

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							
	25-0867	11-190-100-500-LR-0720C- - / REG PROG UND-OTH SERVICE	5999	CF	REG PROG UND-OTH SERVICE	100781	120.00
Total for ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							\$120.00
AC & R INC./ 4221							
	25-0751	60-910-310-500-DW- - - / CAFE-OTHER SERVICES	33513	CF	CAFE-OTHER SERVICES	100782	754.70
Total for AC & R INC./ 4221							\$754.70
AC DAUGHTRY, INC/ 4813							
	25-0814	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	5209264	CF	REQ MAINT-CLN/REPAIR/MNT	100783	4,149.60
	25-0594	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	5353959	CF	REQ MAINT-CLN/REPAIR/MNT	100879	149.85
Total for AC DAUGHTRY, INC/ 4813							\$4,299.45
ADVANCED BIONICS, LLC/ 4572							
	24-1829	11-207-100-610-LR-0240 - - / AUD IMP-SUPPLIES	4190792932	CF	AUD IMP-SUPPLIES	100881	1,158.00
Total for ADVANCED BIONICS, LLC/ 4572							\$1,158.00
ALBERTSON/SAFEWAY/ 8624							
	25-0924	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	100724-ACME	CF	REG PROG UND-SUPPLIES	100880	156.31
Total for ALBERTSON/SAFEWAY/ 8624							\$156.31
ALL PRO AUTO GLASS/ 9429							
	25-0756	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	4681	CF	GROUNDS-CLN/REPAIR/MNT	100784	350.00
Total for ALL PRO AUTO GLASS/ 9429							\$350.00
ARROW ELEVATOR INC./ 5261							
	25-0192	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	119551	CF	REQ MAINT-CLN/REPAIR/MNT	100786	4,330.00
	25-0242	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	1193229-11976	CF	REQ MAINT-CLN/REPAIR/MNT	100883	880.00
Total for ARROW ELEVATOR INC./ 5261							\$5,210.00
ATLANTIC COMMUNICATIONS/ 7882							
	25-0805	11-000-240-500-BC- - - / SCH ADMIN-OTH SERVICE	22447	CF	SCH ADMIN-OTH SERVICE	100787	650.00
Total for ATLANTIC COMMUNICATIONS/ 7882							\$650.00
B&H PHOTO/ 6282							
	25-0248	11-190-100-610-TD-0730A- - / REG PROG UND-SUPPLIES	225492587	CF	REG PROG UND-SUPPLIES	100788	57.92
Total for B&H PHOTO/ 6282							\$57.92
BEACON ATHLETICS LLC/ 9127							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0678	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	0598467	CF	ATHLETICS-SUPPLIES	100789	318.00
	Total for BEACON ATHLETICS LLC/ 9127						\$318.00
BERGEN TRACK & FIELD LLC/ 8838							
	25-0707	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	92124-GARRET	CF	ATHLETICS-OTHER OBJECTS	100790	420.00
			-INVITAT				
	Total for BERGEN TRACK & FIELD LLC/ 8838						\$420.00
BOARD OFFICE/ 1205							
	25-1084	11-000-230-585-AD-0130F- -/ GEN ADMIN-BOE OTH PUR SE	REIMB-B.SIEG	CF	BRAD SIEGEL	100947	520.47
			EL				
	25-1032	11-000-230-585-AD-0130F- -/ GEN ADMIN-BOE OTH PUR SE	REIMB-TJ.CHIA	CF	T.J. CHIANG Jr.	100948	654.87
			NGJR				
	Total for BOARD OFFICE/ 1205						\$1,175.34
BOOMBAH, INC./ 8955							
	25-0427	20-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL	182878	CF	LAKERS SPORTS CLUB-SUPPL	100884	1,321.94
	Total for BOOMBAH, INC./ 8955						\$1,321.94
BOROUGH MOUNTAIN LAKES/ 1293							
	25-0367	11-000-262-420-DW-0620A- -/ CUSTODIAL-CLN/REPAIR/MNT	OCT-24-FIELD	CF	CUSTODIAL-CLN/REPAIR/MNT	100792	8,333.00
	Total for BOROUGH MOUNTAIN LAKES/ 1293						\$8,333.00
BOROUGH OF MOUNTAIN LAKES/ 1290							
	25-0503	11-000-262-490-DW-0640A- -/ CUSTODIAL-OTH PROP SERVI	WATER-OCT20	CF	CUSTODIAL-OTH PROP SERVI	100885	2,686.33
			24				
	Total for BOROUGH OF MOUNTAIN LAKES/ 1290						\$2,686.33
BOROUGH OF MOUNTAIN LAKES/ 6140							
	25-0366	11-000-262-441-DW- - -/ CUSTODIAL-FIELD RENTAL	OCT-24-FIELD	CF	CUSTODIAL-FIELD RENTAL	100791	3,750.00
	Total for BOROUGH OF MOUNTAIN LAKES/ 6140						\$3,750.00
BROWN DISTRIBUTING CORP./ 4224							
	25-0746	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	41891-I	CF	REQ MAINT-SUPPLIES	100793	1,909.58
	Total for BROWN DISTRIBUTING CORP./ 4224						\$1,909.58
BSN SPORTS, LLC/ 1342							
	25-0676	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	927087338	CF	ATHLETICS-SUPPLIES	100794	394.44
	25-0297	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	927467903	CF	ATHLETICS-SUPPLIES	100886	719.59

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0364	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	927445507	CF	ATHLETICS-SUPPLIES	100886	762.42
	Total for BSN SPORTS, LLC/ 1342						\$1,876.45
CABLEVISION LIGHTPATH, INC./ 8745							
	25-0136	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	101379296	CF	REG PROG UND-OTH SERVICE	100887	4,647.98
	Total for CABLEVISION LIGHTPATH, INC./ 8745						\$4,647.98
CANON FINANCIAL SERVICES, INC/ 8659							
	25-0141	11-000-252-500-TD- - / IT-OTH PUR SERVICES	36105766	CF	IT-OTH PUR SERVICES	100949	75.00
		11-190-100-440-TD- - / REG PROG UND-RENTALS	36105766	CF	REG PROG UND-RENTALS	100949	3,097.26
	Total for CANON FINANCIAL SERVICES, INC/ 8659						\$3,172.26
CAPITAL SUPPLY COMPANY/ 1252							
	25-0716	11-000-262-610-DW-0620C- / CUSTODIAL-SUPPLIES	820196	CF	CUSTODIAL-SUPPLIES	100795	2,920.21
	25-0736	11-000-262-610-DW-0620C- / CUSTODIAL-SUPPLIES	820352	CF	CUSTODIAL-SUPPLIES	100795	8,386.00
	25-0464	11-000-262-610-DW-0620C- / CUSTODIAL-SUPPLIES	821348	CF	CUSTODIAL-SUPPLIES	100888	3,243.65
	Total for CAPITAL SUPPLY COMPANY/ 1252						\$14,549.86
CAROLINA BIOLOGICAL SUPPLY CO/ 1388							
	25-0695	11-190-100-610-HS-0240A-C / REG PROG UND-SUPPLIES	52726624-5273 7365	CF	REG PROG UND-SUPPLIES	100796	1,098.76
	Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1388						\$1,098.76
CARSON 1994 CORP/ 9438							
	25-0796	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	572570	CF	REQ MAINT-CLN/REPAIR/MNT	100809	1,280.00
	Total for CARSON 1994 CORP/ 9438						\$1,280.00
CDW GOVERNMENT, INC./ 5750							
	25-0798	11-190-100-610-BC-0730A- / REG PROG UND-SUPPLIES	AA7AL4R-AA67 N8K	CF	REG PROG UND-SUPPLIES	100889	442.41
	Total for CDW GOVERNMENT, INC./ 5750						\$442.41
CELEBRATE THE CHILDREN/ 8377							
	24-1599	11-000-100-566-CS-0870F- / TUIT TO PRIV SCH INSTATE	2021RB023	CF	TUIT TO PRIV SCH INSTATE	100797	8,453.35
	Total for CELEBRATE THE CHILDREN/ 8377						\$8,453.35
CENGAGE LEARNING INC/ 8284							
	25-0688	11-000-222-610-HS-0230A-E / MEDIA-SUPPLIES	85716631	CF	MEDIA-SUPPLIES	100798	22.27
		11-000-222-610-HS-0230A-Q / MEDIA-SUPPLIES	85716631	CF	MEDIA-SUPPLIES	100798	1,000.00

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-222-610-HS-0230B- - / MEDIA-SUPPLIES	85716631	CF	MEDIA-SUPPLIES	100798	5,196.02
Total for CENGAGE LEARNING INC/ 8284							\$6,218.29
CENTRAL TECHNOLOGY INC/ 9403							
	25-0729	11-000-240-610-WW-0250A- - / SCH ADMIN-SUPPLIES	31458	CF	SCH ADMIN-SUPPLIES	100811	606.00
	25-0739	11-190-100-610-WW-0240A-G - / REG PROG UND-SUPPLIES	31675	CF	REG PROG UND-SUPPLIES	100811	330.00
Total for CENTRAL TECHNOLOGY INC/ 9403							\$936.00
CHILDREN'S SPECIALIZED HOSPITAL/ 9441							
	25-0622	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	0824-0824-0924	CF	HEALTH-OTH PUR PROF SERV	100799	9,822.16
Total for CHILDREN'S SPECIALIZED HOSPITAL/ 9441							\$9,822.16
COMBUSTION SERVICE CORP./ 5011							
	25-0671	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	9904	CF	REQ MAINT-CLN/REPAIR/MNT	100800	3,970.00
Total for COMBUSTION SERVICE CORP./ 5011							\$3,970.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	25-0315	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	1035905	CF	TUIT TO PRIV SCH INSTATE	100890	8,982.25
Total for CORNERSTONE DAY SCHOOL, LLC/ 8376							\$8,982.25
CRANKSHOOTER, LLC/ 9439							
	25-0428	20-090-200-600-HS- - - / LAKERS SPORTS CLUB-SUPPL	091824	CF	LAKERS SPORTS CLUB-SUPPL	100891	513.00
Total for CRANKSHOOTER, LLC/ 9439							\$513.00
CY DRAKE LOCKSMITHS, INC./ 1612							
	25-0768	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	265195	CF	REQ MAINT-CLN/REPAIR/MNT	100801	294.90
	25-0769	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	265520-5575-57	CF	REQ MAINT-CLN/REPAIR/MNT	100801	6,551.98
			77				
Total for CY DRAKE LOCKSMITHS, INC./ 1612							\$6,846.88
DAN COMO & SONS, INC./ 8158							
	25-0373	11-000-263-610-DW- - - / GROUNDS-SUPPLIES	0010452-00	CF	GROUNDS-SUPPLIES	100892	33.00
Total for DAN COMO & SONS, INC./ 8158							\$33.00
DECKER INC. SCHOOL FIX/ 8920							
	25-0750	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	592916A	CF	REQ MAINT-SUPPLIES	100802	175.00
	25-0777	11-190-100-610-HS-0240A-U - / REG PROG UND-SUPPLIES	593306	CF	REG PROG UND-SUPPLIES	100802	682.56
Total for DECKER INC. SCHOOL FIX/ 8920							\$857.56
DESTINATION IMAGINATION REIMBURSEMENT/ 6515							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0905	11-190-100-610-CI- - / REG PROG UND-SUPPLIES	105277	CF	REG PROG UND-SUPPLIES	100893	275.00
					Total for DESTINATION IMAGINATION REIMBURSEMENT/ 6515		\$275.00
DI CARA RUBINO ARCHITECTS/ 9321							
	24-0733	12-000-400-334-DW- - / CAPITAL-ARCH/ENG SVC	12390-513 576	CF	CAPITAL-ARCH/ENG SVC	100858	6,025.50
	24-1845	30-004-410-390-DW- - / MLHS AUD HVAC-PROF SERV	12390-513 576	CF	MLHS AUD HVAC-PROF SERV	100858	17,454.40
					Total for DI CARA RUBINO ARCHITECTS/ 9321		\$23,479.90
F&W DRYWALL LLC/ 9460							
	25-0833	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	004-005-007	CF	REQ MAINT-SUPPLIES	100803	2,457.62
					Total for F&W DRYWALL LLC/ 9460		\$2,457.62
FERGUSON ENTERPRISES, LLC/ 4312							
	25-0853	12-000-261-732-DW- - / EQUIP-NON INSTR-REQ MAIN	1656755	CF	EQUIP-NON INSTR-REQ MAIN	100804	5,695.81
	25-0702	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	1396821-7753-1 431002	CF	REQ MAINT-SUPPLIES	100804	1,795.67
	25-0597	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	OCT-2024	CF	REQ MAINT-SUPPLIES	100894	262.94
					Total for FERGUSON ENTERPRISES, LLC/ 4312		\$7,754.42
FERGUSON ENTERPRISES, LLC - FAIRFIELD NJ/ 9482							
	25-0724	11-190-100-610-HS-0240A-U - / REG PROG UND-SUPPLIES	1579611	CF	REG PROG UND-SUPPLIES	100805	1,997.96
					Total for FERGUSON ENTERPRISES, LLC - FAIRFIELD NJ/ 9482		\$1,997.96
FKA ARCHITECTS/ 8598							
	24-0732	30-002-401-334-DW- - / CAP-ARCHITECT/ENGINEER	2341.00-5-7-8	CF	CAP-ARCHITECT/ENGINEER	100872	6,800.00
	25-1017	12-000-400-334-DW- - / CAPITAL-ARCH/ENG SVC	2341.00-5-7-8	CF	CAPITAL-ARCH/ENG SVC	100872	6,873.68
					Total for FKA ARCHITECTS/ 8598		\$13,673.68
FLINN SCIENTIFIC, INC./ 1885							
	25-0726	11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES	3055663	CF	REG PROG UND-SUPPLIES	100895	18.14
					Total for FLINN SCIENTIFIC, INC./ 1885		\$18.14
FOLLETT SCHOOL SOLUTIONS, INC./ 7491							
	25-0510	11-190-100-610-HS-0240A-A - / REG PROG UND-SUPPLIES	444423	CF	REG PROG UND-SUPPLIES	100806	1,098.00
		11-190-100-610-HS-0240A-A - / REG PROG UND-SUPPLIES	444423F	CF	REG PROG UND-SUPPLIES	100806	1,285.55
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7491		\$2,383.55

