

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batch 62 and Posted Checks : Selected Cycle : January

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99493 24-1324		11-190-100-610-HS-0240A-E -	6367/AATSP	62	40.00	Inv. 27180	01/31/2024	C Void 01/01/2024
		Total For Check Number 99493			\$0.00			
99494 24-0303		11-000-262-441-DW- - -	6140/BOROUGH OF MOUNTAIN LAKES	62	3,750.00	Feb.'24	01/31/2024	C
		Total For Check Number 99494			\$3,750.00			
99495 24-1159		11-000-262-420-DW-0620A- -	1293/BOROUGH MOUNTAIN LAKES	62	8,333.00	Feb.'24	01/31/2024	C
		Total For Check Number 99495			\$8,333.00			
99496 24-0885		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	62	1,666.67	Jan.'24	01/31/2024	C
		Total For Check Number 99496			\$1,666.67			
99497 24-1262		11-000-261-610-DW-0730B- -	1887/FOREST LUMBER & SUPPLY CO	62	307.46	Inv. 4989	01/31/2024	C
		Total For Check Number 99497			\$307.46			
99498 24-0458		11-000-262-610-DW-0620C- -	2005/GRAINGER	62	1,177.92	#9942257818, #9950976036	01/31/2024	C
		Total For Check Number 99498			\$1,177.92			
99499 24-0944		11-190-100-610-WW-0240A-B -	8806/HAND2MIND	62	968.89	INV000239226	01/31/2024	C
		Total For Check Number 99499			\$968.89			
99500 24-0651		11-000-262-622-BC-0640B- -	2181/J C P & L	62	831.95	12/29/23-1/26/24	01/31/2024	C
24-0651		11-000-262-622-HS-0640B- -	2181/J C P & L	62	4,106.99	12/19-1/18, 12/29/23-1/26/24	01/31/2024	C
24-0651		11-000-262-622-LR-0640B- -	2181/J C P & L	62	650.62	12/22/23-1/23/24	01/31/2024	C
24-0651		11-000-262-622-WW-0640B- -	2181/J C P & L	62	2,161.42	12/29-1/26, 12/29/23-1/26/24	01/31/2024	C
		Total For Check Number 99500			\$7,750.98			
99501 24-0447		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	62	296.56	#S5980071.001, #S5997109.001	01/31/2024	C
		Total For Check Number 99501			\$296.56			
99502 24-1266		11-000-263-610-DW- - -	7530/LAKELAND AUTO PARTS	62	94.08	#S3226828	01/31/2024	C
		Total For Check Number 99502			\$94.08			
99503 24-1318		11-190-100-890-BC-0250A- -	9202/LIVINGSTON PUBLIC SCHOOLS	62	150.00	Inv. dated 2/10/24	01/31/2024	C
		Total For Check Number 99503			\$150.00			
99504 24-1090		11-000-240-610-WW-0250A- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	62	323.00	Inv. 574-4526	01/31/2024	C
24-1036		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	62	4,372.50	Invs. 574-4527, 574-4528	01/31/2024	C
		Total For Check Number 99504			\$4,695.50			
99505 24-1054		11-190-100-500-BC- - -	2563/THE MUSIC SHOP, LLC	62	195.25	Inv. 181190	01/31/2024	C
24-1257		11-190-100-500-BC- - -	2563/THE MUSIC SHOP, LLC	62	977.00	#185685,185686,185687,185688	01/31/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 62 and Posted Checks : Selected Cycle : January

1

va_chkr3.040423

02/15/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 99505						\$1,172.25			
99506	24-1342		11-000-263-890-DW-0660A- -	6099/N.J. TURFGRASS ASSN.	62	125.00	2024 Membership - G. Snowden	01/31/2024	C
	24-1343		11-000-263-890-DW-0660A- -	6099/N.J. TURFGRASS ASSN.	62	125.00	2024 Membership - R. Durkin	01/31/2024	C
Total For Check Number 99506						\$250.00			
99507	24-1348		11-000-223-580-BC-0250B- -	2633/NJECC, INC.	62	345.00	Inv. 8268C	01/31/2024	C
Total For Check Number 99507						\$345.00			
99508	24-1203		11-190-100-610-LR-0730B- -	1107/PHONAK, INC	62	726.99	Invs. 5400018429, 5400035064	01/31/2024	C
Total For Check Number 99508						\$726.99			
99509	24-1347		11-000-263-890-DW-0660A- -	8239/PROFACT	62	40.00	Inv. 24-007 - R. Durkin	01/31/2024	C
Total For Check Number 99509						\$40.00			
99510	24-0309		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION	62	1,411.56	#33263291,#33263298,#33278572	01/31/2024	C
	24-0432		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION	62	322.65	#33516046,#33529100,#33529441	01/31/2024	C
	24-0432		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION	62	52.33	#33529729,#33530312	01/31/2024	C
	24-1065		11-190-100-610-HS-0240A-L -	5723/QUILL CORPORATION	62	762.56	#35788335	01/31/2024	C
	24-1317		11-190-100-610-HS-0240A-M -	5723/QUILL CORPORATION	62	58.25	#36841222	01/31/2024	C
Total For Check Number 99510						\$2,607.35			
99511	24-1339		11-000-261-420-DW-0750 - -	5696/R&J CONTROL, INC.	62	690.00	Inv. 0379316-IN	01/31/2024	C
Total For Check Number 99511						\$690.00			
99512	24-1248		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	62	641.86	#208133648140	01/31/2024	C
Total For Check Number 99512						\$641.86			
99513	24-0771		11-190-100-610-HS-0240A-F -	9253/SRS, INC.	62	436.54	(9) Receipts 10/29/23-1/13/24	01/31/2024	C
Total For Check Number 99513						\$436.54			
99514	24-1322		11-000-223-890-HS-0250D- -	3320/TEACHER	62	65.00	Begona Rodriguez	01/31/2024	C
Total For Check Number 99514						\$65.00			
99515	24-1323		11-000-223-890-HS-0250D- -	3320/TEACHER	62	65.00	Jennifer Larkin	01/31/2024	C
Total For Check Number 99515						\$65.00			
99516	24-1327		11-000-223-890-HS-0250D- -	3320/TEACHER	62	65.00	Pia Garate-Gomez	01/31/2024	C
Total For Check Number 99516						\$65.00			
99517	24-1326		11-000-223-890-HS-0250D- -	3320/TEACHER	62	66.75	Pia Garate-Gomez	01/31/2024	C
Total For Check Number 99517						\$66.75			
99518	24-1333		11-000-223-580-BC-0250B- -	3320/TEACHER	62	28.01	Michael Alves	01/31/2024	C
Total For Check Number 99518						\$28.01			
99519	24-0652		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	62	50.52	Jan.'24	01/31/2024	C
Total For Check Number 99519						\$50.52			

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 62 and Posted Checks : Selected Cycle : January

1

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99520 24-1329		11-000-218-320-HS-0120E- -	9428/VHS, INC.	62	6,800.00	Invs. 15091, 15352	01/31/2024	C
		Total For Check Number 99520			\$6,800.00			
99521 24-0445		11-000-261-610-DW-0730B- -	8187/WARSHAUER ELECTRIC SUPPLY CO.	62	251.89	Inv. S100725556.01	01/31/2024	C
		Total For Check Number 99521			\$251.89			
		Total Posted Checks			\$43,533.22			

Mountain Lakes Board of Education
Check Register By Check Number
for Batch 62 and Posted Checks : Selected Cycle : January

1

		Vendor No./		Vendor Name/Remit to Vendor			
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$43,493.22				\$43,493.22
	GRAND	TOTAL	\$43,493.22	\$0.00	\$0.00	\$0.00	\$43,493.22

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$40.00

Mountain Lakes Board of Education

Check Register By Check Number

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

1

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99522 24-0442		11-190-100-500-HS- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	75.00	Inv. 5384	02/15/2024	C
		Total For Check Number 99522			\$75.00			
99523 24-0802		11-000-251-500-AD- - -	6086/ACCESS	0	1,007.79	Inv. 10698843 Jan.'24	02/15/2024	C
		Total For Check Number 99523			\$1,007.79			
99524 24-0768		11-190-100-610-HS-0240A-F -	8624/ALBERTSON/SAFEWAY	0	22.62	Receipts 2/2 & 2/6/24	02/15/2024	C
		Total For Check Number 99524			\$22.62			
99525 24-1260		11-000-261-610-DW-0730B- -	1123/MORRIS COUNTY HARDWARE & PAINT	0	663.11	Jan.'24 Invoices	02/15/2024	C
		Total For Check Number 99525			\$663.11			
99526 24-1336		11-000-219-610-CS-1101A- -	6282/B&H PHOTO	0	411.75	Inv. 221259981	02/15/2024	C
		Total For Check Number 99526			\$411.75			
99527 24-0235		11-190-100-500-TD-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	0	4,647.95	Inv. 101209305 2/1-2/29/24	02/15/2024	C
		Total For Check Number 99527			\$4,647.95			
99528 24-0240		11-000-252-500-TD- - -	8659/CANON FINANCIAL SERVICES, INC	0	929.18	Inv. 31993061 1/20-2/19/24	02/15/2024	C
24-0240		11-190-100-440-TD- - -	8659/CANON FINANCIAL SERVICES, INC	0	2,168.08	Inv. 31993061 1/20-2/19/24	02/15/2024	C
		Total For Check Number 99528			\$3,097.26			
99529 24-0830		11-000-222-610-HS-0230B- -	8284/CENGAGE LEARNING INC	0	5,924.56	Inv. 82709548	02/15/2024	C
		Total For Check Number 99529			\$5,924.56			
99530 24-0770		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	0	5,410.00	Inv. 9627	02/15/2024	C
24-1169		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	0	34,300.00	Inv. 9624	02/15/2024	C
24-0542		12-000-400-450-DW-0720B- -	5011/COMBUSTION SERVICE CORP.	0	119,990.00	Inv. 9630 Balance	02/15/2024	C
		Total For Check Number 99530			\$159,700.00			
99531 24-0301		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	0	16,997.34	Dental Premium Inv - Jan.'24	02/15/2024	C
		Total For Check Number 99531			\$16,997.34			
99532 24-0799		11-000-262-622-BC-0640B- -	9391/DIRECT ENERGY BUSINESS	0	1,585.44	AC 1820842 12/29/23-1/26/24	02/15/2024	C
24-0799		11-000-262-622-HS-0640B- -	9391/DIRECT ENERGY BUSINESS	0	8,576.08	AC 1820841 12/29/23-1/26/24	02/15/2024	C
24-0799		11-000-262-622-LR-0640B- -	9391/DIRECT ENERGY BUSINESS	0	1,346.92	AC 1820838 12/22/23-1/23/24	02/15/2024	C
24-0799		11-000-262-622-WW-0640B- -	9391/DIRECT ENERGY BUSINESS	0	3,412.02	AC 1820839, 182840 12/29-1/26	02/15/2024	C
		Total For Check Number 99532			\$14,920.46			
99533 24-1307		11-000-261-420-DW-0750 - -	5176/HANNON FLOOR COVERING CORP	0	8,875.55	Inv. 11246	02/15/2024	C
		Total For Check Number 99533			\$8,875.55			
99534 24-0423		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL	0	7,118.75	Jan.'24	02/15/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

