

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
06/15/2024

Check Date is from 06/08/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							
	24-0961	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	5771	CF	HEALTH-OTH PUR PROF SERV	100214	75.00
		11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV		CP	Invs. 5618, 5703	100105	50.00
	24-0483	11-000-251-500-AD- - / MISCELLANEOUS PURCHASED	5773	CF	MISCELLANEOUS PURCHASED	100214	25.00
	24-0631	11-190-100-500-LR-0720C- -/ REG PROG UND-OTH SERVICE	5772	CF	REG PROG UND-OTH SERVICE	100214	100.00
	24-0341	11-000-240-500-BC- - / SCH ADMIN-OTH SERVICE	5769	CF	SCH ADMIN-OTH SERVICE	100214	50.00
Total for ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							\$300.00
AC & R INC./ 4221							
	24-1669	60-910-310-500-DW- - - / CAFE-OTHER SERVICES		CF	Inv. 33029	100106	260.20
AC DAUGHTRY, INC/ 4813							
	24-1309	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT		CP	Inv. 4735994	100107	124.32
ALBERTSON/SAFEWAY/ 8624							
	24-0768	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES		CP	(9) Receipts 5/7 thru 6/5/24	100108	262.04
AMC PRECISION GLASS, INC./ 4302							
	24-1804	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	7514	CF	REQ MAINT-CLN/REPAIR/MNT	100215	550.00
ANDERSON & DENZLER ASSOC. INC/ 1400							
	24-1737	11-000-230-339-AD-0120D- - / GEN ADMIN-OTH PROF SERV		CF	Inv. 2050	100109	3,684.60
BARBARA A. TESTIN, LLC/ 8751							
	24-0721	11-000-230-339-AD-0120D- - / GEN ADMIN-OTH PROF SERV		CP	Invoice dated 6/6/24	100110	1,137.50
BERKSHIRE TRANSPORTATION CORP./ 9231							
	24-1529	11-000-270-512-LD- - - / TRANSP-CONTR OTH H/S		CP	Bus Services fr 1/19 - 5/31/24	100111	3,463.00
BOROUGH OF MOUNTAIN LAKES/ 1291							
	24-1835	11-402-100-500-HS- - - / ATHLETICS-SERVICES	100	CF	ATHLETICS-SERVICES	100217	218.63
BROOKAIRE COMPANY, LLC/ 8306							
	24-1672	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES		CP	INV712262, INV713621 WW	100112	1,003.22
		11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES		CP	INV712275 BC	100112	1,333.02
		11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES		CP	INV712551 LD	100112	889.80
		11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES		CF	INV715513 MLHS	100112	3,391.50
Total for BROOKAIRE COMPANY, LLC/ 8306							\$6,617.54
C&J TROPHIES & PROMOTIONS/ 8867							
	24-1721	11-000-240-610-HS-0250D-BA- / SCH ADMIN-SUPPLIES		CF	Inv. 2157	100113	180.00

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Posted Checks							
CABLEVISION LIGHTPATH, INC./ 8745							
	24-1606	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE		CF	Inv. 101284978 Jun'24	100095	4,654.61
CARSON 1994 CORP/ 9438							
	24-1689	11-000-262-300-DW- - - / CUSTODIAL-PUR TECH SERV		CF	Invs. 570259, 570260	100128	5,472.00
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	24-0885	11-000-213-300-DW- - - / HEALTH-PUR PROF/TECH	05-24	CF	HEALTH-PUR PROF/TECH	100218	1,666.67
		11-000-213-300-DW- - - / HEALTH-PUR PROF/TECH	06-2024	CF	HEALTH-PUR PROF/TECH	100218	1,666.63
Total for CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							\$3,333.30
CHILDREN'S SPECIALIZED HOSPITAL/ 9441							
	24-1580	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV		CP	0424	100114	8,457.75
		11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV		CP	0524	100114	9,822.63
Total for CHILDREN'S SPECIALIZED HOSPITAL/ 9441							\$18,280.38
COMMISSIONER OF LWD/ 5357							
	24-1788	11-000-262-890-DW-0660A-14-/ CUSTODIAL-OTHER OBJECTS		CF	License Renew-S. Morgan	100115	160.00
	24-1734	11-000-262-890-DW-0660A-14-/ CUSTODIAL-OTHER OBJECTS		CF	License Renewal-P.Silva	100096	160.00
Total for COMMISSIONER OF LWD/ 5357							\$320.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	24-0319	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CF	Inv. 1035039 Jun'24	100117	9,179.60
CY DRAKE LOCKSMITHS, INC./ 1612							
	24-1515	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT		CF	Inv. 263050	100118	1,048.00
	24-1736	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT		CF	Invs. 263463, 263489	100118	1,419.97
Total for CY DRAKE LOCKSMITHS, INC./ 1612							\$2,467.97
DAN BUCHANAN/ 9102							
	24-1724	11-190-100-500-HS- - - / REG PROG UND-OTH SERVICE		CF	Inv. 4867	100119	185.00
DELTA DENTAL OF N J */ 4676							
	24-0301	11-000-291-270-DW-0820C- - / EMP BENEFITS-HEALTH	1807564	CF	EMP BENEFITS-HEALTH	100219	19,025.20
DIRECT ENERGY BUSINESS/ 9391							
	24-1666	11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY		CP	AC1820838 4/23-5/22/24	100097	1,073.33
		11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY		CP	AC1820839 & 840 4/27-5/29	100097	3,084.76
		11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY		CP	AC1820841 4/27-5/29/24	100097	4,470.05

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		11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY		CP	AC1820842 4/27-5/29/24	100097	2,006.35
	24-0799	11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY	JUNE-DIRECTE	CF	CUSTODIAL-ELECTRICITY	100220	746.33
			NERGY				
		11-000-262-622-LR-0640B- -/ CUSTODIAL-ELECTRICITY	JUNE-DIRECTE	CF	CUSTODIAL-ELECTRICITY	100220	2,357.11
			NERGY				
		11-000-262-622-WW-0640B- -/ CUSTODIAL-ELECTRICITY	JUNE-DIRECTE	CF	CUSTODIAL-ELECTRICITY	100220	1,283.78
			NERGY				
Total for DIRECT ENERGY BUSINESS/ 9391							\$15,021.71
DIXON BROTHERS INC./ 8741							
	24-0685	11-000-262-621-HS-0630 - -/ CUSTODIAL-NATURAL GAS		CP	Inv. 029644	100120	152.00
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	24-1759	11-000-270-518-DW- - -/ TRANSP-ESC SPEC ED		CP	#202400117 ESY Jul'23	100121	29,537.00
		11-000-270-518-DW- - -/ TRANSP-ESC SPEC ED		CF	#202400244 ESY Aug.'23	100121	9,338.65
	24-1626	20-507-200-320-DW- - -/ NP CH193 EXAM & CLASS-IN		CP	#202401893 Mar'24	100121	1,812.41
		20-507-200-320-DW-A - -/ NP CH193 EXAM & CLASS-AN		CP	#202401893 Mar'24	100121	2,651.85
		20-508-200-320-DW- - -/ NP CH193 CORRECT SPEECH		CP	#202401893 Mar'24	100121	2,697.00
	24-1455	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV		CF	#202402047 Apr'24	100121	1,595.00
	24-1626	20-507-200-320-DW- - -/ NP CH193 EXAM & CLASS-IN		CP	#202402107 Apr'24	100121	1,812.41
		20-507-200-320-DW-A - -/ NP CH193 EXAM & CLASS-AN		CP	#202402107 Apr'24	100121	3,285.18
		20-508-200-320-DW- - -/ NP CH193 CORRECT SPEECH		CP	#202402107 Apr'24	100121	2,883.00
	24-1158	20-250-200-300-CS- - -/ IDEA B-PROF & TECH SERV		CP	#202402115 Apr'24	100121	10,890.00
	24-1452	11-000-270-517-DW- - -/ TRANSP-ESC REG ED		CF	#202402218 Jun'24	100121	10,497.82
		11-000-270-518-DW- - -/ TRANSP-ESC SPEC ED		CF	#202402218 Jun'24	100121	2,358.16
	24-1486	11-000-270-518-DW- - -/ TRANSP-ESC SPEC ED		CF	#202402275 Jun'24	100121	21,609.75
	24-1748	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	202402187	CF	HEALTH-OTH PUR PROF SERV	100221	800.00
	24-1626	20-508-200-320-DW- - -/ NP CH193 CORRECT SPEECH	202402320	CF	NP CH193 CORRECT SPEECH	100221	2,976.00
		20-507-200-320-DW-A - -/ NP CH193 EXAM & CLASS-AN	202402320	CF	NP CH193 EXAM & CLASS-AN	100221	1,812.41
		20-507-200-320-DW- - -/ NP CH193 EXAM & CLASS-IN	202402320	CF	NP CH193 EXAM & CLASS-IN	100221	4,045.18
Total for EDUC SVCS COMM. MORRIS CNTY */ 2500							\$110,601.82
EMPLOYMENT HORIZONS/ 7023							
	24-1747	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	16737	CF	HEALTH-OTH PUR PROF SERV	100222	900.00
FERGUSON ENTERPRISES, INC. #501/ 4312							

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	24-1261	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	1029197	CF	REQ MAINT-SUPPLIES	100223	79.67
FINGERPRINT REIMB/ 6341							
	24-1058	11-000-230-895-AD-0130A- -/ GEN ADMIN-BOE OTH OBJECT		CP	Melissa Pecarific	100224	68.98
FOGARTY & HARA, ESQS./ 8927							
	24-0822	11-000-230-331-AD-0120B- -/ GEN ADMIN-LEGAL		CP	#19899 Feb.'24	100122	3,383.00
		11-000-230-331-AD-0120B- -/ GEN ADMIN-LEGAL		CP	#19981 Mar'24	100122	3,475.00
		11-000-230-331-AD-0120B- -/ GEN ADMIN-LEGAL		CP	#20059 Apr'24	100122	6,710.00
		11-000-230-331-AD-0120B- -/ GEN ADMIN-LEGAL		CP	#20139 May'24	100122	8,228.25
Total for FOGARTY & HARA, ESQS./ 8927							\$21,796.25
FOLLETT SCHOOL SOLUTIONS, INC./ 7491							
	24-1210	11-190-100-640-BC-0220A-G -/ REG PROG UND-TEXTBOOKS	210471 32471F	CF	REG PROG UND-TEXTBOOKS	100225	395.43
GLENVIEW ACADEMY/ 9175							
	24-0317	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE		CF	Inv. GL31138 Jun'24	100123	5,989.72
		20-250-100-560-CS-1411T- -/ IDEA B-OTH PURCH SERVICE		CF	Inv. GL31138 Jun'24	100123	27.62
Total for GLENVIEW ACADEMY/ 9175							\$6,017.34
GRAINGER/ 2005							
	24-1264	11-000-262-610-DW-0620C- -/ CUSTODIAL-SUPPLIES	9139502059	CF	CUSTODIAL-SUPPLIES	100226	208.17
	24-1719	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES		CF	Invs. 9117924762,9118658179	100124	1,263.65
Total for GRAINGER/ 2005							\$1,471.82
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 8241							
	24-1578	11-000-223-580-LR- - -/ INSTR TRAIN-TRAVEL		CF	Inv. 2024-774	100125	525.00
HANNON FLOOR COVERING CORP/ 5176							
	24-1509	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	11491	CF	REQ MAINT-CLN/REPAIR/MNT	100227	4,885.75
HEATHER LYN BLACKWELL LONG/ 8994							
	24-0423	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV		CF	Jun'24	100126	5,248.75
HONEYWELL INTERNATIONAL INC/ 8764							
	24-0791	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT		CP	Inv. 5265885498	100127	23,640.00
		11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT		CP	Inv. 5266628121	100127	9,456.00
		11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT		CF	Inv. 5267011815	100127	2,364.00
		11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT		CP	Inv.5265073383	100127	3,940.00
Total for HONEYWELL INTERNATIONAL INC/ 8764							\$39,400.00

