

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 65 and Posted Checks : Current Cycle : May

1

va_chkr3.040423
05/01/2024

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									
1334542	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	70,688.10	FICA	05/31/2024	H
	24-1353		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	25,453.89	EMP BENEFITS-SS/FICA/MED	05/31/2024	H
	24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	65	1,967.40	EMP BENEFITS-DCRP	05/31/2024	H
						5/16-5/31/24			
Total For Check Number 1334542						\$98,109.39			
* 13168889	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	70,663.23	FICA	05/15/2024	H
	24-1353		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	20,926.07	EMP BENEFITS-SS/FICA/MED	05/15/2024	H
	24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	65	1,963.55	EMP BENEFITS-DCRP	05/15/2024	H
						5/1-5/15/24			
Total For Check Number 13168889						\$93,552.85			
* 15211695	24-1276		11-000-291-270-DW-0820C- -	8877/NJSHBP	65	484,434.63	Health Ins Premium May'24	05/31/2024	H
Total Posted Checks						\$676,096.87			

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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				\$141,351.33	\$141,351.33
	10	11			\$534,745.54		\$534,745.54
	Fund 10	TOTAL			\$534,745.54	\$141,351.33	\$676,096.87
	GRAND	TOTAL	\$0.00	\$0.00	\$534,745.54	\$141,351.33	\$676,096.87

* 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

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

1

va_chkr3.040423
05/01/2024

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									
1316888	24-2324		11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	05/15/2024	H
	24-2324		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	05/15/2024	H
	24-2324		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	05/15/2024	H
	24-2324		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	05/15/2024	H
	24-2324		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	05/15/2024	H
	24-2324		11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	160.00	HEALTH-SAL OTHER	05/15/2024	H
	24-2324		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	05/15/2024	H
	24-2324		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,977.25	EXTRA SRV-SAL	05/15/2024	H
	24-2324		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	180.00	EXTRA SRV-SAL	05/15/2024	H
	24-2324		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	05/15/2024	H
	24-2324		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	23,896.16	GUIDANCE-SAL	05/15/2024	H
	24-2324		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	05/15/2024	H
	24-2324		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	05/15/2024	H
	24-2324		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	412.50	CST-SAL NON PENS	05/15/2024	H
	24-2324		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,841.93	CST-SAL	05/15/2024	H
	24-2324		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	05/15/2024	H
	24-2324		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	26,659.11	IMPROV INSTR-SAL SUPERV	05/15/2024	H
	24-2324		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	900.00	IMPROV INSTR-SAL OTH PRO	05/15/2024	H
	24-2324		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	05/15/2024	H
	24-2324		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.72	MEDIA-SAL	05/15/2024	H
	24-2324		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,440.02	MEDIA-SAL OTH	05/15/2024	H
	24-2324		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	05/15/2024	H
	24-2324		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	05/15/2024	H
	24-2324		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	05/15/2024	H
	24-2324		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	05/15/2024	H
	24-2324		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	05/15/2024	H
	24-2324		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	05/15/2024	H
	24-2324		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,494.83	SCH ADMIN-SAL	05/15/2024	H
	24-2324		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,546.28	SCH ADMIN-SAL	05/15/2024	H
	24-2324		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	8,064.16	SCH ADMIN-SAL	05/15/2024	H
	24-2324		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,680.54	SCH ADMIN-SAL	05/15/2024	H
	24-2324		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,870.95	SCH ADMIN-SAL OTH PROF	05/15/2024	H
	24-2324		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	05/15/2024	H
	24-2324		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,631.00	SCH ADMIN-SAL CLERICAL	05/15/2024	H
	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	3,833.95	SCH ADMIN-SAL CLERICAL	05/15/2024	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,703.33	SCH ADMIN-SAL CLERICAL	05/15/2024	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	05/15/2024	H

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POSTED CHECKS									
1316888	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	9,285.57	CENTRAL SERV-SAL	05/15/2024	H
	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,417.53	CENTRAL SERV-SAL	05/15/2024	H
	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	05/15/2024	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	05/15/2024	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	48,746.05	CUSTODIAL-SAL	05/15/2024	H
	24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	05/15/2024	H
	24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	254.50	CUSTODIAL-SAL OTHER	05/15/2024	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	GROUNDS-SAL	05/15/2024	H
	24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	05/15/2024	H
	24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	05/15/2024	H
	24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	135,809.13	GR1-5-SAL	05/15/2024	H
	24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	4,050.00	GR1-5-SAL	05/15/2024	H
	24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,138.25	GR1-5-SAL	05/15/2024	H
	24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	375.00	GR1-5-SAL	05/15/2024	H
	24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	115,269.30	GR6-8-SAL	05/15/2024	H
	24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,725.00	GR6-8-SAL	05/15/2024	H
	24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	350.00	GR6-8-SAL	05/15/2024	H
	24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,522.28	GR9-12-SAL	05/15/2024	H
	24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	3,675.00	GR9-12-SAL	05/15/2024	H
	24-2324		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,258.50	GR9-12-SAL	05/15/2024	H
	24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	8,625.00	GR9-12-SAL	05/15/2024	H
	24-2324		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	662.50	HOME INSTR-SAL	05/15/2024	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	05/15/2024	H
	24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	05/15/2024	H
	24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	3,859.77	AUD IMP-SAL	05/15/2024	H
	24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	23,796.65	AUD IMP-SAL	05/15/2024	H
	24-2324		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	8,155.20	AUD IMP-SAL	05/15/2024	H
	24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	05/15/2024	H
	24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	35,335.28	AUD IMP-SAL OTH INSTR	05/15/2024	H
	24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	05/15/2024	H
	24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	100,420.31	RESOURCE RM-SAL	05/15/2024	H
	24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	25,520.40	SP ED HOME INSTR-SAL	05/15/2024	H
	24-2324		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	9,078.00	EXTRA-CURR-SAL	05/15/2024	H
	24-2324		11-401-100-100-DW-1010B- -	2813/PAYROLL ACCOUNT	79	1,250.00	EXTRA-CURR-SAL	05/15/2024	H
	24-2324		11-402-100-100-DW-1010A-1 -	2813/PAYROLL ACCOUNT	79	342.00	ATHLETICS-SAL	05/15/2024	H
	24-2324		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	388.00	ATHLETICS-SAL	05/15/2024	H
	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	05/15/2024	H

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1

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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									
1316888	24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	05/15/2024	H
	24-2324		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,633.64	BEFORE/AFTER PROG SALARY	05/15/2024	H
	24-2324		20-231-100-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,000.00	TITLE I-SAL	05/15/2024	H
Total For Check Number 1316888						\$1,247,205.81			
*	1334536	24-2324	11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	05/31/2024	H
		24-2324	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	05/31/2024	H
		24-2324	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	05/31/2024	H
		24-2324	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	05/31/2024	H
		24-2324	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	05/31/2024	H
		24-2324	11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	160.00	HEALTH-SAL OTHER	05/31/2024	H
		24-2324	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	05/31/2024	H
		24-2324	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,977.25	EXTRA SRV-SAL	05/31/2024	H
		24-2324	11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	300.00	EXTRA SRV-SAL	05/31/2024	H
		24-2324	11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	05/31/2024	H
		24-2324	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	23,896.16	GUIDANCE-SAL	05/31/2024	H
		24-2324	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	05/31/2024	H
		24-2324	11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	05/31/2024	H
		24-2324	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	742.50	CST-SAL NON PENS	05/31/2024	H
		24-2324	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,841.93	CST-SAL	05/31/2024	H
		24-2324	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	05/31/2024	H
		24-2324	11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	26,659.11	IMPROV INSTR-SAL SUPERV	05/31/2024	H
		24-2324	11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	727.38	IMPROV INSTR-SAL OTH PRO	05/31/2024	H
		24-2324	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	05/31/2024	H
		24-2324	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	1,843.64	MEDIA-SAL	05/31/2024	H
		24-2324	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,440.02	MEDIA-SAL OTH	05/31/2024	H
		24-2324	11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	05/31/2024	H
		24-2324	11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	05/31/2024	H
		24-2324	11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	05/31/2024	H
		24-2324	11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	05/31/2024	H
		24-2324	11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	05/31/2024	H
		24-2324	11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	05/31/2024	H
		24-2324	11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,494.83	SCH ADMIN-SAL	05/31/2024	H
		24-2324	11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,546.28	SCH ADMIN-SAL	05/31/2024	H
		24-2324	11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	8,064.16	SCH ADMIN-SAL	05/31/2024	H
		24-2324	11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,680.54	SCH ADMIN-SAL	05/31/2024	H
		24-2324	11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,870.95	SCH ADMIN-SAL OTH PROF	05/31/2024	H
		24-2324	11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	05/31/2024	H

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1

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POSTED CHECKS								
1334536 24-2324		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,631.00	SCH ADMIN-SAL CLERICAL	05/31/2024	H
24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	4,250.66	SCH ADMIN-SAL CLERICAL	05/31/2024	H
24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,703.33	SCH ADMIN-SAL CLERICAL	05/31/2024	H
24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	05/31/2024	H
24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	9,295.88	CENTRAL SERV-SAL	05/31/2024	H
24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,420.97	CENTRAL SERV-SAL	05/31/2024	H
24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	05/31/2024	H
24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	05/31/2024	H
24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	48,694.59	CUSTODIAL-SAL	05/31/2024	H
24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	05/31/2024	H
24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	108.05	CUSTODIAL-SAL OTHER	05/31/2024	H
24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	GROUNDS-SAL	05/31/2024	H
24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	05/31/2024	H
24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	05/31/2024	H
24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	137,378.56	GR1-5-SAL	05/31/2024	H
24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	4,087.50	GR1-5-SAL	05/31/2024	H
24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,138.25	GR1-5-SAL	05/31/2024	H
24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	525.00	GR1-5-SAL	05/31/2024	H
24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	115,269.30	GR6-8-SAL	05/31/2024	H
24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,725.00	GR6-8-SAL	05/31/2024	H
24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	950.00	GR6-8-SAL	05/31/2024	H
24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	212,418.28	GR9-12-SAL	05/31/2024	H
24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	5,250.00	GR9-12-SAL	05/31/2024	H
24-2324		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,258.50	GR9-12-SAL	05/31/2024	H
24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,975.00	GR9-12-SAL	05/31/2024	H
24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	05/31/2024	H
24-2324		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	450.00	VISUAL IMP-SAL	05/31/2024	H
24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	05/31/2024	H
24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	4,434.51	AUD IMP-SAL	05/31/2024	H
24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	23,546.65	AUD IMP-SAL	05/31/2024	H
24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	05/31/2024	H
24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	35,269.95	AUD IMP-SAL OTH INSTR	05/31/2024	H
24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	05/31/2024	H
24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	100,099.31	RESOURCE RM-SAL	05/31/2024	H
24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	25,520.40	SP ED HOME INSTR-SAL	05/31/2024	H
24-2324		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	6,146.00	EXTRA-CURR-SAL	05/31/2024	H
24-2324		11-402-100-100-DW-1010A-1 -	2813/PAYROLL ACCOUNT	79	81,837.00	ATHLETICS-SAL	05/31/2024	H

va_chkr3.040423
05/01/2024

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

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1334536	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	05/31/2024	H
	24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	05/31/2024	H
	24-2324		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,370.06	BEFORE/AFTER PROG SALARY	05/31/2024	H
Total For Check Number 1334536						\$1,306,896.72			
Total Posted Checks						\$2,554,102.53			

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

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			\$2,538,098.83		\$2,538,098.83
	10	13			\$15,003.70		\$15,003.70
	Fund 10	TOTAL			\$2,553,102.53		\$2,553,102.53
	20	20			\$1,000.00		\$1,000.00
	GRAND	TOTAL	\$0.00	\$0.00	\$2,554,102.53	\$0.00	\$2,554,102.53

* 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 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

1

va_chkr3.040423
05/01/2024

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
UNPOSTED CHECKS								
100007 24-0341		11-000-240-500-BC- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	25.00	Inv. 5649	06/07/2024	C
24-0483		11-000-251-500-AD- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	25.00	Inv. 5702	06/07/2024	C
Total For Check Number 100007					\$50.00			
100008 24-1579		11-000-251-500-AD- - -	6086/ACCESS	0	1,034.83	Inv. 10926847 May'24	06/07/2024	C
100009 24-1609		11-190-100-610-TD-0730A- -	8300/ALERTUS TECHNOLOGIES, LLC	0	62.00	Inv. 00150405	06/07/2024	C
100010 24-1657		11-000-261-420-DW-0750 - -	4302/AMC PRECISION GLASS, INC.	0	1,800.00	Inv. 7498	06/07/2024	C
24-1682		11-000-261-420-DW-0750 - -	4302/AMC PRECISION GLASS, INC.	0	1,470.00	Inv. 7499	06/07/2024	C
24-1681		11-000-261-420-DW-0750 - -	4302/AMC PRECISION GLASS, INC.	0	425.00	Inv. 7501	06/07/2024	C
Total For Check Number 100010					\$3,695.00			
100011 24-1260		11-000-261-610-DW-0730B- -	1123/MORRIS COUNTY HARDWARE & PAINT	0	1,495.27	May'24 Invoices	06/07/2024	C
100012 24-1677		11-000-230-339-AD-0120D- -	1400/ANDERSON & DENZLER ASSOC. INC	0	6,861.32	Invoice 1996	06/07/2024	C
100013 24-0308		11-000-261-420-DW-0750 - -	5261/ARROW ELEVATOR INC.	0	425.00	Inv. 117617 Jun'24	06/07/2024	C
100014 24-1698		11-190-100-500-TD-0720C- -	5241/AT & T	0	3.88	AC 051 672 2800 001	06/07/2024	C
100015 24-1596		11-000-100-566-CS-0870F- -	5202/BANYAN SCHOOL	0	1,999.00	Inv. Rebill 22-23	06/07/2024	C
100016 24-0303		11-000-262-441-DW- - -	6140/BOROUGH OF MOUNTAIN LAKES	0	3,750.00	Jun'24	06/07/2024	C
100017 24-1159		11-000-262-420-DW-0620A- -	1293/BOROUGH MOUNTAIN LAKES	0	8,335.00	Jun'24	06/07/2024	C
100018 24-0240		11-000-252-500-TD- - -	8659/CANON FINANCIAL SERVICES, INC	0	929.18	Inv. 32738192 5/20-6/19/24	06/07/2024	C
24-0240		11-190-100-440-TD- - -	8659/CANON FINANCIAL SERVICES, INC	0	2,168.08	Inv. 32738192 5/20-6/19/24	06/07/2024	C
Total For Check Number 100018					\$3,097.26			
100019 24-1646		11-190-100-610-TD-0730A- -	5750/CDW GOVERNMENT, INC.	0	208.74	Inv. RH65830	06/07/2024	C
24-1642		20-511-200-500-DW- - -	5750/CDW GOVERNMENT, INC.	0	23,325.00	Inv. RD79729	06/07/2024	C
Total For Check Number 100019					\$23,533.74			
100020 24-1621		11-402-100-890-HS-1020A-21-	9325/CONNOR CORISH MEML SCHOLARSHIP FDTN TRU	0	400.00	Entry Fee-Fr Boys Lacrosse	06/07/2024	C
100021 24-0979		11-000-251-890-AD-0130L- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	0	85.70	Order 10178043	06/07/2024	C
100022 24-1625		11-000-263-610-DW- - -	8158/DAN COMO & SONS, INC.	0	244.00	Invs 5146, 5154	06/07/2024	C
24-1605		11-000-263-610-DW- - -	8158/DAN COMO & SONS, INC.	0	160.00	Invs. 4766, 4767, 4808	06/07/2024	C
Total For Check Number 100022					\$404.00			