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

1

va_chkr3.040423
02/15/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99534				LONG					
				Total For Check Number 99534		\$7,118.75			
99535	24-1239		20-272-200-600-CS- - -	2037/HEINEMANN	0	826.88	Inv. 9344598	02/15/2024	C
	24-1283		20-487-100-600-DW- - -	2037/HEINEMANN	0	18,471.06	Inv. 9345533	02/15/2024	C
				Total For Check Number 99535		\$19,297.94			
99536	24-0421		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	0	5,872.50	Jan.'24	02/15/2024	C
				Total For Check Number 99536		\$5,872.50			
99537	24-0307		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	248.55	Invs 83804-83807	02/15/2024	C
				Total For Check Number 99537		\$248.55			
99538	24-1031		11-000-240-610-HS-0250D-BA-	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	85.00	574-4555	02/15/2024	C
	24-1289		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	646.25	574-4562 Jan.'24	02/15/2024	C
				Total For Check Number 99538		\$731.25			
99539	24-1222		20-086-100-610-WW- - -	9419/OVERDRIVE, INC.	0	3,033.13	Inv. 08136CO23458682	02/15/2024	C
				Total For Check Number 99539		\$3,033.13			
99540	24-1337		11-000-219-610-CS-1101A- -	1107/PHONAK, INC	0	64.99	Inv. 5100365889	02/15/2024	C
				Total For Check Number 99540		\$64.99			
99541	24-0966		11-402-100-610-HS-1020A-54-	9124/PRO-TUFF DECALS CO INC	0	619.92	Inv. 154115	02/15/2024	C
				Total For Check Number 99541		\$619.92			
99542	24-1285		11-000-251-500-AD- - -	9409/QUADIENT FINANCE USA, INC	0	812.00	AC 7900 0440 8120 8831	02/15/2024	C
				Total For Check Number 99542		\$812.00			
99543	24-0354		11-000-240-500-BC- - -	2881/READY REFRESH BY NESTLE	0	9.38	AC 0015576978 1/13-2/12/24	02/15/2024	C
	24-0580		11-000-251-500-AD- - -	2881/READY REFRESH BY NESTLE	0	115.57	AC 0015629652 1/13-2/12/24	02/15/2024	C
	24-0903		11-190-100-500-HS- - -	2881/READY REFRESH BY NESTLE	0	97.48	AC 0014813828 1/13-2/12/24	02/15/2024	C
				Total For Check Number 99543		\$222.43			
99544	24-0987		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	0	1,500.00	MUIGA000	02/15/2024	C
				Total For Check Number 99544		\$1,500.00			
99545	24-1180		11-190-100-610-BC-0730A- -	9170/SCHOOL SPECIALTY, LLC	0	5,834.84	#308104460992, #208133673695	02/15/2024	C
				Total For Check Number 99545		\$5,834.84			
99546	24-1300		11-000-219-610-CS-1101A- -	7945/STAPLES BUSINESS CREDIT	0	166.47	Summary Inv. 8073268939	02/15/2024	C
				Total For Check Number 99546		\$166.47			
99547	24-1152		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	0	29,593.35	T09-000552, T11000699	02/15/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

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

1

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 99547					\$29,593.35			
99548 24-1147		11-000-261-610-DW-0730B- -	7576/SWIFT ELECTRICAL SUPPLY CO.	0	5,572.00	Inv. S100828942.001	02/15/2024	C
Total For Check Number 99548					\$5,572.00			
99549 24-0237		11-190-100-500-TD-0720C- -	9239/T-MOBILE	0	60.00	AC 977316580 Jan.'24	02/15/2024	C
Total For Check Number 99549					\$60.00			
99550 24-1338		11-000-223-580-CS-0250B- -	3320/TEACHER	0	78.02	Debbie Goldstein	02/15/2024	C
Total For Check Number 99550					\$78.02			
99551 24-0706		11-000-261-420-DW-0750 - -	5481/TK ELEVATOR CORP.	0	1,435.83	Inv. 3007697677 2/1-4/30/24	02/15/2024	C
Total For Check Number 99551					\$1,435.83			
99552 24-0238		11-190-100-500-TD-0720C- -	9144/VERIZON	0	495.67	AC 356-779-984-0001-81 FEB.'24	02/15/2024	C
Total For Check Number 99552					\$495.67			
99553 24-0236		11-190-100-500-TD-0720C- -	9188/VERIZON	0	1,522.89	Inv. Z9456904 FEB.'24	02/15/2024	C
Total For Check Number 99553					\$1,522.89			
99554 24-0461		11-000-261-420-DW-0750 - -	4813/AC DAUGHTRY, INC	50	124.32	Inv. 4357211	02/28/2024	C
Total For Check Number 99554					\$124.32			
99555 24-1371		11-000-263-420-DW-0720A- -	9429/ALL PRO AUTO GLASS	50	280.00	INV3229	02/28/2024	C
Total For Check Number 99555					\$280.00			
99556 24-1376		12-207-100-731-TD- - -	6282/B&H PHOTO	50	3,603.96	Inv. 221345499	02/28/2024	C
Total For Check Number 99556					\$3,603.96			
99557 24-1163		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	50	218.05	Inv. 47736 Jan.'24	02/28/2024	C
Total For Check Number 99557					\$218.05			
99558 24-1325		11-402-100-610-HS-1020A-54-	9127/BEACON ATHLETICS LLC	50	171.00	Inv. 0585645-IN	02/28/2024	C
Total For Check Number 99558					\$171.00			
99559 24-0915		11-190-100-610-HS-0240A-L -	1273/BLICK ART MATERIALS	50	8,707.26	1798566,1807968,1993984,23257	02/28/2024	C
Total For Check Number 99559					\$8,707.26			
99560 24-1273		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC	50	3,648.38	Invs 924572017, 924577322	02/28/2024	C
Total For Check Number 99560					\$3,648.38			
99561 24-0322		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	50	2,625.00	#2402065 Feb.'24	02/28/2024	C
24-0369		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	50	2,625.00	#2402066 Feb.'24	02/28/2024	C
24-0322		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	50	6,423.75	#2402065 Feb.'24	02/28/2024	C
24-0369		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	50	6,423.75	#2402066 Feb.'24	02/28/2024	C
Total For Check Number 99561					\$18,097.50			
99562 24-1207		11-000-213-610-HS-0420A- -	9417/CITRON HYGIENE US CORP	50	330.00	INV0178360	02/28/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

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

1

va_chkr3.040423
02/15/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 99562						\$330.00			
99563	24-1357		11-402-100-890-HS-1020A-21-	9110/COACH	50	175.00	William Gleeson	02/28/2024	C
Total For Check Number 99563						\$175.00			
99564	24-1358		11-402-100-890-HS-1020A-21-	9110/COACH	50	322.63	Angel Concepcion	02/28/2024	C
Total For Check Number 99564						\$322.63			
99565	24-1359		11-402-100-890-HS-1020A-21-	9110/COACH	50	803.33	Jason Doniloski	02/28/2024	C
Total For Check Number 99565						\$803.33			
99566	24-1388		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	50	3,650.00	Invs. 9637, 9646	02/28/2024	C
Total For Check Number 99566						\$3,650.00			
99567	24-0319		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	50	9,179.60	Inv. 1034362 Feb.'24	02/28/2024	C
Total For Check Number 99567						\$9,179.60			
99568	24-1380		11-000-261-420-DW-0750 - -	1612/CY DRAKE LOCKSMITHS, INC.	50	384.00	Inv. 262501	02/28/2024	C
Total For Check Number 99568						\$384.00			
99569	24-1354		11-000-263-610-DW- - -	8158/DAN COMO & SONS, INC.	50	218.00	Inv. 0003190-00	02/28/2024	C
	24-1396		11-000-263-610-DW- - -	8158/DAN COMO & SONS, INC.	50	1,058.00	Inv. 0003321-00	02/28/2024	C
Total For Check Number 99569						\$1,276.00			
99570	24-1156		11-207-100-500-LR- - -	1093/NORTHEASTERN TECHNOLOGIES GROUP	50	1,729.00	INV-50642	02/28/2024	C
	24-0827		12-207-100-731-LR- - -	1093/NORTHEASTERN TECHNOLOGIES GROUP	50	49,670.00	INV-54585	02/28/2024	C
Total For Check Number 99570						\$51,399.00			
99571	24-1058		11-000-230-895-AD-0130A- -	6341/FINGERPRINT REIMB	50	68.98	Renee C. Hudak	02/28/2024	C
Total For Check Number 99571						\$68.98			
99572	24-1058		11-000-230-895-AD-0130A- -	6341/FINGERPRINT REIMB	50	26.98	Margo R Gillespie	02/28/2024	C
Total For Check Number 99572						\$26.98			
99573	24-0317		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	50	7,736.58	Inv. GL30754 Feb.'24	02/28/2024	C
Total For Check Number 99573						\$7,736.58			
99574	24-1331		11-000-261-610-DW-0730B- -	2005/GRAINGER	50	1,397.85	Inv. 806820718	02/28/2024	C
Total For Check Number 99574						\$1,397.85			
99575	24-1403		11-000-221-500-CI- - -	9293/IVONNE CIRESI	50	410.75	Reimb. Mileage & Cell Phone	02/28/2024	C
	24-1390		11-000-291-280-DW-0250B- -	9293/IVONNE CIRESI	50	5,250.00	Fall'23 Tuition Reimb	02/28/2024	C
Total For Check Number 99575						\$5,660.75			
99576	24-1299		11-000-263-420-DW-0720A- -	9424/J & C IRRIGATION, INC.	50	3,725.00	Invs. 61827, 62533	02/28/2024	C
Total For Check Number 99576						\$3,725.00			

Mountain Lakes Board of Education

Check Register By Check Number

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

1

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99577 24-1297		11-190-100-640-BC-0220A-G -	2840/J.W. PEPPER AND SON INC.	50	153.99	Invs. 366166613, 366228540	02/28/2024	C
		Total For Check Number 99577			\$153.99			
99578 24-1372		12-000-263-730-DW- - -	9431/JASPER ENGINE EXCHANGE, INC.	50	3,313.00	Inv. 13211654	02/28/2024	C
		Total For Check Number 99578			\$3,313.00			
99579 24-1330		11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	50	4,436.17	Inv. 51397074	02/28/2024	C
24-1374		11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	50	2,105.07	Invs. 51623620, 51628004	02/28/2024	C
		Total For Check Number 99579			\$6,541.24			
99580 24-1064		12-000-261-732-DW- - -	8743/JOHNSTONE SUPPLY	50	1,891.69	Inv. S5910618.001	02/28/2024	C
		Total For Check Number 99580			\$1,891.69			
99581 24-1312		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE	50	1,600.00	Evals 2324-7 & 2324-9	02/28/2024	C
		Total For Check Number 99581			\$1,600.00			
99582 24-1266		11-000-263-610-DW- - -	7530/LAKELAND AUTO PARTS	50	404.76	S3256169, 6228, 6669, 8125	02/28/2024	C
24-1266		11-000-263-610-DW- - -	7530/LAKELAND AUTO PARTS	50	206.99	S3259302, S3260270	02/28/2024	C
		Total For Check Number 99582			\$611.75			
99583 24-1279		11-402-100-890-HS-1020A-21-	8398/MCSSLADA	50	405.00	Inv. 1689348	02/28/2024	C
24-1302		11-402-100-890-HS-1020A-21-	8398/MCSSLADA	50	574.00	Inv. 1707151	02/28/2024	C
		Total For Check Number 99583			\$979.00			
99584 24-1400		11-000-230-630-AD-0130J- -	9358/METRO PRINTING & PROMOTIONS, LLC	50	582.00	Inv. 18174	02/28/2024	C
		Total For Check Number 99584			\$582.00			
99585 24-0837		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	50	3,808.20	Feb.'24	02/28/2024	C
		Total For Check Number 99585			\$3,808.20			
99586 24-0941		11-402-100-890-HS-1020A-21-	8850/MORRIS COUNTY TRACK COACHES ASSOC.	50	259.00	Inv. 1649521	02/28/2024	C
24-1277		11-402-100-890-HS-1020A-21-	8850/MORRIS COUNTY TRACK COACHES ASSOC.	50	765.00	Inv. 1689372	02/28/2024	C
		Total For Check Number 99586			\$1,024.00			
99587 24-1177		11-000-230-585-AD-0130F- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	50	313.50	Invs 574-4542, 4552, 4559	02/28/2024	C
24-1398		20-231-200-600-DW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	50	100.00	574-4560	02/28/2024	C
		Total For Check Number 99587			\$413.50			

