

va\_chkr3.101405  
12/20/2021

# Mountain Lakes Board of Education

## Check Register By Check Number

1

for Batches 0,50,51,52 and Posted Checks : Current Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95616	22-0473		11-000-230-610-LR-0130H- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	125.00	Inv. 2445	12/09/2021	C
95617	22-0831		11-000-261-420-HS-0720B- -	5299/ABS ENVIRONMENTAL SVCS, LLC	0	2,500.00	Inv. 7209	12/09/2021	C
95618	22-0418		11-000-262-610-DW-0620C- -	1123/MORRIS COUNTY HARDWARE & PAINT	0	420.45	Nov.'21 Invoices	12/09/2021	C
95619	22-0354		11-000-261-420-BC-0720B- -	5261/ARROW ELEVATOR INC.	0	197.50	Inv. 103791	12/09/2021	C
	22-0354		11-000-261-420-WW-0720B- -	5261/ARROW ELEVATOR INC.	0	197.50	Inv. 103791	12/09/2021	C
<b>Total For Check Number 95619</b>						<b>\$395.00</b>			
95620	22-0330		11-000-100-566-CS-0870F- -	5202/BANYAN SCHOOL	0	6,103.00	M.J. 12/21	12/09/2021	C
95621	22-0707		11-000-100-566-CS-0870F- -	9187/BARNSTABLE ACADEMY	0	4,965.00	Dec.'21	12/09/2021	C
95622	18-1704		30-002-401-450-DW- - -	8928/BROCKWELL&CARRINGTON CONTRACTORS INC	0	7,736.37	Application #023	12/09/2021	C
	20-0666		30-002-401-450-DW- - -	8928/BROCKWELL&CARRINGTON CONTRACTORS INC	0	74,999.99	Application #023	12/09/2021	C
<b>Total For Check Number 95622</b>						<b>\$82,736.36</b>			
95623	22-0674		11-190-100-500-TD-0720D- -	8514/CANDORIS TECHNOLOGIES, LLC	0	1,121.32	Billing # 36591	12/09/2021	C
95624	22-0020		11-000-262-420-AD-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	310.10	Inv. 27745856 Dec.'21	12/09/2021	C
	22-0020		11-000-262-420-BC-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	934.03	CUSTODIAL-CLN/REPAIR/MNT	12/09/2021	C
	22-0020		11-000-262-420-CS-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	32.91	CUSTODIAL-CLN/REPAIR/MNT	12/09/2021	C
	22-0020		11-000-262-420-HS-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	1,854.15	CUSTODIAL-CLN/REPAIR/MNT	12/09/2021	C
	22-0020		11-000-262-420-WW-0720 - -	8659/CANON FINANCIAL SERVICES, INC	0	1,130.80	CUSTODIAL-CLN/REPAIR/MNT	12/09/2021	C
	22-0020		11-190-100-440-LR-0250A- -	8659/CANON FINANCIAL SERVICES, INC	0	1,108.80	REG PROG UND-RENTALS	12/09/2021	C
<b>Total For Check Number 95624</b>						<b>\$5,370.79</b>			
95625	22-0326		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,550.00	Inv. 2212070 Dec.'21	12/09/2021	C
	22-0327		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,550.00	Inv. 2212069 Dec.'21	12/09/2021	C
	22-0328		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,550.00	Inv. 2212068 Dec.'21	12/09/2021	C
	22-0326		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	7,004.00	Inv. 2212070 Dec.'21	12/09/2021	C
	22-0327		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	7,004.00	Inv. 2212069 Dec.'21	12/09/2021	C

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<b>POSTED CHECKS</b>								
95625 22-0328		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	7,004.00	Inv. 2212068 Dec.'21	12/09/2021	C
		<b>Total For Check Number 95625</b>			<b>\$28,662.00</b>			
95626 22-0363		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	6,942.97	Inv. 102898 Dec.'21	12/09/2021	C
95627 22-0357		11-000-263-420-DW-0720A- -	8674/CROSSROADS PAVEMENT MAINTENANCE LLC	0	31,925.00	Inv. dated 8/27/21	12/09/2021	C
95628 22-0753		11-000-261-420-BC-0720B- -	1612/CY DRAKE LOCKSMITHS, INC.	0	470.50	Inv. 251789	12/09/2021	C
22-0752		11-000-261-420-HS-0720B- -	1612/CY DRAKE LOCKSMITHS, INC.	0	943.00	Inv. 251803	12/09/2021	C
22-0836		11-000-261-420-WW-0720B- -	1612/CY DRAKE LOCKSMITHS, INC.	0	740.94	Inv. 251436	12/09/2021	C
		<b>Total For Check Number 95628</b>			<b>\$2,154.44</b>			
95629 22-0793		11-000-270-515-DW-0520C- -	2500/EDUC SVCS COMM. MORRIS CNTY *	0	37,657.13	Inv. 202200763 Nov.'21	12/09/2021	C
95630 22-0898		11-000-261-420-BC-0720B- -	4312/FERGUSON ENTERPRISES, INC. #501	0	1,604.21	Invs. 6990360, 6990360-1	12/09/2021	C
95631 20-1280		30-002-402-390-DW- - -	8598/FKA ARCHITECTS	0	19,375.00	Inv. 2 Project 2118.00	12/09/2021	C
20-1280		30-002-402-390-DW- - -	8598/FKA ARCHITECTS	0	1,556.60	Inv. 4	12/09/2021	C
20-1280		30-002-402-390-DW- - -	8598/FKA ARCHITECTS	0	1,875.00	Inv. 5	12/09/2021	C
20-1280		30-002-402-390-DW- - -	8598/FKA ARCHITECTS	0	625.00	Inv. 6	12/09/2021	C
		<b>Total For Check Number 95631</b>			<b>\$23,431.60</b>			
95632 22-0840		11-000-262-610-DW-0620C- -	6073/FLEMINGTON DEPARTMENT STORE	0	1,275.00	Inv. 77645	12/09/2021	C
95633 22-0325		11-000-100-566-CS-0870F- -	8979/FLEX SCHOOL	0	4,609.25	TK 2122-01 Sept.'21	12/09/2021	C
22-0325		11-000-100-566-CS-0870F- -	8979/FLEX SCHOOL	0	4,609.25	TK 2122-02 Oct.'21	12/09/2021	C
		<b>Total For Check Number 95633</b>			<b>\$9,218.50</b>			
95634 22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	3,675.20	Inv. 17238 Sept.'21	12/09/2021	C
22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	3,613.40	Inv. 17330 Oct.'21	12/09/2021	C
22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	0	918.80	Inv. 17238 Sept.'21	12/09/2021	C
22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	0	903.35	Inv. 17330 Oct.'21	12/09/2021	C
		<b>Total For Check Number 95634</b>			<b>\$9,110.75</b>			
95635 22-0520		11-000-263-610-DW- - -	1887/FOREST LUMBER & SUPPLY CO	0	99.00	Inv. 234744	12/09/2021	C
95636 20-1161		30-002-402-450-HS- - -	9030/GENERATIONS SERVICES INC.	0	135,874.50	Inv. 9808	12/09/2021	C
95637 22-0365		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	0	5,912.40	GI29155, GL26071, GL26109	12/09/2021	C
95638 22-0467		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG	0	1,920.00	Sept.'21	12/09/2021	C
22-0467		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL	0	2,960.00	Oct.'21	12/09/2021	C

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<b>POSTED CHECKS</b>									
95638				LONG					
95638	22-0467		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL	0	1,340.00	Nov.'21	12/09/2021	C
				LONG					
			<b>Total For Check Number 95638</b>			<b>\$6,220.00</b>			
95639	22-0778		11-000-262-610-DW-0620C- -	2059/HOME DEPOT USA, INC	0	278.53	AC#6035 3225 3191 4384	12/09/2021	C
95640	22-0954		11-000-261-420-DW-0750 - -	8764/HONEYWELL INTERNATIONAL INC	0	110,324.00	Inv. 5257697522	12/09/2021	C
95641	22-0364		11-000-100-566-CS-0870F- -	8758/HUNTERDON PREPARATORY SCHOOL	0	4,577.25	#346012012021.22-0364	12/09/2021	C
95642	22-0747		11-190-100-610-HS-0240A-G -	2840/J.W. PEPPER AND SON INC.	0	181.84	Inv. 363771985	12/09/2021	C
95643	22-0843		11-000-261-610-DW-0730B- -	6240/KENVIL POWER MOWER	0	165.35	Inv. 194880	12/09/2021	C
	22-0947		11-000-263-420-DW-0720A- -	6240/KENVIL POWER MOWER	0	85.99	Inv. 197959, 199381	12/09/2021	C
			<b>Total For Check Number 95643</b>			<b>\$251.34</b>			
95644	22-0881		11-000-240-610-LR-0250E- -	8534/LEARNING A-Z	0	826.00	Inv. 4692169	12/09/2021	C
95645	22-0663		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	599.00	Inv. 74301	12/09/2021	C
95646	20-1340		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	0	14,569.45	Inv. 1V0021 18-19 Rebill	12/09/2021	C
95647	22-0758		11-000-263-890-DW-0660A- -	6099/N.J. TURFGRASS ASSN.	0	360.00	Inv. 21xpo-Durki	12/09/2021	C
95648	20-1208		30-002-402-450-BC- - -	6886/NICKERSON CORPORATION	0	19,699.50	Invs. 027757, 027876	12/09/2021	C
95649	22-0578		11-000-270-511-DW-0520A- -	8993/O'DOWD TRANSPORTATION	0	8,253.75	Dec.'21	12/09/2021	C
	22-0832		11-000-270-514-DW- - -	8993/O'DOWD TRANSPORTATION	0	4,500.00	Inv. 11/21	12/09/2021	C
			<b>Total For Check Number 95649</b>			<b>\$12,753.75</b>			
95650	22-0691		11-000-100-566-CS-0870F- -	9005/SAGE DAY SCHOOLS	0	6,286.09	Inv. 20557 Dec.'21	12/09/2021	C
95651	22-0827		30-002-401-450-BC- - -	8920/DECKER EQUIPMENT, INC.	0	2,763.89	Order #406949A	12/09/2021	C
95652	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	48.35	973-334-9706	12/09/2021	C
	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	48.35	973-541-9694	12/09/2021	C
	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	188.90	973-299-0168	12/09/2021	C
	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	48.37	973-334-6857	12/09/2021	C
	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	48.37	973-334-8722	12/09/2021	C
	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	95.02	973-334-3071	12/09/2021	C
	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	95.02	973-316-0975	12/09/2021	C
	22-0043		11-000-230-530-AD-0130U- -	9144/VERIZON	0	48.37	973-334-3550	12/09/2021	C
			<b>Total For Check Number 95652</b>			<b>\$620.75</b>			
95653	22-0889		11-000-223-890-BC-0130B- -	7318/AMERICAN ASSN OF TEACHERS OF FRENCH	50	62.00	1/1/22-12/31/22 M. Alves	12/21/2021	C

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<b>POSTED CHECKS</b>									
95654	22-0373		11-000-240-500-BC- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	50	25.00	Inv. 2442	12/21/2021	C
	22-0416		11-000-240-610-HS-0250A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	50	75.00	Inv. 2443	12/21/2021	C
<b>Total For Check Number 95654</b>						<b>\$100.00</b>			
95655	22-0969		11-000-261-420-HS-0720B- -	4813/AC DAUGHTRY, INC	50	419.85	Inv. 438488	12/21/2021	C
	22-0969		11-000-261-420-LR-0720B- -	4813/AC DAUGHTRY, INC	50	119.85	Inv. 436442	12/21/2021	C
<b>Total For Check Number 95655</b>						<b>\$539.70</b>			
95656	22-0585		11-000-221-500-CI- - -	9186/AMPLIFY EDUCATION, INC	50	1,339.10	Inv. INV-112642	12/21/2021	C
95657	22-0995		11-000-261-420-DW-0750 - -	1400/ANDERSON & DENZLER ASSOC. INC	50	166.55	Inv. 8377 Nov.21	12/21/2021	C
95658	22-0810		11-000-240-610-HS-0250A- -	8836/ANDYMARK INC.	50	482.22	Inv. EP7HYXM	12/21/2021	C
95659	22-0848		11-402-100-500-HS- - -	1292/BOROUGH MOUNTAIN LAKES	50	300.06	10/29 Assigned Job#82	12/21/2021	C
95660	22-0596		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	50	220.49	Inv. 780853	12/21/2021	C
	22-0854		11-000-262-610-HS-0650 - -	1252/CAPITAL SUPPLY COMPANY	50	1,027.55	Inv. 780486	12/21/2021	C
<b>Total For Check Number 95660</b>						<b>\$1,248.04</b>			
95661	22-0922		11-000-262-890-DW-0660A-14-	5357/COMMISSIONER OF LWD	50	160.00	Renewal LP-157126 E. Rosado	12/21/2021	C
95662	22-0914		11-401-100-890-HS-1020A-05-	9103/CTR FOR EXCELLENCE IN EDUCATION	50	95.00	Inv. 2022-USABO	12/21/2021	C
95663	22-0601		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC.	50	441.92	Inv. 544122	12/21/2021	C
95664	22-0488		11-000-240-610-HS-0250A- -	9182/NICOLSON ASSOCIATES, INC	50	98.99	Inv. 2487	12/21/2021	C
95665	22-0893		11-000-240-580-BC-0130 - -	5719/FEA	50	320.00	Inv. 59086	12/21/2021	C
95666	22-0841		11-000-261-420-WW-0720B- -	2005/GRAINGER	50	2,381.82	Inv. #9069815208, #9080555858	12/21/2021	C
95667	22-0907		11-402-100-890-HS-1020A-21-	9211/HACKETTSTOWN BOARD OF EDUCATION	50	450.00	MLHS Girl's B-Ball Entry Fee	12/21/2021	C
95668	22-0778		11-000-262-610-DW-0620C- -	2059/HOME DEPOT USA, INC	50	1,885.27	AC#6035 3225 3191 4384	12/21/2021	C
95669	22-0867		11-190-100-500-TD-0720D- -	7854/JOURNEYED.com, INC.	50	16,235.10	Inv. 10452377	12/21/2021	C
95670	22-0466		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	50	5,262.50	Nov.'21	12/21/2021	C
95671	22-0943		11-000-263-420-DW-0720A- -	8551/METRO SUPPLY & SERVICE	50	66.00	Inv. 0046621-00	12/21/2021	C
95672	22-0777		11-190-100-500-BC- - -	6636/MONETTI PIANO	50	150.00	Tuning on 12/14/21	12/21/2021	C
95673	22-0351		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	50	229.80	Inv. 74873	12/21/2021	C
	22-0946		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	50	536.80	Inv#73989,#73990,#73991,#74214	12/21/2021	C
<b>Total For Check Number 95673</b>						<b>\$766.60</b>			
95674	22-0858		11-402-100-890-HS-1020A-21-	8919/NJ INTERSCHOLASTIC SKI	50	1,200.00	MLHS Team Contract	12/21/2021	C

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<b>POSTED CHECKS</b>									
95674				RACING ASSOC.					
95675	22-0913		11-402-100-890-BC-1020A-60-	8855/NJSAB	50	140.00	Inv. 212075	12/21/2021	C
95676	22-0419		11-000-262-490-DW-0640A- -	8416/PAWSON ASSOCIATES, INC.	50	4,600.00	Inv. 21-0132	12/21/2021	C
95677	22-0925		11-190-100-610-BC-0730B- -	2798/PRINCIPALS/SUPERVISORS/DI	50	160.00	Erik Carlson	12/21/2021	C
				RECTORS					
95678	22-0781		11-000-261-420-DW-0750 - -	8258/RK OCCUPATIONAL & ENVIRONMENTAL ANALYSI	50	2,049.80	Inv. 8834	12/21/2021	C
95679	22-0692		30-002-401-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	50	2,975.00	Inv. 8796	12/21/2021	C
	20-1299		30-002-402-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	50	43,985.00	Inv. 8794	12/21/2021	C
	20-1300		30-002-402-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	50	43,950.00	Inv. 8795	12/21/2021	C
	20-1360		30-002-402-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	50	39,000.00	Inv. 8790	12/21/2021	C
<b>Total For Check Number 95679</b>						<b>\$129,910.00</b>			
95680	22-0438		11-190-100-610-HS-0240A-F -	9027/GLASS GARDENS INC.	50	568.48	(8) Nov.'21 Invoices	12/21/2021	C
95681	Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	50	40,865.19	November 2021	12/21/2021	C
95682	22-0678		11-000-219-610-CS-1101A- -	7945/STAPLES BUSINESS CREDIT	50	841.11	Order 7340932581	12/21/2021	C
	22-0869		11-000-219-610-CS-1101A- -	7945/STAPLES BUSINESS CREDIT	50	131.11	Order 7344322627	12/21/2021	C
	22-0661		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	50	138.00	Order 7340486559	12/21/2021	C
	22-0856		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	50	110.28	Order 7344079694	12/21/2021	C
	22-0941		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	50	57.69	Order 7345450749	12/21/2021	C
	22-0678		11-213-100-610-CS-1106A-64-	7945/STAPLES BUSINESS CREDIT	50	88.15	Order 7340932581	12/21/2021	C
<b>Total For Check Number 95682</b>						<b>\$1,366.34</b>			
95683	22-0746		11-190-100-610-HS-0240A-G -	5876/SWEETWATER SOUND INC.	50	792.45	Inv. 29565647	12/21/2021	C
95684	22-0918		11-219-100-580-LI-0250 - -	3320/TEACHER	50	115.85	Jennifer Becht	12/21/2021	C
95685	22-0919		11-219-100-580-LI-0250 - -	3320/TEACHER	50	457.80	Kelly Oravec	12/21/2021	C
95686	22-0923		11-219-100-580-LI-0250 - -	3320/TEACHER	50	165.27	Meredith Perkins	12/21/2021	C
95687	22-0819		11-000-230-610-AD-0130E- -	4577/TJ'S SPORTWIDE TROPHY & AWARDS	50	397.40	Inv. 690262	12/21/2021	C
95688	22-0625		11-000-213-330-CS-0431A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	51	105.00	Inv. 2444, 2446	12/23/2021	C
95689	20-0719		11-000-262-420-HS-0720D- -	7882/ATLANTIC COMMUNICATIONS	51	1,984.00	Inv. 19531	12/23/2021	C
	22-0945		11-000-263-420-DW-0720A- -	7882/ATLANTIC COMMUNICATIONS	51	203.50	Inv. 20179	12/23/2021	C



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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>								
95689 22-0999		11-213-100-610-CS-1106A-64-	7882/ATLANTIC COMMUNICATIONS	51	744.00	Inv. 20188	12/23/2021	C
<b>Total For Check Number 95689</b>					<b>\$2,931.50</b>			
95690 22-0527		11-000-213-330-CS-0431A- -	7927/BEHAVIOR ANALYSTS OF N.J. LLC	51	675.00	Aug.'21	12/23/2021	C
95691 22-0930		11-402-100-610-HS-1020A-54-	1008/CALIFORNIA BEACH HUT INC.	51	3,505.00	Inv. 9154	12/23/2021	C
95692 22-1017		11-000-263-890-DW-0660A- -	1361/CUSTODIAN & MAINT. REIMB	51	339.50	Rich Durkin	12/23/2021	C
95693 22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	51	1,498.00	Inv. 202200885	12/23/2021	C
22-0998		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	51	3,234.00	Inv. 202200894	12/23/2021	C
22-0895		20-250-200-300-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	51	6,206.00	Inv. 202200872	12/23/2021	C
<b>Total For Check Number 95693</b>					<b>\$10,938.00</b>			
95694 22-0987		11-000-261-420-HS-0720B- -	9215/ELECTRONIC DRIVES & CONTROLS, INC	51	414.88	Inv. 0050617-IN	12/23/2021	C
22-0987		11-000-261-420-WW-0720B- -	9215/ELECTRONIC DRIVES & CONTROLS, INC	51	414.87	Inv. 0050617-IN	12/23/2021	C
<b>Total For Check Number 95694</b>					<b>\$829.75</b>			
95695 22-1003		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	51	25,347.50	Inv. 4058710	12/23/2021	C
95696 22-0880		11-150-100-320-CS-1101A- -	8777/EI US, LLC	51	2,722.51	INV 79671, 80876, 82436, 82437	12/23/2021	C
22-0996		11-150-100-320-CS-1101A- -	8777/EI US, LLC	51	1,590.68	INV 84821, 84819, 85418	12/23/2021	C
<b>Total For Check Number 95696</b>					<b>\$4,313.19</b>			
95697 22-0605		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	51	4,720.00	Dec.'21	12/23/2021	C
95698 22-0894		11-401-100-610-BC-1020A-A -	6695/MUSIC THEATRE INTERNATIONAL	51	300.00	Inv. 731022-1	12/23/2021	C
95699 22-0928		11-402-100-890-HS-1020A-21-	4919/NJSIAA	51	90.00	Inv. 0078154-IN	12/23/2021	C
95700 22-1005		11-000-221-500-CI- - -	6471/HAL LEONARD LLC	51	110.50	Inv. 468948	12/23/2021	C
95701 22-0905		11-402-100-610-HS-1020A-54-	2885/PLAQUES & SUCH	51	200.00	Inv. Q140842	12/23/2021	C
22-0906		11-402-100-610-HS-1020A-54-	2885/PLAQUES & SUCH	51	572.00	Inv. Q140832	12/23/2021	C
<b>Total For Check Number 95701</b>					<b>\$772.00</b>			
95702 22-0910		11-402-100-500-HS- - -	9210/2080 MEDIA, INC	51	1,250.00	Inv. 2976	12/23/2021	C
95703 22-0937		11-190-100-640-HS-0220A-E -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	51	1,131.25	Darrell Fusco	12/23/2021	C
95704 22-0963		11-190-100-610-HS-0240A-E -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	51	254.00	Lisa Cortese	12/23/2021	C