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

va_chkr3.040423
05/01/2024

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
UNPOSTED CHECKS								
100023 24-1691		11-402-100-890-HS-1020A-21-	8879/DELBARTON SCHOOL	0	60.00	Inv. 1829348 Entry Fee	06/07/2024	C
100024 24-0301		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	0	18,535.35	Dental Ins. Premium May'24	06/07/2024	C
100025 24-1664		11-000-261-420-DW-0750 - -	6819/DETAIL ASSOCIATES, INC	0	8,550.00	Inv. 11104	06/07/2024	C
100026 24-0685		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC.	0	114.00	#029558	06/07/2024	C
100027 24-1708		11-190-100-500-TD-0720D- -	9272/FRONTLINE TECHNOLOGIES GROUP LLC	0	3,905.00	INVUS197428	06/07/2024	C
100028 24-1393		11-000-263-420-DW-0720A- -	8134/GLANDER ELECTRIC CO. INC.	0	1,950.00	Inv. 240217	06/07/2024	C
24-1321		11-000-263-420-DW-0720A- -	8134/GLANDER ELECTRIC CO. INC.	0	2,600.00	Inv. 240119	06/07/2024	C
Total For Check Number 100028					\$4,550.00			
100029 24-1597		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	0	6,181.92	Inv. GL30932	06/07/2024	C
100030 24-1264		11-000-262-610-DW-0620C- -	2005/GRAINGER	0	146.60	Inv. 9102242329	06/07/2024	C
100031 24-1685		11-402-100-890-BC-1020A-23-	5191/GREATER MORRIS CTY JR SCHOOL C	0	250.00	BC Baseball&Softball Tourn Fee	06/07/2024	C
100032 24-0423		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG	0	6,906.25	May'24	06/07/2024	C
100033 24-1560		11-402-100-890-HS-1020A-21-	9444/JACK BAUM	0	700.00	Inv. 150	06/07/2024	C
100034 24-1577		60-910-310-500-DW- - -	4805/JAY-HILL CORP.	0	399.00	Inv. 1024710	06/07/2024	C
100035 24-0651		11-000-262-622-BC-0640B- -	2181/JCP&L	0	1,075.23	4/27-5/29/24	06/07/2024	C
24-0651		11-000-262-622-HS-0640B- -	2181/JCP&L	0	2,815.76	4/19-5/20; 4/27-5/29/24	06/07/2024	C
24-0651		11-000-262-622-LR-0640B- -	2181/JCP&L	0	708.82	4/23-5/22/24	06/07/2024	C
24-0651		11-000-262-622-WW-0640B- -	2181/JCP&L	0	2,478.01	4/27-5/29; 4/27-5/29/24	06/07/2024	C
Total For Check Number 100035					\$7,077.82			
100036 24-1588		11-402-100-890-HS-1020A-21-	8926/JOEL STEIN	0	236.00	Inv. 2018-1024	06/07/2024	C
100037 24-1613		11-402-100-890-HS-1020A-21-	8932/JOHN F. TAYLOR	0	175.00	Invoice dated 4/21/24	06/07/2024	C
100038 24-0898		11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	0	1,449.54	Inv. 51948685	06/07/2024	C
100039 24-0447		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	0	362.72	(4) May'24 Invoices	06/07/2024	C
100040 24-1679		11-000-240-500-HS- - -	2203/JOSTEN'S	0	1,475.00	Invs. 34169176; 34389654	06/07/2024	C
24-1334		11-000-240-610-HS-0250D-BA-	2203/JOSTEN'S	0	3,850.00	Inv. 32800430	06/07/2024	C
24-1369		11-000-240-610-HS-0250D-BA-	2203/JOSTEN'S	0	770.45	Inv. 32842780	06/07/2024	C
24-1408		11-000-240-610-HS-0250D-BA-	2203/JOSTEN'S	0	14.70	Inv. 33135583	06/07/2024	C
Total For Check Number 100040					\$6,110.15			
100041 24-1717		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	0	3,662.50	May'24 partial	06/07/2024	C
24-0421		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	0	6,952.50	Apr'24	06/07/2024	C
24-0421		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	0	1,940.00	Partial May'24	06/07/2024	C
Total For Check Number 100041					\$12,555.00			
100042 23-1062		11-402-100-610-HS-1020A-54-	8278/MATGUARD USA, LLC	0	204.00	PO000156293	06/07/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

va_chkr3.040423
05/01/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
100043 24-1629		11-402-100-890-HS-1020A-21-	8398/MCSSADA	0	432.00	Inv. 1833505	06/07/2024	C
100044 24-1660		11-402-100-890-HS-1020A-21-	8850/MORRIS COUNTY TRACK COACHES ASSOC.	0	783.00	Inv. 1858529	06/07/2024	C
100045 24-1177		11-000-230-585-AD-0130F- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	78.00	574-4589 Apr'24	06/07/2024	C
24-1177		11-000-230-585-AD-0130F- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	156.00	574-4599, 4602 May'24	06/07/2024	C
24-1031		11-000-240-610-HS-0250D-BA-	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	85.00	574-4591 Apr'24	06/07/2024	C
24-1484		11-000-310-930-DW-0920A- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	105.00	574-4595 Apr'24	06/07/2024	C
24-1484		11-000-310-930-DW-0920A- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	160.00	574-4605 May'24	06/07/2024	C
24-1656		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	4,674.64	574-4593, 4594 Apr'24	06/07/2024	C
24-1289		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	554.40	574-4515 Sept'23	06/07/2024	C
24-1289		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	514.25	574-4585 Feb'24	06/07/2024	C
Total For Check Number 100045					\$6,327.29			
100046 24-1716		13-423-100-610-SA- - -	6695/MUSIC THEATRE INTERNATIONAL	0	2,099.00	Contract9888436;MTI AC 5085570	06/07/2024	C
100047 24-1603		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	0	2,500.20	4/10-5/8/24	06/07/2024	C
24-1603		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	0	5,475.59	4/11-5/10/24	06/07/2024	C
24-1603		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	0	1,192.75	4/10-5/7/24	06/07/2024	C
24-1603		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	0	2,680.74	4/11-5/10/24	06/07/2024	C
Total For Check Number 100047					\$11,849.28			
100048 24-1620		11-000-252-500-TD- - -	9384/PETER J. MAGAZINO	0	1,133.08	Inv. 1620	06/07/2024	C
100049 24-1352		11-190-100-890-WW-0250B- -	4494/NJ CONSORTIUM-GIFTED TALENTED PROGRAM	0	900.00	Invoice dated 5/22/24	06/07/2024	C
100050 24-0773		11-000-270-511-DW-0520A- -	8993/O'DOWD TRANSPORTATION	0	9,612.20	Jun'24	06/07/2024	C
100051 24-1701		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	0	700.00	Eval 2324-30	06/07/2024	C
24-1678		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	0	2,100.00	Eval 2324-26, 28 & 29	06/07/2024	C
Total For Check Number 100051					\$2,800.00			
100052 24-1470		11-000-261-890-DW-0660A-13-	8416/PAWSON ASSOCIATES, INC.	0	2,000.00	Inv. 24-115	06/07/2024	C
100053 24-1589		11-190-100-500-LR-0720C- -	1107/PHONAK, INC	0	1,014.99	Inv. 5400793287	06/07/2024	C
100054 24-1569		11-000-263-610-DW- - -	7545/PIONEER MANUFACTURING	0	459.88	INV925029	06/07/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
100054				COMPANY					
100055	24-1688		11-000-263-890-DW-0660A- -	9019/PODS	0	681.48	PODS007333583 5/17-6/16/24	06/07/2024	C
100056	24-0985		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE	0	88,648.54	(4) May'24 Invoices	06/07/2024	C
100057	24-1697		11-000-240-500-HS- - -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	0	150.00	Lisa Cortese	06/07/2024	C
100058	24-1702		11-000-240-580-BC-0130 - -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	0	1,291.57	Erik Carlson	06/07/2024	C
100059	24-1433		11-000-240-610-LR-0250E- -	2937/PRO-ED, INC	0	226.60	Inv. 3035816	06/07/2024	C
100060	24-1500		11-000-263-420-DW-0720A- -	8448/PUMPING SERVICES, INC.	0	1,314.83	Inv. 1141080	06/07/2024	C
100061	24-0854		11-190-100-610-WW-0240A-C -	6404/QUIVER FARM PROJECTS	0	950.00	Inv. 7421 Balance	06/07/2024	C
100062	24-1630		11-000-262-610-DW-0620C- -	8419/A.J.R COBBLERS WORKSHOP, INC	0	125.00	INV-009069	06/07/2024	C
100063	24-1595		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	1,399.20	INV7765	06/07/2024	C
100064	24-1616		11-000-213-610-HS-0420A- -	3169/SCHOOL HEALTH CORPORATION	0	81.75	CINV000045529	06/07/2024	C
100065	24-0698		11-000-240-610-LR-0250E- -	9170/SCHOOL SPECIALTY, LLC	0	161.04	#308104502823	06/07/2024	C
	24-1653		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	0	27.95	#208134047451	06/07/2024	C
Total For Check Number 100065						\$188.99			
100066	24-1715		11-000-230-610-LR-0130H- -	3087/SECRETARIES	0	195.93	Julie Levine	06/07/2024	C
100067	24-0771		11-190-100-610-HS-0240A-F -	9253/SRS, INC.	0	302.48	(4) May'24 Receipts	06/07/2024	C
100068	24-0586		11-000-263-610-DW- - -	6165/SITEONE LANDSCAPE SUPPLY, LLC	0	165.18	14097 7128-001, 9840-001	06/07/2024	C
100069	24-1663		11-000-218-320-HS-0120E- -	8918/PRIME HEALTHCARE SVCS - ST CLARE'S, LLC	0	250.00	Inv. SC224	06/07/2024	C
100070	24-1693		11-000-230-610-AD-0130E- -	7945/STAPLES BUSINESS CREDIT	0	28.64	Invs. 6003349791, 6004012130	06/07/2024	C
	24-0897		11-000-240-610-LR-0250E- -	7945/STAPLES BUSINESS CREDIT	0	130.90	Summary 1000503613	06/07/2024	C
	24-1693		20-272-200-600-CS- - -	7945/STAPLES BUSINESS CREDIT	0	1,013.11	Invs. 6003349791, 6004012130	06/07/2024	C
Total For Check Number 100070						\$1,172.65			
100071	24-1696		11-000-270-512-LD- - -	9430/STUDENT TRANSPORTATION OF AMERICA, INC.	0	1,220.00	Invs. 70258779, 70258776	06/07/2024	C
100072	24-1602		20-044-100-610-BC- - -	5876/SWEETWATER SOUND INC.	0	1,645.46	Inv. 41080833	06/07/2024	C
100073	24-1364		11-219-100-530-LI-0641 - -	3320/TEACHER	0	40.00	Jennifer Becht	06/07/2024	C
100074	24-1364		11-219-100-580-LI-0250 - -	3320/TEACHER	0	220.90	Jennifer Becht	06/07/2024	C
100075	24-1365		11-219-100-530-LI-0641 - -	3320/TEACHER	0	40.00	Alana Polanco	06/07/2024	C
100076	24-1365		11-219-100-580-LI-0250 - -	3320/TEACHER	0	332.76	Alana Polanco	06/07/2024	C
100077	24-1366		11-219-100-530-LI-0641 - -	3320/TEACHER	0	120.00	Kelly Oravec	06/07/2024	C
100078	24-1366		11-219-100-580-LI-0250 - -	3320/TEACHER	0	677.27	Kelly Oravec	06/07/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

