

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 63,64 and Posted Checks : Current Cycle : March

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99716	24-1473		11-402-100-890-BC-1020A-23-	9240/KINNELON HIGH SCHOOL	63	350.00	2024 KGolf Classic Entry Fee	03/21/2024	C
			Total For Check Number 99716			\$350.00			
99717	24-1463		11-000-240-890-BC-0250D-BE-	5728/MORRIS COUNTY ASSN SCHOOL ADMIN	63	290.00	23-24 MS Leadership Award	03/21/2024	C
			Total For Check Number 99717			\$290.00			
99718	24-0650		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	63	4,824.40	2/9-3/8/24	03/21/2024	C
	24-0650		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	63	15,958.07	2/9-3/13; 2/9-3/13/24	03/21/2024	C
	24-0650		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	63	3,961.66	2/7-3/8/27	03/21/2024	C
	24-0650		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	63	6,699.91	2/9-3/13/24	03/21/2024	C
			Total For Check Number 99718			\$31,444.04			
99719	24-1478		11-000-261-580-DW- - -	9440/PENNSYLVANIA COLLGE OF TECHNOLOGY	63	895.00	Inv. FT1000979	03/21/2024	C
	24-1478		11-000-261-890-DW-0660A-13-	9440/PENNSYLVANIA COLLGE OF TECHNOLOGY	63	895.00	Inv. FT1000979	03/21/2024	C
			Total For Check Number 99719			\$1,790.00			
99720	24-1042		11-000-251-500-AD- - -	9408/QUADIENT LEASING USA, INC	63	434.97	Inv. Q1245377 4/13-7/12/24	03/21/2024	C
			Total For Check Number 99720			\$434.97			
* 99722	24-0961		11-000-213-330-CS-0431A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	64	25.00	Inv. 5452	03/27/2024	C
			Total For Check Number 99722			\$25.00			
99723	24-1386		11-000-261-420-DW-0750 - -	1068/ADAMS FIRE PROTECTION INC.	64	251.50	INV-0163233	03/27/2024	C
	24-1392		11-000-261-420-DW-0750 - -	1068/ADAMS FIRE PROTECTION INC.	64	210.50	Inv. 0164539	03/27/2024	C
			Total For Check Number 99723			\$462.00			
99724	24-1415		11-000-263-420-DW-0720A- -	9429/ALL PRO AUTO GLASS	64	285.00	INV3392	03/27/2024	C
			Total For Check Number 99724			\$285.00			
99725	24-1409		11-190-100-610-HS-0240A-L -	1273/BLICK ART MATERIALS	64	193.60	Inv. 2651093	03/27/2024	C
			Total For Check Number 99725			\$193.60			
99726	24-1341		12-000-262-732-DW- - -	1252/CAPITAL SUPPLY COMPANY	64	11,007.85	Inv. 811723	03/27/2024	C
			Total For Check Number 99726			\$11,007.85			
99727	24-1443		11-000-223-580-HS-0250B- -	1385/COLLEGE BOARD	64	150.00	Inv. CV-8203-0038-0041	03/27/2024	C
			Total For Check Number 99727			\$150.00			
99728	24-1465		11-000-262-890-DW-0660A-14-	5357/COMMISSIONER OF LWD	64	160.00	License Renewal C. Lee	03/27/2024	C
			Total For Check Number 99728			\$160.00			
99729	24-1471		11-000-263-610-DW- - -	8158/DAN COMO & SONS, INC.	64	120.00	Inv. 0003417-00	03/27/2024	C

Mountain Lakes Board of Education

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1

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POSTED CHECKS									
Total For Check Number 99729						\$120.00			
99730	24-1486	11-000-270-518-DW-	- -	2500/EDUC SVCS COMM. MORRIS CNTY *	64	18,176.69	#202400291 Sept.'23	03/27/2024	C
	24-1486	11-000-270-518-DW-	- -	2500/EDUC SVCS COMM. MORRIS CNTY *	64	20,901.59	#202400536 Oct.'23	03/27/2024	C
	24-1486	11-000-270-518-DW-	- -	2500/EDUC SVCS COMM. MORRIS CNTY *	64	22,157.26	#202400698 Nov.'23	03/27/2024	C
	24-1486	11-000-270-518-DW-	- -	2500/EDUC SVCS COMM. MORRIS CNTY *	64	22,157.26	#202400914 Dec.'23	03/27/2024	C
	24-1486	11-000-270-518-DW-	- -	2500/EDUC SVCS COMM. MORRIS CNTY *	64	22,157.26	#202401152 Jan.'24	03/27/2024	C
	24-1486	11-000-270-518-DW-	- -	2500/EDUC SVCS COMM. MORRIS CNTY *	64	28,316.88	#202401321 Feb.'24	03/27/2024	C
	24-1486	11-000-270-518-DW-	- -	2500/EDUC SVCS COMM. MORRIS CNTY *	64	23,117.03	#202401647 Mar'24	03/27/2024	C
Total For Check Number 99730						\$156,983.97			
99731	24-1474	11-000-223-580-BC-0250B-	-	6189/FLENJ	64	149.00	Inv. 08212	03/27/2024	C
Total For Check Number 99731						\$149.00			
99732	24-1435	11-190-100-500-TD-0720D-	-	9227/GENESIS EDUCATIONAL SERVICES, INC	64	350.00	Inv. 23-648	03/27/2024	C
Total For Check Number 99732						\$350.00			
99733	Non A/P Chk	DB10-499- , CR10-101-		9046/DR & MRS HARRY SUN	64	2,483.66	LD Preschool Reffund	03/27/2024	C
Total For Check Number 99733						\$2,483.66			
99734	24-1489	11-000-230-339-AD-0120D-	-	9022/INDUSTRIAL APPRAISAL CO	64	430.00	Acct. #5-121-750	03/27/2024	C
Total For Check Number 99734						\$430.00			
99735	24-1454	11-000-213-330-CS-0431A-	-	8038/INSTITUTE FOR MULTI-SENSORY EDUCATION	64	125.00	Inv. 217209	03/27/2024	C
Total For Check Number 99735						\$125.00			
99736	24-1460	11-000-213-330-LR-0430A-	-	9212/KAREN J NOBLE	64	800.00	Eval 2324-16	03/27/2024	C
Total For Check Number 99736						\$800.00			
99737	24-1427	11-000-263-610-DW-	- -	7530/LAKELAND AUTO PARTS	64	656.70	Inv. S3256163	03/27/2024	C
Total For Check Number 99737						\$656.70			
99738	24-1031	11-000-240-610-HS-0250D-BA-		7019/MOUNTAIN LAKES BD-CAFE ACCT	64	76.50	574-4568	03/27/2024	C
Total For Check Number 99738						\$76.50			
99739	24-1521	11-000-261-890-DW-0660A-13-		3913/TREASURER, STATE OF NEW	64	856.00	Invs 2509339, 40, 41, 42	03/27/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 63,64 and Posted Checks : Current Cycle : March

1

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POSTED CHECKS									
99739				JERSEY					
99739	24-1522		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	64	856.00	Invs. 2577852, 53, 54, 55	03/27/2024	C
	24-1523		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	64	1,712.00	Invs. 5513401, 02, 06, 14	03/27/2024	C
	24-1524		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	64	856.00	Invs 5496710, 5524117,126,137	03/27/2024	C
	24-1520		11-000-261-890-DW-0660A-13-	3913/TREASURER, STATE OF NEW JERSEY	64	856.00	Invs. 4155023, 025, 036, 041	03/27/2024	C
Total For Check Number 99739						\$5,136.00			
99740	24-1469		11-000-218-890-HS-0250D-BI-	4440/NACAC	64	330.00	Inv. 377977	03/27/2024	C
Total For Check Number 99740						\$330.00			
99741	24-1442		11-000-213-330-HS- - -	9360/NEW JERSEY ORTHOPAEDIC INSTITUTE, LLC	64	4,800.00	Inv. 0000345	03/27/2024	C
Total For Check Number 99741						\$4,800.00			
99742	24-1488		11-190-100-610-TD-0730A- -	8608/NEWEGG BUSINESS INC.	64	159.98	Inv. 1304949456	03/27/2024	C
Total For Check Number 99742						\$159.98			
99743	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	90.00	0088274-IN Boys Basketball	03/27/2024	C
	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	90.00	0088488-IN Girls Basketball	03/27/2024	C
	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	90.00	0088794-IN Ice Hockey	03/27/2024	C
	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	660.00	0088886-IN B&G Swim+Sectionals	03/27/2024	C
	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	90.00	0089100-IN Wrestling	03/27/2024	C
	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	176.00	0089286-IN Wrestling Districts	03/27/2024	C
	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	16.00	0089592-IN Fencing J Dimitrov	03/27/2024	C
	24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	64.00	0089746-IN Winter Track Adj	03/27/2024	C
Total For Check Number 99743						\$1,276.00			
99744	24-1411		11-000-263-610-DW- - -	9320/PROMOUNDS, INC	64	1,463.44	INV197957	03/27/2024	C
Total For Check Number 99744						\$1,463.44			
99745	24-1362		11-190-100-500-BC- - -	9419/OVERDRIVE, INC.	64	250.00	Inv. H-0103044	03/27/2024	C
Total For Check Number 99745						\$250.00			
99746	24-1499		11-000-263-610-DW- - -	7545/PIONEER MANUFACTURING COMPANY	64	634.59	INV919196	03/27/2024	C
Total For Check Number 99746						\$634.59			
99747	24-1507		11-000-240-580-BC-0130 - -	2798/PRINCIPALS/SUPERVISORS/DIRECTORS	64	207.85	Erik Carlson	03/27/2024	C
Total For Check Number 99747						\$207.85			