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Posted Checks							
IVONNE CIRESI/ 9293							
	24-1819	11-000-221-500-CI- - / IMPROV INSTR-OTH SERVICE	REIMB-1819	CF	IMPROV INSTR-OTH SERVICE	100228	239.34
	24-1818	20-272-200-600-CS- - / TITLE IIA-SUPPLIES	REIMB-24-1818	CF	TITLE IIA-SUPPLIES	100228	134.44
Total for IVONNE CIRESI/ 9293							\$373.78
JCP&L/ 2181							
	24-1611	11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY	JUNE-JCPL	CF	CUSTODIAL-ELECTRICITY	100229	1,372.13
		11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY	JUNE-JCPL	CF	CUSTODIAL-ELECTRICITY	100229	2,329.40
		11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY	JUNE-JCPL	CF	CUSTODIAL-ELECTRICITY	100229	628.28
		11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY	JUNE-JCPL	CF	CUSTODIAL-ELECTRICITY	100229	2,162.33
Total for JCP&L/ 2181							\$6,492.14
JOHN LALLY/ 8925							
	24-1742	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CF	Inv. 1649	100129	140.00
JOHN NEGRI/ 8898							
	24-0927	11-190-100-500-HS- - / REG PROG UND-OTH SERVICE	4164	CF	REG PROG UND-OTH SERVICE	100230	332.00
JOHN TO GO INC./ 9248							
	24-1676	11-190-100-500-LR-0720C- - / REG PROG UND-OTH SERVICE		CF	Inv. A-254482	100130	534.19
JOHNSTONE SUPPLY/ 8743							
	24-1729	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	JUNE-JOHNST ONE SUPPL	CF	REQ MAINT-SUPPLIES	100231	520.69
JOSTEN'S/ 2203							
	24-1732	11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES		CF	Inv. 34466096	100131	14.70
KAREN J NOBLE/ 9212							
	24-1749	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV		CF	Evals 2324-12,17,18,24,25,20	100132	4,800.00
	24-1782	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV		CF	Evals 2324-22,27,23,21,28,26	100132	4,800.00
Total for KAREN J NOBLE/ 9212							\$9,600.00
KATHRYN WHITAKER/ 9347							
	24-1725	11-190-100-500-HS- - / REG PROG UND-OTH SERVICE		CF	Inv. 1 dated 5/21/24	100133	200.00
KENVIL POWER MOWER/ 6240							
	24-1512	11-000-263-610-DW- - - / GROUNDS-SUPPLIES		CF	Inv. 236883	100134	1,485.48
	24-0462	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MMNT		CP	Inv. 237656	100134	54.99
Total for KENVIL POWER MOWER/ 6240							\$1,540.47
KRISTA SWEER/ 8791							

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Posted Checks							
	24-1144	11-190-100-500-HS- - / REG PROG UND-OTH SERVICE		CF	Invoice dated 6/4/24	100135	200.00
KYLE C. ARLINGTON/ 9404							
	24-1795	11-000-291-290-DW-0214F- - / EMP BENEFITS-OTH BENEFIT		CF	Invoice dated 5/17/24	100136	1,000.00
LAKESHORE LEARNING MATERIALS/ 1345							
	24-1769	11-207-100-610-LR-0240 - - / AUD IMP-SUPPLIES	608476062124	CF	AUD IMP-SUPPLIES	100232	344.89
	24-1758	11-000-240-610-LR-0250E- - / SCH ADMIN-SUPPLIES	608606062124	CF	SCH ADMIN-SUPPLIES	100232	116.65
Total for LAKESHORE LEARNING MATERIALS/ 1345							\$461.54
MADISON BOARD OF EDUCATION/ 8913							
	24-1767	11-402-100-890-HS-1020A-21- / ATHLETICS-OTHER OBJECTS		CF	Entry Fee Dodgertown Relays	100137	630.00
MARY OSBORNE/ 4428							
	24-1717	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV		CF	Jun'24	100138	2,295.00
MCI COMM SERVICE/ 9169							
	24-1699	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE		CF	AC 973-263-9077	100098	6.56
		11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE		CP	AC 973-334-9706	100098	6.56
		11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE		CP	AC2DH28510	100098	186.29
Total for MCI COMM SERVICE/ 9169							\$199.41
MEGAN DUFFY/ 9416							
	24-1188	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CP	Apr'24	100139	3,598.65
		11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CP	Feb.'24	100139	3,598.65
		11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CP	Jan'24	100139	3,598.65
		11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CF	Jun'24	100139	3,598.70
		11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CP	Mar'24	100139	3,598.65
		11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CP	May'24	100139	3,598.65
Total for MEGAN DUFFY/ 9416							\$21,591.95
MONTVILLE TWP BOARD OF EDUCATION/ 8891							
	24-0837	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE		CF	Jun'24	100140	3,808.20
MOORE CONTROL EXTERMINATING CO/ 9052							
	24-0307	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	06-24	CF	GROUNDS-CLN/REPAIR/MNT	100233	248.55
		11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	05-24	CF	pest service	100233	248.55
Total for MOORE CONTROL EXTERMINATING CO/ 9052							\$497.10
MORRIS COUNTY HARDWARE & PAINT/ 1123							

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MORRIS COUNTY TRACK COACHES ASSOC./ 8850							
	24-1585	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CF	Inv. 1816536	100141	621.00
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	24-1712	13-424-100-610-WW- - - / BEFORE/AFTER PROG SUPPLI		CP	#574-4596 Apr'24	100142	554.75
	24-1720	11-000-310-930-LR-0920 - - / FOOD SERV-IF TRANSFER		CP	#574-4603, 4604 May'24	100142	5,511.22
	24-1712	13-424-100-610-WW- - - / BEFORE/AFTER PROG SUPPLI		CP	#574-4606 May'24	100142	771.75
	24-1720	11-000-310-930-LR-0920 - - / FOOD SERV-IF TRANSFER		CF	#574-4611 LD BBQ	100142	1,710.66
	24-1177	11-000-230-585-AD-0130F- - / GEN ADMIN-BOE OTH PUR SE		CF	#574-4613 Jun'24 BOE Mtg	100142	190.50
	24-1720	11-000-310-930-LR-0920 - - / FOOD SERV-IF TRANSFER		CP	#574-4616, 4617 Jun'24	100142	2,698.29
	24-1484	11-000-310-930-DW-0920A- - / FOOD SERV-IF TRANSFER		CF	#574-4618 Jun'24	100142	75.00
	24-1712	13-424-100-610-WW- - - / BEFORE/AFTER PROG SUPPLI		CF	#574-4619 Jun'24	100142	346.50
Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019							\$11,858.67
N.J. NATURAL GAS CO./ 2592							
	24-1603	11-000-262-621-BC-0640C- - / CUSTODIAL-NATURAL GAS	JUNE-NATURA LGAS	CF	CUSTODIAL-NATURAL GAS	100234	1,482.52
		11-000-262-621-HS-0630 - - / CUSTODIAL-NATURAL GAS	JUNE-NATURA LGAS	CF	CUSTODIAL-NATURAL GAS	100234	2,274.32
		11-000-262-621-LR-0640C- - / CUSTODIAL-NATURAL GAS	JUNE-NATURA LGAS	CF	CUSTODIAL-NATURAL GAS	100234	775.60
		11-000-262-621-WW-0640C- - / CUSTODIAL-NATURAL GAS	JUNE-NATURA LGAS	CF	CUSTODIAL-NATURAL GAS	100234	781.32
Total for N.J. NATURAL GAS CO./ 2592							\$5,313.76
NANCY SCHULTZ/ 9330							
	24-0789	20-272-200-500-CS- - - / TITLE IIA-OTH SERVICES		CF	Inv. 240506-02	100116	180.00
NJCIE/ 8512							
	24-1700	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	FY2024-461	CF	HEALTH-OTH PUR PROF SERV	100235	525.00
NJSIAA/ 4919							
	24-0384	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CP	0090095-IN Baseball	100144	90.00
		11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CP	0090330-IN Softball	100144	90.00
		11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CP	0090594-IN Boys Lax	100144	90.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks							
		11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CP	0090709-IN Girls Lax	100144	90.00
		11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CP	0090869-IN Boys Tennis	100144	160.00
		11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CP	0091036-IN Boys Golf	100144	150.00
		11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS		CP	0091287-IN Track & Field	100144	962.00
Total for NJSIAA/ 4919							\$1,632.00
O'DOWD TRANSPORTATION/ 8993							
	24-1816	11-000-270-512-DW-0520E- -/ TRANSP-CONTR OTH H/S	720	CF	TRANSP-CONTR OTH H/S	100236	3,000.00
PAYROLL ACCOUNT/ 2813							
	24-2324	11-000-261-110-DW-0610D- -/ *DNU REQ MAINT-SAL OTHER		HP	*DNU REQ MAINT-SAL OTHER	1368912	1,200.00
		11-402-100-100-DW-1010A-1 -/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1352242	4,389.54
		11-402-100-100-DW-1010A-1 -/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1368912	649.72
		11-402-100-100-HS-1010A-19-/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1352242	645.00
		11-402-100-100-HS-1010A-19-/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1368912	268.00
		11-402-100-100-HS-1010A-20/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1352242	3,067.50
		11-402-100-100-HS-1010A-20/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1368912	3,067.50
		11-402-100-100-HS-1010A-46-/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1352242	4,816.00
		11-402-100-100-HS-1010A-46-/ ATHLETICS-SAL		HP	ATHLETICS-SAL	1355339	4,816.00
		11-000-211-100-DW- - -/ ATTENDANCE-SAL		HP	ATTENDANCE-SAL	1352242	1,364.58
		11-000-211-100-DW- - -/ ATTENDANCE-SAL		HP	ATTENDANCE-SAL	1368912	1,364.58
		11-207-100-101-LR-0213A- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1352242	129,004.88
		11-207-100-101-LR-0213A- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1355339	129,004.88
		11-207-100-101-LR-0213B- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1352242	4,944.50
		11-207-100-101-LR-0213B- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1368912	6,429.13
		11-207-100-101-LR-0213C- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1352242	23,746.65
		11-207-100-101-LR-0213C- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1355339	23,546.65
		11-207-100-101-LR-0213E- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1352242	2,965.60
		11-207-100-101-LR-0213E- -/ AUD IMP-SAL		HP	AUD IMP-SAL	1368912	4,842.91
		11-207-100-101-LR-0214 - -/ AUD IMP-SAL		HP	AUD IMP-SAL	1352242	9,499.45
		11-207-100-101-LR-0214 - -/ AUD IMP-SAL		HP	AUD IMP-SAL	1355339	9,499.45
		11-207-100-106-LR-0216A- -/ AUD IMP-SAL OTH INSTR		HP	AUD IMP-SAL OTH INSTR	1352242	35,486.03
		11-207-100-106-LR-0216A- -/ AUD IMP-SAL OTH INSTR		HP	AUD IMP-SAL OTH INSTR	1355339	35,486.03
		13-424-100-101-WW- - -/ BEFORE/AFTER PROG SALARY		HP	BEFORE/AFTER PROG SALARY	1352242	9,904.22

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		13-424-100-101-WW- - / BEFORE/AFTER PROG SALARY		HP	BEFORE/AFTER PROG SALARY	1368912	8,263.44
		11-000-251-100-AD-0110A- - / CENTRAL SERV-SAL		HP	CENTRAL SERV-SAL	1352242	5,331.56
		11-000-251-100-AD-0110A- - / CENTRAL SERV-SAL		HP	CENTRAL SERV-SAL	1368912	5,331.56
		11-000-251-100-AD-0110B- - / CENTRAL SERV-SAL		HP	CENTRAL SERV-SAL	1352242	9,285.57
		11-000-251-100-AD-0110B- - / CENTRAL SERV-SAL		HP	CENTRAL SERV-SAL	1368912	9,110.25
		11-000-251-100-LR-0110A- - / CENTRAL SERV-SAL		HP	CENTRAL SERV-SAL	1352242	4,417.53
		11-000-251-100-LR-0110A- - / CENTRAL SERV-SAL		HP	CENTRAL SERV-SAL	1368912	4,359.10
		11-000-219-104-CS-0214C- - / CST-SAL		HP	CST-SAL	1352242	39,841.93
		11-000-219-104-CS-0214C- - / CST-SAL		HP	CST-SAL	1355339	31,833.60
		11-000-219-104-CS-0214C- - / CST-SAL		HP	CST-SAL	1368912	8,008.33
		11-000-219-105-CS-0215C- - / CST-SAL CLERICAL		HP	CST-SAL CLERICAL	1352242	4,601.93
		11-000-219-105-CS-0215C- - / CST-SAL CLERICAL		HP	CST-SAL CLERICAL	1355339	1,513.60
		11-000-219-105-CS-0215C- - / CST-SAL CLERICAL		HP	CST-SAL CLERICAL	1368912	3,088.33
		11-000-219-104-CS-0001 - - / CST-SAL NON PENS		HP	CST-SAL NON PENS	1352242	1,893.25
		11-000-219-104-CS-0001 - - / CST-SAL NON PENS		HP	CST-SAL NON PENS	1368912	1,016.25
		11-000-262-100-DW- - - / CUSTODIAL-SAL		HP	CUSTODIAL-SAL	1352242	46,470.33
		11-000-262-100-DW- - - / CUSTODIAL-SAL		HP	CUSTODIAL-SAL	1368912	46,259.39
		11-000-262-100-DW-00000-A - / CUSTODIAL-SAL LUNCH AIDE		HP	CUSTODIAL-SAL LUNCH AIDE	1352242	2,157.15
		11-000-262-100-DW-00000-A - / CUSTODIAL-SAL LUNCH AIDE		HP	CUSTODIAL-SAL LUNCH AIDE	1355339	2,157.15
		11-000-262-100-DW-00000-O - / CUSTODIAL-SAL OTHER		HP	CUSTODIAL-SAL OTHER	1352242	1,564.11
		11-000-262-100-DW-00000-O - / CUSTODIAL-SAL OTHER		HP	CUSTODIAL-SAL OTHER	1368912	2,518.12
		11-209-100-101-CS- - - / EMOTIONAL-SAL		HP	EMOTIONAL-SAL	1352242	8,099.50
		11-209-100-101-CS- - - / EMOTIONAL-SAL		HP	EMOTIONAL-SAL	1355339	8,099.50
		11-000-291-290-DW-0214F- - / EMP BENEFITS-OTH BENEFIT		HP	EMP BENEFITS-OTH BENEFIT	1368912	60,333.36
		11-000-291-299-DW-0215F- - / EMP BENEFITS-RET SICK		HP	EMP BENEFITS-RET SICK	1368912	50,712.50
		11-000-291-280-DW-0250B- - / EMP BENEFITS-TUITION		HP	EMP BENEFITS-TUITION	1352242	5,734.00
		11-000-217-100-CS-0216A- - / EXTRA SRV-SAL		HP	EXTRA SRV-SAL	1352242	17,165.97
		11-000-217-100-CS-0216A- - / EXTRA SRV-SAL		HP	EXTRA SRV-SAL	1355339	17,220.00
		11-000-217-106-DW-0219A- - / EXTRA SRV-SAL		HP	EXTRA SRV-SAL	1352242	300.00
		11-000-217-106-DW-0219A- - / EXTRA SRV-SAL		HP	EXTRA SRV-SAL	1368912	180.00
		11-401-100-100-DW-1010A- - / EXTRA-CURR-SAL		HP	EXTRA-CURR-SAL	1352242	6,913.00
		11-401-100-100-DW-1010A- - / EXTRA-CURR-SAL		HP	EXTRA-CURR-SAL	1368912	105,495.30