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								
100079 24-1675		11-000-223-580-HS-0250B- -	3320/TEACHER	0	900.00	Pia Garate-Gomez	06/07/2024	C
100080 24-1683		11-000-223-580-WW-0250B- -	3320/TEACHER	0	37.42	Stephanie Baier	06/07/2024	C
100081 24-1695		11-219-100-580-LI-0250 - -	3320/TEACHER	0	40.42	Jobi Schwartz	06/07/2024	C
100082 24-1703		11-190-100-610-WW-0240A-M -	3320/TEACHER	0	47.98	Joao Gonclaves	06/07/2024	C
100083 24-1705		11-190-100-610-HS-0240A-F -	3320/TEACHER	0	21.58	Teresa Fiorina	06/07/2024	C
100084 24-1537		11-190-100-890-HS-0250D-BL-	3320/TEACHER	0	89.00	Emrah Ayhan	06/07/2024	C
100085 24-1711		11-219-100-580-LI-0250 - -	3320/TEACHER	0	38.54	Amber Sprenger	06/07/2024	C
100086 24-1713		11-219-100-580-LI-0250 - -	3320/TEACHER	0	7.94	Maria Mores	06/07/2024	C
100087 24-1714		11-219-100-580-LI-0250 - -	3320/TEACHER	0	52.03	Deanna Perry	06/07/2024	C
100088 24-1718		11-219-100-580-LI-0250 - -	3320/TEACHER	0	28.91	Danielle Patrucker	06/07/2024	C
100089 24-1710		11-000-240-610-HS-0250D-BA-	9357/THE BALLOON BOSS	0	607.25	Invs 10983; 10826	06/07/2024	C
100090 24-0652		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	0	600.72	May'24	06/07/2024	C
100091 24-1304		10-000-100-560- - - -	8947/UNITY CHARTER SCHOOL	0	1,451.00	May'24	06/07/2024	C
24-1304		10-000-100-560- - - -	8947/UNITY CHARTER SCHOOL	0	1,451.00	Apr,24	06/07/2024	C
24-1304		10-000-100-560- - - -	8947/UNITY CHARTER SCHOOL	0	1,451.00	Mar'24	06/07/2024	C
Total For Check Number 100091					\$4,353.00			
100092 24-1665		11-000-261-420-DW-0750 - -	9422/VEL CONSTRUCTION, LLC	0	16,900.00	Inv. 299	06/07/2024	C
100093 24-1687		11-190-100-440-DW-0250A- -	6087/VERIZON	0	435.50	Bill#201NJ93681023 10/14/23	06/07/2024	C
100094 24-1659		11-190-100-610-HS-0240A-E -	6480/W.B. MASON CO., INC.	0	53.07	Inv. 246560825	06/07/2024	C
24-1659		11-190-100-610-HS-0240A-GG-	6480/W.B. MASON CO., INC.	0	22.24	Inv. 246560825	06/07/2024	C
24-1659		11-190-100-610-HS-0240A-I -	6480/W.B. MASON CO., INC.	0	43.44	Inv. 246560825	06/07/2024	C
24-1659		11-190-100-610-HS-0240A-L -	6480/W.B. MASON CO., INC.	0	265.18	Inv. 246560825	06/07/2024	C
24-1659		11-190-100-610-HS-0240A-M -	6480/W.B. MASON CO., INC.	0	14.16	Inv. 246560825	06/07/2024	C
24-1659		11-190-100-610-HS-0240A-S -	6480/W.B. MASON CO., INC.	0	58.36	Inv. 246560825	06/07/2024	C
Total For Check Number 100094					\$456.45			
Total Unposted Checks					\$299,168.40			

va_chkr3.040423
05/01/2024

Mountain Lakes Board of Education
Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

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	10	\$4,353.00				\$4,353.00
	10	11	\$176,616.64				\$176,616.64
	10	13	\$3,167.65				\$3,167.65
	Fund 10	TOTAL	\$184,137.29				\$184,137.29
	20	20	\$25,983.57				\$25,983.57
	60	60	\$89,047.54				\$89,047.54
	GRAND	TOTAL	\$299,168.40	\$0.00	\$0.00	\$0.00	\$299,168.40

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

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
04/19/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	11,765,582.00	84,423.13	11,850,005.13	1,185,000.51	(866,198.71)	-7.31	318,801.80	62,221.01
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	6,737,539.00	14,291.15	6,751,830.15	675,183.02	614,059.55	9.09	1,289,242.57	28,898.56
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,120,217.00	17,692.46	1,137,909.46	113,790.95	198,765.00	17.47	312,555.95	264,038.67
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		19,623,338.00	116,406.74	19,739,744.74					355,158.24
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,139,810.00	13,187.02	1,152,997.02	115,299.70	(296,526.00)	-25.72	0.00	26,248.65
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	3,151,701.00	6,335.75	3,158,036.75	315,803.68	87,096.00	2.76	402,899.68	20,250.76
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	758,114.00	11,694.53	769,808.53	76,980.85	81,196.50	10.55	158,177.35	35,139.87
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	834,026.00	10,568.54	844,594.54	84,459.45	23,696.00	2.81	108,155.45	9,519.95
School Administration	1X-000-240-XXX	1,574,569.00	62,028.14	1,636,597.14	163,659.71	(37,501.79)	-2.29	126,157.92	14,566.74
Central Services & Administrative Information Technology	1X-000-25X-XXX	684,371.00	32,007.28	716,378.28	71,637.83	16,265.45	2.27	87,903.28	3,786.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,557,636.00	47,152.75	3,604,788.75	360,478.88	218,794.15	6.07	579,273.03	86,657.91
Student Transportation Services	1X-000-270-XXX	479,673.00	93,727.09	573,400.09	57,340.01	231,000.00	40.29	288,340.01	37,675.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,825,175.00	47,898.68	6,873,073.68	687,307.37	(339,827.00)	-4.94	347,480.37	123,502.10

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
04/19/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	41,620.00	0.00	41,620.00	4,162.00	0.00	0.00	4,162.00	9,495.49
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					366,843.05
TOTAL GENERAL CURRENT EXPENSE		38,670,033.00	441,006.52	39,111,039.52					722,001.29
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	1,708.96
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					276,427.65
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	76,488.07
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					1,074,917.01


 School Business Administrator Signature

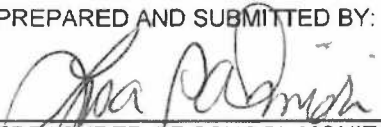
6-7-24
 Date

3

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
APRIL 30, 2024

FUNDS	OPENING CASH BALANCE 4/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 4/30/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$7,713,301.31	\$0.00	\$4,019,059.26	\$3,999,387.65	\$7,732,972.92
20 SPECIAL REVENUE FUND	(\$36,897.53)	\$0.00	\$60,703.67	\$127,423.65	(\$103,617.51)
30 CAPITAL PROJECTS FUND	\$623,609.10	\$0.00	\$0.00	\$0.00	\$623,609.10
40 DEBT SERVICE FUND	(\$273,510.39)	\$0.00	\$137,821.00	\$0.00	(\$135,689.39)
	<u>\$8,026,502.49</u>	<u>\$0.00</u>	<u>\$4,217,583.93</u>	<u>\$4,126,811.30</u>	<u>\$8,117,275.12</u>
60 CAFETERIA ACCOUNT	<u>\$218,406.19</u>	<u>\$0.00</u>	<u>\$87,077.04</u>	<u>\$82,153.11</u>	<u>\$223,330.12</u>
TOTAL GOVERNMENTAL FUNDS:	<u>\$8,244,908.68</u>	<u>\$0.00</u>	<u>\$4,304,660.97</u>	<u>\$4,208,964.41</u>	<u>\$8,340,605.24</u>
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$409,781.14	\$0.00	\$23,691.58	\$2,541.44	\$430,931.28
NET PAYROLL	\$0.00	\$0.00	\$1,606,585.48	\$1,606,585.48	\$0.00
PAYROLL AGENCY	<u>\$274,302.15</u>	<u>\$0.00</u>	<u>\$1,154,337.92</u>	<u>\$1,377,150.15</u>	<u>\$51,489.92</u>
TOTAL TRUST & AGENCY FUNDS:	<u>\$684,083.29</u>	<u>\$0.00</u>	<u>\$2,784,614.98</u>	<u>\$2,986,277.07</u>	<u>\$482,421.20</u>
TOTAL ALL FUNDS:	<u>\$8,928,991.97</u>	<u>\$0.00</u>	<u>\$7,089,275.95</u>	<u>\$7,195,241.48</u>	<u>\$8,823,026.44</u>

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

6/3/24
DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF APRIL 30, 2024

3

Balance per Books - April 1, 2024		8,026,502.49
Add: Receipts		<u>4,217,583.93</u>
		12,244,086.42
Less: Disbursements		<u>4,126,811.30</u>
Balance per Books - April 30, 2024		<u>8,117,275.12</u>
Balance per Bank		
Lakeland Bank #624611616 (General)		8,668,332.23
Add: Reconciling Items/Prior Year		
Check #89551 cashed difference	0.31	Prior to 7/1/2020
December Adjustment	141.91	Prior to 7/1/2020
Over Void check	7.24	Prior to 7/1/2020
January Adjustment	4.27	Prior to 7/1/2020
Miscellaneous Adjustment	(2.20)	Prior to 7/1/2020
Fund 20 Adjustment	745.00	July 2020
August Adjustment	167.00	August 2020
October Adjustment	(2.91)	October 2020
Interest Adjustment	681.26	January/February 2021
Audit Adjustment	7,096.00	January/February 2021
Charge Back item 12/9/21	199.50	December 2021
November Adjustment	348.14	November 2022
Fund 20 Adjustment	4,618.56	December 2022
January Adjustment	(173.60)	January 2023
Degenars Reimbursement	3,300.00	February 2023
March Adjustment	(0.45)	March 2023
Tuition Adjustment - Chargeback Ck #189 2/14/23	(1,377.00)	April 2023
Check #93850 dated 12/28/20 cashed 7/7/23	<u>20.00</u>	July 2023
		<u>15,773.03</u>
		8,684,105.26
Less: Reconciling Items/Current Year		
Vantage Sportz 4/4/24 posted in Systems - May	(2,242.15)	
Vantage Sportz 4/18/24 posted in Systems - May	(5,906.70)	
Pending Check #99893 dated 5/3/24 for \$534.90 transferred from Cafeteria Acct before check was cut & posted in Systems to Fund #60	534.90	
Outstanding Checks	<u>574,444.09</u>	
		<u>566,830.14</u>
		<u>8,117,275.12</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF APRIL 30, 2024

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	3/27/24	99755	60.28	4/29/24	99869	2,045.00
11/30/22	97181	36.38	3/27/24	99756	43.80	4/29/24	99870	350.87
11/30/22	97182	29.75	3/27/24	99761	10.34	4/29/24	99871	325.00
11/30/22	97183	25.38	3/27/24	99764	100.00	4/29/24	99872	11,037.20
11/30/22	97186	29.75	4/12/24	99770	1,300.00	4/29/24	99873	1,400.00
11/30/22	97187	36.38	4/12/24	99771	1,021.61	4/29/24	99874	305.00
11/30/22	97190	78.38	4/12/24	99774	1,133.60	4/29/24	99875	367.98
11/30/22	97206	25.38	4/12/24	99795	396.02	4/29/24	99876	5,000.00
11/30/22	97208	67.38	4/12/24	99797	846.31	4/29/24	99877	9,711.00
11/30/22	97209	25.38	4/12/24	99798	6,500.00	4/29/24	99878	1,558.00
11/30/22	97224	2,624.00	4/12/24	99805	40.24	4/29/24	99879	733.43
12/21/22	97329	36.25	4/12/24	99808	5,250.00	4/29/24	99880	1,350.51
3/30/23	97864	145.70	4/12/24	99809	250.00	4/29/24	99881	7,365.00
5/18/23	98077	200.00	4/12/24	99811	11,698.06	4/29/24	99882	60.00
6/13/23	98207	326.09	4/12/24	99829	31.96	4/29/24	99883	279.00
6/29/23	98291	136.75	4/29/24	99841	100.00	4/29/24	99884	99.90
6/29/23	98297	40.00	4/29/24	99842	4,375.00	4/29/24	99885	33.84
6/30/23	98340	511.00	4/29/24	99843	189.50	4/29/24	99886	31.90
7/28/23	98498	213.95	4/29/24	99844	225.00	4/29/24	99887	116.00
9/16/23	98660	397.90	4/29/24	99845	6,480.85	4/29/24	99888	190.00
9/29/23	98777	150.00	4/29/24	99846	1,666.67	4/29/24	99889	1,517.84
10/30/23	98995	270.72	4/29/24	99847	16,244.26	4/29/24	99890	5,200.00
11/17/23	99034	37.98	4/29/24	99848	160.00	4/29/24	99891	8,900.00
11/17/23	99036	68.98	4/29/24	99849	5,082.00	4/29/24	99892	20.00
11/17/23	99039	68.98	4/29/24	99850	180.00			
11/17/23	99042	68.98	4/29/24	99851	9,430.00			
11/17/23	99044	68.98	4/29/24	99852	271.04			
11/17/23	99048	79.98	4/29/24	99853	213.00			
11/30/23	99132	197.00	4/29/24	99854	132.00			
11/30/23	99152	700.00	4/29/24	99855	68,164.01			
12/28/23	99292	43.18	4/29/24	99856	248.69			
1/31/24	99415	1,475.00	4/29/24	99857	8,900.00			
1/31/24	99515	65.00	4/29/24	99858	577.53			
1/31/24	99518	28.01	4/29/24	99859	812.62			
2/28/24	99572	26.98	4/29/24	99860	1,872.87			
3/15/24	99686	165.00	4/29/24	99861	1,232.28			
3/15/24	99710	40.50	4/29/24	99862	5,805.00			
3/15/24	99711	582.50	4/29/24	99863	160.00			
3/27/24	99723	462.00	4/29/24	99864	1,574.60			
3/27/24	99727	150.00	4/29/24	99865	307,959.73			
3/27/24	99732	350.00	4/29/24	99866	885.00			
3/27/24	99733	2,483.66	4/29/24	99867	24,917.14			
3/27/24	99750	1,800.00	4/29/24	99868	5,500.00			
		<u>14,405.61</u>			<u>502,041.01</u>			<u>57,997.47</u>

3

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF APRIL 30, 2024

RECAP:

14,405.61

502,041.01

57,997.47

TOTAL 574,444.09 Total outstanding checks as of April 30, 2024

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF APRIL 30, 2024

Balance per Books - April 1, 2024		218,406.19
Add: Receipts		<u>87,077.04</u>
		305,483.23
Less: Disbursements		<u>82,153.11</u>
Balance per Books - April 30, 2024		<u><u>223,330.12</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		222,795.22
Pending Check #99893 dated 5/3/24 for \$534.90 transferred from Cafeteria Acct before check was cut & posted in Systems to Fund #60	<u>534.90</u>	<u>534.90</u>
		<u><u>223,330.12</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF APRIL 30, 2024

