

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 51,52,53 and Posted Checks : Current Cycle : June

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96465 22-1109		11-207-100-340-LR- - -	9224/GREATER CLEVELAND EDUC CONSULTANTS, LLC	51	1,000.00	Retainage-Fianl Pmt	06/20/2022	C
Total For Check Number 96465					\$1,000.00			
96466 22-1377		20-489-100-600-DW- - -	6282/B&H PHOTO	51	65.96	Inv. 203274718	06/20/2022	C
Total For Check Number 96466					\$65.96			
96467 22-1392		11-402-100-610-HS-1020A-54-	9110/COACH	51	457.25	ATHLETICS SUPPLIES - Baseballs	06/20/2022	C Void 06/01/2022
Total For Check Number 96467					\$0.00			
96468 22-1419		11-000-262-890-DW-0660A-14-	5357/COMMISSIONER OF LWD	51	160.00	Renewal Lic#LP144454 R.P.	06/20/2022	C
Total For Check Number 96468					\$160.00			
96469 22-1335		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC.	51	456.48	Inv. 545185	06/20/2022	C
Total For Check Number 96469					\$456.48			
96470 22-1384		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	51	1,568.00	Invs. 202202190, #202201901	06/20/2022	C
Total For Check Number 96470					\$1,568.00			
96471 22-1412		11-000-261-420-DW-0750 - -	8134/GLANDER ELECTRIC CO. INC.	51	3,488.35	Inv. 13000	06/20/2022	C
22-1396		11-000-261-420-HS-0720B- -	8134/GLANDER ELECTRIC CO. INC.	51	255.00	Inv. 13020	06/20/2022	C
Total For Check Number 96471					\$3,743.35			
96472 22-1391		11-402-100-890-HS-1020A-21-	8925/JOHN LALLY	51	70.00	Inv. 1369	06/20/2022	C
Total For Check Number 96472					\$70.00			
96473 22-1437		11-000-261-610-LR-0740 - -	8743/JOHNSTONE SUPPLY	51	384.37	May Invs; Apr Credits	06/20/2022	C
Total For Check Number 96473					\$384.37			
96474 22-0466		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	51	2,347.50	Partial May'22-Bal PO#22-0466	06/20/2022	C
Total For Check Number 96474					\$2,347.50			
96475 22-1358		11-402-100-890-HS-1020A-21-	8398/MCASSADA	51	530.00	Inv. 1235109	06/20/2022	C
Total For Check Number 96475					\$530.00			
96476 22-1382		11-402-100-890-HS-1020A-21-	8941/MORRIS COUNTY SOFTBALL COACHES ASSOC.	51	75.00	Staff Dues 2022	06/20/2022	C
Total For Check Number 96476					\$75.00			
96477 22-1436		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	51	3,510.70	May'22	06/20/2022	C
22-1436		11-190-100-610-HS-0240A-G -	7019/MOUNTAIN LAKES BD-CAFE ACCT	51	170.00	May'22	06/20/2022	C
22-1436		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	51	583.00	May'22	06/20/2022	C

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POSTED CHECKS								
Total For Check Number 96477					\$4,263.70			
96478 22-1429		11-190-100-890-WW-0250B- -	4494/N.J. CONSORTIUM-GIFTED PROGRAM	51	100.00	Inv. dated 6/5/22	06/20/2022	C
Total For Check Number 96478					\$100.00			
96479 22-1408		11-000-261-420-DW-0750 - -	7934/PDM GROUP	51	7,598.79	Inv. 34627	06/20/2022	C
Total For Check Number 96479					\$7,598.79			
96480 22-1394		11-402-100-500-HS- - -	7354/RIDDELL ALL AMERICAN SPORTS CORP.	51	2,000.00	Inv. 60437073	06/20/2022	C
Total For Check Number 96480					\$2,000.00			
96481 22-1413		11-000-262-420-DW-0620A- -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	51	379.00	Inv. 9280	06/20/2022	C
22-1414		11-000-262-420-DW-0620A- -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	51	943.41	Inv. 9281	06/20/2022	C
22-1415		11-000-262-420-DW-0620A- -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	51	872.35	Inv. 9279	06/20/2022	C
22-1411		11-000-262-420-DW-0720C- -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	51	748.00	Inv. 9278	06/20/2022	C
22-1409		11-000-262-420-LR-0720A- -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	51	1,492.82	Inv. 9277	06/20/2022	C
22-1410		11-000-262-420-LR-0720A- -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	51	953.95	Inv. 9276	06/20/2022	C
Total For Check Number 96481					\$5,389.53			
96482 22-1405		11-000-263-610-DW- - -	7480/ROCKAWAY AUTO RESOURCES, CORP	51	5.26	Inv. 1567-160280	06/20/2022	C
Total For Check Number 96482					\$5.26			
96483 22-1366		11-000-263-890-DW-0660A- -	9266/RUTGERS, STATE UNIVERSITY OF NEW JERSEY	51	129.96	Inv. 22-021	06/20/2022	C
Total For Check Number 96483					\$129.96			
96484 22-1402		11-000-262-610-DW-0620C- -	8920/DECKER INC. SCHOOL FIX	51	2,644.01	Inv. Order #428364A	06/20/2022	C
22-1406		11-000-262-610-DW-0620C- -	8920/DECKER INC. SCHOOL FIX	51	365.70	Inv. Order#439635A	06/20/2022	C
Total For Check Number 96484					\$3,009.71			
96485 22-1386		11-150-100-320-CS-1101A- -	4891/PRIME HEALTHCARE SVCS-ST CLARE'S, LLC	51	220.00	Inv. 4677	06/20/2022	C
Total For Check Number 96485					\$220.00			
96486 22-1299		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	51	166.28	Order #7355525471	06/20/2022	C
22-1380		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	51	347.60	Order #7357577559	06/20/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 96486					\$513.88			
96487 22-1387		11-219-100-320-CS- - -	8358/STEPPING FORWARD COUNSELING CENTER, LLC	51	3,450.00	Inv. 28374	06/20/2022	C
Total For Check Number 96487					\$3,450.00			
96488 22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	51	4,210.97	T23-001193 Mar'22	06/20/2022	C
22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	51	14,699.55	T23-001207.01 Mar'22	06/20/2022	C
22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	51	9,747.28	T26-001358 Apr'22	06/20/2022	C
22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	51	51,602.18	T26-001344 Feb & Apr'22	06/20/2022	C
Total For Check Number 96488					\$80,259.98			
96489 22-1363		11-000-223-580-BC-0250B- -	3320/TEACHER	51	1,689.34	Bethany DeWalt	06/20/2022	C
Total For Check Number 96489					\$1,689.34			
96490 22-1378		11-219-100-580-LI-0250 - -	3320/TEACHER	51	21.70	Jobi Schwartz	06/20/2022	C
Total For Check Number 96490					\$21.70			
96491 22-1381		11-000-223-580-WW-0250B- -	3320/TEACHER	51	975.00	Amanda Diesso	06/20/2022	C
Total For Check Number 96491					\$975.00			
96492 22-1421		11-219-100-580-LI-0250 - -	3320/TEACHER	51	509.95	Kelly Oravec	06/20/2022	C
Total For Check Number 96492					\$509.95			
96493 22-1422		11-219-100-580-LI-0250 - -	3320/TEACHER	51	115.85	Jenifer Becht	06/20/2022	C
Total For Check Number 96493					\$115.85			
96494 22-1423		11-219-100-580-LI-0250 - -	3320/TEACHER	51	349.13	Meredith Perkins	06/20/2022	C
Total For Check Number 96494					\$349.13			
96495 22-1416		11-000-261-610-DW-0730B- -	8187/WARSHAUER ELECTRIC SUPPLY CO.	51	758.11	Inv. S100431989.001	06/20/2022	C
Total For Check Number 96495					\$758.11			
96496 22-0527		11-000-213-330-CS-0431A- -	7927/BEHAVIOR ANALYSTS OF N.J. LLC	52	206.25	Apr'22	06/30/2022	C
Total For Check Number 96496					\$206.25			
96497 22-1113		11-000-263-420-DW-0720A- -	8814/BOB VIERSMA & SONS, INC.	52	39,660.00	Inv. 22-033	06/30/2022	C
22-1447		11-000-263-420-DW-0720A- -	8814/BOB VIERSMA & SONS, INC.	52	2,250.00	Inv. 22-033	06/30/2022	C
Total For Check Number 96497					\$41,910.00			
96498 22-1184		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC	52	876.96	Inv. 917347238	06/30/2022	C

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POSTED CHECKS								
Total For Check Number 96498					\$876.96			
96499 22-1404		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	52	6,616.35	Inv. 788588	06/30/2022	C
Total For Check Number 96499					\$6,616.35			
96500 22-1392		11-402-100-610-HS-1020A-54-	9110/COACH	52	457.25	Kevin Wallace	06/30/2022	C
Total For Check Number 96500					\$457.25			
96501 22-1352		11-000-223-580-HS-0250B- -	1385/THE COLLEGE BOARD	52	150.00	Inv. CV-6648-0002-0003	06/30/2022	C
Total For Check Number 96501					\$150.00			
96502 22-1468		11-000-230-530-AD-0640D- -	1361/CUSTODIAN & MAINT. REIMB	52	720.00	Ryan Dunn	06/30/2022	C
Total For Check Number 96502					\$720.00			
96503 22-1283		11-000-270-511-DW-0520A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	7,119.16	Inv. 202202075 May'22	06/30/2022	C
22-1283		11-000-270-511-DW-0520A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	7,119.16	Inv. 202202402 Jun'22	06/30/2022	C
22-1284		11-000-270-515-DW-0520C- -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	40,424.21	Inv. 202202124 May'22	06/30/2022	C
22-1390		20-223-200-329-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	4,788.25	Inv. 202202331	06/30/2022	C
22-0813		20-507-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	5,637.80	Inv. 202202310 May'22	06/30/2022	C
22-0813		20-507-200-320-DW-A - -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	2,879.40	Inv. 202202310 May'22	06/30/2022	C
22-0813		20-508-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	52	2,604.00	Inv. 202202310 May'22	06/30/2022	C
Total For Check Number 96503					\$70,571.98			
96504 22-1424		30-002-401-450-HS-0001 - -	8598/FKA ARCHITECTS	52	1,321.50	Inv. 1 Proj 2226.00	06/30/2022	C
Total For Check Number 96504					\$1,321.50			
96505 22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	52	640.00	Apr'22	06/30/2022	C
22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	52	1,060.00	Mar'22	06/30/2022	C
22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	52	840.00	May'22	06/30/2022	C
22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	52	760.00	Jun'22	06/30/2022	C
22-0467		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG	52	2,440.00	May'22	06/30/2022	C

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96505 22-0467		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG	52	960.00	Jun'22	06/30/2022	C
Total For Check Number 96505					\$6,700.00			
96506 22-1393		11-402-100-610-HS-1020A-54-	9058/JB-ROBERTS	52	159.00	Inv. 42738	06/30/2022	C
Total For Check Number 96506					\$159.00			
96507 22-1453		11-000-261-420-BC-0720B- -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	52	1,884.66	Inv. 88864136	06/30/2022	C
Total For Check Number 96507					\$1,884.66			
96508 22-1344		20-086-100-500-WW- - -	9256/LUCKY STAR AMUSEMENT RENTALS INC	52	1,135.00	Inv. dated 5/11/22	06/30/2022	C
Total For Check Number 96508					\$1,135.00			
96509 22-0303		11-000-213-330-CS-0431A- -	8960/MARILYN A. KUBICHEK, MD, FAAP	52	675.00	JB 5/9/22	06/30/2022	C
Total For Check Number 96509					\$675.00			
96510 22-1307		11-402-100-890-HS-1020A-21-	8398/MCSSADA	52	550.00	Inv. 1102501	06/30/2022	C
Total For Check Number 96510					\$550.00			
96511 22-1400		11-000-263-610-DW- - -	8551/METRO SUPPLY & SERVICE	52	220.00	Inv. 0049626-00	06/30/2022	C
Total For Check Number 96511					\$220.00			
96512 22-1337		11-000-230-610-AD-0130H- -	2453/MGL PRINTING SOLUTIONS	52	736.00	Inv. 189621	06/30/2022	C
Total For Check Number 96512					\$736.00			
96513 22-1439		11-000-270-512-DW-0520E- -	9267/MORRIS CATHOLIC HIGH SCHOOL	52	150.00	Inv. 24987	06/30/2022	C
Total For Check Number 96513					\$150.00			
96514 22-1448		30-002-401-450-BC- - -	9171/NJSB CONSTRUCTION, LLC	52	6,795.00	Inv. 3460	06/30/2022	C
Total For Check Number 96514					\$6,795.00			
96515 22-1435		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	120.00	Inv. 0080154-IN	06/30/2022	C
22-1442		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	150.00	Inv. 0080771-IN	06/30/2022	C
22-1444		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	90.00	Inv. 0081221-IN	06/30/2022	C
22-1444		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	90.00	Inv. 0080599-IN	06/30/2022	C
22-1444		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	90.00	Inv. 0080302-IN	06/30/2022	C
22-1444		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	90.00	Inv. 0080421-IN	06/30/2022	C
22-1444		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	120.00	Inv. 0080997-IN	06/30/2022	C
22-1444		11-402-100-890-HS-1020A-21-	4919/NJSIAA	52	1,049.00	Inv. 0081511-IN	06/30/2022	C
Total For Check Number 96515					\$1,799.00			
96516 22-1151		11-000-270-511-DW-0520A- -	8993/O'DOWD TRANSPORTATION	52	8,990.00	Jun'22	06/30/2022	C