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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>								
95705 22-0888		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	51	1,700.00	MT000000 (2) Evaluations	12/23/2021	C
95706 22-0961		11-000-261-610-DW-0730B- -	7480/ROCKAWAY AUTO RESOURCES, CORP	51	42.74	Inv. 140946	12/23/2021	C
95707 22-0159		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	51	498.62	(5) invoices	12/23/2021	C
95708 22-0924		11-000-240-610-HS-0250A- -	3087/SECRETARIES	51	183.48	Debbie Kovar	12/23/2021	C
95709 22-0324		11-000-100-566-CS-0870F- -	8496/SHEPARD SCHOOL	51	155.00	Dec.'21	12/23/2021	C
22-0324		20-250-100-300-CS- - -	8496/SHEPARD SCHOOL	51	5,034.08	Dec.'21	12/23/2021	C
<b>Total For Check Number 95709</b>					<b>\$5,189.08</b>			
95710 22-0500		11-213-100-610-CS-1106A-64-	7945/STAPLES BUSINESS CREDIT	51	3,094.14	Order#7337829166-0-4,15,17	12/23/2021	C
95711 22-1011		10-000-100-560- - -	8947/UNITY CHARTER SCHOOL	51	1,250.00	Jul'21	12/23/2021	C
22-1011		10-000-100-560- - -	8947/UNITY CHARTER SCHOOL	51	1,250.00	Aug.'21	12/23/2021	C
22-1011		10-000-100-560- - -	8947/UNITY CHARTER SCHOOL	51	1,322.00	Sept.'21	12/23/2021	C
22-1011		10-000-100-560- - -	8947/UNITY CHARTER SCHOOL	51	1,322.00	Oct.'21	12/23/2021	C
22-1011		10-000-100-560- - -	8947/UNITY CHARTER SCHOOL	51	1,322.00	Nov.'21	12/23/2021	C
<b>Total For Check Number 95711</b>					<b>\$6,466.00</b>			
95712 22-0938		11-000-261-420-HS-0720B- -	4302/AMC PRECISION GLASS, INC.	52	325.00	Inv. 7066	12/29/2021	C
95713 22-0962		11-000-223-890-HS-0250D- -	8752/AMERICAN CLASSICAL LEAGUE	52	197.00	Invs. 33610, 33615	12/29/2021	C
95714 22-0418		11-000-262-610-DW-0620C- -	1123/MORRIS COUNTY HARDWARE & PAINT	52	1,001.65	Dec.'21 Invoices	12/29/2021	C
95715 22-0354		11-000-261-420-BC-0720B- -	5261/ARROW ELEVATOR INC.	52	197.50	Inv. 104231 Jan.'22	12/29/2021	C
22-0354		11-000-261-420-WW-0720B- -	5261/ARROW ELEVATOR INC.	52	197.50	Inv. 104231 Jan.'22	12/29/2021	C
<b>Total For Check Number 95715</b>					<b>\$395.00</b>			
95716 22-0008		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	52	146.79	Inv. 41820 - Nov.'21	12/29/2021	C
95717 22-0019		11-190-100-500-LR-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	52	1,463.81	Inv. 100672717 Nov.'21	12/29/2021	C
22-0019		11-190-100-500-TD-0720D- -	8745/CABLEVISION LIGHTPATH, INC.	52	4,391.40	Inv. 100672717 Nov.'21	12/29/2021	C
<b>Total For Check Number 95717</b>					<b>\$5,855.21</b>			
95718 22-0991		11-000-262-420-HS-0720C- -	1252/CAPITAL SUPPLY COMPANY	52	202.90	Inv. 781891	12/29/2021	C
22-0855		11-000-262-610-HS-0650 - -	1252/CAPITAL SUPPLY COMPANY	52	2,292.46	780509, 780852, 781371	12/29/2021	C
<b>Total For Check Number 95718</b>					<b>\$2,495.36</b>			
95719 22-0920		11-000-240-610-LR-0250E- -	9081/EBS LEARNING, INC	52	935.82	Inv. 103523-002	12/29/2021	C
95720 22-0953		11-000-261-420-BC-0720B- -	5011/COMBUSTION SERVICE CORP.	52	1,595.40	Inv. 8658	12/29/2021	C
22-0953		11-000-261-420-HS-0720B- -	5011/COMBUSTION SERVICE CORP.	52	2,127.40	Inv. 8658	12/29/2021	C
22-0953		11-000-261-420-LR-0720B- -	5011/COMBUSTION SERVICE CORP.	52	1,063.60	Inv. 8658	12/29/2021	C
22-0953		11-000-261-420-WW-0720B- -	5011/COMBUSTION SERVICE CORP.	52	1,063.60	Inv. 8658	12/29/2021	C
<b>Total For Check Number 95720</b>					<b>\$5,850.00</b>			

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<b>POSTED CHECKS</b>									
95721	22-0967		30-002-401-450-BC- - -	1612/CY DRAKE LOCKSMITHS, INC.	52	733.00	Inv. 251790	12/29/2021	C
	22-0968		30-002-401-450-WW- - -	1612/CY DRAKE LOCKSMITHS, INC.	52	438.00	Inv. 251788	12/29/2021	C
<b>Total For Check Number 95721</b>						<b>\$1,171.00</b>			
95722	22-0764		11-000-230-530-AD-0130U- -	6090/DATA NETWORK SOLUTIONS	52	2,980.22	60298,60401,60463,60470,60866	12/29/2021	C
95723	22-0724		11-190-100-610-HS-0240A-V -	8497/DAWN SIGN PRESS	52	1,275.00	Inv. 699197	12/29/2021	C
95724	22-1012		11-401-100-890-WW- - -	8226/DESTINATION IMAGINATION, INC.	52	510.00	Inv. 95783	12/29/2021	C
95725	22-0796		11-000-270-511-DW-0520A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	7,119.17	Inv. 202200946 Dec.'21	12/29/2021	C
	22-0793		11-000-270-515-DW-0520C- -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	40,652.33	Inv. 202200978 Dec.'21	12/29/2021	C
<b>Total For Check Number 95725</b>						<b>\$47,771.50</b>			
95726	22-0520		11-000-263-610-DW- - -	1887/FOREST LUMBER & SUPPLY CO	52	99.99	Inv. 234821	12/29/2021	C
95727	22-0775		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	52	854.70	Inv. 272	12/29/2021	C
95728	22-1015		11-000-261-420-DW-0750 - -	2076/HOBBIE HEAT & POWER INC.	52	392.00	Inv. 33665	12/29/2021	C
95729	22-0322		11-402-100-610-HS-1020A-54-	7539/I.D. CLOTHING CO., LLC	52	530.00	Inv. 29582	12/29/2021	C
	22-0562		11-402-100-610-HS-1020A-54-	7539/I.D. CLOTHING CO., LLC	52	1,600.00	Inv. 30277	12/29/2021	C
<b>Total For Check Number 95729</b>						<b>\$2,130.00</b>			
95730	22-0358		30-002-401-450-BC- - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	52	22,189.86	Inv. 41489375	12/29/2021	C
	22-0421		30-002-401-450-WW- - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	52	2,142.00	Inv. 88345655	12/29/2021	C
<b>Total For Check Number 95730</b>						<b>\$24,331.86</b>			
95731	22-0942		11-000-263-420-DW-0720A- -	9051/LINCOLN LANDSCAPING INC	52	7,830.00	Inv. 8828, 8911	12/29/2021	C
95732	22-0826		11-000-213-610-LR-0420 - -	7334/MED-EL CORPORATION	52	1,075.00	Inv. PSI 392474	12/29/2021	C
95733	22-0767		11-190-100-610-TD-0730E- -	8954/MICROSOFT CORPORATION	52	506.87	Inv. 7776619719	12/29/2021	C
95734	22-0873		30-002-401-450-BC- - -	8584/MODULEX PARTITION CORP.	52	925.00	Inv. 28474	12/29/2021	C
95735	22-0976		11-000-261-420-DW-0750 - -	9052/MOORE CONTROL EXTERMINATING CO	52	599.00	Inv. 74301	12/29/2021	C
95736	22-0017		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	52	11,419.78	11/5 - 12/10/21	12/29/2021	C
	22-0017		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	52	13,491.38	11/5 - 12/8/21	12/29/2021	C
	22-0017		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	52	4,826.01	11/5 - 12/9/21	12/29/2021	C
	22-0017		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	52	8,852.12	11/5 - 12/9/21	12/29/2021	C
<b>Total For Check Number 95736</b>						<b>\$38,589.29</b>			
95737	22-0786		11-190-100-610-HS-0240A-G -	7657/NEMC	52	779.40	Invs. 37822, 37934	12/29/2021	C



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<b>POSTED CHECKS</b>									
95738	22-0904		11-402-100-890-HS-1020A-21-	8855/NJSAB	52	476.00	Inv. 212056	12/29/2021	C
95739	22-0903		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	520.00	(5) Invoices	12/29/2021	C
95740	22-0884		11-190-100-500-LR-0720C- -	1093/NORTHEASTERN TECHNOLOGIES *	52	183.00	Inv. 1524673	12/29/2021	C
95741	22-0026		11-000-230-530-AD-0130U- -	6706/OPTIMUM	52	157.85	07876-592983-01-9 12/15-1/14	12/29/2021	C
	22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	52	19.00	07876-413447-01-1 12/15-1/14	12/29/2021	C
	22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	52	45.95	07876-413649-01-3 12/22-1/21	12/29/2021	C
	22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	52	94.90	07878-413365-01-5 12/15-1/14	12/29/2021	C
	22-0026		11-000-230-530-LR-0130U- -	6706/OPTIMUM	52	52.61	07876-592983-01-9 12/15-1/14	12/29/2021	C
	22-0027		11-000-230-530-LR-0130U- -	6706/OPTIMUM	52	34.95	07876-414014-01-7 12/8-1/7/22	12/29/2021	C
<b>Total For Check Number 95741</b>						<b>\$405.26</b>			
95742	22-0896		11-000-263-890-DW-0660A- -	9019/PODS	52	279.00	Inv. Z077000085807	12/29/2021	C
95743	22-0415		11-000-218-610-HS-0250A-G -	5723/QUILL CORPORATION	52	689.63	18517010,18520993,18521567	12/29/2021	C
	22-0948		11-000-218-610-HS-0250A-G -	5723/QUILL CORPORATION	52	20.53	Inv. 21497985	12/29/2021	C
	22-0437		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION	52	177.11	18661484, 18819002	12/29/2021	C
	22-0902		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION	52	194.53	Invs. 21313886, 21342640	12/29/2021	C
	22-0345		11-190-100-610-BC-0240A-A -	5723/QUILL CORPORATION	52	222.73	(6) invoices, (1) CM	12/29/2021	C
	22-0345		11-190-100-610-BC-0730B- -	5723/QUILL CORPORATION	52	82.77	(6) invoices, (1) CM	12/29/2021	C
	22-0539		11-190-100-610-BC-0730C- -	5723/QUILL CORPORATION	52	564.00	Inv. 20295921	12/29/2021	C
	22-0929		11-190-100-610-BC-0730C- -	5723/QUILL CORPORATION	52	269.14	Inv. 21816343	12/29/2021	C
	22-0238		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION	52	357.61	(4) invoices	12/29/2021	C
	22-0959		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION	52	36.70	Inv. 21593753	12/29/2021	C
	22-0549		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION	52	244.50	Inv. 19375559	12/29/2021	C
<b>Total For Check Number 95743</b>						<b>\$2,859.25</b>			
95744	22-0028		11-000-230-610-AD-0130H- -	2881/READY REFRESH BY NESTLE	52	36.44	AC#0015629652 11/13-12/12	12/29/2021	C
	22-0372		11-000-240-610-BC-0250A- -	2881/READY REFRESH BY NESTLE	52	52.41	AC#0015576978 11/13-12/12	12/29/2021	C
	22-0557		11-000-240-610-WW-0250A- -	2881/READY REFRESH BY NESTLE	52	151.84	AC#0430621748 11/13-12/12	12/29/2021	C
<b>Total For Check Number 95744</b>						<b>\$240.69</b>			
95745	20-1303		30-002-402-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	52	22,650.00	Inv. 8793	12/29/2021	C
	20-1304		30-002-402-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	52	26,500.00	Inv. 8792	12/29/2021	C
<b>Total For Check Number 95745</b>						<b>\$49,150.00</b>			
95746	22-0900		11-000-262-420-HS-0720C- -	4727/SCANTRON CORPORATION	52	1,418.00	Agree #s 00210184, 00139546	12/29/2021	C
95747	22-0935		11-190-100-610-BC-0240A-E -	9170/SCHOOL SPECIALTY, LLC	52	350.00	Inv. 208129222842	12/29/2021	C
	22-0935		11-190-100-610-BC-0730C- -	9170/SCHOOL SPECIALTY, LLC	52	76.43	Inv. 208129222842	12/29/2021	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 95747</b>						<b>\$426.43</b>			
95748	22-1004		11-150-100-320-CS-1101A- -	8445/SILVERGATE PREP	52	200.00	Inv. 32210	12/29/2021	C
95749	22-0715		11-190-100-610-HS-0240A-G -	7172/STANTON'S SHEET MUSIC, INC *	52	785.82	Inv. 1899647	12/29/2021	C
	22-0787		11-190-100-610-HS-0240A-G -	7172/STANTON'S SHEET MUSIC, INC *	52	530.22	Inv. 1902092	12/29/2021	C
	22-0711		11-190-100-640-BC-0220A-G -	7172/STANTON'S SHEET MUSIC, INC *	52	103.52	Inv. 1898719	12/29/2021	C
<b>Total For Check Number 95749</b>						<b>\$1,419.56</b>			
95750	Non A/P Chk		DB10-499- , CR10-101-	8367/SUMMIT PUBLIC SCHOOLS	52	561.00	LDI 21-22 SY Overpayment	12/29/2021	C
95751	22-0957		11-000-223-580-WW-0250B- -	3320/TEACHER	52	125.00	Danielle Pruser	12/29/2021	C
95752	22-0960		11-000-230-610-AD-0130E- -	4577/TJ'S SPORTWIDE TROPHY & AWARDS	52	99.35	Inv. 690418	12/29/2021	C
95753	22-0044		11-000-230-530-AD-0130U- -	9144/VERIZON	52	332.94	AC#356-779-984-0001-81	12/29/2021	C
	22-0044		11-000-230-530-AD-0130U- -	9144/VERIZON	52	679.17	Bill Dates Oct. & Nov. '21	12/29/2021	C
<b>Total For Check Number 95753</b>						<b>\$1,012.11</b>			
95754	22-0021		11-190-100-500-LR-0720C- -	9188/VERIZON	52	369.87	Z7895066 Nov.'21	12/29/2021	C
	22-0021		11-190-100-500-LR-0720C- -	9188/VERIZON	52	369.87	Z7948810 Dec.'21	12/29/2021	C
	22-0021		11-190-100-500-LR-0720C- -	9188/VERIZON	52	366.29	Z8002045 Jan.'22	12/29/2021	C
	22-0021		11-190-100-500-TD-0720C- -	9188/VERIZON	52	1,109.61	Z7895066 Nov.'21	12/29/2021	C
	22-0021		11-190-100-500-TD-0720C- -	9188/VERIZON	52	1,109.61	Z7948810 Dec.'21	12/29/2021	C
	22-0021		11-190-100-500-TD-0720C- -	9188/VERIZON	52	1,098.84	Z8002045 Jan.'22	12/29/2021	C
<b>Total For Check Number 95754</b>						<b>\$4,424.09</b>			
95755	22-0032		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS	52	35.01	AC#882304441 10/20-11/19	12/29/2021	C
	22-0032		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS	52	35.01	AC#882304441 11/20-12/19	12/29/2021	C
<b>Total For Check Number 95755</b>						<b>\$70.02</b>			
95756	22-0033		11-219-100-530-LI-0641 - -	7983/VERIZON WIRELESS	52	100.31	AC#482266659 11/02-12/01	12/29/2021	C
<b>Total Posted Checks</b>						<b>\$1,081,033.24</b>			

**Mountain Lakes Board of Education****1****Check Register By Check Number****for Batches 0,50,51,52 and Posted Checks : Current Cycle : December**

<b>Fund Summary</b>	<b>Fund Category</b>	<b>Sub Fund</b>	<b>Computer Checks</b>	<b>Computer Checks Non/AP</b>	<b>Hand Checks</b>	<b>Hand Checks Non/AP</b>	<b>Total Checks</b>
	10	10	\$6,466.00	\$561.00			\$7,027.00
	10	11	\$530,895.26				\$530,895.26
	Fund 10	TOTAL	\$537,361.26	\$561.00			\$537,922.26
	20	20	\$32,252.08	\$40,865.19			\$73,117.27
	30	30	\$469,993.71				\$469,993.71
	GRAND	TOTAL	\$1,039,607.05	\$41,426.19	\$0.00	\$0.00	\$1,081,033.24

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

## Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 53 and Posted Checks : Current Cycle : December

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
394991	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	53	63,560.45	FICA	12/13/2021	H
22-0004			11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	53	14,880.53	EMP BENEFITS-SS/FICA/MED	12/13/2021	H
22-0004			11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	53	4,960.18	EMP BENEFITS-SS/FICA/MED	12/13/2021	H
22-0003			11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	53	1,788.82	EMP BENEFITS-DCRP 12/1-12/15	12/13/2021	H
<b>Total For Check Number 394991</b>						<b>\$85,189.98</b>			
* 403548	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	53	63,093.33	FICA	12/23/2021	H
22-0004			11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	53	20,710.30	EMP BENEFITS-SS/FICA/MED	12/23/2021	H
22-0004			11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	53	6,903.44	EMP BENEFITS-SS/FICA/MED	12/23/2021	H
22-0003			11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	53	1,564.16	EMP BENEFITS-DCRP 12/16-12/31	12/23/2021	H
<b>Total For Check Number 403548</b>						<b>\$92,271.23</b>			
* 412643	22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	53	-369.83	EMP BENEFITS-SS/FICA/MED	12/31/2021	H
* 12162021	22-0974		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	53	343.80	Ref Pay 12/16/2021	12/16/2021	H
* 12232021	22-0974		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	53	1,457.35	Ref Pay 12/23/2021	12/23/2021	H
* 34840516	22-0001		11-000-291-270-DW-0820C- -	8877/NJSHBP	53	308,920.81	HEALTH INS. Dec.'21	12/15/2021	H
22-0001			11-000-291-270-LR-0820A- -	8877/NJSHBP	53	92,275.06	HEALTH INS Dec.'21	12/15/2021	H
<b>Total For Check Number 34840516</b>						<b>\$401,195.87</b>			
<b>Total Posted Checks</b>						<b>\$580,088.40</b>			

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**Mountain Lakes Board of Education**  
**Check Register By Check Number**  
for Batch 53 and Posted Checks : Current Cycle : December

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$126,653.78	\$126,653.78
	10	11			\$453,434.62		\$453,434.62
	Fund 10	TOTAL			\$453,434.62	\$126,653.78	\$580,088.40
	GRAND	TOTAL	\$0.00	\$0.00	\$453,434.62	\$126,653.78	\$580,088.40