Balance per Books - April 1, 2024	409,781.14
Add: Receipts	<u>23,691.58</u>
	433,472.72
Less: Disbursements	<u>2,541.44</u>
Balance per Books - April 30, 2024	<u><u>430,931.28</u></u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u><u>430,931.28</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF APRIL 30, 2024

Balance per Books - April 1, 2024			0.00
Add: Receipts			<u>1,606,585.48</u>
			1,606,585.48
Less: Disbursements			<u>1,606,585.48</u>
Balance per Books - April 30, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			6,788.43
Less: Interest due to General Fund			
January - 2024		355.84	
February - 2024		445.12	
March - 2024		366.03	
April - 2024		<u>736.20</u>	
			<u>1,903.19</u>
			4,885.24
Less: Outstanding Checks			
6/28/23	#151216	368.37	
4/30/24	#151371	1,941.06	
4/30/24	#151372	792.54	
4/30/24	#151373	1,241.26	
4/30/24	#151374	<u>542.01</u>	
			<u>4,885.24</u>
			<u><u>0.00</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF APRIL 30, 2024

Balance per Books - April 1, 2024		274,302.15
Add: Receipts		<u>1,154,337.92</u>
		1,428,640.07
Less: Disbursements		<u>1,377,150.15</u>
Balance per Books - April 30, 2024		<u><u>51,489.92</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		57,735.64
Less: Outstanding Checks & Wires:		
EFT - AFLAC 4/30/24	451.64	
Check #404 - Garnishment	1,225.84	
Check #405 - Prudential	<u>4,568.24</u>	
		<u>6,245.72</u>
		<u><u>51,489.92</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

4

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,389,949.06
102-107	Cash and cash equivalents		\$627.65
116	Capital reserve Account		\$1,343,256.86
121	Tax levy receivable		\$3,961,404.32
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$359,735.81	
153,154	Other (net of est uncollectible of \$_____)	\$3,583,510.02	\$4,083,287.00

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

301	Estimated Revenues	\$37,729,017.00	
302	Less Revenues	(\$40,295,007.53)	
			(\$2,565,990.53)

Total assets and resources

\$13,212,534.36

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

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LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$37,453.03
481	Deferred Revenues	\$47,236.43
	Other current liabilities including Net Assets	\$101,275.07

TOTAL LIABILITIES

\$185,964.53

=====

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	\$7,463,696.49
754	Reserve for Encumbrance - Prior Year	\$173,870.99
	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	\$31,774,213.93
603	Encumbrances	\$7,637,567.48 (\$39,411,781.41)
		\$1,074,917.01

Total Appropriated

\$10,262,557.49

--- 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

\$13,026,569.83

TOTAL LIABILITIES AND FUND EQUITY

\$13,212,534.36

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4

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$40,486,698.42	\$39,411,781.41	\$1,074,917.01
Revenues	(\$37,729,017.00)	(\$40,295,007.53)	\$2,565,990.53
	<u>\$2,757,681.42</u>	<u>(\$883,226.12)</u>	<u>\$3,640,907.54</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>(\$1,969,109.54)</u>	<u>\$3,640,907.54</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,671,798.00</u>	<u>(\$1,969,109.54)</u>	<u>\$3,640,907.54</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,671,798.00</u></u>	<u><u>(\$1,969,109.54)</u></u>	<u><u>\$3,640,907.54</u></u>

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 10 Month Period Ending 04/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,346,830.00	\$38,995,504.53		(\$2,648,674.53)
3XXX From State Sources	\$1,382,187.00	\$1,299,503.00		\$82,684.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,729,017.00	\$40,295,007.53		(\$2,565,990.53)
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,983,806.42	\$8,858,169.31	\$2,063,416.10	\$62,221.01
11-2XX-100-XXX Special Education - Instruction	\$6,879,374.15	\$5,351,101.52	\$1,499,686.18	\$28,586.45
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$296,630.96	\$124,271.14	\$121,259.45	\$51,100.37
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,040,043.50	\$707,043.20	\$120,062.00	\$212,938.30

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$856,471.02	\$610,943.16	\$219,279.21	\$26,248.65
11-000-211-XXX Attendance and Social Work Services	\$37,095.00	\$26,178.94	\$10,915.68	\$0.38
11-000-213-XXX Health Services	\$1,127,259.75	\$823,364.77	\$285,330.13	\$18,564.85
11-000-216-XXX Speech, OT,PT & Related Svcs	\$172,234.55	\$137,417.26	\$34,505.60	\$311.69
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$314,281.00	\$252,866.58	\$61,414.00	\$0.42
11-000-218-XXX Guidance	\$864,101.00	\$687,388.61	\$176,480.80	\$231.59
11-000-219-XXX Child Study Teams	\$973,131.00	\$793,861.66	\$178,729.68	\$539.66
11-000-221-XXX Improv of Inst. - Instruc Staff	\$823,334.00	\$618,538.93	\$183,183.26	\$21,611.81
11-000-222-XXX Educational Media Serv/School Library	\$243,546.00	\$201,983.94	\$40,647.78	\$914.28
11-000-223-XXX Instructional Staff Training Services	\$27,671.03	\$12,008.29	\$2,134.68	\$13,528.06
11-000-230-XXX Supp. Serv.-General Administration	\$868,290.54	\$727,248.44	\$131,522.15	\$9,519.95
11-000-240-XXX Supp. Serv.-School Administration	\$1,599,095.35	\$1,309,251.52	\$275,277.09	\$14,566.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$732,643.73	\$608,437.02	\$120,420.29	\$3,786.42
11-000-261-XXX Require Maint. for School Facilities	\$1,029,920.84	\$779,940.93	\$223,414.27	\$26,565.64
11-000-262-XXX Custodial Services	\$2,559,832.21	\$1,989,085.17	\$528,780.27	\$41,966.77
11-000-263-XXX Care and Upkeep of Grounds	\$233,829.85	\$162,861.31	\$52,843.04	\$18,125.50
11-000-270-XXX Student Transportation Services	\$804,400.09	\$596,516.34	\$170,208.59	\$37,675.16
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,533,246.68	\$5,336,008.11	\$1,073,736.47	\$123,502.10
11-000-310-XXX Food Services	\$41,620.00	\$25,994.05	\$6,130.46	\$9,495.49
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$39,041,858.67	\$30,740,480.20	\$7,579,377.18	\$722,001.29
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$304,822.75	\$303,113.79	\$0.00	\$1,708.96
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$622,023.00	\$296,154.31	\$51,150.00	\$274,718.69
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$926,845.75	\$599,268.10	\$51,150.00	\$276,427.65
*** 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	\$148,820.40	\$1,248.30	\$76,486.30
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	\$423,041.63	\$1,248.30	\$76,488.07
10-000-100-56X Transfer of Funds to Charter Schools	\$17,216.00	\$11,424.00	\$5,792.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$31,774,213.93	\$7,637,567.48	\$1,074,917.01

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 10 Month Period Ending 04/30/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,768,426.00	\$23,768,426.00	.00
1310 Tuition from Individuals	\$854,463.00	\$1,258,944.22	(\$404,481.22)
1320 Tuition from LEAs Within State	\$11,589,307.00	\$13,604,652.25	(\$2,015,345.25)
1410 Transp Fees from Individuals	\$9,800.00	\$7,997.00	\$1,803.00
1910 Rents and Royalties	\$16,197.00	\$18,925.96	(\$2,728.96)
1XXX Miscellaneous	\$108,637.00	\$336,559.10	(\$227,922.10)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$36,346,830.00	\$38,995,504.53	(\$2,648,674.53)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131 Extraordinary Aid	\$79,549.00	.00	\$79,549.00
3132 Categorical Special Education Aid	\$1,157,088.00	\$1,157,088.00	.00
3177 Categorical Security	\$67,173.00	\$64,038.00	\$3,135.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,382,187.00	\$1,299,503.00	\$82,684.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$37,729,017.00	\$40,295,007.53	(\$2,565,990.53)
	<u> </u>	<u> </u>	<u> </u>

4

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 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$141,946.00	\$113,528.00	\$28,418.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,204.00	\$248,163.20	\$62,040.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,751,422.00	\$2,252,538.68	\$498,881.32	\$2.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,346,732.00	\$1,876,581.15	\$470,149.51	\$1.34
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,442,653.00	\$3,582,261.16	\$860,390.63	\$1.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,850.00	\$3,850.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,873.16	\$3,357.72	.00	\$12,515.44
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$170,675.00	\$170,674.43	.00	\$0.57
11-190-100-500 Other Purch. Serv. (400-500 series)	\$396,444.39	\$322,429.51	\$57,929.58	\$16,085.30
11-190-100-610 General Supplies	\$327,264.42	\$215,057.55	\$83,405.75	\$28,801.12
11-190-100-640 Textbooks	\$62,108.45	\$60,146.21	\$1,104.51	\$857.73
11-190-100-800 Other Objects	\$14,634.00	\$9,581.70	\$1,096.00	\$3,956.30
TOTAL	\$10,983,806.42	\$8,858,169.31	\$2,063,416.10	\$62,221.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$6,165.00	\$6,165.00	\$0.00	\$0.00
TOTAL	\$6,165.00	\$6,165.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,441,855.67	\$2,657,713.80	\$784,139.12	\$2.75
11-207-100-106 Other Salaries for Instruction	\$695,671.00	\$556,672.68	\$138,997.68	\$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	\$31,770.99	\$14,690.92	\$5,444.60	\$11,635.47
11-207-100-800 Other Objects	\$11,064.00	\$3,541.00	\$7,523.00	.00
TOTAL	\$4,182,090.66	\$3,234,347.40	\$936,104.40	\$11,638.86
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$161,990.00	\$129,592.00	\$32,398.00	\$0.00
TOTAL	\$161,990.00	\$129,592.00	\$32,398.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,975,133.00	\$1,577,732.59	\$397,399.59	\$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	\$1,582,033.69	\$398,433.71	\$2,645.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$516,008.00	\$386,613.32	\$127,609.68	\$1,785.00
11-219-100-320 Purchased Prof.-Ed. Services	\$12,007.49	\$2,892.13	.00	\$9,115.36
11-219-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	\$9,457.98	\$5,140.39	\$401.63
11-219-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$546,015.49	\$398,963.43	\$132,750.07	\$14,301.99

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,879,374.15	\$5,351,101.52	\$1,499,686.18	\$28,586.45
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$285,215.66	\$120,711.19	\$120,120.47	\$44,384.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	\$68.80	.00	\$131.20
11-401-100-600 Supplies and Materials	\$5,212.30	\$2,296.15	\$13.98	\$2,902.17
11-401-100-800 Other Objects	\$6,003.00	\$1,195.00	\$1,125.00	\$3,683.00
TOTAL	\$296,630.96	\$124,271.14	\$121,259.45	\$51,100.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$849,650.00	\$544,336.79	\$111,278.81	\$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	\$71,603.02	\$1,285.19	\$225.29
11-402-100-800 Other Objects	\$92,280.00	\$68,181.01	\$5,492.00	\$18,606.99
TOTAL	\$1,040,043.50	\$707,043.20	\$120,062.00	\$212,938.30
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$226,474.00	\$187,600.60	\$38,873.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,997.02	\$423,342.56	\$180,405.81	\$26,248.65
TOTAL	\$856,471.02	\$610,943.16	\$219,279.21	\$26,248.65
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,095.00	\$26,178.94	\$10,915.68	\$0.38
TOTAL	\$37,095.00	\$26,178.94	\$10,915.68	\$0.38
--- Health services ---				
11-000-213-100 Salaries	\$698,164.00	\$558,786.14	\$138,341.00	\$1,036.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$422,755.75	\$261,370.19	\$146,822.38	\$14,563.18
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$6,005.00	\$3,208.44	\$81.75	\$2,714.81
11-000-213-800 Other Objects	\$85.00	.00	\$85.00	.00
TOTAL	\$1,127,259.75	\$823,364.77	\$285,330.13	\$18,564.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$171,370.00	\$137,025.60	\$34,343.60	\$0.80
11-000-216-600 Supplies and Materials	\$864.55	\$391.66	\$162.00	\$310.89
TOTAL	\$172,234.55	\$137,417.26	\$34,505.60	\$311.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$314,281.00	\$252,866.58	\$61,414.00	\$0.42
TOTAL	\$314,281.00	\$252,866.58	\$61,414.00	\$0.42
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$739,916.00	\$578,761.80	\$161,153.79	\$0.41
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,227.00	\$84,956.48	\$12,270.00	\$0.52
11-000-218-320 Purchased Prof. - Ed. Services	\$7,050.00	\$6,800.00	\$250.00	.00
11-000-218-600 Supplies and Materials	\$12,131.00	\$9,949.29	\$1,952.01	\$229.70
11-000-218-800 Other Objects	\$7,777.00	\$6,921.04	\$855.00	\$0.96