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96516 22-1151		11-000-270-514-DW- - -	8993/O'DOWD TRANSPORTATION	52	3,750.00	Jun'22 Vo-Tech	06/30/2022	C
		Total For Check Number 96516			\$12,740.00			
96517 22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	52	19.00	AC 07876-413447-01-1	06/30/2022	C
22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	52	45.95	AC 07876 413649-01-3	06/30/2022	C
22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	52	94.90	AC 07876-413365-01-5	06/30/2022	C
22-0027		11-000-230-530-LR-0130U- -	6706/OPTIMUM	52	34.95	AC 07876-414014-01-7	06/30/2022	C
		Total For Check Number 96517			\$194.80			
96518 22-1371		11-000-213-330-LR-0430A- -	1107/PHONAK, INC	52	923.98	Inv. 5136370028, #5136400804	06/30/2022	C
		Total For Check Number 96518			\$923.98			
96519 22-1462		11-000-263-610-DW- - -	2911/POWER PLACE, INC	52	61.18	Inv. 1073294	06/30/2022	C
		Total For Check Number 96519			\$61.18			
96520 22-1389		11-000-240-610-WW-0250A- -	4821/PRESENTATION SYSTEMS, INC.	52	530.00	Inv. 58951	06/30/2022	C
		Total For Check Number 96520			\$530.00			
96521 22-0028		11-000-230-610-AD-0130H- -	2881/READY REFRESH BY NESTLE	52	45.43	AC 0015629652 5/13-6/12/22	06/30/2022	C
22-0434		11-000-240-610-HS-0250A- -	2881/READY REFRESH BY NESTLE	52	46.71	AC 0014813828 5/13-6/12-22	06/30/2022	C
		Total For Check Number 96521			\$92.14			
96522 22-1417		11-000-222-610-WW-0230A-M -	8938/ROCKALINGUA INC.	52	199.00	Inv. 1343	06/30/2022	C
		Total For Check Number 96522			\$199.00			
96523 22-1049		11-402-100-610-HS-1020A-54-	8369/RSA-HIGH SCHOOL	52	368.23	Reimb Sports AC-Ski & Wrestlin	06/30/2022	C
		Total For Check Number 96523			\$368.23			
96524 22-1105		11-190-100-320-DW-0120A- -	6766/SAGE THRIVE INC	52	9,165.00	Inv. 1779 Jun'22	06/30/2022	C
		Total For Check Number 96524			\$9,165.00			
96525 22-1376		11-190-100-610-TD-0730E- -	8779/SHARP BUSINESS SYSTEMS	52	2,322.00	Inv. 13408370	06/30/2022	C
22-1376		12-120-100-730-DW- - -	8779/SHARP BUSINESS SYSTEMS	52	20,970.00	Inv. 13408370	06/30/2022	C
22-1376		12-140-100-730-DW- - -	8779/SHARP BUSINESS SYSTEMS	52	20,970.00	Inv. 13408370	06/30/2022	C
22-1376		12-207-100-731-LR- - -	8779/SHARP BUSINESS SYSTEMS	52	20,970.00	Inv. 13408370	06/30/2022	C
		Total For Check Number 96525			\$65,232.00			
96526 22-0035		11-000-230-610-AD-0130H- -	6166/STAPLES CREDIT PLAN	52	412.54	6035 5178 2066 2475	06/30/2022	C
22-0035		11-000-251-890-LR-0130 - -	6166/STAPLES CREDIT PLAN	52	137.52	6035 5178 2066 2475	06/30/2022	C
		Total For Check Number 96526			\$550.06			
96527 22-1459		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	52	522.29	Inv. T23-001194	06/30/2022	C
22-1460		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	52	1,598.33	Inv. T27-001417	06/30/2022	C

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POSTED CHECKS								
Total For Check Number 96527					\$2,120.62			
96528 22-1445		11-190-100-610-HS-0240A-F -	3320/TEACHER	52	60.00	Teresa Fiornino	06/30/2022	C
Total For Check Number 96528					\$60.00			
96529 22-1455		11-219-100-580-LI-0250 - -	3320/TEACHER	52	54.60	Jennifer Becht	06/30/2022	C
Total For Check Number 96529					\$54.60			
96530 22-1456		11-219-100-580-LI-0250 - -	3320/TEACHER	52	295.75	Kelly Oravec	06/30/2022	C
Total For Check Number 96530					\$295.75			
96531 22-1457		11-219-100-580-LI-0250 - -	3320/TEACHER	52	774.55	Catherine Crimmins	06/30/2022	C
Total For Check Number 96531					\$774.55			
96532 22-1458		11-219-100-580-LI-0250 - -	3320/TEACHER	52	26.29	Maria Mores	06/30/2022	C
Total For Check Number 96532					\$26.29			
96533 22-0877		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	52	21.75	Inv. 0422	06/30/2022	C
Total For Check Number 96533					\$21.75			
96534 22-1011		10-000-100-560- - - -	8947/UNITY CHARTER SCHOOL	52	1,324.00	Jun'22	06/30/2022	C
Total For Check Number 96534					\$1,324.00			
96535 22-0032		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS	52	35.09	AC 882304441 May 20-Jun 19'22	06/30/2022	C
Total For Check Number 96535					\$35.09			
96536 22-1318		20-088-200-610-HS- - -	8760/VEX ROBOTICS, INC	52	9,782.40	Inv. 579784	06/30/2022	C
22-1277		20-487-100-600-DW- - -	8760/VEX ROBOTICS, INC	52	3,778.58	Inv. 583615	06/30/2022	C
Total For Check Number 96536					\$13,560.98			
96537 22-1369		11-207-100-500-LR- - -	9231/BERKSHIRE TRANSPORTATION CORP.	53	3,000.00	Inv. dated 3/30/22	06/30/2022	C
Total For Check Number 96537					\$3,000.00			
96538 22-0763		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	53	1,667.00	Dec.'21	06/30/2022	C
22-0763		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	53	1,667.00	Jan.'22	06/30/2022	C
22-0763		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	53	1,667.00	Feb.'22	06/30/2022	C
22-0763		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	53	1,667.00	Mar'22	06/30/2022	C
22-0763		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	53	1,667.00	Apr'22	06/30/2022	C
22-0763		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	53	1,667.00	May'22	06/30/2022	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 51,52,53 and Posted Checks : Current Cycle : June

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96538			ASSOCIATES PA					
96538 22-0763		11-000-213-300-DW- - -	9194/CHANGE BRIDGE MEDICAL ASSOCIATES PA	53	1,667.00	Jun'22	06/30/2022	C
			Total For Check Number 96538		\$11,669.00			
96539 22-1275		11-000-263-420-DW-0720A- -	6394/DAVE'S TIRE LLC	53	335.92	Inv. 111276	06/30/2022	C
			Total For Check Number 96539		\$335.92			
96540 22-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	53	10,559.08	Dental Ins. - Jun'22	06/30/2022	C
22-0002		11-000-291-270-LR-0820A- -	4676/DELTA DENTAL OF N J *	53	3,154.02	Dental Ins. - Jun'22	06/30/2022	C
			Total For Check Number 96540		\$13,713.10			
96541 22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	53	2,785.28	Inv. 17977 May'22	06/30/2022	C
22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	53	696.31	May'22	06/30/2022	C
			Total For Check Number 96541		\$3,481.59			
96542 22-1420		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	53	2,171.35	Inv. 342	06/30/2022	C
			Total For Check Number 96542		\$2,171.35			
96543 22-0016		11-000-262-622-BC-0640B- -	2181/J C P & L	53	1,453.02	5/27 - 6/28	06/30/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	53	2,823.42	5/20-6/20; 5/27-6/28	06/30/2022	C
22-0016		11-000-262-622-LR-0640B- -	2181/J C P & L	53	2,381.97	5/24 - 6/23	06/30/2022	C
22-0016		11-000-262-622-WW-0640B- -	2181/J C P & L	53	2,653.73	5/27 - 6/28, 5/27 - 6/28	06/30/2022	C
			Total For Check Number 96543		\$9,312.14			
96544 22-1362		60-910-310-600-DW- - -	8769/MAP RESTAURANT SUPPLIES	53	565.85	Inv. 103003464	06/30/2022	C
22-1362		60-910-310-732-DW- - -	8769/MAP RESTAURANT SUPPLIES	53	2,940.00	Inv. 103003827	06/30/2022	C
			Total For Check Number 96544		\$3,505.85			
96545 22-0882		11-000-262-420-HS-0720D- -	2563/THE MUSIC SHOP, LLC	53	1,205.00	Inv. M177215	06/30/2022	C
			Total For Check Number 96545		\$1,205.00			
96546 22-0972		11-000-240-500-HS- - -	9137/SCHROEDER RENTAL SERVICES, INC	53	7,647.50	Invs. 170834-3, 170914-3	06/30/2022	C
			Total For Check Number 96546		\$7,647.50			
96547 22-0018		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	53	2,489.73	Jun'22	06/30/2022	C
			Total For Check Number 96547		\$2,489.73			
96548 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	5,250.00	Michael Alves	06/30/2022	C
			Total For Check Number 96548		\$5,250.00			
96549 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	449.00	Mukta Chandra	06/30/2022	C
			Total For Check Number 96549		\$449.00			
96550 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	2,853.84	Bethany DeWalt	06/30/2022	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 51,52,53 and Posted Checks : Current Cycle : June

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
			Total For Check Number 96550		\$2,853.84		
96551 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	4,280.75 Francis Hittinger	06/30/2022	C
			Total For Check Number 96551		\$4,280.75		
96552 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	2,853.84 Cara Pagan	06/30/2022	C
			Total For Check Number 96552		\$2,853.84		
96553 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	5,250.00 Christopher Paolazzi	06/30/2022	C
			Total For Check Number 96553		\$5,250.00		
96554 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	2,853.84 Michael Petrucelli	06/30/2022	C
			Total For Check Number 96554		\$2,853.84		
96555 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	2,695.00 Danielle Pruser	06/30/2022	C
			Total For Check Number 96555		\$2,695.00		
96556 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	4,280.75 John Scancarella	06/30/2022	C
			Total For Check Number 96556		\$4,280.75		
96557 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	2,250.00 Michael Schutz	06/30/2022	C
			Total For Check Number 96557		\$2,250.00		
96558 22-1130		11-000-291-280-DW-0250A- -	2578/TUITION REFUNDS-TEACHERS	53	5,250.00 Eric Szot	06/30/2022	C
			Total For Check Number 96558		\$5,250.00		
96559 22-1130		11-000-291-280-LR-0253 - -	2578/TUITION REFUNDS-TEACHERS	53	360.00 Samantha Fucarino	06/30/2022	C
			Total For Check Number 96559		\$360.00		
			Total Posted Checks		\$471,339.97		

Mountain Lakes Board of Education**Check Register By Check Number**

for Batches 51,52,53 and Posted Checks : Current Cycle : June

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,324.00				\$1,324.00
	10	11	\$363,771.98				\$363,771.98
	10	12	\$62,910.00				\$62,910.00
	10	13	\$583.00				\$583.00
	Fund 10	TOTAL	\$428,588.98				\$428,588.98
	20	20	\$30,671.39				\$30,671.39
	30	30	\$8,116.50				\$8,116.50
	60	60	\$3,505.85				\$3,505.85
	GRAND	TOTAL	\$470,882.72	\$0.00	\$0.00	\$0.00	\$470,882.72

*** Total Prior Cycle Checks Voided in selected cycle(s):****\$0.00****Total Checks from selected cycle(s) voided in the selected cycle(s):****\$457.25**

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 54 and Posted Checks : Current Cycle : June

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
569223	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	54	65,957.59	FICA	06/15/2022	H
22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	54	17,625.81	EMP BENEFITS-SS/FICA/MED	06/15/2022	H
22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	54	5,875.27	EMP BENEFITS-SS/FICA/MED	06/15/2022	H
22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	54	2,353.10	EMP BENEFITS-DCRP	06/15/2022	H
						6/1-6/15/22		
		Total For Check Number 569223			\$91,811.77			
* 577258	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	54	59,094.31	FICA	06/23/2022	H
	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	54	6,559.06	FICA	06/30/2022	H
22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	54	9,780.83	EMP BENEFITS-SS/FICA/MED	06/23/2022	H
22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	54	16,817.65	EMP BENEFITS-SS/FICA/MED	06/30/2022	H
22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	54	3,260.27	EMP BENEFITS-SS/FICA/MED	06/23/2022	H
22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	54	5,605.89	EMP BENEFITS-SS/FICA/MED	06/30/2022	H
22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	54	1,374.91	EMP BENEFITS-DCRP	06/23/2022	H
						6/16-6/30/22		
22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	54	514.15	EMP BENEFITS-DCRP	06/30/2022	H
						6/16-6/30/22		
		Total For Check Number 577258			\$103,007.07			
* 6022022	22-1231	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	54	2,273.40	Ref Pay 6/2/22	06/02/2022	H
		Total For Check Number 6022022			\$2,273.40			
* 6162022	22-1231	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	54	853.55	Ref Pay 6/16/22	06/16/2022	H
		Total For Check Number 6162022			\$853.55			
* 6232022	22-1231	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	54	-97.50	Ref Pay Adj 6/23/22	06/23/2022	H
		Total For Check Number 6232022			\$-97.50			
* 6302022	22-1231	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	54	589.30	Ref Pay 6/30/22	06/30/2022	H
		Total For Check Number 6302022			\$589.30			
* 15870155	22-0001	11-000-291-270-DW-0820C- -	8877/NJSHBP	54	308,579.68	Med. Ins. - Jun'22	06/10/2022	H
	22-0001	11-000-291-270-LR-0820A- -	8877/NJSHBP	54	92,173.16	Med. Ins. - Jun'22	06/10/2022	H
		Total For Check Number 15870155			\$400,752.84			
		Total Posted Checks			\$599,190.43			