Mountain Lakes Board of Education

1

Check Register By Check Number

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

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99588 24-1081		11-190-100-500-WW- - -	2563/THE MUSIC SHOP, LLC	50	344.00	Inv. 182708	02/28/2024	C
		Total For Check Number 99588			\$344.00			
99589 24-1294		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	50	214.00	Bill #5496656	02/28/2024	C
24-1294		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	50	214.00	Bill #5496710	02/28/2024	C
24-1294		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	50	214.00	Bill #5496723	02/28/2024	C
24-1294		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	50	214.00	Bill #5496828	02/28/2024	C
		Total For Check Number 99589			\$856.00			
99590 24-0650		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	50	10,479.59	1/11-2/9/24	02/28/2024	C
24-0650		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	50	18,460.92	1/11-2/9, 1/11-2/9/24	02/28/2024	C
24-0650		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	50	4,631.04	1/11-2/7/24	02/28/2024	C
24-0650		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	50	7,685.08	1/11-2/9/24	02/28/2024	C
		Total For Check Number 99590			\$41,256.63			
99591 24-1361		11-000-240-890-BC-0250D-BE-	2713/NASSP	50	270.00	Membership - E. Carlson	02/28/2024	C
		Total For Check Number 99591			\$270.00			
99592 24-1375		11-401-100-610-BC-1020A-A -	8265/NATIONAL ACADEMIC QUIZ TOURNAMENTS	50	168.00	Inv. 68R7MK	02/28/2024	C
		Total For Check Number 99592			\$168.00			
99593 24-1355		11-190-100-610-TD-0730A- -	8608/NEWEGG BUSINESS INC.	50	99.88	Invs 1304904341, 1304905601	02/28/2024	C
		Total For Check Number 99593			\$99.88			
99594 24-1395		11-402-100-890-HS-1020A-21-	8919/NJ INTERSCHOLASTIC SKI RACING ASSOC.	50	50.00	Race of Champions Entry Fee	02/28/2024	C
		Total For Check Number 99594			\$50.00			
99595 24-1269		11-000-221-580-HS-0250E- -	9423/NEW JERSEY STATE BAR ASSOCIATION	50	235.00	Inv. R31740	02/28/2024	C
		Total For Check Number 99595			\$235.00			
99596 24-1378		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	50	1,400.00	Evals 2324-13 & 2324-16	02/28/2024	C
24-1387		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	50	1,400.00	Evals 2324-11 & 2324-17	02/28/2024	C
		Total For Check Number 99596			\$2,800.00			
99597 24-1099		11-000-230-332-AD-0120A- -	9309/PKF O'CONNOR DAVIES, LLP	50	7,650.00	Inv. 797473	02/28/2024	C
		Total For Check Number 99597			\$7,650.00			
99598 24-0985		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE	50	90,789.96	(4) Jan.'24 invoices	02/28/2024	C
		Total For Check Number 99598			\$90,789.96			

Mountain Lakes Board of Education

Check Register By Check Number

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

1

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99599 24-1340		11-000-252-580-TD- - -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	50	321.96	David Santos	02/28/2024	C
Total For Check Number 99599					\$321.96			
99600 24-1379		11-190-100-610-HS-0240A-U -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	50	225.00	Raymond Searles	02/28/2024	C
Total For Check Number 99600					\$225.00			
99601 24-0318		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	50	11,043.90	INV7632 Feb.'24	02/28/2024	C
Total For Check Number 99601					\$11,043.90			
99602 24-1394		11-402-100-500-HS- - -	9278/SCOTT R. LEITER	50	65.00	Inv. 024-24	02/28/2024	C
Total For Check Number 99602					\$65.00			
99603 24-1346		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	50	1,620.29	Inv. 11269	02/28/2024	C
Total For Check Number 99603					\$1,620.29			
99604 24-1401		11-000-263-890-DW-0660A- -	9281/RUTGERS, THE STATE UNIVERSITY	50	195.00	Inv. 129921	02/28/2024	C
Total For Check Number 99604					\$195.00			
99605 24-0316		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	50	7,563.52	INV81688	02/28/2024	C
Total For Check Number 99605					\$7,563.52			
99606 24-1009		11-000-213-330-CS-0431A- -	6766/SAGE THRIVE INC	50	7,344.00	INV75399 Nov.'23	02/28/2024	C
24-1009		11-000-213-330-CS-0431A- -	6766/SAGE THRIVE INC	50	6,885.00	INV77834 Dec.'23	02/28/2024	C
24-1009		11-000-213-330-CS-0431A- -	6766/SAGE THRIVE INC	50	7,191.00	INV81478 Jan.'24	02/28/2024	C
Total For Check Number 99606					\$21,420.00			
99607 24-0988		11-000-230-332-AD-0120A- -	8951/SAMUEL KLEIN & COMPANY	50	32,450.00	Inv. 17744	02/28/2024	C
Total For Check Number 99607					\$32,450.00			
99608 24-1397		11-000-263-610-DW- - -	8410/SCHUMACHER CHEVROLET	50	351.73	Inv. 5039333	02/28/2024	C
Total For Check Number 99608					\$351.73			
99609 24-1185		11-000-251-890-AD-0130L- -	9237/SOCIETY FOR HUMAN RESOURCE MANAGEMENT	50	264.00	INSH583009 4/1/24-3/13/25	02/28/2024	C
Total For Check Number 99609					\$264.00			
99610 Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	50	32,752.05	Jan'24 EDI & Tuit, Dec'23 Tuit	02/28/2024	C
Total For Check Number 99610					\$32,752.05			
99611 24-1152		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	50	21,449.42	T13-000845 Jan.'24	02/28/2024	C
Total For Check Number 99611					\$21,449.42			
99612 24-0273		11-000-252-340-TD- - -	3872/SYSTEMS 3000, INC.	50	2,428.90	Inv. P240570933	02/28/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

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

1

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
			Total For Check Number 99612		\$2,428.90			
99613 24-1351		11-219-100-530-LI-0641 - -	3320/TEACHER	50	40.00	Alana Polanco	02/28/2024	C
			Total For Check Number 99613		\$40.00			
99614 24-1349		11-219-100-580-LI-0250 - -	3320/TEACHER	50	23.12	Vivian Listner	02/28/2024	C
			Total For Check Number 99614		\$23.12			
99615 24-1281		11-402-100-610-HS-1020A-54-	8859/TEAM FITZ GRAPHICS, LLC	50	68.00	Inv. 63120	02/28/2024	C
			Total For Check Number 99615		\$68.00			
99616 24-0981		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	582.50	Eric Koza	02/28/2024	C
			Total For Check Number 99616		\$582.50			
99617 24-0981		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	1,165.00	Kartik Patel	02/28/2024	C
			Total For Check Number 99617		\$1,165.00			
99618 24-0818		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	50	9,308.00	0124	02/28/2024	C
			Total For Check Number 99618		\$9,308.00			
99619 24-1384		11-000-230-590-DW-0820D- -	9304/VISUAL COMPUTER SOLUTIONS, INC	50	472.13	#13600027 - 1/4/24	02/28/2024	C
24-1384		11-000-230-590-DW-0820D- -	9304/VISUAL COMPUTER SOLUTIONS, INC	50	590.17	#13600028 - 12/11/23	02/28/2024	C
24-1384		11-000-230-590-DW-0820D- -	9304/VISUAL COMPUTER SOLUTIONS, INC	50	472.13	#13600030 - 11/20/23	02/28/2024	C
			Total For Check Number 99619		\$1,534.43			
99620 24-0308		11-000-261-420-DW-0750 - -	5261/ARROW ELEVATOR INC.	51	425.00	Inv. 116275 Mar'24	02/29/2024	C
			Total For Check Number 99620		\$425.00			
99621 24-0979		11-000-251-890-AD-0130L- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	51	43.58	Order #9877999	02/29/2024	C
			Total For Check Number 99621		\$43.58			
99622 24-0939		11-000-252-500-TD- - -	9334/E-RATE CONSULTING INC	51	4,000.00	Inv. 1007	02/29/2024	C
			Total For Check Number 99622		\$4,000.00			
99623 24-1407		11-190-100-500-WW- - -	9432/EDARIO LLC	51	1,895.00	Invoice dated 2/28/2024	02/29/2024	C
			Total For Check Number 99623		\$1,895.00			
99624 24-1345		11-000-261-610-DW-0730B- -	8764/HONEYWELL INTERNATIONAL INC	51	2,692.00	Inv. 5266146429	02/29/2024	C
			Total For Check Number 99624		\$2,692.00			
99625 24-1370		11-000-263-420-DW-0720A- -	1561/M.J. CORIGLIANO	51	275.00	Invoice dated 1/31/2024	02/29/2024	C

Mountain Lakes Board of Education

1

Check Register By Check Number

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

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
--------------	----------------	----------------	---	------------	--------------	--	------------	------------

POSTED CHECKS

99625	24-1399	11-000-263-420-DW-0720A- -	1561/M.J. CORIGLIANO	51	275.00	Invoice dated 2/9/24	02/29/2024 C
Total For Check Number 99625					\$550.00		
99626	24-1301	11-402-100-890-HS-1020A-21-	8398/MC SSADA	51	410.00	MC Swim Championships Entry Fe	02/29/2024 C
Total For Check Number 99626					\$410.00		
99627	Non A/P Chk	DB10-499- , CR10-101-	9436/MELISSA S. HUGHES	52	1,708.95	Pay 2/29/24	02/29/2024 C
Total For Check Number 99627					\$1,708.95		
Total Posted Checks					\$743,644.28		

Mountain Lakes Board of Education

Check Register By Check Number

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

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,708.95			\$1,708.95
	10	11	\$396,263.27				\$396,263.27
	10	12	\$178,468.65				\$178,468.65
	10	13	\$646.25				\$646.25
	Fund 10	TOTAL	\$575,378.17	\$1,708.95			\$577,087.12
	20	20	\$43,015.15	\$32,752.05			\$75,767.20
	60	60	\$90,789.96				\$90,789.96
	GRAND	TOTAL	\$709,183.28	\$34,461.00	\$0.00	\$0.00	\$743,644.28

* 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 55 and Posted Checks : Current Cycle : February

1

va_chkr3.040423
02/15/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
1214517 Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	55	70,194.71	FICA	02/15/2024	H
24-1353		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	55	20,102.86	EMP BENEFITS-SS/FICA/MED	02/15/2024	H
24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	55	1,987.44	EMP BENEFITS-DCRP 2/1-2/15	02/15/2024	H
Total For Check Number 1214517					\$92,285.01			
* 1230069 Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	55	70,081.82	FICA	02/29/2024	H
24-1353		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	55	24,397.83	EMP BENEFITS-SS/FICA/MED	02/29/2024	H
24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	55	1,905.90	EMP BENEFITS-DCRP 2/16-2/29	02/29/2024	H
Total For Check Number 1230069					\$96,385.55			
* 2082024 24-1103		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	55	3,221.65	Ref Pay 2-8-24	02/08/2024	H
Total For Check Number 2082024					\$3,221.65			
* 2222024 24-1103		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	55	4,315.65	Ref Pay 2-22-24	02/22/2024	H
Total For Check Number 2222024					\$4,315.65			
* 4663796 24-1276		11-000-291-270-DW-0820C- -	8877/NJSHBP	55	490,672.98	Health Ins. Premium Feb.'24	02/16/2024	H
Total For Check Number 4663796					\$490,672.98			
Total Posted Checks					\$686,880.84			