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$864,101.00	\$687,388.61	\$176,480.80	\$231.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$859,732.00	\$700,350.19	\$159,381.60	\$0.21
11-000-219-105 Sal Secr. & Clerical Asst.	\$105,719.00	\$87,226.47	\$18,492.28	\$0.25
11-000-219-600 Supplies and Materials	\$7,680.00	\$6,285.00	\$855.80	\$539.20
TOTAL	\$973,131.00	\$793,861.66	\$178,729.68	\$539.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$642,546.00	\$535,182.40	\$107,363.56	\$0.04
11-000-221-104 Salaries Other Prof. Staff	\$153,866.00	\$71,384.34	\$74,481.00	\$8,000.66
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)	\$9,000.00	\$1,122.14	\$1,000.00	\$6,877.86
11-000-221-600 Supplies and Materials	\$1,500.00	\$168.05	\$279.70	\$1,052.25
11-000-221-800 Other Objects	\$13,922.00	\$8,182.00	\$59.00	\$5,681.00
TOTAL	\$823,334.00	\$618,538.93	\$183,183.26	\$21,611.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$207,944.00	\$167,364.17	\$40,578.83	\$1.00
11-000-222-600 Supplies and Materials	\$34,752.00	\$34,619.77	\$68.95	\$63.28
11-000-222-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$243,546.00	\$201,983.94	\$40,647.78	\$914.28
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,500.00	\$117.00	.00	\$7,383.00
11-000-223-500 Other Purchased Services (400-500 series)	\$15,938.03	\$7,758.04	\$2,035.68	\$6,144.31
11-000-223-600 Supplies and Materials	\$2,910.00	\$2,910.00	.00	.00
11-000-223-800 Other Objects	\$1,323.00	\$1,223.25	\$99.00	\$0.75
TOTAL	\$27,671.03	\$12,008.29	\$2,134.68	\$13,528.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$416,984.00	\$346,876.11	\$70,104.44	\$3.45
11-000-230-331 Legal Services	\$70,465.00	\$39,989.75	\$26,275.25	\$4,200.00
11-000-230-332 Audit Fees	\$40,100.00	\$40,100.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,374.00	\$20,007.59	\$14,016.36	\$2,350.05
11-000-230-340 Purchased Tech. Services	\$8,800.00	.00	\$8,800.00	.00
11-000-230-530 Communications/Telephone	\$2,020.09	.00	\$1,520.09	\$500.00
11-000-230-580 Travel - All Other	\$1,656.21	.00	\$1,156.21	\$500.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,350.00	\$4,498.60	\$851.40	.00
11-000-230-590 Misc Purchased Services (400-500)	\$248,249.00	\$241,007.43	\$7,241.57	\$0.00
11-000-230-610 General Supplies	\$6,189.00	\$4,742.63	\$1,030.50	\$415.87
11-000-230-630 BOE In-House Training/Meeting Supplies	\$582.00	\$582.00	.00	.00
11-000-230-820 Judgments Against. School District.	\$5,500.00	\$3,950.00	.00	\$1,550.00
11-000-230-890 Misc. Expenditures	\$4,890.24	\$4,563.00	\$327.24	.00
11-000-230-895 BOE Membership Dues and Fees	\$21,131.00	\$20,931.33	\$199.09	\$0.58
TOTAL	\$868,290.54	\$727,248.44	\$131,522.15	\$9,519.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$843,495.00	\$694,035.96	\$149,456.76	\$2.28

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$141,936.00	\$118,419.10	\$23,516.20	\$0.70
11-000-240-105 Sal Secr. & Clerical Asst.	\$491,114.00	\$400,170.02	\$89,720.21	\$1,223.77
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)	\$24,386.75	\$12,186.79	\$6,619.16	\$5,580.80
11-000-240-600 Supplies and Materials	\$43,184.76	\$32,604.94	\$5,964.76	\$4,615.06
11-000-240-800 Other Objects	\$10,686.23	\$7,542.10	.00	\$3,144.13
TOTAL	\$1,599,095.35	\$1,309,251.52	\$275,277.09	\$14,566.74
--- Central Services ---				
11-000-251-100 Salaries	\$441,200.00	\$365,541.80	\$75,656.34	\$1.86
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$39,143.48	\$35,943.16	\$3,200.00	\$0.32
11-000-251-592 Misc Pur Serv (400-500 series)	\$20,311.00	\$13,298.01	\$6,726.72	\$286.27
11-000-251-600 Supplies and Materials	\$4,056.00	\$3,781.73	\$274.04	\$0.23
11-000-251-89X Other Objects	\$6,033.34	\$3,772.60	\$1,646.39	\$614.35
TOTAL	\$510,743.82	\$422,337.30	\$87,503.49	\$903.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$149,680.00	\$124,733.20	\$24,946.64	\$0.16
11-000-252-340 Purchased Technical Services	\$28,677.00	\$27,786.70	\$336.00	\$554.30
11-000-252-500 Other Pur Serv. (400-500 series)	\$39,997.91	\$32,759.21	\$6,851.28	\$387.42
11-000-252-600 Supplies and Materials	\$2,350.00	\$125.61	\$782.88	\$1,441.51
11-000-252-800 Other Objects	\$1,195.00	\$695.00	.00	\$500.00
TOTAL	\$221,899.91	\$186,099.72	\$32,916.80	\$2,883.39
TOTAL Cent. Svcs. & Admin IT	\$732,643.73	\$608,437.02	\$120,420.29	\$3,786.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$270,220.67	\$224,795.88	\$45,424.12	\$0.67
11-000-261-420 Cleaning, Repair & Maint. Svc	\$660,207.17	\$482,122.50	\$160,919.74	\$17,164.93
11-000-261-580 Travel	\$895.00	\$895.00	.00	.00
11-000-261-610 General Supplies	\$81,718.00	\$57,687.55	\$14,630.41	\$9,400.04
11-000-261-800 Other Objects	\$16,880.00	\$14,440.00	\$2,440.00	.00
TOTAL	\$1,029,920.84	\$779,940.93	\$223,414.27	\$26,565.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,214,365.00	\$1,008,846.67	\$205,517.18	\$1.15
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,832.19	\$1,832.19	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$5,472.00	.00	\$5,472.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$106,492.15	\$85,626.01	\$16,668.00	\$4,198.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$355,000.00	\$347,500.00	\$7,500.00	.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.	\$27,500.00	\$11,737.43	\$13,262.57	\$2,500.00
11-000-262-610 General Supplies	\$87,308.87	\$71,654.38	\$10,089.72	\$5,564.77
11-000-262-621 Energy (Natural Gas)	\$245,000.00	\$204,868.19	\$34,032.47	\$6,099.34
11-000-262-622 Energy (Electricity)	\$343,497.00	\$170,988.20	\$148,906.29	\$23,602.51
11-000-262-8XX Other Objects	\$8,185.00	\$3,465.00	\$4,720.00	\$0.00
TOTAL	\$2,559,832.21	\$1,989,085.17	\$528,780.27	\$41,966.77

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance

Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$94,836.00	\$78,919.55	\$15,915.74	\$0.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$91,100.00	\$50,261.21	\$27,467.24	\$13,371.55
11-000-263-580 Travel - All Other	\$208.00	.00	\$47.98	\$160.02
11-000-263-610 General Supplies	\$44,008.69	\$32,373.05	\$7,043.20	\$4,592.44
11-000-263-800 Other Objects	\$3,677.16	\$1,307.50	\$2,368.88	\$0.78
TOTAL	\$233,829.85	\$162,861.31	\$52,843.04	\$18,125.50
TOTAL Oper & Maint of Plant Services	\$3,823,582.90	\$2,931,887.41	\$805,037.58	\$86,657.91

Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,400.00	\$7,512.92	.00	\$1,887.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$28,465.61	\$12,232.50	\$16,233.11	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$98,973.00	\$76,897.60	\$19,224.40	\$2,851.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$288,495.00	\$208,757.92	\$55,700.00	\$24,037.08
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	\$83,982.56	\$23,017.44	\$3,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$255,000.00	\$198,966.36	\$56,033.64	.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	\$804,400.09	\$596,516.34	\$170,208.59	\$37,675.16

Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$516,075.00	\$428,783.64	\$87,291.26	\$0.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$614,150.00	\$570,776.00	.00	\$43,374.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$29,936.52	\$2,063.48	.00
11-XXX-XXX-260 Workman's Compensation	\$200,549.00	\$200,548.28	.00	\$0.72
11-XXX-XXX-270 Health Benefits	\$4,963,180.00	\$3,950,058.79	\$932,995.37	\$80,125.84
11-XXX-XXX-280 Tuition Reimbursement	\$88,354.68	\$36,968.32	\$51,386.36	.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	\$54,608.00	\$54,607.50	.00	\$0.50
TOTAL	\$6,533,246.68	\$5,336,008.11	\$1,073,736.47	\$123,502.10

Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$41,620.00	\$25,994.05	\$6,130.46	\$9,495.49
TOTAL	\$41,620.00	\$25,994.05	\$6,130.46	\$9,495.49
Total Undistributed Expenditures	\$19,842,003.64	\$15,699,895.03	\$3,774,953.45	\$367,155.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,041,858.67	\$30,740,480.20	\$7,579,377.18	\$722,001.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,041,858.67	\$30,740,480.20	\$7,579,377.18	\$722,001.29

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	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	\$16,484.33	\$0.00	\$15.67
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	\$11,007.85	.00	.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	\$303,113.79	\$0.00	\$1,708.96
--- 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	\$291,146.31	\$32,150.00	\$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	\$296,154.31	\$51,150.00	\$274,718.69
TOTAL	\$622,023.00	\$296,154.31	\$51,150.00	\$274,718.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$926,845.75	\$599,268.10	\$51,150.00	\$276,427.65
*** 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	\$137,970.85	\$0.00	\$66,191.15
13-4XX-100-610 General supplies	\$22,393.00	\$10,849.55	\$1,248.30	\$10,295.15
TOTAL	\$226,555.00	\$148,820.40	\$1,248.30	\$76,486.30
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	\$149,620.40	\$1,248.30	\$76,486.30
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$500,778.00	\$423,041.63	\$1,248.30	\$76,488.07

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,216.00	\$11,424.00	\$5,792.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$31,774,213.93	\$7,637,567.48	\$1,074,917.01

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

4

For 10 Month Period Ending 04/30/2024

I, Alex Ferrine, 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

6-7-24
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$103,617.51)
	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	\$468,413.85	
302	Less Revenues	(\$135,225.85)	
			\$333,188.00
	Total assets and resources		\$352,743.14

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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 10 Month Period Ending 04/30/24

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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	\$40,947.42

TOTAL LIABILITIES	\$347,676.64
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$228,288.04
754	Reserve for encumbrances - Prior Year	\$8,654.71
601	Appropriations	\$468,413.85
602	Less: Expenditures	\$472,002.06
603	Encumbrances	\$228,288.04 (\$700,290.10)
		(\$231,876.25)
	TOTAL FUND BALANCE	\$5,066.50
	TOTAL LIABILITIES AND FUND EQUITY	\$352,743.14

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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 10 Month Period Ending 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$77,678.85	\$18,380.85		\$59,298.00
3XXX From State Sources		\$112,451.00		(\$112,451.00)
4XXX From Federal Sources	\$390,735.00	\$4,394.00		\$386,341.00
TOTAL REVENUE/SOURCES OF FUNDS	\$468,413.85	\$135,225.85		\$333,188.00
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$77,678.85	\$57,680.12	\$92,375.30	(\$72,376.57)
TOTAL LOCAL PROJECTS	\$77,678.85	\$57,680.12	\$92,375.30	(\$72,376.57)
STATE PROJECTS:				
Nonpublic textbooks (501)		\$4,207.11	\$2,440.89	(\$6,648.00)
Nonpublic handicapped services (506)			\$48,000.00	(\$48,000.00)
Nonpublic nursing services (509)		\$13,800.00	.00	(\$13,800.00)
Nonpublic Technology Aid (510)		\$5,554.40	\$80.60	(\$5,635.00)
Nonpublic School Programs (511)			\$23,325.00	(\$23,325.00)
TOTAL STATE PROJECTS	\$0.00	\$23,561.51	\$73,846.49	(\$97,408.00)
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$21,395.00	\$2,290.00	\$389.20	\$18,715.80
I.D.E.A. Part B (Handicapped) (250-259)	\$319,580.00	\$250,816.06	\$60,273.94	\$8,490.00
ESSA Title II - Part A/D (270-279)	\$11,792.00	\$6,961.11	\$1,403.11	\$3,427.78
ARRA/Other (450-469)	\$37,968.00	\$34,738.20	.00	\$3,229.80
ARP - ESSER Grant Program (487)		\$73,037.06	.00	(\$73,037.06)
ARP - ESSER Accelerated Learning Coaching (488)		\$22,918.00	.00	(\$22,918.00)
TOTAL FEDERAL PROJECTS	\$390,735.00	\$390,760.43	\$62,066.25	(\$62,091.68)
*** TOTAL EXPENDITURES ***	\$468,413.85	\$472,002.06	\$228,288.04	(\$231,876.25)
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$77,678.85	\$18,380.85	\$59,298.00
Total Revenues from Local Sources	\$77,678.85	\$18,380.85	\$59,298.00

STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$112,451.00	(\$112,451.00)
Total Revenue from State Sources	\$0.00	\$112,451.00	(\$112,451.00)

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	\$468,413.85	\$135,225.85	\$333,188.00

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 10 Month Period Ending 04/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$77,678.85	\$57,680.12	\$92,375.30	(\$72,376.57)
TOTAL LOCAL PROJECTS	\$77,678.85	\$57,680.12	\$92,375.30	(\$72,376.57)
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs		\$23,561.51	\$73,846.49	(\$97,408.00)
-- TOTAL Other State Programs --	\$0.00	\$23,561.51	\$73,846.49	(\$97,408.00)
TOTAL STATE PROJECTS	\$0.00	\$23,561.51	\$73,846.49	(\$97,408.00)
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	\$2,290.00	\$389.20	\$18,715.80
20-25X-XXX-XXX I.D.E.A. Part B	\$319,580.00	\$250,816.06	\$60,273.94	\$8,490.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,792.00	\$6,961.11	\$1,403.11	\$3,427.78
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		\$73,037.06	.00	(\$73,037.06)
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching		\$22,918.00	.00	(\$22,918.00)
TOTAL Other Federal Programs	\$390,735.00	\$390,760.43	\$62,066.25	(\$62,091.68)
TOTAL FEDERAL PROJECTS	\$390,735.00	\$390,760.43	\$62,066.25	(\$62,091.68)
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$468,413.85	\$472,002.06	\$228,288.04	(\$231,876.25)

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/24

I, Alex Ferrells, 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

6-7-24
Date

5/29 8:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

=====

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 10 Month Period Ending 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$258,156.10
---------------------------	--------------

TOTAL LIABILITIES	=====	\$258,156.10	=====
-------------------	-------	--------------	-------

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

			(\$1,718.75)
	Total Appropriated		-----
			\$9,509.44

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

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

TOTAL FUND BALANCE	\$365,453.00
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	=====	\$623,609.10	=====
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[illegible]

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/24

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.