\* 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

## Check Register By Check Number

for Batches 60,61 and UnPosted Checks : All Check Dates

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
95757 22-0969		11-000-261-420-LR-0720B- -	4813/AC DAUGHTRY, INC. *	60	119.85	Inv. 442598	01/12/2022	C
95758 22-0800		11-000-262-420-DW-0620A- -	6086/ACCESS INC. *	60	556.93	Inv. 9101452 Nov.'21	01/12/2022	C
22-0800		11-000-262-420-DW-0620A- -	6086/ACCESS INC. *	60	501.64	Inv. 9150981 Dec.'21	01/12/2022	C
22-0800		11-000-262-420-LR-0720A- -	6086/ACCESS INC. *	60	185.64	Inv. 9101452	01/12/2022	C
22-0800		11-000-262-420-LR-0720A- -	6086/ACCESS INC. *	60	167.22	Inv. 9150981	01/12/2022	C
<b>Total For Check Number 95758</b>					<b>\$1,411.43</b>			
95759 22-0863		11-000-261-420-BC-0720B- -	8292/BILDISCO MFG., INC. *	60	1,816.00	Inv. 39293	01/12/2022	C
95760 22-0019		11-190-100-500-LR-0720C- -	8745/CABLEVISION LIGHTPATH, INC. *	60	1,462.68	Inv. 100698853 Dec.'21	01/12/2022	C
22-0019		11-190-100-500-TD-0720D- -	8745/CABLEVISION LIGHTPATH, INC. *	60	4,388.02	Inv. 100698853 Dec.'21	01/12/2022	C
<b>Total For Check Number 95760</b>					<b>\$5,850.70</b>			
95761 22-0020		11-000-262-420-AD-0720C- -	8659/CANON FINANCIAL SERVICES, INC *	60	310.10	Inv. 27905460 Jan.'22	01/12/2022	C
22-0020		11-000-262-420-BC-0720C- -	8659/CANON FINANCIAL SERVICES, INC *	60	934.03	Inv. 27905460	01/12/2022	C
22-0020		11-000-262-420-CS-0720C- -	8659/CANON FINANCIAL SERVICES, INC *	60	32.91	Inv. 27905460	01/12/2022	C
22-0020		11-000-262-420-HS-0720C- -	8659/CANON FINANCIAL SERVICES, INC *	60	1,854.15	Inv. 27905460	01/12/2022	C
22-0020		11-000-262-420-WW-0720 - -	8659/CANON FINANCIAL SERVICES, INC *	60	1,130.80	Inv. 27905460	01/12/2022	C
22-0020		11-190-100-440-LR-0250A- -	8659/CANON FINANCIAL SERVICES, INC *	60	1,108.80	Inv. 27905460	01/12/2022	C
<b>Total For Check Number 95761</b>					<b>\$5,370.79</b>			
95762 22-0754		11-000-262-420-LR-0720A- -	1252/CAPITAL SUPPLY *	60	413.50	Inv. 779546	01/12/2022	C
95763 22-0897		11-000-261-420-HS-0720B- -	5011/COMBUSTION SERVICE CORP. *	60	765.00	Inv. 8707	01/12/2022	C
95764 22-0030		11-000-230-590-AD-0130S- -	5595/DAILY RECORD * ADS	60	65.96	Order 0004965104	01/12/2022	C
22-0030		11-000-230-590-AD-0130S- -	5595/DAILY RECORD * ADS	60	60.80	Order 0005007040	01/12/2022	C
22-0030		11-000-230-590-AD-0130S- -	5595/DAILY RECORD * ADS	60	49.62	Order #0005041345	01/12/2022	C
<b>Total For Check Number 95764</b>					<b>\$176.38</b>			
95765 22-0506		11-000-262-610-DW-0620C- -	4312/FERGUSON ENTERPRISES, INC. *	60	273.31	7067257, 7081148, 7129201	01/12/2022	C
95766 22-0950		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE *	60	3,200.00	(4) Evaluations	01/12/2022	C
95767 22-1026		11-401-100-500-BC- - -	9222/LISA WICHMAN *	60	100.00	Inv. 12/21/21	01/12/2022	C

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batches 60,61 and UnPosted Checks : All Check Dates

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
95768 22-0438		11-190-100-610-HS-0240A-F -	9027/SHOP RITE *	60	212.64	(4) Receipts 1130-12/17	01/12/2022	C
95769 Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	60	23,080.91	December 2021	01/12/2022	C
95770 22-1002		11-213-100-610-CS-1105A-64-	8668/THERAPY SHOPPE, INC. *	60	189.54	Inv. 378967	01/12/2022	C
95771 22-0018		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC *	60	1,116.62	Nov.'21	01/12/2022	C
22-0018		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC *	60	722.08	Dec.'21	01/12/2022	C
<b>Total For Check Number 95771</b>					<b>\$1,838.70</b>			
95772 22-0899		11-000-261-420-HS-0720B- -	6912/UNITED FIRE PROTECTION *	60	3,820.00	Inv. 264078	01/12/2022	C
95773 22-0416		11-000-240-610-HS-0250A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	61	75.00	Inv. 2336	01/18/2022	C
22-0416		11-000-240-610-HS-0250A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	61	25.00	Inv. 2518	01/18/2022	C
<b>Total For Check Number 95773</b>					<b>\$100.00</b>			
95774 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.28	Soo Ahn	01/18/2022	C
95775 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Tara Austin	01/18/2022	C
95776 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Claudia Barbarisi	01/18/2022	C
95777 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	60.43	Ranjan Bose	01/18/2022	C
95778 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Sara Boyle	01/18/2022	C
95779 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Jennifer Brandt DiPompeo	01/18/2022	C
95780 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	11.00	Katherine Burke	01/18/2022	C
95781 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Aileen Cabelly	01/18/2022	C
95782 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Megan Chesin	01/18/2022	C
95783 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	66.13	Dana Cornwell	01/18/2022	C
95784 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Cara Dahms	01/18/2022	C
95785 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Holly Daniel	01/18/2022	C
95786 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Amy Diaz	01/18/2022	C
95787 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Caroline Dickey	01/18/2022	C
95788 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	29.75	Rebecca Donohue	01/18/2022	C
95789 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Lisa Duke-Lees	01/18/2022	C
95790 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Kimberly Forte	01/18/2022	C
95791 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Mia Gannitello	01/18/2022	C
95792 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Mary Giodano	01/18/2022	C
95793 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Rebecca Gorman	01/18/2022	C
95794 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Judith Heimbach	01/18/2022	C

# Mountain Lakes Board of Education

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12/20/2021

## Check Register By Check Number

for Batches 60,61 and UnPosted Checks : All Check Dates

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
95795 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Christine Jackson	01/18/2022	C
95796 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Emily Kahn	01/18/2022	C
95797 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	67.38	Christina Kelly	01/18/2022	C
95798 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Jenny Keyt	01/18/2022	C
95799 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Trina Kinney	01/18/2022	C
95800 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Elana Koplik	01/18/2022	C
95801 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Judit Kristiansen	01/18/2022	C
95802 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Ana-erika Lakoff	01/18/2022	C
95803 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Gina Lalani	01/18/2022	C
95804 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Christina Lee	01/18/2022	C
95805 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Zhuyun Li	01/18/2022	C
95806 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	67.38	Ian Matty	01/18/2022	C
95807 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	29.75	Judy Mayer	01/18/2022	C
95808 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Lauren McIntyre	01/18/2022	C
95809 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Erin McQuillan	01/18/2022	C
95810 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Leslie Ramich	01/18/2022	C
95811 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Craig Rebuli	01/18/2022	C
95812 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	11.00	Bethany Russo	01/18/2022	C
95813 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	67.38	Nicole Saldutti	01/18/2022	C
95814 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Allison Samay	01/18/2022	C
95815 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Jodie Sandman	01/18/2022	C
95816 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Kimberly Sauer	01/18/2022	C
95817 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Letitia Scarola	01/18/2022	C
95818 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Dina Scerbo	01/18/2022	C
95819 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Jennifer Scerbo	01/18/2022	C
95820 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Purvika Sheth	01/18/2022	C
95821 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Jeanne Squeglia	01/18/2022	C
95822 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	78.38	Laura Stuss	01/18/2022	C
95823 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Kimberly Terhune	01/18/2022	C
95824 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Jay Thomas	01/18/2022	C
95825 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Emily Trowbridge	01/18/2022	C
95826 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	36.38	Amy Woltman	01/18/2022	C
95827 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	25.38	Vida Zagmot	01/18/2022	C
95828 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	29.75	Yuliya Zemlo-Patel	01/18/2022	C
95829 22-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	61	9,981.06	Dental Premium- Dec.'21	01/18/2022	C
22-0002		11-000-291-270-LR-0820A- -	4676/DELTA DENTAL OF N J *	61	2,981.36	Dental Premium-Dec.'21	01/18/2022	C

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batches 60,61 and UnPosted Checks : All Check Dates

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 95829</b>						<b>\$12,962.42</b>			
95830	22-0601		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC. *	61	468.72	Inv. 546851	01/18/2022	C
95831	22-0845		11-190-100-610-HS-0240A-C -	8945/EMBI TEC *	61	297.00	Inv. 35806	01/18/2022	C
95832	22-0983		11-000-270-593-DW- - -	8799/HOOVER TRUCK & BUS CENTERS	61	2,406.94	Inv. 70518	01/18/2022	C
95833	22-1050		11-000-270-514-DW- - -	8574/MARY LAMBRECHT KALAPATAPU	61	333.12	2021-2022 Transportation Reimb.	01/18/2022	C
95834	22-0466		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE *	61	4,522.50	Dec.'21	01/18/2022	C
95835	22-1029		11-000-230-895-AD-0130A- -	5728/MCASA	61	350.00	21-22 Membership Dues	01/18/2022	C
95836	22-0988		11-000-251-600-AD-0130I- -	2453/MGL PRINTING SOLUTIONS *	61	2,150.00	Inv. 185896	01/18/2022	C
95837	22-0351		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO *	61	229.80	75175,75176,75177,75178	01/18/2022	C
95838	22-1010		11-213-100-610-CS-1106A-64-	8608/NEWEGG BUSINESS	61	578.31	303643838,303651512,303664998	01/18/2022	C
95839	22-0832		11-000-270-514-DW- - -	8993/O'DOWD TRANSPORTATION	61	4,250.00	Dec.'21	01/18/2022	C
95840	22-0434		11-000-240-610-HS-0250A- -	2881/READY REFRESH BY NESTLE	61	76.38	AC#0014813828	01/18/2022	C
95841	22-0499		11-213-100-610-CS-1106A-64-	6507/REALLY GOOD STUFF, INC. *	61	3,720.49	Inv. 7735281	01/18/2022	C
95842	22-0971		11-402-100-500-HS- - -	7354/RIDDELL SPORTS	61	4,831.90	Inv. 60417765-00	01/18/2022	C
95843	22-0912		11-402-100-610-HS-1020A-54-	8866/SCHOOL PRIDE LTD *	61	88.70	Inv. 82460	01/18/2022	C
95844	20-1398		11-190-100-610-LR-0730B- -	9170/SCHOOL SPECIALTY, LLC *	61	178.36	Inv. 308103793401	01/18/2022	C
	22-0547		11-190-100-610-LR-0730B- -	9170/SCHOOL SPECIALTY, LLC *	61	251.59	Inv. 208129002234	01/18/2022	C
	22-0658		11-190-100-610-LR-0730B- -	9170/SCHOOL SPECIALTY, LLC *	61	92.97	Inv. 208128858032	01/18/2022	C
<b>Total For Check Number 95844</b>						<b>\$522.92</b>			
95845	22-0849		11-402-100-500-HS- - -	9162/SPORTSCARE INSTITUTE, INC *	61	150.00	Inv. 104	01/18/2022	C
95846	22-0997		11-150-100-320-CS-1101A- -	8918/ST CLARE'S HOSPITAL *	61	165.00	Inv. 4567	01/18/2022	C
95847	22-0667		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC *	61	1,110.00	Inv. 6231 10/4 & 10/18	01/18/2022	C
	22-0667		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC *	61	605.00	Inv. 6232 11/15	01/18/2022	C
	22-0667		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC *	61	605.00	Inv. 6232 12/6/21	01/18/2022	C
<b>Total For Check Number 95847</b>						<b>\$2,320.00</b>			
95848	22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	61	24,157.26	T13-000550	01/18/2022	C
	22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	61	6,060.84	T13-000551	01/18/2022	C

## Mountain Lakes Board of Education

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for Batches 60,61 and UnPosted Checks : All Check Dates

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
<b>Total For Check Number 95848</b>					<b>\$30,218.10</b>			
95849 22-1041		11-219-100-580-LI-0250 - -	3320/TEACHER	61	262.85	Kelly Oravec	01/18/2022	C
95850 22-1042		11-219-100-580-LI-0250 - -	3320/TEACHER	61	97.30	Jennifer Becht	01/18/2022	C
95851 22-1043		11-219-100-580-LI-0250 - -	3320/TEACHER	61	37.10	Jobi Schwartz	01/18/2022	C
95852 22-1044		11-219-100-580-LI-0250 - -	3320/TEACHER	61	422.80	Catherine Crimmins	01/18/2022	C
95853 22-0934		11-190-100-610-TD-0730B- -	7754/UNITED BUSINESS SYSTEMS	61	48.37	Inv. 488310	01/18/2022	C
			*					
95854 22-1046		11-000-230-530-AD-0130U- -	9144/VERIZON	61	679.45	AC#356-779-984-0001-81	01/18/2022	C
95855 22-0033		11-219-100-530-LI-0641 - -	7983/VERIZON WIRELESS (LI)	61	99.51	AC#482266659 12/2/21-1/1/22	01/18/2022	C
95856 22-0901		11-000-240-610-LR-0250E- -	6480/W.B. MASON CO., INC. *	61	1,580.00	Inv. 225904747	01/18/2022	C
<b>Total Unposted Checks</b>					<b>\$124,430.38</b>			



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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$101,349.47				\$101,349.47
	20	20		\$23,080.91			\$23,080.91
	GRAND	TOTAL	\$101,349.47	\$23,080.91	\$0.00	\$0.00	\$124,430.38

* 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 : December

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
394988	22-2022		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,565.83	HEALTH-SAL	12/15/2021	H
	22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	12/15/2021	H
	22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	22,138.90	HEALTH-SAL	12/15/2021	H
	22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	12/15/2021	H
	22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	12/15/2021	H
	22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	17,241.76	EXTRA SRV-SAL	12/15/2021	H
	22-2022		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	600.00	EXTRA SRV-SAL	12/15/2021	H
	22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	12/15/2021	H
	22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	12/15/2021	H
	22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	12/15/2021	H
	22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	12/15/2021	H
	22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	12/15/2021	H
	22-2022		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	1,127.79	CST-SAL NON PENS	12/15/2021	H
	22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	12/15/2021	H
	22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	12/15/2021	H
	22-2022		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	12/15/2021	H
	22-2022		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	1,263.05	IMPROV INSTR-SAL OTH PRO	12/15/2021	H
	22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	12/15/2021	H
	22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	12/15/2021	H
	22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	12/15/2021	H
	22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	12/15/2021	H
	22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	12/15/2021	H
	22-2022		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	12/15/2021	H
	22-2022		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	12/15/2021	H
	22-2022		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	12/15/2021	H
	22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	12/15/2021	H
	22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	12/15/2021	H
	22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	12,338.53	SCH ADMIN-SAL	12/15/2021	H
	22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	12/15/2021	H
	22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	12/15/2021	H
	22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	12/15/2021	H
	22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	12/15/2021	H
	22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	12/15/2021	H
	22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	12/15/2021	H
	22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	12/15/2021	H
	22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	12/15/2021	H

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for Batch 79 and Posted Checks : Current Cycle : December

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
394988	22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	12/15/2021	H
	22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	12/15/2021	H
	22-2022		11-000-251-199-DW-0216F- -	2813/PAYROLL ACCOUNT	79	4,118.42	CENTRAL SERV-UNUSED VAC	12/15/2021	H
	22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,625.00	IT-SAL	12/15/2021	H
	22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	3,175.60	REQ MAINT-SAL	12/15/2021	H
	22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	12/15/2021	H
	22-2022		11-000-261-100-DW-0710B- -	2813/PAYROLL ACCOUNT	79	182.82	REQ MAINT-SAL	12/15/2021	H
	22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	12/15/2021	H
	22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	5,359.20	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,916.86	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-262-100-BC-0610A-9 -	2813/PAYROLL ACCOUNT	79	788.19	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	15,569.15	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	344.85	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	3,597.70	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	1,617.24	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,445.40	CUSTODIAL-SAL	12/15/2021	H
	22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	12/15/2021	H
	22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	12/15/2021	H
	22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	125,258.41	GR1-5-SAL	12/15/2021	H
	22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	2,342.94	GR1-5-SAL	12/15/2021	H
	22-2022		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,267.10	GR1-5-SAL	12/15/2021	H
	22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	104,340.87	GR6-8-SAL	12/15/2021	H
	22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	525.00	GR6-8-SAL	12/15/2021	H
	22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,753.55	GR6-8-SAL	12/15/2021	H
	22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	400.00	GR6-8-SAL	12/15/2021	H
	22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	222,023.38	GR9-12-SAL	12/15/2021	H
	22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	2,700.00	GR9-12-SAL	12/15/2021	H
	22-2022		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,753.55	GR9-12-SAL	12/15/2021	H
	22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,200.00	GR9-12-SAL	12/15/2021	H
	22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	200.00	HOME INSTR-SAL	12/15/2021	H
	22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,766.48	REG PROG UND-SAL OTH INS	12/15/2021	H
	22-2022		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	360.00	VISUAL IMP-SAL	12/15/2021	H
	22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	124,727.23	AUD IMP-SAL	12/15/2021	H
	22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,395.01	AUD IMP-SAL	12/15/2021	H
	22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	12/15/2021	H
	22-2022		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	1,200.00	AUD IMP-SAL	12/15/2021	H
	22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	12/15/2021	H

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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>									
394988	22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,742.56	AUD IMP-SAL OTH INSTR	12/15/2021	H
	22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	12/15/2021	H
	22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	86,523.15	RESOURCE RM-SAL	12/15/2021	H
	22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	12/15/2021	H
	22-2022		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	14,823.00	EXTRA-CURR-SAL	12/15/2021	H
	22-2022		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	616.00	ATHLETICS-SAL	12/15/2021	H
	22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	2,298.04	ATHLETICS-SAL	12/15/2021	H
	22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	12/15/2021	H
	22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	12/15/2021	H
	22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	4,106.25	BEFORE/AFTER PROG SALARY	12/15/2021	H
	22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	5,671.20	LORE GIFT-ENTREPRE SAL	12/15/2021	H
	22-2022		20-484-100-100-DW- - -	2813/PAYROLL ACCOUNT	79	2,380.00	CRRSA-LEARNING ACC-SAL	12/15/2021	H
<b>Total For Check Number 394988</b>						<b>\$1,172,067.57</b>			
*	403546	22-2022	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	12/30/2021	H
		22-2022	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	12/30/2021	H
		22-2022	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,717.65	HEALTH-SAL	12/30/2021	H
		22-2022	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	12/30/2021	H
		22-2022	11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	640.00	HEALTH-SAL OTHER	12/30/2021	H
		22-2022	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	12/30/2021	H
		22-2022	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	17,241.76	EXTRA SRV-SAL	12/30/2021	H
		22-2022	11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	360.00	EXTRA SRV-SAL	12/30/2021	H
		22-2022	11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	12/30/2021	H
		22-2022	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	12/30/2021	H
		22-2022	11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	12/30/2021	H
		22-2022	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	12/30/2021	H
		22-2022	11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	12/30/2021	H
		22-2022	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	796.88	CST-SAL NON PENS	12/30/2021	H
		22-2022	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	12/30/2021	H
		22-2022	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	12/30/2021	H
		22-2022	11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	12/30/2021	H
		22-2022	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	12/30/2021	H
		22-2022	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	12/30/2021	H
		22-2022	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	12/30/2021	H
		22-2022	11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	12/30/2021	H
		22-2022	11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	12/30/2021	H
		22-2022	11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	12/30/2021	H



# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : December

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
403546	22-2022		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	12/30/2021	H
	22-2022		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	12/30/2021	H
	22-2022		11-000-230-100-LR-0110D - -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	12/30/2021	H
	22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	12/30/2021	H
	22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	12,338.53	SCH ADMIN-SAL	12/30/2021	H
	22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	12/30/2021	H
	22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	12/30/2021	H
	22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	12/30/2021	H
	22-2022		11-000-240-105-BC-0215A - -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	12/30/2021	H
	22-2022		11-000-240-105-HS-0215A - -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	12/30/2021	H
	22-2022		11-000-240-105-LR-0215A - -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	12/30/2021	H
	22-2022		11-000-240-105-WW-0215A - -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	12/30/2021	H
	22-2022		11-000-251-100-AD-0110A - -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	12/30/2021	H
	22-2022		11-000-251-100-AD-0110B - -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	12/30/2021	H
	22-2022		11-000-251-100-LR-0110A - -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	12/30/2021	H
	22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,625.00	IT-SAL	12/30/2021	H
	22-2022		11-000-261-100-DW-0610B - -	2813/PAYROLL ACCOUNT	79	1,938.20	REQ MAINT-SAL	12/30/2021	H
	22-2022		11-000-261-100-DW-0710A - -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	12/30/2021	H
	22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	12/30/2021	H
	22-2022		11-000-261-110-DW-0610D - -	2813/PAYROLL ACCOUNT	79	14,718.35	REQ MAINT-SAL OTHER	12/30/2021	H
	22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	5,491.39	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,916.86	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-BC-0610A-9 -	2813/PAYROLL ACCOUNT	79	36.66	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	16,152.37	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	1,036.13	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-LR-0610A - -	2813/PAYROLL ACCOUNT	79	3,612.39	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-LR-0610B - -	2813/PAYROLL ACCOUNT	79	245.88	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-WW-0216B - -	2813/PAYROLL ACCOUNT	79	1,617.24	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,445.40	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	294.74	CUSTODIAL-SAL	12/30/2021	H
	22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	12/30/2021	H
	22-2022		11-000-291-290-DW-0214F- -	2813/PAYROLL ACCOUNT	79	60,465.32	EMP BENEFITS-OTH BENEFIT	12/30/2021	H
	22-2022		11-000-291-290-LR-0214F- -	2813/PAYROLL ACCOUNT	79	977.91	EMP BENEFITS-OTH BENEFIT	12/30/2021	H
	22-2022		11-110-100-101-WW-0213D - -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	12/30/2021	H
	22-2022		11-120-100-101-WW-0213A - -	2813/PAYROLL ACCOUNT	79	125,258.41	GR1-5-SAL	12/30/2021	H
	22-2022		11-120-100-101-WW-0213B - -	2813/PAYROLL ACCOUNT	79	4,611.60	GR1-5-SAL	12/30/2021	H
	22-2022		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,730.90	GR1-5-SAL	12/30/2021	H