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06/01/2022

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 54 and Posted Checks : Current Cycle : June

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$131,610.96	\$131,610.96
	10	11			\$467,579.47		\$467,579.47
	Fund 10	TOTAL			\$467,579.47	\$131,610.96	\$599,190.43
	GRAND	TOTAL	\$0.00	\$0.00	\$467,579.47	\$131,610.96	\$599,190.43

* 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 79 and Posted Checks : Current Cycle : June

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
569218 22-2022		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	06/15/2022	H
22-2022		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	1,500.00	HEALTH-SAL NON PENS	06/15/2022	H
22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	06/15/2022	H
22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	22,351.40	HEALTH-SAL	06/15/2022	H
22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	06/15/2022	H
22-2022		11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	80.00	HEALTH-SAL OTHER	06/15/2022	H
22-2022		11-000-213-330-CS-0431A- -	2813/PAYROLL ACCOUNT	79	6,948.75	HEALTH-OTH PUR PROF SERV	06/15/2022	H
22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	06/15/2022	H
22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	14,164.74	EXTRA SRV-SAL	06/15/2022	H
22-2022		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	1,440.00	EXTRA SRV-SAL	06/15/2022	H
22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	06/15/2022	H
22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	06/15/2022	H
22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	06/15/2022	H
22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	06/15/2022	H
22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	06/15/2022	H
22-2022		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	2,652.28	CST-SAL NON PENS	06/15/2022	H
22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	06/15/2022	H
22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	06/15/2022	H
22-2022		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	06/15/2022	H
22-2022		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	7,000.00	IMPROV INSTR-SAL OTH PRO	06/15/2022	H
22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	06/15/2022	H
22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	06/15/2022	H
22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	06/15/2022	H
22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	06/15/2022	H
22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	06/15/2022	H
22-2022		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	06/15/2022	H
22-2022		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	06/15/2022	H
22-2022		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	06/15/2022	H
22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	06/15/2022	H
22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	06/15/2022	H
22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	12,807.28	SCH ADMIN-SAL	06/15/2022	H
22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	06/15/2022	H
22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	06/15/2022	H
22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	06/15/2022	H
22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	06/15/2022	H
22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	06/15/2022	H

Mountain Lakes Board of Education

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for Batch 79 and Posted Checks : Current Cycle : June

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
569218 22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	06/15/2022	H
22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	06/15/2022	H
22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	06/15/2022	H
22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	06/15/2022	H
22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	06/15/2022	H
22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,833.33	IT-SAL	06/15/2022	H
22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	2,658.20	REQ MAINT-SAL	06/15/2022	H
22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	06/15/2022	H
22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	06/15/2022	H
22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	4,903.87	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,625.19	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	15,342.41	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	63.19	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	4,607.07	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	901.85	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,195.40	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	30.23	CUSTODIAL-SAL	06/15/2022	H
22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	06/15/2022	H
22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	06/15/2022	H
22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	132,471.91	GR1-5-SAL	06/15/2022	H
22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	7,967.94	GR1-5-SAL	06/15/2022	H
22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	99,821.22	GR6-8-SAL	06/15/2022	H
22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	2,550.00	GR6-8-SAL	06/15/2022	H
22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,959.50	GR6-8-SAL	06/15/2022	H
22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	200.00	GR6-8-SAL	06/15/2022	H
22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	215,891.02	GR9-12-SAL	06/15/2022	H
22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	4,200.00	GR9-12-SAL	06/15/2022	H
22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	4,150.00	GR9-12-SAL	06/15/2022	H
22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	787.50	HOME INSTR-SAL	06/15/2022	H
22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	06/15/2022	H
22-2022		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	450.00	VISUAL IMP-SAL	06/15/2022	H
22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	119,217.56	AUD IMP-SAL	06/15/2022	H
22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,229.78	AUD IMP-SAL	06/15/2022	H
22-2022		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	1,900.00	AUD IMP-SAL	06/15/2022	H
22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	06/15/2022	H
22-2022		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	210.00	AUD IMP-SAL	06/15/2022	H
22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	06/15/2022	H

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POSTED CHECKS								
569218 22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,773.97	AUD IMP-SAL OTH INSTR	06/15/2022	H
22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	06/15/2022	H
22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	86,523.15	RESOURCE RM-SAL	06/15/2022	H
22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	06/15/2022	H
22-2022		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	33,354.00	EXTRA-CURR-SAL	06/15/2022	H
22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	675.00	EXTRA-CURR-SAL	06/15/2022	H
22-2022		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,570.00	EXTRA-CURR-SAL	06/15/2022	H
22-2022		11-401-100-100-LR-1010A-2 -	2813/PAYROLL ACCOUNT	79	9,588.00	EXTRA-CURR-SAL	06/15/2022	H
22-2022		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,343.00	EXTRA-CURR-SAL	06/15/2022	H
22-2022		11-402-100-100-BC-1010A-1 -	2813/PAYROLL ACCOUNT	79	6,784.00	ATHLETICS-SAL	06/15/2022	H
22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	961.00	ATHLETICS-SAL	06/15/2022	H
22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	06/15/2022	H
22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	06/15/2022	H
22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	3,850.00	BEFORE/AFTER PROG SALARY	06/15/2022	H
22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	06/15/2022	H
Total For Check Number 569218					\$1,216,158.52			
* 577257 22-2022		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	06/23/2022	H
22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	06/23/2022	H
22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,717.65	HEALTH-SAL	06/23/2022	H
22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	06/23/2022	H
22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	06/23/2022	H
22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,277.12	EXTRA SRV-SAL	06/23/2022	H
22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	06/23/2022	H
22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	23,887.75	GUIDANCE-SAL	06/23/2022	H
22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	06/23/2022	H
22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	06/23/2022	H
22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	28,949.30	CST-SAL	06/23/2022	H
22-2022		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	14,733.31	IMPROV INSTR-SAL OTH PRO	06/23/2022	H
22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	06/23/2022	H
22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	06/23/2022	H
22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	06/23/2022	H
22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	468.75	SCH ADMIN-SAL	06/23/2022	H
22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	2,405.50	SCH ADMIN-SAL CLERICAL	06/23/2022	H
22-2022		11-000-240-105-DW-0001 - -	2813/PAYROLL ACCOUNT	79	374.80	SCH ADMIN-SAL CLERL NP	06/23/2022	H
22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	2,787.75	SCH ADMIN-SAL CLERICAL	06/23/2022	H
22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	1,306.80	CUSTODIAL-SAL	06/23/2022	H

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POSTED CHECKS								
577257 22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	901.85	CUSTODIAL-SAL	06/23/2022	H
22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	06/23/2022	H
22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	132,471.91	GR1-5-SAL	06/23/2022	H
22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	167.94	GR1-5-SAL	06/23/2022	H
22-2022		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	3,398.67	GR1-5-SAL	06/23/2022	H
22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	99,821.22	GR6-8-SAL	06/23/2022	H
22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,906.52	GR6-8-SAL	06/23/2022	H
22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	350.00	GR6-8-SAL	06/23/2022	H
22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	214,245.70	GR9-12-SAL	06/23/2022	H
22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	3,250.00	GR9-12-SAL	06/23/2022	H
22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	45.00	HOME INSTR-SAL	06/23/2022	H
22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	118,844.88	AUD IMP-SAL	06/23/2022	H
22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	06/23/2022	H
22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	06/23/2022	H
22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,773.97	AUD IMP-SAL OTH INSTR	06/23/2022	H
22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	06/23/2022	H
22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	86,523.15	RESOURCE RM-SAL	06/23/2022	H
22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	06/23/2022	H
22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	300.00	EXTRA-CURR-SAL	06/23/2022	H
22-2022		11-401-100-100-DW-1010B- -	2813/PAYROLL ACCOUNT	79	3,000.00	EXTRA-CURR-SAL	06/23/2022	H
22-2022		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	47,149.00	EXTRA-CURR-SAL	06/23/2022	H
22-2022		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	7,502.00	EXTRA-CURR-SAL	06/23/2022	H
22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	489.02	ATHLETICS-SAL	06/23/2022	H
22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	06/23/2022	H
22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	3,368.75	BEFORE/AFTER PROG SALARY	06/23/2022	H
22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	06/23/2022	H
Total For Check Number 577257					\$983,325.15			
* 584498 22-2022		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	2,000.00	HEALTH-SAL NON PENS	06/28/2022	H
22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	2,698.75	HEALTH-SAL	06/28/2022	H
22-2022		11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	160.00	HEALTH-SAL OTHER	06/28/2022	H
22-2022		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	2,820.00	EXTRA SRV-SAL	06/28/2022	H
22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	6,033.33	GUIDANCE-SAL	06/28/2022	H
22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	06/28/2022	H
22-2022		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	7,128.74	CST-SAL NON PENS	06/28/2022	H
22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	7,126.62	CST-SAL	06/28/2022	H
22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	06/28/2022	H

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584498 22-2022		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	20,505.20	IMPROV INSTR-SAL SUPERV	06/28/2022	H
22-2022		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	833.33	IMPROV INSTR-SAL OTH PRO	06/28/2022	H
22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	06/28/2022	H
22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	06/28/2022	H
22-2022		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	06/28/2022	H
22-2022		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	06/28/2022	H
22-2022		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	06/28/2022	H
22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	06/28/2022	H
22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	06/28/2022	H
22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	12,338.53	SCH ADMIN-SAL	06/28/2022	H
22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	06/28/2022	H
22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	06/28/2022	H
22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	06/28/2022	H
22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	2,898.75	SCH ADMIN-SAL CLERICAL	06/28/2022	H
22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	06/28/2022	H
22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	06/28/2022	H
22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	2,842.29	SCH ADMIN-SAL CLERICAL	06/28/2022	H
22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	06/28/2022	H
22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	06/28/2022	H
22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	06/28/2022	H
22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,833.33	IT-SAL	06/28/2022	H
22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	3,368.20	REQ MAINT-SAL	06/28/2022	H
22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	06/28/2022	H
22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	06/28/2022	H
22-2022		11-000-261-110-DW-0610D- -	2813/PAYROLL ACCOUNT	79	1,440.00	REQ MAINT-SAL OTHER	06/28/2022	H
22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	4,903.87	CUSTODIAL-SAL	06/28/2022	H
22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,625.19	CUSTODIAL-SAL	06/28/2022	H
22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	16,740.29	CUSTODIAL-SAL	06/28/2022	H
22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	698.56	CUSTODIAL-SAL	06/28/2022	H
22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	4,607.07	CUSTODIAL-SAL	06/28/2022	H
22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,195.40	CUSTODIAL-SAL	06/28/2022	H
22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	89.61	CUSTODIAL-SAL	06/28/2022	H
22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	06/28/2022	H
22-2022		11-000-291-290-DW-0214F- -	2813/PAYROLL ACCOUNT	79	62,059.35	EMP BENEFITS-OTH BENEFIT	06/28/2022	H
22-2022		11-000-291-290-LR-0214F- -	2813/PAYROLL ACCOUNT	79	3,112.90	EMP BENEFITS-OTH BENEFIT	06/28/2022	H
22-2022		11-000-291-299-DW-0215F- -	2813/PAYROLL ACCOUNT	79	21,667.50	EMP BENEFITS-RET SICK	06/28/2022	H
22-2022		11-000-291-299-LR-0215F- -	2813/PAYROLL ACCOUNT	79	2,987.50	EMP BENEFITS-RET SICK	06/28/2022	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
584498 22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	10,893.30	GR1-5-SAL	06/28/2022	H
22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	3,525.00	GR6-8-SAL	06/28/2022	H
22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,936.39	GR6-8-SAL	06/28/2022	H
22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	8,925.00	GR9-12-SAL	06/28/2022	H
22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	50.00	GR9-12-SAL	06/28/2022	H
22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	615.00	HOME INSTR-SAL	06/28/2022	H
22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	06/28/2022	H
22-2022		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	450.00	VISUAL IMP-SAL	06/28/2022	H
22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	406.56	AUD IMP-SAL	06/28/2022	H
22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,612.71	AUD IMP-SAL	06/28/2022	H
22-2022		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,230.00	AUD IMP-SAL	06/28/2022	H
22-2022		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	1,467.53	AUD IMP-SAL	06/28/2022	H
22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	420.00	SP ED HOME INSTR-SAL	06/28/2022	H
22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	5,484.00	EXTRA-CURR-SAL	06/28/2022	H
22-2022		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	26,699.00	EXTRA-CURR-SAL	06/28/2022	H
22-2022		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	720.60	EXTRA-CURR-SAL	06/28/2022	H
22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	558.88	ATHLETICS-SAL	06/28/2022	H
22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	06/28/2022	H
22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	4,325.00	BEFORE/AFTER PROG SALARY	06/28/2022	H
22-2022		20-484-100-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,000.00	CRRSA-LEARNING ACC-SAL	06/28/2022	H
Total For Check Number 584498					\$384,882.03			
Total Posted Checks					\$2,584,365.70			