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1

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99748	24-1335		11-402-100-610-HS-1020A-54-	9124/PRO-TUFF DECALS CO INC	64	350.95	Inv. 158070	03/27/2024	C
			Total For Check Number 99748			\$350.95			
99749	24-1332		11-190-100-610-BC-0240A- -	5723/QUILL CORPORATION	64	949.85	#37094087, #37155641	03/27/2024	C
			Total For Check Number 99749			\$949.85			
99750	24-1505		11-190-100-890-BC-0250A- -	8538/ROBOTICS ED&COMPETITION FOUNDATION INC	64	1,800.00	Inv. 62227726	03/27/2024	C
			Total For Check Number 99750			\$1,800.00			
99751	24-1444		11-402-100-610-HS-1020A-54-	8866/SCHOOL PRIDE LTD	64	105.00	Inv. 96664	03/27/2024	C
			Total For Check Number 99751			\$105.00			
99752	24-1461		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	64	24.45	#208133806204	03/27/2024	C
			Total For Check Number 99752			\$24.45			
99753	24-1419		11-190-100-500-TD-0720D- -	8712/SHI INTERNATIONAL CORP	64	892.80	Inv. B18064778	03/27/2024	C
	24-1430		11-190-100-610-TD-0730A- -	8712/SHI INTERNATIONAL CORP	64	71.28	Inv. B18056266	03/27/2024	C
			Total For Check Number 99753			\$964.08			
99754	Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	64	44,577.62	Feb'24 EDI & Tuition Pmts	03/27/2024	C
			Total For Check Number 99754			\$44,577.62			
99755	24-1445		11-000-218-610-HS-0250A-G -	3320/TEACHER	64	60.28	Betsy Sullivan	03/27/2024	C
			Total For Check Number 99755			\$60.28			
99756	24-1472		11-401-100-500-BC- - -	3320/TEACHER	64	43.80	Michael Alves	03/27/2024	C
			Total For Check Number 99756			\$43.80			
99757	24-1477		11-000-223-580-WW-0250B- -	3320/TEACHER	64	12.50	Stephanie Baier	03/27/2024	C
			Total For Check Number 99757			\$12.50			
99758	24-1477		11-401-100-500-BC- - -	3320/TEACHER	64	12.50	Stephanie Baier	03/27/2024	C
			Total For Check Number 99758			\$12.50			
99759	24-1487		11-000-223-580-BC-0250B- -	3320/TEACHER	64	15.98	Susan Miele-Motyka	03/27/2024	C
			Total For Check Number 99759			\$15.98			
99760	24-1493		11-000-223-580-BC-0250B- -	3320/TEACHER	64	39.48	Christina Doolittle	03/27/2024	C
			Total For Check Number 99760			\$39.48			
99761	24-1506		11-000-223-580-BC-0250B- -	3320/TEACHER	64	10.34	Dennis Posner	03/27/2024	C
			Total For Check Number 99761			\$10.34			
99762	24-1373		11-190-100-610-WW-0240A-G -	8617/TREPS ED, LLC	64	810.00	Inv. 1773	03/27/2024	C
			Total For Check Number 99762			\$810.00			
99763	24-1073		11-000-261-420-DW-0750 - -	6912/UNITED FIRE PROTECTION CORP.	64	766.00	Inv. 280079	03/27/2024	C

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03/01/2024

Mountain Lakes Board of Education

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1

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POSTED CHECKS

Total For Check Number 99763					\$766.00			
99764 24-1525	11-402-100-890-HS-1020A-21-	8911/VILLA WALSH ACADEMY	64	100.00	Softball Tournament 4/13/24	03/27/2024	C	
Total For Check Number 99764					\$100.00			
Total Posted Checks					\$273,667.98			

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03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 63,64 and Posted Checks : Current Cycle : March

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		\$2,483.66			\$2,483.66
	10	11	\$215,598.85				\$215,598.85
	10	12	\$11,007.85				\$11,007.85
	Fund 10	TOTAL	\$226,606.70	\$2,483.66			\$229,090.36
	20	20		\$44,577.62			\$44,577.62
	GRAND	TOTAL	\$226,606.70	\$47,061.28	\$0.00	\$0.00	\$273,667.98

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

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 66 and Posted Checks : Current Cycle : March

1

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POSTED CHECKS									
1247702	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	66	70,711.78	FICA	03/15/2024	H
	24-1353		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	66	21,602.10	EMP BENEFITS-SS/FICA/MED	03/15/2024	H
	24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	66	1,881.43	EMP BENEFITS-DCRP 3/1-3/15	03/15/2024	H
Total For Check Number 1247702						\$94,195.31			
* 1261549	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	66	70,291.56	FICA	03/28/2024	H
	24-1353		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	66	20,688.08	EMP BENEFITS-SS/FICA/MED	03/28/2024	H
	24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	66	1,955.86	EMP BENEFITS-DCRP 3/16-3/31	03/28/2024	H
Total For Check Number 1261549						\$92,935.50			
* 3072024	24-1479		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	847.60	Ref Pay 3-7-24	03/07/2024	H
Total For Check Number 3072024						\$847.60			
* 3122024	24-1479		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	-132.00	Adj Ref Pay 3-12-24	03/12/2024	H
Total For Check Number 3122024						\$-132.00			
* 3212024	24-1479		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	336.90	Ref Pay 3-21-24	03/21/2024	H
Total For Check Number 3212024						\$336.90			
* 7332671	24-1276		11-000-291-270-DW-0820C- -	8877/NJSHBP	66	469,956.56	Health Ins Prem Mar'24	03/13/2024	H
Total For Check Number 7332671						\$469,956.56			
* 8220071	24-0005		11-000-291-241-DW-0810A- -	3688/PAYROLL AGENCY ACCOUNT	66	570,776.00	23-24 Employer Appropriation	03/25/2024	H
Total For Check Number 8220071						\$570,776.00			
Total Posted Checks						\$1,228,915.87			

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 66 and Posted Checks : Current Cycle : March

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				\$141,003.34	\$141,003.34
	10	11			\$1,087,912.53		\$1,087,912.53
	Fund 10	TOTAL			\$1,087,912.53	\$141,003.34	\$1,228,915.87
	GRAND	TOTAL	\$0.00	\$0.00	\$1,087,912.53	\$141,003.34	\$1,228,915.87

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

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : March

1

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POSTED CHECKS									
1247700	24-2324		11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	03/15/2024	H
	24-2324		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	03/15/2024	H
	24-2324		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	03/15/2024	H
	24-2324		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	03/15/2024	H
	24-2324		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	03/15/2024	H
	24-2324		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	03/15/2024	H
	24-2324		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,977.25	EXTRA SRV-SAL	03/15/2024	H
	24-2324		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	180.00	EXTRA SRV-SAL	03/15/2024	H
	24-2324		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	03/15/2024	H
	24-2324		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	23,896.16	GUIDANCE-SAL	03/15/2024	H
	24-2324		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	03/15/2024	H
	24-2324		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	03/15/2024	H
	24-2324		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	1,072.50	CST-SAL NON PENS	03/15/2024	H
	24-2324		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,841.93	CST-SAL	03/15/2024	H
	24-2324		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	03/15/2024	H
	24-2324		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	26,659.11	IMPROV INSTR-SAL SUPERV	03/15/2024	H
	24-2324		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	03/15/2024	H
	24-2324		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.72	MEDIA-SAL	03/15/2024	H
	24-2324		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,103.43	MEDIA-SAL OTH	03/15/2024	H
	24-2324		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	03/15/2024	H
	24-2324		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	03/15/2024	H
	24-2324		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	03/15/2024	H
	24-2324		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	03/15/2024	H
	24-2324		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	03/15/2024	H
	24-2324		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	03/15/2024	H
	24-2324		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,494.83	SCH ADMIN-SAL	03/15/2024	H
	24-2324		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,546.28	SCH ADMIN-SAL	03/15/2024	H
	24-2324		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	8,064.16	SCH ADMIN-SAL	03/15/2024	H
	24-2324		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,680.54	SCH ADMIN-SAL	03/15/2024	H
	24-2324		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,870.95	SCH ADMIN-SAL OTH PROF	03/15/2024	H
	24-2324		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	03/15/2024	H
	24-2324		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	4,461.95	SCH ADMIN-SAL CLERICAL	03/15/2024	H
	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	3,833.95	SCH ADMIN-SAL CLERICAL	03/15/2024	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,703.33	SCH ADMIN-SAL CLERICAL	03/15/2024	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	03/15/2024	H
	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	9,161.82	CENTRAL SERV-SAL	03/15/2024	H
	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,376.28	CENTRAL SERV-SAL	03/15/2024	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : March

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1247700	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	03/15/2024	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	03/15/2024	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	47,189.53	CUSTODIAL-SAL	03/15/2024	H
	24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	03/15/2024	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	FOUNDATIONS-SAL	03/15/2024	H
	24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	03/15/2024	H
	24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	03/15/2024	H
	24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	135,942.78	GR1-5-SAL	03/15/2024	H
	24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	2,700.00	GR1-5-SAL	03/15/2024	H
	24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,138.25	GR1-5-SAL	03/15/2024	H
	24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	250.00	GR1-5-SAL	03/15/2024	H
	24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	119,502.60	GR6-8-SAL	03/15/2024	H
	24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	975.00	GR6-8-SAL	03/15/2024	H
	24-2324		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,090.00	GR6-8-SAL	03/15/2024	H
	24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	100.00	GR6-8-SAL	03/15/2024	H
	24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	211,747.95	GR9-12-SAL	03/15/2024	H
	24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	2,100.00	GR9-12-SAL	03/15/2024	H
	24-2324		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,258.50	GR9-12-SAL	03/15/2024	H
	24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	9,075.00	GR9-12-SAL	03/15/2024	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	03/15/2024	H
	24-2324		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	90.00	VISUAL IMP-SAL	03/15/2024	H
	24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	03/15/2024	H
	24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	513.13	AUD IMP-SAL	03/15/2024	H
	24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	23,546.65	AUD IMP-SAL	03/15/2024	H
	24-2324		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	6,849.42	AUD IMP-SAL	03/15/2024	H
	24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	03/15/2024	H
	24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	35,765.37	AUD IMP-SAL OTH INSTR	03/15/2024	H
	24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	03/15/2024	H
	24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	98,964.05	RESOURCE RM-SAL	03/15/2024	H
	24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	25,520.40	SP ED HOME INSTR-SAL	03/15/2024	H
	24-2324		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	36,592.50	EXTRA-CURR-SAL	03/15/2024	H
	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	03/15/2024	H
	24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	03/15/2024	H
	24-2324		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	5,382.59	BEFORE/AFTER PROG SALARY	03/15/2024	H
	24-2324		20-231-100-100-DW- - -	2813/PAYROLL ACCOUNT	79	400.00	TITLE I-SAL	03/15/2024	H
Total For Check Number 1247700						\$1,256,589.13			
*	1261546	24-2324	11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	03/28/2024	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : March

1

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03/01/2024

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									
1261546	24-2324		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	03/28/2024	H
	24-2324		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	03/28/2024	H
	24-2324		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	03/28/2024	H
	24-2324		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	03/28/2024	H
	24-2324		11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	320.00	HEALTH-SAL OTHER	03/28/2024	H
	24-2324		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	03/28/2024	H
	24-2324		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,977.25	EXTRA SRV-SAL	03/28/2024	H
	24-2324		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	555.00	EXTRA SRV-SAL	03/28/2024	H
	24-2324		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	03/28/2024	H
	24-2324		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	23,896.16	GUIDANCE-SAL	03/28/2024	H
	24-2324		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	03/28/2024	H
	24-2324		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	03/28/2024	H
	24-2324		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	540.75	CST-SAL NON PENS	03/28/2024	H
	24-2324		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,841.93	CST-SAL	03/28/2024	H
	24-2324		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	03/28/2024	H
	24-2324		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	26,659.11	IMPROV INSTR-SAL SUPERV	03/28/2024	H
	24-2324		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	2,000.00	IMPROV INSTR-SAL OTH PRO	03/28/2024	H
	24-2324		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	03/28/2024	H
	24-2324		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.72	MEDIA-SAL	03/28/2024	H
	24-2324		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,440.02	MEDIA-SAL OTH	03/28/2024	H
	24-2324		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	03/28/2024	H
	24-2324		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	03/28/2024	H
	24-2324		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	03/28/2024	H
	24-2324		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	03/28/2024	H
	24-2324		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	03/28/2024	H
	24-2324		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	03/28/2024	H
	24-2324		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,494.83	SCH ADMIN-SAL	03/28/2024	H
	24-2324		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,546.28	SCH ADMIN-SAL	03/28/2024	H
	24-2324		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	8,064.16	SCH ADMIN-SAL	03/28/2024	H
	24-2324		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,680.54	SCH ADMIN-SAL	03/28/2024	H
	24-2324		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,870.95	SCH ADMIN-SAL OTH PROF	03/28/2024	H
	24-2324		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	03/28/2024	H
	24-2324		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,631.00	SCH ADMIN-SAL CLERICAL	03/28/2024	H
	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	3,833.95	SCH ADMIN-SAL CLERICAL	03/28/2024	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,703.33	SCH ADMIN-SAL CLERICAL	03/28/2024	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	03/28/2024	H
	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	9,007.13	CENTRAL SERV-SAL	03/28/2024	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : March