Alex Ferreira
Board Secretary/Business Administrator

6-7-24
Date

5/29 8:05am

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 10 Month Period Ending 04/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$135,689.39)
121	Tax levy receivable	\$275,643.10

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

302	Less Revenues	(\$1,788,744.00)
		<hr/>
		(\$1,788,744.00)
		<hr/>
	Total assets and resources	(\$1,648,790.29)
		=====

4

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$140,041.17
TOTAL LIABILITIES	\$140,041.17

FUND BALANCE

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

Reserved fund balance:

601 Appropriations	\$1,788,743.76
602 Less : Expenditures	\$1,788,743.76
	(\$1,788,743.76)

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

770 Fund Balance	(\$87.70)
303 Budgeted Fund Balance	(\$1,788,743.76)
TOTAL FUND BALANCE	(\$1,788,831.46)
TOTAL LIABILITIES AND FUND EQUITY	(\$1,648,790.29)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,788,743.76	\$1,788,743.76	\$0.00
Revenues	\$0.00	(\$1,788,744.00)	\$1,788,744.00
	\$1,788,743.76	(\$0.24)	\$1,788,744.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,788,743.76	(\$0.24)	\$1,788,744.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,788,743.76	(\$0.24)	\$1,788,744.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/24

	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		\$134,891.00		(\$134,891.00)
	_____	_____	_____	_____
Total State Sources	\$0.00	\$134,891.00		(\$134,891.00)
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,788,744.00		(\$1,788,744.00)
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$488,743.76	\$488,743.76	.00
40-701-510-910 Redemption of Principal	\$1,300,000.00	\$1,300,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,788,743.76	\$1,788,743.76	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,788,743.76	\$1,788,743.76	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,788,743.76	\$1,788,743.76	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

4

For 10 Month Period Ending 04/30/24

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.

Alex Ferreira
Board Secretary/Administrator

6-7-24
Date

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
OUTSTANDING CHECKS PRIOR TO YEAR-END 6/30/2023

<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						
11/30/22	97181	36.38						
11/30/22	97182	29.75						
11/30/22	97183	25.38						
11/30/22	97186	29.75						
11/30/22	97187	36.38						
11/30/22	97190	78.38						
11/30/22	97206	25.38						
11/30/22	97208	67.38						
11/30/22	97209	25.38						
11/30/22	97224	2,624.00						
12/21/22	97329	36.25						
3/30/23	97864	145.70						
5/18/23	98077	200.00						
6/13/23	98207	326.09						
6/29/23	98291	136.75						
6/29/23	98297	40.00						
6/30/23	98340	511.00						
		<u>4,410.33</u>						

18

Mountain Lakes School District**K-12****2024-2025**

LUNCH	HS Student Lunch	\$4.50
	K-8 Student Lunch	\$4.25
	Featured Favorite Lunch	\$5.00
	Reduced Price Lunch	\$0.50
	<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>	
BREAKFAST	Student Breakfast	\$3.00
	<i>Breakfast Meals include: Breakfast Entrée, fruit/fruit juice, and an 8 oz. milk</i>	
ENTRÉE:		
	Student Lunch Entrée Only	\$4.25
	Featured Favorite Entrée Only	\$5.00
	Pizza Slice	\$2.50
	Pizza Parlor Pizza, plain	\$3.00
	Pizza Parlor Pizza w/Topping	\$4.00
	All-Beef Hot Dog	\$3.00
	Hamburger, 3 oz.	\$3.25
	Cheeseburger, 3 oz.	\$3.50
	Cheesesteak	\$4.50
	Chicken Nuggets	\$4.50
	Popcorn Chicken	\$4.50
	Chicken Filet	\$5.00
	Chicken Tenders	\$5.00
	Mozzarella Sticks (5)	\$4.75
	Chicken Breast Sandwich, Breaded or Unbreaded	\$5.25
SANDWICHES:		
	Boar's Head Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$5.00
	Premium Sandwich/Panini	\$6.50
SALADS:		
	Boar's Head Salad Lunch as a Complete Meal or a la Carte	\$5.00
	Garden Salad, small	\$3.75
	Garden Salad, large	\$5.00
	Premium Salad Platter w/ Chicken, Deli Meat or Cheese	\$5.75
SOUP/BREADS:		
	Soup Cup, 8 oz.	\$3.50
	Soup Bowl, 12 oz.	\$4.25
	Soup, 16 oz.	\$4.75
	Plain Bagel	\$2.00
	Bagel w/Butter (2 butter chips)	\$2.50
	Bagel w/Jelly (2 jelly cups)	\$2.50
	Bagel w/Cream Cheese	\$3.25
	Roll w/Butter	\$2.50
	Extra Cream Cheese	\$1.25
SIDES:		
	French Fries/Potato Tots, 4 oz.	\$2.75
	Mashed Potatoes	\$2.75

Mountain Lakes School District

K-12

2024-2025

BREAKFAST A LA CARTE:

Breakfast Sandwich w/Egg and Cheese	\$3.75
Breakfast Sandwich w/Egg Cheese and Meat	\$5.00
Coffee, 12 oz.	\$2.25
Coffee, 16 oz.	\$3.00
Homemade Muffin	\$3.00
Cereal w/ Milk	\$3.25

SNACKS A LA CARTE:

Welch's Fruit Snacks	\$1.50
Cookies (packaged)	\$2.00
100 Calorie Cookie pack	\$2.00
Baked Snacks/Chips, small	\$1.75
Baked Snacks/Chips, large	\$2.25
Specialty Chips	\$2.50
Toaster Pastry	\$1.75
Pudding/Gelatin	\$2.50
Hot Jumbo Pretzel	\$2.50
Brownie	\$3.00
Gluten Free Brownie	\$3.00
Yogurt, 6 oz.	\$2.75
Fresh Fruit Cup, Seasonal, 16 oz.	\$4.00
Fresh Fruit & Yogurt Parfait, 12 oz.	\$4.50
Yogurt Parfait, 12 oz.	\$4.25
Fresh Fruit Cup, small	\$2.00
Fruit Cup, large	\$4.00
Snack Bar, small	\$1.50
Snack Bar, large	\$2.00
Freshly Baked Cookie (2)	\$1.00

ICE CREAM:

Ice Cream Novelty, small	\$2.25
Ice Cream Novelty, large	\$3.50

BEVERAGE:

Milk, 8 oz.	\$1.00
Juice, 4 oz.	\$1.00
100% Juice Box, 8 oz.	\$2.00
Bottled Water, 10 oz.	\$1.25
Bottled Water, 16.9 oz.	\$1.50
Sports Bottle Water, 24 oz.	\$2.50
Specialty Bottled or Canned Drink	\$3.50
Canned Beverage	\$2.25
Fill your own cup up to 22 oz.	\$3.00
Assorted Bottled Beverages	\$3.00

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

23

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: MARCH 28, 2024

Time of day the drill was conducted: 07:35 AM

School Name: MOUNTAIN LAKES HIGH

Location of the Emergency Evacuation Drill: 96 POWERVILLE RD. (MLHS)
MOUNTAIN LAKES, NJ 07046

Route Number(s): 122

Name of the school principal/person(s) overseeing the drill: V.P. LISA CORTESE

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice with school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: MAY 3, 2024

Time of day the drill was conducted: 08:13

School Name: WILDWOOD SCHOOL

Location of the Emergency Evacuation Drill: 51 GLEN ROAD

MOUNTAIN LAKES NJ 07046.

Route Number(s): 3

Name of the school principal/person(s) overseeing the drill: DRILL CONDUCTED BY

SGT GIL BENITEZ OVERSEEN BY MS. VICKI ALLISON BUS COORDINATOR

Other information relative to the emergency evacuation drill:

DRIVER WAS IN POSSESSION OF A HAZARDOUS VEST, FIRST AID + FIRE EXTINGUISHER

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: A.E.M.

Company Telephone Number: 973-663-2128 Route #: _____

Vehicle Number: 7 License Plate # E999-S2

Name of Bus Driver assisting in Drill: _____

Bus Driver's cell phone #: _____

CDL Driver's Lic.#: 101

Name of Bus Aide assisting in Drill: 101

Name and title of person conducting the Drill:

Name: Sandra Ross Title: Para

Was bus company name displayed on the side of the vehicle? Yes / No _____

Was there a Fire Extinguisher on the vehicle? Yes / No _____

Did the Driver know where all the emergency equipment was? Yes / No _____

Did the Driver have Emergency #'s for all Students? Yes / No _____

Date Drill Conducted: 5/22/2024 Time of Day: 2:40

Time it Took To Exit Bus: _____ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 15

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT WILDWOOD ELEMENTARY SCHOOL

Address: 61 Glen Road, Mountain Lakes, N.J. 07046

Bus Company: Empire Trans.

Company Telephone Number: 973 980 1442 Route #: _____

Vehicle Number: _____ License Plate # _____

Name of Bus Driver assisting in Drill: Shahnoza AlbuKhadi

CPL Driver: Yes
 Bus Driver's cell phone #: 973 980 1442

CDL Driver's Lic. #: Yes

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: PR

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-22-24 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: WLD bus

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Limb Service

Company Telephone Number: 973 323 5151

Route #: _____

Vehicle Number: _____

License Plate # S2 5504

Name of Bus Driver assisting in Drill: Ronald Fitts

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: EW

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-21-24 Time of Day: 2:35

Time it Took To Exit Bus: _____ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 2

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: AM Tran

Company Telephone Number: 732 984 5348 Route #: _____

Vehicle Number: _____ License Plate # C78452

Name of Bus Driver assisting in Drill: Milagros Ciraico

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: C 110 551 2

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill: _____

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-21-24 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: [Signature]

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: JS K & D

Company Telephone Number: 347 210 7374 Route #: _____

Vehicle Number: _____ License Plate # B837-S2

Name of Bus Driver assisting in Drill: Stephanie Bernard

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ✓ No _____

Was there a Fire Extinguisher on the vehicle? Yes ✓ No _____

Did the Driver know where all the emergency equipment was? Yes ✓ No _____

Did the Driver have Emergency #'s for all Students? Yes ✓ No _____

Date Drill Conducted: 5.21-24 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: (PM drive)

[Signature]

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Charles Coach

Company Telephone Number: 201 494 7000

Route #: _____

Vehicle Number: _____

License Plate # E465-52

Name of Bus Driver assisting in Drill: Mohamad Kamran Khan

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-21-24 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: [Signature]

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Move Me

Company Telephone Number: 732 639 3114 Route #: _____

Vehicle Number: _____ License Plate # E 320-S2

Name of Bus Driver assisting in Drill: Rasha Salama

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ✓ No _____

Was there a Fire Extinguisher on the vehicle? Yes ✓ No _____

Did the Driver know where all the emergency equipment was? Yes ✓ No _____

Did the Driver have Emergency #'s for all Students? Yes ✓ No _____

Date Drill Conducted: 9-27-24 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: [Signature]

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Best Trans

Company Telephone Number: 973 610 1104 **Route #:** _____

Vehicle Number: _____ **License Plate #** B451-52

Name of Bus Driver assisting in Drill: Ahmed, Gulsoom

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler **Title:** RN

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5.27.24 **Time of Day:** 2:35

Time it Took To Exit Bus: _____ **Minutes** 10 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: (1100)

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Cassidy TRAN Inc

Company Telephone Number: 908 876 5470

Route #: _____

Vehicle Number: _____

License Plate # D483-S2

Name of Bus Driver assisting in Drill: Lisa Rose

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler

Title: BN

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-21-24 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 4 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: OTD

Company Telephone Number: 908 481 6139 Route #: _____

Vehicle Number: _____ License Plate # D85 3-52

Name of Bus Driver assisting in Drill: Sandra Galliger

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wondler Title: KD

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5.21-24 Time of Day: _____

Time it Took To Exit Bus: _____ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: _____

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Bright Start

Company Telephone Number: 732 925 7376 **Route #:** _____

Vehicle Number: _____ **License Plate #** D 972-52

Name of Bus Driver assisting in Drill: Fabio Orozco

Bus Driver's cell phone #: 201-221-1152

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wendler **Title:** RN

Was bus company name displayed on the side of the vehicle? Yes ✓ No _____

Was there a Fire Extinguisher on the vehicle? Yes ✓ No _____

Did the Driver know where all the emergency equipment was? Yes ✓ No _____

Did the Driver have Emergency #'s for all Students? Yes ✓ No _____

Date Drill Conducted: 5-27-24 **Time of Day:** 2:55

Time it Took To Exit Bus: _____ **Minutes** 5 **Seconds**

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Safe-Bus

Company Telephone Number: 973 615 5822 Route #: _____

Vehicle Number: _____ License Plate # E-481-52

Name of Bus Driver assisting in Drill: Angelina Delacruz

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Shacon Wendin Title: RN

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5.21.24 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Berkshire

Company Telephone Number: _____ Route #: _____

Vehicle Number: 177 License Plate # E 494.52

Name of Bus Driver assisting in Drill: Keegan, Edward

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: Michelle Willoughby

Name and title of person conducting the Drill:

Name: Sharon Ventresca Title: ED

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-21-24 Time of Day: 9:35

Time it Took To Exit Bus: _____ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 14

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: NJ School Tras

Company Telephone Number: 973 229-2587 (bus) Route #: 9m-980-1332

Vehicle Number: 20 License Plate # D738-S2

Name of Bus Driver assisting in Drill: Zeris, Stamatis Christopher

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Boudin Title: LD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/20 Time of Day: 8:50

Time it Took To Exit Bus: _____ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 27

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Joshua Tours

Company Telephone Number: 862-899-8333 Route #: _____

Vehicle Number: _____ License Plate # _____

Name of Bus Driver assisting in Drill: Tomasina Areche

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: Francisca Gonzalez-Sandoval

Name and title of person conducting the Drill:

Name: Simon Warden Title: CV

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5/21 Time of Day: 8:00

Time it Took To Exit Bus: 1 Minutes 20 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 4

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Garcia Trans LLC

Company Telephone Number: 732-585-0403 Route #: _____

Vehicle Number: 52 License Plate # 52 TY04

Name of Bus Driver assisting in Drill: Heras - Arevalo, Katherine

Bus Driver's cell phone #: 917-111-1111

CDL Driver's Lic. #: X 111 111 111

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sandra Rossi Title: Para

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/2024 Time of Day: 8:33

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: #12

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Engia Transportation

Company Telephone Number: 973-980-1442 Route #: _____

Vehicle Number: — License Plate # C.693.S2

Name of Bus Driver assisting in Drill: Syed Nighat Azra

Bus Driver's cell phone #: 111-111-1111

CDL Driver's Lic.#: 5111111111

Name of Bus Aide assisting in Drill: Saadet Bulakbasi

Name and title of person conducting the Drill:

Name: Sandya Lopez Title: Para

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/2024 Time of Day: _____

Time it Took To Exit Bus: 1 Minutes _____ Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 21

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Shepherd Trus

Company Telephone Number: 508-389-3261 Route #: _____

Vehicle Number: 5 License Plate # D557.52

Name of Bus Driver assisting in Drill: Ebrahim, Ingi Ezzat

Bus Driver's cell phone #: _____

CDL Driver's Lic.#: _____

Name of Bus Aide assisting in Drill: Tommy Brown

Name and title of person conducting the Drill:

Name: Sandra Zosa Title: SEA

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/20/2024 Time of Day: _____

Time it Took To Exit Bus: _____ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: #7

28

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Scott Bus

Company Telephone Number: 908-319-0925 Route #: _____

Vehicle Number: 6 License Plate # B587-S2

Name of Bus Driver assisting in Drill: Ruth Ackerman

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: _____ Title: _____

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/2024 Time of Day: 8:39

Time it Took To Exit Bus: _____ Minutes 20 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 19

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Amarish Inc

Company Telephone Number: 973-666-8212 Route #: _____

Vehicle Number: 3 License Plate # B611.52

Name of Bus Driver assisting in Drill: Alzarrad, Salim

Bus Driver's cell phone #: _____

CDL Driver's Lic.#: A. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Shane Title: FD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☒

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5-2-24 Time of Day: 8:31

Time it Took To Exit Bus: _____ Minutes 5 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 17

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

X Bus Company: AKA

X Company Telephone Number: 917-402-3629 X Route #: _____

X Vehicle Number: 1 X License Plate # V33951

X Name of Bus Driver assisting in Drill: Jorether Johnson

X Bus Driver's cell phone #: _____

X CDL Driver's Lic. #: _____

X Name of Bus Aide assisting in Drill: Mitchie

Name and title of person conducting the Drill:

Name: Sharon Johnson Title: KD

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5/2/24 Time of Day: 7:30

Time it Took To Exit Bus: _____ Minutes 00 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 1

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Best Trans Group

Company Telephone Number: 973-610-1104 Route #: _____

Vehicle Number: _____ License Plate # C 660-52

Name of Bus Driver assisting in Drill: Pina-Montano, Yosemite

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: Christian Rodriguez-Rodriguez

Name and title of person conducting the Drill:

Name: Sharon Norton Title: PD

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-21-24 Time of Day: 3:32

Time it Took To Exit Bus: 1 Minutes 00 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 5

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: 4 Kids Trans

Company Telephone Number: 732 379-2482 Route #: _____

Vehicle Number: _____ License Plate # _____

Name of Bus Driver assisting in Drill: _____

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: None

Name and title of person conducting the Drill:

Name: Jason Vercia Title: AS

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5-21-20 Time of Day: 8:32

Time it Took To Exit Bus: _____ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 9

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Wayne Twp

Company Telephone Number: 973-633-0085 Route #:

Vehicle Number: 22 License Plate # 51-SSS1

Name of Bus Driver assisting in Drill: Yamira Crisostomo

Bus Driver's cell phone #: 973-633-0085

CDL Driver's Lic.#:

Name of Bus Aide assisting in Drill: Alia

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/24 Time of Day: 850

Time it Took To Exit Bus: Minutes 45 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: 18

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Joy Transp.

Company Telephone Number: 732-207-1934 Route #: _____

Vehicle Number: 182 License Plate # S2T561

Name of Bus Driver assisting in Drill: Derrick Allen

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Wender Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5/21/24 Time of Day: 2:48

Time it Took To Exit Bus: 45 Minutes 45 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 24

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company:

K+S

Company Telephone Number:

973-279-4200

Route #:

CS92

Vehicle Number:

35

License Plate #

S2-TZ02

Name of Bus Driver assisting in Drill:

Antonio Diaz

Bus Driver's cell phone #:

28

CDL Driver's Lic. #:

1-500-0000-12

Name of Bus Aide assisting in Drill:

Ramona Cabral

Name and title of person conducting the Drill:

Name:

Sharon Wendler

Title:

RD

Was bus company name displayed on the side of the vehicle?

Yes

☒

No

Was there a Fire Extinguisher on the vehicle?

Yes

☒

No

Did the Driver know where all the emergency equipment was?

Yes

☒

No

Did the Driver have Emergency #'s for all Students?

Yes

☒

No

Date Drill Conducted:

5/21/24

Time of Day:

8:45

Time it Took To Exit Bus:

2

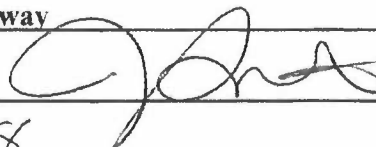
Minutes

Seconds

Location of Drill:

School Driveway

Signature of Principal:



Lake Drive School Bus #:

28

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: R = May

Company Telephone Number: 975-914-8489 Route #: _____

Vehicle Number: _____ License Plate # B279-52

Name of Bus Driver assisting in Drill: Liriano Marte, Stephanie

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: Karina Cruz

Name and title of person conducting the Drill:

Name: Sharon Wenden Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/24 Time of Day: 843

Time it Took To Exit Bus: _____ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 8

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Chris Tras

Company Telephone Number: 732 - 875 - 8205 **Route #:** _____

Vehicle Number: _____ **License Plate #** S2 Y488

Name of Bus Driver assisting in Drill: Said, Mamdouh Shafiq Ibrahim

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: Hanan Gebrian

Name and title of person conducting the Drill:

Name: Sharon Vendler **Title:** RA

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5/21/24 **Time of Day:** 8³⁷

Time it Took To Exit Bus: 1 Minutes _____ Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 22

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: United Care

Company Telephone Number: 973 980 2292 Route #: _____

Vehicle Number: 8 License Plate # 52-T405

Name of Bus Driver assisting in Drill: Abou DeFeia

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Sharon Lunden Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/24 Time of Day: 836

Time it Took To Exit Bus: _____ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 3

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Javis

Company Telephone Number: 973-794-3808 Route #: 31

Vehicle Number: 45 License Plate # B598-52

Name of Bus Driver assisting in Drill: Khurshid Inayatullah

Bus Driver's cell phone #:

CDL Driver's Lic. #:

Name of Bus Aide assisting in Drill: Mirza

Name and title of person conducting the Drill:

Name: Sharon Warden Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5-21-24 Time of Day: 8:38

Time it Took To Exit Bus: Minutes 20 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: 29

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Move Me

Company Telephone Number: 201-895-2378 Route #: _____

Vehicle Number: _____ License Plate # D960.52

Name of Bus Driver assisting in Drill: Beshai, Shehata Itabib

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: Sherine Manasour

Name and title of person conducting the Drill:

Name: Sharon Jankley Title: RID

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5/21/24 Time of Day: 830

Time it Took To Exit Bus: _____ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: 42

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: NJ SCHOOL TRAMS

Company Telephone Number: 973-980-1330 Route #:

Vehicle Number: License Plate # D738-S2

Name of Bus Driver assisting in Drill: Stamatis Christopher Zelis

Bus Driver's cell phone #:

CDL Driver's Lic.#:

Name of Bus Aide assisting in Drill:

Name and title of person conducting the Drill:

Name: Pam + Margo Title: Pava/Schoad
counselor

Was bus company name displayed on the side of the vehicle? Yes X No

Was there a Fire Extinguisher on the vehicle? Yes X No

Did the Driver know where all the emergency equipment was? Yes X No

Did the Driver have Emergency #'s for all Students? Yes X No

Date Drill Conducted: 5/23/24 Time of Day: 2:20

Time it Took To Exit Bus: X Minutes 16 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: 27

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: SPARKS School transportation

Company Telephone Number: 201 207 0233

Route #: _____

Vehicle Number: _____

License Plate # 52 X557

Name of Bus Driver assisting in Drill: Amar Osman Hamid

Bus Driver's cell phone #: 908 207 0233

CDL Driver's Lic. #: E-100000000-3

Name of Bus Aide assisting in Drill: Angela Dowell - Stubbs

Name and title of person conducting the Drill:

Name: Amber Sprenger Title: Para

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes Y No _____

Date Drill Conducted: 5/28/2024 Time of Day: 2:45pm

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: _____

Immunization

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Five Me

Company Telephone Number: 973 626 6303 **Route #:** E32052

Vehicle Number: **License Plate #**

Name of Bus Driver assisting in Drill: Rasha Gaber Yacoub Salama

Bus Driver's cell phone #:

CDL Driver's Lic. #:

Name of Bus Aide assisting in Drill: X

Name and title of person conducting the Drill:

Name: Margo Cottone **Title:** School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No

Was there a Fire Extinguisher on the vehicle? Yes X No

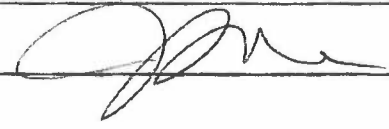
Did the Driver know where all the emergency equipment was? Yes X No

Did the Driver have Emergency #'s for all Students? Yes X No

Date Drill Conducted: 5/23/24 **Time of Day:** 2:40

Time it Took To Exit Bus: X **Minutes** 10 **Seconds**

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #:

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT
MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: A/M Transportation

Company Telephone Number: 732-984-5543

Route #: _____

Vehicle Number: _____

License Plate #

C784 S2

Name of Bus Driver assisting in Drill: Milagros Garcia Fajardo

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: C

Name of Bus Aide assisting in Drill: Maria

Name and title of person conducting the Drill:

Name: Margo Cottone

Title: School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes _____ No X

Date Drill Conducted: 5/23/24 Time of Day: 2:40

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT
MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: K + S Transportation

Company Telephone Number: 973 274 4200

Route #: 52V396

Vehicle Number: _____

License Plate #: 52V396

Name of Bus Driver assisting in Drill: Felix A. Suarez

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Pam + Margo

Title: Para / School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/23/24 Time of Day: 2:40

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Cassidy Trans Inc

Company Telephone Number: 973-691-2100

Route #:

Vehicle Number: 229

License Plate # E223 SZ

Name of Bus Driver assisting in Drill: Jessica Jaye Amador

Bus Driver's cell phone #: 714-444-4444

CDL Driver's Lic.#: 7-1001-00-71

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Pam + Margie Title: Para/school
counselor

Was bus company name displayed on the side of the vehicle? Yes X No

Was there a Fire Extinguisher on the vehicle? Yes X No

Did the Driver know where all the emergency equipment was? Yes X No

Did the Driver have Emergency #'s for all Students? Yes ✓ No

Date Drill Conducted: 5/23/24 Time of Day: 2:40

Time it Took To Exit Bus: X **Minutes** 10 **Seconds**

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: _____

M. In

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Jay Transport Inc.

Company Telephone Number: 201 448 6018 Route #: _____

Vehicle Number: _____ License Plate # 52U423

Name of Bus Driver assisting in Drill: Henry Kelly

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Pam + Margo Title: PRAJ School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/23/24 Time of Day: 2:40

Time it Took To Exit Bus: 4 Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: ~~Grace~~ Berkshire

Company Telephone Number: 973-279-1278

Route #: _____

Vehicle Number: _____

License Plate # E 495 S2

Name of Bus Driver assisting in Drill: Bruce Glenn McConnell

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: Y

Name of Bus Aide assisting in Drill: X

Name and title of person conducting the Drill:

Name: Pam + Margo Title: Rec/ School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/23/24 Time of Day: 2:41

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: LAROSIA LLC

Company Telephone Number: 848-218-9456 Route #: _____

Vehicle Number: _____ License Plate # C773 S2

Name of Bus Driver assisting in Drill: SILVANO CRUZ

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Pam + Margo Title: Para / School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/23/24 Time of Day: 2:25

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

Bus Company: S + H Transport Co.

Route #:

License Plate # F672 52

Name of Bus Driver assisting in Drill: Federico Joel Solano-Zavala

Bus Driver's cell phone #: 714-247-2222

CDL Driver's Lic.#:

Name of Bus Aide assisting in Drill: Lucrecia Arzola

Name and title of person conducting the Drill:

Name: Pam + Margo Title: Para / School Counselor

Was bus company name displayed on the side of the vehicle? Yes ~~X~~ No

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes X No

Did the Driver have Emergency #'s for all Students? Yes 2 No

Date Drill Conducted: 5/23/24 Time of Day: 2:30

Time it Took To Exit Bus: 2 Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal:

Lake Drive School Bus #:

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: R & May Transportation

Company Telephone Number: 973 914 8489

Route #: _____

Vehicle Number: _____

License Plate # B279 SZ

Name of Bus Driver assisting in Drill: Stephanie A Liriano Martel

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: Karing Cruz

Name and title of person conducting the Drill:

Name: Pamela De Vries

Title: Driver

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/23/24 Time of Day: 2:20

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 08

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: K & D Bus Service

Company Telephone Number: 347 210 7374

Route #: _____

Vehicle Number: _____

License Plate # B837 S2

Name of Bus Driver assisting in Drill: Stephanie Bernard

Bus Driver's cell phone #: 6 _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: X

Name and title of person conducting the Drill:

Name: Margo Cottone

Title: School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/22/24 Time of Day: 2:40

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

[Handwritten signature]

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: PBLH LLC NORTH BRUNSWICK, NJ

Company Telephone Number: 856-408-8929 Route #: _____

Vehicle Number: _____ License Plate # E406S2

Name of Bus Driver assisting in Drill: Sidi Abderrazak EL Tarrisi

Bus Driver's cell phone #: 856-408-8929 A22008

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Pamela DeVore Title: para

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/28/24 Time of Day: 2:40

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

0

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: United Care Transportation

Company Telephone Number: 973 980-1332

Route #: _____

Vehicle Number: _____

License Plate # S2 Z584

Name of Bus Driver assisting in Drill: Luz Elena Soto

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: _____

Margo Lottore

Title: _____

School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No _____

Was there a Fire Extinguisher on the vehicle? Yes X No _____

Did the Driver know where all the emergency equipment was? Yes X No _____

Did the Driver have Emergency #'s for all Students? Yes X No _____

Date Drill Conducted: 5/30/2024

Time of Day: 8:05a

Time it Took To Exit Bus: X Minutes

10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

[Signature]