Mountain Lakes Board of Education
Check Register By Check Number
for Batch 55 and Posted Checks : Current Cycle : February

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$140,276.53	\$140,276.53
	10	11			\$546,604.31		\$546,604.31
	Fund 10	TOTAL			\$546,604.31	\$140,276.53	\$686,880.84
	GRAND	TOTAL	\$0.00	\$0.00	\$546,604.31	\$140,276.53	\$686,880.84

* 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 : February

1

va_chkr3.040423
02/15/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1214514	24-2324		11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	02/15/2024	H
	24-2324		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	02/15/2024	H
	24-2324		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	02/15/2024	H
	24-2324		11-000-213-104-LR-0410- - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	02/15/2024	H
	24-2324		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	02/15/2024	H
	24-2324		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	02/15/2024	H
	24-2324		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,276.00	EXTRA SRV-SAL	02/15/2024	H
	24-2324		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	02/15/2024	H
	24-2324		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	23,896.16	GUIDANCE-SAL	02/15/2024	H
	24-2324		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	02/15/2024	H
	24-2324		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	02/15/2024	H
	24-2324		11-000-219-104-CS-0001- - -	2813/PAYROLL ACCOUNT	79	1,200.00	CST-SAL NON PENS	02/15/2024	H
	24-2324		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,841.93	CST-SAL	02/15/2024	H
	24-2324		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	02/15/2024	H
	24-2324		11-000-221-102-HS-0212- - -	2813/PAYROLL ACCOUNT	79	26,659.11	IMPROV INSTR-SAL SUPERV	02/15/2024	H
	24-2324		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	5,450.00	IMPROV INSTR-SAL OTH PRO	02/15/2024	H
	24-2324		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	02/15/2024	H
	24-2324		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.72	MEDIA-SAL	02/15/2024	H
	24-2324		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,103.43	MEDIA-SAL OTH	02/15/2024	H
	24-2324		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	02/15/2024	H
	24-2324		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	02/15/2024	H
	24-2324		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	02/15/2024	H
	24-2324		11-000-230-100-LR-0000- - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	02/15/2024	H
	24-2324		11-000-230-100-LR-0110- - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	02/15/2024	H
	24-2324		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	02/15/2024	H
	24-2324		11-000-240-103-BC-0211- - -	2813/PAYROLL ACCOUNT	79	6,494.83	SCH ADMIN-SAL	02/15/2024	H
	24-2324		11-000-240-103-HS-0211- - -	2813/PAYROLL ACCOUNT	79	13,546.28	SCH ADMIN-SAL	02/15/2024	H
	24-2324		11-000-240-103-LR-0211- - -	2813/PAYROLL ACCOUNT	79	8,064.16	SCH ADMIN-SAL	02/15/2024	H
	24-2324		11-000-240-103-WW-0211- - -	2813/PAYROLL ACCOUNT	79	6,680.54	SCH ADMIN-SAL	02/15/2024	H
	24-2324		11-000-240-104-HS-0212- - -	2813/PAYROLL ACCOUNT	79	5,870.95	SCH ADMIN-SAL OTH PROF	02/15/2024	H
	24-2324		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	02/15/2024	H
	24-2324		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	6,214.16	SCH ADMIN-SAL CLERICAL	02/15/2024	H
	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	3,833.95	SCH ADMIN-SAL CLERICAL	02/15/2024	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,703.33	SCH ADMIN-SAL CLERICAL	02/15/2024	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	02/15/2024	H
	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	9,527.91	CENTRAL SERV-SAL	02/15/2024	H
	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,498.32	CENTRAL SERV-SAL	02/15/2024	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

1

va_chkr3.040423
02/15/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1214514	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	02/15/2024	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	02/15/2024	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	47,189.53	CUSTODIAL-SAL	02/15/2024	H
	24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	02/15/2024	H
	24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	886.65	CUSTODIAL-SAL OTHER	02/15/2024	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	GROUNDS-SAL	02/15/2024	H
	24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	02/15/2024	H
	24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	02/15/2024	H
	24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	127,964.23	GR1-5-SAL	02/15/2024	H
	24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	6,900.00	GR1-5-SAL	02/15/2024	H
	24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,332.50	GR1-5-SAL	02/15/2024	H
	24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	425.00	GR1-5-SAL	02/15/2024	H
	24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	117,541.44	GR6-8-SAL	02/15/2024	H
	24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,500.00	GR6-8-SAL	02/15/2024	H
	24-2324		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,090.00	GR6-8-SAL	02/15/2024	H
	24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	300.00	GR6-8-SAL	02/15/2024	H
	24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	211,560.13	GR9-12-SAL	02/15/2024	H
	24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	3,450.00	GR9-12-SAL	02/15/2024	H
	24-2324		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,258.50	GR9-12-SAL	02/15/2024	H
	24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	6,662.50	GR9-12-SAL	02/15/2024	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	02/15/2024	H
	24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	02/15/2024	H
	24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,500.00	AUD IMP-SAL	02/15/2024	H
	24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	23,646.65	AUD IMP-SAL	02/15/2024	H
	24-2324		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	865.14	AUD IMP-SAL	02/15/2024	H
	24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	02/15/2024	H
	24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	36,449.05	AUD IMP-SAL OTH INSTR	02/15/2024	H
	24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	02/15/2024	H
	24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	102,196.30	RESOURCE RM-SAL	02/15/2024	H
	24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	25,520.40	SP ED HOME INSTR-SAL	02/15/2024	H
	24-2324		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	1,530.00	EXTRA-CURR-SAL	02/15/2024	H
	24-2324		11-402-100-100-DW-1010A-1 -	2813/PAYROLL ACCOUNT	79	2,133.00	ATHLETICS-SAL	02/15/2024	H
	24-2324		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	57.00	ATHLETICS-SAL	02/15/2024	H
	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	02/15/2024	H
	24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	02/15/2024	H
	24-2324		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,511.88	BEFORE/AFTER PROG SALARY	02/15/2024	H
Total For Check Number 1214514						\$1,230,301.90			

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

1

va_chkr3.040423
02/15/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
*	1230062	24-2324	11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	02/29/2024	H
		24-2324	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	02/29/2024	H
		24-2324	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	02/29/2024	H
		24-2324	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	02/29/2024	H
		24-2324	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	02/29/2024	H
		24-2324	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	02/29/2024	H
		24-2324	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,977.25	EXTRA SRV-SAL	02/29/2024	H
		24-2324	11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	360.00	EXTRA SRV-SAL	02/29/2024	H
		24-2324	11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	02/29/2024	H
		24-2324	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	23,896.16	GUIDANCE-SAL	02/29/2024	H
		24-2324	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	02/29/2024	H
		24-2324	11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	02/29/2024	H
		24-2324	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	783.75	CST-SAL NON PENS	02/29/2024	H
		24-2324	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,841.93	CST-SAL	02/29/2024	H
		24-2324	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	02/29/2024	H
		24-2324	11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	26,659.11	IMPROV INSTR-SAL SUPERV	02/29/2024	H
		24-2324	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	02/29/2024	H
		24-2324	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.72	MEDIA-SAL	02/29/2024	H
		24-2324	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,103.43	MEDIA-SAL OTH	02/29/2024	H
		24-2324	11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	02/29/2024	H
		24-2324	11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	02/29/2024	H
		24-2324	11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	02/29/2024	H
		24-2324	11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	02/29/2024	H
		24-2324	11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	02/29/2024	H
		24-2324	11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	02/29/2024	H
		24-2324	11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,494.83	SCH ADMIN-SAL	02/29/2024	H
		24-2324	11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,546.28	SCH ADMIN-SAL	02/29/2024	H
		24-2324	11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	8,064.16	SCH ADMIN-SAL	02/29/2024	H
		24-2324	11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,680.54	SCH ADMIN-SAL	02/29/2024	H
		24-2324	11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,870.95	SCH ADMIN-SAL OTH PROF	02/29/2024	H
		24-2324	11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	02/29/2024	H
		24-2324	11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	6,214.16	SCH ADMIN-SAL CLERICAL	02/29/2024	H
		24-2324	11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	3,833.95	SCH ADMIN-SAL CLERICAL	02/29/2024	H
		24-2324	11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,703.33	SCH ADMIN-SAL CLERICAL	02/29/2024	H
		24-2324	11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	02/29/2024	H
		24-2324	11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	9,161.82	CENTRAL SERV-SAL	02/29/2024	H
		24-2324	11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,376.28	CENTRAL SERV-SAL	02/29/2024	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

1

va_chkr3.040423
02/15/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1230062	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	02/29/2024	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	02/29/2024	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	47,189.53	CUSTODIAL-SAL	02/29/2024	H
	24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	02/29/2024	H
	24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	285.84	CUSTODIAL-SAL OTHER	02/29/2024	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	GROUNDS-SAL	02/29/2024	H
	24-2324		11-000-291-280-DW-0250B- -	2813/PAYROLL ACCOUNT	79	4,650.00	EMP BENEFITS-TUITION	02/29/2024	H
	24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	02/29/2024	H
	24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	02/29/2024	H
	24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	129,397.63	GR1-5-SAL	02/29/2024	H
	24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	4,425.00	GR1-5-SAL	02/29/2024	H
	24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	5,693.64	GR1-5-SAL	02/29/2024	H
	24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	450.00	GR1-5-SAL	02/29/2024	H
	24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	117,117.90	GR6-8-SAL	02/29/2024	H
	24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,125.00	GR6-8-SAL	02/29/2024	H
	24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	200.00	GR6-8-SAL	02/29/2024	H
	24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	211,560.13	GR9-12-SAL	02/29/2024	H
	24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	4,425.00	GR9-12-SAL	02/29/2024	H
	24-2324		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,258.50	GR9-12-SAL	02/29/2024	H
	24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,325.00	GR9-12-SAL	02/29/2024	H
	24-2324		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	150.00	HOME INSTR-SAL	02/29/2024	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	02/29/2024	H
	24-2324		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	675.00	VISUAL IMP-SAL	02/29/2024	H
	24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	02/29/2024	H
	24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	3,291.38	AUD IMP-SAL	02/29/2024	H
	24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	23,746.65	AUD IMP-SAL	02/29/2024	H
	24-2324		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	215.73	AUD IMP-SAL	02/29/2024	H
	24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	02/29/2024	H
	24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	35,525.51	AUD IMP-SAL OTH INSTR	02/29/2024	H
	24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	02/29/2024	H
	24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	99,485.16	RESOURCE RM-SAL	02/29/2024	H
	24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	25,520.40	SP ED HOME INSTR-SAL	02/29/2024	H
	24-2324		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	2,040.00	EXTRA-CURR-SAL	02/29/2024	H
	24-2324		11-402-100-100-DW-1010A-1 -	2813/PAYROLL ACCOUNT	79	59,578.00	ATHLETICS-SAL	02/29/2024	H
	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	02/29/2024	H
	24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	02/29/2024	H
	24-2324		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	6,502.90	BEFORE/AFTER PROG SALARY	02/29/2024	H

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

1

Vendor No./	
Vendor Name/Remit to Vendor	
Total For Check Number 1230062	\$1,275,372.77
Total Posted Checks	\$2,505,674.67

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

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,491,659.89		\$2,491,659.89
	10	13			\$14,014.78		\$14,014.78
	Fund 10	TOTAL			\$2,505,674.67		\$2,505,674.67
	GRAND	TOTAL	\$0.00	\$0.00	\$2,505,674.67	\$0.00	\$2,505,674.67