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1261546	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,324.72	CENTRAL SERV-SAL	03/28/2024	H
	24-2324		11-000-251-199-DW-0216F- -	2813/PAYROLL ACCOUNT	79	9,703.62	CENTRAL SERV-UNUSED VAC	03/28/2024	H
	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	03/28/2024	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	03/28/2024	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	47,189.53	CUSTODIAL-SAL	03/28/2024	H
	24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	03/28/2024	H
	24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	495.35	CUSTODIAL-SAL OTHER	03/28/2024	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	GROUNDS-SAL	03/28/2024	H
	24-2324		11-000-291-299-DW-0215F- -	2813/PAYROLL ACCOUNT	79	3,632.50	EMP BENEFITS-RET SICK	03/28/2024	H
	24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	03/28/2024	H
	24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	03/28/2024	H
	24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	137,119.23	GR1-5-SAL	03/28/2024	H
	24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	4,725.00	GR1-5-SAL	03/28/2024	H
	24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,138.25	GR1-5-SAL	03/28/2024	H
	24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	500.00	GR1-5-SAL	03/28/2024	H
	24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	115,122.76	GR6-8-SAL	03/28/2024	H
	24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	2,100.00	GR6-8-SAL	03/28/2024	H
	24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	250.00	GR6-8-SAL	03/28/2024	H
	24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	210,535.89	GR9-12-SAL	03/28/2024	H
	24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	7,125.00	GR9-12-SAL	03/28/2024	H
	24-2324		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,258.50	GR9-12-SAL	03/28/2024	H
	24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	3,050.00	GR9-12-SAL	03/28/2024	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	03/28/2024	H
	24-2324		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	135.00	VISUAL IMP-SAL	03/28/2024	H
	24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	03/28/2024	H
	24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,569.38	AUD IMP-SAL	03/28/2024	H
	24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	23,646.65	AUD IMP-SAL	03/28/2024	H
	24-2324		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	37.58	AUD IMP-SAL	03/28/2024	H
	24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	03/28/2024	H
	24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	36,641.80	AUD IMP-SAL OTH INSTR	03/28/2024	H
	24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	03/28/2024	H
	24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	100,935.74	RESOURCE RM-SAL	03/28/2024	H
	24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	25,520.40	SP ED HOME INSTR-SAL	03/28/2024	H
	24-2324		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	2,040.00	EXTRA-CURR-SAL	03/28/2024	H
	24-2324		11-401-100-100-DW-1010B- -	2813/PAYROLL ACCOUNT	79	5,000.00	EXTRA-CURR-SAL	03/28/2024	H
	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	03/28/2024	H
	24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	03/28/2024	H

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : March

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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POSTED CHECKS

1261546 24-2324	13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	6,075.00	BEFORE/AFTER PROG SALARY	03/28/2024	H
24-2324	20-231-100-100-DW- - -	2813/PAYROLL ACCOUNT	79	200.00	TITLE I-SAL	03/28/2024	H
Total For Check Number 1261546				\$1,239,105.23			
Total Posted Checks				\$2,495,694.36			

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : March

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			\$2,483,636.77		\$2,483,636.77
	10	13			\$11,457.59		\$11,457.59
	Fund 10	TOTAL			\$2,495,094.36		\$2,495,094.36
	20	20			\$600.00		\$600.00
	GRAND	TOTAL	\$0.00	\$0.00	\$2,495,694.36	\$0.00	\$2,495,694.36

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

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
99765 24-0483		11-000-251-500-AD- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	25.00	Inv. 5521	04/12/2024	C
24-0442		11-190-100-500-HS- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	75.00	Inv. 5522	04/12/2024	C
24-0631		11-190-100-500-LR-0720C- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	100.00	Inv. 5523	04/12/2024	C
Total For Check Number 99765					\$200.00			
99766 24-0802		11-000-251-500-AD- - -	6086/ACCESS	0	1,031.13	Inv. 10810413 Mar'24	04/12/2024	C
Total For Check Number 99766					\$1,031.13			
99767 24-0768		11-190-100-610-HS-0240A-F -	8624/ALBERTSON/SAFEWAY	0	62.91	(1) Receipt 3/8/24	04/12/2024	C
Total For Check Number 99767					\$62.91			
99768 24-1201		11-401-100-890-HS-1020A-05-	8222/ACSL	0	300.00	Inv. 23700	04/12/2024	C
Total For Check Number 99768					\$300.00			
99769 24-1514		11-000-263-420-DW-0720A- -	9429/ALL PRO AUTO GLASS	0	550.00	INV3476	04/12/2024	C
Total For Check Number 99769					\$550.00			
99770 24-1533		11-000-261-420-DW-0750 - -	4302/AMC PRECISION GLASS, INC.	0	1,300.00	Inv. 7460	04/12/2024	C
Total For Check Number 99770					\$1,300.00			
99771 24-1017		11-000-261-610-DW-0730B- -	1123/MORRIS COUNTY HARDWARE & PAINT	0	1,021.61	Mar'24 Invoices	04/12/2024	C
Total For Check Number 99771					\$1,021.61			
99772 24-0308		11-000-261-420-DW-0750 - -	5261/ARROW ELEVATOR INC.	0	425.00	Inv. 116723 Apr'24	04/12/2024	C
24-1412		11-000-261-420-DW-0750 - -	5261/ARROW ELEVATOR INC.	0	2,675.00	Inv. 116877	04/12/2024	C
Total For Check Number 99772					\$3,100.00			
99773 24-1490		11-000-270-512-LD- - -	9231/BERKSHIRE TRANSPORTATION CORP.	0	3,920.00	Sept., Oct., Dec.'23	04/12/2024	C
Total For Check Number 99773					\$3,920.00			
99774 24-1501		11-000-263-610-DW- - -	8814/BOB VIERSMA & SONS, INC.	0	1,133.60	Inv. 24-034	04/12/2024	C
Total For Check Number 99774					\$1,133.60			
99775 24-0303		11-000-262-441-DW- - -	6140/BOROUGH OF MOUNTAIN LAKES	0	3,750.00	Apr'24	04/12/2024	C
Total For Check Number 99775					\$3,750.00			
99776 24-1159		11-000-262-420-DW-0620A- -	1293/BOROUGH MOUNTAIN LAKES	0	8,333.00	Apr'24	04/12/2024	C
Total For Check Number 99776					\$8,333.00			
99777 24-0235		11-190-100-500-TD-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	0	4,653.28	Inv. 101245568 Apr'24	04/12/2024	C
Total For Check Number 99777					\$4,653.28			

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
99778 24-0240		11-000-252-500-TD- - -	8659/CANON FINANCIAL SERVICES, INC	0	929.18	Inv. 32330864 3/20-4/19/24	04/12/2024	C
24-0240		11-190-100-440-TD- - -	8659/CANON FINANCIAL SERVICES, INC	0	2,168.08	Inv. 32330864 3/20-4/19/24	04/12/2024	C
Total For Check Number 99778					\$3,097.26			
99779 24-0369		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,975.00	Inv. 2404067 Apr'24	04/12/2024	C
24-0322		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,975.00	Inv. 2404066 Apr'24	04/12/2024	C
24-0369		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	7,280.25	Inv. 2404067 Apr'24	04/12/2024	C
24-0322		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	7,280.25	Inv. 2404066 Apr'24	04/12/2024	C
Total For Check Number 99779					\$20,510.50			
99780 24-1510		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	0	750.00	Inv. 9719	04/12/2024	C
Total For Check Number 99780					\$750.00			
99781 24-0319		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	7,802.66	Inv. 1034699 Apr'24	04/12/2024	C
Total For Check Number 99781					\$7,802.66			
99782 24-1476		11-402-100-610-HS-1020A-54-	9439/CRANKSHOOTER, LLC	0	177.61	Inv. MountainLake-032124	04/12/2024	C
Total For Check Number 99782					\$177.61			
99783 24-1480		11-000-261-420-DW-0750 - -	1612/CY DRAKE LOCKSMITHS, INC.	0	989.25	Inv. 263039	04/12/2024	C
Total For Check Number 99783					\$989.25			
99784 24-0301		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	0	20,553.04	Dental Ins. Premium Mar'24	04/12/2024	C
Total For Check Number 99784					\$20,553.04			
99785 24-0799		11-000-262-622-BC-0640B- -	9391/DIRECT ENERGY BUSINESS	0	1,571.40	1/27-2/27/24	04/12/2024	C
Total For Check Number 99785					\$1,571.40			
99786 24-1452		11-000-270-517-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	0	10,497.82	Inv. 202401811 Apr'24	04/12/2024	C
24-1452		11-000-270-518-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	0	2,358.16	Inv. 202401811 Apr'24	04/12/2024	C
24-1486		11-000-270-518-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	0	23,117.03	Inv. 202401848 Apr'24	04/12/2024	C
Total For Check Number 99786					\$35,973.01			
99787 24-0622		11-000-218-890-HS-0250D-BD-	5719/FEA	0	500.00	Inv. Sales Order #000031220	04/12/2024	C
Total For Check Number 99787					\$500.00			
99788 24-0444		11-000-261-610-DW-0730B- -	4312/FERGUSON ENTERPRISES, INC. #501	0	146.72	0410601, 1467; 0423527	04/12/2024	C
Total For Check Number 99788					\$146.72			
99789 24-0822		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	6,952.00	Inv. 19498 Sept'23	04/12/2024	C