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12/20/2021

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : December

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
403546	22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	104,340.87	GR6-8-SAL	12/30/2021	H
	22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	2,700.00	GR6-8-SAL	12/30/2021	H
	22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,365.45	GR6-8-SAL	12/30/2021	H
	22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	200.00	GR6-8-SAL	12/30/2021	H
	22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,590.10	GR9-12-SAL	12/30/2021	H
	22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	4,800.00	GR9-12-SAL	12/30/2021	H
	22-2022		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,365.45	GR9-12-SAL	12/30/2021	H
	22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,150.00	GR9-12-SAL	12/30/2021	H
	22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	1,000.00	HOME INSTR-SAL	12/30/2021	H
	22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,766.48	REG PROG UND-SAL OTH INS	12/30/2021	H
	22-2022		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	450.00	VISUAL IMP-SAL	12/30/2021	H
	22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	124,060.96	AUD IMP-SAL	12/30/2021	H
	22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,028.00	AUD IMP-SAL	12/30/2021	H
	22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	12/30/2021	H
	22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	12/30/2021	H
	22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,010.68	AUD IMP-SAL OTH INSTR	12/30/2021	H
	22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	12/30/2021	H
	22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	86,523.15	RESOURCE RM-SAL	12/30/2021	H
	22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	12/30/2021	H
	22-2022		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	6,120.00	EXTRA-CURR-SAL	12/30/2021	H
	22-2022		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	634.55	EXTRA-CURR-SAL	12/30/2021	H
	22-2022		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	56,403.50	ATHLETICS-SAL	12/30/2021	H
	22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	200.00	ATHLETICS-SAL	12/30/2021	H
	22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	12/30/2021	H
	22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	12/30/2021	H
	22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	4,462.50	BEFORE/AFTER PROG SALARY	12/30/2021	H
	22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	5,671.20	LORE GIFT-ENTREPRE SAL	12/30/2021	H
<b>Total For Check Number 403546</b>						<b>\$1,284,951.97</b>			
*	412650	22-2022	11-000-221-110-CI- - -	2813/PAYROLL ACCOUNT	79	849.26	IMPROV INSTR-SAL OTHER	12/31/2021	H
		22-2022	11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	2,368.12	CUSTODIAL-SAL	12/31/2021	H
<b>Total For Check Number 412650</b>						<b>\$3,217.38</b>			
<b>Total Posted Checks</b>						<b>\$2,460,236.92</b>			

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12/20/2021

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

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,437,945.77		\$2,437,945.77
	10	13			\$8,568.75		\$8,568.75
	Fund 10	TOTAL			\$2,446,514.52		\$2,446,514.52
	20	20			\$13,722.40		\$13,722.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,460,236.92	\$0.00	\$2,460,236.92

* 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

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11/22/2021

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	10,316,036.00	82,329.07	10,398,365.07	1,039,836.51	244,675.50	2.35	1,284,512.01	147,611.57
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT	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	585,842.37	9.70	1,189,999.55	39,279.09
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	82,987.29
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>UNDISTRIBUTED EXPENDITURES</b>		<b>17,318,891.00</b>	<b>242,237.01</b>	<b>17,561,128.01</b>		<b>814,660.37</b>			<b>269,877.95</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,272,085.00	53,996.73	1,326,081.73	132,608.17	( 448,890.00)	-33.85	0.00	66,777.26
Attendance and Social Work, Health, Guidance, Child Study Teams, Education M-ia 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	184,590.90	6.25	480,096.81	191,635.24
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	( 244,437.00)	-25.74	0.00	20,789.63
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	90,336.39
School Administration	1X-000-240-XXX	1,502,884.00	7,716.25	1,510,600.25	151,060.03	( 49,151.10)	-3.25	101,908.93	28,202.47
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	2,674.19
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	307,155.76
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	64,883.81

# Mountain Lakes Board of Education

## Monthly Transfer Report

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va\_s1701\_8919  
11/22/2021

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	( 463,036.00)	-7.00	197,992.92	450,323.88
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 GENERAL CURRENT EXPENSE</b>		<b>18,168,091.00</b>	<b>369,703.01</b>	<b>18,537,794.01</b>		<b>( 817,597.37)</b>			<b>1,268,065.63</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>61,594.00</b>			<b>207,498.38</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<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
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>0.00</b>			<b>1,765,708.65</b>

School Business Administrator Signature

Date

1-18-22

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

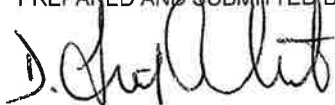
3

## ALL FUNDS

**FOR THE MONTH ENDING NOVEMBER 30, 2021**

FUNDS	OPENING CASH BALANCE 11/1/21	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 11/30/21
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$3,701,280.87	\$0.00	\$3,436,954.75	\$3,429,022.71	\$3,709,212.91
20 SPECIAL REVENUE FUND	\$312,015.48	\$0.00	\$65,987.19	\$91,751.59	\$286,251.08
30 CAPITAL PROJECTS FUND	\$2,333,235.15	\$0.00	\$189.20	\$211,600.11	\$2,121,824.24
40 DEBT SERVICE FUND	(\$69,095.51)	\$0.00	\$0.00	\$0.00	(\$69,095.51)
60 CAFETERIA ACCOUNT	\$103,496.10	\$0.00	\$66,914.07	\$70,948.86	\$99,461.31
<b>TOTAL GOVERNMENTAL FUNDS:</b>	<b>\$6,380,932.09</b>	<b>\$0.00</b>	<b>\$3,570,045.21</b>	<b>\$3,803,323.27</b>	<b>\$6,147,654.03</b>
 <u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$402,120.02	\$0.00	\$66.10	\$0.00	\$402,186.12
NET PAYROLL	\$0.00	\$0.00	\$1,522,774.05	\$1,522,774.05	\$0.00
PAYROLL AGENCY	\$34,977.48	\$0.00	\$1,094,195.86	\$1,086,512.74	\$42,660.60
<b>TOTAL TRUST &amp; AGENCY FUNDS:</b>	<b>\$437,097.50</b>	<b>\$0.00</b>	<b>\$2,617,036.01</b>	<b>\$2,609,286.79</b>	<b>\$444,846.72</b>
 <b><u>TOTAL ALL FUNDS:</u></b>	 <b>\$6,818,029.59</b>	 <b>\$0.00</b>	 <b>\$6,187,081.22</b>	 <b>\$6,412,610.06</b>	 <b>\$6,592,500.75</b>

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: NOVEMBER 30, 2021**

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest November</u>
<b>CHECKING ACCOUNT - FUND 10 THRU 40</b>			
<b>GENERAL ACCOUNT</b>			
<b>LAKELAND BANK</b>	#624611616	\$5,377,329.94	998.18
DEPOSITS IN TRANSIT		\$8,094.78	
OUTSTANDING CHECKS		(\$488,393.76)	
ADJUSTMENTS		\$0.00	
<b>MONEY MARKET</b>		\$1,151,161.76	189.20
<b>ENDING BALANCE</b>		<b>\$6,048,192.72</b>	
<b>INVESTMENTS</b>			
Debt Service Investment		\$6,048,192.72	
<b>CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60</b>	3624611829	\$99,515.56	18.83
OUTSTANDING CHECKS			
ADJUSTMENTS		(\$54.25)	
DEPOSITS IN TRANSIT			
<b>ENDING BALANCE</b>		<b>\$99,461.31</b>	
<b>PAYROLL &amp; TRUST ACCOUNTS</b>			
<b>NET PAYROLL ACCOUNT</b>			
<b>LAKELAND BANK</b>	624611691	\$7,935.98	35.54
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$7,935.98)	
<b>ENDING BALANCE</b>		<b>\$0.00</b>	
<b>PAYROLL AGENCY ACCOUNT</b>			
<b>LAKELAND BANK</b>	#624611640	\$47,895.25	35.99
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,234.65)	
<b>ENDING BALANCE</b>		<b>\$42,660.60</b>	
<b>UNEMPLOYMENT ACCOUNT</b>	#624611802	\$402,186.12	66.10
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
<b>ENDING BALANCE</b>		<b>\$402,186.12</b>	
<b>TOTAL FUNDS - CASH AND INVESTMENTS</b>		<b>\$6,592,500.75</b>	<b>1,343.84</b>

TOTAL: 488,393.76

**Mountain Lakes Board of Education  
Outstanding Check List  
November 30, 2021**

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
	1,071.52	September
	183,313.23	October
	255,028.25	November
	41,556.03	Int. to be Adjusted
	1,048.64	Posted in July
	2.20	Adj
<b>TOTAL:</b>	<b>488,393.76</b>	

## CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

01/02/22

DATE OF STATEMENT

11/30/21

**DEPOSITS IN TRANSIT:**

DATE \_\_\_\_\_

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

**\$99,515.56**

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

54.25

TOTAL:

0.00

ADJUSTED STATEMENT BALANCE:

\$99,461.31

## OUTSTANDING CHECKS

CHECK #

AMOUNT

DATE \_\_\_\_\_

PAYEE

CHECKBOOK BALANCE:

**\$99,461.31**

5369

54.25

11/12/21

100

ADJUSTED CHECKBOOK BALANCE:

\$99,461.31

TOTAL:

54.25

## DIFFERENCE

\$0.00

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

01/02/22

DATE OF STATEMENT 11/30/21

DEPOSITS IN TRANSIT:

BANK STATEMENT BALANCE: \$402,186.12

PLUS: DEPOSITS NOT SHOWN: 0.00

LESS: OUTSTANDING CHECKS: 0.00

ADJUSTED STATEMENT BALANCE: \$402,186.12

DATE	AMOUNT	REMARKS

TOTAL: 0.00

\*\*\*\*\*

OUTSTANDING CHECKS

CHECKBOOK BALANCE: \$402,186.12

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE: \$402,186.12

DIFFERENCE: \$0.00

CHECK #	AMOUNT	DATE	PAYEE

TOTAL: 0.00





**AGENCY ACCOUNT RECONCILIATION**

**RECONCILIATION DATE:**

**01/02/22**

**DATE OF STATEMENT** **11/30/21**

**DEPOSITS IN TRANSIT:**

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$47,895.25			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	5,234.65			
ADJUSTED STATEMENT BALANCE:	\$42,660.60			

TOTAL: 0.00

\*\*\*\*\*

**OUTSTANDING CHECKS**

CHECKBOOK BALANCE: \$42,660.60

	AMOUNT	DATE
EFT	227.78	11/30/21
310	313.35	09/30/21
311	4,693.52	09/30/21

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE: \$42,660.60

DIFFERENCE: \$0.00

TOTAL: 5,234.65

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,850,412.81
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	(\$22,086.68)	
153,154	Other (net of est uncollectible of \$ _____)	\$6,333,492.10	\$6,451,446.59
	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	(\$19,558,877.64)	
			\$16,567,091.36
	Total assets and resources		\$26,713,581.20

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities including Net Assets

\$104,180.43

TOTAL LIABILITIES

\$104,180.43

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$21,996,698.70
754	Reserve for Encumbrance - Prior Year		\$193,742.91
	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	\$13,118,654.15	
603	Encumbrances	\$22,190,441.61 (\$35,309,095.76)	
			\$1,765,708.65
	Total Appropriated		\$24,879,318.97

--- Unappropriated ---

770	Unreserved Fund Balance -	\$2,030,623.80
303	Budgeted Fund Balance	(\$300,542.00)

TOTAL FUND BALANCE

\$26,609,400.77

TOTAL LIABILITIES AND FUND EQUITY

\$26,713,581.20

Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$37,074,804.41	\$35,309,095.76	\$1,765,708.65
Revenues	(\$36,125,969.00)	(\$19,558,877.64)	(\$16,567,091.36)
	<u>\$948,835.41</u>	<u>\$15,750,218.12</u>	<u>(\$14,801,382.71)</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.	(\$648,293.41)	(\$648,293.41)	
Budgeted Fund Balance	<u>\$264,452.00</u>	<u>\$15,065,834.71</u>	<u>(\$14,801,382.71)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$264,452.00	\$15,065,834.71	(\$14,801,382.71)
TOTAL Budgeted Fund Balance	<u>\$264,452.00</u>	<u>\$15,065,834.71</u>	<u>(\$14,801,382.71)</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 5 Month Period Ending 11/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,017,580.00	\$19,026,807.64		\$15,990,772.36
3XXX From State Sources	\$1,108,389.00	\$532,070.00		\$576,319.00
TOTAL REVENUE/SOURCES OF FUNDS	\$36,125,969.00	\$19,558,877.64		\$16,567,091.36

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,643,040.57	\$3,448,416.73	\$7,047,012.27	\$147,611.57
11-2XX-100-XXX Special Education - Instruction	\$6,136,045.13	\$1,902,699.49	\$4,194,566.79	\$38,778.85
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	\$25,525.58	\$228,025.00	\$15,810.52
11-402-100-XXX School-Spons. Athletics - Instruction	\$835,972.58	\$327,828.65	\$440,967.16	\$67,176.77
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$877,191.73	\$233,666.74	\$576,747.73	\$66,777.26
11-000-213-XXX Health Services	\$1,095,808.01	\$264,190.10	\$661,832.83	\$169,785.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$163,579.00	\$49,275.27	\$114,303.73	\$0.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$327,290.00	\$96,918.76	\$230,371.00	\$0.24
11-000-218-XXX Guidance	\$971,590.40	\$326,111.30	\$631,574.46	\$13,904.64
11-000-219-XXX Child Study Teams	\$852,698.40	\$301,252.12	\$550,706.70	\$739.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$686,952.00	\$317,898.43	\$360,585.44	\$8,468.13
11-000-222-XXX Educational Media Serv/School Library	\$219,553.21	\$79,256.36	\$133,090.91	\$7,205.94
11-000-223-XXX Instructional Staff Training Services	\$18,113.90	\$3,425.40	\$2,367.00	\$12,321.50
11-000-230-XXX Supp. Serv.-General Administration	\$786,208.94	\$330,971.56	\$364,900.99	\$90,336.39
11-000-240-XXX Supp. Serv.-School Administration	\$1,461,449.15	\$600,419.86	\$832,826.82	\$28,202.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$587,026.40	\$249,495.07	\$334,857.14	\$2,674.19
11-000-261-XXX Require Maint. for School Facilities	\$693,171.07	\$222,111.70	\$360,297.50	\$110,761.87
11-000-262-XXX Custodial Services	\$2,359,400.11	\$969,108.20	\$1,213,709.38	\$176,582.53
11-000-263-XXX Care and Upkeep of Grounds	\$291,388.00	\$160,325.82	\$111,301.32	\$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	\$230,180.37	\$323,209.48	\$64,883.81
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,147,253.16	\$2,299,477.81	\$3,397,451.47	\$450,323.88
11-000-310-XXX Food Services	\$45,287.00	.00	.00	\$45,287.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$36,095,985.02	\$12,446,773.82	\$22,111,267.62	\$1,537,943.58

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2021

*** 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	\$56,009.43	\$60,850.00	\$20,000.57
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$379,345.24	 \$298,226.31	 \$60,852.24	 \$20,266.69
10-000-100-56X Transfer of Funds to Charter Schools	\$18,223.00	\$2,501.00	\$15,722.00	.00
 TOTAL GENERAL FUND EXPENDITURES	 \$37,074,804.41	 \$13,118,654.15	 \$22,190,441.61	 \$1,765,708.65

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2021

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$22,557,119.00	\$9,586,775.95	\$12,970,343.05
1310 Tuition from Individuals	\$734,592.00	\$377,175.48	\$357,416.52
1320 Tuition from LEAs Within State	\$11,673,496.00	\$9,000,472.87	\$2,673,023.13
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	\$52,066.42	\$306.58
<b>TOTAL</b>	<b>\$35,017,580.00</b>	<b>\$19,026,807.64</b>	<b>\$15,990,772.36</b>
--- 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	\$286,410.00	\$625,092.00
3177 Categorical Security	\$38,961.00	.00	\$38,961.00
<b>TOTAL</b>	<b>\$1,108,389.00</b>	<b>\$532,070.00</b>	<b>\$576,319.00</b>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$36,125,969.00</b>	<b>\$19,558,877.64</b>	<b>\$16,567,091.36</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$87,893.70	\$205,085.30	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,698,214.00	\$825,523.67	\$1,872,689.34	\$0.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,091,129.00	\$635,117.25	\$1,456,010.80	\$0.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,487,098.00	\$1,348,437.58	\$3,137,079.10	\$1,581.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,600.00	\$3,190.00	\$11,210.00	\$2,200.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$4,678.19	\$15,321.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$210,041.00	\$77,664.80	\$108,732.00	\$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	\$153,352.41	\$103,535.29	\$15,910.10
11-190-100-610 General Supplies	\$422,109.95	\$222,385.15	\$136,530.83	\$63,193.97
11-190-100-640 Textbooks	\$47,191.60	\$29,144.95	\$9,596.42	\$8,450.23
11-190-100-800 Other Objects	\$16,205.00	\$7,341.00	\$1,865.00	\$6,999.00
TOTAL	\$10,643,040.57	\$3,448,416.73	\$7,047,012.27	\$147,611.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$10,800.00	\$2,880.00	\$7,920.00	\$0.00
TOTAL	\$10,800.00	\$2,880.00	\$7,920.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,210,289.47	\$980,779.89	\$2,229,439.95	\$69.63
11-207-100-106 Other Salaries for Instruction	\$511,652.04	\$150,855.44	\$360,795.84	\$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
TOTAL	\$3,854,120.51	\$1,229,478.33	\$2,624,222.79	\$419.39
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$19,909.50	\$46,455.50	\$0.00
TOTAL	\$66,365.00	\$19,909.50	\$46,455.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,730,467.22	\$517,467.12	\$1,213,000.00	\$0.10
11-213-100-610 General supplies	\$20,857.31	\$5,184.12	\$9,772.88	\$5,900.31
11-213-100-640 Textbooks	\$1,200.00	\$717.59	\$159.80	\$322.61
TOTAL	\$1,752,524.53	\$523,368.83	\$1,222,932.68	\$6,223.02
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$420,818.00	\$124,295.40	\$291,500.00	\$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	\$2,525.64	\$1,535.82	\$11,121.04
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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$452,235.09</b>	<b>\$127,062.83</b>	<b>\$293,035.82</b>	<b>\$32,136.44</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,136,045.13</b>	<b>\$1,902,699.49</b>	<b>\$4,194,566.79</b>	<b>\$38,778.85</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	\$16,959.98	\$223,647.00	\$5,878.02
11-401-100-500 Purchased Services (300-500 series)	\$250.00	.00	.00	\$250.00
11-401-100-600 Supplies and Materials	\$4,440.00	.00	\$3,080.00	\$1,360.00
11-401-100-800 Other Objects	\$18,186.10	\$8,565.60	\$1,298.00	\$8,322.50
<b>TOTAL</b>	<b>\$269,361.10</b>	<b>\$25,525.58</b>	<b>\$228,025.00</b>	<b>\$15,810.52</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,971.00	\$245,945.42	\$419,023.74	\$1.84
11-402-100-500 Purchased Services (300-500 series)	\$22,680.00	\$4,186.21	\$1,700.06	\$16,793.73
11-402-100-600 Supplies and Materials	\$51,148.88	\$30,609.92	\$13,279.21	\$7,259.75
11-402-100-800 Other Objects	\$97,172.70	\$47,087.10	\$6,964.15	\$43,121.45
<b>TOTAL</b>	<b>\$835,972.58</b>	<b>\$327,828.65</b>	<b>\$440,967.16</b>	<b>\$67,176.77</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,969.45	.00	\$14,569.45	\$36,400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$826,222.28	\$233,666.74	\$562,178.28	\$30,377.26
<b>TOTAL</b>	<b>\$877,191.73</b>	<b>\$233,666.74</b>	<b>\$576,747.73</b>	<b>\$66,777.26</b>
--- Health services ---				
11-000-213-100 Salaries	\$666,742.90	\$211,330.45	\$455,184.02	\$228.43
11-000-213-300 Purchased Prof. & Tech. Svc.	\$421,437.28	\$51,208.18	\$204,137.19	\$166,091.91
11-000-213-600 Supplies and Materials	\$7,627.83	\$1,651.47	\$2,511.62	\$3,464.74
<b>TOTAL</b>	<b>\$1,095,808.01</b>	<b>\$264,190.10</b>	<b>\$661,832.83</b>	<b>\$169,785.08</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$48,909.60	\$114,122.40	.00
11-000-216-600 Supplies and Materials	\$547.00	\$365.67	\$181.33	.00
<b>TOTAL</b>	<b>\$163,579.00</b>	<b>\$49,275.27</b>	<b>\$114,303.73</b>	<b>\$0.00</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$327,290.00	\$96,918.76	\$230,371.00	\$0.24
<b>TOTAL</b>	<b>\$327,290.00</b>	<b>\$96,918.76</b>	<b>\$230,371.00</b>	<b>\$0.24</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$837,999.00	\$268,293.00	\$569,706.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$104,534.00	\$43,555.70	\$60,978.30	.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	\$8,177.60	\$710.16	\$10,469.64
11-000-218-800 Other Objects	\$6,200.00	\$6,020.00	\$180.00	.00



Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$971,590.40</b>	<b>\$326,111.30</b>	<b>\$631,574.46</b>	<b>\$13,904.64</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$775,136.00	\$266,566.81	\$508,567.88	\$1.31
11-000-219-105 Sal Secr. & Clerical Asst.	\$72,628.00	\$32,044.52	\$40,582.50	\$0.98
11-000-219-600 Supplies and Materials	\$4,403.40	\$2,640.79	\$1,025.32	\$737.29
11-000-219-800 Other Objects	\$531.00	.00	\$531.00	.00
<b>TOTAL</b>	<b>\$852,698.40</b>	<b>\$301,252.12</b>	<b>\$550,706.70</b>	<b>\$739.58</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$572,655.00	\$237,524.16	\$335,130.84	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,667.00	\$52,511.04	\$23,155.00	\$0.96
11-000-221-500 Other Purchased Services (400-500 series)	\$32,600.00	\$25,923.23	\$2,299.60	\$4,377.17
11-000-221-800 Other Objects	\$6,030.00	\$1,940.00	.00	\$4,090.00
<b>TOTAL</b>	<b>\$686,952.00</b>	<b>\$317,898.43</b>	<b>\$360,585.44</b>	<b>\$8,468.13</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$187,766.00	\$56,597.03	\$130,785.84	\$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>\$79,256.36</b>	<b>\$133,090.91</b>	<b>\$7,205.94</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$15,410.90	\$3,046.90	\$1,920.00	\$10,444.00
11-000-223-800 Other Objects	\$2,703.00	\$378.50	\$447.00	\$1,877.50
<b>TOTAL</b>	<b>\$18,113.90</b>	<b>\$3,425.40</b>	<b>\$2,367.00</b>	<b>\$12,321.50</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$377,896.20	\$147,925.09	\$229,969.19	\$1.92
11-000-230-331 Legal Services	\$127,565.47	\$25,182.25	\$86,380.00	\$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	\$24,497.63	\$3,183.98	\$5,985.70
11-000-230-340 Purchased Tech. Services	\$6,315.00	\$3,180.00	\$2,805.00	\$330.00
11-000-230-530 Communications/Telephone	\$38,998.43	\$26,300.81	\$5,759.63	\$6,937.99
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	\$95,237.12	\$86,864.08	\$2,669.76	\$5,703.28
11-000-230-610 General Supplies	\$14,789.41	\$2,536.65	\$2,133.43	\$10,119.33
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	.00	\$2,700.00
<b>TOTAL</b>	<b>\$786,208.94</b>	<b>\$330,971.56</b>	<b>\$364,900.99</b>	<b>\$90,336.39</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$793,746.90	\$333,060.50	\$460,685.50	\$0.90
11-000-240-104 Salaries Other Prof. Staff	\$141,047.00	\$59,352.90	\$81,694.10	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$454,183.00	\$178,480.08	\$275,702.70	\$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)	\$9,553.00	\$6,383.00	\$545.00	\$2,625.00
11-000-240-600 Supplies and Materials	\$42,578.25	\$10,418.75	\$13,669.52	\$18,489.98

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$19,044.00	\$11,427.98	\$530.00	\$7,086.02
<b>TOTAL</b>	<b>\$1,461,449.15</b>	<b>\$600,419.86</b>	<b>\$832,826.82</b>	<b>\$28,202.47</b>
--- Central Services ---				
11-000-251-100 Salaries	\$434,344.00	\$180,975.80	\$253,367.20	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$22,852.00	\$18,732.21	\$4,119.79	.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	\$2,800.00	.00	\$2,767.50	\$32.50
11-000-251-89X Other Objects	\$6,698.54	\$5,881.21	\$70.79	\$746.54
<b>TOTAL</b>	<b>\$467,646.40</b>	<b>\$205,589.22</b>	<b>\$260,527.14</b>	<b>\$1,530.04</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$118,130.00	\$43,800.00	\$74,330.00	.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>\$43,905.85</b>	<b>\$74,330.00</b>	<b>\$1,144.15</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$587,026.40</b>	<b>\$249,495.07</b>	<b>\$334,857.14</b>	<b>\$2,674.19</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$255,078.00	\$101,522.80	\$147,616.50	\$5,938.70
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	\$387,293.63	\$108,290.84	\$209,345.75	\$69,657.04
11-000-261-610 General Supplies	\$37,242.44	\$5,861.38	\$3,335.25	\$28,045.81
11-000-261-800 Other Objects	\$6,437.00	\$6,436.68	.00	\$0.32
<b>TOTAL</b>	<b>\$693,171.07</b>	<b>\$222,111.70</b>	<b>\$360,297.50</b>	<b>\$110,761.87</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,127,133.28	\$455,125.98	\$670,753.40	\$1,253.90
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	\$109,076.93	\$50,088.65	\$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	\$6,361.18	\$27,938.82	\$6,700.00
11-000-262-520 Insurance	\$136,168.00	\$119,831.00	.00	\$16,337.00
11-000-262-610 General Supplies	\$149,352.12	\$72,956.76	\$46,184.84	\$30,210.52
11-000-262-621 Energy (Natural Gas)	\$237,286.74	\$31,389.19	\$169,756.10	\$36,141.45
11-000-262-622 Energy (Electricity)	\$213,020.00	\$47,484.91	\$163,015.09	\$2,520.00
11-000-262-8XX Other Objects	\$1,100.00	\$160.00	\$360.00	\$580.00
<b>TOTAL</b>	<b>\$2,359,400.11</b>	<b>\$969,108.20</b>	<b>\$1,213,709.38</b>	<b>\$176,582.53</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$82,313.00	\$24,438.72	\$57,800.00	\$74.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,256.00	\$131,911.15	\$47,773.66	\$1,571.19
11-000-263-610 General Supplies	\$3,850.00	\$2,824.95	\$1,000.00	\$25.05
11-000-263-800 Other Objects	\$23,969.00	\$1,151.00	\$4,727.66	\$18,090.34
<b>TOTAL</b>	<b>\$291,388.00</b>	<b>\$160,325.82</b>	<b>\$111,301.32</b>	<b>\$19,760.86</b>

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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>\$1,359,764.22</b>	<b>\$1,685,870.70</b>	<b>\$307,155.76</b>
--- Student transportation services ---				
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$79,000.00	\$59,198.59	\$16,816.41	\$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	\$9,111.10	\$8,000.00	\$1,888.90
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$242,710.00	\$86,313.96	\$153,686.04	\$2,710.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,194.45	.00	\$4,194.45	\$28,000.00
11-000-270-593 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>\$230,180.37</b>	<b>\$323,209.48</b>	<b>\$64,883.81</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$446,333.00	\$175,990.17	\$270,342.83	.00
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	\$9,550.27	\$22,449.73	.00
11-XXX-XXX-260 Workman's Compensation	\$200,186.00	\$200,186.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,703,957.00	\$1,904,706.37	\$2,489,181.75	\$310,068.88
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	\$113,800.00	.00	\$107,500.00	\$6,300.00
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>\$6,147,253.16</b>	<b>\$2,299,477.81</b>	<b>\$3,397,451.47</b>	<b>\$450,323.88</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>\$18,211,065.64</b>	<b>\$6,742,303.37</b>	<b>\$10,200,696.40</b>	<b>\$1,268,065.87</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$36,095,985.02</b>	<b>\$12,446,773.82</b>	<b>\$22,111,267.62</b>	<b>\$1,537,943.58</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$36,095,985.02</b>	<b>\$12,446,773.82</b>	<b>\$22,111,267.62</b>	<b>\$1,537,943.58</b>

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	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	\$52,838.75	\$60,850.00	\$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	\$56,009.43	\$60,850.00	\$20,000.57
TOTAL OTHER SPECIAL SCHOOLS	\$136,860.00	\$56,009.43	\$60,850.00	\$20,000.57
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$379,345.24	\$298,226.31	\$60,852.24	\$20,266.69

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,223.00	\$2,501.00	\$15,722.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$13,118,654.15	\$22,190,441.61	\$1,765,708.65



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

For 5 Month Period Ending 11/30/2021

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

  
Board Secretary/Business Administrator

1-18-22  
Date

12/23 1:08pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$286,996.08
	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	
			\$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	(\$346,262.62)	
			\$581,259.38
	Total assets and resources		\$1,241,992.77

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/21

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$108.02
412	Intergovernmental accounts payable - Federal	(\$18,866.00)
481	Deferred revenues	\$378,849.27
	Other current liabilities	\$82,015.07
		\$442,106.36
TOTAL LIABILITIES		\$442,106.36

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$356,060.20
754	Reserve for encumbrances - Prior Year	\$29,316.21
601	Appropriations	\$1,048,446.00
602	Less: Expenditures	\$156,951.80
603	Encumbrances	\$356,060.20 (\$513,012.00)
		\$535,434.00
TOTAL FUND BALANCE		\$920,810.41
TOTAL LIABILITIES AND FUND EQUITY		\$1,362,916.77

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/21

	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	\$75,930.62		\$27,009.38
4XXX From Federal Sources	\$551,344.00	\$221,582.00		\$329,762.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$927,522.00</b>	<b>\$346,262.62</b>		<b>\$581,259.38</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$394,162.00	\$32,047.20	\$74,876.80	\$287,238.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$394,162.00</b>	<b>\$32,047.20</b>	<b>\$74,876.80</b>	<b>\$287,238.00</b>
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
<b>TOTAL STATE PROJECTS</b>	<b>\$102,940.00</b>	<b>\$14,560.00</b>	<b>\$65,630.00</b>	<b>\$22,750.00</b>
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	\$91,044.60	\$214,553.40	\$7,604.00
ESSA Title II - Part A/D (270-279)c	\$10,757.00	.00	\$1,000.00	\$9,757.00
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	.00	\$63,732.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$25,000.00	\$7,350.00	.00	\$17,650.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$551,344.00</b>	<b>\$110,344.60</b>	<b>\$215,553.40</b>	<b>\$225,446.00</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,048,446.00</b>	<b>\$156,951.80</b>	<b>\$356,060.20</b>	<b>\$535,434.00</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/21

	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	\$75,930.62	\$27,009.38
Total Revenue from State Sources	\$102,940.00	\$75,930.62	\$27,009.38
---			
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	\$346,262.62	\$581,259.38

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 5 Month Period Ending 11/30/21

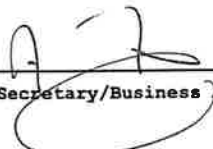
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$394,162.00	\$32,047.20	\$74,876.80	\$287,238.00
TOTAL LOCAL PROJECTS	\$394,162.00	\$32,047.20	\$74,876.80	\$287,238.00
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX 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	\$91,044.60	\$214,553.40	\$7,604.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,757.00	.00	\$1,000.00	\$9,757.00
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	.00	\$63,732.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$25,000.00	\$7,350.00	.00	\$17,650.00
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	\$110,344.60	\$215,553.40	\$225,446.00
TOTAL FEDERAL PROJECTS	\$551,344.00	\$110,344.60	\$215,553.40	\$225,446.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,048,446.00	\$156,951.80	\$356,060.20	\$535,434.00



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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/21

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

1-18-22  
\_\_\_\_\_  
Date

12/23 1:08pm

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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 5 Month Period Ending 11/30/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$970,662.48
102-104	Cash on hand, change cash, petty cash	\$1,151,161.76
11X	Investments	\$94,564.79

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

301	Estimated Revenues	\$2,049,371.07
		<u>\$2,049,371.07</u>
	Total assets and resources	<u>\$4,265,760.10</u>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities	\$261,067.92
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TOTAL LIABILITIES	\$261,067.92
-------------------	--------------

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$72,294.29
754	Reserve for encumbrances - Prior Year	\$590,955.97
601	Appropriations	\$3,783,295.46
602	Less : Expenditures	\$1,533,968.73
603	Encumbrances	\$663,250.26 (\$2,197,218.99)
		\$1,586,076.47
	Total Appropriated	\$2,249,326.73

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$4,004,692.18
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TOTAL LIABILITIES AND FUND EQUITY	\$4,265,760.10
-----------------------------------	----------------

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/21

	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 ***				
---				
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	\$3,430.21	\$25,319.79	\$85,000.00
30-000-4XX-450 Construction services	\$3,434,061.65	\$1,530,538.52	\$637,446.66	\$1,266,076.47
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	\$1,533,968.73	\$663,250.26	\$1,586,076.47
TOTAL EXPENDITURES	\$3,783,295.46	\$1,533,968.73	\$663,250.26	\$1,586,076.47
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,783,295.46	\$1,533,968.73	\$663,250.26	\$1,586,076.47

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/21

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

  
Board Secretary/Business Administrator

1.18.22  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/21

=====

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 5 Month Period Ending 11/30/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,950,745.01	
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 5 Month Period Ending 11/30/21

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/21


*** 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

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

For 5 Month Period Ending 11/30/21

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

  
\_\_\_\_\_  
Board Secretary/Administrator

1-18-22  
Date



**American  
Educational  
Consultants**

25 Richland Dr.  
Springfield, NJ 07081

973-98EDCON (973-983-3266)

5180 River Trail  
Cleveland, OH 44124

[americaneducationalconsultants@gmail.com](mailto:americaneducationalconsultants@gmail.com)

[www.americanedcon.com](http://www.americanedcon.com)

December 16, 2021

Alex Ferreira, Business Administrator  
Mountain Lakes School District  
96 Powerville Rd.  
Mountain Lakes, NJ 07046

Due to COVID-19 school closings, some items included in this proposal will have to be adjusted, such as site visits, in concurrence with key school leaders.

### **Proposal for Deaf Education Program Assessment of Needs and Future Planning**

Dear Mr. Ferreira,

American Educational Consultants (AEC) would be pleased to provide professional services to Mountain Lakes School District. We believe our company is the best qualified to perform these services for your school district because: (1) as a national/international consulting service we provide objectivity and a resource of experiences not typically found locally; (2) similar services were found quite useful throughout the country; and (3) we, can review your programming and current needs, identify areas of commendation and opportunities for improvement fiscally and programmatically, which includes feedback from stakeholders.

Specifically, you would be served through:

**American Educational Consultants  
25 Richland Dr.  
Springfield, NJ 07081**

We believe we can help your schools and provide the following professional service through Dr. Keith Kelly, as project manager/lead consultant, and Paul DeAngelo, as lead business consultant, along with Dr. Jane Dunay, a specialist in Deaf Education. The project will be completed in a timely manner within a 10-12 week window as stated herein.

**Dr. Keith Kelly**

Keith is a recently retired Superintendent from a high-achieving suburban school district. He has extensive experience with Special Education and spent 12 years working with students with severe emotional and behavioral needs. Keith holds two masters degrees, one in Behavior Disorders and one in Educational Administration. He earned his PhD in Educational Leadership and Policy Studies at Loyola University in Chicago. Keith is a graduate of the Harvard Educational Leadership training program and has participated in the Harvard International Think Tank on Education.

**Paul DeAngelo**

Paul has over 20 years of experience working in education in the financial sector. A significant amount of his background was spent in the Business Board offices. Paul is a qualified purchasing agent (QPA), school finance and operations (SFO), and has worked on multiple school renovations, new school construction, technology, facilities, food service, policy, and grant writing. Prior to entering education, Paul worked in Treasury Management with Pennsylvania and New Jersey financial institutions, and with one of the largest healthcare providers.

**Dr. Jane Dunay**

Jane is an Educational Audiologist with experience developing and implementing programs for Deaf and Hard of Hearing students, outreach/itinerant service delivery models, and communication exchange protocols for ancillary agencies. Jane provided educational audiology services for the Deaf and Hard of Hearing community while mentoring students and new professionals in the field of educational audiology. Working in public schools and regional service providers, Jane is able to take a critical and important view on the continuum of services with Deaf Education.

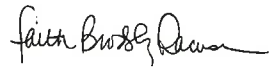
Other support staff may assist with the project under the direction of the project manager. AEC has a network of experienced educators, many of whom are retired school administrators, with a wealth of knowledge who can assist with this project as the need arises. The team of consultants depends on the timeframe and needs of the project.

The information contained on the subsequent pages is based on your stated objectives; the costs for collating your hard and anecdotal data; visiting your program and working with staff; doing a feasibility analysis of all recommendations; and presenting you a digital and hard copy final report.



If you require any additional materials please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Faith Brodsky Racusin". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Faith Brodsky Racusin, Chief Executive Manager  
American Educational Consultants

---

### Work Plan and Timeline

- I. Assumptions
  - a. Data is available, inasmuch as possible in electronic form, locally and is awaiting collation and analysis
  - b. Electronic access will be provided to AEC during the term of this assessment
  - c. Project is approved and project timeline begins after school communicates said approval to AEC and identifies process for transfer of local data
  - d. Mountain Lakes School District key leaders and representatives of constituencies are available to provide introductory responses
  - e. Mountain Lakes School District key leaders are available during weeks 10/11, to provide input regarding the feasibility of the preliminary report and draft recommendations being prepared
- II. Preparation
  - a. AEC staff will meet and confer on all scheduling details to insure the project begins, proceeds and ends on time and in a manner consistent with the expectations of both AEC and Mountain Lakes School District.
  - b. Work and travel assigned and scheduled, if appropriate, based on COVID safety.
  - c. Action step monitoring will be put in place consistent with high quality expectations.
- III. Action Steps for Assessment and Planning (Weeks 1-8)
  - a. Interview key Mountain Lakes School District administrators for introductory dialogue regarding scope of project, purpose, goals, processes and information/data needed
  - b. Conduct interviews, including staff, focus groups of parents and other stakeholders, as requested and arranged by Mountain Lakes School District
  - c. On-site observations (if allowable, based on COVID-19 incidence and school opening) to verify data findings and observe current programs
  - d. Develop recommendations
- IV. Final Steps (Weeks 8-12)
  - a. Develop preliminary report commendations and recommendations based on the above information including a road map for the future of the deaf education program, including but not limited to: descriptions of similar programs accessible to served communities; enrollment trends; strength and outreach of itinerant programming; continuum of services; marketing
  - b. Conduct feasibility analysis of preliminary report, program commendations and recommendations, adjusting the recommendations to maximize program cost controls and educational benefit increases/maintenance
  - c. Finalize report with findings and program recommendations, and present to Mountain Lakes School District, at time/place agreed upon, either virtually or in-person, as appropriate

- V. Expected Outcomes
- a. Interaction with staff as expected by Mountain Lakes School District, at beginning, middle and end of the project
  - b. Deliverables at any stage of the work as requested by Mountain Lakes School District consistent with action steps timeline delineated above
  - c. On time, clear and specific, feasible and practical, program findings including recommendations that maximize the educational opportunities and success in the auditory program for Mountain Lakes School District
  - a. AEC will provide up to 5 hard copies and one digital copy of final written report on time no later than agreed upon date. On-site local presentation of final report to staff and/or school board may be arranged.

**Cost Proposal**

	<b>Billable Time Costs</b>	<b>Travel</b>	<b>Supplies</b>	<b>Total</b>
<b>Project Manager and Team Consultants IEP and Curriculum Assessments</b>	\$34,164	\$4,100	\$300	\$38,564

**The above cost proposal is a *not-to-exceed* quote.** Upon approval of the project, a deposit of \$3,800 will be invoiced to Mountain Lakes School District. Two-thirds of the remaining balance will be due after the feasibility analysis with the final payment due at the completion of the project. Please note that payment is for the **billable time, travel and supplies actually incurred for the project**, again, not to exceed the total proposal quote. This price is subject to change after 9 months.

### **Bidder Qualifications**

American Educational Consultants was founded by Jerry Brodsky, with over 40 years of experience in public education and school law, to provide an opportunity to connect clients with the highest quality professionals in the field. The firm provides educational and legal consultative services to school districts, school personnel, attorneys needing specific educational expertise, parents and students.

Clients using the services of American Educational Consultants within the past several years include: Agora Cyber Charter School and PA Cyber Charter School (PA), Reading Public Schools (MA), Brecksville-Broadview Heights City Schools, East Cleveland Schools, Louisville Schools, Groveport-Madison City Schools, Lakewood City School District, Mayfield City Schools, Menlo Park Academy, Monarch School for Adoption, Autism and Foster Care, Bellbrook-Sugarcreek Public Schools (OH), Chula Vista Schools (CA), Albany Leadership Charter High School for Girls (NY), Dover, Rochester, SAU#44 and #14 Public Schools (NH), Lodi Public Schools, Teaneck Public Schools (NJ), Lewiston Public Schools and Portland City Public Schools (ME), Clark County, Jydstrup Elementary School (NV) School District, Bachesehir Koleji Schools (Istanbul, Turkey), Blue Ribbon Schools of Excellence, Inc., and individual parents needing legal and educational advocacy for their children.

American Educational Consultants has the ability to provide from as few as one to as many as dozens of consultants to complete a task in any educational arena in the world, having visited, studied, and/or consulted for schools, students and parents in the United States, Canada, England, China, the Middle East, Europe and Turkey.

Our team consists of experienced administrators and school personnel with strong background in educational finance, special education leadership and program development, and school/special education law.