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FROMMUTH TENNIS/ 7157							
	25-0447	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	318223	CF	ATHLETICS-SUPPLIES	100896	94.89
Total for FROMMUTH TENNIS/ 7157							\$94.89
GENESIS EDUCATIONAL SERVICES, INC/ 9227							
	25-0889	11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	24-0584	CF	REG PROG UND-OTH SERVICE	100859	350.00
Total for GENESIS EDUCATIONAL SERVICES, INC/ 9227							\$350.00
GOPHER SPORTS EQUIPMENT/ 1968							
	24-1770	11-207-100-610-LR-0240 - - / AUD IMP-SUPPLIES	397105	CF	AUD IMP-SUPPLIES	100860	11.95
Total for GOPHER SPORTS EQUIPMENT/ 1968							\$11.95
GRAINGER/ 2005							
	25-0830	60-910-310-732-DW- - - / CAFE-EQUIP	9259430545	CF	CAFE-EQUIP	100807	5,400.00
	25-0596	11-000-262-610-DW-0620C- - / CUSTODIAL-SUPPLIES	9297607997	CF	CUSTODIAL-SUPPLIES	100897	434.20
Total for GRAINGER/ 2005							\$5,834.20
HOME DEPOT USA, INC/ 2059							
	25-0595	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	SEPT-OCT-2024	CF	REQ MAINT-SUPPLIES	100898	2,046.96
Total for HOME DEPOT USA, INC/ 2059							\$2,046.96
HUMPHREYS COVERSPOITS/ 8298							
	25-0426	20-090-200-600-HS- - - / LAKERS SPORTS CLUB-SUPPL	118957	CF	LAKERS SPORTS CLUB-SUPPL	100808	1,441.00
Total for HUMPHREYS COVERSPOITS/ 8298							\$1,441.00
IRON MOUNTAIN MECHANICAL, LLC/ 9476							
	24-1844	30-004-410-450-DW- - - / MLHS AUD HVAC UPGRADE	PAYMENT#2	CF	MLHS AUD HVAC-CONSTRUCTI	100876	88,596.90
Total for IRON MOUNTAIN MECHANICAL, LLC/ 9476							\$88,596.90
IXL LEARNING, INC./ 8210							
	25-0904	11-190-100-500-CI- - - / REG PROG UND-OTH SERVICE	S520162	CF	REG PROG UND-OTH SERVICE	100861	1,237.50
Total for IXL LEARNING, INC./ 8210							\$1,237.50
JOEL STEIN/ 8926							
	25-0943	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	0141	CF	ATHLETICS-OTHER OBJECTS	100899	775.00
Total for JOEL STEIN/ 8926							\$775.00
JOHN T. BIRCHENOUGH IV/ 9308							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0799	11-000-252-340-TD- - / IT-OTH PUR TECH SERVICES	916	CF	IT-OTH PUR TECH SERVICES	100810	700.00
Total for JOHN T. BIRCHENOUGH IV/ 9308							\$700.00
JOHNSTONE SUPPLY/ 8743							
	25-0449	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	S6305796.001	CF	REQ MAINT-SUPPLIES	100900	49.65
Total for JOHNSTONE SUPPLY/ 8743							\$49.65
KENVIL POWER MOWER/ 6240							
	25-0448	11-000-263-610-DW- - / GROUNDS-SUPPLIES	245942	CF	GROUNDS-SUPPLIES	100901	395.54
Total for KENVIL POWER MOWER/ 6240							\$395.54
LEARNING A-Z/ 8534							
	25-0722	11-000-240-610-LR-0250E- - / SCH ADMIN-SUPPLIES	8207604	CF	SCH ADMIN-SUPPLIES	100812	135.00
Total for LEARNING A-Z/ 8534							\$135.00
LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595							
	25-0643	11-000-251-890-AD-0130L- - / CENTRAL SERV-OTH OBJECTS	GANNETT-OCT 2024	CF	CENTRAL SERV-OTH OBJECTS	100878	225.80
Total for LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595							\$225.80
MALMARK INC./ 8978							
	25-0757	11-190-100-610-HS-0240A-GG- / REG PROG UND-SUPPLIES	256206	CF	REG PROG UND-SUPPLIES	100813	1,650.00
Total for MALMARK INC./ 8978							\$1,650.00
MAP RESTAURANT SUPPLIES/ 8769							
	24-1841	60-910-310-732-DW- - / CAFE-EQUIP	026056	CF	CAFE-EQUIP	100814	59,257.17
		60-910-310-732-DW- - / CAFE-EQUIP	026056-A	CF	CAFE-EQUIP	100902	8,212.00
Total for MAP RESTAURANT SUPPLIES/ 8769							\$67,469.17
MARK BITAR II/ 9204							
	25-0804	11-402-100-890-HS-1020A-21- / ATHLETICS-OTHER OBJECTS	081524-FEES	CF	ATHLETICS-OTHER OBJECTS	100815	474.00
Total for MARK BITAR II/ 9204							\$474.00
MATGUARD USA, LLC/ 8278							
	25-0438	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	1250698	CF	ATHLETICS-SUPPLIES	100816	401.00
Total for MATGUARD USA, LLC/ 8278							\$401.00
MCI COMM SERVICE/ 9169							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0825	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	SEPT-OCT-24	CF	REG PROG UND-OTH SERVICE	100817	29.82
	Total for MCI COMM SERVICE/ 9169						\$29.82
MIDDLESEX MIDDLE SCHOOL/ 8848							
	25-0945	11-190-100-890-BC-0250A- -/ REG PROG UND-OTHER OBJ	11162024	CF	REG PROG UND-OTHER OBJ	100818	145.00
	Total for MIDDLESEX MIDDLE SCHOOL/ 8848						\$145.00
MOORE CONTROL EXTERMINATING CO/ 9052							
	25-0845	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	86854-86855	CF	GROUNDS-CLN/REPAIR/MNT	100819	495.00
	25-0410	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	86434-86934	CF	GROUNDS-CLN/REPAIR/MNT	100904	516.98
	Total for MOORE CONTROL EXTERMINATING CO/ 9052						\$1,011.98
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	25-0727	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	2409-338504	CF	REQ MAINT-SUPPLIES	100785	2,627.52
	25-0547	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	SEPT-OCT-202	CF	REQ MAINT-SUPPLIES	100882	1,246.40
	Total for MORRIS COUNTY HARDWARE & PAINT/ 1123						\$3,873.92
MORRIS PSYCHOLOGICAL GROUP, P.A./ 8471							
	24-1792	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	OLIVER-SCHE Y	CF	HEALTH-OTH PUR PROF SERV	100820	2,600.00
	Total for MORRIS PSYCHOLOGICAL GROUP, P.A./ 8471						\$2,600.00
MY SERVICE SOLUTIONS INC/ 9496							
	25-0786	20-043-100-610-WW- - -/ MLEF25WW-SUPPLIES	MTS77565	CF	MLEF25WW-SUPPLIES	100853	3,649.88
	Total for MY SERVICE SOLUTIONS INC/ 9496						\$3,649.88
N.J. MATHEMATICS LEAGUE INC./ 5883							
	25-0813	11-190-100-890-HS-0250D-BK-/ REG PROG UND-OTHER OBJ	15423-24	CF	REG PROG UND-OTHER OBJ	100822	100.00
	Total for N.J. MATHEMATICS LEAGUE INC./ 5883						\$100.00
NEWEGG BUSINESS INC./ 8608							
	25-0802	11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES	1305142204-14 4281	CF	REG PROG UND-SUPPLIES	100905	91.69
	25-0939	11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES	1305186147	CF	REG PROG UND-SUPPLIES	100905	47.80
	Total for NEWEGG BUSINESS INC./ 8608						\$139.49
NISONOFF & TAYLOR, LLC/ 9494							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0752	11-000-230-340-AD-0120E- - / GEN ADMIN-PUR TECH SERV	2425-02	CF	GEN ADMIN-PUR TECH SERV	100950	8,500.00
	Total for NISONOFF & TAYLOR, LLC/ 9494						\$8,500.00
NJCIE/ 8512							
	25-0968	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	REPLACEMEN T-CK100235	CF	HEALTH-OTH PUR PROF SERV	100824	525.00
	Total for NJCIE/ 8512						\$525.00
NJSIAA/ 4919							
	25-0293	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	1979396	CF	ATHLETICS-OTHER OBJECTS	100825	280.00
	Total for NJSIAA/ 4919						\$280.00
NONPROFIT CENTRAL INC/ 9509							
	25-0978	11-000-240-610-HS-0250A- - / SCH ADMIN-SUPPLIES	0024300-05596- 0001	CF	SCH ADMIN-SUPPLIES	100903	258.00
	Total for NONPROFIT CENTRAL INC/ 9509						\$258.00
NOODLE TOOLS, INC./ 6824							
	25-0391	11-190-100-500-BC- - - / REG PROG UND-OTH SERVICE	201-368-R19	CF	REG PROG UND-OTH SERVICE	100826	346.00
	Total for NOODLE TOOLS, INC./ 6824						\$346.00
NORTH JERSEY SUPER FOOTBALL CONFERENCE/ 8909							
	25-0262	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	24-25SUPERFO OTBALL	CF	ATHLETICS-OTHER OBJECTS	100906	350.00
	Total for NORTH JERSEY SUPER FOOTBALL CONFERENCE/ 8909						\$350.00
OVERDRIVE, INC./ 9419							
	25-0250	11-000-222-610-WW-0230A- - / MEDIA-SUPPLIES	H-0109037	CF	MEDIA-SUPPLIES	100828	250.00
	Total for OVERDRIVE, INC./ 9419						\$250.00
PATRICIA FILIACI/ 9290							
	25-0484	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2425-4	2425-3 CF	HEALTH-OTH PUR PROF SERV	100829	1,400.00
	Total for PATRICIA FILIACI/ 9290						\$1,400.00
PAYSCHOOLS/ 8600							
	25-1006	60-910-310-500-DW- - - / CAFE-OTHER SERVICES	26607	CF	CAFE-OTHER SERVICES	100863	4,960.00
	Total for PAYSCHOOLS/ 8600						\$4,960.00
PDM GROUP/ 7934							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0731	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	3340	CF	REQ MAINT-CLN/REPAIR/MNT	100830	976.50
	25-0788	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	PDM-3340	CF	REQ MAINT-CLN/REPAIR/MNT	100830	960.00
					Total for PDM GROUP/ 7934		\$1,936.50
PEACE OF MIND PSYCHOLOGICAL SERVICES, LLC/ 9470							
	25-0753	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	10272024	CF	HEALTH-OTH PUR PROF SERV	100908	1,700.00
					Total for PEACE OF MIND PSYCHOLOGICAL SERVICES, LLC/ 9470		\$1,700.00
PICKUP PATROL LLC/ 9508							
	25-0973	11-000-240-610-WW-0250A- -/ SCH ADMIN-SUPPLIES	24003620	CF	SCH ADMIN-SUPPLIES	100909	847.06
					Total for PICKUP PATROL LLC/ 9508		\$847.06
PITSCO EDUCATION, LLC/ 9185							
	25-0160	11-190-100-610-HS-0240A-S -/ REG PROG UND-SUPPLIES	15308-18640-18 904	CF	REG PROG UND-SUPPLIES	100831	1,392.04
					Total for PITSCO EDUCATION, LLC/ 9185		\$1,392.04
PLAINFIELD SCHOOL DISTRICT/ 8984							
	NAP Check	DB:10-499- CR:10-101-		CF	Overpayment LD SY 23-24	100873	5,883.48
					Total for PLAINFIELD SCHOOL DISTRICT/ 8984		\$5,883.48
PLAYGROUND MAINTENANCE CORP/ 9434							
	25-0953	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	23-1037	CF	GROUNDS-CLN/REPAIR/MNT	100910	2,250.00
					Total for PLAYGROUND MAINTENANCE CORP/ 9434		\$2,250.00
PODS/ 9019							
	25-0474	11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS	8023331-81051 09	CF	GROUNDS-OTHER OBJECTS	100864	947.34
					Total for PODS/ 9019		\$947.34
POMPTONIAN FOOD SERVICE/ 6640							
	25-0952	60-910-310-870-DW-000 - -/ CAFE-COST OF SALES	SEPT24-FOOD SERV	CF	CAFE-COST OF SALES	100832	89,479.79
		60-910-310-870-DW-000 - -/ CAFE-COST OF SALES	OCT2024-FOO DSERV	CF	CAFE-COST OF SALES	100951	71,976.65
					Total for POMPTONIAN FOOD SERVICE/ 6640		\$161,456.44
POWER PLACE, INC/ 2911							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0184	12-000-263-730-DW- - -/ GROUNDSEQUIP	1230987	CF	GROUNDSEQUIP	100833	9,516.16
	25-0841	11-000-263-420-DW-0720A- -/ GROUNDSEQUIP	1230988	CF	GROUNDSEQUIP	100833	365.70
					Total for POWER PLACE, INC/ 2911		\$9,881.86
POWER SYSTEMS INC. */ 7771							
	25-0423	20-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL	8923354-25697-32435	CF	LAKERS SPORTS CLUB-SUPPL	100911	2,505.43
					Total for POWER SYSTEMS INC. */ 7771		\$2,505.43
PRESENTATION SYSTEMS, INC./ 4821							
	25-0797	11-190-100-610-WW-0240A-G -/ REG PROG UND-SUPPLIES	64949	CF	REG PROG UND-SUPPLIES	100834	125.00
					Total for PRESENTATION SYSTEMS, INC./ 4821		\$125.00
PROMOUNDS, INC/ 9320							
	25-0257	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	204200	CF	ATHLETICS-SUPPLIES	100827	1,981.85
					Total for PROMOUNDS, INC/ 9320		\$1,981.85
R&J CONTROL, INC./ 5696							
	25-0172	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	0467843	CF	REQ MAINT-CLN/REPAIR/MNT	100912	225.00
					Total for R&J CONTROL, INC./ 5696		\$225.00
READY REFRESH BY NESTLE/ 2881							
	25-0493	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	24J0015629652	CF	MISCELLANEOUS PURCHASED	100835	183.97
					Total for READY REFRESH BY NESTLE/ 2881		\$183.97
REALLY GOOD STUFF, INC./ 6507							
	25-0225	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	8659207	CF	REG PROG UND-SUPPLIES	100913	28.99
					Total for REALLY GOOD STUFF, INC./ 6507		\$28.99
REED ACADEMY/ 9298							
	25-0316	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	9057	CF	TUIT TO PRIV SCH INSTATE	100914	9,744.30
					Total for REED ACADEMY/ 9298		\$9,744.30
RESPONDUS INC/ 9503							
	25-0857	20-041-100-610-HS- - -/ MLEF25HS-SUPPLIES	SO-40990	CF	MLEF25HS-SUPPLIES	100865	2,496.00
					Total for RESPONDUS INC/ 9503		\$2,496.00
RICHEY & SON INC./ 9459							
	25-0292	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	6596	CF	ATHLETICS-SUPPLIES	100836	8,925.00
					Total for RICHEY & SON INC./ 9459		\$8,925.00
RIVERSIDE ASSESSMENTS, LLC/ 9011							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0357	11-000-219-610-CS-1101A- /- CST-SUPPLIES	216025	CF	CST-SUPPLIES	100837	625.57
	Total for RIVERSIDE ASSESSMENTS, LLC/ 9011						\$625.57
ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							
	24-0405	12-000-400-450-DW-0720B- /- CAPITAL-CONSTRUCT	12068	CF	CAPITAL-CONSTRUCT	100838	15,620.00
	24-0406	12-000-400-450-DW-0720B- /- CAPITAL-CONSTRUCT	12065	CF	CAPITAL-CONSTRUCT	100838	16,530.00
	24-1504	11-000-261-420-DW-0750 - /- REQ MAINT-CLN/REPAIR/MNT	12066	CF	REQ MAINT-CLN/REPAIR/MNT	100838	2,240.00
	24-1671	11-000-261-420-DW-0750 - /- REQ MAINT-CLN/REPAIR/MNT	12067	CF	REQ MAINT-CLN/REPAIR/MNT	100838	760.00
	25-0723	11-000-263-420-DW-0720A- /- GROUNDS-CLN/REPAIR/MNT	11874	CF	GROUNDS-CLN/REPAIR/MNT	100838	3,629.76
	Total for ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888						\$38,779.76
RUTGERS, THE STATE UNIVERSITY OF NJ/ 8968							
	25-0932	11-000-261-890-DW-0660A-13-/ REQ MAINT-OTHER OBJECTS	83698	CF	REQ MAINT-OTHER OBJECTS	100839	688.00
	Total for RUTGERS, THE STATE UNIVERSITY OF NJ/ 8968						\$688.00
SAFCO PRODUCTS CO/ 9484							
	25-0204	11-000-240-610-WW-0250A- /- SCH ADMIN-SUPPLIES	28495989	CF	SCH ADMIN-SUPPLIES	100840	3,418.68
	Total for SAFCO PRODUCTS CO/ 9484						\$3,418.68
SAGE ALLIANCE/ 9005							
	25-0970	11-000-100-566-CS-0870F- /- TUIT TO PRIV SCH INSTATE	110336	CF	TUIT TO PRIV SCH INSTATE	100915	5,823.86
	Total for SAGE ALLIANCE/ 9005						\$5,823.86
SAVVAS LEARNING COMPANY LLC/ 9174							
	25-0542	11-190-100-640-HS-0220A-HS-/ REG PROG UND-TEXTBOOKS	7028860008	CF	REG PROG UND-TEXTBOOKS	100916	1,750.00
		11-190-100-640-HS-0220A-HS-/ REG PROG UND-TEXTBOOKS	4027234016	CF	REG PROG UND-TEXTBOOKS	100916	256.60
	25-0700	11-190-100-640-WW-0220A-B /- REG PROG UND-TEXTBOOKS	7028911145	CF	REG PROG UND-TEXTBOOKS	100916	6,014.25
	Total for SAVVAS LEARNING COMPANY LLC/ 9174						\$8,020.85
SCHOLASTIC INC/ 5764							
	25-0981	11-000-240-610-LR-0250E- /- SCH ADMIN-SUPPLIES	M7527236 9	CF	SCH ADMIN-SUPPLIES	100917	119.46
	Total for SCHOLASTIC INC/ 5764						\$119.46
SCHOOL HEALTH CORPORATION/ 3169							
	25-0111	11-000-213-610-LR-0420 - /- HEALTH-SUPPLIES	122879	CF	HEALTH-SUPPLIES	100841	40.90