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
99789 24-0822		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	7,181.50	Inv. 19745 Dec.'23	04/12/2024	C
24-0822		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	4,997.00	Inv. 19819 Jan.'24	04/12/2024	C
23-1593		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	1,437.50	Inv. 19240 Jun'23 less pmt cr	04/12/2024	C
24-0822		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	4,345.75	Inv. 19670 Nov.'23	04/12/2024	C
24-0822		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	0	7,727.50	Inv. 19589 Oct.'23	04/12/2024	C
Total For Check Number 99789					\$32,641.25			
99790 24-1527		11-000-263-420-DW-0720A- -	8134/GLANDER ELECTRIC CO. INC.	0	3,900.00	Inv. 240213	04/12/2024	C
Total For Check Number 99790					\$3,900.00			
99791 24-0317		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	6,876.96	Inv GL31001 Apr'24, Cr GL26527	04/12/2024	C
Total For Check Number 99791					\$6,876.96			
99792 24-1264		11-000-262-610-DW-0620C- -	2005/GRAINGER	0	483.68	Inv. 9032591704	04/12/2024	C
Total For Check Number 99792					\$483.68			
99793 24-0423		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG	0	7,820.00	Mar'24	04/12/2024	C
Total For Check Number 99793					\$7,820.00			
99794 24-0651		11-000-262-622-BC-0640B- -	2181/J C P & L	0	815.26	2/28-3/27/24	04/12/2024	C
24-0651		11-000-262-622-BC-0640B- -	2181/J C P & L	0	856.45	10/28/23-2/27/24	04/12/2024	C
24-0651		11-000-262-622-HS-0640B- -	2181/J C P & L	0	222.46	2/20-3/19/24	04/12/2024	C
24-0651		11-000-262-622-HS-0640B- -	2181/J C P & L	0	222.46	1/19-2/19/24	04/12/2024	C
24-0651		11-000-262-622-LR-0640B- -	2181/J C P & L	0	1,718.87	1/24-3/22/24	04/12/2024	C
24-0651		11-000-262-622-WW-0640B- -	2181/J C P & L	0	511.45	1/27-2/27/24	04/12/2024	C
24-0651		11-000-262-622-WW-0640B- -	2181/J C P & L	0	632.54	2/28-3/27/24	04/12/2024	C
Total For Check Number 99794					\$4,979.49			
99795 24-0447		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	0	152.70	s6056271.001; 322.001	04/12/2024	C
24-0447		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	0	63.64	S6052103.001; 882.001	04/12/2024	C
24-0447		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	0	179.68	S60442885.001, 891.001	04/12/2024	C
Total For Check Number 99795					\$396.02			
99796 24-1462		11-000-263-610-DW- - -	6240/KENVIL POWER MOWER	0	700.71	Inv. 233911	04/12/2024	C
Total For Check Number 99796					\$700.71			
99797 24-1552		11-000-263-610-DW- - -	7530/LAKELAND AUTO PARTS	0	846.31	S3261016, 8271, 8516; S3280967	04/12/2024	C
Total For Check Number 99797					\$846.31			
99798 24-1107		20-272-200-500-CS- - -	9390/ERIK M. FRANCIS	0	500.00	Inv. 23-0042	04/12/2024	C
24-1562		20-487-200-300-DW- - -	9390/ERIK M. FRANCIS	0	6,000.00	Inv. 23-0074	04/12/2024	C
Total For Check Number 99798					\$6,500.00			
99799 24-1310		11-000-251-600-AD-0130I- -	2453/MGL PRINTING SOLUTIONS	0	1,398.00	Inv. 204186	04/12/2024	C
Total For Check Number 99799					\$1,398.00			

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

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
UNPOSTED CHECKS									
99800	24-0837		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,808.20	Mar'24	04/12/2024	C
	24-0837		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,808.20	Apr'24	04/12/2024	C
Total For Check Number 99800						\$7,616.40			
99801	24-0307		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	248.55	Invs 84272-84275 Apr'24	04/12/2024	C
Total For Check Number 99801						\$248.55			
99802	24-1453		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	0	13,495.10	Inv. 4V0684 Apr'24	04/12/2024	C
	24-1453		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	0	5,941.60	Inv. 4V0684 Apr'24	04/12/2024	C
Total For Check Number 99802						\$19,436.70			
99803	24-1177		11-000-230-585-AD-0130F- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	636.25	BOE Meetings Feb.'24	04/12/2024	C
	24-1502		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	4,013.00	574-4574, 574-4573	04/12/2024	C
Total For Check Number 99803						\$4,649.25			
99804	24-1517		11-190-100-500-HS- - -	2563/THE MUSIC SHOP, LLC	0	501.50	Invs. 192919, 192920	04/12/2024	C
Total For Check Number 99804						\$501.50			
99805	24-0669		11-000-263-610-DW- - -	8359/NAPA AUTO PARTS	0	40.24	1567-218050	04/12/2024	C
Total For Check Number 99805						\$40.24			
99806	24-1551		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	0	700.00	Eval 2324-22	04/12/2024	C
	24-1497		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	0	1,400.00	Evals 2324-21, 2324-24	04/12/2024	C
Total For Check Number 99806						\$2,100.00			
99807	24-0985		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE	0	81,340.49	(4) Mar'24 Invoices	04/12/2024	C
Total For Check Number 99807						\$81,340.49			
99808	24-1186		11-000-291-280-DW-0250B- -	2798/PRINCIPALS/SUPERVISORS/DIRECTORS	0	5,250.00	Kerry DiGiacinto	04/12/2024	C
Total For Check Number 99808						\$5,250.00			
99809	24-1491		11-000-270-512-LD- - -	9306/RAJAK LLC	0	250.00	INV029	04/12/2024	C
Total For Check Number 99809						\$250.00			
99810	24-0318		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	10,430.35	INV7968 Apr'24	04/12/2024	C
Total For Check Number 99810						\$10,430.35			
99811	24-1467		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	0	9,291.94	Inv. 11412	04/12/2024	C

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

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
UNPOSTED CHECKS								
99811 24-1466		11-000-261-420-DW-0750 -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	0	2,406.12	Invs. 11413, 11414	04/12/2024	C
Total For Check Number 99811					\$11,698.06			
99812 24-0316		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	7,961.60	INV85705 Mar'24	04/12/2024	C
24-0316		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	6,767.36	INV89590 Apr'24	04/12/2024	C
Total For Check Number 99812					\$14,728.96			
99813 24-1009		11-000-213-330-CS-0431A- -	6766/SAGE THRIVE INC	0	7,395.00	INV85786 Feb.'24	04/12/2024	C
24-1009		11-000-213-330-CS-0431A- -	6766/SAGE THRIVE INC	0	7,956.00	INV89350 Mar'24	04/12/2024	C
Total For Check Number 99813					\$15,351.00			
99814 24-1557		11-000-251-600-AD-0130I- -	3087/SECRETARIES	0	53.87	Julie Levine	04/12/2024	C
Total For Check Number 99814					\$53.87			
99815 24-1535		11-000-240-610-BC-0250A- -	3087/SECRETARIES	0	45.89	Sharon Shortt	04/12/2024	C
Total For Check Number 99815					\$45.89			
99816 24-1535		11-190-100-610-BC-0240A- -	3087/SECRETARIES	0	43.64	Sharon Shortt	04/12/2024	C
Total For Check Number 99816					\$43.64			
99817 24-1535		11-190-100-610-BC-0250D-BR-	3087/SECRETARIES	0	15.00	Sharon Shortt	04/12/2024	C
Total For Check Number 99817					\$15.00			
99818 24-1535		11-401-100-500-BC- - -	3087/SECRETARIES	0	12.50	Sharon Shortt	04/12/2024	C
Total For Check Number 99818					\$12.50			
99819 24-1535		11-401-100-610-BC-1020A-A -	3087/SECRETARIES	0	43.94	Sharon Shortt	04/12/2024	C
Total For Check Number 99819					\$43.94			
99820 24-0771		11-190-100-610-HS-0240A-F -	9253/SRS, INC.	0	285.14	(3) Mar'24 Receipts	04/12/2024	C
Total For Check Number 99820					\$285.14			
99821 Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	0	36,004.68	Mar'24 EDI Mar/Apr'24 Tuition	04/12/2024	C
Total For Check Number 99821					\$36,004.68			
99822 24-1456		11-000-240-610-LR-0250E- -	7945/STAPLES BUSINESS CREDIT	0	125.78	Summary #7000264540	04/12/2024	C
Total For Check Number 99822					\$125.78			
99823 24-1531		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	0	20,407.16	Inv. T15-000993	04/12/2024	C
Total For Check Number 99823					\$20,407.16			
99824 24-1508		11-219-100-580-LI-0250 - -	3320/TEACHER	0	43.93	Maria Mores	04/12/2024	C
Total For Check Number 99824					\$43.93			
99825 24-1365		11-219-100-530-LI-0641 - -	3320/TEACHER	0	40.00	Alana Polanco	04/12/2024	C
Total For Check Number 99825					\$40.00			

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

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
UNPOSTED CHECKS								
99826 24-1365		11-219-100-580-LI-0250 - -	3320/TEACHER	0	419.32	Alana Polanco	04/12/2024	C
		Total For Check Number 99826			\$419.32			
99827 24-1364		11-219-100-530-LI-0641 - -	3320/TEACHER	0	40.00	Jennifer Becht	04/12/2024	C
		Total For Check Number 99827			\$40.00			
99828 24-1364		11-219-100-580-LI-0250 - -	3320/TEACHER	0	221.37	Jennifer Becht	04/12/2024	C
		Total For Check Number 99828			\$221.37			
99829 24-1492		11-219-100-580-LI-0250 - -	3320/TEACHER	0	31.96	Jobi Schwartz	04/12/2024	C
		Total For Check Number 99829			\$31.96			
99830 24-1494		11-219-100-580-LI-0250 - -	3320/TEACHER	0	193.28	Amber Sprenger	04/12/2024	C
		Total For Check Number 99830			\$193.28			
99831 24-1495		11-190-100-610-LR-0730B- -	3320/TEACHER	0	48.00	Amber Sprenger	04/12/2024	C
		Total For Check Number 99831			\$48.00			
99832 24-1538		11-219-100-580-LI-0250 - -	3320/TEACHER	0	34.69	Amber Sprenger	04/12/2024	C
		Total For Check Number 99832			\$34.69			
99833 24-1539		11-219-100-580-LI-0250 - -	3320/TEACHER	0	25.05	Danielle Patrucker	04/12/2024	C
		Total For Check Number 99833			\$25.05			
99834 24-1540		11-219-100-580-LI-0250 - -	3320/TEACHER	0	9.73	Maria Mores	04/12/2024	C
		Total For Check Number 99834			\$9.73			
99835 24-1542		11-219-100-580-LI-0250 - -	3320/TEACHER	0	46.25	Deanna Perry	04/12/2024	C
		Total For Check Number 99835			\$46.25			
99836 24-0652		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	0	582.82	Mar'24	04/12/2024	C
24-0652		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	0	240.23	Feb'24	04/12/2024	C
		Total For Check Number 99836			\$823.05			
99837 24-1516		11-000-261-890-DW-0660A-13-	3342/TREASURER, STATE OF NEW JERSEY	0	258.00	Reg. 1425-00109-001	04/12/2024	C
		Total For Check Number 99837			\$258.00			
99838 24-0239		11-190-100-500-TD-0720C- -	7754/UNITED BUSINESS SYSTEMS	0	7,736.01	Inv. 555504 1/1-3/31/24	04/12/2024	C
		Total For Check Number 99838			\$7,736.01			
99839 24-0238		11-190-100-500-TD-0720C- -	9144/VERIZON	0	684.31	AC 356-779-984-0001-81 Apr'24	04/12/2024	C
		Total For Check Number 99839			\$684.31			
99840 24-0236		11-190-100-500-TD-0720C- -	9188/VERIZON	0	1,499.68	Inv. Z9576412 Apr'24	04/12/2024	C
		Total For Check Number 99840			\$1,499.68			