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06/01/2022

Mountain Lakes Board of Education**Check Register By Check Number**

for Batch 79 and Posted Checks : Current Cycle : June

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,562,129.55		\$2,562,129.55
	10	13			\$11,543.75		\$11,543.75
	Fund 10	TOTAL			\$2,573,673.30		\$2,573,673.30
	20	20			\$10,692.40		\$10,692.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,584,365.70	\$0.00	\$2,584,365.70

*** 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**

va_s1701
05/01/2022

Mountain Lakes Board of Education

Monthly Transfer Report

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	10,316,036.00	82,329.07	10,398,365.07	1,039,836.51	226,644.59	2.18	1,266,481.10	76,830.30
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	5,905,138.00	136,433.76	6,041,571.76	604,157.18	713,449.37	11.81	1,317,606.55	75,230.87
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,097,717.00	23,474.18	1,121,191.18	112,119.12	(9,482.85)	-0.85	102,636.27	14,325.32
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		17,318,891.00	242,237.01	17,561,128.01					166,386.49
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,272,085.00	53,996.73	1,326,081.73	132,608.17	(384,993.00)	-29.03	0.00	60,094.48
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,878,540.00	76,519.12	2,955,059.12	295,505.91	122,307.25	4.14	417,813.16	41,552.23
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	946,603.00	2,899.90	949,502.90	94,950.29	(251,987.72)	-26.54	0.00	5,762.11
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	807,733.00	78,181.74	885,914.74	88,591.47	(106,192.80)	-11.99	0.00	37,644.67
School Administration	1X-000-240-XXX	1,502,884.00	7,716.25	1,510,600.25	151,060.03	(51,830.97)	-3.43	99,229.06	11,239.65
Central Services & Administrative Information Technology	1X-000-25X-XXX	400,574.00	380.40	400,954.40	40,095.44	195,154.00	48.67	235,249.44	8,963.81
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,168,636.00	75,585.05	3,244,221.05	324,422.11	343,818.13	10.60	668,240.24	116,754.62
Student Transportation Services	1X-000-270-XXX	538,207.00	71,676.66	609,883.66	60,988.37	382,481.00	62.71	443,469.37	22,583.60

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05/01/2022

Mountain Lakes Board of Education

Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,607,542.00	2,747.16	6,610,289.16	661,028.92	(1,164,317.00)	-17.61	0.00	63,596.66
Food Services	11-000-310-XXX	45,287.00	0.00	45,287.00	4,528.70	(14,000.00)	-30.91	0.00	5,512.78
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		18,168,091.00	369,703.01	18,537,794.01					373,704.61
TOTAL GENERAL CURRENT EXPENSE		35,486,982.00	611,940.02	36,098,922.02					540,091.10
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	31,250.40	31,250.40	3,125.04	122,204.00	391.05	125,329.04	86.23
Facilities Acquisition and Construction Services	12-000-4XX-XXX	485,807.00	2,599.75	488,406.75	0.00	(49,003.00)	-10.03	0.00	140,493.00
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
TOTAL CAPITAL EXPENDITURES		485,807.00	33,850.15	519,657.15					140,579.23
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	438,000.00	2.24	438,002.24	43,800.22	(74,251.00)	-16.95	0.00	267.19
Transfer of Funds to Charter Schools	10-000-100-56X	15,722.00	2,501.00	18,223.00	1,822.30	0.00	0.00	1,822.30	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		36,426,511.00	648,293.41	37,074,804.41					680,937.52

School Business Administrator Signature

Date

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317
05/01/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000199	Funds for Ready Refresh	11-000-218-610-HS-0250A-G -	GUIDANCE-SUPPLIES	05/01/2022	JOMELIA	\$4,971.00	(\$102.00)	\$4,869.00
	Funds for Ready Refresh	11-000-240-610-HS-0250A- -	SCH ADMIN-SUPPLIES	05/01/2022	JOMELIA	\$9,690.50	\$102.00	\$9,792.50
Total for Adjustment # 000199							\$0.00	
000200	Funds for Employer FICA	11-000-291-220-DW-0810B- -	EMP BENEFITS-SS/FICA/MED	05/31/2022	JOMELIA	\$291,482.00	\$34,000.00	\$325,482.00
	Funds for Employer FICA	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	05/31/2022	JOMELIA	\$3,311,298.00	(\$34,000.00)	\$3,277,298.00
Total for Adjustment # 000200							\$0.00	
000201	Funds for supplies	11-402-100-610-HS-1020A-54-	ATHLETICS-SUPPLIES	05/31/2022	JOMELIA	\$41,431.00	\$1,000.00	\$42,431.00
	Funds for supplies	11-402-100-890-HS-1020A-85-	ATHLETICS-OTH OBJ-REF	05/31/2022	JOMELIA	\$58,530.00	(\$1,000.00)	\$57,530.00
Total for Adjustment # 000201							\$0.00	
000202	Funds-Football Reconditioning	11-402-100-500-HS- - -	ATHLETICS-SERVICES	05/31/2022	JOMELIA	\$18,154.07	\$2,000.00	\$20,154.07
	Funds-Football Reconditioning	11-402-100-890-HS-1020A-85-	ATHLETICS-OTH OBJ-REF	05/31/2022	JOMELIA	\$57,530.00	(\$2,000.00)	\$55,530.00
Total for Adjustment # 000202							\$0.00	
000203	Funds for Supplies	11-000-222-610-HS-0230B- -	MEDIA-SUPPLIES	05/31/2022	JOMELIA	\$9,600.00	(\$225.00)	\$9,375.00
	Funds for Supplies	11-000-240-610-HS-0250A- -	SCH ADMIN-SUPPLIES	05/31/2022	JOMELIA	\$9,792.50	\$225.00	\$10,017.50
Total for Adjustment # 000203							\$0.00	
000204	Funds for Add'l Repairs	11-190-100-500-BC- - -	REG PROG UND-OTH SERVICE	05/31/2022	JOMELIA	\$1,199.00	\$50.00	\$1,249.00
	Funds for Add'l Repairs	11-190-100-610-BC-0730A- -	REG PROG UND-SUPPLIES	05/31/2022	JOMELIA	\$4,142.00	(\$50.00)	\$4,092.00
Total for Adjustment # 000204							\$0.00	
000205	per Ryan	11-000-261-610-DW-0730B- -	REQ MAINT-SUPPLIES	05/01/2022	AFERREIRA	\$25,313.00	(\$2,200.00)	\$23,113.00
	per Ryan	11-000-262-420-DW-0620A- -	CUSTODIAL-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$67,897.00	\$10,000.00	\$77,897.00
	per Ryan	11-000-262-420-LR-0720A- -	CUSTODIAL-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$33,578.00	(\$10,000.00)	\$23,578.00
	per Ryan	11-000-263-420-DW-0720A- -	GROUPS-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$197,852.00	\$2,200.00	\$200,052.00
Total for Adjustment # 000205							\$0.00	
000206	per DS	11-000-261-420-DW-0750 - -	REQ MAINT-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$189,003.00	\$10,000.00	\$199,003.00
	per DS	11-000-262-420-DW-0620A- -	CUSTODIAL-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$77,897.00	(\$10,000.00)	\$67,897.00
Total for Adjustment # 000206							\$0.00	
000207	per Dave	11-190-100-610-TD-0730E- -	REG PROG UND-SUPPLIES	05/01/2022	AFERREIRA	\$242,372.61	(\$62,910.00)	\$179,462.61
	per Dave	12-120-100-730-DW- - -	CAPITAL-EQUIP GR 1-5	05/01/2022	AFERREIRA	\$0.00	\$20,970.00	\$20,970.00
	per Dave	12-140-100-730-DW- - -	CAPITAL-EQUIP GR 9-12	05/01/2022	AFERREIRA	\$0.00	\$20,970.00	\$20,970.00
	per Dave	12-207-100-731-LR- - -	EQUIP-INSTRUCT-AUD IMP	05/01/2022	AFERREIRA	\$5,964.00	\$20,970.00	\$26,934.00
Total for Adjustment # 000207							\$0.00	
000208	Funds for Registration Fee	11-000-213-610-WW-0420A- -	HEALTH-SUPPLIES	05/31/2022	JOMELIA	\$1,332.00	(\$100.00)	\$1,232.00
	Funds for Registration Fee	11-190-100-890-WW-0250B- -	REG PROG UND-OTHER OBJ	05/31/2022	JOMELIA	\$799.00	\$100.00	\$899.00

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

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va_exaa2.111317
05/01/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000208							\$0.00	
000209	Adj 21-22 Est Rev/Exp	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	05/31/2022	JOMELIA	\$466,127.00	\$110,000.00	\$576,127.00
Total for Adjustment # 000209							\$110,000.00	
000210	Funds for Vo-Tech Busing	11-000-270-514-DW- - -	TRANSP-CONTR OTH H/S SE	05/31/2022	JOMELIA	\$37,795.00	\$10,000.00	\$47,795.00
	Funds for Vo-Tech Busing	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	05/31/2022	JOMELIA	\$3,277,298.00	(\$10,000.00)	\$3,267,298.00
Total for Adjustment # 000210							\$0.00	
000211	boiler repairs	11-000-261-420-BC-0720B- -	REQ MAINT-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$16,926.00	\$81,600.00	\$98,526.00
	boiler repairs	11-000-291-220-LR-0810 - -	EMP BENEFITS-SS/FICA/MED	05/01/2022	AFERREIRA	\$189,851.00	(\$25,000.00)	\$164,851.00
	boiler repairs	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	05/01/2022	AFERREIRA	\$3,267,298.00	(\$56,600.00)	\$3,210,698.00
Total for Adjustment # 000211							\$0.00	
000212	Funds for Inflatable Rental	20-086-100-500-WW- - -	GRANTS&DONATIONS-WW	05/31/2022	JOMELIA	\$0.00	\$1,135.00	\$1,135.00
	Funds for Inflatable Rental	20-086-100-610-WW- - -	GRANTS&DONATIONS-WW	05/31/2022	JOMELIA	\$14,000.00	(\$1,135.00)	\$12,865.00
Total for Adjustment # 000212							\$0.00	
000213	per Kerry	11-000-100-566-CS-0870F- -	TUIT TO PRIV SCH INSTATE	05/01/2022	AFERREIRA	\$794,039.00	(\$18,859.00)	\$775,180.00
	per Kerry	11-000-213-330-CS-0431A- -	HEALTH-OTH PUR PROF SERV	05/01/2022	AFERREIRA	\$169,690.00	\$18,859.00	\$188,549.00
Total for Adjustment # 000213							\$0.00	
000214	Funds for Team Game Fees	11-402-100-890-HS-1020A-21-	ATHLETICS-OTHER OBJECTS	05/31/2022	JOMELIA	\$34,766.93	\$6,709.10	\$41,476.03
	Funds for Team Game Fees	11-402-100-890-HS-1020A-85-	ATHLETICS-OTH OBJ-REF	05/31/2022	JOMELIA	\$55,530.00	(\$6,709.10)	\$48,820.90
Total for Adjustment # 000214							\$0.00	
000215	Funds for Aud Transportation	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	05/31/2022	JOMELIA	\$94,260.00	(\$3,000.00)	\$91,260.00
	Funds for Aud Transportation	11-207-100-500-LR- - -	AUD IMP-OTH PUR SERVICES	05/31/2022	JOMELIA	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000215							\$0.00	
000216	Funds for John-To-Go	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	05/31/2022	JOMELIA	\$91,260.00	(\$300.00)	\$90,960.00
	Funds for John-To-Go	11-000-240-500-LR- - -	SCH ADMIN-OTH SERVICE	05/31/2022	JOMELIA	\$0.00	\$300.00	\$300.00
Total for Adjustment # 000216							\$0.00	
000217	Securing Our Children - Securi	11-000-266-300-DW- - -	SECURITY-PUR TECH SERVIC	05/01/2022	AFERREIRA	\$0.00	\$76,595.00	\$76,595.00
	Securing Our Child-Security	11-000-291-220-LR-0810 - -	EMP BENEFITS-SS/FICA/MED	05/01/2022	AFERREIRA	\$164,851.00	(\$15,000.00)	\$149,851.00
	Securing Our Child-Security	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	05/01/2022	AFERREIRA	\$3,210,698.00	(\$35,000.00)	\$3,175,698.00
	Securing Our Child-Security	11-190-100-500-TD-0720C- -	REG PROG UND-OTH SERVICE	05/01/2022	AFERREIRA	\$67,869.00	(\$10,000.00)	\$57,869.00
	Securing Our Child-Security	11-190-100-610-TD-0730E- -	REG PROG UND-SUPPLIES	05/01/2022	AFERREIRA	\$179,462.61	(\$16,595.00)	\$162,867.61
Total for Adjustment # 000217							\$0.00	
000218	per Julie	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	05/01/2022	AFERREIRA	\$90,960.00	\$14,000.00	\$104,960.00
	per Julie	11-000-310-930-LR-0920 - -	FOOD SERV-IF TRANSFER	05/01/2022	AFERREIRA	\$40,787.00	(\$14,000.00)	\$26,787.00
Total for Adjustment # 000218							\$0.00	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