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-213-610-LR-0420 - / HEALTH-SUPPLIES	106187	CF	HEALTH-SUPPLIES	100841	136.59
	25-0245	11-000-213-610-WW-0420A- / HEALTH-SUPPLIES	101303	CF	HEALTH-SUPPLIES	100841	463.49
		11-000-213-610-WW-0420A- / HEALTH-SUPPLIES	111223	CF	HEALTH-SUPPLIES	100841	5.56
		11-000-213-610-WW-0420A- / HEALTH-SUPPLIES	110021	CF	HEALTH-SUPPLIES	100841	238.77
		11-000-213-610-WW-0420A- / HEALTH-SUPPLIES	120534	CF	HEALTH-SUPPLIES	100841	126.52
	25-0401	11-000-213-610-HS-0420A- / HEALTH-SUPPLIES	93489	CF	HEALTH-SUPPLIES	100841	41.52
		11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	93489	CF	SCH ADMIN-SUPPLIES	100841	1,237.00
		11-000-213-610-HS-0420A- / HEALTH-SUPPLIES	112195-110028	CF	HEALTH-SUPPLIES	100841	55.14
		11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	112195-110028	CF	SCH ADMIN-SUPPLIES	100841	113.83
	25-0419	11-000-213-610-HS-0420A- / HEALTH-SUPPLIES	107545-115925	CF	HEALTH-SUPPLIES	100841	269.27
	25-0415	11-000-213-610-BC-0420A- / HEALTH-SUPPLIES	101245-9990-71	CF	HEALTH-SUPPLIES	100918	1,346.00
			98-705				
					Total for SCHOOL HEALTH CORPORATION/ 3169		\$4,074.59
SCHOOL NURSE SUPPLY, INC./ 4861							
	25-0817	11-000-213-610-HS-0420A- / HEALTH-SUPPLIES	1022853	CF	HEALTH-SUPPLIES	100842	76.32
					Total for SCHOOL NURSE SUPPLY, INC./ 4861		\$76.32
SCHOOL SPECIALTY, LLC/ 9170							
	25-0219	11-190-100-610-WW-0240A-G / REG PROG UND-SUPPLIES	208134286920- 293816	CF	REG PROG UND-SUPPLIES	100843	236.66
		11-190-100-610-WW-0240A-G / REG PROG UND-SUPPLIES	208134263965	CF	REG PROG UND-SUPPLIES	100843	1,876.08
	25-0221	11-190-100-610-WW-0240A-G / REG PROG UND-SUPPLIES	208134256601- 939558	CF	REG PROG UND-SUPPLIES	100843	396.50
	25-0283	11-190-100-610-WW-0240A-U / REG PROG UND-SUPPLIES	208134671600	CF	REG PROG UND-SUPPLIES	100843	452.32
	25-0322	11-000-218-600-BC-0250E-6 / GUIDANCE-SUPPLIES	308104587092	CF	GUIDANCE-SUPPLIES	100843	400.12
		11-000-218-600-BC-0250E-6 / GUIDANCE-SUPPLIES	208134775215- 821752	CF	GUIDANCE-SUPPLIES	100843	28.06
	25-0325	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104591725	CF	REG PROG UND-SUPPLIES	100843	156.61
	25-0328	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104584449	CF	REG PROG UND-SUPPLIES	100843	296.94
	25-0335	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104591736	CF	REG PROG UND-SUPPLIES	100843	55.50
	25-0400	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104595081	CF	REG PROG UND-SUPPLIES	100843	147.76
	25-0403	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	208134549698	CF	REG PROG UND-SUPPLIES	100843	98.21
	25-0404	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104595075	CF	REG PROG UND-SUPPLIES	100843	236.12