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

1

Vendor No./
Vendor Name/Remit to Vendor

Total Unposted Checks

\$430,803.13

va_chkr3.040423
03/01/2024

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 04/01/2024 to 04/12/2024

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	\$285,520.50				\$285,520.50
	20	20	\$27,937.46	\$36,004.68			\$63,942.14
	60	60	\$81,340.49				\$81,340.49
	GRAND	TOTAL	\$394,798.45	\$36,004.68	\$0.00	\$0.00	\$430,803.13

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

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02/15/2024

Mountain Lakes Board of Education

Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	(944,590.71)	-7.97	240,409.80	83,830.43
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	595,385.55	8.82	1,270,568.57	34,697.09
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,120,217.00	17,692.46	1,137,909.46	113,790.95	194,327.00	17.08	308,117.95	268,410.44
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					386,937.96
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,139,810.00	13,187.02	1,152,997.02	115,299.70	(272,000.00)	-23.59	0.00	82,050.77
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	102,207.00	3.24	418,010.68	26,848.33
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	115,272.50	14.97	192,253.35	70,960.25
General Administration	1X-000-230-XXX	834,026.00	10,568.54	844,594.54	84,459.45	20,110.00	2.38	104,569.45	11,353.74
School Administration	1X-000-240-XXX	1,574,569.00	62,028.14	1,636,597.14	163,659.71	(30,307.79)	-1.85	133,351.92	22,971.47
Central Services & Administrative Information Technology	1X-000-25X-XXX	684,371.00	32,007.28	716,378.28	71,637.83	2,804.45	0.39	74,442.28	11,130.61
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,557,636.00	47,152.75	3,604,788.75	360,478.88	88,464.15	2.45	448,943.03	100,552.87
Student Transportation Services	1X-000-270-XXX	479,673.00	93,727.09	573,400.09	57,340.01	232,700.00	40.58	290,040.01	44,045.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,825,175.00	47,898.68	6,873,073.68	687,307.37	(173,553.00)	-2.53	513,754.37	2,237.01

va_s1701
02/15/2024

Mountain Lakes Board of Education

Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	41,620.00	0.00	41,620.00	4,162.00	0.00	0.00	4,162.00	14,721.20
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					386,871.41
TOTAL GENERAL CURRENT EXPENSE		38,670,033.00	441,006.52	39,111,039.52					773,809.37
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	1,785.59
Facilities Acquisition and Construction Services	12-000-4XX-XXX	838,298.00	0.00	838,298.00	0.00	(216,275.00)	-25.80	0.00	274,718.69
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					276,504.28
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	298,152.00	0.00	298,152.00	29,815.20	202,626.00	67.96	232,441.20	101,362.14
Transfer of Funds to Charter Schools	10-000-100-56X	18,000.00	0.00	18,000.00	1,800.00	(784.00)	-4.36	1,016.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		40,025,715.00	460,983.42	40,486,698.42					1,151,675.79



School Business Administrator Signature

4-12-24

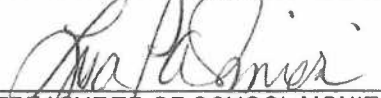
Date

3

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
FEBRUARY 29, 2024

FUNDS	OPENING CASH BALANCE 2/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 2/29/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$7,600,485.62	\$0.00	\$3,086,106.42	\$3,769,642.63	\$6,916,949.41
20 SPECIAL REVENUE FUND	\$12,130.41	\$0.00	\$51,599.62	\$75,767.20	(\$12,037.17)
30 CAPITAL PROJECTS FUND	\$623,609.10	\$0.00	\$0.00	\$0.00	\$623,609.10
40 DEBT SERVICE FUND	(\$532,448.64)	\$0.00	\$153,125.00	\$0.00	(\$379,323.64)
	<u>\$7,703,776.49</u>	<u>\$0.00</u>	<u>\$3,290,831.04</u>	<u>\$3,845,409.83</u>	<u>\$7,149,197.70</u>
60 CAFETERIA ACCOUNT	\$209,999.18	\$0.00	\$70,920.19	\$90,959.66	\$189,959.71
TOTAL GOVERNMENTAL FUNDS:	<u>\$7,913,775.67</u>	<u>\$0.00</u>	<u>\$3,361,751.23</u>	<u>\$3,936,369.49</u>	<u>\$7,339,157.41</u>
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$417,730.16	\$0.00	\$1,364.25	\$10,651.90	\$408,442.51
NET PAYROLL	\$0.00	\$0.00	\$1,562,127.80	\$1,562,127.80	\$0.00
PAYROLL AGENCY	\$46,010.76	\$0.00	\$1,143,912.75	\$1,126,994.38	\$62,929.13
TOTAL TRUST & AGENCY FUNDS:	<u>\$463,740.92</u>	<u>\$0.00</u>	<u>\$2,707,404.80</u>	<u>\$2,699,774.08</u>	<u>\$471,371.64</u>
TOTAL ALL FUNDS:	<u>\$8,377,516.59</u>	<u>\$0.00</u>	<u>\$6,069,156.03</u>	<u>\$6,636,143.57</u>	<u>\$7,810,529.05</u>

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

4/1/2024
DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Books - February 1, 2024		7,703,776.49
Add: Receipts		<u>3,290,831.04</u>
		10,994,607.53
Less: Disbursements		<u>3,845,409.83</u>
Balance per Books - February 29, 2024		<u><u>7,149,197.70</u></u>
Balance per Bank		
Lakeland Bank #XXXXX4445 (General Money Market)		0.00
Lakeland Bank #624611616 (General)		<u>8,052,178.03</u>
		8,052,178.03
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)	
Degenars 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 2/28/24 #99598	<u>90,789.96</u>	
		<u>102,404.54</u>
		8,154,582.57
Less: Reconciling Items		
November Adjustment	(348.14)	
Fund 20 Adjustment	(4,618.56)	
Fund 20 Adjustment	(745.00)	
March Adjustment	0.45	
Miscellaneous Adjustment	2.20	
January Adjustment	173.60	
Tuition Adjustment	1,377.00	
Outstanding Checks	<u>1,009,543.32</u>	
		<u>1,005,384.87</u>
		<u><u>7,149,197.70</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 29, 2024

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	1/31/24	99451	1,003.20	2/15/24	99548	5,572.00
11/30/22	97181	36.38	1/31/24	99458	216.00	2/15/24	99550	78.02
11/30/22	97182	29.75	1/31/24	99472	119.76	2/28/24	99554	124.32
11/30/22	97183	25.38	1/31/24	99487	582.50	2/28/24	99555	280.00
11/30/22	97186	29.75	1/31/24	99492	254.28	2/28/24	99556	3,603.96
11/30/22	97187	36.38	1/31/24	99496	1,666.67	2/28/24	99557	218.05
11/30/22	97190	78.38	1/31/24	99497	307.46	2/28/24	99558	171.00
11/30/22	97206	25.38	1/31/24	99498	1,177.92	2/28/24	99559	8,707.26
11/30/22	97208	67.38	1/31/24	99499	968.89	2/28/24	99560	3,648.38
11/30/22	97209	25.38	1/31/24	99501	296.56	2/28/24	99561	18,097.50
11/30/22	97224	2,624.00	1/31/24	99502	94.08	2/28/24	99562	330.00
12/21/22	97329	36.25	1/31/24	99503	150.00	2/28/24	99563	175.00
3/30/23	97864	145.70	1/31/24	99504	4,695.50	2/28/24	99564	322.63
4/18/23	97933	228,434.71	1/31/24	99505	1,172.25	2/28/24	99565	803.33
4/27/23	97999	57,433.53	1/31/24	99507	345.00	2/28/24	99566	3,650.00
5/18/23	98077	200.00	1/31/24	99508	726.99	2/28/24	99567	9,179.60
6/13/23	98207	326.09	1/31/24	99509	40.00	2/28/24	99568	384.00
6/29/23	98291	136.75	1/31/24	99510	2,607.35	2/28/24	99569	1,276.00
6/29/23	98292	574.25	1/31/24	99511	690.00	2/28/24	99570	51,399.00
6/29/23	98297	40.00	1/31/24	99512	641.86	2/28/24	99571	68.98
6/30/23	98340	511.00	1/31/24	99514	65.00	2/28/24	99572	26.98
7/28/23	98498	213.95	1/31/24	99515	65.00	2/28/24	99573	7,736.58
9/16/23	98660	397.90	1/31/24	99516	65.00	2/28/24	99574	1,397.85
9/29/23	98777	150.00	1/31/24	99517	66.75	2/28/24	99575	5,660.75
10/30/23	98995	270.72	1/31/24	99518	28.01	2/28/24	99576	3,725.00
11/17/23	99034	37.98	1/31/24	99520	6,800.00	2/28/24	99577	153.99
11/17/23	99036	68.98	1/31/24	99521	251.89	2/28/24	99578	3,313.00
11/17/23	99039	68.98	2/15/24	99522	75.00	2/28/24	99579	6,541.24
11/17/23	99042	68.98	2/15/24	99525	663.11	2/28/24	99580	1,891.69
11/17/23	99044	68.98	2/15/24	99526	411.75	2/28/24	99581	1,600.00
11/17/23	99048	79.98	2/15/24	99529	5,924.56	2/28/24	99582	611.75
11/30/23	99132	197.00	2/15/24	99530	159,700.00	2/28/24	99583	979.00
11/30/23	99152	700.00	2/15/24	99533	8,875.55	2/28/24	99584	582.00
12/28/23	99292	43.18	2/15/24	99535	19,297.94	2/28/24	99585	3,808.20
1/19/24	99355	300.00	2/15/24	99537	248.55	2/28/24	99586	1,024.00
1/19/24	99404	236.25	2/15/24	99538	731.25	2/28/24	99587	413.50
1/31/24	99415	1,475.00	2/15/24	99539	3,033.13	2/28/24	99588	344.00
1/31/24	99418	337.50	2/15/24	99540	64.99	2/28/24	99589	856.00
1/31/24	99424	348.09	2/15/24	99541	619.92	2/28/24	99590	41,256.63
1/31/24	99432	1,190.00	2/15/24	99544	1,500.00	2/28/24	99591	270.00
1/31/24	99434	198.00	2/15/24	99545	5,834.84	2/28/24	99592	168.00
1/31/24	99443	250.00	2/15/24	99546	166.47	2/28/24	99593	99.88
1/31/24	99444	1,308.68	2/15/24	99547	29,593.35	2/28/24	99594	50.00
		<u>298,862.97</u>			<u>261,838.33</u>			<u>190,599.07</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 29, 2024