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Posted Checks							
		11-401-100-100-DW-1010B- -/ EXTRA-CURR-SAL		HP	EXTRA-CURR-SAL	1352242	500.00
		11-401-100-100-DW-1010B- -/ EXTRA-CURR-SAL		HP	EXTRA-CURR-SAL	1368912	2,500.00
		11-000-230-100-AD-0110C- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1352242	204.00
		11-000-230-100-AD-0110C- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1368912	204.00
		11-000-230-100-AD-0110D- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1352242	7,129.99
		11-000-230-100-AD-0110D- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1368912	7,129.99
		11-000-230-100-AD-0110E- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1352242	5,677.27
		11-000-230-100-AD-0110E- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1368912	5,677.27
		11-000-230-100-LR-0000 - -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1352242	1,892.43
		11-000-230-100-LR-0000 - -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1368912	1,892.43
		11-000-230-100-LR-0110 - -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1352242	96.00
		11-000-230-100-LR-0110 - -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1368912	96.00
		11-000-230-100-LR-0110D- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1352242	2,376.67
		11-000-230-100-LR-0110D- -/ GEN ADMIN-SAL		HP	GEN ADMIN-SAL	1368912	2,376.67
		11-120-100-101-WW-0213A- -/ GR1-5-SAL		HP	GR1-5-SAL	1352242	136,503.23
		11-120-100-101-WW-0213A- -/ GR1-5-SAL		HP	GR1-5-SAL	1355339	136,503.23
		11-120-100-101-WW-0213B- -/ GR1-5-SAL		HP	GR1-5-SAL	1352242	5,625.00
		11-120-100-101-WW-0213B- -/ GR1-5-SAL		HP	GR1-5-SAL	1368912	5,025.00
		11-120-100-101-WW-0213B-LT-/ GR1-5-SAL		HP	GR1-5-SAL	1352242	3,138.25
		11-120-100-101-WW-0213B-LT-/ GR1-5-SAL		HP	GR1-5-SAL	1355339	3,138.25
		11-120-100-101-WW-0213C- -/ GR1-5-SAL		HP	GR1-5-SAL	1352242	525.00
		11-120-100-101-WW-0213C- -/ GR1-5-SAL		HP	GR1-5-SAL	1368912	600.00
		11-130-100-101-BC-0213A- -/ GR6-8-SAL		HP	GR6-8-SAL	1352242	115,269.30
		11-130-100-101-BC-0213A- -/ GR6-8-SAL		HP	GR6-8-SAL	1355339	115,269.30
		11-130-100-101-BC-0213B- -/ GR6-8-SAL		HP	GR6-8-SAL	1352242	2,100.00
		11-130-100-101-BC-0213B- -/ GR6-8-SAL		HP	GR6-8-SAL	1368912	1,800.00
		11-130-100-101-BC-0213C- -/ GR6-8-SAL		HP	GR6-8-SAL	1352242	500.00
		11-130-100-101-BC-0213C- -/ GR6-8-SAL		HP	GR6-8-SAL	1368912	450.00
		11-140-100-101-HS-0213A- -/ GR9-12-SAL		HP	GR9-12-SAL	1352242	211,147.28
		11-140-100-101-HS-0213A- -/ GR9-12-SAL		HP	GR9-12-SAL	1355339	211,147.28
		11-140-100-101-HS-0213B- -/ GR9-12-SAL		HP	GR9-12-SAL	1352242	5,775.00
		11-140-100-101-HS-0213B- -/ GR9-12-SAL		HP	GR9-12-SAL	1368912	6,150.00

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Posted Checks							
		11-140-100-101-HS-0213B-LT-/ GR9-12-SAL		HP	GR9-12-SAL	1352242	4,258.50
		11-140-100-101-HS-0213B-LT-/ GR9-12-SAL		HP	GR9-12-SAL	1355339	4,258.50
		11-140-100-101-HS-0213C- -/ GR9-12-SAL		HP	GR9-12-SAL	1352242	10,200.00
		11-140-100-101-HS-0213C- -/ GR9-12-SAL		HP	GR9-12-SAL	1368912	5,150.00
		11-000-263-100-DW- - -/ GROUNDS-SAL		HP	GROUNDS-SAL	1352242	3,884.29
		11-000-263-100-DW- - -/ GROUNDS-SAL		HP	GROUNDS-SAL	1368912	3,884.29
		11-000-218-104-BC-0214B- -/ GUIDANCE-SAL		HP	GUIDANCE-SAL	1352242	4,905.25
		11-000-218-104-BC-0214B- -/ GUIDANCE-SAL		HP	GUIDANCE-SAL	1355339	4,905.25
		11-000-218-104-HS-0214B- -/ GUIDANCE-SAL		HP	GUIDANCE-SAL	1352242	23,896.16
		11-000-218-104-HS-0214B- -/ GUIDANCE-SAL		HP	GUIDANCE-SAL	1355339	17,864.50
		11-000-218-104-HS-0214B- -/ GUIDANCE-SAL		HP	GUIDANCE-SAL	1368912	7,031.66
		11-000-218-104-WW-0214B- -/ GUIDANCE-SAL		HP	GUIDANCE-SAL	1352242	3,718.75
		11-000-218-104-WW-0214B- -/ GUIDANCE-SAL		HP	GUIDANCE-SAL	1355339	3,718.75
		11-000-218-105-HS-0215B- -/ GUIDANCE-SAL CLERICAL		HP	GUIDANCE-SAL CLERICAL	1352242	3,067.50
		11-000-218-105-HS-0215B- -/ GUIDANCE-SAL CLERICAL		HP	GUIDANCE-SAL CLERICAL	1368912	3,067.50
		11-000-218-105-DW- - -/ GUIDANCE-SAL OTHER		HP	GUIDANCE-SAL OTHER	1368912	1,409.67
		11-000-213-104-BC-0410C- -/ HEALTH-SAL		HP	HEALTH-SAL	1352242	4,500.25
		11-000-213-104-BC-0410C- -/ HEALTH-SAL		HP	HEALTH-SAL	1355339	4,500.25
		11-000-213-104-HS-0410C- -/ HEALTH-SAL		HP	HEALTH-SAL	1352242	5,709.40
		11-000-213-104-HS-0410C- -/ HEALTH-SAL		HP	HEALTH-SAL	1355339	5,709.40
		11-000-213-104-LR-0410 - -/ HEALTH-SAL		HP	HEALTH-SAL	1352242	19,943.15
		11-000-213-104-LR-0410 - -/ HEALTH-SAL		HP	HEALTH-SAL	1355339	19,943.15
		11-000-213-104-WW-0410C- -/ HEALTH-SAL		HP	HEALTH-SAL	1352242	4,148.75
		11-000-213-104-WW-0410C- -/ HEALTH-SAL		HP	HEALTH-SAL	1355339	4,148.75
		11-000-213-110-DW-0410B- -/ HEALTH-SAL OTHER		HP	HEALTH-SAL OTHER	1352242	320.00
		11-000-213-110-DW-0410B- -/ HEALTH-SAL OTHER		HP	HEALTH-SAL OTHER	1368912	720.00
		20-459-200-100-CI- - -/ HIGH IMP-SALARIES		HP	HIGH IMP-SALARIES	1368912	3,000.00
		11-150-100-101-CS-1101A-65-/ HOME INSTR-SAL		HP	HOME INSTR-SAL	1352242	750.00
		11-150-100-101-CS-1101A-65-/ HOME INSTR-SAL		HP	HOME INSTR-SAL	1368912	462.50
		11-000-221-104-DW-0250E-2 -/ IMPROV INSTR-SAL OTH PRO		HP	IMPROV INSTR-SAL OTH PRO	1352242	11,452.00
		11-000-221-104-DW-0250E-2 -/ IMPROV INSTR-SAL OTH PRO		HP	IMPROV INSTR-SAL OTH PRO	1368912	8,917.00
		11-000-221-102-HS-0212 - -/ IMPROV INSTR-SAL SUPERV		HP	IMPROV INSTR-SAL SUPERV	1352242	26,659.11

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks							
		11-000-221-102-HS-0212 - - / IMPROV INSTR-SAL SUPERV		HP	IMPROV INSTR-SAL SUPERV	1368912	26,659.11
		11-000-252-100-DW- - - / IT-SAL		HP	IT-SAL	1352242	6,236.66
		11-000-252-100-DW- - - / IT-SAL		HP	IT-SAL	1368912	6,236.66
		11-110-100-101-WW-0213D- - / KINDERG-SAL		HP	KINDERG-SAL	1352242	15,510.20
		11-110-100-101-WW-0213D- - / KINDERG-SAL		HP	KINDERG-SAL	1355339	15,510.20
		11-000-222-100-BC-0214A- - / MEDIA-SAL		HP	MEDIA-SAL	1352242	5,221.00
		11-000-222-100-BC-0214A- - / MEDIA-SAL		HP	MEDIA-SAL	1355339	5,221.00
		11-000-222-100-WW-0214A- - / MEDIA-SAL		HP	MEDIA-SAL	1352242	3,072.72
		11-000-222-100-WW-0214A- - / MEDIA-SAL		HP	MEDIA-SAL	1355339	3,072.72
		11-000-222-110-HS-0215D- - / MEDIA-SAL OTH		HP	MEDIA-SAL OTH	1352242	2,440.02
		11-000-222-110-HS-0215D- - / MEDIA-SAL OTH		HP	MEDIA-SAL OTH	1355339	2,440.02
		11-105-100-101-AD- - - / PRESCHOOL-SAL		HP	PRESCHOOL-SAL	1352242	7,095.50
		11-105-100-101-AD- - - / PRESCHOOL-SAL		HP	PRESCHOOL-SAL	1355339	7,095.50
		11-190-100-106-TD-0216A- - / REG PROG UND-SAL OTH INS		HP	REG PROG UND-SAL OTH INS	1352242	8,204.29
		11-190-100-106-TD-0216A- - / REG PROG UND-SAL OTH INS		HP	REG PROG UND-SAL OTH INS	1368912	8,204.29
		11-000-261-100-DW-0710A- - / REQ MAINT-SAL		HP	REQ MAINT-SAL	1352242	11,085.47
		11-000-261-100-DW-0710A- - / REQ MAINT-SAL		HP	REQ MAINT-SAL	1368912	11,085.47
		11-213-100-101-CS-1101A-64- / RESOURCE RM-SAL		HP	RESOURCE RM-SAL	1352242	99,350.31
		11-213-100-101-CS-1101A-64- / RESOURCE RM-SAL		HP	RESOURCE RM-SAL	1355339	99,350.31
		11-000-240-103-BC-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1352242	6,494.83
		11-000-240-103-BC-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1368912	7,494.83
		11-000-240-103-HS-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1352242	13,546.28
		11-000-240-103-HS-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1368912	15,546.28
		11-000-240-103-LR-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1352242	8,064.16
		11-000-240-103-LR-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1368912	9,064.16
		11-000-240-103-WW-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1352242	6,680.54
		11-000-240-103-WW-0211 - - / SCH ADMIN-SAL		HP	SCH ADMIN-SAL	1368912	6,680.54
		11-000-240-105-BC-0215A- - / SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1352242	5,784.75
		11-000-240-105-BC-0215A- - / SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1355339	2,667.25
		11-000-240-105-BC-0215A- - / SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1368912	3,117.50
		11-000-240-105-HS-0215A- - / SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1352242	5,631.00
		11-000-240-105-HS-0215A- - / SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1355339	2,513.50