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

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,765,582.00	84,423.13	11,850,005.13	1,185,000.51	(797,705.71)	-6.73	387,294.80	732,932.90
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,737,539.00	14,291.15	6,751,830.15	675,183.02	487,753.55	7.22	1,162,936.57	50,898.04
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,120,217.00	17,692.46	1,137,909.46	113,790.95	194,327.00	17.08	308,117.95	682,920.91
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		19,623,338.00	116,406.74	19,739,744.74					1,466,751.85
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,139,810.00	13,187.02	1,152,997.02	115,299.70	(200,000.00)	-17.35	0.00	348,417.77
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,151,701.00	6,335.75	3,158,036.75	315,803.68	(1,999.00)	-0.06	313,804.68	72,137.77
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	758,114.00	11,694.53	769,808.53	76,980.85	23,660.00	3.07	100,640.85	77,821.76
General Administration	1X-000-230-XXX	834,026.00	10,568.54	844,594.54	84,459.45	17,581.00	2.08	102,040.45	12,853.74
School Administration	1X-000-240-XXX	1,574,569.00	62,028.14	1,636,597.14	163,659.71	(124,182.29)	-7.59	39,477.42	25,053.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	684,371.00	32,007.28	716,378.28	71,637.83	(46,981.55)	-6.56	24,656.28	13,625.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,557,636.00	47,152.75	3,604,788.75	360,478.88	42,705.15	1.18	403,184.03	216,561.17
Student Transportation Services	1X-000-270-XXX	479,673.00	93,727.09	573,400.09	57,340.01	(4,000.00)	-0.70	53,340.01	228,881.68
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,825,175.00	47,898.68	6,873,073.68	687,307.37	90,594.00	1.32	777,901.37	168,301.40

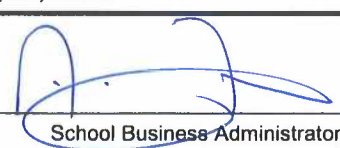
Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	41,620.00	0.00	41,620.00	4,162.00	0.00	0.00	4,162.00	20,588.95
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		19,046,695.00	324,599.78	19,371,294.78					1,184,243.49
TOTAL GENERAL CURRENT EXPENSE		38,670,033.00	441,006.52	39,111,039.52					2,650,995.34
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	201,232.00	19,976.90	221,208.90	22,120.89	83,613.85	37.80	105,734.74	12,793.44
Facilities Acquisition and Construction Services	12-000-4XX-XXX	838,298.00	0.00	838,298.00	0.00	24,008.00	2.86	24,008.00	515,001.69
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,039,530.00	19,976.90	1,059,506.90					527,795.13
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	298,152.00	0.00	298,152.00	29,815.20	210,626.00	70.64	240,441.20	123,376.92
Transfer of Funds to Charter Schools	10-000-100-56X	18,000.00	0.00	18,000.00	1,800.00	0.00	0.00	1,800.00	784.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		40,025,715.00	460,983.42	40,486,698.42					3,302,951.39


 School Business Administrator Signature

2-29-24
 Date

3

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JANUARY 31, 2024

FUNDS	OPENING CASH BALANCE 1/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 1/31/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$5,813,215.72	\$0.00	\$5,405,864.19	\$3,618,594.29	\$7,600,485.62
20 SPECIAL REVENUE FUND	\$87,070.09	\$0.00	\$36,861.05	\$111,800.73	\$12,130.41
30 CAPITAL PROJECTS FUND	\$633,359.10	\$0.00	\$0.00	\$9,750.00	\$623,609.10
40 DEBT SERVICE FUND	(\$467,329.01)	\$0.00	\$137,821.00	\$202,940.63	(\$532,448.64)
	\$6,066,315.90	\$0.00	\$5,580,546.24	\$3,943,085.65	\$7,703,776.49
60 CAFETERIA ACCOUNT	\$212,995.90	\$0.00	\$85,525.59	\$88,522.31	\$209,999.18
TOTAL GOVERNMENTAL FUNDS:	\$6,279,311.80	\$0.00	\$5,666,071.83	\$4,031,607.96	\$7,913,775.67
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$437,921.18	\$0.00	\$4,924.98	\$25,116.00	\$417,730.16
NET PAYROLL	\$0.00	\$0.00	\$1,496,238.10	\$1,496,238.10	\$0.00
PAYROLL AGENCY	\$242,623.32	\$0.00	\$1,138,001.52	\$1,334,614.08	\$46,010.76
TOTAL TRUST & AGENCY FUNDS:	\$680,544.50	\$0.00	\$2,639,164.60	\$2,855,968.18	\$463,740.92
TOTAL ALL FUNDS:	\$6,959,856.30	\$0.00	\$8,305,236.43	\$6,887,576.14	\$8,377,516.59

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

2/27/2024
DATE

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2024

Balance per Books - January 1, 2024		6,066,315.90
Add: Receipts		5,580,546.24
		<u>11,646,862.14</u>
Less: Disbursements		<u>3,943,085.65</u>
Balance per Books - January 31, 2024		<u><u>7,703,776.49</u></u>
Balance per Bank		
Lakeland Bank #XXXXX4445 (General Money Market)		0.00
Lakeland Bank #624611616 (General)		<u>8,287,310.59</u>
		8,287,310.59
Add: Reconciling Items - Deposits in Transit:		
Check #89551 cashed difference	0.31	
December Adjustment	141.91	
Over Void check	7.24	
January Adjustment	4.27	
August Adjustment	167.00	
Interest Adjustment	681.26	
October Adjustment	(2.91)	
Degenaaars Reimbursement	3,300.00	
Audit Adjustment	7,096.00	
Charge Back item 12/9/21	199.50	
Check #93850 dated 12/28/20 cashed 7/7/23	20.00	
Due from Cafeteria Account 1/19/24 #99360	88,522.31	
Due from Cafeteria Account 12/18/23 #99252	384.00	
Due from Cafeteria Account 12/28/23 #99290	<u>63,125.33</u>	
		<u>163,646.22</u>
		8,450,956.81
Less: Reconciling Items		
November Adjustment	(348.14)	
Fund 20 Adjustment	(4,618.56)	
Fund 20 Adjustment	(745.00)	
March Adjustment	0.45	
Miscellaneous Adjustment	2.20	
January Adjustment	173.60	
Tuition Adjustment	1,377.00	
Due to Cafeteria Acct 11/30/23 transfer	110,017.35	
Outstanding Checks	<u>641,321.42</u>	
		<u>747,180.32</u>
		<u><u>7,703,776.49</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2024

3

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
11/30/22	97178	36.38	1/19/24	99298	63.85	1/31/24	99429	1,714.23
11/30/22	97181	36.38	1/19/24	99299	1,976.39	1/31/24	99430	3,442.58
11/30/22	97182	29.75	1/19/24	99301	148.00	1/31/24	99431	10,595.53
11/30/22	97183	25.38	1/19/24	99312	1,030.00	1/31/24	99432	1,190.00
11/30/22	97186	29.75	1/19/24	99325	40.00	1/31/24	99433	93.50
11/30/22	97187	36.38	1/19/24	99334	489.34	1/31/24	99434	198.00
11/30/22	97190	78.38	1/19/24	99338	897.72	1/31/24	99435	233.95
11/30/22	97206	25.38	1/19/24	99347	216.00	1/31/24	99436	674.97
11/30/22	97208	67.38	1/19/24	99348	101,604.00	1/31/24	99437	280.00
11/30/22	97209	25.38	1/19/24	99353	133.00	1/31/24	99438	477.51
11/30/22	97224	2,624.00	1/19/24	99355	300.00	1/31/24	99439	34,738.20
12/21/22	97329	36.25	1/19/24	99356	375.00	1/31/24	99440	1,950.00
3/30/23	97864	145.70	1/19/24	99358	619.99	1/31/24	99441	997.28
4/18/23	97933	228,434.71	1/19/24	99361	56.72	1/31/24	99442	307.46
4/27/23	97999	57,433.53	1/19/24	99363	510.00	1/31/24	99443	250.00
5/18/23	98077	200.00	1/19/24	99368	17,799.00	1/31/24	99444	1,308.68
6/13/23	98207	326.09	1/19/24	99369	645.37	1/31/24	99445	1,147.66
6/29/23	98291	136.75	1/19/24	99377	1,200.00	1/31/24	99446	325.00
6/29/23	98292	574.25	1/19/24	99381	58.28	1/31/24	99447	921.25
6/29/23	98297	40.00	1/19/24	99382	40.00	1/31/24	99448	249.00
6/30/23	98340	511.00	1/19/24	99383	185.18	1/31/24	99449	524.15
7/28/23	98498	213.95	1/19/24	99384	196.93	1/31/24	99450	1,209.00
9/16/23	98660	397.90	1/19/24	99385	144.29	1/31/24	99451	1,003.20
9/29/23	98777	150.00	1/19/24	99386	40.00	1/31/24	99452	451.45
10/30/23	98995	270.72	1/19/24	99401	80.00	1/31/24	99453	101.98
11/17/23	99034	37.98	1/19/24	99404	236.25	1/31/24	99454	37,346.32
11/17/23	99035	68.98	1/19/24	99405	170.00	1/31/24	99455	45.13
11/17/23	99036	68.98	1/19/24	99406	192.16	1/31/24	99456	1,950.00
11/17/23	99038	68.98	1/19/24	99413	50.00	1/31/24	99457	498.00
11/17/23	99039	68.98	1/31/24	99415	1,475.00	1/31/24	99458	216.00
11/17/23	99040	68.98	1/31/24	99416	25.00	1/31/24	99459	5,200.00
11/17/23	99042	68.98	1/31/24	99417	576.39	1/31/24	99460	5,088.20
11/17/23	99044	68.98	1/31/24	99418	337.50	1/31/24	99461	1,040.00
11/17/23	99048	79.98	1/31/24	99419	850.00	1/31/24	99462	69.30
11/17/23	99049	79.98	1/31/24	99420	544.15	1/31/24	99463	50.97
11/17/23	99052	99.35	1/31/24	99421	1,219.50	1/31/24	99464	5,940.00
11/30/23	99132	197.00	1/31/24	99422	2,800.00	1/31/24	99465	470.97
11/30/23	99147	171.64	1/31/24	99423	425.00	1/31/24	99466	36.25
11/30/23	99152	700.00	1/31/24	99424	348.09	1/31/24	99467	69.95
12/18/23	99235	68.98	1/31/24	99425	752.45	1/31/24	99468	1,689.48
12/18/23	99245	75.00	1/31/24	99426	4,145.71	1/31/24	99469	1,631.90
12/21/23	99265	1,976.88	1/31/24	99427	5,000.00	1/31/24	99470	1,063.82
12/28/23	99292	43.18	1/31/24	99428	4,954.39	1/31/24	99471	207.04
		<u>295,898.22</u>			<u>152,950.65</u>			<u>126,997.91</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2024

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
1/31/24	99472	119.76	1/31/24	99516	65.00			
1/31/24	99473	124.39	1/31/24	99517	66.75			
1/31/24	99474	582.50	1/31/24	99518	28.01			
1/31/24	99475	582.50	1/31/24	99519	50.52			
1/31/24	99476	582.50	1/31/24	99520	6,800.00			
1/31/24	99477	582.50	1/31/24	99521	251.89			
1/31/24	99478	582.50						
1/31/24	99479	1,165.00						
1/31/24	99480	582.50						
1/31/24	99481	1,165.00						
1/31/24	99482	582.50						
1/31/24	99483	582.50						
1/31/24	99484	582.50						
1/31/24	99485	582.50						
1/31/24	99486	582.50						
1/31/24	99487	582.50						
1/31/24	99488	6,913.88						
1/31/24	99489	1,200.00						
1/31/24	99490	3,346.00						
1/31/24	99491	703.11						
1/31/24	99492	254.28						
1/31/24	99494	3,750.00						
1/31/24	99495	8,333.00						
1/31/24	99496	1,666.67						
1/31/24	99497	307.46						
1/31/24	99498	1,177.92						
1/31/24	99499	968.89						
1/31/24	99500	7,750.98						
1/31/24	99501	296.56						
1/31/24	99502	94.08						
1/31/24	99503	150.00						
1/31/24	99504	4,695.50						
1/31/24	99505	1,172.25						
1/31/24	99506	250.00						
1/31/24	99507	345.00						
1/31/24	99508	726.99						
1/31/24	99509	40.00						
1/31/24	99510	2,607.35						
1/31/24	99511	690.00						
1/31/24	99512	641.86						
1/31/24	99513	436.54						
1/31/24	99514	65.00						
1/31/24	99515	65.00						
		<u>58,212.47</u>			<u>7,262.17</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2024