<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>
2/28/24	99595	235.00						
2/28/24	99596	2,800.00						
2/28/24	99597	7,650.00						
2/28/24	99598	90,789.96						
2/28/24	99599	321.96						
2/28/24	99600	225.00						
2/28/24	99601	11,043.90						
2/28/24	99602	65.00						
2/28/24	99603	1,620.29						
2/28/24	99604	195.00						
2/28/24	99605	7,563.52						
2/28/24	99606	21,420.00						
2/28/24	99607	32,450.00						
2/28/24	99608	351.73						
2/28/24	99609	264.00						
2/28/24	99610	32,752.05						
2/28/24	99611	21,449.42						
2/28/24	99612	2,428.90						
2/28/24	99613	40.00						
2/28/24	99614	23.12						
2/28/24	99615	68.00						
2/28/24	99616	582.50						
2/28/24	99617	1,165.00						
2/28/24	99618	9,308.00						
2/28/24	99619	1,534.43						
2/29/24	99620	425.00						
2/29/24	99621	43.58						
2/29/24	99622	4,000.00						
2/29/24	99623	1,895.00						
2/29/24	99624	2,692.00						
2/29/24	99625	550.00						
2/29/24	99626	410.00						
2/29/24	99627	1,708.95						
2/29/24	99721	171.64						
		<u>258,242.95</u>			<u>0.00</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 29, 2024

RECAP:

298,862.97
261,838.33
190,599.07
258,242.95
0.00
0.00

TOTAL 1,009,543.32 Total outstanding checks as of February 29, 2024

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Books - February 1, 2024	209,999.18
Add: Receipts	<u>70,920.19</u>
	280,919.37
Less: Disbursements	<u>90,959.66</u>
Balance per Books - February 29, 2024	<u>189,959.71</u>
Balance per Bank	
Lakeland Bank #624611829 (Cafeteria)	280,829.57
Less: Outstanding Check #6876	(79.90)
Less: Transfer in Transit Due to General Fund 2/28/24 #99598	<u>(90,789.96)</u>
	<u>189,959.71</u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Books - February 1, 2024	417,730.16
Add: Receipts	<u>1,364.25</u>
	419,094.41
Less: Disbursements	<u>10,651.90</u>
Balance per Books - February 29, 2024	<u><u>408,442.51</u></u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u><u>408,442.51</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Books - February 1, 2024			0.00
Add: Receipts			<u>1,562,127.80</u>
			1,562,127.80
Less: Disbursements			<u>1,562,127.80</u>
Balance per Books - February 29, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			18,280.31
Less: Interest due to General Fund			
January - 2024		355.84	
February - 2024		<u>445.12</u>	
			<u>800.96</u>
			17,479.35
Less: Outstanding Checks			
6/28/23	#151216	368.37	
2/29/24	#151340	2,696.27	
2/29/24	#151342	2,125.83	
2/29/24	#151343	2,924.71	
2/29/24	#151344	2,862.55	
2/29/24	#151345	135.49	
2/29/24	#151347	3,125.94	
2/29/24	#151348	<u>3,240.19</u>	
			<u>17,479.35</u>
			<u><u>0.00</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Books - February 1, 2024		46,010.76
Add: Receipts		<u>1,143,912.75</u>
		1,189,923.51
Less: Disbursements		<u>1,126,994.38</u>
Balance per Books - February 29, 2024		<u><u>62,929.13</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		69,307.29
Less: Outstanding Checks & Wires:		
EFT - AFLAC 2/29/24	451.64	
Check #396 - Garnishment	1,225.84	
Check #397 - Prudential	<u>4,700.68</u>	
		<u>6,378.16</u>
		<u><u>62,929.13</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,575,483.95
102-107	Cash and cash equivalents		\$627.65
116	Capital reserve Account		\$1,343,256.86
121	Tax levy receivable		\$7,922,808.66
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$626,040.31	
153,154	Other (net of est uncollectible of \$_____)	\$6,433,275.77	\$7,199,357.25

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

301	Estimated Revenues	\$37,729,017.00	
302	Less Revenues	(\$38,987,594.01)	
			(\$1,258,577.01)

Total assets and resources

\$20,782,957.36

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$37,453.03
481	Deferred Revenues	\$2,970.00
	Other current liabilities including Net Assets	\$102,308.73

TOTAL LIABILITIES

\$142,731.76

=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$14,991,603.48
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	\$24,160,558.16
603	Encumbrances	\$15,174,464.47 (\$39,335,022.63)
		\$1,151,675.79

Total Appropriated

\$17,876,213.26

--- 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

\$20,640,225.60

TOTAL LIABILITIES AND FUND EQUITY

\$20,782,957.36

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4

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$40,486,698.42	\$39,335,022.63	\$1,151,675.79
Revenues	(\$37,729,017.00)	(\$38,987,594.01)	\$1,258,577.01
	<u>\$2,757,681.42</u>	<u>\$347,428.62</u>	<u>\$2,410,252.80</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)		
Subtotal Reserve Adjustments	<u>(\$624,900.00)</u>	<u>(\$624,900.00)</u>	
Less: Adjust for prior year encumb.	(\$460,983.42)	(\$460,983.42)	
Budgeted Fund Balance	<u>\$1,671,798.00</u>	<u>(\$738,454.80)</u>	<u>\$2,410,252.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,671,798.00	(\$738,454.80)	\$2,410,252.80
TOTAL Budgeted Fund Balance	<u>\$1,671,798.00</u>	<u>(\$738,454.80)</u>	<u>\$2,410,252.80</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 8 Month Period Ending 02/29/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$36,346,830.00	\$37,688,091.01		(\$1,341,261.01)
3XXX	From State Sources	\$1,382,187.00	\$1,299,503.00		\$82,684.00
TOTAL REVENUE/SOURCES OF FUNDS		\$37,729,017.00	\$38,987,594.01		(\$1,258,577.01)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,905,414.42	\$6,735,011.82	\$4,086,572.17	\$83,830.43
11-2XX-100-XXX	Special Education - Instruction	\$6,858,941.15	\$3,999,220.31	\$2,827,094.86	\$32,625.98
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$292,383.96	\$48,834.68	\$191,339.47	\$52,209.81
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,039,852.50	\$581,956.29	\$241,695.58	\$216,200.63
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$880,997.02	\$371,809.59	\$427,136.66	\$82,050.77
11-000-211-XXX	Attendance and Social Work Services	\$37,095.00	\$20,720.62	\$16,374.00	\$0.38
11-000-213-XXX	Health Services	\$1,145,139.75	\$613,173.80	\$508,457.25	\$23,508.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$173,993.55	\$103,160.86	\$68,762.00	\$2,070.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$314,281.00	\$187,562.58	\$126,718.00	\$0.42
11-000-218-XXX	Guidance	\$864,229.00	\$544,147.69	\$318,796.72	\$1,284.59
11-000-219-XXX	Child Study Teams	\$970,262.00	\$612,616.47	\$356,505.12	\$1,140.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$844,834.00	\$508,102.49	\$293,340.00	\$43,391.51
11-000-222-XXX	Educational Media Serv/School Library	\$243,518.00	\$158,652.14	\$83,951.61	\$914.25
11-000-223-XXX	Instructional Staff Training Services	\$40,247.03	\$10,409.44	\$2,268.85	\$27,568.74
11-000-230-XXX	Supp. Serv.-General Administration	\$864,704.54	\$607,639.85	\$245,710.95	\$11,353.74
11-000-240-XXX	Supp. Serv.-School Administration	\$1,606,289.35	\$1,062,011.56	\$521,306.32	\$22,971.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$719,182.73	\$487,692.33	\$220,359.79	\$11,130.61
11-000-261-XXX	Require Maint. for School Facilities	\$988,565.84	\$609,582.04	\$347,635.08	\$31,348.72
11-000-262-XXX	Custodial Services	\$2,449,620.21	\$1,688,329.38	\$732,080.51	\$29,210.32
11-000-263-XXX	Care and Upkeep of Grounds	\$255,066.85	\$130,906.93	\$84,166.09	\$39,993.83
11-000-270-XXX	Student Transportation Services	\$806,100.09	\$239,710.06	\$522,344.87	\$44,045.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,699,520.68	\$3,879,397.89	\$2,817,885.78	\$2,237.01
11-000-310-XXX	Food Services	\$41,620.00	\$12,659.60	\$14,239.20	\$14,721.20
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$39,041,858.67	\$23,213,308.42	\$15,054,740.88	\$773,809.37
		=====	=====	=====	=====

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 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$304,822.75	\$275,621.61	\$27,415.55	\$1,785.59
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$622,023.00	\$274,062.82	\$73,241.49	\$274,718.69
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$926,845.75	\$549,684.43	\$100,657.04	\$276,504.28
	=====	=====	=====	=====
*** 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	\$226,555.00	\$123,344.08	\$1,850.55	\$101,360.37
13-4XX-200-XXX Other spec. schools-support serv.	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$500,778.00	\$397,565.31	\$1,850.55	\$101,362.14
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$17,216.00	.00	\$17,216.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$24,160,558.16	\$15,174,464.47	\$1,151,675.79
	=====	=====	=====	=====

4

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 8 Month Period Ending 02/29/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$23,768,426.00	\$23,768,426.00	.00
1310	Tuition from Individuals	\$854,463.00	\$1,180,977.22	(\$326,514.22)
1320	Tuition from LEAs Within State	\$11,589,307.00	\$12,448,112.80	(\$858,805.80)
1410	Transp Fees from Individuals	\$9,800.00	\$7,997.00	\$1,803.00
1910	Rents and Royalties	\$16,197.00	\$16,943.46	(\$746.46)
1XXX	Miscellaneous	\$108,637.00	\$265,634.53	(\$156,997.53)
	TOTAL LOCAL	\$36,346,830.00	\$37,688,091.01	(\$1,341,261.01)
		=====	=====	=====
--- 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
	TOTAL	\$1,382,187.00	\$1,299,503.00	\$82,684.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,729,017.00	\$38,987,594.01	(\$1,258,577.01)
		=====	=====	=====