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Mountain Lakes Board of Education

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va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-240-105-HS-0215A- -/ SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1368912	3,117.50
		11-000-240-105-LR-0215A- -/ SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1352242	3,854.79
		11-000-240-105-LR-0215A- -/ SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1355339	1,110.00
		11-000-240-105-LR-0215A- -/ SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1368912	2,744.79
		11-000-240-105-WW-0215A- -/ SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1352242	5,703.33
		11-000-240-105-WW-0215A- -/ SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1355339	2,615.00
		11-000-240-105-WW-0215A- -/ SCH ADMIN-SAL CLERICAL		HP	SCH ADMIN-SAL CLERICAL	1368912	3,088.33
		11-000-240-105-DW-0001 - -/ SCH ADMIN-SAL CLERL NP		HP	SCH ADMIN-SAL CLERL NP	1368912	117.00
		11-000-240-104-HS-0212 - -/ SCH ADMIN-SAL OTH PROF		HP	SCH ADMIN-SAL OTH PROF	1352242	5,870.95
		11-000-240-104-HS-0212 - -/ SCH ADMIN-SAL OTH PROF		HP	SCH ADMIN-SAL OTH PROF	1368912	6,870.95
		11-219-100-101-LI-0213 - -/ SP ED HOME INSTR-SAL		HP	SP ED HOME INSTR-SAL	1352242	25,520.40
		11-219-100-101-LI-0213 - -/ SP ED HOME INSTR-SAL		HP	SP ED HOME INSTR-SAL	1355339	25,520.40
		11-000-216-101-CS-1101A-67-/ SPEECH/OT/PT-SAL		HP	SPEECH/OT/PT-SAL	1352242	8,564.10
		11-000-216-101-CS-1101A-67-/ SPEECH/OT/PT-SAL		HP	SPEECH/OT/PT-SAL	1355339	8,564.10
		20-231-100-100-DW- - -/ TITLE I-SAL		HP	TITLE I-SAL	1368912	2,925.00
		11-206-100-101-CS-1101A-64-/ VISUAL IMP-SAL		HP	VISUAL IMP-SAL	1352242	360.00
		11-206-100-101-CS-1101A-64-/ VISUAL IMP-SAL		HP	VISUAL IMP-SAL	1368912	1,395.00
Total for PAYROLL ACCOUNT/ 2813							\$2,738,126.24
PDM GROUP/ 7934							
	24-1784	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	JUNE-PDM GROUP	CF	REQ MAINT-CLN/REPAIR/MNT	100237	1,095.00
PHONAK, INC/ 1107							
	24-1610	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES		CF	Inv. 5401023832	100145	3,489.67
PLAQUES & SUCH/ 2885							
	24-1709	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES		CF	Inv. Q151927	100146	42.00
PODS/ 9019							
	24-1688	11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS		CF	Inv. PODS007530372 6/17-7/12	100147	473.24
POMPTONIAN FOOD SERVICE/ 6640							
	24-0985	60-910-310-870-DW-000 - -/ CAFE-COST OF SALES		CP	(2) Jun'24 Invoices	100148	37,991.68
POWER PLACE, INC/ 2911							
	24-1723	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT		CF	Inv. 1207017	100149	549.71
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							

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Mountain Lakes Board of Education

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Posted Checks							
	24-1789	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES		CF	Julie Lazeration	100150	55.38
QUADIENT LEASING USA, INC/ 9408							
	24-1042	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED		CF	Q1375676 7/13-10/12/24	100100	582.59
READY REFRESH BY NESTLE/ 2881							
	24-0903	11-190-100-500-HS- - -/ REG PROG UND-OTH SERVICE		CF	AC0014813828 5/13-6/12/24	100101	281.87
	24-0354	11-000-240-500-BC- - -/ SCH ADMIN-OTH SERVICE		CF	AC0015576978 5/13-6/12/24	100101	71.81
	24-1389	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED		CF	AC0015629652 5/13-6/12/24	100101	69.43
Total for READY REFRESH BY NESTLE/ 2881							\$423.11
REED ACADEMY/ 9298							
	24-0318	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE		CF	INV8282 Jun'24	100151	6,135.50
SAGE ALLIANCE/ 9005							
	24-0316	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE		CF	INV96821 Jun'24,(3)Weather Day	100152	2,786.56
SAGE THRIVE INC/ 6766							
	24-1009	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV		CP	INV93886 Apr'24	100153	7,242.00
		11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV		CP	INV96732 May'24	100153	9,169.80
Total for SAGE THRIVE INC/ 6766							\$16,411.80
SANDIES SPECIALTIES INC./ 9243							
	24-1593	11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES		CF	Inv. 2252	100154	520.00
SCHOOL PRIDE LTD/ 8866							
	24-1662	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES		CF	Inv. 98050	100155	113.60
SOUND START BABIES PROGRAM/ 9111							
	NAP Check	DB:20-499- CR:20-101-		CF	May'24 EDI & May/Jun Tuition	100156	38,893.62
STAPLES BUSINESS CREDIT/ 7945							
	24-1733	11-000-240-610-LR-0250E- -/ SCH ADMIN-SUPPLIES		CF	#7000982253	100157	27.15
T-MOBILE/ 9239							
	24-0237	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE		CP	AC 977316580 Apr'24	100102	60.00
		11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE		CP	AC 977316580 May'24	100102	40.00
Total for T-MOBILE/ 9239							\$100.00
TEACHER/ 3320							
	24-1365	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI		CP	Alana Polanco	100159	40.00
		11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL		CF	Alana Polanco	100160	213.85

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Posted Checks							
	24-1741	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Amber Sprenger	100166	15.42
	24-1766	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Danielle Patrucker	100169	13.49
	24-1768	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Deanna Perry	100170	21.15
	24-1746	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Diane Balla	100167	45.12
	24-1364	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CP	Jennifer Becht	100158	104.34
	24-1790	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Karin Kasper	100172	1.88
	24-1366	11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI		CF	Kelly Oravec	100161	80.00
		11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Kelly Oravec	100162	437.57
	24-1787	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Maria Gonzalez	100171	437.47
	24-1752	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Maria Mores	100168	4.04
	24-1367	11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI		CF	Meredith Perkins	100163	120.00
		11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL		CF	Meredith Perkins	100164	370.69
	24-1722	11-190-100-610-WW-0240A-M - / REG PROG UND-SUPPLIES		CF	Tammy Schmidt	100165	178.91
Total for TEACHER/ 3320							\$2,083.93
THE MUSIC SHOP, LLC/ 2563							
	24-1667	11-190-100-500-WW- - / REG PROG UND-OTH SERVICE		CF	Inv. 192448	100143	125.00
	24-1617	11-190-100-500-HS- - / REG PROG UND-OTH SERVICE		CP	Inv. 193977	100143	329.00
Total for THE MUSIC SHOP, LLC/ 2563							\$454.00
THOMAS P. SULLIVAN/ 9452							
	24-1745	60-910-310-500-DW- - / CAFE-OTHER SERVICES		CF	13 days x \$500.00	100099	6,500.00
TJ'S SPORTWIDE TROPHY & AWARDS/ 4577							
	24-1727	11-000-230-610-AD-0130E- / GEN ADMIN-SUPPLIES	1034	CF	GEN ADMIN-SUPPLIES	100238	143.39
TRANSPORTATION REIMBURSEMENT/ 2983							
	24-0981	11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Amy Lorber	100181	582.50
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Amy Sherman	100190	582.50
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Carrie Ferrera	100176	582.50
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Cecilia Lutz	100182	582.50
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Claudia Barbarisi	100173	582.50
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Cristina Habib	100178	582.50
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Daniel & Jenna Hennessy	100179	1,165.00
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Diane Bright	100174	582.50
		11-000-270-503-DW-0520E- / TRANSP-AIL NONPUB		CP	Eric Koza & Anjalee Nirgud	100180	582.50

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Posted Checks							
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Ian Matty	100184	582.50
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Jewel McConnell	100185	582.50
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Kartik Patel	100188	1,165.00
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Katherine & Michael Markowitz	100183	1,165.00
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Kathleen Seery	100189	582.50
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Kristen Evangelista	100191	582.50
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Mr & Mrs Brendan O'Connor	100187	582.50
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Nancy Lombardo	100175	582.50
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Peter Moser	100186	582.50
		11-000-270-503-DW-0520E- -/ TRANSP-AIL NONPUB		CP	Sara Forman	100177	582.50
Total for TRANSPORTATION REIMBURSEMENT/ 2983							\$12,815.00
TUITION REFUNDS-TEACHERS/ 2578							
24-1187		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Amy Ludlow	100203	2,491.45
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Brianna Boehm	100192	1,700.00
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Chandra Mukta	100193	915.80
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Christina Doolittle	100196	1,073.24
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CF	Dalyn Veneziano	100213	3,939.46
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Danielle Pruser	100209	1,568.25
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	David Leshnower	100202	3,939.46
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	David Sica	100210	3,939.46
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Debra E Merian	100205	3,515.00
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Elizabeth Niewood	100207	3,939.46
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Gioia Degenaars	100194	1,958.00
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Jason Doniloski	100195	977.24
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Jennifer Suarez	100211	977.24
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Kaitlin Platt	100208	465.00
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Keriann Eklund	100197	3,939.46
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Maria Mores	100206	3,939.46
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Michele Lawrey	100201	1,728.00
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Michelle Major	100204	475.00
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Pia Garate-Gomes	100200	1,932.50
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Sarah Valvano	100212	3,939.46

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Posted Checks							
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Steven Feltmann	100198	1,827.00
		11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION		CP	Teresa Fiorina	100199	820.00
		Total for TUITION REFUNDS-TEACHERS/ 2578					\$49,999.94
VERIZON/ 9144							
	24-0238	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE		CF	AC 356-779-984-0001-81 Jun'24	100103	684.31
VERIZON/ 9188							
	24-1607	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE		CF	Inv. Z9698905 Jun'24	100104	1,499.68
ZANER-BLOSER, INC/ 3644							
	24-1744	20-487-100-600-DW- - -/ ARP-ESSER III-SUPPLIES	ZB49556	CF	ADDRESSING STUDENT LEARN	100239	20,278.54
		11-000-221-600-CI- - -/ IMPROV INSTR-SUPPLIES	ZB49556	CF	IMPROV INSTR-SUPPLIES	100239	30,287.36
		Total for ZANER-BLOSER, INC/ 3644					\$50,565.90
Total for Posted Checks							\$3,333,474.19

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Mountain Lakes Board of Education

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$454,543.41		\$2,714,033.58		\$3,168,576.99
10	13	\$1,673.00		\$18,167.66		\$19,840.66
Fund 10	TOTAL	\$456,216.41		\$2,732,201.24		\$3,188,417.65
20	20	\$55,486.04	\$38,893.62	\$5,925.00		\$100,304.66
60	60	\$44,751.88				\$44,751.88
GRAND	TOTAL	\$556,454.33	\$38,893.62	\$2,738,126.24	\$0.00	\$3,333,474.19

School Business Administrator



Mountain Lakes Board of Education

May Transfer Report

2

va_s1701
06/15/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,765,582.00	84,423.13	11,850,005.13	1,185,000.51	(892,170.71)	-7.53	292,829.80	30,405.34
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,737,539.00	14,291.15	6,751,830.15	675,183.02	629,270.88	9.32	1,304,453.90	21,993.97
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,120,217.00	17,692.46	1,137,909.46	113,790.95	207,297.00	18.22	321,087.95	247,041.88
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					299,441.19
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,139,810.00	13,187.02	1,152,997.02	115,299.70	(304,526.00)	-26.41	0.00	30,756.30
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,151,701.00	6,335.75	3,158,036.75	315,803.68	89,386.12	2.83	405,189.80	21,730.38
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	758,114.00	11,694.53	769,808.53	76,980.85	83,748.05	10.88	160,728.90	6,879.06
General Administration	1X-000-230-XXX	834,026.00	10,568.54	844,594.54	84,459.45	28,484.00	3.37	112,943.45	10,199.02
School Administration	1X-000-240-XXX	1,574,569.00	62,028.14	1,636,597.14	163,659.71	(33,513.79)	-2.05	130,145.92	13,471.76
Central Services & Administrative Information Technology	1X-000-25X-XXX	684,371.00	32,007.28	716,378.28	71,637.83	16,615.45	2.32	88,253.28	3,940.56
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,557,636.00	47,152.75	3,604,788.75	360,478.88	227,146.15	6.30	587,625.03	59,172.94
Student Transportation Services	1X-000-270-XXX	479,673.00	93,727.09	573,400.09	57,340.01	265,013.00	46.22	322,353.01	31,592.51
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,825,175.00	47,898.68	6,873,073.68	687,307.37	(424,525.00)	-6.18	262,782.37	148,134.06