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0405	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104569684	CF	REG PROG UND-SUPPLIES	100843	116.61
	25-0418	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	208134549960	CF	REG PROG UND-SUPPLIES	100843	208.18
	25-0455	11-000-240-610-LR-0250E- / SCH ADMIN-SUPPLIES	208134523712	CF	SCH ADMIN-SUPPLIES	100843	45.31
	25-0456	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	208134548351	CF	REG PROG UND-SUPPLIES	100843	198.53
	25-0459	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	30104593585	CF	REG PROG UND-SUPPLIES	100843	419.96
		11-190-100-610-BC-0730A- / REG PROG UND-SUPPLIES	30104593585	CF	REG PROG UND-SUPPLIES	100843	1,666.56
	25-0519	11-000-240-610-BC-0250A- / SCH ADMIN-SUPPLIES	208134586653	CF	SCH ADMIN-SUPPLIES	100843	60.41
	25-0520	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104569764	CF	REG PROG UND-SUPPLIES	100843	316.56
	25-0538	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104563999	CF	AUD IMP-SUPPLIES	100843	96.54
	25-0553	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	308104586143	CF	RESOURCE RM-SUPPLIES	100843	274.34
	25-0557	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	308104593655	CF	RESOURCE RM-SUPPLIES	100843	236.54
	25-0567	11-000-216-610-CS-1106A-66-/ SPEECH/OT/PT-SUPPLIES	308104593652	CF	SPEECH/OT/PT-SUPPLIES	100843	36.86
	25-0578	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	208134654739	CF	RESOURCE RM-SUPPLIES	100843	85.65
	25-0665	11-000-240-610-BC-0250A- / SCH ADMIN-SUPPLIES	208134773211	CF	SCH ADMIN-SUPPLIES	100843	128.70
	24-1757	11-000-240-610-LR-0250E- / SCH ADMIN-SUPPLIES	308104642663	CF	SCH ADMIN-SUPPLIES	100843	61.57
	25-0218	11-190-100-610-WW-0240A-U - / REG PROG UND-SUPPLIES	208135079272	CF	REG PROG UND-SUPPLIES	100919	14.12
	25-0568	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	208134654722- 4938141	CF	RESOURCE RM-SUPPLIES	100919	216.38
	25-0574	11-000-219-610-CS-1101A- / CST-SUPPLIES	308104587412	CF	CST-SUPPLIES	100919	337.99
	25-0733	11-190-100-610-WW-0240A-C - / REG PROG UND-SUPPLIES	308104647023	CF	REG PROG UND-SUPPLIES	100919	204.04
	25-0819	11-000-240-610-BC-0250A- / SCH ADMIN-SUPPLIES	308104644173	CF	SCH ADMIN-SUPPLIES	100919	27.19
		11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104644173	CF	REG PROG UND-SUPPLIES	100919	113.54
		11-190-100-610-BC-0730A- / REG PROG UND-SUPPLIES	308104644173	CF	REG PROG UND-SUPPLIES	100919	775.68
		20-044-100-610-BC- - / MLEF25BC-SUPPLIES	308104644173	CF	MLEF25BC-SUPPLIES	100919	329.70
Total for SCHOOL SPECIALTY, LLC/ 9170							\$10,351.84
SCHROEDER RENTAL SERVICES, INC/ 9137							
	24-0831	11-000-240-500-HS- - / SCH ADMIN-OTH SERVICE	187048-3 187049-3	CF	SCH ADMIN-OTH SERVICE	100850	6,338.95
Total for SCHROEDER RENTAL SERVICES, INC/ 9137							\$6,338.95
SECRETARIES/ 3087							
	25-0856	11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	D.WALTER-SU PPLIES	CF	Dana Walter	100920	41.95
Total for SECRETARIES/ 3087							\$41.95

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SHI INTERNATIONAL CORP/ 8712							
	25-0760	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	B18865614	CF	REG PROG UND-OTH SERVICE	100844	49,329.18
		12-000-252-732-TD- - / EQUIP-NON INSTR-IT	B18865614	CF	EQUIP-NON INSTR-IT	100844	23,949.86
	25-0835	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	B18903388	CF	REG PROG UND-OTH SERVICE	100844	1,717.15
	25-0911	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	B18957073	CF	REG PROG UND-OTH SERVICE	100866	1,663.55
	25-0998	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	B19022913	CF	REG PROG UND-OTH SERVICE	100952	17,294.04
					Total for SHI INTERNATIONAL CORP/ 8712		\$93,953.78
SOUND START BABIES PROGRAM/ 9111							
	NAP Check	DB:20-499- CR:20-101-		CF	September 2024	100874	39,759.21
					Total for SOUND START BABIES PROGRAM/ 9111		\$39,759.21
SPORTS ENDEAVORS, LLC/ 9477							
	25-0424	20-090-200-600-HS- - / LAKERS SPORTS CLUB-SUPPL	9405607338	CF	LAKERS SPORTS CLUB-SUPPL	100845	748.26
					Total for SPORTS ENDEAVORS, LLC/ 9477		\$748.26
SPORTS PARADISE/ 9442							
	25-0359	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	44630	CF	ATHLETICS-SUPPLIES	100846	2,640.00
					Total for SPORTS PARADISE/ 9442		\$2,640.00
SRS, INC./ 9253							
	25-0923	11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES	SET-2024-SRS	CF	REG PROG UND-SUPPLIES	100921	155.10
					Total for SRS, INC./ 9253		\$155.10
ST CLARE'S TRAINING CENTER/ 7181							
	25-0812	11-000-213-330-HS- - / HEALTH-OTH PUR PROF SERV	3410	CF	HEALTH-OTH PUR PROF SERV	100847	140.00
					Total for ST CLARE'S TRAINING CENTER/ 7181		\$140.00
STRONGE AND ASSOCIATES EDUCATIONAL CONSULTING, LLC/ 9500							
	25-0859	20-272-200-320-CS-1418D- -/ TITLE IIA-PROF/TECH SVCS	2713	CF	TITLE IIA-PROF/TECH SVCS	100848	5,000.00
					Total for STRONGE AND ASSOCIATES EDUCATIONAL CONSULTING, LLC/ 9500		\$5,000.00
SWEETWATER SOUND INC./ 5876							
	25-0767	11-190-100-610-HS-0240A-G -/ REG PROG UND-SUPPLIES	42431494	CF	REG PROG UND-SUPPLIES	100849	245.43
					Total for SWEETWATER SOUND INC./ 5876		\$245.43
TEACHER/ 3320							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0500	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	MILEAGE-PER KINS	CF	Meredith Perkins	100851	257.23
	25-0910	11-000-218-580-HS-0250B-G - / GUIDANCE-TRAVEL	REIMB-SEARL ES	CF	Raymond Searles	100867	2,081.22
	25-0499	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	K.ORAVEC-OC T2024	CF	Kelly Oravec	100922	216.67
	25-0496	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	OCT24-MILEAG E	CF	Jennifer Becht	100923	297.04
	25-0500	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	M.PERKINS-OC T24	CF	Meredith Perkins	100924	200.78
	25-0854	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	T.FIORINASUP PLIES	CF	Teresa Fiorina	100925	83.03
	25-0862	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	M.MORES-MIL EAGEOCT24	CF	Maria Mores	100926	6.72
	25-0863	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	J.SCHWARTZ- MILIAGE09	CF	Jobi Schwartz	100927	142.41
	25-0864	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	B.KESSLER-MI LEAGE09	CF	Barry Kessler	100928	36.61
	25-0865	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	O.WEISS-MILE AGE09	CF	Owen Weiss	100929	34.69
	25-0869	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	D.PERRY-MILE AGE09	CF	Deanna Perry	100930	52.03
	25-0870	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	E.PASTOR-MIL EAGE09	CF	Elise Pastor	100931	46.25
	25-0872	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	C.BUCKLEY-MI LEAGE09	CF	Coleen Buckley	100932	52.03
	25-0875	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	K.JORGENSON -MILES-09	CF	Kyle Jorgenson	100933	38.54
	25-0878	11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI	K.ORAVEC-CE LLPHONE09	CF	Kelly Oravec	100934	40.00
	25-0885	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	A.SPRENGER. MILES09	CF	Amber Sprenger	100935	38.54
	25-0898	11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI	J.BECHT-CELL PHONE	CF	Jennifer Becht	100936	40.00

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0935	11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	R.PEREZ-REIM B	CF	Ryan Perez	100937	59.88
	25-0976	11-000-218-610-HS-0250A-G - / GUIDANCE-SUPPLIES	G.WEINROTH- REIMB	CF	Gail Weinroth	100938	85.31
	25-0979	11-219-100-530-LI-0641 - - / SP ED HOME INSTR-COMMUNI	M.PERKINS-PH ONE0924	CF	Meredith Perkins	100939	40.00
					Total for TEACHER/ 3320		\$3,848.98
TEACHER'S DISCOVERY/ 3349							
	25-0417	11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	204674	CF	REG PROG UND-SUPPLIES	100852	49.94
					Total for TEACHER'S DISCOVERY/ 3349		\$49.94
TEAM EXPRESS DISTRIBUTING, LLC/ 7745							
	25-0256	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	1098239 - 1113867	CF	ATHLETICS-SUPPLIES	100940	259.00
					Total for TEAM EXPRESS DISTRIBUTING, LLC/ 7745		\$259.00
TEKCON CONSTRUCTION, INC./ 9475							
	24-1843	30-002-401-450-HS-0001 - - / CAP-CONSTRUCTION SERVICE	PAY APP5	CF	CAP-CONSTRUCTION SERVICE	100877	117,121.83
		30-010-410-450-DW- - - / MLHS KITCHEN	PAY APP5	CF	MLHS KITCHEN-CONSTRUCTIO	100877	66,351.61
	25-1042	30-002-401-450-DW- - - / CAP-CONSTRUCTION SERVICE	PAY APP5	CF	CAP-CONSTRUCTION SERVICE	100877	20,668.86
					Total for TEKCON CONSTRUCTION, INC./ 9475		\$204,142.30
THE HON COMPANY LLC/ 9474							
	24-1840	11-000-219-610-CS-1101A- - / CST-SUPPLIES	2363589	CF	CST-SUPPLIES	100868	8,024.91
					Total for THE HON COMPANY LLC/ 9474		\$8,024.91
THE MUSIC SHOP, LLC/ 2563							
	24-1617	11-190-100-500-HS- - - / REG PROG UND-OTH SERVICE	193976	CF	REG PROG UND-OTH SERVICE	100821	262.90
	25-0764	11-190-100-610-HS-0240A-G - / REG PROG UND-SUPPLIES	12997419	CF	REG PROG UND-SUPPLIES	100821	290.01
					Total for THE MUSIC SHOP, LLC/ 2563		\$552.91
THE NEW YORK TIMES/ 1399							
	25-0686	11-000-222-610-HS-0230B- - / MEDIA-SUPPLIES	366679BC2434	CF	MEDIA-SUPPLIES	100823	1,310.40
					Total for THE NEW YORK TIMES/ 1399		\$1,310.40
THOMAS P. SULLIVAN/ 9452							
	25-0738	60-910-310-500-DW- - - / CAFE-OTHER SERVICES	10242024	CF	CAFE-OTHER SERVICES	100862	15,000.00
					Total for THOMAS P. SULLIVAN/ 9452		\$15,000.00