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 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$141,946.00	\$85,146.00	\$56,800.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,204.00	\$186,122.40	\$124,081.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,734,472.00	\$1,673,864.00	\$1,060,606.00	\$2.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,340,151.00	\$1,403,149.61	\$937,000.00	\$1.39
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,404,303.00	\$2,677,233.79	\$1,727,068.00	\$1.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,700.00	\$3,700.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,873.16	\$873.16	\$1,904.66	\$13,095.34
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$150,268.00	\$137,857.27	\$12,410.69	\$0.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$392,455.39	\$287,454.30	\$77,303.19	\$27,697.90
11-190-100-610 General Supplies	\$334,399.42	\$211,843.38	\$85,397.52	\$37,158.52
11-190-100-640 Textbooks	\$62,758.45	\$60,146.21	\$1,104.51	\$1,507.73
11-190-100-800 Other Objects	\$14,884.00	\$7,621.70	\$2,896.00	\$4,366.30
TOTAL	\$10,905,414.42	\$6,735,011.82	\$4,086,572.17	\$83,830.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$4,185.00	\$4,185.00	\$0.00	\$0.00
TOTAL	\$4,185.00	\$4,185.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,422,862.67	\$1,990,260.58	\$1,432,593.04	\$9.05
11-207-100-106 Other Salaries for Instruction	\$695,671.00	\$411,170.36	\$284,500.00	\$0.64
11-207-100-500 Other Purch. Serv. (400-500 series)	\$1,729.00	\$1,729.00	.00	.00
11-207-100-610 General Supplies	\$32,310.99	\$13,773.70	\$2,765.40	\$15,771.89
11-207-100-800 Other Objects	\$11,064.00	\$3,541.00	\$7,523.00	.00
TOTAL	\$4,163,637.66	\$2,420,474.64	\$1,727,381.44	\$15,781.58
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$161,990.00	\$97,194.00	\$64,796.00	\$0.00
TOTAL	\$161,990.00	\$97,194.00	\$64,796.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,975,133.00	\$1,179,132.18	\$796,000.00	\$0.82
11-213-100-610 General supplies	\$7,980.00	\$4,301.10	\$1,034.12	\$2,644.78
TOTAL	\$1,983,113.00	\$1,183,433.28	\$797,034.12	\$2,645.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$516,008.00	\$286,316.72	\$229,691.28	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$12,007.49	\$1,514.89	\$724.86	\$9,767.74
11-219-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	\$6,101.78	\$7,467.16	\$1,431.06
11-219-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$546,015.49	\$293,933.39	\$237,883.30	\$14,198.80

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,858,941.15	\$3,999,220.31	\$2,827,094.86	\$32,625.98
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$280,215.66	\$46,437.69	\$189,393.97	\$44,384.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$56.30	\$143.70
11-401-100-600 Supplies and Materials	\$5,965.30	\$1,501.99	\$764.20	\$3,699.11
11-401-100-800 Other Objects	\$6,003.00	\$895.00	\$1,125.00	\$3,983.00
TOTAL	\$292,383.96	\$48,834.68	\$191,339.47	\$52,209.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$849,459.00	\$429,801.79	\$225,622.81	\$194,034.40
11-402-100-500 Purchased Services (300-500 series)	\$25,000.00	\$22,922.38	\$2,006.00	\$71.62
11-402-100-600 Supplies and Materials	\$73,113.50	\$62,820.96	\$9,764.77	\$527.77
11-402-100-800 Other Objects	\$92,280.00	\$66,411.16	\$4,302.00	\$21,566.84
TOTAL	\$1,039,852.50	\$581,956.29	\$241,695.58	\$216,200.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$239,000.00	\$32,107.00	\$194,367.00	\$12,526.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$641,997.02	\$339,702.59	\$232,769.66	\$69,524.77
TOTAL	\$880,997.02	\$371,809.59	\$427,136.66	\$82,050.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,095.00	\$20,720.62	\$16,374.00	\$0.38
TOTAL	\$37,095.00	\$20,720.62	\$16,374.00	\$0.38
--- Health services ---				
11-000-213-100 Salaries	\$697,844.00	\$421,259.94	\$275,547.20	\$1,036.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$436,255.75	\$188,705.42	\$232,910.05	\$14,640.28
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$10,790.00	\$3,208.44	.00	\$7,581.56
TOTAL	\$1,145,139.75	\$613,173.80	\$508,457.25	\$23,508.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$173,129.00	\$102,769.20	\$68,600.00	\$1,759.80
11-000-216-600 Supplies and Materials	\$864.55	\$391.66	\$162.00	\$310.89
TOTAL	\$173,993.55	\$103,160.86	\$68,762.00	\$2,070.69
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$314,281.00	\$187,562.58	\$126,718.00	\$0.42
TOTAL	\$314,281.00	\$187,562.58	\$126,718.00	\$0.42
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$739,916.00	\$448,681.16	\$291,234.43	\$0.41
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,227.00	\$72,686.48	\$24,540.00	\$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	\$12,131.00	\$9,889.01	\$2,012.29	\$229.70
11-000-218-800 Other Objects	\$8,155.00	\$6,091.04	\$1,010.00	\$1,053.96

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$864,229.00	\$544,147.69	\$318,796.72	\$1,284.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$856,263.00	\$537,512.72	\$318,749.32	\$0.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$105,719.00	\$68,818.75	\$36,900.00	\$0.25
11-000-219-600 Supplies and Materials	\$8,280.00	\$6,285.00	\$855.80	\$1,139.20
TOTAL	\$970,262.00	\$612,616.47	\$356,505.12	\$1,140.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$642,546.00	\$428,545.96	\$214,000.00	\$0.04
11-000-221-104 Salaries Other Prof. Staff	\$172,366.00	\$67,584.34	\$78,281.00	\$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	\$1,122.14	\$1,000.00	\$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	\$13,922.00	\$8,182.00	\$59.00	\$5,681.00
TOTAL	\$844,834.00	\$508,102.49	\$293,340.00	\$43,391.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$207,944.00	\$124,765.80	\$83,177.20	\$1.00
11-000-222-600 Supplies and Materials	\$34,724.00	\$33,886.34	\$774.41	\$63.25
11-000-222-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$243,518.00	\$158,652.14	\$83,951.61	\$914.25
--- 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)	\$22,138.03	\$6,159.19	\$2,169.85	\$13,808.99
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	\$40,247.03	\$10,409.44	\$2,268.85	\$27,568.74
--- Support services-general administration ---				
11-000-230-100 Salaries	\$416,984.00	\$277,370.67	\$139,609.88	\$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	\$40,100.00	.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$27,220.00	\$12,187.29	\$15,032.71	.00
11-000-230-340 Purchased Tech. Services	\$8,800.00	.00	\$8,800.00	.00
11-000-230-530 Communications/Telephone	\$2,320.09	.00	\$1,520.09	\$800.00
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	\$3,049.50	\$2,300.50	.00
11-000-230-590 Misc Purchased Services (400-500)	\$246,278.00	\$233,642.43	\$12,635.57	\$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	\$582.00	.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	\$18,931.33	\$199.09	\$169.58
TOTAL	\$864,704.54	\$607,639.85	\$245,710.95	\$11,353.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$843,495.00	\$554,892.72	\$288,600.00	\$2.28

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$141,936.00	\$94,935.30	\$47,000.00	\$0.70
11-000-240-105 Sal Secr. & Clerical Asst.	\$497,233.00	\$317,146.01	\$172,363.28	\$7,723.71
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	\$11,451.55	\$7,354.40	\$9,687.80
11-000-240-600 Supplies and Materials	\$39,552.76	\$32,041.27	\$5,698.64	\$1,812.85
11-000-240-800 Other Objects	\$11,286.23	\$7,252.10	\$290.00	\$3,744.13
TOTAL	\$1,606,289.35	\$1,062,011.56	\$521,306.32	\$22,971.47
--- Central Services ---				
11-000-251-100 Salaries	\$441,200.00	\$290,145.66	\$151,052.48	\$1.86
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	\$10,383.51	\$4,439.03	\$2,334.46
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	\$2,164.04	\$3,254.95	\$614.35
TOTAL	\$497,832.82	\$331,262.61	\$163,618.50	\$2,951.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$150,730.00	\$99,786.56	\$49,893.28	\$1,050.16
11-000-252-340 Purchased Technical Services	\$29,477.00	\$27,086.70	\$752.00	\$1,638.30
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,197.91	\$28,735.85	\$6,024.02	\$1,438.04
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	\$156,429.72	\$56,741.29	\$8,178.90
TOTAL Cent. Svcs. & Admin IT	\$719,182.73	\$487,692.33	\$220,359.79	\$11,130.61
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$270,220.67	\$180,454.00	\$89,766.00	\$0.67
11-000-261-420 Cleaning, Repair & Maint. Svc	\$620,177.17	\$378,252.19	\$228,770.05	\$13,154.93
11-000-261-580 Travel	\$895.00	.00	\$895.00	.00
11-000-261-610 General Supplies	\$81,718.00	\$43,609.85	\$19,915.03	\$18,193.12
11-000-261-800 Other Objects	\$15,555.00	\$7,266.00	\$8,289.00	.00
TOTAL	\$988,565.84	\$609,582.04	\$347,635.08	\$31,348.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,214,365.00	\$805,206.65	\$409,157.20	\$1.15
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.	\$110,992.15	\$68,960.01	\$33,334.00	\$8,698.14
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
11-000-262-610 General Supplies	\$89,508.87	\$63,643.10	\$10,498.11	\$15,367.66
11-000-262-621 Energy (Natural Gas)	\$230,680.00	\$147,623.64	\$83,056.36	.00
11-000-262-622 Energy (Electricity)	\$243,897.00	\$163,614.26	\$80,280.23	\$2.51
11-000-262-8XX Other Objects	\$8,165.00	\$3,145.00	\$4,880.00	\$140.00
TOTAL	\$2,449,620.21	\$1,688,329.38	\$732,080.51	\$29,210.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$94,836.00	\$63,382.39	\$31,452.90	\$0.71

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$110,100.00	\$43,286.27	\$38,757.86	\$28,055.87
11-000-263-580 Travel - All Other	\$48.00	.00	\$47.98	\$0.02
11-000-263-610 General Supplies	\$46,508.69	\$22,930.77	\$12,693.19	\$10,884.73
11-000-263-800 Other Objects	\$3,574.16	\$1,307.50	\$1,214.16	\$1,052.50
TOTAL	\$255,066.85	\$130,906.93	\$84,166.09	\$39,993.83
TOTAL Oper & Maint of Plant Services	\$3,693,252.90	\$2,428,818.35	\$1,163,881.68	\$100,552.87
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$11,100.00	\$7,512.92	.00	\$3,587.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$28,465.61	\$11,067.50	\$17,398.11	.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	\$288,495.00	\$164,902.16	\$94,885.76	\$28,707.08
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	.00	\$107,000.00	\$3,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$255,000.00	.00	\$255,000.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,250.00	\$250.00	.00	\$3,000.00
11-000-270-615 Transportation Supplies	\$9,266.48	\$7,766.48	.00	\$1,500.00
11-000-270-800 Misc. Expenditures	\$1,550.00	\$150.00	.00	\$1,400.00
TOTAL	\$806,100.09	\$239,710.06	\$522,344.87	\$44,045.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$516,075.00	\$339,663.08	\$176,411.82	\$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	\$22,187.04	\$9,812.96	.00
11-XXX-XXX-260 Workman's Compensation	\$200,549.00	\$200,548.28	.00	\$0.72
11-XXX-XXX-270 Health Benefits	\$5,108,754.00	\$3,172,879.11	\$1,935,874.64	\$0.25
11-XXX-XXX-280 Tuition Reimbursement	\$85,452.68	\$28,816.32	\$56,636.36	.00
11-XXX-XXX-290 Other Employee Benefits	\$64,330.00	\$64,329.06	.00	\$0.94
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$53,210.00	\$50,975.00	.00	\$2,235.00
TOTAL	\$6,699,520.68	\$3,879,397.89	\$2,817,885.78	\$2,237.01
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$41,620.00	\$12,659.60	\$14,239.20	\$14,721.20
TOTAL	\$41,620.00	\$12,659.60	\$14,239.20	\$14,721.20
Total Undistributed Expenditures	\$19,945,266.64	\$11,848,285.32	\$7,708,038.80	\$388,942.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,041,858.67	\$23,213,308.42	\$15,054,740.88	\$773,809.37
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,041,858.67	\$23,213,308.42	\$15,054,740.88	\$773,809.37