# Keith W. Kelly

*Genuinely enjoy interacting with students, staff and community.*

## Leadership and Work Experience

**Mayfield City School District, Mayfield Ohio - 4100 students**

**2012 to Present: Superintendent**

Student Achievement, Learning and Social/ Emotional Well-being

- State and National recognition: College Board, Washington Post, Newsweek, US News, National Association of Music Merchants, ODE Schools to Watch
- 25 Advanced Placement offerings (26 in 2017)
- Highest ACT composite in history, most AP scholars in history, most National Merits since 2003
- Implemented the Science Technology Engineering Math and Medicine program grades 6-12 (STEM2M).
- Designed and implemented the elementary Innovation Hour/Makerspace program
- Redesigning special education services to increase achievement, responsiveness and compliance
- Developing Response to Intervention system
- Designed and implemented the 3- year technology integration plan with corresponding PD
  - Wireless, Google platform, 1:1 Devices, Blended Learning models, Learning Management system
- Developing district wide articulation and consistency around literacy standards
- Developing a plan to enhance elementary and middle school gifted programs (Year 2)
- Developing district – wide problem/inquiry based learning within a differentiated approach to instruction (Year 2)
- Established Superintendent's Student Advisory Council
  - Made modern day learning presentation to the Instructional Innovation Committee
  - Designed middle school transition program for all 5<sup>th</sup> grade students
  - Met with state representatives and legislators to discuss testing, school funding and teacher evaluation
- Implemented education, prevention and intervention systems and programs concerning diversity, mental health and substance abuse issues for students, staff and parents.
  - Admin book study, Hidden in Plain Sight program, enhanced social work services, student inclusion clubs

- Support robust co-curricular, extra-curricular, leadership and clubs/activities program

#### Fiscal Stewardship and Operations

- Work with Board of Education to determine district policies and administrative guidelines
- Work with School Board and CFO to oversee \$100 million budget
- Involved stakeholders in development of the Mayfield Vision and Quality Improvement Plan
- Oversee the career technical, vocational and hearing impaired consortium programs
- Negotiated 4 year bargaining agreement with three unions
- Passed a 6.9 mil tax referendum
- Completed \$35 million in school building/stadium renovations and HVAC projects
- Planning \$15 million middle school renovation project
- Built the Mayfield Innovation Center (biomed, engineering, CADD engineering, medical technologies, dentistry)
- Reorganized central office cabinet team and building administration
  - Created assistant superintendent position
  - Integrated human resources and operations
  - Created elementary assistant principal positions
  - Integrated volunteer services coordinator and community relations
- Implemented new administrative processes and procedures to gain efficiencies and save dollars
  - Staffing audits and procedures using data
  - Automated substitute calling system (AESOP)
  - Student information and learning management systems (Infinite Campus)
  - Systemic hiring practices and procedures (AppliTrack, performance interviews)
  - Accounting systems (Tyler Munis)
  - Teacher evaluation and accountability practices
- Redefined supervisory model for leading transportation, custodial, grounds and maintenance

#### Growing Leadership, Talent and Professional Capacity

- Redefined the purpose and provided training for the District Leadership Team, Building Leadership Teams and Teacher Based Teams
- Designated the Professional Learning Community principles as the overarching method for engaging in professional discourse about teaching and learning
- Realigned all professional development with the district Vision/Quality Improvement Plan and building goals
- Designed and implemented the Instructional Coach program

- Imbedded four professional development days in the school year calendar
- Implemented a comprehensive staff development program for classified staff
- Regularly send teams of staff, teachers and administrators to local, state and national workshops and conferences aligned with district and building goals

#### Community Relations and Family Partnerships

- Vice President of the Mayfield Business Alliance
  - Teacher Grants, Art Show, Science Showcase, Fall Festival
- Executive Member of the Mayfield Foundation
  - Wildcat Stadium project
  - Inaugural Green Tie Gala to support instruction
- Work with Mayfield Alumni Association
  - Alumni Pavilion at Wildcat Stadium
  - Student Scholarships
- Developed business partnerships that benefit staff and students
  - Cleveland Clinic/Hillcrest Hospital: STEM2M, Wildcat Health and Wellness Clinic
  - Progressive Insurance: Design thinking and project based learning
  - Rockwell Automation: Robotics camp
  - Planning work with Phillips
- Meet with parent organizations, band, academic and athletic booster groups
- Implemented comprehensive district marketing plan
  - Website redesign, Facebook, Twitter
  - Developing Mayfield App
  - Mayfield Quality Profile
  - Strategic use of on-line, TV, and print media to proactively showcase student and staff successes
  - Working with principals to develop consistent messaging

#### ***Sycamore Community School District, Cincinnati, Ohio 5800 students 2005 to 2012: Assistant Superintendent for Human Resources and Operations***

##### Fiscal Stewardship and Operations

- Developed, implemented and managed \$30 million, 10-year capital facilities plan
- Lead the passage of a bond issue to build a new \$15 million elementary school and \$4 million central office
  - Made several public presentations
  - Worked directly with staff, architects, engineers, lawyers, city councils, zoning commissions and construction managers
- Oversaw renovations to football stadium
- Oversaw \$9 million of energy performance contracting work



- Oversaw maintenance/custodial, transportation and child nutrition services

#### Human Resources

- Conducted yearly staffing audits with directors, supervisors and principals
- Worked with principals/directors to recruit and hire and retain new staff
- Developed district compensation strategy
- Designed and implemented a new teacher/principal evaluation instrument
- Interacted daily with union presidents
- Co-lead the collective bargaining process
- District Committees: Co-Chair Health Benefits, Co-Chair Community "Green Team", Co-Chair Teacher Mentor, Co-Chair Emergency Response Training, Co-Chair New Staff Orientation, Co-Chair Teacher Evaluation, Co-Chair Supplemental Salary, Communication Forum, Business Advisory Council and Licensure.

#### ***Sycamore Community School District, Cincinnati, Ohio 5800 students***

#### ***2002 to 2005: Principal Sycamore High School - 2000 students***

#### ***Student Achievement, Learning and Social/ Emotional well-being***

- Lead a highly talented team of educators in the managing and planning of high quality educational, counseling, college planning and extra/co-curricular programming
- Three consecutive years of "Excellent" rating by the Ohio Department of Education
- One of the top producers of National Merit Scholars in Ohio
- Highly competitive ACT and SAT scores
- Over 90% attending college or university
- Full range of Advanced Placement course offerings, high percentage of 4's and 5's
- Award winning performing and fine arts programs
- Award winning band program
- Award winning journalism and literary programs
- Championship athletic programs
- Created and chaired Student Advisory Council
- Created Leadership Council for student athletes
- Created diversity awareness and celebration programs
- Highly successful in academic competitions
- Designed programming for at-risk students

- Implemented student to student mentoring program
- Implemented the Academic Help Center program

#### *Growing Leadership, Talent and Professional Capacity*

- Designed staff and department meetings to focus on instruction
- Lead the alignment of curriculum to state and national standards
- Implemented on-line learning management system (Blackboard)
- Instituted the Teacher Leadership Team
- Aligned professional development with instructional goals
- Hired and mentored assistant principals
- Supervision and evaluation of all staff

#### *Community Relations and Family Partnerships*

- Met and worked with the parent teacher organization, a variety of community groups and businesses to enhance learning, school spirit, personal growth and problem solve issues.

#### *Financial Stewardship and Operations*

- Managed a significant instructional and capital building budget
- Made staffing recommendations and decisions
- Oversaw master scheduling process

#### ***Forest Hills School District, Cincinnati, Ohio***

##### ***1999 to 2002: Principal Turpin High School - 1000 students***

#### *Student Achievement, Learning and Social/ Emotional Well-being*

- Three consecutive years of "Excellent" rating by the Ohio Department of Education
- Implemented Advanced Placement courses in Biology, Chemistry and Government
- Implemented Homeroom Advisory program
- Created and implemented an exchange program with an inner city school
- Implemented student leadership programs
- Created Student Principal Advisory Council
- Designed and implemented interdisciplinary American Studies Program
- Highly competitive ACT, SAT and AP scores
- Implemented academic intervention program for struggling students
- Award winning performing and fine arts program
- Award winning competition band

- Championship athletic programs

*Growing Leadership, Talent and Professional Capacity*

- Implemented technology integration training program
- Refocused department meetings on instruction
- Aligned curriculum with state and national standards
- Reorganized duties of assistant principals and administrative assistants
- Developed counselor relationships with select college admissions personnel

*Community Relations and Family Partnerships*

- Met and worked with the parent teacher organization, a variety of community groups and businesses to enhance learning, school spirit, personal growth and problem solve issues.

*Financial Stewardship and Operations*

- Managed instructional and capital building budget
- Made staffing recommendations and decisions
- Oversaw master scheduling process
- Conducted mock shooting disaster drill

***Homewood - Flossmoor Community School District 233, Flossmoor Illinois  
1993 to 1999: Associate Principal – 3800 students***

*Student Achievement, Learning and Social/ Emotional Well-being*

- Wrote the curriculum and instruction section of the Blue Ribbon Award application
- HF awarded the Blue Ribbon Award twice during my tenure
- Provided instructional leadership for the English, social studies, foreign language, guidance/counseling and industrial technology departments
- Lead school and community through the process of changing from a traditional bell schedule to a flexible bell schedule
- Implemented new teacher mentor program
- Participated in the design of professional development programs
- Designed and implemented foreign language lab utilizing new technologies
- Worked with department chairs on developing integrated approach to instruction
- Developed reading and writing intervention programs for 9<sup>th</sup> grade students
- Integrated math and industrial arts programs

*Growing Leadership, Talent and Professional Capacity*

- Implemented new teacher mentor program

- Participated in the design of professional development programs
  - Learning Styles, teaching in extended periods of time
- Worked extensively with department chairs to realign and modify curriculum
- Worked with staff and independent research team to evaluate flexible schedule

## Classroom Teaching Experience

### ***Evanston Township District 214***

***1984 to 1993: Special Education Teacher BD/ED, Evanston Township High School***

- Designer and lead teacher of the high structured self-contained program for severe ED/BD students grades 9-12
- Varsity football and lacrosse coach
- Implemented sports program and awards ceremony for at-risk students
- Discipline with Dignity trainer
- Received efficacy training

### ***New Trier High School Township District 203***

***1983 to 1984 Special Education Teacher BD/ED, New Trier High School Off Campus Program***

- Teacher grades 9-12, multiple subjects
- Coached in sports program for at-risk students (Chicago Area Alternative Education League)

### ***Morton Grove School District 70***

***1981 to 1983 Special Education Teacher BD/ED, Morton Grove Elementary***

- Teacher grades 1-4, multiple subjects
- Supervised two classroom instructional aides

### ***Professional Affiliations (past and present)***

- Greater Cleveland School Superintendents' Association: Board of Directors
- Mayfield Business Alliance: Vice President
- Mayfield Foundation: Executive Board
- Alliance for High Quality Education

- The Superintendents' Forum: Cuyahoga County Educational Service Center
- Superintendent Professional Learning Community: Cuyahoga County Educational Service Center
- Buckeye Association of School Administrators
- Ohio School Boards Association
- Association of School Business Officials
- Association for Supervision and Curriculum Development
- American Association of School Personnel Administrators
- National Association of Secondary School Principals
- Ohio Principals Association

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***Significant Professional Development Experiences***

- The Harvard Institute for School Leadership
- Harvard Think Tank on the purpose of schooling in a global society
- Model Schools Conference
- Learning Styles Training
- Education Policy and Fellowship Program, Cleveland State University as part of the National and International Education Policy and Fellowship Programs
- Leading Strategic Change, Ohio University

Paul W. DeAngelo, RSBA, SFO, QPA

**Professional Experience:**

**Mansfield Township Board of Education, Port Murray, New Jersey**

*Business Administrator and Board Secretary, November 2016 – Present*

- Monthly and annual Board Secretary Reports – CDK
- Payroll and Banking Operations – R&L and Fulton Bank
- Administrative Superintendent Cabinet Member
- Annual Budget Preparation and successful implementation fund balance preservation
- OPRA Representative and preparation of all RFP, Bidding documents, and Contracts
- Contract Preparation – Teacher, Support Staff, Para-professionals, and custodians
- Federal Grant – SEMI, IDEA, Title I, II, III, IV, Alyssa, CARES, Digital Divide, ESSER – Reporting
- Oversee the operations of the Business Office, Facilities, Transportation, Technology, and Food Service Departments
- School Board Policies
- Maintain Mansfield BOE of Education website
- Perform all the duties of Board Secretary

**Agora Cyber Charter School, King of Prussia, Pennsylvania**

*Chief Financial Officer, October 2014 – November 2016*

- Prepare the students, staff, and school for self-management including charter renewal application
- Annual Budget Preparation and three-year budget and fund balance preservation
- Legal and State Representation for school and Board of Trustees
- Contract Preparations – All staff and vendor contracts
- Secure financial, lease, and investment strategies and relationships
- Develop Board Policies and procedures including special education policies and related service contracts

**School District of Borough of Morrisville, Morrisville, Pennsylvania**

*Business Administrator and Right to Know Officer, November 2008 – October 2014*

- Prepare monthly, quarterly and annual financial statements
- Superintendent Cabinet Member and Healthcare Representative
- Annual Budget Preparation and successful implementation of five-year budget and fund balance preservation
- Right to Know Officer and preparation of all RFP and Bidding documents

- Legal and State Representation liaison for School Board of Directors
- Contract Preparation – Teacher, Support Staff, Aides and Certified and Non-Certified Employees
- State and Federal Grant – Access, IDEA, Title I, II, III, and IV – FAI Reporting
- Supervise the Business Office, Facilities, Transportation, and Food Service Departments

**Coatesville Area School District, Coatesville, Pennsylvania**

*Director of Business Administration, Treasurer, Board Secretary, June 2004 – November 2008*

- Annual Budget and Tax Preparation
- Prepare monthly, quarterly and annual financial statements
- Superintendent Cabinet Member and Policy Coordinator
- Supervise Transportation, Facilities, and Food Service
- Construction, Negotiations and School Board Policy liaison

**Associated Industries, Inc., Willingboro, New Jersey**

*Corporate Controller, January 2004 – June 2004*

- Prepare monthly, quarterly, and annual financial statements
- Daily operation of the finance, accounts payable and accounts receivable department

**Thermacon Industries, Inc., Moorestown, New Jersey**

*Corporate Controller, January 2000 – January 2004*

- Daily operation of the finance, accounts payable and accounts receivable department
- Prepare budgets, cash flow analysis, production reports, job costing, work-in-process and lease agreements
- Prepare monthly, quarterly, and annual financial statements

**Aetna U.S. Healthcare, Blue Bell, Pennsylvania**

*Treasury Analyst, May 1999 – January 2000*

- Assisted the Treasurer with the financial operations of the Treasury Department
- Integrated Prudential and New York Life Health Care into Aetna U.S. Healthcare
- XRT-Cerg Treasury Workstation administrator monitoring and controlling (804) bank accounts

**Almo Corporation, Philadelphia, Pennsylvania**

*Assistant Treasurer, March 1988 - May 1999*

- Assisted the CFO with the daily operations of the finance and accounting department
- Controlled and forecast cash expenditures, established bank relationships, and negotiated pricing



- 7
- Implemented new accounting and finance software-LAWSON resulting in 40% increase in profitability

**Education:**

La Salle University MBA Program, Philadelphia, Pennsylvania  
*MBA Finance, May 2000*

Holy Family University, Philadelphia, Pennsylvania  
*Bachelor of Arts, May 1990*

**Honors and Affiliations:**

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*ABSO*

*NJASBO*

*RSBA-Registered School Business Administrator*

*QPA-Qualified Purchasing Agent*

*SFO-School Finance and Operations*

## **Jane Dunay, Au.D., CCC-A**

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### **Key Accomplishments:**

- Developed and implemented audiology program for Deaf and Hard of Hearing Students enrolled in a public school Total Communication Program
- Created and operated audiology clinic to serve students in 29 school districts
- Developed and implemented outreach/itinerant service delivery program for public/private schools spanning 4 counties to support students with hearing loss and their stakeholders
- Developed and implemented communication exchange protocols for expedient and confidential information sharing among service providers in primary and ancillary agencies, clinics, and hospitals
- Provided educational audiology services for the Deaf and Hard of Hearing community and its stakeholders for over 35 years
- Mentored audiology students, entry level audiologists and veteran audiologists interested in the specialty of educational audiology
- Created user friendly support materials/manuals/ user guides for classroom front-line service providers for hearing assistive technologies used in classrooms

### **Professional Experience**

***Educational Audiologist/Consultant/Advocate*** ***2013-present***  
Educational Audiology Regional Services

***Educational Audiologist*** ***2014-2019***  
Educational Services Center of Northeast Ohio

***Educational Audiologist*** ***1982 to 2014***  
Beachwood City Schools ***Beachwood,***  
Ohio  
The Regional Consortium for students with Hearing Loss ***Greater***  
Cleveland, Ohio

- Provide educational audiological services for hearing and Deaf and Hard of Hearing students birth to age 22 including; evaluation, test interpretation, hearing instrument recommendation, fitting and management
- Provide evaluation, eligibility determination and treatment planning in accordance with State and Federal law as part of the educational team
- Consult with administrators, educators, paraprofessionals, and families regarding the implications of hearing loss in the academic and social setting
- Educate teachers, students and families regarding communication options and hearing instrument technology options

- Support educators understanding of communication repair strategies including auditory skill development in the classroom and therapy room
  - Train educators on the proper use, monitoring techniques and troubleshooting of hearing devices including hearing aids, cochlear implants, bone anchored hearing aids, FM systems, infrared systems and digital modulation (DM) systems
  - Communicate with all stakeholders to facilitate effective coordination of services among the school personnel, off-site clinicians and therapists and family members
  - Organize and manage office budget, including purchase, inventory, maintenance and tracking of a large stock of hearing instruments and diagnostic equipment
  - Manage billing and accounts for service delivery to consortium school districts
  - Manage hearing technology inventory and service contract allocation for member school districts
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- Develop program initiatives including education about sound, hearing and hearing loss for elementary students, participation in transition planning for high school students, staff development seminars, grant writing and formulation of policy protocols
  - Supervise graduate students in audiology and speech-language pathology
  - Provide regional networking and educational program for high school students with hearing loss to support transition to independent life after high school
  - Provide support and advocacy for families navigating special education services for their children with hearing loss

***Speech-Language Pathologist,***  
Cleveland Public Schools, Auxiliary Services  
Ohio

***1979-1982***  
Cleveland,

### **Education**

***Doctor of Audiology***  
Central Michigan University College of Extended Learning  
Pleasant, Michigan

***1999- 2001***  
Mount

***Master of Arts, Audiology***  
Case Western Reserve University  
Ohio

***1975-1977***  
Cleveland,

***Bachelor of Arts, Speech and Hearing***  
Michigan State University  
Michigan

***1973-1975***  
East Lansing,

### **Professional Presentations/Publications:**

- Presenter Cleveland Clinic Symposium "Identifying and Managing Pediatric Hearing Loss (2012)
- Poster Session Phonak "A Sound Foundation through Early Identification" (2010.)
- Poster Session Educational Audiology Association (2009), American Speech-Language Hearing Association Convention (2001).

- Co-author "Promoting Collaboration Among Professionals Working with Children with Cochlear Implants: The Northeast Ohio Consortium for Children with Cochlear Implants." Brotman-Domoracki, S., Dunay, J., Halter, K., Scott, M., Zombek, L. (2009). Educational Audiology Review, 26, 8-21.
- Presenter Northeast Ohio Consortium for Children with Cochlear Implants (NOCCCI) Forum for Educators. "Have a Great School year with a Child with a Cochlear Implant in your Classroom" (2008, 2007).
- Presenter at Ohio Speech-Language-Hearing Association (2007).
- Present staff trainings and staff development at local school districts, clinics, universities and hospitals
- Author "Development of a Teacher Needs Survey to Support Students With Auditory Impairments:", Dunay, J., English, K., (2000) Journal of Educational Audiology, vol. 8, 47-5

#### **Licenses and Certifications:**

- Ohio Board of Speech-Language Pathology and Audiology (Audiology License, A-00476)
- Ohio Department of Education (Permanent license in speech-language pathology and audiology)
- American Speech-Language and Hearing Association Certificate of Clinical Competence in Audiology
- SKI-HI

#### **Professional Affiliations:**

- American Academy of Audiology-AAA
- American Speech-Hearing and Language Association-ASHA (peer review reader for guidelines and protocols)
- Central Michigan University (Community Liaison)
- Cleveland Hearing and Speech Center-CHSC (volunteer fundraiser/supporter)
- Educational Audiology Association-EAA (peer review reader for guidelines and protocols)
- Northeast Ohio Consortium for Children with Cochlear Implants-NOCCCI (past treasurer)
- Northern Ohio Academy of Audiology-NOAA (past president)
- Ohio Speech-Language Pathologists and Educational Audiologists Supervisory Network (past group leader)
- Ohio Academy of Audiology-OAA (past board member)
- Ohio School Speech-Language Pathologist and Audiologist Coalition-OSSPEAC

**Additional Skills:**

Expertise in Hearing Assistive Technology (HAT)  
Expertise in Classroom Audio Distribution Systems (CADS)  
Proficient with hearing aid programming software and hardware  
Proficient with remote microphone technologies  
Proficient in “real ear” probe microphone measure technology  
Proficient in auditory rehabilitation and auditory training  
Skilled in American Sign Language

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**From the Desk of Superintendent Joelle M. Magyar**  
**Brecksville-Broadview Heights City Schools**

May 6, 2021

To Whom It May Concern,

Please accept this letter of recommendation as my formal endorsement of the work of American Educational Consultants. During their time conducting a recommended Audit for our Special Education unit within the Brecksville-Broadview Heights City Schools, they demonstrated the highest level of competence in all aspects of their work, to which we refer and on which we rely, to this very day. Upon contract awarding, the team at American Educational Consultants took the time to thoroughly understand the current state assessment of our Special Education department, analyzing practices and understanding unique nuances of our District. They then transliterated those observations into a working plan that our Special Education team could understand, and incrementally begin to operationalize. American Educational Consultants made bold recommendations where and when needed, while also being quick to point out the successes of some of the BBHCSD's management practices. Ultimately, American Educational Consultants truly showed where our District was strong, and where we could improve.