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
TK ELEVATOR CORP./ 5481							
	25-0610	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	3008172956	CF	REQ MAINT-CLN/REPAIR/MNT	100941	1,435.83
Total for TK ELEVATOR CORP./ 5481							\$1,435.83
TRUGREEN LIMITED PARTNERSHIP/ 9369							
	25-0277	11-000-263-420-DW-0720A- / GROUNDS-CLN/REPAIR/MNT	SEPT24-TRUG REEN	CF	GROUNDS-CLN/REPAIR/MNT	100942	1,843.80
Total for TRUGREEN LIMITED PARTNERSHIP/ 9369							\$1,843.80
UNITED BUSINESS SYSTEMS/ 7754							
	25-0140	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	562433	CF	REG PROG UND-OTH SERVICE	100943	6,073.42
Total for UNITED BUSINESS SYSTEMS/ 7754							\$6,073.42
VERIZON/ 6087							
	25-1080	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	201NJ99181024	CF	REG PROG UND-OTH SERVICE	100954	435.50
Total for VERIZON/ 6087							\$435.50
VERIZON/ 9144							
	25-0138	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	OCT24-VERIZO N25-0138	CF	REG PROG UND-OTH SERVICE	100953	629.00
Total for VERIZON/ 9144							\$629.00
VERIZON/ 9188							
	25-0137	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	SEPT-OCT 24	CF	REG PROG UND-OTH SERVICE	100869	6,167.11
Total for VERIZON/ 9188							\$6,167.11
VEX ROBOTICS, INC/ 8760							
	25-0920	11-401-100-610-BC-1020A-A / EXTRA-CURR-SUPPLIES	748813	CF	EXTRA-CURR-SUPPLIES	100870	64.95
Total for VEX ROBOTICS, INC/ 8760							\$64.95
VICTORY TEAM APPAREL, LLC/ 9065							
	25-0282	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	2024003077894	CF	ATHLETICS-SUPPLIES	100907	119.90
Total for VICTORY TEAM APPAREL, LLC/ 9065							\$119.90
VIRCO, INC/ 8736							
	25-0620	11-190-100-610-HS-0240A-U / REG PROG UND-SUPPLIES	92063941	CF	REG PROG UND-SUPPLIES	100944	3,984.00
Total for VIRCO, INC/ 8736							\$3,984.00
W.B. MASON CO., INC./ 6480							
	25-0831	11-000-240-610-BC-0250A- / SCH ADMIN-SUPPLIES	249503973	CF	SCH ADMIN-SUPPLIES	100854	95.20
Total for W.B. MASON CO., INC./ 6480							\$95.20

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
WARD'S NATURAL SCIENCE/ 3591							
	25-0693	11-190-100-610-HS-0240A-C -/ REG PROG UND-SUPPLIES	8817091209-12 10-3892	CF	REG PROG UND-SUPPLIES	100945	346.07
	25-0852	11-190-100-610-HS-0240A-C -/ REG PROG UND-SUPPLIES	8817428798	CF	REG PROG UND-SUPPLIES	100945	281.19
Total for WARD'S NATURAL SCIENCE/ 3591							\$627.26
WARSHAUER ELECTRIC SUPPLY CO./ 8187							
	25-0715	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	S100806018.00 1	CF	REQ MAINT-SUPPLIES	100855	1,408.79
Total for WARSHAUER ELECTRIC SUPPLY CO./ 8187							\$1,408.79
WAYSIDE PUBLISHING CORP./ 6174							
	25-0793	11-190-100-640-HS-0220A-D -/ REG PROG UND-TEXTBOOKS	204443	CF	REG PROG UND-TEXTBOOKS	100856	385.04
Total for WAYSIDE PUBLISHING CORP./ 6174							\$385.04
XINYU QUE/ 9518							
	NAP Check	DB:10-499- CR:10-101-		CF	WTTS Refund	100875	125.00
Total for XINYU QUE/ 9518							\$125.00
ZANER-BLOSER, INC/ 3644							
	25-0708	11-190-100-610-WW-0240A-P -/ REG PROG UND-SUPPLIES	ZB64823	CF	REG PROG UND-SUPPLIES	100857	341.00
	25-0980	11-190-100-610-WW-0240A-P -/ REG PROG UND-SUPPLIES	ZB67309	CF	REG PROG UND-SUPPLIES	100946	666.60
	25-0903	20-272-200-320-CS-1418D- -/ TITLE IIA-PROF/TECH SVCS	ZB67349	CF	TITLE IIA-PROF/TECH SVCS	100946	3,045.00
Total for ZANER-BLOSER, INC/ 3644							\$4,052.60
Total for Unposted Checks							\$1,052,866.41

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A.M.E. INC./ 9489							
	25-0650	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	403452-3564	CF	REQ MAINT-CLN/REPAIR/MNT	100755	3,520.00
Total for A.M.E. INC./ 9489							\$3,520.00
ARLING MOCTESUMA/ 9488							
	25-0892	11-000-221-500-CI- - -/ IMPROV INSTR-OTH SERVICE	ARLING-AUG-S	CF	IMPROV INSTR-OTH SERVICE EPT-24	100756	2,048.75
Total for ARLING MOCTESUMA/ 9488							\$2,048.75
ARROW ELEVATOR INC./ 5261							
	25-0242	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	118886	CF	REQ MAINT-CLN/REPAIR/MNT	100757	440.00
Total for ARROW ELEVATOR INC./ 5261							\$440.00
BANYAN SCHOOL/ 5202							
	25-0558	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	AVI-MUNJAL	CF	TUIT TO PRIV SCH INSTATE	100758	10,520.96
Total for BANYAN SCHOOL/ 5202							\$10,520.96
CABLEVISION LIGHTPATH, INC./ 8745							
	25-0136	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	101359389	CF	REG PROG UND-OTH SERVICE	100759	9,306.56
Total for CABLEVISION LIGHTPATH, INC./ 8745							\$9,306.56
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	25-0315	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	1035736	CF	TUIT TO PRIV SCH INSTATE	100760	10,400.50
Total for CORNERSTONE DAY SCHOOL, LLC/ 8376							\$10,400.50
DAN COMO & SONS, INC./ 8158							
	25-0373	11-000-263-610-DW- - -/ GROUNDS-SUPPLIES	9806-9896	CF	GROUNDS-SUPPLIES	100761	396.00
Total for DAN COMO & SONS, INC./ 8158							\$396.00
DIXON BROTHERS INC./ 8741							
	25-0850	60-910-310-600-DW- - -/ CAFE-SUPPLIES	29281-29733	CF	CAFE-SUPPLIES	100762	232.00
	25-0490	11-000-262-621-HS-0630 - -/ CUSTODIAL-NATURAL GAS	23254	CF	CUSTODIAL-NATURAL GAS	100762	78.00
Total for DIXON BROTHERS INC./ 8741							\$310.00
FERGUSON ENTERPRISES, LLC/ 4312							
	25-0597	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	SEPT-2024	CF	REQ MAINT-SUPPLIES	100763	630.05
Total for FERGUSON ENTERPRISES, LLC/ 4312							\$630.05
FLORHAM PARK SCHOOL DISTRICT/ 9425							
	25-0893	11-000-262-610-DW-0620C- -/ CUSTODIAL-SUPPLIES	25-020	CF	CUSTODIAL-SUPPLIES	100764	860.00
Total for FLORHAM PARK SCHOOL DISTRICT/ 9425							\$860.00

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FOREST LUMBER & SUPPLY CO/ 1887							
	25-0379	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	6011	CF	REQ MAINT-CLN/REPAIR/MNT	100765	50.95
Total for FOREST LUMBER & SUPPLY CO/ 1887							\$50.95
GRAINGER/ 2005							
	25-0596	11-000-262-610-DW-0620C- / CUSTODIAL-SUPPLIES	7804502-71421	CF	CUSTODIAL-SUPPLIES	100766	890.58
Total for GRAINGER/ 2005							\$890.58
HEATHER LYN BLACKWELL LONG/ 8994							
	25-0881	11-000-213-330-LR-0430A- / HEALTH-OTH PUR PROF SERV	HEATHER-SEP T24	CF	HEALTH-OTH PUR PROF SERV	100767	13,616.50
Total for HEATHER LYN BLACKWELL LONG/ 8994							\$13,616.50
HONEYWELL INTERNATIONAL INC/ 8764							
	25-0630	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	5267974770	CF	REQ MAINT-CLN/REPAIR/MNT	100768	4,848.00
Total for HONEYWELL INTERNATIONAL INC/ 8764							\$4,848.00
JOHNSTONE SUPPLY/ 8743							
	25-0449	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	SEPT2024	CF	REQ MAINT-SUPPLIES	100769	239.01
Total for JOHNSTONE SUPPLY/ 8743							\$239.01
N.J. NATURAL GAS CO./ 2592							
	25-0485	11-000-262-621-BC-0640C- / CUSTODIAL-NATURAL GAS	SEPT-2024	CF	CUSTODIAL-NATURAL GAS	100771	1,719.72
		11-000-262-621-HS-0630 - / CUSTODIAL-NATURAL GAS	SEPT-2024	CF	CUSTODIAL-NATURAL GAS	100771	2,970.75
		11-000-262-621-LR-0640C- / CUSTODIAL-NATURAL GAS	SEPT-2024	CF	CUSTODIAL-NATURAL GAS	100771	691.47
		11-000-262-621-WW-0640C- / CUSTODIAL-NATURAL GAS	SEPT-2024	CF	CUSTODIAL-NATURAL GAS	100771	1,161.94
Total for N.J. NATURAL GAS CO./ 2592							\$6,543.88
NAPA AUTO PARTS - GENUINE PARTS COMPANY/ 7530							
	25-0601	11-000-263-610-DW- - / GROUNDS-SUPPLIES	SEPT2024	CF	GROUNDS-SUPPLIES	100770	1,184.43
	24-1552	11-000-263-610-DW- - / GROUNDS-SUPPLIES	MAY-2024	CF	GROUNDS-SUPPLIES	100770	189.83
Total for NAPA AUTO PARTS - GENUINE PARTS COMPANY/ 7530							\$1,374.26
QUADIENT FINANCE USA, INC/ 9409							
	25-0960	11-000-251-500-AD- - / MISCELLANEOUS PURCHASED	MAIL-FUNDS20 24	CF	MISCELLANEOUS PURCHASED	100773	3,000.00

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
Total for QUADIENT FINANCE USA, INC/ 9409							\$3,000.00
QUADIENT POSTAGE FUNDING/ 9506							
	25-0962	11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	POSTAGE- CREDIT	CF	MISCELLANEOUS PURCHASED	100772	200.00
Total for QUADIENT POSTAGE FUNDING/ 9506							\$200.00
READY REFRESH BY NESTLE/ 2881							
	25-0392	11-000-240-500-BC- - - / SCH ADMIN-OTH SERVICE	24J0015576978	CF	SCH ADMIN-OTH SERVICE	100774	30.98
Total for READY REFRESH BY NESTLE/ 2881							\$30.98
REED ACADEMY/ 9298							
	25-0316	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	8430-8890	CF	TUIT TO PRIV SCH INSTATE	100775	31,833.70
Total for REED ACADEMY/ 9298							\$31,833.70
SANJEEV MUNJAL & SONA MURGAI/ 9353							
	24-0982	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	H.KELLY-MUNJAL	CF	TUIT TO PRIV SCH INSTATE	100776	8,711.50
Total for SANJEEV MUNJAL & SONA MURGAI/ 9353							\$8,711.50
TEACHER/ 3320							
	25-0957	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	CRIMMINS-24	CF	Catherine Crimmins	100777	2,192.55
Total for TEACHER/ 3320							\$2,192.55
TRUGREEN LIMITED PARTNERSHIP/ 9369							
	25-0277	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	SEPT-2024	CF	GROUNDS-CLN/REPAIR/MNT	100778	1,843.80
Total for TRUGREEN LIMITED PARTNERSHIP/ 9369							\$1,843.80
VERIZON/ 9188							
	25-0137	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE	OCT-2024	CF	REG PROG UND-OTH SERVICE	100779	622.45
Total for VERIZON/ 9188							\$622.45
WARSHAUER ELECTRIC SUPPLY CO./ 8187							
	25-0450	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	S100828309.00	CF	REQ MAINT-SUPPLIES	100780	123.12
Total for WARSHAUER ELECTRIC SUPPLY CO./ 8187							\$123.12
Total for Posted Checks							\$114,554.10