2

va_exaa2.111317
05/01/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000219	Funds - Audiological Supplies	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	05/31/2022	JOMELIA	\$104,960.00	(\$20,000.00)	\$84,960.00
	Funds for Audiological Supplie	11-207-100-610-LR-0240 - -	AUD IMP-SUPPLIES	05/31/2022	JOMELIA	\$6,313.00	\$20,000.00	\$26,313.00
			Total for Adjustment #		000219		\$0.00	
000220	Funds for Supplies	11-000-240-610-HS-0250D-BA-	SCH ADMIN-SUPPLIES	05/31/2022	JOMELIA	\$0.00	\$205.27	\$205.27
	Funds for Supplies	11-190-100-610-HS-0240A-U -	REG PROG UND-SUPPLIES	05/31/2022	JOMELIA	\$7,766.00	(\$205.27)	\$7,560.73
			Total for Adjustment #		000220		\$0.00	
000221	Donation - Chabba	20-086-100-610-WW- - -	GRANTS&DONATIONS-WW	05/01/2022	JOMELIA	\$12,865.00	\$100.00	\$12,965.00
			Total for Adjustment #		000221		\$100.00	
000222	LD laptops & chromebooks	11-000-262-420-LR-0720A- -	CUSTODIAL-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$23,578.00	(\$3,262.00)	\$20,316.00
	LD laptops & chromebooks	11-000-262-490-LR-0640A- -	CUSTODIAL-OTH PROP SERVI	05/01/2022	AFERREIRA	\$4,800.00	(\$2,852.00)	\$1,948.00
	LD laptops & chromebooks	11-000-291-220-LR-0810 - -	EMP BENEFITS-SS/FICA/MED	05/01/2022	AFERREIRA	\$149,851.00	(\$15,400.00)	\$134,451.00
	LD laptops & chromebooks	11-207-100-610-LR-0240 - -	AUD IMP-SUPPLIES	05/01/2022	AFERREIRA	\$26,313.00	\$27,478.00	\$53,791.00
	LD laptops & chromebooks	12-207-100-731-LR- - -	EQUIP-INSTRUCT-AUD IMP	05/01/2022	AFERREIRA	\$26,934.00	(\$5,964.00)	\$20,970.00
			Total for Adjustment #		000222		\$0.00	
000223	May transfers	11-000-213-104-DW-0001 - -	HEALTH-SAL NON PENS	05/01/2022	AFERREIRA	\$14,000.00	\$2,000.00	\$16,000.00
	May transfers	11-000-213-104-LR-0410 - -	HEALTH-SAL	05/01/2022	AFERREIRA	\$374,580.90	(\$227.00)	\$374,353.90
	May transfers	11-000-213-110-DW-0410A- -	HEALTH-SAL OTHER	05/01/2022	AFERREIRA	\$7,730.00	(\$800.00)	\$6,930.00
	May transfers	11-000-217-106-DW-0219A- -	EXTRA SRV-SAL	05/01/2022	AFERREIRA	\$10,480.00	\$800.00	\$11,280.00
	May transfers	11-000-219-104-CS-0001 - -	CST-SAL NON PENS	05/01/2022	AFERREIRA	\$42,192.47	\$1,126.00	\$43,318.47
	May transfers	11-000-221-500-CI- - -	IMPROV INSTR-OTH SERVICE	05/01/2022	AFERREIRA	\$31,850.00	(\$4,477.00)	\$27,373.00
	May transfers	11-000-221-890-HS-0250E- -	IMPROV INSTR-OTH OBJECTS	05/01/2022	AFERREIRA	\$2,650.00	(\$190.00)	\$2,460.00
	May transfers	11-000-222-110-HS-0215D- -	MEDIA-SAL OTH	05/01/2022	AFERREIRA	\$36,134.00	(\$382.00)	\$35,752.00
	May transfers	11-000-240-105-DW-0001 - -	SCH ADMIN-SAL CLERL NP	05/01/2022	AFERREIRA	\$2,458.00	\$418.00	\$2,876.00
	May transfers	11-000-261-100-DW-0610B- -	REQ MAINT-SAL	05/01/2022	AFERREIRA	\$32,973.00	\$3,688.00	\$36,661.00
	May transfers	11-000-261-420-BC-0720B- -	REQ MAINT-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$98,526.00	\$1,885.00	\$100,411.00
	May transfers	11-000-262-100-HS-0610A-9 -	CUSTODIAL-SAL	05/01/2022	AFERREIRA	\$15,288.00	\$483.00	\$15,771.00
	May transfers	11-000-262-100-LR-0610A- -	CUSTODIAL-SAL	05/01/2022	AFERREIRA	\$86,519.00	\$937.00	\$87,456.00
	May transfers	11-000-262-199-DW-0216F- -	CUSTODIAL-UNUSED VAC	05/01/2022	AFERREIRA	\$15,268.00	(\$3,618.00)	\$11,650.00
	May transfers	11-000-263-420-DW-0720A- -	GROUPS-CLN/REPAIR/MNT	05/01/2022	AFERREIRA	\$200,052.00	\$2,222.00	\$202,274.00
	May transfers	11-120-100-101-WW-0213B- -	GR1-5-SAL	05/01/2022	AFERREIRA	\$49,790.00	\$9,299.00	\$59,089.00
	May transfers	11-130-100-101-BC-0213B- -	GR6-8-SAL	05/01/2022	AFERREIRA	\$26,100.00	\$3,150.00	\$29,250.00
	May transfers	11-130-100-101-BC-0213B-LT-	GR6-8-SAL	05/01/2022	AFERREIRA	\$49,306.00	\$8,969.00	\$58,275.00
	May transfers	11-130-100-101-BC-0213C- -	GR6-8-SAL	05/01/2022	AFERREIRA	\$6,450.00	\$1,050.00	\$7,500.00
	May transfers	11-140-100-101-HS-0213C- -	GR9-12-SAL	05/01/2022	AFERREIRA	\$19,189.00	\$3,050.00	\$22,239.00
	May transfers	11-150-100-101-CS-1101A-65-	HOME INSTR-SAL	05/01/2022	AFERREIRA	\$15,900.00	(\$2,200.00)	\$13,700.00
	May transfers	11-207-100-101-LR-0213A- -	AUD IMP-SAL	05/01/2022	AFERREIRA	\$2,531,266.00	(\$12,000.00)	\$2,519,266.00

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317
05/01/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000223	May transfers	11-207-100-101-LR-0213B- -	AUD IMP-SAL	05/01/2022	AFERREIRA	\$21,140.00	\$2,881.00	\$24,021.00
	May transfers	11-207-100-101-LR-0213B-LT-	AUD IMP-SAL	05/01/2022	AFERREIRA	\$0.00	\$1,900.00	\$1,900.00
	May transfers	11-207-100-101-LR-0213E- -	AUD IMP-SAL	05/01/2022	AFERREIRA	\$26,191.96	\$1,885.00	\$28,076.96
	May transfers	11-401-100-100-DW-1010A- -	EXTRA-CURR-SAL	05/01/2022	AFERREIRA	\$14,823.00	\$2,775.00	\$17,598.00
	May transfers	11-402-100-500-HS- - -	ATHLETICS-SERVICES	05/01/2022	AFERREIRA	\$20,154.07	\$140.00	\$20,294.07
	May transfers	12-000-400-334-DW- - -	CAPITAL-ARCH/ENG SVC	05/01/2022	AFERREIRA	\$9,170.00	(\$9,170.00)	\$0.00
	May transfers	13-424-100-610-WW- - -	BEFORE/AFTER PROG SUPPLI	05/01/2022	AFERREIRA	\$10,000.00	(\$5,594.00)	\$4,406.00
	May transfers	13-424-100-890-WW- - -	B&A OTHER EXPENSES	05/01/2022	AFERREIRA	\$10,000.00	(\$10,000.00)	\$0.00
Total for Adjustment # 000223							\$0.00	
000224	Funds for Supplies	11-000-240-610-HS-0250D-BA-	SCH ADMIN-SUPPLIES	05/31/2022	JOMELIA	\$205.27	\$64.86	\$270.13
	Funds for Supplies	11-190-100-610-HS-0240A-I -	REG PROG UND-SUPPLIES	05/31/2022	JOMELIA	\$1,500.00	(\$64.86)	\$1,435.14
Total for Adjustment # 000224							\$0.00	
Total Current Appropriation Adjustments							\$110,100.00	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317

05/01/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000384	reverse orig appro bdgt	20-075-100-101-DW- - -	LORE GIFT-ENTREPRE SAL	05/01/2022	ACCOUNTANT	\$96,924.00	(\$96,924.00)	\$0.00
	reverse orig appro bdgt	20-075-100-890-DW- - -	LORE GIFT-ENTREPRE BEN	05/01/2022	ACCOUNTANT	\$24,000.00	(\$24,000.00)	\$0.00
Total for Adjustment # 000384							(\$120,924.00)	
Total Original Appropriation Adjustments							(\$120,924.00)	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

2

va_exaa2.111317
05/01/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000042	ck 96054 fr 22-1077 to 22-1351	11-000-261-420-HS-0720B- -	REQ MAINT-CLN/REPAIR/MNT	05/01/2022	JOMELIA	\$77,722.79	(\$825.50)	\$76,897.29
	ck 96054 fr 22-1077 to 22-1351	11-000-262-420-AD-0720C- -	CUSTODIAL-CLN/REPAIR/MNT	05/01/2022	JOMELIA	\$33,967.74	\$825.50	\$34,793.24
Total for Adjustment # 000042							\$0.00	
000043	fr PO#22-0330	11-000-100-566-CS-0870F- -	TUIT TO PRIV SCH INSTATE	05/01/2022	JOMELIA	\$636,280.21	(\$976.08)	\$635,304.13
	fr PO#22-0330	20-250-100-300-CS- - -	IDEA B-PURCHASED SERV	05/01/2022	JOMELIA	\$218,726.52	\$976.08	\$219,702.60
Total for Adjustment # 000043							\$0.00	
000044	rev ck 96054 fr 22-1077 to 22-	11-000-261-420-HS-0720B- -	REQ MAINT-CLN/REPAIR/MNT	05/01/2022	JOMELIA	\$76,897.29	\$825.50	\$77,722.79
	ck 96054 to 22-1077 fr 22-1351	11-000-262-420-AD-0720C- -	CUSTODIAL-CLN/REPAIR/MNT	05/01/2022	JOMELIA	\$34,793.24	(\$825.50)	\$33,967.74
Total for Adjustment # 000044							\$0.00	
000045	ck#1149 Pomptonian Food	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	05/09/2022	JOMELIA	\$489,755.71	\$95,605.78	\$585,361.49
Total for Adjustment # 000045							\$95,605.78	
000046	ck#1150 Nancy Poletti	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	05/19/2022	JOMELIA	\$585,361.49	\$121.24	\$585,482.73
Total for Adjustment # 000046							\$121.24	
Total YTD Disbursement Adjustments							\$95,727.02	

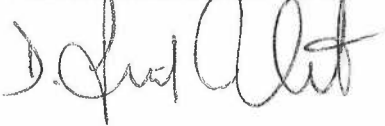
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION DISTRICT OF MOUNTAIN LAKES

ALL FUNDS

FOR THE MONTH ENDING MAY 31, 2022

FUNDS	OPENING CASH BALANCE 5/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 5/31/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$3,810,623.04	\$0.00	\$4,439,027.15	\$3,834,177.65	\$4,415,472.54
20 SPECIAL REVENUE FUND	\$106,894.76	\$0.00	\$49,233.03	\$182,034.85	(\$25,907.06)
30 CAPITAL PROJECTS FUND	\$1,449,483.42	\$0.00	\$378.81	\$33,235.74	\$1,416,626.49
40 DEBT SERVICE FUND	\$140,044.11	\$0.00	\$0.00	\$0.00	\$140,044.11
60 CAFETERIA ACCOUNT	\$134,196.02	\$0.00	\$99,898.65	\$95,727.02	\$138,367.65
TOTAL GOVERNMENTAL FUNDS:	\$5,641,241.35	\$0.00	\$4,588,537.64	\$4,145,175.26	\$6,084,603.73
 <u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$425,918.09	\$0.00	\$140.03	\$0.00	\$426,058.12
NET PAYROLL	\$0.00	\$0.00	\$1,472,322.65	\$1,472,322.65	\$0.00
PAYROLL AGENCY	\$39,613.32	\$0.00	\$1,074,568.85	\$1,067,234.59	\$46,947.58
TOTAL TRUST & AGENCY FUNDS:	\$465,531.41	\$0.00	\$2,547,031.53	\$2,539,557.24	\$473,005.70
 <u>TOTAL ALL FUNDS:</u>	 \$6,106,772.76	 \$0.00	 \$7,135,569.17	 \$6,684,732.50	 \$6,557,609.43