On the occasions when our Board of Education requests progress updates on implementing the comprehensive directives and objectives suggested, our team is able to readily produce status reports due to their clear suggestions. In my time as Superintendent, and as a long-time administrator prior to leading the Brecksville-Broadview Heights City Schools, I have found few consulting firms that invest so much time to care in an audit, with the intent to enhance an organization, like we found with American Educational Consultants. Their team earns my highest praise. If I can elaborate further, please feel free to contact me directly.

Sincerely,

Joelle M. Magyar

Superintendent  
Brecksville-Broadview Heights City Schools  
440-740-4011  
[magyarj@bbhcscsd.org](mailto:magyarj@bbhcscsd.org)



**Mayfield City Schools**  
EVERY STUDENT EVERY DAY

September 25, 2018

**To Whom It May Concern:**

I am pleased to say that American Educational Consultants (AEC) provided Mayfield City Schools with a valuable and comprehensive audit of our special education programming. They were professional, thorough, and provided us with in depth analysis of our strengths and opportunities for improvement. The team is also highly skilled at obtaining qualitative data through observation and interviewing. Their final report to the administrative team and board of education is a detailed description of our programs with supporting data gleaned from local, state and national sources. We are using the report as a template for improving cost efficiencies, staffing patterns and programs.

The consulting team has a thorough knowledge of special education programming and instructional best practices for students with disabilities. The manner in which they worked with our administrative team and staff is most impressive. They are friendly, collaborative and professional. They truly care about their work and focus on efficiencies that ultimately strengthen the organization and benefit students. They are straightforward, pragmatic and bring multiple perspectives to the challenge. They are educators helping educators.

I highly recommend American Educational Consultants to any school district wishing to make improvements and reflect on best practices.

Sincerely,

Denise Cirino  
Director of Pupil Services

Gates Mills • Highland Heights • Mayfield Heights • Mayfield Village

**Baker Administration Building**  
1101 SOM Center Road • Mayfield Hts, OH 44124-2006  
Phone: 440 995 6800 • Fax: 440 995 7205

Dr. Keith Kelly, Superintendent  
Scott C. Snyder, Treasurer



**TEANECK BOARD OF EDUCATION**  
**Office of the Superintendent of Schools**  
One Merrison Street  
Teaneck, NJ 07666  
Phone: 201-833-5510 Fax: 201-837-9468



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Christopher C. Irving, Ed. D.  
*Superintendent of Schools*

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**To Whom It May Concern:**

American Educational Consultants completed a Special Education Assessment for the Teaneck Public Schools in the spring of 2018.

The consultants were highly professional and thorough with their examination of the district's special education curriculum, programming instruction, culture, and other facets of the Teaneck Public Schools. Throughout the visit, the team met with all stakeholders of the district in order to receive input from all areas.

The team returned to present a comprehensive report to the Teaneck School Board and many community members. The final Special Education Assessment was well-received and full of specific commendations and recommendations. The recommendations were provided in a tiered manner, helping our district to create a multi-year plan for improvement. The report contained a succinct summary, a detailed narrative, and supporting data charting, research sources, a terminology reference, and helpful examples of how suggested improvements can be implemented.

They are educators helping educators.

Not only can we anticipate a reallocation of funds from special education to general education, but the recommendations will improve instruction for all students in the district.

I recommend American Educational Consultants without reservation. They are knowledgeable, experienced and thorough in their review of district work. I appreciated the time they spent getting to know our district and needs as well as the outstanding final report.

Sincerely,

Dr. Christopher Irving



# 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:  
96 Powerville Road, Suite 1  
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

3233/page 1 of 2  
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

3233/page 2 of 2  
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

4233/page 1 of 1  
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;
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.



## DOUGLAS J. BOLTON, ED.D.

**CAREER HIGHLIGHTS:****Assistant Professor at Rutgers University,****Department of Learning and Teaching—New Brunswick, NJ****2014-present-(pending COVID-19 reopening)**

- Currently teaching courses in Curriculum Development, Instructional Planning, and School Evaluation to school principals, supervisors, and leaders in higher education.
- Responsible for New Jersey Administrative Certification for individuals seeking State Licensing.

**Director of Academics****Pioneer Academy—Wayne, NJ****2018-2019**

- Responsible for hiring, supervision and evaluation of staff; also oversees the New Staff Orientation Program.
- Coordinator of Curriculum & Instruction undertakings—revisions, updates, and creation of new course guides;
- Professional Developer and Staff Trainer;
- Grant Writer & Fundraiser;
- Responsible for District Profile, as well as state and county reports: Quality Assurance, Student Growth Plans, New Teacher Mentoring Program, and the Provisional Teacher Certification Program.
- Assisted the Guidance Department with student Common Applications and College Supplemental Essays; and
- Facilitated the testing and assessment programs for all students in grades 9-12.

**Senior Educational Associate****Chatham Educational Associates, LLC, Chatham, NJ****2005-present**

- Developed and implemented instructional plans and curriculum resources that aligned with state standards and district goals.
- Worked with District administrators and classroom teachers in developing effective lesson plans, test item banks and online assessments.
- Assisted teachers and principals in analyzing student data, diagnosing instructional needs and identifying research-based best practices to enhance instruction and close student achievement gaps.
- Provided embedded professional development which was meaningful, comprehensive, and technology-based.
- Serviced diverse audiences comprised of international students, English Language Learners (ELL), at-risk students and college bound students.

**Supervisor of Curriculum, Instruction/Technology Integration & G/T Coordinator****Tewksbury Township School District—Califon, NJ****2012-2013**

- Completed and presented District Testing Report FY 2011-2012 to Board of Education for approval.
- Created Council of Instruction Meeting agendas and district writing committees with finalized curriculum revisions for BOE approval.
- Spearheaded District HIB Policy supports including: staff training, website postings, Parent Resource Guide, Respect Week Plans, and Consequences Rubric.
- Initiated the Measures of Academic Progress (MAP) and Study Island programs for diagnostic and prescriptive supports for PARCC.

**Leader and Mentor in the Administrative Residence Program at William Paterson University—Wayne, NJ****U.S. Department of Education Office of Innovation and Improvements****2010-2012**

- A grant-funded position that supported the development of newly selected leaders for the Paterson Public School District who desired to improve their effectiveness as educators and the academic achievement of their students. This project was also designed to enhance the career progression of principals in a high-needs district, through mentoring as well as collaborative planning.
- Direct progress indicators of success included an increase in standardized test scores, a decrease in incidents of school violence and bullying, as well as a marked improvement in the overall school attendance, homework completions, and graduation rates.

**Assistant Superintendent for Curriculum & Instruction****NEWBURGH ENLARGED CITY SCHOOL DISTRICT—Newburgh, NY****2009-2010**

- Orchestrated the district's AIS Program as well as an Audit of Curriculum Implementation with Actions Plans for review by the NYSDOE.
- Established a District STEM Program and an After School Enrichment Program, focusing on basic skills and inquiry-based learning to help students expand their science, math, and technology knowledge through hands-on exploration and experimentation. Additional middle and high school programs included basic skills development, finals reviews, Regents tutorials, and RCT instruction for low-achieving at-risk students.
- Expanded technology integration through Turning Points Innovative Student Response Solutions Program, Qwizdom Audience Response Systems, Learning.com Technology Integration, Achieve 3000/Teen Biz Reading Improvement Program, Study Island pilot, and NY Learns initiatives.

**Lesley University, Cambridge, Massachusetts****Department of Curriculum and Instruction, Adjunct Professor****2005-2014**

- Taught courses nationally in curriculum development, instructional planning and assessment preparation.

**Assistant Superintendent for Curriculum & Instruction and Personnel****ELMWOOD PARK PUBLIC SCHOOLS—Elmwood Park, NJ****2005-2006**

- Coordinated New Jersey State monitoring preparations; supervised revision of K-12 curriculum; designed and implemented a multi-year district student achievement plan; coordinated related assessment programs; and produced district follow-up reports as well as publications for the state report card, district newsletter, and local newspapers.
- Boosted NJASK, GEPA, and HSPA scores by 8-15%, 12%, and 13%, respectively, in addition to improving school attendance by 4% and reducing incidents of school violence by 5% through effective completion of the district's AIS and ELL goals.

**Educational Associate****Staff Development Associates—Westtown, NY****2001-2005**

- Promoted and supported innovative faculty development of new courses/programs of instruction using best practices and graphic designs.
- Planned for diverse audiences comprised of international students, English Language Learners (ELL), Special Education, at-risk students and college bound students capitalizing on multiple skill development activities such as critical reading, writing, essay responses, sentence improvement, English usage, and mathematics improvement. Experienced great success in closing targeted student achievement gaps.

**Assistant Superintendent for Instruction & Pupil Personnel Services; Acting Elementary Principal, and****Director of Technology****PORT CHESTER-RYE UNION FREE SCHOOL DISTRICT—Port Chester, NY****1998-2001**

- Designed a three-year \$3.5M district technology plan that addressed equipment inventory, replacements, repairs; software inventory and purchases; and district use policies and procedures.
- Assisted with the revision of K-12 district curriculum in ELA/Reading, Mathematics, Science, Social Studies, Computer Studies, Art, Music, and Performing Arts.
- Recognized in *Westchester Parent Magazine* in 2000, as the district that made the most progress (amongst 48 districts) in closing the student achievement gap in grades 4, 8, and 11 on the ELA, Mathematics, and Science State achievement tests.

**Director of Curriculum, Instruction and Technology & Personnel****ELMWOOD PARK PUBLIC SCHOOLS—Elmwood Park, NJ****1995-1998**

- Enhanced student growth and performance by initiating the Adopt an Author, Balanced Literacy, Guest Reader Series, E-Path, and Scantron Achievement Series programs; generated many new district initiatives; designed student achievement plans for all students, as well as a district reporting system.
- Conducted personnel management activities, including recruitment, deployment, training, supervision, and evaluation; provided tenure recommendations and assisted in developing annual professional improvement plans.

**Director of Social Studies Education (K-12)****PATERSON PUBLIC SCHOOLS—Paterson, NJ****1993-1995**

- Collaboratively designed and implemented a district Social Studies Curriculum and a County Unity 2000 Curriculum for grades K-12.
- Participated as a member of the Superintendent's Cabinet that raised student achievement in a culturally diverse community. As part of this ongoing school reform effort, we partnered with staff, students, parents, local universities, and other interested community stakeholders to revise curriculums, improve classroom instruction, and increase student performance in meeting the NJ Core Curriculum Standards and the No Child Left Behind requirements. Significant gains were made in closing identified student achievement gaps at all levels as the result of expanded technology and effective teacher training.

**Assistant Program Director, Associate Professor, and Adjunct Professor at William Paterson University****Department of Curriculum & Instruction—Wayne, NJ****1992-2006**

- Taught graduate courses in Curriculum Development, Instructional Planning, and School Evaluation to teachers and school administrators.
- This program of study fulfilled the educational requirement for students who wished to obtain a State of NJ Principal Certificate of Eligibility, and for Alternate Route Students seeking NJ Teacher Certification. Genuine commitment to academic excellence was demonstrated through student projects, test scores, final grades and completed certification requirements for licensure.

**Associate Professor of Education and Adjunct Professor****CUNY at Staten Island—Staten Island, NY****1991-1995**

- Taught undergraduate courses in Social Studies Education, Social Foundations, and Curriculum Planning as part of the NYS Teacher Certification Program.
- Served on such faculty committees as: Curriculum Development, Accreditation, and Field Service for Student Teacher Placement/Advisement.

**Director of Social Studies Education (K-12)****MILTON PUBLIC SCHOOLS—Milton, MA****1985-1990**

- Successfully worked with the school-community to bring a high achieving school district (included on the nation's top 100 list) to new levels of student and staff effectiveness and performance. Coordinated a districtwide grant-funded plan for school improvement in the areas of school leadership, professional training, curriculum revision, literacy development, student research, technology integration, and community involvement. The results were noteworthy, as teaching practices improved through better instructional planning, student performances consistently increased, and school-community partnerships expanded because of open communications, opportunities for active engagement, and increased dialogues at all levels throughout the district.
- Additional results included the awarding of three National Schools of Excellence Citations through the U.S. Department of Education.

**PUBLIC SCHOOL TEACHING EXPERIENCE:**

- Ten years of public school teaching experience in Social Studies Education, grades 4-12 in New York State, Massachusetts, and New Jersey.

**ADDITIONAL COLLEGE/UNIVERSITY TEACHING EXPERIENCE**

**Harvard University, Cambridge, Massachusetts**  
Graduate School of Education, Adjunct Professor and Field Supervisor

**1986-1990**

**Boston College, Chestnut Hill, Massachusetts**  
Undergraduate School of Education, Adjunct Professor and Field Supervisor

**1986-1990**

**EDUCATIONAL PREPARATION:**

- Doctor of Education in Curriculum Development & Instructional Media, SUNY at Buffalo
- Master of Education in Secondary Instruction, SUNY at Buffalo
- Bachelor of Science in Secondary Education (Social Studies/Political Science 7-12), SUNY College at Cortland
- NYS School District Administrator
- NJ Supervisor Certificate
- NJ School Administrator Certificate

**PROFESSIONAL AWARDS**

- Dewey Network Award (Diversity and Excellence Working for the Education of Youth)
- AT&T Learning Network Family Education Technology Leadership Award
- William Paterson College School Partnership Award
- C.U.N.Y. Master Teacher Award (Staten Island)
- New York State Department of Education Exemplary Leadership Award
- Paul Harris Fellowship
- Listed in Who's Who in American Education
- Listed in Community Leaders of America
- New York State "Teacher of the Year" and District "Coach of the Year" (East Aurora UFSD—East Aurora, New York)

**ACADEMIC HONORS**

- Harvard Graduate School Principal's Summer Institute
- John Hancock Fellowship (Boston University)
- Outstanding Dissertation Award—Phi Delta Kappa, State University of New York at Buffalo
- Delta Kappa National Education Honor Society
- Graduate Teaching Fellowship (SUNY Buffalo)
- Kappa Delta Pi National Honor Society in Education
- Phi Alpha Theta International Honor Society in History
- Pi Sigma Alpha International Honor Society in Political Science
- Certificate of Study-Common Market Program (College of Europe, Brugge, Belgium)

**Dr. Douglas J. Bolton**  
**Assistant Principal Candidate**

## Summary of Administrative Assignments:

### BUILDING PRINCIPAL EXPERIENCE

#### **Addison Central Schools**

*Interim Elementary Principal—Tuscarora Elementary School, Addison Central Schools* 1980-1981

*Interim High School Principal—Addison High School, Addison Central Schools* 1981-1982

#### **Brittonkill Central Schools**

*Interim High School Principal—Tamarac High School, Brittonkill Central Schools* 1990-1991

#### **Port Chester Central Schools**

*Interim Elementary Principal—JFK Magnet School, Port Chester Union Free Schools* 2000-2001

#### **The Islamic Foundation**

*Interim High School Principal—Al Ghazaly High School* 2011-2012

### CENTRAL OFFICE EXPERIENCE

#### **Pioneer Academy**

*Director of Academics* 2018-2019

#### **Tewksbury Township School District**

*Supervisor of Curriculum, Instruction/Technology Integration & G/T Program* 2012-2013

#### **Paterson Public Schools/William Paterson University**

*Leader & Mentor in the Administrative Residence Program* 2010-2012

#### **Newburgh Enlarged City School District**

*Assistant Superintendent for Curriculum & Instruction* 2009-2010

#### **Elmwood Park Public Schools**

*Assistant Superintendent for Curriculum & Instruction* 2005-2006

#### **Port Chester-Rye Union Free School District**

*Assistant Superintendent for Instruction & Pupil Personnel Services* 1998-2001

#### **Elmwood Park Public Schools**

*Director of Curriculum, Instruction, Technology & G/T Programs* 1995-1998

#### **Paterson Public Schools**

*Director of Social Studies Education (K-12)* 1993-1995

#### **Milton Public Schools**

*Director of Social Studies Education (K-12)* 1985-1990

**Dr. Douglas J. Bolton**  
**Assistant Principal Candidate**

## **Grant Writing & Management Experience:**

Throughout my career, I have authored, procured, and managed grant-writing efforts of various types. These experiences have enabled me to provide innovative leadership in many areas of school improvement, as linked with the following major funding sources:

<p style="text-align: center;"><b><u>Federal Programs:</u> (14)</b></p> <ul style="list-style-type: none"> <li>• Title I (Class Size Reduction),</li> <li>• Title II (Eisenhower),</li> <li>• Title IV (Safe &amp; Drug-Free Schools)</li> <li>• Title VI (Innovative Educational Programs),</li> <li>• Title VII (Bilingual Education),</li> <li>• IDEA,</li> <li>• Part 154 (Education of Limited English Proficient Students),</li> <li>• Universal Pre-K</li> <li>• District Desegregation Program,</li> <li>• NEA Foundation (Technology Education),</li> <li>• Literacy Technology Challenge (Technology Integration),</li> <li>• Fund for the Improvement of Education (Full-Service Community Schools Demonstration Projects),</li> <li>• Even Start,</li> <li>• Emergency Immigrant, and</li> <li>• Reading is Fundamental (Running Start Program).</li> </ul>	<p style="text-align: center;"><b><u>County Initiatives:</u> (10)</b></p> <ul style="list-style-type: none"> <li>• Invest in Kids,</li> <li>• Seeds for Learning,</li> <li>• Schools of the Future,</li> <li>• School Library and Classroom Links,</li> <li>• Encounters in Excellence,</li> <li>• Project Weather Station,</li> <li>• Youth Bureau,</li> <li>• Start Program (Guidance &amp; Mental Health Prevention for At-Risk Students),</li> <li>• Impact II (BOCES Teacher Training), and</li> <li>• Effective Schools Consortium.</li> </ul>
<p style="text-align: center;"><b><u>State Programs:</u> (8)</b></p> <ul style="list-style-type: none"> <li>• Goals 2000 (SUNY Purchase Teachers Center),</li> <li>• Violence Prevention,</li> <li>• Magnet Schools,</li> <li>• LEP Aid,</li> <li>• Balanced Literacy,</li> <li>• Universal Pre-K,</li> <li>• Amazing Animals (Curriculum and Professional Development), and</li> <li>• BESARS Program.</li> </ul>	<p style="text-align: center;"><b><u>Local Foundations:</u> (11)</b></p> <ul style="list-style-type: none"> <li>• Aaron Diamond Foundation (Literacy Development),</li> <li>• Hewlett-Packard— (Technology Teaching in the Classroom),</li> <li>• Westfield Enrichment Center (Literacy Development),</li> <li>• Neuberger Museum (Arts and Literature),</li> <li>• Home Depot (School Improvement),</li> <li>• Sound Shore (Mathematics Education),</li> <li>• Exxon-Mobil Oil Corporation (Science Education),</li> <li>• Texaco (Innovation and Learning),</li> <li>• Reader's Digest (Project Success),</li> <li>• AT&amp;T (Learning Network Family Education &amp; Technology Integration), and</li> <li>• Dewey Network Award (Diversity and Excellence Working for the Education of Youth).</li> </ul>



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**QUALIFICATIONS:**

- New Jersey Boiler & Machinery Operator's License.
  - Able to perform all aspects of custodial services including minor and routine repairs.
  - Experience in building and grounds maintenance.
  - Ability to establish and maintain cooperative working relationships with students and staff.
  - Self-motivated, team-oriented, and cooperative.
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**EXPERIENCE:**

Aramark Custodial Services  
**Facilities and Maintenance**

Ridgewood, NJ May 2015 – November 2021

- Adhered to established procedures to provide a safe working environment including complying with OSHA, state/local, federal, and regulations.
- Maintained buildings and grounds for a clean, neat, and professional appearance.
- Setup and clean up for school events and activities.
- Performed the following: floor cleaning, mopping, stripping, restroom cleaning and sanitizing, garbage and recycling collection and disposal, dusting, window washing, minor wall and ceiling repairs, and carpet vacuuming.
- Performed the following: grounds maintenance, snow removal and salting.
- Regulated heat, ventilation, and air conditioning systems to provide temperatures appropriate to the season.
- Maintained equipment and ensures that such equipment receives scheduled servicing.
- Provided inventory control of custodial supplies.
- Responsible for storage and disposal of trash and transports it to designated areas.
- Secured the facility, ensuring building is locked/unlocked as required.
- Delegated other duties and tasks to other custodial workers in various schools

Oradell Public School District

Oradell, NJ

Summer 2018

**Maintenance Contractor / Special Projects**

- Completed maintenance and repair work orders, in a timely fashion.
- Maintained a clean, safe, and secure learning and work environment.
- General Handyman special projects, as needed.