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/30/2024

Check Date is from 09/26/2024 to 11/15/2024

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. Run on 11/14/2024 at 03:34:36 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		10		\$6,008.48			\$6,008.48
	10		11	\$444,125.69				\$444,125.69
	10		12	\$84,211.01				\$84,211.01
Fund 10		TOTAL		\$528,336.70	\$6,008.48			\$534,345.18
	20		20	\$21,050.21	\$39,759.21			\$60,809.42
	30		30	\$316,993.60				\$316,993.60
	60		60	\$255,272.31				\$255,272.31
GRAND		TOTAL		\$1,121,652.82	\$45,767.69	\$0.00	\$0.00	\$1,167,420.51

School Business Administrator

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
09/30/2024

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	11,919,978.00	131,502.72	12,051,480.72	1,205,148.07	24,316.00	0.20	1,229,464.07	396,005.05
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	8,211,009.00	172,741.01	8,383,750.01	838,375.00	(1,378.00)	-0.02	836,997.00	223,645.92
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	1,319,821.00	4,209.49	1,324,030.49	132,403.05	15,365.00	1.16	147,768.05	31,718.83
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		21,450,808.00	308,453.22	21,759,261.22					651,369.80
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	935,223.00	110,101.07	1,045,324.07	104,532.41	0.00	0.00	104,532.41	397,221.37
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	3,440,159.00	86,039.80	3,526,198.80	352,619.88	46,105.00	1.31	398,724.88	137,228.30
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	753,626.00	46,005.27	799,631.27	79,963.13	34,569.00	4.32	114,532.13	33,436.08
General Administration	1X-000-230-XXX	845,529.00	13,571.52	859,100.52	85,910.05	98,010.00	11.41	183,920.05	83,351.51
School Administration	1X-000-240-XXX	1,612,669.00	22,268.48	1,634,937.48	163,493.75	174,118.00	10.65	337,611.75	56,062.68
Central Services & Administrative Information Technology	1X-000-25X-XXX	747,940.00	5,652.30	753,592.30	75,359.23	71,402.00	9.47	146,761.23	17,847.11
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,880,654.00	101,784.73	3,982,438.73	398,243.87	111,167.00	2.79	509,410.87	837,283.06
Student Transportation Services	1X-000-270-XXX	661,496.00	157,804.47	819,300.47	81,930.05	3,000.00	0.37	84,930.05	462,131.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,032,113.00	37,823.60	7,069,936.60	706,993.66	(959,455.00)	-13.57	0.00	985,427.38
Food Services	11-000-310-XXX	63,200.00	0.00	63,200.00	6,320.00	0.00	0.00	6,320.00	51,865.85

Mountain Lakes Board of Education

Monthly Transfer Report

a

va_s1701
09/30/2024

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
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		19,972,609.00	581,051.24	20,553,660.24					3,061,854.34
TOTAL GENERAL CURRENT EXPENSE		41,423,417.00	889,504.46	42,312,921.46					3,713,224.14
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	472,895.00	44,265.00	517,160.00	51,716.00	26,545.00	5.13	78,261.00	179,096.48
Facilities Acquisition and Construction Services	12-000-4XX-XXX	842,502.00	38,175.50	880,677.50	0.00	0.00	0.00	0.00	633,772.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,315,397.00	82,440.50	1,397,837.50					812,868.48
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	239,500.00	0.00	239,500.00	23,950.00	356,236.00	148.74	380,186.00	44,993.34
Transfer of Funds to Charter Schools	10-000-100-56X	18,502.00	1,439.00	19,941.00	1,994.10	0.00	0.00	1,994.10	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		42,996,816.00	973,383.96	43,970,199.96					4,571,085.96



 School Business Administrator Signature

11-15-24

 Date

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

FUNDS	OPENING CASH BALANCE 8/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 8/31/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$6,534,974.40	\$102,502.40	\$3,028,031.80	\$1,640,690.80	\$8,024,817.80
20 SPECIAL REVENUE FUND	\$93,257.59	(\$102,502.40)	\$23,531.38		\$14,286.57
30 CAPITAL PROJECTS FUND	\$1,392,771.95				\$1,392,771.95
40 DEBT SERVICE FUND	(\$477,218.06)		\$203,466.33	\$202,940.63	(\$476,692.36)
	\$7,543,785.88	\$0.00	\$3,255,029.51	\$1,843,631.43	\$8,955,183.96
60 CAFETERIA ACCOUNT	\$170,088.76		\$23,166.59		\$193,255.35
TOTAL GOVERNMENTAL FUNDS:	\$7,713,874.64	\$0.00	\$3,278,196.10	\$1,843,631.43	\$9,148,439.31
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$427,941.65		\$1,450.90	\$0.00	\$429,392.55
NET PAYROLL	\$0.00		\$429,744.96	\$429,744.96	\$0.00
PAYROLL AGENCY	\$3,365.37		\$254,393.11	\$247,555.73	\$10,202.75
TOTAL TRUST & AGENCY FUNDS:	\$431,307.02	\$0.00	\$685,588.97	\$677,300.69	\$439,595.30
TOTAL ALL FUNDS:	\$8,145,181.66	\$0.00	\$3,963,785.07	\$2,520,932.12	\$9,588,034.61

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

11/13/2024
DATE

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

3

Balance per Books - August 1, 2024		7,543,785.88
Add: Receipts		3,255,029.51
		10,798,815.39
Less: Disbursements		1,843,631.43
		8,955,183.96
Balance per Books - August 31, 2024		8,955,183.96
Balance per Bank		
Lakeland Bank #624611616 (General)		9,705,038.41
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
Degenaars 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	20.00	July 2023
		15,773.03
		9,720,811.44
Add: Reconciling Items/Current Year		
Due to Cafeteria - Wire in Transit Pomptonial Day	(547.25)	
Due from Cafeteria - Check #99952	75.00	
Due from Cafeteria - Check #100099	6,500.00	
Due from Cafeteria - Check #100106	260.20	
Due from Cafeteria - Check #100148	37,991.68	
Due from Cafeteria - Check #100249	408.18	
Due from Cafeteria - Check #100414	1,569.00	
		46,256.81
		9,767,068.25
Less: Reconciling Items/Current Year		
Outstanding Checks	(811,884.29)	
		(811,884.29)
		8,955,183.96

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

3

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
11/30/22	97178	36.38	6/30/24	100256	113.50	7/31/24	100450	4,653.28
11/30/22	97181	36.38	6/30/24	100263	37.45	7/31/24	100451	3,172.26
11/30/22	97182	29.75	6/30/24	100271	229.99	7/31/24	100452	51,877.00
11/30/22	97183	25.38	6/30/24	100272	2,192.55	7/31/24	100453	175.00
11/30/22	97186	29.75	6/30/24	100275	700.00	7/31/24	100454	5,442.19
11/30/22	97187	36.38	6/30/24	100335	1,890.00	7/31/24	100455	120.00
11/30/22	97190	78.38	6/30/24	100343	200.00	7/31/24	100456	212,950.00
11/30/22	97206	25.38	6/30/24	100407	1,272.00	7/31/24	100457	698.00
11/30/22	97208	67.38	6/30/24	100417	1,500.00	7/31/24	100458	3,540.00
11/30/22	97209	25.38	6/30/24	100421	499.50			
11/30/22	97224	2,624.00	6/30/24	100423	107.95	9/4/24	100459 -	400,176.62
12/21/22	97329	36.25	6/30/24	100424	65.33		100544	
3/30/23	97864	145.70	6/30/24	100425	6,499.59			
5/18/23	98077	200.00	6/30/24	100426	49.82			
6/13/23	98207	326.09	6/30/24	100427	514.83			
6/29/23	98291	136.75	6/30/24	100428	1,130.70			
6/29/23	98297	40.00	6/30/24	100429	1,805.14			
6/30/23	98340	511.00	6/30/24	100430	2,637.80			
9/16/23	98660	397.90	6/30/24	100431	9,052.39			
9/29/23	98777	150.00	6/30/24	100432	13,154.50			
10/30/23	98995	270.72	6/30/24	100433	700.49			
11/17/23	99034	37.98	6/30/24	100434	116.25			
11/17/23	99036	68.98	6/30/24	100435	4,683.59			
11/17/23	99039	68.98	6/30/24	100436	63.79			
11/17/23	99042	68.98	6/30/24	100437	44.72			
11/17/23	99044	68.98	6/30/24	100438	581.92			
11/30/23	99132	197.00	6/30/24	100439	645.00			
1/31/24	99415	1,475.00	6/30/24	100440	1,455.13			
2/28/24	99572	26.98	7/22/24	100296	28,890.00			
3/27/24	99761	10.34	7/22/24	100309	1,500.00			
4/12/24	99797	846.31	7/22/24	100314	2,800.00			
4/12/24	99805	40.24	7/22/24	100318	6,887.50			
4/29/24	99885	33.84	7/22/24	100325	56.66			
5/17/24	99985	250.00	7/22/24	100326	36.19			
5/17/24	99995	52.17	7/29/24	100351	1,575.00			
5/17/24	100000	7.14	7/29/24	100357	160.00			
6/7/24	100020	400.00	7/29/24	100372	10,475.00			
6/27/24	100110	1,137.50	7/29/24	100380	4,132.50			
6/27/24	100168	4.04	7/29/24	100381	175.00			
6/27/24	100170	21.15	7/29/24	100391	75.00			
6/27/24	100172	1.88	7/29/24	100392	225.00			
6/27/24	100186	582.50	7/29/24	100401	24.99			
6/28/24	100235	525.00	7/31/24	100449	8,969.23			
		<u>11,153.94</u>			<u>117,926.00</u>			<u>682,804.35</u>

3

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

RECAP:

11,153.94

117,926.00

682,804.35

TOTAL

811,884.29

Total outstanding checks as of August 31, 2024

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

3

Balance per Books - August 1, 2024		170,088.76
Add: Receipts		<u>23,166.59</u>
		193,255.35
Less: Disbursements		<u>0.00</u>
Balance per Books - August 31, 2024		<u><u>193,255.35</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		239,512.16
Add: Due From General - Pomptonial Day	547.25	
Less: Due to General Ck #99952	(75.00)	
Less: Due to General Ck #100099	(6,500.00)	
Less: Due to General Ck #100106	(260.20)	
Less: Due to General Ck #100148	(37,991.68)	
Less: Due to General Ck #100249	(408.18)	
Less: Due to General Ck #100414	<u>(1,569.00)</u>	
		cleared 10/30/24 <u>(46,256.81)</u>
		<u><u>193,255.35</u></u>

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

3

Balance per Books - August 1, 2024	427,941.65
Add: Receipts	<u>1,450.90</u>
	429,392.55
Less: Disbursements	<u>0.00</u>
Balance per Books - August 31, 2024	<u><u>429,392.55</u></u>
Balance per Bank Lakeland Bank #XXXXX1802 (Unemployment)	<u><u>429,392.55</u></u>

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

3

Balance per Books - August 1, 2024				0.00
Add: Receipts				429,744.96
				<u>429,744.96</u>
Less: Disbursements				<u>429,744.96</u>
Balance per Books - August 31, 2024				<u><u>0.00</u></u>
Balance per Bank				
Lakeland Bank #624611691 (Net Payroll)				2,377.32
Less: Interest due to General Fund				
July - 2024			197.93	
August - 2024			107.26	
				<u>305.19</u>
				2,072.13
Less: Outstanding Checks				
	6/28/23	#151216	368.37	
	5/31/24	#151385	484.20	
	8/31/24	#151419	<u>1,219.56</u>	
				<u>2,072.13</u>
				<u><u>0.00</u></u>