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: MAY 31, 2022

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	Interest <u>May</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$5,061,857.18	1,607.99
DEPOSITS IN TRANSIT		\$8,294.28	
OUTSTANDING CHECKS		(\$276,514.85)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,152,599.47	378.81
ENDING BALANCE		<u>\$5,946,236.08</u>	
INVESTMENTS			
Debt Service Investment		\$5,946,236.08	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$138,367.65	49.16
OUTSTANDING CHECKS			
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		<u>\$138,367.65</u>	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$19,168.55	63.88
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$19,168.55)	
ENDING BALANCE		<u>\$0.00</u>	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$52,192.37	71.66
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,244.79)	
ENDING BALANCE		<u>\$46,947.58</u>	
UNEMPLOYMENT ACCOUNT			
LAKELAND BANK	#624611802	\$426,058.12	140.03
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		<u>\$426,058.12</u>	
TOTAL FUNDS - CASH AND INVESTMENTS		<u>\$6,557,609.43</u>	2,311.53

GENERAL ACCT RECONCILIATION

RECONCILIATION DATE:

06/29/22

DATE OF STATEMENT _____

05/31/22

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$5,061,857.18		0.01	Ck 89551
MONEY MARKET ACCOUNT	1,152,589.47		141.91	December Adj
INVESTMNET ACCOUNT	0.00		7.24	Over Voided
PLUS, DEPOSITS NOT SHOWN:	8,294.28		4.27	Jan. Difference
LESS, OUTSTANDING CHECKS:	276,514.85		167.00	Aug Adj
			681.26	Interest Adj
			-2.91	Oct Adj
			7,096.00	Audit Adj
			199.50	Charge Back Item 12/9/21
ADJUSTED STATEMENT BALANCE:	\$5,946,236.08			
		TOTAL:	8,294.28	

CHECKBOOK BALANCE:

\$5,946,236.08

OUTSTANDING CHECKS

[illegible]

Mountain Lakes Board of Education
Outstanding Check List
May 31, 2022

3

Date Issued	AMOUNT	CHECK #
10/18/19	35.05	91360
10/18/19	35.05	91365
10/18/19	35.05	91375
10/18/19	32.91	91376
10/18/19	35.05	91380
10/18/19	32.91	91402
10/18/19	35.05	91407
10/18/19	35.05	91409
10/18/19	35.05	91423
10/31/19	27.28	91623
12/11/19	118.98	91867
12/20/19	19.27	91959
12/20/19	57.78	91960
12/20/19	35.05	91961
12/20/19	35.05	91965
12/20/19	35.05	91969
12/20/19	1,841.24	91976
06/24/20	630.00	92921
08/31/20	24.00	93057
11/24/20	400.00	93626
03/25/21	800.00	94360
12/29/21	599.00	95735
03/17/22	147.35	96114
	307.00	Dec-20
	3,367.90	Oct-21
	607.83	Jan-22
	1,484.02	Feb-22
	1,798.37	Apr-22
	222,310.28	May-22
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	276,514.85	

CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE: 06/29/22

DATE OF STATEMENT	05/31/22
BANK STATEMENT BALANCE:	\$138,367.65
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	0.00
ADJUSTED STATEMENT BALANCE:	\$138,367.65

DEPOSITS IN TRANSIT:		
DATE	AMOUNT	REMARKS
TOTAL:		0.00

CHECKBOOK BALANCE:	\$138,367.65
ADJUSTED CHECKBOOK BALANCE:	\$138,367.65
DIFFERENCE	\$0.00

OUTSTANDING CHECKS			
CHECK #	AMOUNT	DATE	PAYEE
TOTAL:		0.00	

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

06/29/22

DATE OF STATEMENT 05/31/22

DEPOSITS IN TRANSIT:

BANK STATEMENT BALANCE: \$426,058.12

PLUS: DEPOSITS NOT SHOWN:	0.00
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LESS: OUTSTANDING CHECKS: 0.00

ADJUSTED STATEMENT BALANCE: \$426,058.12

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

CHECKBOOK BALANCE: \$426,058.12

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE: \$426,058.12

DIFFERENCE: \$0.00

OUTSTANDING CHECKS

[illegible]

AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

06/29/22

DATE OF STATEMENT 05/31/22

DEPOSITS IN TRANSIT:

BANK STATEMENT BALANCE: LAKE LAND	\$52,192.37
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PLUS: DEPOSITS NOT SHOWN:	0.00
---------------------------	------

LESS: OUTSTANDING CHECKS: 5,244.79

ADJUSTED STATEMENT BALANCE: \$46,947.58

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

CHECKBOOK BALANCE: \$46,947.58

INTEREST EARNED: _____

ADJUSTED CHECKBOOK BALANCE: \$46,947.58

DIFFERENCE: \$0.00

OUTSTANDING CHECKS

	AMOUNT	DATE
EFT	237.92	05/31/22
332	4,693.52	05/31/22
333	313.35	05/31/22
TOTAL:	5,244.79	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,092,762.44
102-107	Cash and cash equivalents		\$285.20
116	Capital reserve Account		\$1,322,710.10
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$304,081.26	
153,154	Other (net of est uncollectible of \$ _____)	\$2,335,125.80	\$2,779,248.23
	Loans receivable:		
131	Interfund	(\$14,454.86)	
			(\$14,454.86)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,125,969.00	
302	Less Revenues	(\$35,573,838.92)	
			\$552,130.08
	Total assets and resources		\$7,732,681.19

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities including Net Assets

\$150,179.78

TOTAL LIABILITIES

\$150,179.78

=====

FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$4,094,333.93

754 Reserve for Encumbrance - Prior Year \$126,126.75

Reserved fund balance:

761 Capital reserve account - \$1,322,710.10

307 Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$292,336.00)

\$1,030,374.10

760 Reserved Fund Balance \$196,716.14

601 Appropriations \$37,074,804.41

602 Less : Expenditures \$32,173,406.21

603 Encumbrances \$4,220,460.68 (\$36,393,866.89)

\$680,937.52

Total Appropriated

\$6,128,488.44

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

770 Unreserved Fund Balance - \$1,462,218.97

303 Budgeted Fund Balance (\$8,206.00)

TOTAL FUND BALANCE

\$7,582,501.41

TOTAL LIABILITIES AND FUND EQUITY

\$7,732,681.19

=====

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,074,804.41	\$36,393,866.89	\$680,937.52
Revenues	(\$36,125,969.00)	(\$35,573,838.92)	(\$552,130.08)
	<u>\$948,835.41</u>	<u>\$820,027.97</u>	<u>\$128,807.44</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$292,336.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$292,336.00)</u>	<u>(\$292,336.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$648,293.41)</u>	<u>(\$648,293.41)</u>	
Budgeted Fund Balance	<u>\$8,206.00</u>	<u>(\$120,601.44)</u>	<u>\$128,807.44</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,206.00	(\$120,601.44)	\$128,807.44
TOTAL Budgeted Fund Balance	<u>\$8,206.00</u>	<u>(\$120,601.44)</u>	<u>\$128,807.44</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,017,580.00	\$34,461,739.92		\$555,840.08
3XXX	From State Sources	\$1,108,389.00	\$1,112,099.00		(\$3,710.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$36,125,969.00	\$35,573,838.92		\$552,130.08
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,625,009.66	\$9,474,091.60	\$1,074,087.76	\$76,830.30
11-2XX-100-XXX	Special Education - Instruction	\$6,257,172.13	\$5,512,250.95	\$670,190.55	\$74,730.63
11-240-100-XXX	Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$288,312.75	\$154,550.84	\$129,413.34	\$4,348.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$823,395.58	\$749,109.53	\$64,309.30	\$9,976.75
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$941,088.73	\$755,618.95	\$125,375.30	\$60,094.48
11-000-213-XXX	Health Services	\$1,036,120.01	\$869,486.65	\$129,506.51	\$37,126.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$163,579.00	\$147,275.80	\$16,303.20	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$333,770.00	\$304,659.57	\$29,110.19	\$0.24
11-000-218-XXX	Guidance	\$964,018.40	\$867,041.49	\$95,580.73	\$1,396.18
11-000-219-XXX	Child Study Teams	\$862,211.40	\$784,119.05	\$77,533.44	\$558.91
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$683,501.28	\$625,562.88	\$55,978.25	\$1,960.15
11-000-222-XXX	Educational Media Serv/School Library	\$215,016.56	\$190,029.42	\$22,516.85	\$2,470.29
11-000-223-XXX	Instructional Staff Training Services	\$14,013.90	\$5,564.60	\$4,647.34	\$3,801.96
11-000-230-XXX	Supp. Serv.-General Administration	\$779,721.94	\$648,754.99	\$93,322.28	\$37,644.67
11-000-240-XXX	Supp. Serv.-School Administration	\$1,458,769.28	\$1,336,587.53	\$110,942.10	\$11,239.65
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$596,108.40	\$532,102.51	\$55,042.08	\$8,963.81
11-000-261-XXX	Require Maint. for School Facilities	\$783,164.07	\$610,560.41	\$153,674.05	\$18,929.61
11-000-262-XXX	Custodial Services	\$2,378,926.61	\$2,029,691.70	\$264,264.08	\$84,970.83
11-000-263-XXX	Care and Upkeep of Grounds	\$340,522.00	\$269,856.14	\$57,863.18	\$12,802.68
11-000-266-XXX	Security	\$85,426.50	\$8,218.50	\$77,156.50	\$51.50
11-000-270-XXX	Student Transportation Services	\$992,364.66	\$713,123.48	\$256,657.58	\$22,583.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,445,972.16	\$4,816,326.82	\$566,048.68	\$63,596.66
11-000-310-XXX	Food Services	\$31,287.00	\$22,263.52	\$3,510.70	\$5,512.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$36,099,972.02	\$31,426,846.93	\$4,133,033.99	\$540,091.10
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$153,454.40	\$85,758.22	\$67,609.95	\$86.23
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$439,403.75	\$296,311.00	\$2,599.75	\$140,493.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$592,858.15	\$382,069.22	\$70,209.70	\$140,579.23
	=====	=====	=====	=====
*** 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	\$121,266.00	\$106,696.18	\$14,568.75	\$1.07
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$363,751.24	\$348,913.06	\$14,570.99	\$267.19
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$18,223.00	\$15,577.00	\$2,646.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$32,173,406.21	\$4,220,460.68	\$680,937.52
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$22,557,119.00	\$20,677,359.15	\$1,879,759.85
1310 Tuition from Individuals	\$734,592.00	\$639,350.64	\$95,241.36
1320 Tuition from LEAs Within State	\$11,673,496.00	\$12,950,526.08	(\$1,277,030.08)
1410 Transp Fees from Individuals		\$7,388.92	(\$7,388.92)
1910 Rents and Royalties		\$21,653.50	(\$21,653.50)
1XXX Miscellaneous	\$52,373.00	\$165,461.63	(\$113,088.63)
	_____	_____	_____
TOTAL	\$35,017,580.00	\$34,461,739.92	\$555,840.08
	=====	=====	=====
--- 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	\$866,439.00	\$45,063.00
3177 Categorical Security	\$38,961.00	.00	\$38,961.00
	_____	_____	_____
TOTAL	\$1,108,389.00	\$1,112,099.00	(\$3,710.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$36,125,969.00	\$35,573,838.92	\$552,130.08
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$263,681.10	\$29,297.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,724,759.00	\$2,465,796.04	\$258,961.86	\$1.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,145,748.00	\$1,928,810.68	\$216,936.02	\$1.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,497,362.00	\$4,059,364.28	\$437,850.77	\$146.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$14,400.00	\$7,007.50	\$7,392.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$15,389.99	\$587.08	\$4,022.93
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$187,438.00	\$171,926.91	\$14,469.89	\$1,041.20
11-190-100-320 Purchased Prof.-Ed. Services	\$17,290.00	.00	\$16,240.00	\$1,050.00
11-190-100-340 Purchased Technical Services	\$60,125.22	\$58,366.22	.00	\$1,759.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$287,991.40	\$200,877.60	\$64,402.00	\$22,711.80
11-190-100-610 General Supplies	\$322,951.44	\$261,267.32	\$19,071.85	\$42,612.27
11-190-100-640 Textbooks	\$40,130.60	\$31,583.48	\$7,212.89	\$1,334.23
11-190-100-800 Other Objects	\$13,835.00	\$10,020.48	\$1,665.00	\$2,149.52
TOTAL	\$10,625,009.66	\$9,474,091.60	\$1,074,087.76	\$76,830.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$10,800.00	\$5,895.00	\$4,905.00	\$0.00
TOTAL	\$10,800.00	\$5,895.00	\$4,905.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,241,010.47	\$2,870,063.03	\$366,445.80	\$4,501.64
11-207-100-106 Other Salaries for Instruction	\$511,652.04	\$478,956.87	\$32,694.41	\$0.76
11-207-100-340 Purchased Technical Services	\$38,964.00	\$27,290.99	\$11,611.00	\$62.01
11-207-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-207-100-610 General Supplies	\$53,791.00	\$6,284.19	.00	\$47,506.81
11-207-100-800 Other Objects	\$131,830.00	\$110,898.00	\$20,932.00	.00
TOTAL	\$3,980,247.51	\$3,493,493.08	\$431,683.21	\$55,071.22
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$59,728.50	\$6,636.50	\$0.00
TOTAL	\$66,365.00	\$59,728.50	\$6,636.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,730,467.22	\$1,551,207.42	\$179,259.70	\$0.10
11-213-100-610 General supplies	\$20,857.31	\$18,789.91	\$150.61	\$1,916.79
11-213-100-640 Textbooks	\$1,200.00	\$903.77	.00	\$296.23
TOTAL	\$1,752,524.53	\$1,570,901.10	\$179,410.31	\$2,213.12
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$420,818.00	\$372,886.20	\$42,909.20	\$5,022.60
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$330.00	\$3,450.00	\$6,220.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$15,182.50	\$8,775.28	\$1,196.33	\$5,210.89