3

RECAP:

295,898.22
152,950.65
126,997.91
58,212.47
7,262.17
0.00

TOTAL 641,321.42 Total outstanding checks as of January 31, 2024

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JANUARY 31, 2024

3

Balance per Books - January 1, 2024	212,995.90
Add: Receipts	<u>85,525.59</u>
	298,521.49
Less: Disbursements	<u>88,522.31</u>
Balance per Books - January 31, 2024	<u><u>209,999.18</u></u>
Balance per Bank	
Lakeland Bank #624611829 (Cafeteria)	252,013.47
Add: Due from General Account 11/30/23 transfer twice	110,017.35
Less: Transfer in Transit Due to General Fund 1/19/24 #99360	(88,522.31)
Less: Transfer in Transit Due to General Fund 12/18/23 #99252	(384.00)
Less: Transfer in Transit Due to General Fund 12/28/23 #99290	<u>(63,125.33)</u>
	<u><u>209,999.18</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JANUARY 31, 2024

3

Balance per Books - January 1, 2024	437,921.18
Add: Receipts	<u>4,924.98</u>
	442,846.16
Less: Disbursements	<u>25,116.00</u>
Balance per Books - January 31, 2024	<u>417,730.16</u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u>417,730.16</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JANUARY 31, 2024

3

Balance per Books - January 1, 2024			0.00
Add: Receipts			<u>1,496,238.10</u>
			1,496,238.10
Less: Disbursements			<u>1,496,238.10</u>
Balance per Books - January 31, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			3,611.78
Less: Interest due to General Fund			
January - 2024		<u>355.84</u>	
			<u>355.84</u>
			3,255.94
Less: Outstanding Checks			
	6/28/23	#151216	368.37
	12/15/23	#151324	2,616.57
	1/31/24	#151337	<u>271.00</u>
			<u>3,255.94</u>
			<u><u>0.00</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2024

3

Balance per Books - January 1, 2024		242,623.32
Add: Receipts		<u>1,138,001.52</u>
		1,380,624.84
Less: Disbursements		<u>1,334,614.08</u>
Balance per Books - January 31, 2024		<u><u>46,010.76</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		52,388.92
Less: Outstanding Checks & Wires:		
EFT - Aflac 1/31/24	451.64	
Check #393 Prudential	4,700.68	
Check #394 Garnishment	<u>1,225.84</u>	
		<u>6,378.16</u>
		<u><u>46,010.76</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,257,228.76
102-107	Cash and cash equivalents		\$627.65
116	Capital reserve Account		\$1,343,256.86
121	Tax levy receivable		\$9,903,510.83
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$750,888.34	
153,154	Other (net of est uncollectible of \$_____)	\$6,710,826.79	\$7,601,756.30
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$37,729,017.00	
302	Less Revenues	(\$38,561,384.25)	
			(\$832,367.25)
	Total assets and resources		\$24,274,013.15

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$37,453.03
	Other current liabilities including Net Assets	\$106,937.68

TOTAL LIABILITIES

\$144,390.71

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$16,329,724.72
754	Reserve for Encumbrance - Prior Year	\$182,860.99
	Reserved fund balance:	
761	Capital reserve account -	\$1,458,256.86
604	Add: Increase in capital reserve	\$100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$525,000.00)
		\$933,356.86
765	Reserve for Tuition Payments	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Reserve for Maintenance	\$420,000.00
		\$420,000.00
760	Reserved Fund Balance	\$96,716.14
601	Appropriations	\$40,486,698.42
602	Less : Expenditures	\$20,671,161.32
603	Encumbrances	\$16,512,585.71 (\$37,183,747.03)
		\$3,302,951.39

Total Appropriated

\$21,365,610.10

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

770	Unreserved Fund Balance -	\$5,060,710.34
303	Budgeted Fund Balance	(\$2,296,698.00)

TOTAL FUND BALANCE

\$24,129,622.44

TOTAL LIABILITIES AND FUND EQUITY

\$24,274,013.15

=====

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$40,486,698.42	\$37,183,747.03	\$3,302,951.39
Revenues	(\$37,729,017.00)	(\$38,561,384.25)	\$832,367.25
	<u>\$2,757,681.42</u>	<u>(\$1,377,637.22)</u>	<u>\$4,135,318.64</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$100.00		
307 Less: Eligible Withdrawal	(\$525,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$100,000.00)		
	c		
Subtotal Reserve Adjustments	(\$624,900.00)	(\$624,900.00)	
Less: Adjust for prior year encumb.	(\$460,983.42)	(\$460,983.42)	
Budgeted Fund Balance	<u>\$1,671,798.00</u>	<u>(\$2,463,520.64)</u>	<u>\$4,135,318.64</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,671,798.00	(\$2,463,520.64)	\$4,135,318.64
TOTAL Budgeted Fund Balance	<u>\$1,671,798.00</u>	<u>(\$2,463,520.64)</u>	<u>\$4,135,318.64</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 7 Month Period Ending 01/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$36,346,830.00	\$37,261,881.25		(\$915,051.25)
3XXX	From State Sources	\$1,382,187.00	\$1,299,503.00		\$82,684.00
TOTAL REVENUE/SOURCES OF FUNDS		\$37,729,017.00	\$38,561,384.25		(\$832,367.25)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,052,299.42	\$5,709,180.78	\$4,610,185.74	\$732,932.90
11-2XX-100-XXX	Special Education - Instruction	\$6,733,197.15	\$3,324,583.16	\$3,358,167.24	\$50,446.75
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$292,383.96	\$45,096.68	\$10,549.17	\$236,738.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,039,852.50	\$488,547.73	\$105,121.97	\$446,182.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$952,997.02	\$334,964.37	\$269,614.88	\$348,417.77
11-000-211-XXX	Attendance and Social Work Services	\$17,992.00	\$17,991.46	\$0.00	\$0.54
11-000-213-XXX	Health Services	\$1,079,039.75	\$497,898.45	\$519,220.60	\$61,920.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$173,993.55	\$86,032.66	\$87,510.00	\$450.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$332,393.00	\$155,949.33	\$176,443.27	\$0.40
11-000-218-XXX	Guidance	\$842,307.00	\$472,972.37	\$367,658.59	\$1,676.04
11-000-219-XXX	Child Study Teams	\$966,951.00	\$521,101.79	\$444,452.97	\$1,396.24
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$751,864.00	\$448,688.52	\$255,599.81	\$47,575.67
11-000-222-XXX	Educational Media Serv/School Library	\$249,748.00	\$131,933.28	\$110,670.47	\$7,144.25
11-000-223-XXX	Instructional Staff Training Services	\$41,604.53	\$10,331.42	\$1,027.02	\$30,246.09
11-000-230-XXX	Supp. Serv.-General Administration	\$862,175.54	\$530,043.19	\$319,278.61	\$12,853.74
11-000-240-XXX	Supp. Serv.-School Administration	\$1,512,414.85	\$937,261.28	\$550,100.16	\$25,053.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$669,396.73	\$427,068.58	\$228,702.31	\$13,625.84
11-000-261-XXX	Require Maint. for School Facilities	\$910,722.84	\$513,463.91	\$355,776.71	\$41,482.22
11-000-262-XXX	Custodial Services	\$2,460,704.21	\$1,532,286.44	\$850,338.49	\$78,079.28
11-000-263-XXX	Care and Upkeep of Grounds	\$267,066.85	\$115,900.32	\$63,166.86	\$87,999.67
11-000-266-XXX	Security	\$9,000.00	\$0.00	\$0.00	\$9,000.00
11-000-270-XXX	Student Transportation Services	\$569,400.09	\$186,919.79	\$153,598.62	\$228,881.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,963,667.68	\$3,416,166.15	\$3,379,200.13	\$168,301.40
11-000-310-XXX	Food Services	\$41,620.00	\$12,659.60	\$8,371.45	\$20,588.95
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,792,791.67	\$19,917,041.26	\$16,224,755.07	\$2,650,995.34
		=====	=====	=====	=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$304,822.75	\$217,142.96	\$74,886.35	\$12,793.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$862,306.00	\$154,072.82	\$193,231.49	\$515,001.69
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,167,128.75	\$371,215.78	\$268,117.84	\$527,795.13
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$273,423.00	\$273,421.23	.00	\$1.77
13-4XX-100-XXX Other spec. schools-instruction	\$234,555.00	\$108,683.05	\$2,496.80	\$123,375.15
13-4XX-200-XXX Other spec. schools-support serv.	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$508,778.00	\$382,904.28	\$2,496.80	\$123,376.92
10-000-100-56X Transfer of Funds to Charter Schools	\$18,000.00	.00	\$17,216.00	\$784.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$20,671,161.32	\$16,512,585.71	\$3,302,951.39