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06/15/2024

Mountain Lakes Board of Education

May Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	41,620.00	0.00	41,620.00	4,162.00	6,094.00	14.64	10,256.00	121.85
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					325,998.44
TOTAL GENERAL CURRENT EXPENSE		38,670,033.00	441,006.52	39,111,039.52					625,439.63
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	201,232.00	19,976.90	221,208.90	22,120.89	128,113.85	57.92	150,234.74	1,943.96
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					276,662.65
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	298,152.00	0.00	298,152.00	29,815.20	190,626.00	63.94	220,441.20	45,785.37
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					947,887.65



School Business Administrator Signature

7-11-24
Date

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

FUNDS	OPENING CASH BALANCE 5/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 5/31/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$7,732,972.92	(\$53,609.38)	\$4,134,731.06	\$3,720,368.27	\$8,093,726.33
20 SPECIAL REVENUE FUND	(\$103,617.51)	\$52,937.03	\$47,836.62	\$105,652.00	(\$108,495.86)
30 CAPITAL PROJECTS FUND	\$623,609.10	\$0.00	\$0.00	\$1,000.00	\$622,609.10
40 DEBT SERVICE FUND	(\$135,689.39)	(\$0.12)	\$137,821.00	\$0.00	\$2,131.49
	\$8,117,275.12	(\$672.47)	\$4,320,388.68	\$3,827,020.27	\$8,609,971.06
60 CAFETERIA ACCOUNT	\$223,330.12	\$0.00	\$93,981.50	\$77,909.32	\$239,402.30
TOTAL GOVERNMENTAL FUNDS:	\$8,340,605.24	(\$672.47)	\$4,414,370.18	\$3,904,929.59	\$8,849,373.36
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$430,931.28	\$0.00	\$1,509.74	\$0.00	\$432,441.02
NET PAYROLL	\$0.00	\$0.00	\$1,599,839.20	\$1,599,839.20	\$0.00
PAYROLL AGENCY	\$51,489.92	\$0.00	\$1,148,127.43	\$1,137,940.40	\$61,676.95
TOTAL TRUST & AGENCY FUNDS:	\$482,421.20	\$0.00	\$2,749,476.37	\$2,737,779.60	\$494,117.97
TOTAL ALL FUNDS:	\$8,823,026.44	(\$672.47)	\$7,163,846.55	\$6,642,709.19	\$9,343,491.33

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

6/26/2024
DATE

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

3

Balance per Books - May 1, 2024		8,117,275.12
Add: Receipts		<u>4,320,388.68</u>
		12,437,663.80
Less: Disbursements		<u>3,827,020.27</u>
Balance per Books - May 31, 2024		<u><u>8,610,643.53</u></u>
Balance per Bank		
Lakeland Bank #624611616 (General)		9,067,911.84
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>
		9,083,684.87
Add: Reconciling Items/Current Year		
Due from Cafeteria - Check #99950	517.70	
Due from Cafeteria - Check #99952	75.00	
Due from Cafeteria - Check #99981	<u>76,519.88</u>	
		<u>77,112.58</u>
Less: Reconciling Items/Current Year		<u>9,160,797.45</u>
Wire in Transit - NJSHBP 5/31/24	(484,434.63)	
Outstanding Checks	<u>(65,719.29)</u>	
		<u>(550,153.92)</u>
		<u><u>8,610,643.53</u></u>

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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	5/17/24	99967	302.22			
11/30/22	97181	36.38	5/17/24	99973	125.00			
11/30/22	97182	29.75	5/17/24	99974	224.45			
11/30/22	97183	25.38	5/17/24	99978	44,750.00			
11/30/22	97186	29.75	5/17/24	99982	82.00			
11/30/22	97187	36.38	5/17/24	99985	250.00			
11/30/22	97190	78.38	5/17/24	99990	284.00			
11/30/22	97206	25.38	5/17/24	99993	40.00			
11/30/22	97208	67.38	5/17/24	99994	180.48			
11/30/22	97209	25.38	5/17/24	99995	52.17			
11/30/22	97224	2,624.00	5/17/24	99997	434.28			
12/21/22	97329	36.25	5/17/24	100000	7.14			
3/30/23	97864	145.70	5/17/24	100002	26.98			
5/18/23	98077	200.00	5/31/24	100006	213.95			
6/13/23	98207	326.09						
6/29/23	98291	136.75						
6/29/23	98297	40.00						
6/30/23	98340	511.00						
9/16/23	98660	397.90						
9/29/23	98777	150.00						
10/30/23	98995	270.72						
11/17/23	99034	37.98						
11/17/23	99036	68.98						
11/17/23	99039	68.98						
11/17/23	99042	68.98						
11/17/23	99044	68.98						
11/17/23	99048	79.98						
11/30/23	99132	197.00						
1/31/24	99415	1,475.00						
1/31/24	99515	65.00						
2/28/24	99572	26.98						
3/27/24	99723	462.00						
3/27/24	99727	150.00						
3/27/24	99761	10.34						
3/27/24	99764	100.00						
4/12/24	99795	396.02						
4/12/24	99797	846.31						
4/12/24	99805	40.24						
4/29/24	99863	160.00						
4/29/24	99864	1,574.60						
4/29/24	99885	33.84						
5/3/24	99915	2,006.00						
5/3/24	99919	5,580.46						
		<u>18,746.62</u>			<u>46,972.67</u>			<u>0.00</u>

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

RECAP:

18,746.62

46,972.67

0.00

TOTAL **65,719.29** Total outstanding checks as of May 31, 2024

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

Balance per Books - May 1, 2024		223,330.12
Add: Receipts		<u>93,981.50</u>
		317,311.62
Less: Disbursements		<u>77,909.32</u>
Balance per Books - May 31, 2024		<u><u>239,402.30</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		316,514.88
Less: Transfer in Transit Due to General Ck #99950	517.70	
Less: Transfer in Transit Due to General Ck #99952	75.00	
Less: Transfer in Transit Due to General Ck #99981	<u>76,519.88</u>	
		<u>(77,112.58)</u>
		<u><u>239,402.30</u></u>

3

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

Balance per Books - May 1, 2024	430,931.28
Add: Receipts	<u>1,509.74</u>
	432,441.02
Less: Disbursements	<u>0.00</u>
Balance per Books - May 31, 2024	<u>432,441.02</u>
Balance per Bank	
Lakeland Bank #XXXXXX1802 (Unemployment)	<u>432,441.02</u>

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

Balance per Books - May 1, 2024			0.00
Add: Receipts			<u>1,599,839.20</u>
			1,599,839.20
Less: Disbursements			<u>1,599,839.20</u>
Balance per Books - May 31, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			15,767.31
Less: Interest due to General Fund			
January - 2024		355.84	
February - 2024		445.12	
March - 2024		366.03	
April - 2024		736.20	
May - 2024		<u>373.87</u>	
			<u>2,277.06</u>
			13,490.25
Less: Outstanding Checks			
6/28/23	#151216	368.37	
5/31/24	#151385	484.20	
5/31/24	#151386	2,718.04	
5/31/24	#151387	2,472.29	
5/31/24	#151388	2,283.57	
5/31/24	#151390	2,422.08	
5/31/24	#151391	135.49	
5/31/24	#151392	<u>2,606.21</u>	
			<u>13,490.25</u>
			<u><u>0.00</u></u>

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

Balance per Books - May 1, 2024		51,489.92
Add: Receipts		<u>1,148,127.43</u>
		1,199,617.35
Less: Disbursements		<u>1,137,940.40</u>
Balance per Books - May 31, 2024		<u><u>61,676.95</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		67,922.67
Less: Outstanding Checks & Wires:		
EFT - AFLAC 5/31/24	451.64	
Check #407 - Garnishment	1,225.84	
Check #408 - Prudential	<u>4,568.24</u>	
		<u>6,245.72</u>
		<u><u>61,676.95</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,360,469.47
102-107	Cash and cash equivalents		\$1,300.00
116	Capital reserve Account		\$3,733,256.86
121	Tax levy receivable		\$1,980,702.15
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$276,216.11	
153,154	Other (net of est uncollectible of \$_____)	\$2,247,993.55	\$2,664,250.83
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$37,729,017.00	
302	Less Revenues	(\$40,711,946.87)	
			(\$2,982,929.87)

	Total assets and resources		\$9,757,049.44
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred Revenues	\$62,259.53
	Other current liabilities including Net Assets	\$99,463.07

TOTAL LIABILITIES

\$161,722.60

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$4,188,867.34
754	Reserve for Encumbrance - Prior Year	\$120,370.99
	Reserved fund balance:	
761	Capital reserve account -	\$3,733,256.86
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$790,000.00)
		\$2,943,256.86
765	Reserve for Tuition Payments	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Reserve for Maintenance	\$1,470,000.00
		\$1,470,000.00
760	Reserved Fund Balance	\$465,063.66
601	Appropriations	\$40,486,698.42
602	Less : Expenditures	\$35,229,572.44
603	Encumbrances	\$4,309,238.33 (\$39,538,810.77)
		\$947,887.65

Total Appropriated

\$10,235,446.50

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

770	Unreserved Fund Balance -	\$766,578.34
303	Budgeted Fund Balance	(\$1,406,698.00)

TOTAL FUND BALANCE

\$9,595,326.84

TOTAL LIABILITIES AND FUND EQUITY

\$9,757,049.44

=====

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$40,486,698.42	\$39,538,810.77	\$947,887.65
Revenues	(\$37,729,017.00)	(\$40,711,946.87)	\$2,982,929.87
	<u>\$2,757,681.42</u>	<u>(\$1,173,136.10)</u>	<u>\$3,930,817.52</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$790,000.00)			
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve (\$100,000.00)			
Subtotal Reserve Adjustments	<u>(\$890,000.00)</u>	<u>(\$890,000.00)</u>	
Less: Adjust for prior year encumb.	(\$460,983.42)	(\$460,983.42)	
Budgeted Fund Balance	<u>\$1,406,698.00</u>	<u>(\$2,524,119.52)</u>	<u>\$3,930,817.52</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,406,698.00	(\$2,524,119.52)	\$3,930,817.52
TOTAL Budgeted Fund Balance	<u><u>\$1,406,698.00</u></u>	<u><u>(\$2,524,119.52)</u></u>	<u><u>\$3,930,817.52</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,346,830.00	\$39,412,443.87		(\$3,065,613.87)
3XXX From State Sources	\$1,382,187.00	\$1,299,503.00		\$82,684.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,729,017.00	\$40,711,946.87		(\$2,982,929.87)
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,957,834.42	\$9,929,893.60	\$997,535.48	\$30,405.34
11-2XX-100-XXX Special Education - Instruction	\$6,894,896.37	\$6,034,413.87	\$838,489.75	\$21,992.75
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$293,416.96	\$138,045.14	\$106,035.45	\$49,336.37
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,051,789.50	\$827,393.53	\$26,690.46	\$197,705.51

UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$848,471.02	\$672,555.40	\$145,159.32	\$30,756.30
11-000-211-XXX Attendance and Social Work Services	\$37,095.00	\$28,908.10	\$8,186.52	\$0.38
11-000-213-XXX Health Services	\$1,124,505.75	\$906,053.71	\$202,286.69	\$16,165.35
11-000-216-XXX Speech, OT,PT & Related Svcs	\$171,923.66	\$154,707.46	\$17,215.40	\$0.80
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$314,281.00	\$285,301.08	\$28,979.50	\$0.42
11-000-218-XXX Guidance	\$863,922.00	\$760,796.70	\$103,072.71	\$52.59
11-000-219-XXX Child Study Teams	\$979,204.12	\$884,770.18	\$88,986.16	\$5,447.78
11-000-221-XXX Improv of Inst. - Instruc Staff	\$837,947.00	\$674,764.23	\$157,245.32	\$5,937.45
11-000-222-XXX Educational Media Serv/School Library	\$242,696.00	\$222,222.34	\$20,409.38	\$64.28
11-000-223-XXX Instructional Staff Training Services	\$15,609.58	\$12,256.55	\$2,411.42	\$941.61
11-000-230-XXX Supp. Serv.-General Administration	\$873,078.54	\$774,559.03	\$88,320.49	\$10,199.02
11-000-240-XXX Supp. Serv.-School Administration	\$1,603,083.35	\$1,432,954.40	\$156,657.19	\$13,471.76
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$732,993.73	\$664,975.31	\$64,077.86	\$3,940.56
11-000-261-XXX Require Maint. for School Facilities	\$1,038,820.84	\$881,311.53	\$130,272.11	\$27,237.20
11-000-262-XXX Custodial Services	\$2,551,650.21	\$2,250,976.83	\$278,309.16	\$22,364.22
11-000-263-XXX Care and Upkeep of Grounds	\$227,139.85	\$172,159.08	\$45,409.81	\$9,570.96
11-000-266-XXX Security	\$14,324.00	\$0.00	\$14,323.44	\$0.56
11-000-270-XXX Student Transportation Services	\$838,413.09	\$644,341.01	\$162,479.57	\$31,592.51
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,448,548.68	\$5,782,926.92	\$517,487.70	\$148,134.06
11-000-310-XXX Food Services	\$47,714.00	\$31,574.51	\$16,017.64	\$121.85
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$39,009,358.67	\$34,167,860.51	\$4,216,058.53	\$625,439.63
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$349,322.75	\$303,113.79	\$44,265.00	\$1,943.96
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$622,023.00	\$309,128.81	\$38,175.50	\$274,718.69
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$971,345.75	\$612,242.60	\$82,440.50	\$276,662.65
	=====	=====	=====	=====
*** 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	\$214,555.00	\$163,824.10	\$4,947.30	\$45,783.60
13-4XX-200-XXX Other spec. schools-support serv.	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$488,778.00	\$438,045.33	\$4,947.30	\$45,785.37
	=====	=====	=====	=====
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	\$35,229,572.44	\$4,309,238.33	\$947,887.65
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED