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-219-100-610 General Supplies	\$1,234.59	\$241.79	.00	\$992.80
TOTAL	\$447,235.09	\$382,233.27	\$47,555.53	\$17,446.29
TOTAL SPECIAL ED - INSTRUCTION	\$6,257,172.13	\$5,512,250.95	\$670,190.55	\$74,730.63
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$263,006.65	\$135,753.53	\$125,774.00	\$1,479.12
11-401-100-500 Purchased Services (300-500 series)	\$3,371.00	\$2,393.36	\$826.34	\$151.30
11-401-100-600 Supplies and Materials	\$4,100.00	\$1,300.82	\$2,120.00	\$679.18
11-401-100-800 Other Objects	\$17,835.10	\$15,103.13	\$693.00	\$2,038.97
TOTAL	\$288,312.75	\$154,550.84	\$129,413.34	\$4,348.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$652,444.00	\$608,663.40	\$42,380.26	\$1,400.34
11-402-100-500 Purchased Services (300-500 series)	\$20,294.07	\$17,964.07	\$2,330.00	.00
11-402-100-600 Supplies and Materials	\$49,214.88	\$40,826.61	\$7,666.59	\$721.68
11-402-100-800 Other Objects	\$101,442.63	\$81,655.45	\$11,932.45	\$7,854.73
TOTAL	\$823,395.58	\$749,109.53	\$64,309.30	\$9,976.75
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$126,481.45	\$114,545.05	\$11,108.40	\$828.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$814,607.28	\$641,073.90	\$114,266.90	\$59,266.48
TOTAL	\$941,088.73	\$755,618.95	\$125,375.30	\$60,094.48
--- Health services ---				
11-000-213-100 Salaries	\$683,235.90	\$643,616.58	\$39,617.89	\$1.43
11-000-213-300 Purchased Prof. & Tech. Svc.	\$346,256.28	\$222,244.87	\$88,961.48	\$35,049.93
11-000-213-600 Supplies and Materials	\$6,627.83	\$3,625.20	\$927.14	\$2,075.49
TOTAL	\$1,036,120.01	\$869,486.65	\$129,506.51	\$37,126.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$146,728.80	\$16,303.20	.00
11-000-216-600 Supplies and Materials	\$547.00	\$547.00	.00	.00
TOTAL	\$163,579.00	\$147,275.80	\$16,303.20	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$333,770.00	\$304,659.57	\$29,110.19	\$0.24
TOTAL	\$333,770.00	\$304,659.57	\$29,110.19	\$0.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$837,999.00	\$755,930.52	\$82,068.48	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$104,534.00	\$95,822.54	\$8,711.46	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$880.00	.00	.00	\$880.00
11-000-218-500 Other Purchased Services (400-500 series)	\$65.00	\$65.00	.00	.00
11-000-218-600 Supplies and Materials	\$12,620.40	\$10,095.93	\$2,100.79	\$423.68

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$7,920.00	\$5,127.50	\$2,700.00	\$92.50
TOTAL	\$964,018.40	\$867,041.49	\$95,580.73	\$1,396.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$784,649.00	\$713,496.32	\$71,151.84	\$0.84
11-000-219-105 Sal Sec. & Clerical Asst.	\$72,628.00	\$66,829.52	\$5,797.50	\$0.98
11-000-219-600 Supplies and Materials	\$4,403.40	\$3,793.21	\$53.10	\$557.09
11-000-219-800 Other Objects	\$531.00	.00	\$531.00	.00
TOTAL	\$862,211.40	\$784,119.05	\$77,533.44	\$558.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$573,655.00	\$529,778.96	\$43,876.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,667.00	\$63,563.83	\$12,102.21	\$0.96
11-000-221-11X Other Salaries	\$850.00	\$849.26	.00	\$0.74
11-000-221-500 Other Purchased Services (400-500 series)	\$29,580.00	\$28,687.83	.00	\$892.17
11-000-221-600 Supplies and Materials	\$143.00	\$143.00	.00	.00
11-000-221-800 Other Objects	\$3,606.28	\$2,540.00	.00	\$1,066.28
TOTAL	\$683,501.28	\$625,562.88	\$55,978.25	\$1,960.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$187,384.00	\$169,026.11	\$18,356.76	\$1.13
11-000-222-600 Supplies and Materials	\$26,132.56	\$19,503.31	\$4,160.09	\$2,469.16
11-000-222-800 Other Objects	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$215,016.56	\$190,029.42	\$22,516.85	\$2,470.29
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,110.90	\$4,728.10	\$4,459.34	\$2,923.46
11-000-223-800 Other Objects	\$1,903.00	\$836.50	\$188.00	\$878.50
TOTAL	\$14,013.90	\$5,564.60	\$4,647.34	\$3,801.96
--- Support services-general administration ---				
11-000-230-100 Salaries	\$377,896.20	\$345,039.13	\$32,855.15	\$1.92
11-000-230-331 Legal Services	\$123,965.47	\$65,489.07	\$46,073.18	\$12,403.22
11-000-230-332 Audit Fees	\$46,602.00	\$37,000.00	.00	\$9,602.00
11-000-230-339 Other Purchased Prof. Svc.	\$44,318.31	\$38,643.66	\$2,277.60	\$3,397.05
11-000-230-340 Purchased Tech. Services	\$13,415.00	\$11,140.00	\$1,815.00	\$460.00
11-000-230-530 Communications/Telephone	\$39,798.43	\$35,441.02	\$3,092.51	\$1,264.90
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,700.00	\$1,199.00	.00	\$2,501.00
11-000-230-590 Other Purchased Services	\$97,337.12	\$91,425.50	\$4,641.34	\$1,270.28
11-000-230-610 General Supplies	\$9,789.41	\$5,000.47	\$2,529.59	\$2,259.35
11-000-230-820 Judgments Against. School District.	\$5,000.00	\$2,550.00	.00	\$2,450.00
11-000-230-890 Misc. Expenditures	\$15,200.00	\$13,515.05	.00	\$1,684.95
11-000-230-895 BOE Membership Dues and Fees	\$2,700.00	\$2,312.09	\$37.91	\$350.00
TOTAL	\$779,721.94	\$648,754.99	\$93,322.28	\$37,644.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$793,746.90	\$745,827.33	\$47,918.67	\$0.90
11-000-240-104 Salaries Other Prof. Staff	\$141,047.00	\$130,376.38	\$10,670.62	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$454,736.00	\$415,348.89	\$39,386.34	\$0.77
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)	\$18,236.50	\$8,788.00	\$7,797.50	\$1,651.00
11-000-240-600 Supplies and Materials	\$31,807.88	\$23,374.30	\$4,638.97	\$3,794.61
11-000-240-800 Other Objects	\$17,898.00	\$11,575.98	\$530.00	\$5,792.02
TOTAL	\$1,458,769.28	\$1,336,587.53	\$110,942.10	\$11,239.65
--- Central Services ---				
11-000-251-100 Salaries	\$434,344.00	\$382,399.76	\$51,943.24	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$31,934.00	\$24,408.32	.00	\$7,525.68
11-000-251-592 Misc Pur Serv (400-500 series)	\$951.86	\$300.00	\$300.86	\$351.00
11-000-251-600 Supplies and Materials	\$3,200.00	\$3,168.02	.00	\$31.98
11-000-251-89X Other Objects	\$6,298.54	\$6,010.73	\$250.00	\$37.81
TOTAL	\$476,728.40	\$416,286.83	\$52,494.10	\$7,947.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$118,130.00	\$115,582.02	\$2,547.98	.00
11-000-252-600 Supplies and Materials	\$500.00	\$127.81	.00	\$372.19
11-000-252-800 Other Objects	\$750.00	\$105.85	.00	\$644.15
TOTAL	\$119,380.00	\$115,815.68	\$2,547.98	\$1,016.34
TOTAL Cent. Svcs. & Admin IT	\$596,108.40	\$532,102.51	\$55,042.08	\$8,963.81
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$266,602.00	\$244,353.94	\$16,778.41	\$5,469.65
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$3,620.00	.00	.00	\$3,620.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$478,462.63	\$344,864.12	\$131,188.73	\$2,409.78
11-000-261-610 General Supplies	\$28,042.44	\$14,905.67	\$5,706.91	\$7,429.86
11-000-261-800 Other Objects	\$6,437.00	\$6,436.68	.00	\$0.32
TOTAL	\$783,164.07	\$610,560.41	\$153,674.05	\$18,929.61
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,127,146.28	\$973,932.35	\$149,713.53	\$3,500.40
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$11,650.00	\$8,570.97	\$3,078.71	\$0.32
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$270,021.97	\$198,392.11	\$45,034.42	\$26,595.44
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	\$155,685.05	.00	\$0.95
11-000-262-490 Other Purchased Property Svc.	\$37,712.50	\$22,019.50	.00	\$15,693.00
11-000-262-520 Insurance	\$127,168.00	\$119,831.00	.00	\$7,337.00
11-000-262-610 General Supplies	\$150,352.12	\$109,423.32	\$23,365.25	\$17,563.55
11-000-262-621 Energy (Natural Gas)	\$241,569.74	\$224,986.25	\$4,877.51	\$11,705.98
11-000-262-622 Energy (Electricity)	\$211,520.00	\$171,531.15	\$37,834.66	\$2,154.19
11-000-262-8XX Other Objects	\$1,100.00	\$320.00	\$360.00	\$420.00
TOTAL	\$2,378,926.61	\$2,029,691.70	\$264,264.08	\$84,970.83
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$82,313.00	\$73,316.16	\$8,922.56	\$74.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$235,904.00	\$188,274.06	\$46,873.24	\$756.70

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$4,901.00	\$4,099.42	\$225.26	\$576.32
11-000-263-800 Other Objects	\$17,404.00	\$4,166.50	\$1,842.12	\$11,395.38
TOTAL	\$340,522.00	\$269,856.14	\$57,863.18	\$12,802.68
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$76,595.00	.00	\$76,594.00	\$1.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,831.50	\$8,218.50	\$562.50	\$50.50
TOTAL	\$85,426.50	\$8,218.50	\$77,156.50	\$51.50
TOTAL Oper & Maint of Plant Services	\$3,588,039.18	\$2,918,326.75	\$552,957.81	\$116,754.62
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch.)-Sp Ed	\$1,796.00	\$1,795.50	.00	\$0.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,600.00	\$3,095.87	\$105.00	\$1,399.13
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,194.45	\$12,500.00	\$19,694.45	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$172,000.00	\$139,004.15	\$32,740.68	\$255.17
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$296,250.86	\$173,072.29	\$106,483.86	\$16,694.71
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$47,795.00	\$37,794.22	\$10,000.00	\$0.78
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$411,710.00	\$323,686.01	\$87,633.59	\$390.40
11-000-270-593 Misc. Purchased Svc.- Transp.	\$17,318.35	\$16,024.29	.00	\$1,294.06
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	\$150.00	.00	\$850.00
TOTAL	\$992,364.66	\$713,123.48	\$256,657.58	\$22,583.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$459,933.00	\$427,467.27	\$26,887.49	\$5,578.24
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$574,465.00	\$574,465.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$30,110.65	\$1,889.35	.00
11-XXX-XXX-260 Workman's Compensation	\$200,186.00	\$200,186.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,943,784.00	\$3,480,151.64	\$447,490.00	\$16,142.36
11-XXX-XXX-280 Tuition Reimbursement	\$59,747.16	\$15,000.00	\$42,747.16	\$2,000.00
11-XXX-XXX-290 Other Employee Benefits	\$116,778.00	\$61,443.23	\$47,034.68	\$8,300.09
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$59,079.00	\$27,503.03	.00	\$31,575.97
TOTAL	\$5,445,972.16	\$4,816,326.82	\$566,048.68	\$63,596.66
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$31,287.00	\$22,263.52	\$3,510.70	\$5,512.78
TOTAL	\$31,287.00	\$22,263.52	\$3,510.70	\$5,512.78
Total Undistributed Expenditures	\$18,105,581.90	\$15,536,844.01	\$2,195,033.04	\$373,704.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,099,972.02	\$31,426,846.93	\$4,133,033.99	\$540,091.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,099,972.02	\$31,426,846.93	\$4,133,033.99	\$540,091.10
	=====	=====	=====	=====