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

3

Balance per Books - August 1, 2024		3,365.37
Add: Receipts		<u>254,393.11</u>
		257,758.48
Less: Disbursements		<u>247,555.73</u>
Balance per Books - August 31, 2024		<u><u>10,202.75</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		20,668.16
Less: Outstanding Checks & Wires:		
Check #413 - TPAF	882.19	
Check #414 - TPAF	3,823.76	
Check #415 - TPAF	5,069.12	
Check #416 - PERS	308.66	
EFT - DCRP	<u>381.68</u>	
		<u>10,465.41</u>
		<u><u>10,202.75</u></u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2024

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$6,161,360.94	
102-107	Cash and cash equivalents		(\$323.67)	
116	Capital reserve Account		\$1,863,456.86	
121	Tax levy receivable		\$20,203,162.34	
	Accounts receivable:			
132	Interfund	\$140,041.17		
141	Intergovernmental - State	\$127,947.39		
153,154	Other (net of est uncollectible of \$ _____)	\$11,838,939.31	\$12,106,927.87	

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

301	Estimated Revenues	\$40,594,992.00		
302	Less Revenues	(\$36,102,589.68)		
			\$4,492,402.32	
	Total assets and resources		\$44,826,986.66	

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,041,295.19
	Other current liabilities	\$214,683.53
	TOTAL LIABILITIES	\$1,255,978.72

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	\$33,943,226.51
754	Reserve for encumbrance - Prior Year	\$832,855.72
	Reserved fund balance:	
761	Capital reserve account -	\$3,733,256.86
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,659,800.00)
		\$1,073,456.86
765	Current Expense Tuition Reserve	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Current Expense Maintenance Reserve	\$1,470,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$410,000.00)
		\$1,060,000.00
760	Reserved Fund Balance	\$465,063.66
601	Appropriations	\$43,970,199.96
602	Less : Expenditures	\$4,623,031.77
603	Encumbrances	\$34,776,082.23 (\$39,399,114.00)
		\$4,571,085.96
	Total Appropriated	\$42,045,688.71

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

770	Fund Balance -	\$3,927,143.23
303	Budgeted Fund Balance	(\$2,401,824.00)

TOTAL FUND BALANCE	\$43,571,007.94
TOTAL LIABILITIES AND FUND EQUITY	\$44,826,986.66

4

Mountain Lakes Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$43,970,199.96	\$39,399,114.00	\$4,571,085.96
Revenues	(\$40,594,992.00)	(\$36,102,589.68)	(\$4,492,402.32)
	\$3,375,207.96	\$3,296,524.32	\$78,683.64

Change in Capital Reserve account:

307 Less: Eligible Withdrawal (\$2,659,800.00)
 311 Less: w/d from Tuition reserve (\$100,000.00)

Change in Maintenance Reserve account:

310 Less - Withdrawal from reserve (\$410,000.00)

Less: Adjust for prior year encumb. (\$973,383.96) (\$973,383.96)

Budgeted Fund Balance	\$2,401,824.00	\$2,323,140.36	\$78,683.64
-----------------------	----------------	----------------	-------------

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$2,401,824.00	\$2,323,140.36	\$78,683.64
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	\$2,401,824.00	\$2,323,140.36	\$78,683.64

TOTAL Budgeted Fund Balance

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$39,165,779.00	\$36,102,589.68		\$3,063,189.32
3XXX From State Sources	\$1,429,213.00	.00		\$1,429,213.00
TOTAL REVENUE/SOURCES OF FUNDS	\$40,594,992.00	\$36,102,589.68		\$4,492,402.32
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$12,075,796.72	\$575,472.18	\$11,104,319.49	\$396,005.05
11-2XX-100-XXX Special Education - Instruction	\$7,798,358.81	\$8,242.24	\$7,566,626.49	\$223,490.08
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$265,711.98	\$4,755.86	\$255,995.44	\$4,960.68
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,073,683.51	\$82,734.89	\$964,190.47	\$26,758.15
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,045,324.07	\$203,599.56	\$444,503.14	\$397,221.37
11-000-211-XXX Attendance and Social Work Services	\$39,353.36	\$5,643.92	\$33,709.44	\$0.00
11-000-213-XXX Health Services	\$1,259,075.50	\$68,953.94	\$1,078,296.44	\$111,825.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$175,989.20	\$419.16	\$175,414.20	\$155.84
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$408,024.00	\$0.00	\$408,024.00	\$0.00
11-000-218-XXX Guidance	\$1,017,120.39	\$55,054.11	\$947,475.75	\$14,590.53
11-000-219-XXX Child Study Teams	\$1,004,099.47	\$83,587.35	\$918,118.45	\$2,393.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$802,792.74	\$158,059.26	\$630,535.23	\$14,198.25
11-000-222-XXX Educational Media Serv/School Library	\$252,655.08	\$26,120.22	\$218,115.88	\$8,418.98
11-000-223-XXX Instructional Staff Training Services	\$31,407.53	\$10,677.83	\$1,491.87	\$19,237.83
11-000-230-XXX Supp. Serv.-General Administration	\$957,110.52	\$368,074.43	\$505,684.58	\$83,351.51
11-000-240-XXX Supp. Serv.-School Administration	\$1,809,055.48	\$295,929.31	\$1,457,063.49	\$56,062.68
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$824,994.30	\$157,739.33	\$649,407.86	\$17,847.11
11-000-261-XXX Require Maint. for School Facilities	\$1,305,902.22	\$360,967.37	\$471,662.87	\$473,271.98
11-000-262-XXX Custodial Services	\$2,476,282.10	\$434,376.58	\$1,742,474.17	\$299,431.35
11-000-263-XXX Care and Upkeep of Grounds	\$293,921.41	\$90,551.70	\$156,289.98	\$47,079.73
11-000-266-XXX Security	\$17,500.00	\$0.00	\$0.00	\$17,500.00
11-000-270-XXX Student Transportation Services	\$822,300.47	\$42,382.81	\$317,786.66	\$462,131.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,110,481.60	\$1,116,132.38	\$4,008,921.84	\$985,427.38
11-000-310-XXX Food Services	\$63,200.00	.00	\$11,334.15	\$51,865.85
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$41,930,140.46	\$4,149,474.43	\$34,067,441.89	\$3,713,224.14
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$543,705.00	\$106,159.06	\$258,449.46	\$179,096.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$880,677.50	\$45,049.18	\$201,856.32	\$633,772.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,424,382.50	\$151,208.24	\$460,305.78	\$812,868.48
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
13-4XX-100-XXX Other spec. schools-instruction	\$227,500.00	\$35,562.45	\$148,944.25	\$42,993.30
13-4XX-200-XXX Other spec. schools-support serv.	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$595,736.00	\$322,349.10	\$228,393.56	\$44,993.34
10-000-100-56X Transfer of Funds to Charter Schools	\$19,941.00	.00	\$19,941.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,970,199.96	\$4,623,031.77	\$34,776,082.23	\$4,571,085.96

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$24,243,795.00	\$24,243,795.00	.00
1310 Tuition- From Individuals	\$765,880.00	\$805,252.78	(\$39,372.78)
1320-1340 Other Tuition	\$13,835,733.00	\$10,942,790.52	\$2,892,942.48
1350 Tuition From Summer School	\$63,964.00	.00	\$63,964.00
1410 Transp fees from Individuals	\$8,000.00	\$1,480.00	\$6,520.00
1XXX Miscellaneous	\$248,407.00	\$109,271.38	\$139,135.62
TOTAL	\$39,165,779.00	\$36,102,589.68	\$3,063,189.32
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132 Categorical Special Education Aid	\$1,179,750.00	.00	\$1,179,750.00
3177 Categorical Security	\$86,649.00	.00	\$86,649.00
3121 Categorical Transportation Aid	\$78,377.00	.00	\$78,377.00
TOTAL	\$1,429,213.00	\$0.00	\$1,429,213.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$40,594,992.00	\$36,102,589.68	\$4,492,402.32
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$148,516.00	.00	\$148,516.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$332,704.00	.00	\$332,704.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$3,022,832.00	.00	\$3,022,832.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$2,284,666.31	.00	\$2,284,666.31	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,802,415.00	\$2,250.00	\$4,800,165.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$750.00	\$750.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$220.00	\$14,780.00
11-190-100-106 Other Salary for Instruction	\$240,573.00	\$37,542.12	\$203,030.88	.00
11-190-100-340 Purchased Technical Services	\$14,000.00	.00	.00	\$14,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$545,917.55	\$304,476.39	\$166,965.84	\$74,475.32
11-190-100-610 General Supplies	\$593,752.86	\$199,641.56	\$140,782.69	\$253,328.61
11-190-100-640 Textbooks	\$53,020.00	\$29,397.11	\$3,036.77	\$20,586.12
11-190-100-890 Other Objects	\$21,650.00	\$1,415.00	\$1,400.00	\$18,835.00
TOTAL	\$12,075,796.72	\$575,472.18	\$11,104,319.49	\$396,005.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$135.00	\$135.00	\$0.00	\$0.00
TOTAL	\$135.00	\$135.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,717,579.20	\$486.48	\$3,717,092.20	\$0.52
11-207-100-106 Other Sal. For Instruction	\$997,133.00	.00	\$997,133.00	.00
11-207-100-610 General supplies	\$149,326.44	\$1,806.48	\$3,578.00	\$143,941.96
11-207-100-640 Textbooks	\$18,000.00	.00	.00	\$18,000.00
11-207-100-800 Other objects	\$28,273.00	.00	\$7,523.00	\$20,750.00
TOTAL	\$4,910,311.64	\$2,292.96	\$4,725,326.20	\$182,692.48
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$166,790.00	\$0.00	\$166,790.00	\$0.00
TOTAL	\$166,790.00	\$0.00	\$166,790.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,120,346.00	\$0.00	\$2,120,346.00	\$0.00
11-213-100-610 General supplies	\$6,782.18	\$1,002.43	\$5,482.29	\$297.46
TOTAL	\$2,127,128.18	\$1,002.43	\$2,125,828.29	\$297.46
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$535,571.08	\$0.00	\$535,571.08	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$200.00	\$14,800.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$38,422.91	\$4,811.85	\$12,910.92	\$20,700.14
11-219-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$593,993.99	\$4,811.85	\$548,682.00	\$40,500.14

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,798,358.81	\$8,242.24	\$7,566,626.49	\$223,490.08
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$4,080.00	\$254,093.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$6,213.98	\$675.86	\$577.44	\$4,960.68
11-401-100-800 Other Objects	\$1,125.00	.00	\$1,125.00	.00
TOTAL	\$265,711.98	\$4,755.86	\$255,995.44	\$4,960.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$885,136.60	\$15,146.64	\$869,419.96	\$570.00
11-402-100-500 Purchased Services (300-500 series)	\$25,000.00	\$10,110.87	\$7,668.00	\$7,221.13
11-402-100-600 Supplies and Materials	\$70,213.21	\$41,648.38	\$16,704.81	\$11,860.02
11-402-100-800 Other Objects	\$93,333.70	\$15,829.00	\$70,397.70	\$7,107.00
TOTAL	\$1,073,683.51	\$82,734.89	\$964,190.47	\$26,758.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$349,436.70	.00	\$19,436.70	\$330,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$695,887.37	\$203,599.56	\$425,066.44	\$67,221.37
TOTAL	\$1,045,324.07	\$203,599.56	\$444,503.14	\$397,221.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,353.36	\$5,643.92	\$33,709.44	.00
TOTAL	\$39,353.36	\$5,643.92	\$33,709.44	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$714,659.80	\$1,443.42	\$713,215.80	\$0.58
11-000-213-300 Purchased Prof. & Tech. Svc.	\$530,398.70	\$63,105.10	\$364,188.50	\$103,105.10
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$12,970.00	\$3,827.32	\$807.14	\$8,335.54
11-000-213-800 Other Objects	\$797.00	\$578.10	\$85.00	\$133.90
TOTAL	\$1,259,075.50	\$68,953.94	\$1,078,296.44	\$111,825.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$175,119.20	.00	\$175,119.20	.00
11-000-216-600 Supplies and Materials	\$870.00	\$419.16	\$295.00	\$155.84
TOTAL	\$175,989.20	\$419.16	\$175,414.20	\$155.84
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$408,024.00	.00	\$408,024.00	.00
TOTAL	\$408,024.00	\$0.00	\$408,024.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$908,105.15	\$24,947.00	\$883,158.15	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$83,101.00	\$19,867.40	\$63,233.36	\$0.24
11-000-218-500 Other Purchased Services (400-500 series)	\$2,100.00	\$2,081.22	.00	\$18.78
11-000-218-600 Supplies and Materials	\$16,594.24	\$2,203.39	\$394.24	\$13,996.61
11-000-218-800 Other Objects	\$7,220.00	\$5,955.10	\$690.00	\$574.90