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 7 Month Period Ending 01/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,768,426.00	\$23,768,426.00	.00
1310 Tuition from Individuals	\$854,463.00	\$1,141,997.62	(\$287,534.62)
1320 Tuition from LEAs Within State	\$11,589,307.00	\$12,090,539.32	(\$501,232.32)
1410 Transp Fees from Individuals	\$9,800.00	\$7,997.00	\$1,803.00
1910 Rents and Royalties	\$16,197.00	\$16,698.46	(\$501.46)
1XXX Miscellaneous	\$108,637.00	\$236,222.85	(\$127,585.85)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$36,346,830.00	\$37,261,881.25	(\$915,051.25)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131 Extraordinary Aid	\$79,549.00	.00	\$79,549.00
3132 Categorical Special Education Aid	\$1,157,088.00	\$1,157,088.00	.00
3177 Categorical Security	\$67,173.00	\$64,038.00	\$3,135.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,382,187.00	\$1,299,503.00	\$82,684.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$37,729,017.00	\$38,561,384.25	(\$832,367.25)
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$356,808.00	\$70,955.00	.00	\$285,853.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$321,244.00	\$155,102.00	\$155,102.00	\$11,040.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,608,685.00	\$1,392,276.00	\$1,216,406.98	\$2.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,228,536.00	\$1,163,275.27	\$981,829.58	\$83,431.15
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,468,199.00	\$2,228,734.03	\$2,041,113.92	\$198,351.05
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,550.00	\$3,550.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,873.16	\$873.16	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$186,439.00	\$121,448.69	\$28,819.27	\$36,171.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$427,155.39	\$308,398.93	\$84,733.71	\$34,022.75
11-190-100-610 General Supplies	\$344,663.42	\$196,953.78	\$99,825.78	\$47,883.86
11-190-100-640 Textbooks	\$73,848.45	\$59,992.22	\$1,258.50	\$12,597.73
11-190-100-800 Other Objects	\$17,298.00	\$7,621.70	\$1,096.00	\$8,580.30
TOTAL	\$11,052,299.42	\$5,709,180.78	\$4,610,185.74	\$732,932.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$3,510.00	\$3,510.00	\$0.00	\$0.00
TOTAL	\$3,510.00	\$3,510.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,350,087.67	\$1,658,986.37	\$1,689,820.02	\$1,281.28
11-207-100-106 Other Salaries for Instruction	\$688,921.00	\$339,195.80	\$349,725.00	\$0.20
11-207-100-500 Other Purch. Serv. (400-500 series)	\$1,729.00	.00	\$1,729.00	.00
11-207-100-610 General Supplies	\$32,310.99	\$13,773.70	\$2,740.95	\$15,796.34
11-207-100-640 Textbooks	\$3,800.00	.00	.00	\$3,800.00
11-207-100-800 Other Objects	\$11,064.00	\$3,541.00	\$7,523.00	.00
TOTAL	\$4,087,912.66	\$2,015,496.87	\$2,051,537.97	\$20,877.82
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$164,036.00	\$80,995.00	\$80,995.00	\$2,046.00
TOTAL	\$164,036.00	\$80,995.00	\$80,995.00	\$2,046.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,921,190.00	\$977,450.72	\$943,738.68	\$0.60
11-213-100-610 General supplies	\$7,980.00	\$4,301.10	\$1,034.12	\$2,644.78
TOTAL	\$1,929,170.00	\$981,751.82	\$944,772.80	\$2,645.38
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$518,561.00	\$235,275.92	\$280,732.08	\$2,553.00
11-219-100-320 Purchased Prof.-Ed. Services	\$12,007.49	\$1,514.89	.00	\$10,492.60
11-219-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	\$6,038.66	\$129.39	\$8,831.95
11-219-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$548,568.49	\$242,829.47	\$280,861.47	\$24,877.55
TOTAL SPECIAL ED - INSTRUCTION	\$6,733,197.15	\$3,324,583.16	\$3,358,167.24	\$50,446.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$280,215.66	\$42,867.69	\$8,740.66	\$228,607.31
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	.00	\$200.00
11-401-100-600 Supplies and Materials	\$5,965.30	\$1,333.99	\$683.51	\$3,947.80
11-401-100-800 Other Objects	\$6,003.00	\$895.00	\$1,125.00	\$3,983.00
TOTAL	\$292,383.96	\$45,096.68	\$10,549.17	\$236,738.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$849,459.00	\$352,266.79	\$79,758.60	\$417,433.61
11-402-100-500 Purchased Services (300-500 series)	\$30,000.00	\$22,857.38	\$2,071.00	\$5,071.62
11-402-100-600 Supplies and Materials	\$68,113.50	\$58,313.66	\$8,550.46	\$1,249.38
11-402-100-800 Other Objects	\$92,280.00	\$55,109.90	\$14,741.91	\$22,428.19
TOTAL	\$1,039,852.50	\$488,547.73	\$105,121.97	\$446,182.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$251,000.00	\$32,107.00	.00	\$218,893.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$701,997.02	\$302,857.37	\$269,614.88	\$129,524.77
TOTAL	\$952,997.02	\$334,964.37	\$269,614.88	\$348,417.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$17,992.00	\$17,991.46	.00	\$0.54
TOTAL	\$17,992.00	\$17,991.46	\$0.00	\$0.54
--- Health services ---				
11-000-213-100 Salaries	\$614,244.00	\$352,656.84	\$261,586.30	\$0.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$445,655.75	\$142,363.17	\$257,304.30	\$45,988.28
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$18,890.00	\$2,878.44	\$330.00	\$15,681.56
TOTAL	\$1,079,039.75	\$497,898.45	\$519,220.60	\$61,920.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$173,129.00	\$85,641.00	\$87,348.00	\$140.00
11-000-216-600 Supplies and Materials	\$864.55	\$391.66	\$162.00	\$310.89
TOTAL	\$173,993.55	\$86,032.66	\$87,510.00	\$450.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$332,393.00	\$155,949.33	\$176,443.27	\$0.40
TOTAL	\$332,393.00	\$155,949.33	\$176,443.27	\$0.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$717,994.00	\$383,640.84	\$334,351.58	\$1.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,227.00	\$66,551.48	\$30,675.00	\$0.52
11-000-218-320 Purchased Prof. - Ed. Services	\$6,800.00	\$6,800.00	.00	.00
11-000-218-600 Supplies and Materials	\$12,070.00	\$9,889.01	\$1,952.01	\$228.98
11-000-218-800 Other Objects	\$8,216.00	\$6,091.04	\$680.00	\$1,444.96

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$842,307.00	\$472,972.37	\$367,658.59	\$1,676.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$854,279.00	\$455,845.11	\$398,433.18	\$0.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$104,392.00	\$59,614.89	\$44,777.03	\$0.08
11-000-219-600 Supplies and Materials	\$8,280.00	\$5,641.79	\$1,242.76	\$1,395.45
TOTAL	\$966,951.00	\$521,101.79	\$444,452.97	\$1,396.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$621,623.00	\$375,227.74	\$246,395.06	\$0.20
11-000-221-104 Salaries Other Prof. Staff	\$96,135.00	\$62,134.34	\$7,500.00	\$26,500.66
11-000-221-320 Purchased Prof. - Ed. Services	\$2,500.00	\$2,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,000.00	\$476.39	\$1,645.75	\$9,877.86
11-000-221-600 Supplies and Materials	\$1,500.00	\$168.05	.00	\$1,331.95
11-000-221-800 Other Objects	\$18,106.00	\$8,182.00	\$59.00	\$9,865.00
TOTAL	\$751,864.00	\$448,688.52	\$255,599.81	\$47,575.67
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$207,944.00	\$103,971.50	\$103,971.50	\$1.00
11-000-222-600 Supplies and Materials	\$40,954.00	\$27,961.78	\$6,698.97	\$6,293.25
11-000-222-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$249,748.00	\$131,933.28	\$110,670.47	\$7,144.25
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$10,000.00	\$117.00	.00	\$9,883.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,495.53	\$6,081.17	\$928.02	\$16,486.34
11-000-223-600 Supplies and Materials	\$2,910.00	\$2,910.00	.00	.00
11-000-223-800 Other Objects	\$5,199.00	\$1,223.25	\$99.00	\$3,876.75
TOTAL	\$41,604.53	\$10,331.42	\$1,027.02	\$30,246.09
--- Support services-general administration ---				
11-000-230-100 Salaries	\$413,385.00	\$242,617.95	\$170,763.60	\$3.45
11-000-230-331 Legal Services	\$76,465.00	\$8,521.00	\$63,444.00	\$4,500.00
11-000-230-332 Audit Fees	\$40,500.00	.00	\$40,100.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,790.00	\$11,969.24	\$14,820.76	.00
11-000-230-340 Purchased Tech. Services	\$8,800.00	.00	\$8,800.00	.00
11-000-230-530 Communications/Telephone	\$3,820.09	.00	\$1,520.09	\$2,300.00
11-000-230-580 Travel - All Other	\$2,156.21	.00	\$1,156.21	\$1,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,350.00	\$2,736.00	\$2,614.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$246,278.00	\$232,108.00	\$14,170.00	\$0.00
11-000-230-610 General Supplies	\$5,859.00	\$4,742.63	\$685.66	\$430.71
11-000-230-630 BOE In-House Training/Meeting Supplies	\$582.00	.00	\$582.00	.00
11-000-230-820 Judgments Against. School District.	\$8,000.00	\$3,950.00	.00	\$4,050.00
11-000-230-890 Misc. Expenditures	\$4,890.24	\$4,563.00	\$327.24	.00
11-000-230-895 BOE Membership Dues and Fees	\$19,300.00	\$18,835.37	\$295.05	\$169.58
TOTAL	\$862,175.54	\$530,043.19	\$319,278.61	\$12,853.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$748,076.00	\$485,321.10	\$262,753.60	\$1.30

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$140,553.00	\$83,193.40	\$53,306.60	\$4,053.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$495,614.00	\$274,073.63	\$221,539.46	\$0.91
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$44,292.61	\$44,292.61	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$28,493.75	\$11,442.17	\$6,826.93	\$10,224.65
11-000-240-600 Supplies and Materials	\$39,552.76	\$31,956.27	\$5,403.57	\$2,192.92
11-000-240-800 Other Objects	\$15,832.73	\$6,982.10	\$270.00	\$8,580.63
TOTAL	\$1,512,414.85	\$937,261.28	\$550,100.16	\$25,053.41
--- Central Services ---				
11-000-251-100 Salaries	\$391,414.00	\$251,918.21	\$139,493.71	\$2.08
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$29,440.48	\$26,239.54	\$3,200.00	\$0.94
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,157.00	\$8,448.15	\$6,273.73	\$2,435.12
11-000-251-600 Supplies and Materials	\$4,002.00	\$2,329.86	\$1,672.04	\$0.10
11-000-251-89X Other Objects	\$6,033.34	\$1,856.46	\$2,575.88	\$1,601.00
TOTAL	\$448,046.82	\$290,792.22	\$153,215.36	\$4,039.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$150,730.00	\$87,313.24	\$62,366.60	\$1,050.16
11-000-252-340 Purchased Technical Services	\$29,477.00	\$24,657.80	\$1,903.20	\$2,916.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,197.91	\$23,484.71	\$11,145.16	\$1,568.04
11-000-252-600 Supplies and Materials	\$3,250.00	\$125.61	\$71.99	\$3,052.40
11-000-252-800 Other Objects	\$1,695.00	\$695.00	.00	\$1,000.00
TOTAL	\$221,349.91	\$136,276.36	\$75,486.95	\$9,586.60
TOTAL Cent. Svcs. & Admin IT	\$669,396.73	\$427,068.58	\$228,702.31	\$13,625.84
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$270,039.67	\$158,283.06	\$108,755.72	\$3,000.89
11-000-261-420 Cleaning, Repair & Maint. Svc	\$547,699.17	\$315,485.96	\$216,195.22	\$16,017.99
11-000-261-610 General Supplies	\$85,718.00	\$33,284.89	\$29,969.77	\$22,463.34
11-000-261-800 Other Objects	\$7,266.00	\$6,410.00	\$856.00	.00
TOTAL	\$910,722.84	\$513,463.91	\$355,776.71	\$41,482.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,179,305.00	\$705,340.80	\$471,967.99	\$1,996.21
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,832.19	\$1,832.19	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$119,992.15	\$68,960.01	\$33,334.00	\$17,698.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$355,000.00	\$340,000.00	\$15,000.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$165,180.00	\$82,567.10	\$82,612.04	\$0.86
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$11,737.43	\$13,262.57	\$5,000.00
11-000-262-520 Insurance	\$30,744.00	.00	.00	\$30,744.00
11-000-262-610 General Supplies	\$95,908.87	\$63,643.10	\$9,928.21	\$22,337.56
11-000-262-621 Energy (Natural Gas)	\$230,680.00	\$106,367.01	\$124,312.99	.00
11-000-262-622 Energy (Electricity)	\$243,897.00	\$148,693.80	\$95,200.69	\$2.51
11-000-262-8XX Other Objects	\$8,165.00	\$3,145.00	\$4,720.00	\$300.00
TOTAL	\$2,460,704.21	\$1,532,286.44	\$850,338.49	\$78,079.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$94,836.00	\$55,613.81	\$33,163.72	\$6,058.47