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$20,970.00	.00	\$20,970.00	.00
12-130-100-730 Grades 6-8	\$20,322.00	\$20,322.00	.00	.00
12-140-100-730 Grades 9-12	\$32,500.00	\$6,830.00	\$25,669.95	\$0.05
Special education - instruction				
12-207-100-730 Auditory Impairments	\$30,062.00	\$9,092.00	\$20,970.00	.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	\$21,380.00	\$21,294.42	.00	\$85.58
Undist. Exp. - Non-instructional Services				
TOTAL	\$153,454.40	\$85,758.22	\$67,609.95	\$86.23
--- Facilities acquisition and construction services ---				
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	\$140,468.00	.00	.00	\$140,468.00
Sub Total	\$439,403.75	\$296,311.00	\$2,599.75	\$140,493.00
TOTAL	\$439,403.75	\$296,311.00	\$2,599.75	\$140,493.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$592,858.15	\$382,069.22	\$70,209.70	\$140,579.23
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
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
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$113,689.00	\$99,703.00	\$13,985.75	\$0.25
13-4XX-100-610 General supplies	\$7,577.00	\$6,993.18	\$583.00	\$0.82
TOTAL	\$121,266.00	\$106,696.18	\$14,568.75	\$1.07
TOTAL OTHER SPECIAL SCHOOLS	\$121,266.00	\$106,696.18	\$14,568.75	\$1.07
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$363,751.24	\$348,913.06	\$14,570.99	\$267.19

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,223.00	\$15,577.00	\$2,646.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$32,173,406.21	\$4,220,460.68	\$680,937.52

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

For 11 Month Period Ending 05/31/2022

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$25,162.06)
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	\$7,585.92	
142	Intergovernmental - Federal	\$306,453.90	
153,154	Other (net of estimated uncollectible of \$_____)	\$22,994.46	
			\$374,487.31

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

301	Estimated Revenues	\$1,308,520.00	
302	Less Revenues	(\$477,315.00)	
			\$831,205.00
	Total assets and resources		\$1,180,530.25
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$108.02
412	Intergovernmental accounts payable - Federal	(\$18,866.00)
481	Deferred revenues	\$378,849.27
	Other current liabilities	\$95,341.53

TOTAL LIABILITIES

\$455,432.82

=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$138,138.73
754	Reserve for encumbrances - Prior Year	\$28,776.98

601	Appropriations	\$1,308,520.00
602	Less: Expenditures	\$612,199.55
603	Encumbrances	\$138,138.73 (\$750,338.28)
		\$558,181.72

TOTAL FUND BALANCE

\$725,097.43

TOTAL LIABILITIES AND FUND EQUITY

\$1,180,530.25

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$273,338.00	\$48,850.00		\$224,488.00
3XXX	From State Sources	\$102,940.00	\$109,666.00		(\$6,726.00)
4XXX	From Federal Sources	\$932,242.00	\$318,799.00		\$613,443.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,308,520.00	\$477,315.00		\$831,205.00
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$273,338.00	\$93,292.32	\$31,865.48	\$148,180.20
TOTAL LOCAL PROJECTS		\$273,338.00	\$93,292.32	\$31,865.48	\$148,180.20
STATE PROJECTS:					
	Nonpublic textbooks (501)	\$7,803.00	.00	\$7,803.00	.00
	Nonpublic handicapped services (506)	\$52,367.00	\$34,386.43	\$17,980.57	.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	\$22,205.00	.00	\$545.00
TOTAL STATE PROJECTS		\$102,940.00	\$71,151.43	\$31,243.57	\$545.00
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$66,060.00	.00	\$23,252.00	\$42,808.00
	ARP - IDEA Preschool Grant Program (224)	\$5,643.00	.00	.00	\$5,643.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$314,630.00	\$271,811.60	\$33,786.40	\$9,032.00
	ESSA Title II - Part A/D (270-279)	\$10,757.00	\$5,600.00	\$4,750.00	\$407.00
	ESSA Title IV (280-289)	\$10,000.00	\$10,000.00	.00	.00
	CRRSA-ESSER II Grant Program (483)	\$75,682.00	\$51,746.00	.00	\$23,936.00
	CRRSA Act-Learning Acceleration Grant Program (484)	\$25,000.00	\$24,999.60	.00	\$0.40
	CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$40,278.00	\$4,722.00	.00
	ARP - ESSER Grant Program (487)	\$170,090.00	\$36,316.60	\$8,451.07	\$125,322.33
	ARP - ESSER Accelerated Learning Coaching (488)	\$84,380.00	\$2,500.00	.00	\$81,880.00
	ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	\$68.21	\$39,931.79
	ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$4,504.00	.00	\$35,496.00
	ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS		\$932,242.00	\$447,755.80	\$75,029.68	\$409,456.52
*** TOTAL EXPENDITURES ***		\$1,308,520.00	\$612,199.55	\$138,138.73	\$558,181.72
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$273,338.00	\$48,850.00	\$224,488.00
Total Revenues from Local Sources	\$273,338.00	\$48,850.00	\$224,488.00
---	---	---	---
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$102,940.00	\$109,666.00	(\$6,726.00)
Total Revenue from State Sources	\$102,940.00	\$109,666.00	(\$6,726.00)
---	---	---	---
--- FEDERAL SOURCES ---			
4451-55 Title II	\$10,757.00	\$600.00	\$10,157.00
4471-74 Title IV	\$10,000.00	\$10,000.00	.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)	\$314,630.00	\$216,122.00	\$98,508.00
4534 CRRSA Act - ESSER II	\$75,682.00	\$57,996.00	\$17,686.00
4535 CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$13,147.00	\$11,853.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$20,934.00	\$24,066.00
4540 ARP-ESSER Grant Program	\$170,090.00	.00	\$170,090.00
4541 ARP-ESSER Accelerated Learning Coaching	\$84,380.00	.00	\$84,380.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
Total Revenues from Federal Sources	\$932,242.00	\$318,799.00	\$613,443.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,308,520.00	\$477,315.00	\$831,205.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$273,338.00	\$93,292.32	\$31,865.48	\$148,180.20
TOTAL LOCAL PROJECTS	\$273,338.00	\$93,292.32	\$31,865.48	\$148,180.20
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$102,940.00	\$71,151.43	\$31,243.57	\$545.00
-- TOTAL Other State Programs --	\$102,940.00	\$71,151.43	\$31,243.57	\$545.00
TOTAL STATE PROJECTS	\$102,940.00	\$71,151.43	\$31,243.57	\$545.00
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	\$23,252.00	\$42,808.00
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	\$314,630.00	\$271,811.60	\$33,786.40	\$9,032.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,757.00	\$5,600.00	\$4,750.00	\$407.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$10,000.00	.00	.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$75,682.00	\$51,746.00	.00	\$23,936.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$25,000.00	\$24,999.60	.00	\$0.40
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$40,278.00	\$4,722.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$170,090.00	\$36,316.60	\$8,451.07	\$125,322.33
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$84,380.00	\$2,500.00	.00	\$81,880.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$68.21	\$39,931.79
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$4,504.00	.00	\$35,496.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$932,242.00	\$447,755.80	\$75,029.68	\$409,456.52
TOTAL FEDERAL PROJECTS	\$932,242.00	\$447,755.80	\$75,029.68	\$409,456.52
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,308,520.00	\$612,199.55	\$138,138.73	\$558,181.72

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

4

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/22

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

Board Secretary/Business Administrator

Date

6/24 3:00pm

4 Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$264,027.02
102-104	Cash on hand, change cash, petty cash	\$1,152,599.47
11X	Investments	\$94,564.79

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

301	Estimated Revenues	\$2,049,371.07	
			\$2,049,371.07
	Total assets and resources		\$3,560,562.35
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities \$262,505.63

TOTAL LIABILITIES \$262,505.63

=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$760,134.38
754	Reserve for encumbrances - Prior Year	\$3,666.21
601	Appropriations	\$3,783,295.46
602	Less : Expenditures	\$2,240,604.19
603	Encumbrances	\$763,800.59 (\$3,004,404.78)
		\$778,890.68
	Total Appropriated	\$1,542,691.27

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

770 Fund balance \$1,755,365.45

TOTAL FUND BALANCE \$3,298,056.72

TOTAL LIABILITIES AND FUND EQUITY \$3,560,562.35

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4

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$2,049,371.07	.00		\$2,049,371.07
TOTAL REVENUE/SOURCES OF FUNDS	\$2,049,371.07	\$0.00		\$2,049,371.07
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$20,483.81	.00	\$483.81	\$20,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$113,750.00	\$26,861.81	\$1,888.19	\$85,000.00
30-000-4XX-450 Construction services	\$3,434,061.65	\$2,213,742.38	\$754,870.59	\$465,448.68
30-000-4XX-610 Supplies & Materials	\$200,000.00	.00	\$6,558.00	\$193,442.00
30-000-4XX-800 Other objects	\$15,000.00	.00	.00	\$15,000.00
Total fac.acq.and constr. serv.	\$3,783,295.46	\$2,240,604.19	\$763,800.59	\$778,890.68
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,783,295.46	\$2,240,604.19	\$763,800.59	\$778,890.68
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,783,295.46	\$2,240,604.19	\$763,800.59	\$778,890.68
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/22

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

Board Secretary/Business Administrator

Date

4

6/24 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$140,044.11
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	(\$1,950,656.00)	
			(\$1.00)
	Total assets and resources		\$140,043.23

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

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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	\$1,950,745.01
		(\$1,950,745.01)

--- Unappropriated ---

770	Fund Balance	\$92.07
303	Budgeted Fund Balance	(\$90.01)

TOTAL FUND BALANCE	\$2.06
TOTAL LIABILITIES AND FUND EQUITY	\$140,043.23

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,950,745.01	\$1,950,745.01	\$0.00
Revenues	(\$1,950,655.00)	(\$1,950,656.00)	\$1.00
	\$90.01	\$89.01	\$1.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$90.01	\$89.01	\$1.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$90.01	\$89.01	\$1.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,757,184.00	\$1,757,185.00		(\$1.00)
	Total Local Sources	\$1,757,184.00	\$1,757,185.00		(\$1.00)
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$193,471.00	\$193,471.00		.00
	Total State Sources	\$193,471.00	\$193,471.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,950,655.00	\$1,950,656.00		(\$1.00)
		=====	=====	=====	=====

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$584,745.01	\$584,745.01	.00
40-701-510-910 Redemption of Principal	\$1,366,000.00	\$1,366,000.00	.00
TOTAL	\$1,950,745.01	\$1,950,745.01	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,950,745.01	\$1,950,745.01	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,950,745.01	\$1,950,745.01	\$0.00
	=====	=====	=====

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

For 11 Month Period Ending 05/31/22

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

Board Secretary/Administrator

Date

Academics

East Stroudsburg University, East Stroudsburg, PA

Professional Certificate

State of New Jersey - Certificate of Eligibility with Advanced Standing

Honors

Dean's List of Academic Achievement
B.S. Elementary Education, *Cum Laude* 2007
Kappa Delta Pi (Teaching Honor Society)

Employment

Roxbury High School

Administrative Assistant

February 2019 - Present

Roxbury, NJ

Assistant to the Vice Principal, answering phones, assisting with test preparation, facilitating "Student of the Month", process purchase orders, deposits, field trip requests, book transportation, oversee daily calendars (RHS, Field Trip, Fundraising). Prepare Google slides, manage all student activity accounts, front digital sign, update RHS website calendar and main page. Main office bulletin board creator, changed yearly. Assist principal with weekly updates to staff and students/parents. Daily interaction with students in regards to their Open Lunch status, working papers, and all general questions.

Friedman LLP

FLVS Assistant

August 2018 - February 2019

Office Manager

July 2016 - August 2018

East Hanover, NJ

Administrative Assistant

March 2011 - July 2016

Responsible for the day-to-day operations of the New Jersey Office, which includes, but is not limited to, organizing meetings and managing databases, selecting menus, ordering meals and overseeing staging of meals, ordering stationery and general office supplies; addressing correspondence, complaints and queries, preparing and formatting financial statements, letters, presentations and reports; supervising and monitoring the work of the administrative staff of four; liaising with staff, suppliers and clients; implementing and maintaining procedures/officer administrative systems; delegating tasks to administrative team; ensuring health and safety policies are up to date, compilation of income tax returns, 1099's, assisting organization's HR functions, and other general office duties.

AIG

Executive Assistant to Senior Vice President

June 2008-March 2011

New York, NY

Daily interaction with clients, as well as Senior Vice Presidents and Assistant Vice Presidents, and their respective administrative assistants; coordinate meetings, maintain Senior Vice President's calendar using *Outlook*, preparation of *PowerPoint* presentations, as well as assist in the actual presentation thereof; preparation of coverage charts, facilitate and maintain the trial log, coordinate and oversee the "Values in Action" awards program, monitor incoming and outgoing mail; assist with compilation of monthly projected payments, preparation of expense reports, organize shared mailbox, preparation of correspondence, oversee human resources issues as pertains to the department (performance assessments, hire dates, salary change recommendations, etc.), maintain files, as well as privileged and confidential information/documents.

David Gregory School

Assistant Teacher

Sept. 2007 - June 2008

Paramus, NJ

One-on-one instructor for two elementary age students, responsible for preparation, presentation, implementation and reinforcement of individualized educational plan; daily recording of each student's progress.

Bright Horizons Family Solutions

New York, NY

Associate Teacher

Summer 2007

Assist teaching team in designing and implementing developmentally appropriate curriculum; collaborate and communicate with parents, children and co-workers; ensure the safety and supervision of children at all times; encourage social, emotional, physical and intellectual development of the children.

Skills

Proficient in Microsoft Office
Proficient in Google Suite