**Maintenance / Driver**

- Performed general cleaning and maintenance duties in building, adjacent walks and grounds.
- Established procedures to provide a safe working environment
- Maintain equipment in clean, orderly, and functional conditions.
- Delivered a wide variety of items such as replacement parts, smallware and equipment to different locations.
- Maintained equipment and ensures that such equipment receives scheduled servicing.
- Follow route and time schedule for deliveries.

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Human Scale Corp

Piscataway, NJ

February 2007 – November 2011

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**Material Handler / Driver**

- Collected parts per pick-list and deliver to Assembly and/or Shipping Departments.
- Unloaded Delivery Vehicles: Process and deliver freight to Inventory Warehouse
- Placed and handled items in cargo space by considering their shapes, size, stock number, and other storage factors.
- Data Entry: to keep the inventory on all supplies recording all incoming and outgoing requisitions.
- Other responsibilities included: Handling and organizing all materials to minimize damage, operating forklift equipment and performing routine maintenance during down time, safely and neatly maintaining storage areas, entry and exit points, and all high traffic avenues of the facilities to allow for unobstructed safe passage.

**SKILLS:**

Fluent in Spanish, highly motivated & mature individual, with strong work ethics. Excellent relational skills. State of New Jersey Boiler and Machinery license.

**REFERENCES:**

*Furnished Upon Request*

## Kyle Jorgenson

### Employment:

#### **Work Family Connection – Aftercare Staff**

**2019 - Current**

- Supervise interactive activities with students in grade K-8th in an afterschool setting.
- Provide support to site director and staff regarding program and state regulations.
- Monitor student homework completion.
- Art Club Teacher for students in grades K-8<sup>th</sup>.

#### **Raccoon Island Ferry - Ferry Operator**

**2017 - 2021**

- Transport residents and guest on and of the island.
- Collect money and makes change for customers.
- Resolve customer concerns.
- Perform safety and maintenance checks of ferry.

#### **Hopatcong Day Plus**

**2016 - 2018**

#### **Assistant Director/ Aftercare Works/ Enrichment Teacher**

- Responsible for supervision of elementary school aged children before and afterschool.
- Monitor student's homework completion.
- Teaching enrichment classes, which include ASL, Soccer, Lacrosse, and Art.
- Coordinate and organize events for the students.

#### **Pinot's Palette – Paint Instructor/ Assistant**

**2016 - 2016**

- Guide guests through painting
- Assist the paint instructor by walking around the floor giving personal assistance to any customer that needs it.
- Studio maintenance which consists of cleaning tables, sweeping the floors, cleaning bathrooms, restocking canvas, cleaning paint brushes, etc.

#### **United Sports Group - Part-time Youth Coach**

**2015 - 2016**

- Solo instructor for community based eight-week soccer and multi-sport classes for children ages 2- 7.
- Coached multiple sessions of youth classes during the 8 week season. Most season instructional commitment was 5 to 16 one hour sessions per week.
- Developed lesson plans for these sessions based on provided curriculum ensuring activities were engaging and appropriate to the skill level of each group.
- Co-instructed week long summer camps for 20-28 children. Each camp ran 5 days providing 7 hours of sports instruction and games.
- Instructed Parent & Me – Parent participates with children ages 2-3, Squirts – children ages 3-5 and Senior Squirts – children ages 5-7.
- Received exceptional reviews from parents at the conclusion of the sessions.

#### **Camp Jefferson Summer Day Camp**

**2015**

#### **Counselor 3<sup>rd</sup> Grade Boys**

- Co-leader of group activities for a group of 20 – 30 3<sup>rd</sup> grade boys in outdoor games, sports and activities.



- Responsible for maintaining order while fostering engaged play with all campers.
- Supervised children from Kindergarten through 6<sup>th</sup> grade on field trips to water-parks, carnivals and amusement centers.

## Education:

### Kean University

Union NJ

BA Fine Art: 3.95 GPA

Graduated 2021

- Classroom work completed towards Art Education Degree.
- Participated in multiple art shows and gallery exhibits on Campus and in NYC.

### County College of Morris

Randolph NJ

Associates in Fine Art

Graduated 2018

- Featured in galleries
- PTK – Honor Society - 3.8 GPA

### Jefferson Township High School

Oak Ridge NJ

Graduated 2015

- Honors – ASL Department Award, Fine Art Department Award
- 3 years ASL Training – A average
- Interpreted morning announcements during Deaf Awareness week.
- Captain: Cross Country, Indoor Track, Spring Track and Field, Boys Lacrosse, Freshman Soccer

### Gallaudet University Summer Immersion Program

Washington DC

Attended 2014

- Attended summer immersion program integrating hearing and deaf students with a deaf staff and educators.
- Placed in Advanced Level for ASL Fluent students.

**Karen Zazula**

Compassionate and motivated team player, seeking a teacher assistant position. Excited to begin a new career applying my background and love of children. Committed to supporting teachers and aid student's individual needs, and learning styles while having fun.

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**PROFESSIONAL EXPERIENCE**

Morris MRI Associates, Succasunna and Mountain Lakes, NJ

Radiology Sales Representative 2015-2020

MRI Technologist- 1997-2020

**Radiology Sales Representative**

- Maintain professional business relationships with potential and existing healthcare customers by making frequent office visits, telephone communication and networking.
- Coordinate and manage territory to optimize routing and identify referral patterns.
- Execute strategies to ensure consistent company sales.
- Communicate feedback to radiologists and management of sales activity including marketing trends and customer response to grow volume.
- Recognize and develop strategies to maximize business.
- Increase the number of patients and referring doctors to the facility.

**MRI Technologist**

- Interact with patients of all ages to provide support while attaining images to determine a diagnosis.
- Work closely with radiologists in producing images of the spine, head, neck, chest, abdomen, pelvis, musculoskeletal, and other areas of the human anatomy and vasculature.
- Comply with established protocols in performing MRI procedures while processing and maintaining accurate current records. Send images via a PAC system.
- Take part in the orientation and education of staff, such as MRI safety as well as educational programs, performance improvement and quality control activities.
- Provide direct oversight to daily operations along with screening, educating, and preparing each patient for particular studies.
- Proficiency in selecting proper protocols and scanning appropriate anatomic areas.

- Assist with venipuncture for IV contrast administration and proficient with power injectors.
- Render effectual assistance to the administrator, technologists and other departments as necessary.
- Coordinate with vendors to ensure proper equipment maintenance.
- Maintain accreditation by performing daily ACR QA testing.
- Scan clinical trial patients with indicated protocol using Neuroquant to diagnose ADHD, Alzheimer's and Dementia.

Chief MRI technologist- 1994-1997  
Central Medical Imaging  
Orange, NJ

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MRI Staff Technologist- 1992-1994  
Alliance Imaging- mobile MRI  
Bayshore Hospital, Holmdel and Kimball Medical Center, Lakewood, NJ

#### **EDUCATION**

Real Estate License 2021

Bachelor's degree  
Psychology  
Montclair State University-1987-1991

MTMI- 1992  
MRI certification  
Milwaukee, WI

Institute of Allied Medicine Professions- 1991-1992  
Ultrasound certification  
New York-Presbyterian Hospital, NYC

American Society of Radiologic Technologists (ASRT) # 155487

Current CPR and BLS

## Alyssa Sebesto

### PROFESSIONAL EXPERIENCE

**Redline Athletics, Morristown, NJ**

**June 2021-Present**

***Director of Business Development***

- Assisting with management and control daily operations
- Responsible for membership acquisition and retention to enable company to meet revenue goals
- Engagement with local teams, coaches, schools, business, and organizations for purpose of driving revenue
- Performed new athlete evaluations with Fushionetics
- Establishing and leading the training center culture and mindset in alignment with overall Redline Athletics core values

**Old Dominion University, Norfolk, VA**

**January 2021-May 2021**

***Assistant Women's Lacrosse Coach***

- Report to the head coach and assist with instructing players during practices and games
- Present at all practices, games, and events associated with ODU Lacrosse
- Managed and coordinated all travel including flights, hotels, meals, and transportation for the 2021 season
- Assisted with budget planning for 2021 and 2022 seasons
- Involved in the scouting and recruitment process for prospective students

***Graduate Assistant, Sport Management Department***

**August 2019-May 2020**

- Assisting in preparation of lecture materials and grading of activities and assignments
- Assistance with organization of student internship materials
- Involvement in the undergraduate and graduate student clubs
- Scheduling of inter site visits for faculty, following up with agencies to confirm certain dates and times

***On Campus Football Recruiting Coordinator***

**August 2019-December 2019**

- Created itineraries for recruiting staff and high school recruits for game days
- Assisted in writing and organizing the mailing list for the prospective student athletes
- Responsible for being a communication liaison for recruits and their families
- Guided recruits to different facilities on campus while providing information about the university

***Event Assistant, Men's Tennis***

**September 2018, November 2019**

- Assisted with the execution of the yearly Men's Tennis event Monarch Smash
- Prepared and served food to the donors of the men's tennis team
- Collaborated and worked closely with event managers with the process of organizing check in, directing donors, and assisting in running the silent auction

***Gatorade Partnership Coordinator***

**Summers 2018 & 2019**

- Maintained proper protocols for delivery
- Implemented logistics for set up and distribution
- Organized and maintained Gatorade products in storage facility

**PROFILE****CONTACT****HOBBIES**

Performing  
Traveling  
Cooking

**EDUCATION****Montville Township Highschool**

2009 - 2012

Performed in 4 musicals (yearly)

Performed in 4 plays (yearly)

Chamber Choir

Men's Ensemble

Started an acapella group

**County College of Morris**

2014 - 2018

Degree in Scenic Design & Technical Theater

1<sup>st</sup> Pioneering student of the Technical Theater Degree

Assistant to the technical director

**WORK EXPERIENCE****Morris Museum Assistant to the Technical Director**

2015-2016

Working closely with the technical director in the Bickford Theater to put on various performances and routine maintenance for the public arts

**County College of Morris Assistant to the Technical Director**

2014-2017

Various construction, design, and all-around theater maintenance to put up one play and two musicals a year. In addition, training stage crew personnel to work during each season

Given this opportunity to work side by side with the TD, gave me first hand experience and skills to perform tasks today. As well as an extensive knowledge of "how it all comes together" as a performer. (For a list of performances, and builds please see last page)

**Interlakes Summer Theater**

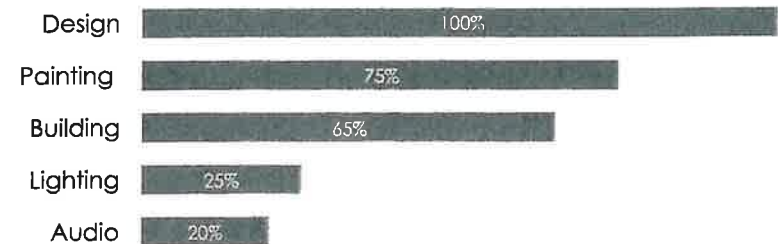
Summer 2015

Technical Director & Master Carpenter for 5 summer stock (Off Broadway) shows. See Last page for list of shows.

**M&J Mechanical Estimator & Assistant Project Manager**

2019- Present

HVAC company in New York City, working on various projects for HVAC systems in hospitals, bio labs, and research centers. Some of our places of employment are NYU, Columbia University and Rockefeller University.

**SKILLS**

## Performance/ Design & Build

### Montville Township High School

- Crazy for you-Ensemble
- Lil Abner-Ensemble
- Merrily We Roll Along-various Roles
- Little Shop of Horrors- Audrey II Plant Operator

### Bickford Theater, Morris Museum

- Oklahoma! -Stage Manager, Swing

### County College of Morris

- Les Mis-various roles\*\*\*
- Company-Ensemble \*\*
- Jekyll & Hyde-various roles\*\*\*
- Little Women-Laurie\*\*
- Pajama Game-various roles\*\*
- West Side Story-Action\*\*\*
- Little Mermaid-Sebastian\*\*\*
- Mary Poppins-Robertson Ay\*\*

\*\*\_Performed & Build

\*\*\*\_Performed, Built, & Designed

### Interlakes Summer Theater

- The Taffetas
- West Side Story
- Addams Family
- Sister Act
- Not Fade Away: The Buddy Holly Tribute

**Additional shows can be added upon request**

# Grace Boylan

## OBJECTIVE

To secure a position as a paraprofessional at the Lake Drive Program for Deaf and Hard of Hearing Students.

## EDUCATION

**The College of New Jersey** | Ewing, NJ

December 2022

Bachelor of Arts in Sociology; Minor in Management

**GPA:** 3.8/4.0 **Awards:** Dean's List 2020

**The Academy of St. Elizabeth** | Convent Station, NJ

June 2019

**GPA:** 3.8/4.0

**Awards:** President's Education Awards Program: Outstanding Academic Achievement, Spanish National Honor Society, Northwest Jersey Athletic Conference All Academic Team, Honor roll, Academy of St. Elizabeth Softball Sportsmanship & MVP Award

## CUSTOMER SERVICE/MANAGEMENT EXPERIENCE

*Nicky's Firehouse Italian Restaurant* | Madison, NJ

Fall 2016 - Spring 2021

**Head Counter Attendant and Administrative Trainer**

- Responsible for outstanding and effective communication, both oral and written
- Recruited, selected, and trained new employees in restaurant policies and procedures
- Managed conflict and problem solved during tense social situations

## RELEVANT PROJECTS AND EXPERIENCES

**Undergraduate Research**

Spring 2020

A Quantitative and Qualitative Study on the Relationship Between Mental Health and Substance Abuse

- Performed statistical analysis on the data using SPSS
- Procured foundational qualitative data from a small sample of college students
- Retrieved quantitative supplemental data from the General Social Survey
- Utilized Google Docs and Google Slides

## CAMPUS LEADERSHIP ACTIVITIES

Service Council

Spring 2020- Present

**Club Member**

- Participating in food and clothing drives
- Promoting and advocating the importance of community service
- Spreading awareness about the importance of self-care and mental health

Bridges Outreach

2018-2019

**Bridges Executive Correspondent**

- Instructed and guided small volunteer groups
- Prepared hot meals to be distributed to homeless members of the local community

## OTHER WORK EXPERIENCE

*Future Stars Day Camp* | Convent Station, NJ

Summer 2016

**Camp Counselor**

- Facilitated productive communication and conflict resolution between children
- Ensured the safety and wellbeing of a group of children



## Amanda Halpin

### **EDUCATION**

**Seton Hall University**, South Orange, NJ

Bachelor of Science in Education, May 2021

Majors: Elementary Education, Special Education, Environmental Studies

Concentration: Speech Language Pathology

Major GPA: 3.75 | Cumulative GPA: 3.63

Dean's List (7 semesters)

**Vernon Township High School**, Vernon, NJ

Diploma, June 2017

### **ACADEMIC AWARDS**

Kappa Delta Pi Education Honor Society, Spring 2019- Present

### **CERTIFICATIONS**

*NJ Certificate of Eligibility in the following areas: (anticipated May 2021)*

Elementary Education (Grades K-5)

Teacher of Students with Disabilities (K-12)

### **PRE-PROFESIONAL TEACHING EXPERIENCE**

***Student Teacher (Fourth Grade), Newmark Education K-8 School, Scotch Plains, NJ*** Fall 2020

- Taught full-day (in-person and virtual model) in an out-of-district school serving children with autism spectrum disorders, mood disorders, anxiety disorders, attention issues and other developmental disabilities.
- Created lessons for all subjects incorporating manipulatives and small group work based on NJ Common Core Standards.
- Utilized formative and summative assessment techniques, created and graded assessments and homework in all subjects.
- Attended grade level and school wide meetings, Shaping Behavior, weekly staff meetings, and professional development workshops.

***Junior Intern (Grades 6-8), Newmark Education K-8 School, Scotch Plains, NJ*** Spring 2020

- Taught in an out-of-district school serving children with autism spectrum disorders, mood disorders, anxiety disorders, attention issues and other developmental disabilities.
- Created and taught lessons in mathematics.
- Generated a sample behavior intervention plan for student with behavioral issues.

***Sophomore Intern (Third Grade), First Avenue School, Newark, NJ*** Spring 2019

- Created and taught lessons in ELA and mathematics.

***Sophomore Intern (Kindergarten), School #10, Linden, NJ*** Fall 2019

- Created and taught lessons in ELA.
- Created theme-based bulletin boards (student artwork and class book selections).
- Administered running records to identify struggling readers.



**LEADERSHIP EXPERIENCE**

***Executive Board***, Alpha Delta Chapter of Delta Phi Epsilon Sorority, Seton Hall University

- Helped recruit members, resulting in a new member class of 35 women.
- Helped direct recruitment events to promote membership and values and introduce members.

**OTHER EXPERIENCE**

***Student Technology Assistant***, TLTC, Seton Hall University, South Orange, NJ      Sept-2017-May 2021

- Assist professors with technical issues and deliver and set up technology in classrooms.
- Skilled in answering campus wide phone calls, utilizing Microsoft Teams and DVD/VCR systems, setting up and taking down projectors, and scanning paperwork.

**PROFESSIONAL DEVELOPMENT**

- The Project Learning Tree certification focused on teaching lessons in science (2020).

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**SKILLS**

- Competent with Microsoft Word, Outlook, PowerPoint, Microsoft Teams, Google Drive, and Mac/PC friendly.

**MEMORANDUM OF AGREEMENT**

November 16, 2021

This document serves as a Memorandum of Agreement between the Mountain Lakes Education Association (MLEA) and the Mountain Lakes Board of Education (The Board).

It is agreed by both parties that the following change to Extra Pay Positions for the 2021-2022 school year be memorialized by the signing of this Memorandum of Agreement as follows:

**Stipend for School Nurses:**

- Responsibilities include:
  - *Weekly reporting on COVID in the district*
  - *Contract tracing for COVID cases in school*
  - *Vaccination monitoring for staff, substitutes, & volunteers*
  - *Monitoring of student vacations for quarantine purposes*
  - *Other related COVID tasks as deemed necessary*

**Stipend Amount:** \$500 per month (each)

**Start Date:** September 2021

**End Date:** June 2022 (or sooner, if the above responsibilities are no longer required)

It is witness thereof, the MLEA and the Mountain Lakes Board of Education (The Board) have caused this Agreement to be signed by their respective Presidents.



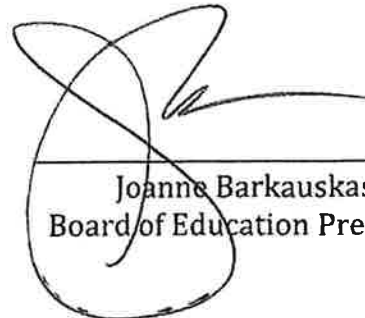
Rose Dunn  
MLEA Co-President



Gigi Lax  
MLEA Co-President



Michael Fetherman  
Superintendent of Schools



Joanne Barkauskas  
Board of Education President

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**MLEA Executive Board**

President: Gigi Lax  
Treasurer: Amal Hussein

Vice President: Rose Dunn  
Secretary: Mike Alves

**MOUNTAIN LAKES PUBLIC SCHOOLS**  
**District Calendar 2022-2023**

Month	Date	Week Day		Note	Teacher Days	Student Days
July	July 4	Monday	Independence Day	DC	0	0
September	Aug. 31 - 1	Wednesday-Thursday	Staff In-Service			
	5	Monday	Labor Day	DC		
	6	Tuesday	First Day for Students			
	13	Tuesday	LD Back-to-School Night			
	21	Wednesday	WW Back-to-School Night			
	22	Thursday	BC Back-to-School Night			
	26	Monday	Rosh Hashanah	SC		
	29	Thursday	MLHS Back-to-School Night			
October	5	Wednesday	Yom Kippur	SC	20	20
	12	Wednesday	Early Dismissal (Staff Professional Dev.)			
November	10-11	Thursday-Friday	NJEA Convention	SC		
	23	Wednesday	Early Dismissal			
	24-25	Thursday-Friday	Thanksgiving	DC	18	18
December	23	Friday	Early Dismissal			
	26-30	Monday-Friday	Winter Recess	SC	17	17
January	1	Sunday	New Year's Day (Observed Friday, 12/30)	DC		
	2	Monday	School Reopens			
	11	Wednesday	Early Dismissal (Staff Professional Dev.)			
	16	Monday	MLK	SC		
February	17-21	Friday-Tuesday	Mid-Winter Recess	SC	17	17
March	15	Wednesday	Early Dismissal (Staff Professional Dev.)		23	23
April	7-14	Friday-Friday	Spring Break	SC	14	14
May	29	Monday	Memorial Day	DC	22	22
June	15	Thursday	Ivy Hall Preschool Graduation			
	16	Friday	Wildwood "Next is Briarcliff"			
	19	Monday	Briarcliff "Completion Ceremony"			
	20	Tuesday	Last Day of School (Early Dismissal) MLHS Graduation		14	14
					186	184

This calendar contains **Four (4)** emergency closing days. Any additional emergency closing days will be made up during Spring Recess starting with Friday, April 14, then Thursday, April 13, etc.

**Unused emergency days will be applied as follows:**

1. Friday, May 26 (Friday before Memorial Day)
2. Thursday, May 25 (Thursday before Memorial Day)
3. Tuesday, May 30 (Tuesday following Memorial Day)

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

DC = District Closed  
SC = School Closed

*This calendar was approved by the Mountain Lakes Board of Education on 1/20/2022*