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	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	\$102,326.95	.00	\$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	\$11,092.16	.00	\$0.84
12-000-262-730 Undist. Exp.-Custodial Services	\$11,007.85	.00	\$11,007.85	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$23,289.90	\$23,289.90	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$304,822.75	\$275,621.61	\$27,415.55	\$1,785.59
--- 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	\$549,717.00	\$269,054.82	\$54,241.49	\$226,420.69
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$622,023.00	\$274,062.82	\$73,241.49	\$274,718.69
TOTAL	\$622,023.00	\$274,062.82	\$73,241.49	\$274,718.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$926,845.75	\$549,684.43	\$100,657.04	\$276,504.28
*** 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	\$113,096.78	\$0.00	\$91,065.22
13-4XX-100-610 General supplies	\$22,393.00	\$10,247.30	\$1,850.55	\$10,295.15
TOTAL	\$226,555.00	\$123,344.08	\$1,850.55	\$101,360.37
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	\$227,355.00	\$124,144.08	\$1,850.55	\$101,360.37
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$500,778.00	\$397,565.31	\$1,850.55	\$101,362.14

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,216.00	.00	\$17,216.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$24,160,558.16	\$15,174,464.47	\$1,151,675.79

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

4

For 8 Month Period Ending 02/29/2024

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

4-12-24
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$12,037.17)
	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	(\$111,708.00)	
			\$352,325.00
	Total assets and resources		\$463,460.48

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,056.72
481	Deferred revenues	\$298,672.50
	Other current liabilities	\$28,359.37
TOTAL LIABILITIES		\$335,088.59
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$197,555.67
754	Reserve for encumbrances - Prior Year	\$8,654.71
601	Appropriations	\$464,033.00
602	Less: Expenditures	\$344,315.82
603	Encumbrances	\$197,555.67 (\$541,871.49)
		(\$77,838.49)
TOTAL FUND BALANCE		\$128,371.89
TOTAL LIABILITIES AND FUND EQUITY		\$463,460.48
		=====

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 8 Month Period Ending 02/29/24

	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		\$93,314.00		(\$93,314.00)
4XXX From Federal Sources	\$390,735.00	\$4,394.00		\$386,341.00
TOTAL REVENUE/SOURCES OF FUNDS	\$464,033.00	\$111,708.00		\$352,325.00
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$73,298.00	\$57,680.12	\$85,924.00	(\$70,306.12)
TOTAL LOCAL PROJECTS	\$73,298.00	\$57,680.12	\$85,924.00	(\$70,306.12)
STATE PROJECTS:				
Nonpublic textbooks (501)			\$6,648.00	(\$6,648.00)
Nonpublic nursing services (509)			\$13,800.00	(\$13,800.00)
Nonpublic Technology Aid (510)			\$5,635.00	(\$5,635.00)
TOTAL STATE PROJECTS	\$0.00	\$0.00	\$26,083.00	(\$26,083.00)
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$21,395.00	\$840.00	.00	\$20,555.00
I.D.E.A. Part B (Handicapped) (250-259)	\$319,580.00	\$154,821.33	\$84,478.67	\$80,280.00
ESSA Title II - Part A/D (270-279)	\$11,792.00	\$6,281.11	\$1,070.00	\$4,440.89
ARRA/Other (450-469)	\$37,968.00	\$34,738.20	.00	\$3,229.80
ARP - ESSER Grant Program (487)		\$67,037.06	.00	(\$67,037.06)
ARP - ESSER Accelerated Learning Coaching (488)		\$22,918.00	.00	(\$22,918.00)
TOTAL FEDERAL PROJECTS	\$390,735.00	\$286,635.70	\$85,548.67	\$18,550.63
*** TOTAL EXPENDITURES ***	\$464,033.00	\$344,315.82	\$197,555.67	(\$77,838.49)
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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 8 Month Period Ending 02/29/24

	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	\$93,314.00	(\$93,314.00)
Total Revenue from State Sources	\$0.00	\$93,314.00	(\$93,314.00)

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	\$111,708.00	\$352,325.00

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 8 Month Period Ending 02/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$73,298.00	\$57,680.12	\$85,924.00	(\$70,306.12)
TOTAL LOCAL PROJECTS	\$73,298.00	\$57,680.12	\$85,924.00	(\$70,306.12)
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs			\$26,083.00	(\$26,083.00)
-- TOTAL Other State Programs --	\$0.00	\$0.00	\$26,083.00	(\$26,083.00)
TOTAL STATE PROJECTS	\$0.00	\$0.00	\$26,083.00	(\$26,083.00)
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	.00	\$20,555.00
20-25X-XXX-XXX I.D.E.A. Part B	\$319,580.00	\$154,821.33	\$84,478.67	\$80,280.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,792.00	\$6,281.11	\$1,070.00	\$4,440.89
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		\$67,037.06	.00	(\$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	\$286,635.70	\$85,548.67	\$18,550.63
TOTAL FEDERAL PROJECTS	\$390,735.00	\$286,635.70	\$85,548.67	\$18,550.63
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$464,033.00	\$344,315.82	\$197,555.67	(\$77,838.49)

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/24

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

4.12.24
Date

4

4/1 10:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

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 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$258,156.10

TOTAL LIABILITIES \$258,156.10

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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 8 Month Period Ending 02/29/24

[illegible]

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/24

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Board Secretary/Business Administrator

4-12-24
Date

4/1 10:28am

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 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$379,323.64)
121	Tax levy receivable	\$551,285.10

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

302	Less Revenues	(\$1,786,133.00)
		(\$1,786,133.00)
	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 8 Month Period Ending 02/29/24

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	(\$1,786,133.00)	\$1,786,133.00
	\$1,788,743.76	(\$32,007.99)	\$1,820,751.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,788,743.76	(\$32,007.99)	\$1,820,751.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,788,743.76	(\$32,007.99)	\$1,820,751.75

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 8 Month Period Ending 02/29/24

		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		\$132,280.00		(\$132,280.00)
		_____	_____	_____	_____
	Total State Sources	\$0.00	\$132,280.00		(\$132,280.00)
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,786,133.00		(\$1,786,133.00)
		=====	=====	=====	=====

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 8 Month Period Ending 02/29/24

*** 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 8 Month Period Ending 02/29/24

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Board Secretary/Administrator

4-12-24
Date



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

17

Job Description

Position Title: Director of Special Services
Department: Administration
Location: District-Wide
Reports To: Superintendent

Summary: The Director of Special Services supervises all Child Study Team members, certified and non-certified special education personnel. Serves as the educational leader of the Special Services Department, responsible for articulating the department's district-wide mission, vision, and educational goals to faculty, staff, families, students, and the public; as the educational leader of the Department of Special Services, the Director of Special Services promotes the Department's initiatives and the development and sustainability of best practices as related to the effective implementation of Individual Education Plans (IEPs), within the framework of Board Policy and all legal guidelines. The Director of Special Services is responsible for coordinating; planning; alignment of materials and resources; instructional program evaluation; personnel management; department professional development; curricular modifications; staff and student scheduling; and effective fiscal management of the Department of Special Services.

Duties and Responsibilities: The Director of Special Services enables all pupils to benefit from their educational opportunities to the fullest by eliminating or ameliorating those problems that prevent or interfere with student learning. The responsibilities listed below entail providing support to the elementary, middle, and high schools with the exception of the Lake Drive School/Program. The Director of Special Services will provide support to the Lake Drive School/Program in the form of consultation with the Lake Drive Principal, the educational leader in deaf education, as needed or as deemed necessary by the Superintendent.

- Assumes responsibility for the recruitment, hiring, assignment, supervision, and evaluation of all certified and noncertified student services staff.
- Oversees the design, development, and implementation of a comprehensive special education program for students with special needs, which assures an appropriate and equitable education for all identified students, reflects current best practices, and promotes excellence.
- Keeps informed of all legal requirements governing special education and ensures that all requirements under administrative code, state/federal law, and board policy are met.
- Represents the Board, when requested, in mediation, administrative hearings, and court proceedings relating to students in need of or receiving special services.
- Recommends policies and programs essential to the needs of exceptional children.
- Establishes procedures for evaluating, placing, and reappraising students who need special education and/or related services.
- Supervises and coordinates the activities of Child Study Team members. Participates in evaluating designated existing programs as an ongoing responsibility, and recommends changes and additions as needed.
- Supervises and coordinates home instruction for homebound or hospitalized pupils.
- Prepares the IDEA Extraordinary Aid and Impact Aide for Students with Significant Disabilities Applications.
- Initiates, facilitates, and maintains liaison with community agencies and other resources to meet pupils' special needs. When appropriate, he or she refers parents and children to agencies.
- Interprets the objectives of the district's pupil services program to parents, students, staff, and the community.
- Maintains a collaborative working relationship with district administrators to ensure information exchange, coordination of efforts, and overall support for the decision-making process regarding special services programs and staff.



- Provides opportunities for effective staff development that address the needs of the staff, including workshops, conferences, visitations, demonstration lessons, and in-service sessions in which the staff shares successful practices and strategies.
- Prepares and administers the departmental budget.
- Assumes responsibility for compiling, maintaining, and filing all reports, records, and other documents legally required or administratively useful in all schools and programs.
- Performs other related duties as may be assigned by the superintendent.

Work Environment: Must be able to work within various degrees of noise, temperature, and air quality consistent with industry standards. Job responsibilities may require both inside and outside assignments. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Occasional after-hours work may be required. Must be able to work under stressful conditions, in a fast-paced, deadline-oriented environment, while maintaining a positive, customer service approach to problem-solving.

Physical Requirements: Must be able to lift up to 25 pounds at times. Must be able to traverse school facilities and lead students to safety in the event of an emergency.

Education and Experience:

- Hold or be eligible for a New Jersey School Administrator or Principal Certificate.
- Hold a Master's Degree from an accredited college or university.
- Have at least five (5) years of successful teaching/administrative experience and two (2) years of administrative experience as a Supervisor, Director, or Assistant Principal.
- Broad knowledge of child growth and development, the psychology of exceptional children, and the principles of individual and group guidance and counseling.
- Comprehensive knowledge of Special Education programs and the NJ Administrative Code.
- Coordinate grant processes (evaluations, budget, reports, applications) for purposes of ensuring compliance with all grant requirements.
- Demonstrated ability to effectively administer student services, special education programs, and to work with parents and community groups and agencies.
- Strong leadership and communication skills.
- Required criminal history check.

Terms of Employment: Salary and work year to be determined by the board.

Evaluation: Performance of this job will be evaluated annually in accordance with state law and provisions of the board's policy on evaluation of certified staff.