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,100.00	\$38,482.72	\$22,219.41	\$61,397.87
11-000-263-580 Travel - All Other	\$48.00	.00	\$47.98	\$0.02
11-000-263-610 General Supplies	\$46,508.69	\$20,691.29	\$6,346.59	\$19,470.81
11-000-263-800 Other Objects	\$3,574.16	\$1,112.50	\$1,389.16	\$1,072.50
TOTAL	\$267,066.85	\$115,900.32	\$63,166.86	\$87,999.67
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,500.00	.00	.00	\$4,500.00
11-000-266-610 General Supplies	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00
TOTAL Oper & Maint of Plant Services	\$3,647,493.90	\$2,161,650.67	\$1,269,282.06	\$216,561.17
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$15,000.00	\$7,512.92	.00	\$7,487.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$28,465.61	\$9,320.00	\$19,145.61	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$98,973.00	\$48,061.00	\$48,061.00	\$2,851.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$263,495.00	\$113,859.39	\$86,392.01	\$63,243.60
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$30,500.00	.00	.00	\$30,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	.00	.00	\$110,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$9,650.00	\$250.00	.00	\$9,400.00
11-000-270-615 Transportation Supplies	\$11,766.48	\$7,766.48	.00	\$4,000.00
11-000-270-800 Misc. Expenditures	\$1,550.00	\$150.00	.00	\$1,400.00
TOTAL	\$569,400.09	\$186,919.79	\$153,598.62	\$228,881.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$516,075.00	\$295,162.39	\$220,912.51	\$0.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$639,150.00	.00	\$639,150.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$18,293.70	\$13,706.30	.00
11-XXX-XXX-260 Workman's Compensation	\$200,549.00	\$200,548.28	.00	\$0.72
11-XXX-XXX-270 Health Benefits	\$5,344,995.00	\$2,767,941.40	\$2,443,544.96	\$133,508.64
11-XXX-XXX-280 Tuition Reimbursement	\$84,188.68	\$18,916.32	\$61,886.36	\$3,386.00
11-XXX-XXX-290 Other Employee Benefits	\$70,000.00	\$64,329.06	.00	\$5,670.94
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$76,710.00	\$50,975.00	.00	\$25,735.00
TOTAL	\$6,963,667.68	\$3,416,166.15	\$3,379,200.13	\$168,301.40
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$41,620.00	\$12,659.60	\$8,371.45	\$20,588.95
TOTAL	\$41,620.00	\$12,659.60	\$8,371.45	\$20,588.95
Total Undistributed Expenditures	\$19,675,058.64	\$10,349,632.91	\$8,140,730.95	\$1,184,694.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,792,791.67	\$19,917,041.26	\$16,224,755.07	\$2,650,995.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,792,791.67	\$19,917,041.26	\$16,224,755.07	\$2,650,995.34

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$45,000.00	\$44,553.00	.00	\$447.00
12-130-100-730 Grades 6-8	\$45,000.00	\$44,025.60	.00	\$974.40
12-140-100-730 Grades 9-12	\$50,562.00	\$50,334.00	.00	\$228.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$102,370.00	\$49,052.99	\$53,273.96	\$43.05
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$16,500.00	\$0.00	\$16,407.70	\$92.30
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$11,093.00	\$9,200.47	\$1,891.69	\$0.84
12-000-262-730 Undist. Exp.-Custodial Services	\$11,007.85	.00	.00	\$11,007.85
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$23,289.90	\$19,976.90	\$3,313.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$304,822.75	\$217,142.96	\$74,886.35	\$12,793.44
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$24,008.00	\$5,008.00	\$19,000.00	.00
12-000-400-450 Construction Services	\$790,000.00	\$149,064.82	\$174,231.49	\$466,703.69
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$862,306.00	\$154,072.82	\$193,231.49	\$515,001.69
TOTAL	\$862,306.00	\$154,072.82	\$193,231.49	\$515,001.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,167,128.75	\$371,215.78	\$268,117.84	\$527,795.13
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$163,002.00	\$163,001.14	\$0.00	\$0.86
13-422-100-106 Other salaries of instruction	\$110,421.00	\$110,420.09	.00	\$0.91
TOTAL	\$273,423.00	\$273,421.23	\$0.00	\$1.77
TOTAL SUMMER SCHOOL	\$273,423.00	\$273,421.23	\$0.00	\$1.77
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$204,162.00	\$99,082.00	\$0.00	\$105,080.00
13-4XX-100-610 General supplies	\$30,393.00	\$9,601.05	\$2,496.80	\$18,295.15
TOTAL	\$234,555.00	\$108,683.05	\$2,496.80	\$123,375.15
13-4XX-200-500 Other purchased services	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$235,355.00	\$109,483.05	\$2,496.80	\$123,375.15
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$508,778.00	\$382,904.28	\$2,496.80	\$123,376.92

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,000.00	.00	\$17,216.00	\$784.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$20,671,161.32	\$16,512,585.71	\$3,302,951.39

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

For 7 Month Period Ending 01/31/2024

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


Board Secretary/Business Administrator

2.29.24
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$12,130.41
	Accounts receivable:		
132	Interfund	\$37,453.03	
140	Intergovernmental - Accts. Recvble.	\$298,990.04	
141	Intergovernmental - State	(\$371,401.85)	
142	Intergovernmental - Federal	\$145,593.23	
153,154	Other (net of estimated uncollectible of \$____)	\$12,538.20	
			\$123,172.65
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$464,033.00	
302	Less Revenues	(\$104,686.00)	
			\$359,347.00
	Total assets and resources		\$494,650.06
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$8,056.72
481	Deferred revenues		\$298,672.50
	Other current liabilities		\$16,533.80
TOTAL LIABILITIES			\$323,263.02

=====

FUND BALANCE

=====

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

753	Reserve for encumbrances - Current Year		\$213,987.82
754	Reserve for encumbrances - Prior Year		\$8,654.71
601	Appropriations	\$464,033.00	
602	Less: Expenditures	\$301,300.67	
603	Encumbrances	\$213,987.82	(\$515,288.49)
			(\$51,255.49)
TOTAL FUND BALANCE			\$171,387.04
TOTAL LIABILITIES AND FUND EQUITY			\$494,650.06

=====

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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$73,298.00	\$14,000.00		\$59,298.00
3XXX From State Sources		\$86,292.00		(\$86,292.00)
4XXX From Federal Sources	\$390,735.00	\$4,394.00		\$386,341.00
TOTAL REVENUE/SOURCES OF FUNDS	\$464,033.00	\$104,686.00		\$359,347.00
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$73,298.00	\$54,646.99	\$88,957.13	(\$70,306.12)
TOTAL LOCAL PROJECTS	\$73,298.00	\$54,646.99	\$88,957.13	(\$70,306.12)
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$21,395.00	\$840.00	\$100.00	\$20,455.00
I.D.E.A. Part B (Handicapped) (250-259)	\$319,580.00	\$134,237.25	\$105,062.75	\$80,280.00
ESSA Title II - Part A/D (270-279)	\$11,792.00	\$5,354.23	\$1,396.88	\$5,040.89
ARRA/Other (450-469)	\$37,968.00	\$34,738.20	.00	\$3,229.80
ARP - ESSER Grant Program (487)		\$48,566.00	\$18,471.06	(\$67,037.06)
ARP - ESSER Accelerated Learning Coaching (488)		\$22,918.00	.00	(\$22,918.00)
TOTAL FEDERAL PROJECTS	\$390,735.00	\$246,653.68	\$125,030.69	\$19,050.63
*** TOTAL EXPENDITURES ***	\$464,033.00	\$301,300.67	\$213,987.82	(\$51,255.49)
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$73,298.00	\$14,000.00	\$59,298.00
Total Revenues from Local Sources	\$73,298.00	\$14,000.00	\$59,298.00

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$86,292.00	(\$86,292.00)
Total Revenue from State Sources	\$0.00	\$86,292.00	(\$86,292.00)

--- FEDERAL SOURCES ---			
4411-16 Title I	\$21,395.00	.00	\$21,395.00
4451-55 Title II	\$11,792.00	\$4,394.00	\$7,398.00
4420-29 I.D.E.A. Part B (Handicapped)	\$319,580.00	.00	\$319,580.00
4XXX Other Federal Aids	\$37,968.00	\$0.00	\$37,968.00
Total Revenues from Federal Sources	\$390,735.00	\$4,394.00	\$386,341.00
TOTAL REVENUES/SOURCES OF FUNDS	\$464,033.00	\$104,686.00	\$359,347.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$73,298.00	\$54,646.99	\$88,957.13	(\$70,306.12)
TOTAL LOCAL PROJECTS	\$73,298.00	\$54,646.99	\$88,957.13	(\$70,306.12)
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$21,395.00	\$840.00	\$100.00	\$20,455.00
20-25X-XXX-XXX I.D.E.A. Part B	\$319,580.00	\$134,237.25	\$105,062.75	\$80,280.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,792.00	\$5,354.23	\$1,396.88	\$5,040.89
20-450 to 20-469-XXX-XXX ARRA/Other	\$37,968.00	\$34,738.20	.00	\$3,229.80
20-487-XXX-XXX ARP-ESSER Grant Program		\$48,566.00	\$18,471.06	(\$67,037.06)
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching		\$22,918.00	.00	(\$22,918.00)
TOTAL Other Federal Programs	\$390,735.00	\$246,653.68	\$125,030.69	\$19,050.63
TOTAL FEDERAL PROJECTS	\$390,735.00	\$246,653.68	\$125,030.69	\$19,050.63
 TOTAL EXPENDITURES	 \$464,033.00	 \$301,300.67	 \$213,987.82	 (\$51,255.49)

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/24

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


Board Secretary/Business Administrator

2.29.24
Date

2/26 4:48pm

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 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$623,609.10
-----	--------------	--------------

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

Total assets and resources

\$623,609.10
=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities

\$258,156.10

TOTAL LIABILITIES

=====

\$258,156.10

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$9,000.00
754	Reserve for encumbrances - Prior Year	\$2,228.19
601	Appropriations	\$19,259.44
602	Less : Expenditures	\$9,750.00
603	Encumbrances	\$11,228.19 (\$20,978.19)

		(\$1,718.75)

Total Appropriated

\$9,509.44

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

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

TOTAL FUND BALANCE

\$365,453.00

TOTAL LIABILITIES AND FUND EQUITY

\$623,609.10

=====

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/24

[illegible]

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/24

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


Board Secretary/Business Administrator

2-29-24
Date

2/26 4:48pm

4
Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$532,448.64)
121	Tax levy receivable	\$689,106.10

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

302	Less Revenues	(\$1,770,829.00)
		(\$1,770,829.00)

	Total assets and resources	(\$1,614,171.54)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,788,743.76	
602	Less : Expenditures	\$1,754,125.01	
		(\$1,754,125.01)	
			\$34,618.75

Total Appropriated \$34,618.75

--- Unappropriated ---

770	Fund Balance	(\$87.70)
303	Budgeted Fund Balance	(\$1,788,743.76)

TOTAL FUND BALANCE	(\$1,754,212.71)
TOTAL LIABILITIES AND FUND EQUITY	(\$1,614,171.54)

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,788,743.76	\$1,754,125.01	\$34,618.75
Revenues	\$0.00	(\$1,770,829.00)	\$1,770,829.00
	\$1,788,743.76	(\$16,703.99)	\$1,805,447.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,788,743.76	(\$16,703.99)	\$1,805,447.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,788,743.76	(\$16,703.99)	\$1,805,447.75

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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy		\$1,653,853.00		(\$1,653,853.00)
Total Local Sources	\$0.00	\$1,653,853.00		(\$1,653,853.00)
--- State Sources ---				
3160 Debt service aid Type II		\$116,976.00		(\$116,976.00)
Total State Sources	\$0.00	\$116,976.00		(\$116,976.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,770,829.00		(\$1,770,829.00)

4

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
---	---	---	---
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$488,743.76	\$454,125.01	\$34,618.75
40-701-510-910 Redemption of Principal	\$1,300,000.00	\$1,300,000.00	.00
	=====	=====	=====
TOTAL	\$1,788,743.76	\$1,754,125.01	\$34,618.75
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,788,743.76	\$1,754,125.01	\$34,618.75
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,788,743.76	\$1,754,125.01	\$34,618.75
	=====	=====	=====

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

For 7 Month Period Ending 01/31/24

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


Board Secretary/Administrator

2-29-24
Date