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Goras Trans

Company Telephone Number: 0732-585-0403

Route #: 23189

Vehicle Number:

License Plate # S2 T404

Name of Bus Driver assisting in Drill: Katherine Heras

Bus Driver's cell phone #:

CDL Driver's Lic. #:

Name of Bus Aide assisting in Drill:

Name and title of person conducting the Drill:

Name: Pamela DeVore Title: para

Was bus company name displayed on the side of the vehicle? Yes X No

Was there a Fire Extinguisher on the vehicle? Yes X No

Did the Driver know where all the emergency equipment was? Yes X No

Did the Driver have Emergency #'s for all Students? Yes X No

Date Drill Conducted: 5/28/24 Time of Day: 2:40

Time it Took To Exit Bus: Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal:

Lake Drive School Bus #:

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Aldin

Company Telephone Number: 973 925 5000

Route #: _____

Vehicle Number: _____

License Plate # 51 2150

Name of Bus Driver assisting in Drill: Aheema Yousaf

Bus Driver's cell phone #: _____

CDL Driver's Lic. #: _____

Name of Bus Aide assisting in Drill: _____

Name and title of person conducting the Drill:

Name: Pamela DeVore Title: para

Was bus company name displayed on the side of the vehicle? Yes ☒ No _____

Was there a Fire Extinguisher on the vehicle? Yes ☒ No _____

Did the Driver know where all the emergency equipment was? Yes ☒ No _____

Did the Driver have Emergency #'s for all Students? Yes ☒ No _____

Date Drill Conducted: 5/28/24 Time of Day: 2:40

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Lake Drive School Bus #: _____

23

School Year: 2023-2024
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT
MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Safe Guard Transportation

Company Telephone Number: 973 615 5822 Route #: X

Vehicle Number: X License Plate # 6296 SZ

Name of Bus Driver assisting in Drill: Sonia Boerr
Maria Del Carmen

Bus Driver's cell phone #:

CDL Driver's Lic. #:

Name of Bus Aide assisting in Drill: X

Name and title of person conducting the Drill:

Name: Amber Sprenger Title: Para

Was bus company name displayed on the side of the vehicle? Yes X No

Was there a Fire Extinguisher on the vehicle? Yes X No

Did the Driver know where all the emergency equipment was? Yes X No

Did the Driver have Emergency #'s for all Students? Yes X No

Date Drill Conducted: 5/28/2024 Time of Day: 2:45pm

Time it Took To Exit Bus: Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal:

Lake Drive School Bus #:

26

Brooke VanderLaan

Aspiring Speech Language Pathologist with ASL Certification

EDUCATION

B.A. Communication Science **University of Pittsburgh | Pittsburgh, PA**

August 2018-May 2022

Awards/Honors: ASL Certificate, Merit Scholarship, Dean's List (All semesters)

Intended- M.S. Speech Language Pathology **William Paterson University | Wayne, NJ**

Expected Graduation- August 2024

Awards/Honors: Graduate Assistantship, Dean's list (All semesters)

Well-rounded clinician with clinical experiences in fluency, speech sound disorders, expressive/receptive language disorders, aphasia and apraxia.

EXPERIENCE

Office of Field Experiences Graduate Assistant **William Paterson University | Wayne, NJ**

August 2022-Present

Responsible for daily administrative tasks and responding to emails from students and supervisors. Assist in the planning and execution of various workshops such as a "Substitute Credential Lab" to aid future educators on the substitute credential process.

Speech Language Pathology Graduate Clinician **The Lake Drive School | Mountain Lakes, NJ**

January 2024-Present

Responsible for providing tailored speech and language therapy to deaf and hard of hearing students through diverse communication methods, encompassing spoken and sign language. Successfully implemented Individualized Education Program (IEP) objectives while crafting dynamic and interactive therapy sessions for high school students.

Speech Language Pathology Graduate Clinician **Camp Words Unspoked | Pittsfield, MA**

August 2023

Responsible for creating and executing engaging treatment sessions for a group of 7 students with fluency disorders at a sleep-away camp for children who stutter.

Front Desk Receptionist **Speech and Hearing Associates | Martinsville, NJ**

December 2022- July 2023

Responsible for greeting clients, collecting copays, and managing client concerns and inquiries. Assisted speech-language pathologists in documentation and various administrative work.

SKILLS

Proficient in written and professional communications

Experienced in working with neurotypical and neurodivergent children and adults

Proficient in Microsoft Office: Excel, Word, and PowerPoint

Generative AI enthusiast

Life Participation Approach to Aphasia (LPAA) Knowledge Course Completion

ACTIVITIES

National Student Speech Language Hearing Association
(2019-Present)

Professional Development Speaker (2023-Present) - Speaker on the impact of AI on school districts, educators, and students

Creator and Principal Investigator of novel AAC Generative AI application (2023-Present)

Youth Volleyball Coach
(2023-Present)

American Sign Language Club
(2018-2022)- Participated in Deaf culture events

LANGUAGES

American Sign Language Studies Certificate from the University of Pittsburgh

VICTORIA E. GAFFNEY

26

EXPERIENCE

West Essex Regional School District

Mathematics and Special Education Teacher

2019-Present

- Taught grades 7 and 8 resource level math, in class support math and Math Foundations class
- Created instructional videos for students during remote teaching, for absent students and as part of a flipped classroom model
- Developed new course for students struggling to pass the state test and wrote curriculum for the course
- Worked with a team to sample, analyze, and select a new textbook series for the district's mathematics program
- Revised school mission statement, audited all school programs and activities and developed a new set of core values
- Supervised students participating in a mentoring program at the middle school level

Bernards Township School District

Mathematics Teacher

2012-2019

- Taught Algebra I, math 8, math 7 resource level, and math support to grades 6 through 9 at the high school and middle school level
- Wrote and revised curriculum for grades 7-9 math including Algebra I
- Created and led a schoolwide service program where students and teachers collected thousands of needed items and signed up to participate in local charities
- Proctored national math competition
- Chaperoned overnight school trip to Washington D.C.

Coach

- Coached girls field hockey clinic (fall 2013-2018), coached girls lacrosse team (spring 2013)

Tutor

2010-2023

- Tutored students privately in 6th grade math, 7th grade math, 8th grade math, Algebra I, Geometry and Algebra II

Camp Jotoni, ARC of Somerset County

Administrator and Art Specialist

2022-present

- Communicated with parents and camp administrators to accept campers with special needs into summer sessions
- Facilitated acceptance of campers and coordinated with families and state funding sources
- Planned and implemented differentiated art activities for campers with varying abilities

Assistant Director

2014-2021

- Hired and supervised all camp staff, trained staff prior to the start of camp, alleviated complicated situations with campers and/or parents at a camp specifically for children and adults with special needs

Head Counselor/Administrator

2011-2013

- Supervised and organized counselors throughout their daily activities, supported and taught staff to manage challenging situations

Counselor

2007-2010

- Provided personal care for campers with special needs and offered them a typical residential summer camp experience

EDUCATION

Fresno Pacific University

60 Credits of Continuing Education

August 2022

Rutgers University

Master of Special Education

New Brunswick, NJ

December 2015

Juniata College

Bachelor of Science in Mathematics Secondary Education with a minor in Psychology

Huntingdon, PA

May 2012

QUALIFICATIONS, ACHIEVEMENTS & VOLUNTEERING

- Teaching Certificate in Grades K-12 Mathematics and Teacher of Students with Disabilities
- Highly Effective Teacher Rating all evaluations 2012-present
- Math Tutor Volunteer, Gigi's Playhouse, Hillsborough, NJ spring 2018
- Omicron Delta Kappa, Pi Lambda Theta, National Honors Society and German Honors Society

Adams, Andrew	Dowling, Christopher	Laurens, Madeline	Redzepagic, Ian
Ahlowalia, Rohin	Dugan, Skyler	Lawson, Diamond	Roldan, Emma
Albregts, Mae	Dzamba, Marco	Lee, Jessica	Ruggiero, Giancarlo
Allen, Harrison	Falconer, Ian	Lee, Justin	Salerno, Anthony
Ananian, Alexandra	Farina, Kaitlin	Lees, Hannah	Saltenberger, Ryann
Anderson, Alfie	Fayo, Nicholas	Lentz, Mia Bella	Samat, Yash
Anderson, Jack	Fazendeiro, Jessica	Li, Karri	Samay, Emily
Ariano, Sabastien	Ferwerda, Tijmen	Li, Katherine	Sands, Timothy
Barkauskas, Emma	Field-Deneen, Eloise	Lim, Cailee	Shah, Manasvi
Basta, Mathew	Fitch, Jack	Lizardi, Victoria	Sheikh, Siraj
Beck, William	Forman, Benjamin	Ludlam, Lucia	Sherger, Mark
Bevacqua, Giacomo	Forrest, Tristan	Lynch, Andrew	Shertzer, Matthew
Bose, Olin	Furlender, Dasha	Macauley, Robert	Shuhet, Emma
Brennfleck, Justin	Fusco, Cosmo	Maier, Jake	Siddiqi, Yusma
Brock, Anna	Garibaldi, Jonathan	Malnati, Aidan	Smirnov, Daniel
Brown, Isabel	Gersh, Charles	Manchand, Olivia	Somjen, Adelle
Brown, Sydney	Geveke, Ryan	Mancuso, Richard	Sternberg, Luke
Bush, Lindsay	Giordano, Kayla	Maute, Kyle	Tagliareni, Angelina
Cabana, Brian	Giustozzi, Louis	McBride, Madison	Tamarelli, Alan
Caruthers, Robert	Gower, Natalie	McMurry, Emma	Tarkanpour, Sara
Casamento, Gabriela	Hamilton, Jack	Medina-Munoz, Thais	Tate, William
Caso, Jonah	Hann, Gus	Mejia Funes, Arllani	Tsang, Caroline
Catallo, Michael	Hercek, Peter	Minitier, Benjamin	Tucker, Shane
Citarella, Louis Dominic	Hermey, Claire	Mirda, Lindsey	Veech, Samson
Clarke, Elizabeth	Hernando, Jordan	Mongiovi, Joseph	Venkatesh, Keerthana
Claude, Manuela	Hilton, Charles	Moschella, James	Wallace, John
Como, Griffin	Holynskyj, Sophia	Mozsolits, Erik	Walsh, Charlie
Conforti, Mattea	Honan, Lila	Mucci, Michael	Weiner, Julia
Conklin, Audrey	Hudak, Austin	Ng, Emma	Wenzel, Andrew
Corbo, John	Hunter, Andrew	Nigro, Natalia	Woltman, Landon
Couwenberg, Alexei	Ilic, Anthony	Ok, Andrew	Woodlee, Lorelei
Craig, Jack	Itani, Donya	Ovalle, Mariana	Wu, Anthony
Curran, Rory	Johnson, Samantha	Patel, Dwij	Wu, Elaine
Dane, Sandra	Kacanski, Darian	Petersen, Julia	Xie, Lillian
DeBeijer, Flor	Kahn, Jason	Pietranera, John	Yarbrough, Carly
Desai, Karina	Kahn, Zachary	Plotts, Kayla	Zambrano, Camila
Dippold, Julia	Kolding, Paul	Rai, Adrika	Zhou, Sarah
DiRezze, Marco	Koo, James	Ramos, Fernando	Zollner, Rowan
Donnelly, Marius	Lalani, Ryan	Rankin, Maxwell	Zuberi, Sophia

OBJECTIVE:

Obtain a position in the Accounting field, where my education and experience would be utilized.

EDUCATION:

RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY

Rutgers Business School - Newark

Bachelor of Science, Accounting

Graduated December 2017

Essex County College:

Newark, NJ

Microcomputer Systems Application AAS, Information Systems Office Operation Certificate,

Office Administration Specialist Certificate, Basic System Certificate. 2002-2004

PROFESSIONAL EXPERIENCE:

Colantuono & Klurman Associates, Inc.

Newark, NJ

March/2005 to Present

Administrator Assistance-Controller

- Computer Assistance software and hardware, resolving minor issues at the entire office, as printing, problems, changing cartridge ink, internet search, outlook help.
- Every week payroll processing with Diversified and ADP, revising working hours, vacations, sick day,
- Handle all existing employee information, new hires, requirement for driver, as Medical DOT, random test.
- Computer Operator for Scrapware program design for Scrap Business companies, Being used for manage schedule, dispatch, billing inventory and deliver to the mills.
- Effectively handle the multiple and varies responsibilities office duties as truck files licenses, insurances, permits, violations, etc. making the company save money no paying fines, to have all the records updated.
- Human Resources files control as payroll hours, vacations request, medical records, etc.
- OSHA and NJDEP files control, for business operations, employees control required by those entities., Every year company gets inspections for those entities, results no fines, for been all organized what they ask for.
- QuickBooks Program Operator, account payable and receivables, bank reconciliations (6-8 accounts), report requested for accountant regarding any account handle by this program.
- Online Banking, Wire, ACH, File report for check generated on Quick Books.

Sovereign Bank,

Newark, NJ

May /2003 to March/05

Teller – Commercial window / head teller backup

- Balance currency, coin, and checks in cash drawers at ends of shifts, and calculate daily transactions using computers, calculators, or adding machines, closing day satisfactory no shortages at all.
- Cash checks and pay out money after verifying that signatures are correct, that written and numerical amounts agrees, and that accounts have sufficient funds.
- Receive checks and cash for deposit, verify amounts, and check accuracy of deposit slips.
- Examine checks for endorsements and to verify other information such as dates, bank names, identification of the persons receiving payments and the legality of the documents.
- Enter customers' transactions into computers in order to record transactions and issue computer-generated receipts.
- Count Currency, coins, and checks received, by hand or using currency-counting machine, in order to prepare them for deposit or shipment to branch banks or the Federal Reserve Bank.

SKILLS:

- Proficient in Microsoft Access, Excel, PowerPoint, Word and Adobe Acrobat, Outlook.
- Fluent Spanish
- Excellent Phone Manner and Customer Service