For 11 Month Period Ending 05/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$23,768,426.00	\$23,768,426.00	.00
1310	Tuition from Individuals	\$854,463.00	\$1,296,309.59	(\$441,846.59)
1320	Tuition from LEAs Within State	\$11,589,307.00	\$13,948,074.95	(\$2,358,767.95)
1410	Transp Fees from Individuals	\$9,800.00	\$7,997.00	\$1,803.00
1910	Rents and Royalties	\$16,197.00	\$20,200.96	(\$4,003.96)
1XXX	Miscellaneous	\$108,637.00	\$371,435.37	(\$262,798.37)
		-----	-----	-----
	TOTAL LOCAL	\$36,346,830.00	\$39,412,443.87	(\$3,065,613.87)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131	Extraordinary Aid	\$79,549.00	.00	\$79,549.00
3132	Categorical Special Education Aid	\$1,157,088.00	\$1,157,088.00	.00
3177	Categorical Security	\$67,173.00	\$64,038.00	\$3,135.00
		-----	-----	-----
	TOTAL	\$1,382,187.00	\$1,299,503.00	\$82,684.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,729,017.00	\$40,711,946.87	(\$2,982,929.87)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$141,946.00	\$127,719.00	\$14,227.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,204.00	\$279,183.60	\$31,020.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,760,460.00	\$2,541,040.37	\$219,417.13	\$2.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,351,482.00	\$2,111,869.75	\$239,610.91	\$1.34
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,463,178.00	\$4,041,243.72	\$421,933.07	\$1.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,513.00	\$4,512.50	\$0.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$6,073.16	\$3,357.72	\$144.98	\$2,570.46
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$187,084.00	\$187,083.01	.00	\$0.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$395,229.39	\$331,338.23	\$54,382.25	\$9,508.91
11-190-100-610 General Supplies	\$263,782.42	\$232,817.79	\$14,510.23	\$16,454.40
11-190-100-640 Textbooks	\$62,108.45	\$60,146.21	\$1,104.51	\$857.73
11-190-100-800 Other Objects	\$11,774.00	\$9,581.70	\$1,185.00	\$1,007.30
TOTAL	\$10,957,834.42	\$9,929,893.60	\$997,535.48	\$30,405.34
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$6,615.00	\$6,615.00	\$0.00	\$0.00
TOTAL	\$6,615.00	\$6,615.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,458,304.67	\$2,998,355.24	\$459,787.16	\$162.27
11-207-100-106 Other Salaries for Instruction	\$695,671.00	\$627,277.91	\$68,392.45	\$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	\$38,633.99	\$16,077.91	\$7,930.30	\$14,625.78
11-207-100-800 Other Objects	\$11,064.00	\$3,541.00	\$7,523.00	.00
TOTAL	\$4,205,402.66	\$3,646,981.06	\$543,632.91	\$14,788.69
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$161,990.00	\$145,791.00	\$16,199.00	\$0.00
TOTAL	\$161,990.00	\$145,791.00	\$16,199.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,975,133.00	\$1,778,252.21	\$196,879.97	\$0.82
11-213-100-610 General supplies	\$5,335.22	\$5,333.04	\$2.18	.00
TOTAL	\$1,980,468.22	\$1,783,585.25	\$196,882.15	\$0.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$516,008.00	\$437,654.12	\$76,568.88	\$1,785.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,007.49	\$2,892.13	\$797.34	\$2,318.02
11-219-100-500 Other Purch. Serv. (400-500 series)	\$18,405.00	\$10,895.31	\$4,409.47	\$3,100.22
TOTAL	\$540,420.49	\$451,441.56	\$81,775.69	\$7,203.24
TOTAL SPECIAL ED - INSTRUCTION	\$6,894,896.37	\$6,034,413.87	\$838,489.75	\$21,992.75

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance

School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$286,465.66	\$134,485.19	\$104,896.47	\$47,084.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	\$68.80	.00	\$131.20
11-401-100-600 Supplies and Materials	\$4,412.30	\$2,296.15	\$13.98	\$2,102.17
11-401-100-800 Other Objects	\$2,339.00	\$1,195.00	\$1,125.00	\$19.00
TOTAL	\$293,416.96	\$138,045.14	\$106,035.45	\$49,336.37

School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$853,396.00	\$642,670.79	\$16,690.60	\$194,034.61
11-402-100-500 Purchased Services (300-500 series)	\$24,929.00	\$24,928.38	.00	\$0.62
11-402-100-600 Supplies and Materials	\$73,184.50	\$72,357.40	\$572.81	\$254.29
11-402-100-800 Other Objects	\$100,280.00	\$87,436.96	\$9,427.05	\$3,415.99
TOTAL	\$1,051,789.50	\$827,393.53	\$26,690.46	\$197,705.51

UNDISTRIBUTED EXPENDITURES ---				

Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$226,474.00	\$207,037.30	\$19,436.70	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$621,997.02	\$465,518.10	\$125,722.62	\$30,756.30
TOTAL	\$848,471.02	\$672,555.40	\$145,159.32	\$30,756.30

Attendance and social work services ---				
11-000-211-100 Salaries	\$37,095.00	\$28,908.10	\$8,186.52	\$0.38
TOTAL	\$37,095.00	\$28,908.10	\$8,186.52	\$0.38

Health services ---				
11-000-213-100 Salaries	\$698,484.00	\$627,709.24	\$69,737.90	\$1,036.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$420,393.75	\$275,051.03	\$132,467.04	\$12,875.68
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$5,293.00	\$3,208.44	\$81.75	\$2,002.81
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$1,124,505.75	\$906,053.71	\$202,286.69	\$16,165.35

Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$171,370.00	\$154,153.80	\$17,215.40	\$0.80
11-000-216-600 Supplies and Materials	\$553.66	\$553.66	.00	.00
TOTAL	\$171,923.66	\$154,707.46	\$17,215.40	\$0.80

Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$314,281.00	\$285,301.08	\$28,979.50	\$0.42
TOTAL	\$314,281.00	\$285,301.08	\$28,979.50	\$0.42

Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$739,916.00	\$643,802.12	\$96,113.47	\$0.41
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,227.00	\$91,091.48	\$6,135.00	\$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	\$11,952.00	\$11,507.06	\$394.24	\$50.70
11-000-218-800 Other Objects	\$7,777.00	\$7,596.04	\$180.00	\$0.96

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$863,922.00	\$760,796.70	\$103,072.71	\$52.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$860,887.00	\$781,189.05	\$79,697.74	\$0.21
11-000-219-105 Sal Secr. & Clerical Asst.	\$105,719.00	\$96,430.33	\$9,288.42	\$0.25
11-000-219-600 Supplies and Materials	\$12,598.12	\$7,150.80	.00	\$5,447.32
TOTAL	\$979,204.12	\$884,770.18	\$88,986.16	\$5,447.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$642,546.00	\$588,500.62	\$54,045.34	\$0.04
11-000-221-104 Salaries Other Prof. Staff	\$145,866.00	\$73,011.72	\$72,853.62	\$0.66
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)	\$4,400.00	\$2,122.14	.00	\$2,277.86
11-000-221-600 Supplies and Materials	\$33,538.00	\$447.75	\$30,287.36	\$2,802.89
11-000-221-800 Other Objects	\$9,097.00	\$8,182.00	\$59.00	\$856.00
TOTAL	\$837,947.00	\$674,764.23	\$157,245.32	\$5,937.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$207,944.00	\$187,602.57	\$20,340.43	\$1.00
11-000-222-600 Supplies and Materials	\$34,752.00	\$34,619.77	\$68.95	\$63.28
TOTAL	\$242,696.00	\$222,222.34	\$20,409.38	\$64.28
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$117.00	\$117.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$11,259.58	\$8,006.30	\$2,312.42	\$940.86
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	\$15,609.58	\$12,256.55	\$2,411.42	\$941.61
--- Support services-general administration ---				
11-000-230-100 Salaries	\$416,984.00	\$381,628.83	\$35,351.72	\$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.	\$40,059.00	\$22,107.59	\$15,700.96	\$2,250.45
11-000-230-340 Purchased Tech. Services	\$8,800.00	\$7,500.00	\$1,300.00	.00
11-000-230-530 Communications/Telephone	\$2,480.09	.00	\$1,520.09	\$960.00
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)	\$248,749.00	\$242,978.43	\$5,270.57	\$500.00
11-000-230-610 General Supplies	\$6,332.00	\$5,729.50	\$367.96	\$234.54
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	\$873,078.54	\$774,559.03	\$88,320.49	\$10,199.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$843,495.00	\$763,607.58	\$79,885.14	\$2.28
11-000-240-104 Salaries Other Prof. Staff	\$141,936.00	\$130,161.00	\$11,774.30	\$0.70

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$489,893.00	\$442,492.79	\$47,397.44	\$2.77
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)	\$21,891.75	\$12,231.93	\$9,490.59	\$169.23
11-000-240-600 Supplies and Materials	\$52,229.76	\$32,626.39	\$8,109.72	\$11,493.65
11-000-240-800 Other Objects	\$9,345.23	\$7,542.10	.00	\$1,803.13
TOTAL	\$1,603,083.35	\$1,432,954.40	\$156,657.19	\$13,471.76
--- Central Services ---				
11-000-251-100 Salaries	\$441,200.00	\$403,624.87	\$37,573.27	\$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	\$16,439.00	\$3,585.73	\$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	\$6,383.34	\$4,617.45	\$997.40	\$768.49
TOTAL	\$511,093.82	\$464,406.21	\$45,630.44	\$1,057.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$149,680.00	\$137,206.52	\$12,473.32	\$0.16
11-000-252-340 Purchased Technical Services	\$28,677.00	\$28,070.70	\$52.00	\$554.30
11-000-252-500 Other Pur Serv. (400-500 series)	\$39,997.91	\$33,688.39	\$5,922.10	\$387.42
11-000-252-600 Supplies and Materials	\$2,350.00	\$908.49	.00	\$1,441.51
11-000-252-800 Other Objects	\$1,195.00	\$695.00	.00	\$500.00
TOTAL	\$221,899.91	\$200,569.10	\$18,447.42	\$2,883.39
TOTAL Cent. Svcs. & Admin IT	\$732,993.73	\$664,975.31	\$64,077.86	\$3,940.56
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$270,220.67	\$246,966.82	\$23,253.18	\$0.67
11-000-261-420 Cleaning, Repair & Maint. Svc	\$669,817.17	\$558,676.68	\$86,790.55	\$24,349.94
11-000-261-580 Travel	\$895.00	\$895.00	.00	.00
11-000-261-610 General Supplies	\$81,008.00	\$59,893.03	\$18,228.38	\$2,886.59
11-000-261-800 Other Objects	\$16,880.00	\$14,880.00	\$2,000.00	.00
TOTAL	\$1,038,820.84	\$881,311.53	\$130,272.11	\$27,237.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,214,365.00	\$1,110,964.16	\$103,399.69	\$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.	\$102,422.15	\$93,959.01	\$8,335.00	\$128.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$355,000.00	\$351,250.00	\$3,750.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$165,180.00	\$165,179.14	.00	\$0.86
11-000-262-490 Other Purchased Property Svc.	\$25,100.00	\$14,285.16	\$10,714.84	\$100.00
11-000-262-610 General Supplies	\$85,248.87	\$72,798.02	\$8,946.08	\$3,504.77
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)	\$343,525.00	\$232,375.96	\$98,619.08	\$12,529.96
11-000-262-8XX Other Objects	\$8,505.00	\$3,465.00	\$5,040.00	\$0.00
TOTAL	\$2,551,650.21	\$2,250,976.83	\$278,309.16	\$22,364.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$94,836.00	\$86,688.13	\$8,147.16	\$0.71

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$84,410.00	\$50,724.49	\$28,868.50	\$4,817.01
11-000-263-580 Travel - All Other	\$208.00	.00	\$47.98	\$160.02
11-000-263-610 General Supplies	\$44,008.69	\$33,438.96	\$5,977.29	\$4,592.44
11-000-263-800 Other Objects	\$3,677.16	\$1,307.50	\$2,368.88	\$0.78
TOTAL	\$227,139.85	\$172,159.08	\$45,409.81	\$9,570.96
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$14,324.00	.00	\$14,323.44	\$0.56
TOTAL	\$14,324.00	\$0.00	\$14,323.44	\$0.56
TOTAL Oper & Maint of Plant Services	\$3,831,934.90	\$3,304,447.44	\$468,314.52	\$59,172.94
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,513.00	\$7,512.92	.00	\$0.08
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	\$86,509.80	\$9,612.20	\$2,851.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$288,495.00	\$208,757.92	\$56,920.00	\$22,817.08
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	\$94,480.38	\$12,519.62	\$3,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$293,900.00	\$226,681.01	\$67,194.64	\$24.35
11-000-270-593 Misc. Purchased Svc.- Transp.	\$250.00	\$250.00	.00	.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	\$838,413.09	\$644,341.01	\$162,479.57	\$31,592.51
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$516,075.00	\$475,163.60	\$40,911.30	\$0.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$580,150.94	\$570,776.00	.00	\$9,374.94
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$33,868.00	\$33,867.47	.00	\$0.53
11-XXX-XXX-260 Workman's Compensation	\$200,549.00	\$200,548.28	.00	\$0.72
11-XXX-XXX-270 Health Benefits	\$4,909,614.00	\$4,346,666.69	\$424,190.04	\$138,757.27
11-XXX-XXX-280 Tuition Reimbursement	\$88,354.68	\$36,968.32	\$51,386.36	.00
11-XXX-XXX-290 Other Employee Benefits	\$65,329.06	\$64,329.06	\$1,000.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$54,608.00	\$54,607.50	.00	\$0.50
TOTAL	\$6,448,548.68	\$5,782,926.92	\$517,487.70	\$148,134.06
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$47,714.00	\$31,574.51	\$16,017.64	\$121.85
TOTAL	\$47,714.00	\$31,574.51	\$16,017.64	\$121.85
Total Undistributed Expenditures	\$19,811,421.42	\$17,238,114.37	\$2,247,307.39	\$325,999.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,009,358.67	\$34,167,860.51	\$4,216,058.53	\$625,439.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,009,358.67	\$34,167,860.51	\$4,216,058.53	\$625,439.63

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
*** 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
12-000-266-730 Undist. Exp.-Security	\$44,500.00	.00	\$44,265.00	\$235.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$349,322.75	\$303,113.79	\$44,265.00	\$1,943.96
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$24,008.00	\$17,982.50	\$6,025.50	.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	\$309,128.81	\$38,175.50	\$274,718.69
<hr/>				
TOTAL	\$622,023.00	\$309,128.81	\$38,175.50	\$274,718.69
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$971,345.75	\$612,242.60	\$82,440.50	\$276,662.65
*** 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
<hr/>				
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	\$194,162.00	\$152,974.55	\$0.00	\$41,187.45
13-4XX-100-610 General supplies	\$20,393.00	\$10,849.55	\$4,947.30	\$4,596.15
<hr/>				
TOTAL	\$214,555.00	\$163,824.10	\$4,947.30	\$45,783.60
13-4XX-200-500 Other purchased services	\$800.00	\$800.00	\$0.00	\$0.00
<hr/>				
TOTAL	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$215,355.00	\$164,624.10	\$4,947.30	\$45,783.60
<hr/>				
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$488,778.00	\$438,045.33	\$4,947.30	\$45,785.37

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	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	\$35,229,572.44	\$4,309,238.33	\$947,887.65

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

4

For 11 Month Period Ending 05/31/2024

I, AG 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.

AG Ferreira
Board Secretary/Business Administrator

7.12.24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$108,495.86)
	Accounts receivable:		
141	Intergovernmental - State	(\$366,401.85)	
142	Intergovernmental - Federal	\$473,473.76	
153,154	Other (net of estimated uncollectible of \$____)	\$21,691.46	
			\$128,763.37
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$468,413.85	
302	Less Revenues	(\$144,168.85)	
			\$324,245.00
	Total assets and resources		\$344,512.51

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$51,100.47
481	Deferred revenues	\$298,672.50
	Other current liabilities	\$46,065.37
TOTAL LIABILITIES		\$395,838.34
		=====

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	\$193,172.48
754	Reserve for encumbrances - Prior Year	\$8,654.71
601	Appropriations	\$468,413.85
602	Less: Expenditures	\$528,394.39
603	Encumbrances	\$193,172.48
		(\$721,566.87)
		(\$253,153.02)
TOTAL FUND BALANCE		(\$51,325.83)
TOTAL LIABILITIES AND FUND EQUITY		\$344,512.51

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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 11 Month Period Ending 05/31/24

	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		\$121,394.00		(\$121,394.00)
4XXX From Federal Sources	\$390,735.00	\$4,394.00		\$386,341.00
TOTAL REVENUE/SOURCES OF FUNDS	\$468,413.85	\$144,168.85		\$324,245.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$77,678.85	\$62,495.25	\$87,560.17	(\$72,376.57)
TOTAL LOCAL PROJECTS	\$77,678.85	\$62,495.25	\$87,560.17	(\$72,376.57)
STATE PROJECTS:				
Nonpublic textbooks (501)		\$6,646.23	.00	(\$6,646.23)
Nonpublic handicapped services (506)		\$19,537.04	\$28,462.96	(\$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	\$45,537.67	\$51,868.56	(\$97,406.23)
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$21,395.00	\$3,592.22	\$86.98	\$17,715.80
I.D.E.A. Part B (Handicapped) (250-259)	\$319,580.00	\$279,114.88	\$31,975.12	\$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	\$20,278.54	(\$93,315.60)
ARP - ESSER Accelerated Learning Coaching (488)		\$22,918.00	.00	(\$22,918.00)
TOTAL FEDERAL PROJECTS	\$390,735.00	\$420,361.47	\$53,743.75	(\$83,370.22)
*** TOTAL EXPENDITURES ***	\$468,413.85	\$528,394.39	\$193,172.48	(\$253,153.02)
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/24

	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	\$121,394.00	(\$121,394.00)
Total Revenue from State Sources	\$0.00	\$121,394.00	(\$121,394.00)

--- 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	\$144,168.85	\$324,245.00

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 11 Month Period Ending 05/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$77,678.85	\$62,495.25	\$87,560.17	(\$72,376.57)
TOTAL LOCAL PROJECTS	\$77,678.85	\$62,495.25	\$87,560.17	(\$72,376.57)
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs		\$45,537.67	\$51,868.56	(\$97,406.23)
-- TOTAL Other State Programs --	\$0.00	\$45,537.67	\$51,868.56	(\$97,406.23)
TOTAL STATE PROJECTS	\$0.00	\$45,537.67	\$51,868.56	(\$97,406.23)
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	\$3,592.22	\$86.98	\$17,715.80
20-25X-XXX-XXX I.D.E.A. Part B	\$319,580.00	\$279,114.88	\$31,975.12	\$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	\$20,278.54	(\$93,315.60)
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching		\$22,918.00	.00	(\$22,918.00)
TOTAL Other Federal Programs	\$390,735.00	\$420,361.47	\$53,743.75	(\$83,370.22)
TOTAL FEDERAL PROJECTS	\$390,735.00	\$420,361.47	\$53,743.75	(\$83,370.22)
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$468,413.85	\$528,394.39	\$193,172.48	(\$253,153.02)

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/24

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


Board Secretary/Business Administrator

7-12-24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

7/12 11:18am

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$622,609.10
-----	--------------	--------------

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

Total assets and resources	\$622,609.10
	=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$258,156.10

TOTAL LIABILITIES \$258,156.10

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$8,000.00
754	Reserve for encumbrances - Prior Year		\$2,228.19
601	Appropriations	\$19,259.44	
602	Less : Expenditures	\$10,750.00	
603	Encumbrances	\$10,228.19	(\$20,978.19)
			(\$1,718.75)
	Total Appropriated		\$8,509.44

--- Unappropriated ---

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

TOTAL FUND BALANCE \$364,453.00

TOTAL LIABILITIES AND FUND EQUITY \$622,609.10

[illegible]

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/24

I, Alex Ferreire, 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

7-12-24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

7/12 11:18am

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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 11 Month Period Ending 05/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$2,131.49
121	Tax levy receivable	\$137,822.10

--- 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	(\$1,648,790.41)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

770 Fund Balance	(\$87.82)
303 Budgeted Fund Balance	(\$1,788,743.76)
TOTAL FUND BALANCE	(\$1,788,831.58)
TOTAL LIABILITIES AND FUND EQUITY	(\$1,648,790.41)

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/24

	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 11 Month Period Ending 05/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE
			BALANCE
--- 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
TOTAL	\$1,788,743.76	\$1,788,743.76	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,788,743.76	\$1,788,743.76	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,788,743.76	\$1,788,743.76	\$0.00
	=====	=====	=====

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

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For 11 Month Period Ending 05/31/24

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


Board Secretary/Administrator

7-12-24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

	<p>Professional Summary</p> <p>High-energy, exemplary IT Technician with Working knowledge to install, troubleshoot and support Windows 10/11, Server 2012/16 and Cisco Networks as well as Microsoft Office applications. Providing creative solutions in furtherance of the district's initiative to prepare students for college, work and life while creating 21st century learners as well as assisting staff members in their quest to effectively implement technology into daily practice. Possess strong technician aptitude with strong analytical, problem solving and communication skills. Reliable and driven, with strong time management and prioritization abilities. Able to communicate technical issues in a clear and concise manner to both technical and non technical stake holders.</p>
---	---

Technical Skills

- Install, configure, and maintain Microsoft Windows 7, 10, Windows Server 2012/2016 and MacOSX.
- Configure network protocols, NTFS permissions, diagnose and troubleshoot.
- Backup and data storage, disk management.
- Create and administer user and group accounts.
- Configure TCP/IP, administer file and print services.
- LAN implementation and maintenance; install and configure DNS, DHCP, and WSUS
- Install and configure motherboards, and peripheral devices.
- Configuring and Upkeep with MFA/2FA Software
- Upgrade memory, adapters, and other hardware.
- Configuration and maintenance of Cisco routers and switches.
- Proficient with Microsoft Office (Word/Excel/Powerpoint)
- Proficient with VMWare/Hyper-V/VirtualBox Virtualization Software.

Education

C.E. in Computer Science Technology - 4/2019

PC AGE Career Institute – Parsippany, NJ

3/2020-4/2021 Certificate in Internetwork/Computer Engineering covering certification training for: CompTIA A+, Security +, Network+, Linux+, Microsoft Windows 10, Server 2016 and CCNA

Experience

Visitation Academy - Paramus NJ 8/2023-Current

St. Josephs School - Oradell NJ

(Contracted through Education Tech Pros)

Technology Teacher/Media Teacher/IT Tech - PreK-8th Grade

- Digital Citizenship
- Keyboarding
- Block Coding/Python Coding
- Proficient with Sphero Robotics and Drones

- 3D Printing/Circuit Printing.
- Implemented MAP Testing
- API Support
- Inventory upkeep and repair of Chromebooks and District Computers (Windows/Mac).
- Chromebook configuration within Google Admin.
- Maintaining Apple Mac OS/iPads with JAMF.

Livingston Public Schools - Livingston, NJ 1/2023-8/2023

(Contracted through Education Tech Pros)

System Administrator

- Maintaining Windows (10, 11, and Server)
- Maintaining Apple Mac OS with JAMF.
- Assist with the Installation of District Printers.
- Monitoring 2500+ Chromebooks within the District. (Dell/Acer/HP)
- Chromebook configuration within Google Admin.
- API Support
- Inventory upkeep and repair of Chromebooks.
- Teaching NJSLA Testing
- Proficient in Ticket System Incident IQ

Education Tech Pros - NJ 1/2023-8/2024

(Contracted to Various Schools)

System Administrator/Computer Science Teacher

- Contracted out to various Public and Catholic Schools.
- Implementing technology to youth.
- Digital Citizenship/Coding/Robotics/Engineering
- Maintaining Windows (10, 11, and Server)
- Maintaining Apple Mac OS with JAMF.
- Chromebook configuration within Google Admin.
- Inventory upkeep and repair of Chromebooks.
- Customer Service/API Support
- State Testing
- Proficient in Ticket Systems

BDE Computer Services - Clifton, NJ 11/2022-1/2023

Support Engineer

- Maintaining Windows (7, 8, 10, 11 and Server)
- Mac Specialist
- Client onsite support
- Assist with Installation of Printers/Scanners/Software
- Laptop/Desktop Workstation Preparation

- Upkeep on Active Directory
- Configuring Office 365 & Azure
- ESXI/VSphere Upkeep
- Virtualization software installation VMware/VirtualBox/Parallels
- Customer Service/API Support

Advanced Computer Technologies - East Hanover, NJ 6/2021-6/2022

(Yearly Contract)

Support Engineer II

- Maintaining Windows (7, 8, 10, 11 and Server) and Apple clients remotely (500+ End users)
- Client onsite support
- Assist with Installation of Printers/Scanners/Software.
- Laptop/Desktop Workstation Preparation.
- Upkeep on Active Directory.
- Configuring Office 365 Azure and Google G-Suit.
- Assisted with SQL Servers.
- MFA/2FA Experience with DUO/Google/Microsoft
- ESXI/VSphere Upkeep
- Virtualization software installation VMware/VirtualBox/Parallels
- Customer Service/API Support
- Employee of the Month

Roselle Board of Education – Roselle, NJ 6/2014 – 8/2020

(Yearly Local Government Contract)

Internet Technician – ACHS/GWJH/L.V.

Moore/Polk/Washington/Harrison/KSA ● Monitored 2000+ Chromebooks within district (Lenovo/HP).

- Annually erased and reinstalled operating systems for all computers.
- Maintained and monitored over 300+ (Win 10/7) Laptops (Lenovo – E550, 3400, 3490, 3500) 90+ MacBook and iMac's (OSX Mojave/High Sierra/Sierra).
- Researched and updated software for all up-to-date systems.
- Setup/Breakdown of the P.A./A.V. systems for assemblies and school meetings. ● Google Apps Admin training with Monitoring 1000+ users in active directory. Google Admin Certified. ● Assisted with CCTV, Keyless entry, Kronos, and Intercom Systems.
- Determined the upkeep of the inventory with the disposal and replacement of technology. ● Kept a budget and purchased the supplies of the department.
- Taught staff, the integration and implementation of new software systems. (i.e., Ticket System/Google Docs).
- Proficient with Cleartouch/Viewsonic Monitors and Hitachi/Smartboard Interactive Projectors. ● Printer hardware and network repair. (Brother/Kyocera/Xerox).
- Repaired/Upkeep/Enhancements of the Read 180 and Math 180 Server.
- Upkeep of the Google Docs website for all the school department needs.
- Customer Service/API Support

- Mid-year technology repair assessment.
- Daily network and system check on all servers, access points, and printers.
- Co-Chairman of the PBSIS for Kids. (Positive Behavior Support in Schools).
- Co-Chairman for Ed Camp Wilday Teachers event.
- (2014-Present) Child mentor for Grace Wilday's Wildcat program.
- 2014-2015 Roselle Support Staff/Educator of the Year.

GameStop – West Orange, NJ 4/2011 – 6/2014

Store Manager/Loss Prevention

- Marketing/Organizational Promotions coordinator.
- Inventory manager, and Loss Prevention Captain.
- Store network setup, installation of computer registers, POS installation, Windows (XP, 7, 8), Microsoft office suite.
- Console Repair (Nintendo Wii & Wii-U, Sony Playstation 3 & 4/ Microsoft xBox 360 & One) Keeping up with new technology.
- Customer Service (Top 20-2011&2012), New Hire Training.
- Top 10% Store Achievement.
- Project Manager for computer deployments and other events.
- Projector maintenance and repair along with other peripheral devices.

Play N'Trade Games – West Caldwell, NJ 2/2007 – 3/2011

Store Manager

- Household network Installation (Hardware and Software) Windows & Mac OSX ● Marketing/Organizational Promotions.
- Computer/Laptop Repair: Laptop screen and keyboard replacement. Desktop mother board, other component replacement and upgrades.
- Console Repair: (Nintendo Wii, Gamecube, Super Nintendo/Sony Playstation 3 & 2/ Microsoft xBox360) 10-15 consoles per week.
- Customer Service, New Hire Training.

Apple Corp. (Gravity Systems/ Carbon Tech) – Bernardsville, NJ 9/2003 – 10/2005

I.T. Support

- Network Maintenance, Cable Running, RAID Setup/Maintenance.
- Software Repair: De-Bug, Reformat, Updates, Troubleshooting, Memory back up. ● Hardware Repair: Desktop (iMac/Towers), Laptop (Macbook/Macbook Pro), 1st & 2nd gen iDevices. ● Time Magazine "Person of the Year" 2006.

LINDSAY PETRIC

Energetic and creative mother of three with extensive background in the hospitality industry including event coordination, brand marketing, and communications. Excellent problem-solving skills and an innate ability to manage competing priorities drive a strong focus on strategy and customer and commercial excellence. Eager to rejoin an office setting and contribute project management, marketing and event planning skills in a school environment that offers opportunity for long-term professional growth.

PROFESSIONAL EXPERIENCE

Root Financial

Virtual

Executive Assistant

January 2024– Current

- Manage executive calendars, coordinate travel arrangements, and oversee communication channels
- Prepare and organize meeting agendas, presentations, reports, and digital files
- Conduct research, handle confidential information, and support decision-making processes
- Process payroll, prepare expense reports, and assist with special projects and administrative tasks

Rockaway Township Board of Education

Rockaway, NJ

Staff Assistant

September 2023 – Current

- Assist with classroom activities, including lesson preparation and student supervision
- Provide one-on-one and small group support to students needing extra help
- Manage administrative tasks such as attendance tracking and maintaining student records
- Coordinate communication between teachers, parents, and students, and help organize school events

Wyndham Hotel Group

Parsippany, NJ

Brand Marketing Associate

February 2017 – January 2018

- Develop and lead \$2M multi-channel marketing plan supporting global portfolio for Wingate by Wyndham and Hawthorn Suites by Wyndham brands
- Manage external marketing agencies to ensure successful execution of integrated national and regional campaigns focused on corporate partnerships, customer promotions, and branding
- Drive integrated demand generation, brand awareness, and commercial excellence strategies with a focus on targeted customer segmentation, content development, on-property experience optimization, and digital account-based tactics, paid media, and e-commerce

Dolce Hotel and Conference Center by Wyndham

Basking Ridge, NJ

Sales Manager

January 2016 – January 2017

Marketing Coordinator

April 2015 – December 2015

- Plan and execute 75+ highly visible events, including executive meetings, formal receptions and award ceremonies, and team building events for corporate clients; acted as onsite event coordinator
- Execute social marketing strategy focused on brand awareness through paid and organic account-based tactics including content, trade publications, and geofencing

- Head steering committee tasked with audit and redesign of website brand realignment; define and manage strategy and new website deployment
- Leverage data to improve Sales excellence by identifying areas of strength and opportunities for improvement; partner with Sales leadership to ensure successful deployment of improved management operating system

Hilton San Diego Bayfront Hotel

San Diego, CA

Food and Beverage Executive Assistant

March 2014 – March 2015

- Create and distribute weekly food and beverage newsletter highlighting promotions and special events to 2K+ employees and hotel guests
- Develop strategic partner promotions specifically designed for groups and events, such as comarketing and incentive partnerships within six food and beverage outlet departments
- Manage communication with external vendors and ensure timely order execution, including purchase orders, invoices, delivery and logistics

Maschio Food Services

Chester, NJ

Marketing Coordinator and Assistant to Regional Supervisor

October 2012 – February 2014

- Manage parent and student communication strategies including website design and collateral, content development, announcements and newsletter deployment all parents and students regionally for 210 school districts throughout New Jersey and Pennsylvania
- Plan menus and align specific food preferences in partnership with dieticians for school districts, ensuring all state and federal nutrition guidelines were met
- Prepare Profit and Loss reports including billing for vendors, food and supply costs, and government reimbursement vouchers

EDUCATION

William Paterson University

Wayne, NJ

Bachelor of Arts in Communications

January 2008 - May 2012

Concentration in Public Relations

ADDITIONAL SKILLS AND INTERESTS

Proficient in PC, MAC, Microsoft Office Suite, Adobe Photoshop, Canva, LinkedIn, Twitter, Instagram, Facebook, Salesforce, Asana, Monday

Skiing, camping, traveling to new places, DIY house projects, hosting themed events, and spending time with my family

Victoria Branchini

EDUCATION, CERTIFICATIONS, TRAINING

Bachelor of Science in Education (2009)

Salve Regina University, Newport, RI

Majors: Elementary and Special Education

Cum Laude Recipient, Council for Exceptional Children Senior Award Recipient

Current Certifications:

Standard State of New Jersey Teaching Certification- Elementary K-6

Standard State of New Jersey Teaching Certification- Teacher of Students with Disabilities P-12

Training:

Comprehensive Orton-Gillingham Training at the Institute for Multi-Sensory Education (ISME OG+)
May 2021 and April 2023

Sheltered Instruction (English as a Second Language)
2023 and 2024 school year

WORK EXPERIENCE

School Street School, Boonton Public Schools
Boonton, NJ

November 2020- present

Elementary Classroom Teacher (LLD Special Education, grades K-2, 2021-current)

Paraprofessional(Kindergarten, 2020)

- Provide data based learning to students with using
 - Special Education: ReThink ED, Connecting Math, Edmark, Early Literacy Skills Builder
 - General Education: IMSE Orton Gillingham+, FUNdations, Teacher's College Reader and Writer's Workshop, Go Math!
 - i-Ready, DIBELS, VB-MAPP and ABLLS-R assessments
- Address students' physical, social, academic and emotional needs
- Communicate with BCBA, therapists, case managers, and parents on a regular basis
- Supervise and support classroom paraprofessionals
- Collaborate with general education teachers for inclusion
- Modify and adapt general education curriculum to meet the needs of all learners

Independent Contractor with VIPKID

August 2017-November 2020

Headquarters: Beijing, China and San Francisco, CA

Worksite: remote virtual platform

Virtual elementary ESL instructor

- Deliver punctual 1:1 fully immersive English language lessons.
- Work with English language learners ages 3-16 in a virtual online classroom.
- Engage students by using TPR(total physical response), relevant props, and educational tools

- Promote success by positive reinforcement.
- Adapt lessons to fit the individual needs of each student.
- Provide timely feedback to parents about the student's progress.
- Participate in professional development opportunities.

Spectrum 360 -Academy 360**October 2011- June 2017**

Livingston, NJ

Lead Classroom Teacher, self-contained, young adult program ages 16-21 (2012-2017)**Teacher's Assistant**, young adult program (2012, promoted to lead teacher that same school year)**Classroom Paraprofessional (2011)**

- Collaborated with varied school personnel, teams, and families.
- Wrote appropriate observable and measurable goals for individualized education plans (IEP).
- Implemented research based curricula along with teacher created materials.
- Collected ongoing data to best assess the current needs of each student.
- Used Principles of Applied Behavior Analysis (ABA) to promote desired behavioral outcomes.
- Communicated and directly supervised classroom paraprofessionals.
- Creatively adapted and modified tasks so each student could find success in the classroom.
- Built community partnerships for "Community Based Instruction" (CBI).

Sunrise Senior Living**September '10-September '11**

Lincroft, NJ

Certified Nurse's Aide (CNA)

- Provided assistance with activities of daily living (ADL's)
 - Which included: incontinence care, feeding, and dressing in an Alzheimer's Neighborhood.
- Implemented life enrichment opportunities
 - to promote independence, positive memory recall, and nurture the spirit.
- Worked with rotating staff, maintained clear medical records, and followed strict confidentiality

Michelle Cromwell

SKILLS

Passionate, dedicated, and compassionate Special Education Teacher with 25 years of experience working with students with diverse learning needs. Skilled in developing individualized education plans (IEPs) and accomplished in working collaboratively with parents and professionals to create a supportive learning environment. Committed to fostering a safe space for students and improving literacy skills..

CERTIFICATES

- Teacher of the Handicap
- Reading Specialist
- Elementary Education

Employment History

Pearl R. Miller Middle School / Special Education Teacher

June 2002 - PRESENT, Kinnelon, NJ

- Experienced teaching grades 6-8 in the areas of language arts, science, social studies, life skills, and math
- Collaborates with a team of teachers to develop lessons and instructional strategies to meet all learners.
- Monitors student progress and adjusts teaching strategies accordingly, ensuring continuous improvement.
- Fosters a positive, welcoming, and inclusive classroom environment conducive to learning and personal growth.
- Communicates effectively with parents, administrators, and support staff to ensure coordinated support for students.

Hillsborough Elementary School / Special Education Teacher

September 1997 - June 2000, Hillsborough, NJ

- Self-contained teacher in an elementary setting grades 2-4
- Provided individual and small group intervention to students with various learning needs.

Co-Curricular Experience

Swim Coach - 12 years at Kinnelon High School

Sept. 2002 - Nov. 2008 and Sept. 2018- present

- Collaborates with the head coach and parents to ensure a positive and supportive team environment.
- Motivates and encourages athletes to prove to themselves that beyond their physical training that they are mentally prepared for all challenges.
- Organizes and coordinates team travel with the district, hotels, bus company and parents as needed.

Student Council Advisor at PRM

September 2017 - Present

- Works closely with student leaders, faculty, and administration to promote student engagement, leadership development, and positive school culture.
- Provides guidance, mentorship, and support to student council members in their roles and responsibilities.
- Fosters partnerships with local charities and community members to enhance opportunities for student involvement and support.

EDUCATION

William Paterson University - Masters in Reading with certificate as a Reading Specialist.

September 2005 - May 2008

- Specialized in improving literacy skills for all learners.

The College of New Jersey - *Certificate of Teacher of the Handicap*

Sept. 1992 - May 1997

- Excelled at the ability to adapt teaching methods to meet the unique needs of individual students.