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,017,120.39	\$55,054.11	\$947,475.75	\$14,590.53
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$879,022.88	\$59,799.13	\$819,223.40	\$0.35
11-000-219-105 Sal Secr. & Clerical Asst.	\$107,666.56	\$12,730.00	\$94,936.56	.00
11-000-219-600 Supplies and Materials	\$17,410.03	\$11,058.22	\$3,958.49	\$2,393.32
TOTAL	\$1,004,099.47	\$83,587.35	\$918,118.45	\$2,393.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$662,003.12	\$110,182.76	\$551,820.36	.00
11-000-221-104 Salaries Other Prof. Staff	\$114,230.62	\$42,745.79	\$71,484.62	\$0.21
11-000-221-500 Other Purchased Services (400-500 series)	\$9,000.00	\$2,048.75	\$4,751.25	\$2,200.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$16,059.00	\$3,081.96	\$2,479.00	\$10,498.04
TOTAL	\$802,792.74	\$158,059.26	\$630,535.23	\$14,198.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$214,465.08	.00	\$214,465.08	.00
11-000-222-600 Supplies and Materials	\$37,740.00	\$26,120.22	\$3,650.80	\$7,968.98
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$252,655.08	\$26,120.22	\$218,115.88	\$8,418.98
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$10,000.00	\$8,166.00	.00	\$1,834.00
11-000-223-500 Other Purchased Services (400-500 series)	\$16,957.53	\$1,867.85	\$1,226.87	\$13,862.81
11-000-223-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-223-800 Other Objects	\$2,950.00	\$643.98	\$265.00	\$2,041.02
TOTAL	\$31,407.53	\$10,677.83	\$1,491.87	\$19,237.83
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$477,228.00	\$70,549.12	\$406,678.88	\$0.00
11-000-230-331 Legal Services	\$61,154.41	\$11,637.61	\$49,516.80	.00
11-000-230-332 Audit Fees	\$43,300.00	.00	.00	\$43,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$39,446.94	\$9,140.00	\$11,071.94	\$19,235.00
11-000-230-340 Purchased Tech. Services	\$8,500.00	.00	\$8,500.00	.00
11-000-230-530 Communications/Telephone	\$6,980.00	.00	\$1,500.00	\$5,480.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,587.00	.00	\$3,275.34	\$311.66
11-000-230-590 Other Purchased Services	\$280,226.82	\$258,628.00	\$18,785.82	\$2,813.00
11-000-230-610 General Supplies	\$4,430.00	\$431.00	\$3,998.45	\$0.55
11-000-230-820 Judgments Agst. School Dist.	\$7,500.00	.00	.00	\$7,500.00
11-000-230-890 Misc. Expenditures	\$6,627.24	\$2,640.00	\$2,227.24	\$1,760.00
11-000-230-895 BOE Membership Dues and Fees	\$18,130.11	\$15,048.70	\$130.11	\$2,951.30
TOTAL	\$957,110.52	\$368,074.43	\$505,684.58	\$83,351.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$955,822.68	\$143,794.40	\$812,028.28	.00
11-000-240-104 Salaries Other Prof. Staff	\$145,456.00	\$24,242.64	\$121,213.36	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$558,181.69	\$61,440.48	\$496,741.09	\$0.12

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-1XX Other Salaries	\$21,939.00	\$21,938.46	\$0.00	\$0.54
11-000-240-500 Other Purchased Services	\$31,664.95	\$11,556.11	\$12,154.75	\$7,954.09
11-000-240-600 Supplies and Materials	\$80,441.16	\$27,602.22	\$14,926.01	\$37,912.93
11-000-240-800 Other Objects	\$15,550.00	\$5,355.00	.00	\$10,195.00
TOTAL	\$1,809,055.48	\$295,929.31	\$1,457,063.49	\$56,062.68
--- Central Services ---				
11-000-251-100 Salaries	\$549,441.37	\$81,100.51	\$468,340.86	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,682.00	\$4,034.34	\$15,246.70	\$2,400.96
11-000-251-600 Supplies and Materials	\$3,574.04	\$442.72	\$2,697.04	\$434.28
11-000-251-890 Other Objects	\$6,588.43	\$2,324.43	\$2,934.00	\$1,330.00
TOTAL	\$581,285.84	\$87,902.00	\$489,218.60	\$4,165.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$162,419.00	\$25,794.80	\$136,624.20	.00
11-000-252-340 Purchased Technical Services	\$28,802.00	\$15,445.40	\$9,552.60	\$3,804.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$42,812.46	\$22,348.62	\$13,462.46	\$7,001.38
11-000-252-600 Supplies and Materials	\$4,175.00	\$2,312.51	.00	\$1,862.49
11-000-252-800 Other Objects	\$5,500.00	\$3,936.00	\$550.00	\$1,014.00
TOTAL	\$243,708.46	\$69,837.33	\$160,189.26	\$13,681.87
TOTAL Cent. Svcs. & Admin IT	\$824,994.30	\$157,739.33	\$649,407.86	\$17,847.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$278,586.24	\$45,745.17	\$232,841.07	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$925,431.10	\$284,098.02	\$200,913.67	\$440,419.41
11-000-261-610 General Supplies	\$89,937.88	\$25,161.18	\$31,925.13	\$32,851.57
11-000-261-800 Other Objects	\$11,947.00	\$5,963.00	\$5,983.00	\$1.00
TOTAL	\$1,305,902.22	\$360,967.37	\$471,662.87	\$473,271.98
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,222,270.45	\$201,844.57	\$1,020,425.06	\$0.82
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$139,140.00	\$41,667.00	\$59,293.00	\$38,180.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$217,570.00	\$18,750.00	\$26,250.00	\$172,570.00
11-000-262-490 Other Purchased Property Svc.	\$60,215.25	\$2,686.33	\$26,528.92	\$31,000.00
11-000-262-520 Insurance	\$53,000.00	.00	.00	\$53,000.00
11-000-262-610 General Supplies	\$135,627.82	\$98,558.83	\$37,068.46	\$0.53
11-000-262-621 Energy (Natural Gas)	\$285,219.37	\$17,832.77	\$267,386.60	.00
11-000-262-622 Energy (Electricity)	\$348,519.21	\$52,717.08	\$295,802.13	.00
11-000-262-800 Other Objects	\$14,720.00	\$320.00	\$9,720.00	\$4,680.00
TOTAL	\$2,476,282.10	\$434,376.58	\$1,742,474.17	\$299,431.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,622.58	\$15,592.44	\$87,030.14	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,625.34	\$61,723.17	\$57,452.98	\$7,449.19
11-000-263-610 General Supplies	\$53,459.33	\$8,821.45	\$10,384.46	\$34,253.42
11-000-263-800 Other Objects	\$11,214.16	\$4,414.64	\$1,422.40	\$5,377.12

4

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$293,921.41	\$90,551.70	\$156,289.98	\$47,079.73
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,000.00	.00	.00	\$8,000.00
11-000-266-610 General Supplies	\$9,500.00	.00	.00	\$9,500.00
TOTAL	\$17,500.00	\$0.00	\$0.00	\$17,500.00
TOTAL Oper & Maint of Plant Services	\$4,093,605.73	\$885,895.65	\$2,370,427.02	\$837,283.06
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$101,800.00	\$10,152.00	\$91,368.00	\$280.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$404,386.36	\$32,230.81	\$187,000.55	\$185,155.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$31,500.00	.00	.00	\$31,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$107,000.00	.00	.00	\$107,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$121,746.00	.00	.00	\$121,746.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,418.11	.00	\$31,418.11	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,700.00	.00	.00	\$10,700.00
11-000-270-615 Transportation Supplies	\$8,000.00	.00	\$8,000.00	.00
11-000-270-800 Misc. Expenditures	\$750.00	.00	.00	\$750.00
TOTAL	\$822,300.47	\$42,382.81	\$317,786.66	\$462,131.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$540,685.58	\$72,061.56	\$455,953.02	\$12,671.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$695,253.96	\$19,739.96	.00	\$675,514.00
11-XXX-XXX-260 Workman's Compensation	\$217,431.00	.00	\$192,411.00	\$25,020.00
11-XXX-XXX-270 Health Benefits	\$4,412,723.84	\$1,010,848.94	\$3,331,787.29	\$70,087.61
11-XXX-XXX-280 Tuition Reimbursement	\$91,386.36	\$5,100.00	\$1,386.36	\$84,900.00
11-XXX-XXX-290 Other Employee Benefits	\$60,000.00	\$2,500.00	.00	\$57,500.00
TOTAL	\$6,017,480.74	\$1,110,250.46	\$3,981,537.67	\$925,692.61
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$63,200.00	.00	\$11,334.15	\$51,865.85
TOTAL	\$63,200.00	\$0.00	\$11,334.15	\$51,865.85
Total Undistributed Expenditures	\$20,623,588.58	\$3,472,387.34	\$14,148,925.83	\$3,002,275.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,837,139.60	\$4,143,592.51	\$34,040,057.72	\$3,653,489.37
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,837,139.60	\$4,143,592.51	\$34,040,057.72	\$3,653,489.37

4

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$24,000.00	\$20,552.00	\$2,569.00	\$879.00
12-140-100-730	Grades 9-12	\$18,000.00	\$17,983.00	.00	\$17.00
Special education - instruction					
12-207-100-730	Auditory Impairments	\$156,495.00	\$12,845.00	.00	\$143,650.00
12-4XX-100-730	School-spons. & oth instr prog	\$4,650.00	\$0.00	\$4,649.76	\$0.24
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$9,270.00	\$0.00	\$9,269.70	\$0.30
12-000-252-730	Admin. Info. Tech.	\$24,950.00	\$23,949.86	.00	\$1,000.14
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$8,600.00	\$8,543.39	.00	\$56.61
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$121,475.00	\$22,285.81	\$75,649.00	\$23,540.19
12-000-266-730	Undist. Exp.-Security	\$176,265.00	.00	\$166,312.00	\$9,953.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$543,705.00	\$106,159.06	\$258,449.46	\$179,096.48
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$56,025.50	\$12,899.18	\$2,026.32	\$41,100.00
12-000-4XX-450	Construction Services	\$776,354.00	\$32,150.00	\$199,830.00	\$544,374.00
12-000-4XX-8XX	Other objects	\$48,298.00	.00	.00	\$48,298.00
Sub Total		\$880,677.50	\$45,049.18	\$201,856.32	\$633,772.00
TOTAL		\$880,677.50	\$45,049.18	\$201,856.32	\$633,772.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,424,382.50	\$151,208.24	\$460,305.78	\$812,868.48
*** SPECIAL SCHOOLS ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	\$158,956.00	\$158,955.96	\$0.00	\$0.04
13-422-100-106	Other salaries of instruction	\$200,000.00	\$120,550.69	\$79,449.31	.00
13-422-100-610	General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL		\$202,000.00	\$120,550.69	\$79,449.31	\$2,000.00
TOTAL SUMMER SCHOOL		\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$177,500.00	\$32,476.00	\$145,024.00	\$0.00
13-4XX-100-610	General supplies	\$50,000.00	\$3,086.45	\$3,920.25	\$42,993.30
TOTAL		\$227,500.00	\$35,562.45	\$148,944.25	\$42,993.30
13-4XX-200-500	Other purchased services	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL		\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS		\$234,780.00	\$42,842.45	\$148,944.25	\$42,993.30
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$595,736.00	\$322,349.10	\$228,393.56	\$44,993.34

4

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,941.00	.00	\$19,941.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,877,199.10	\$4,617,149.85	\$34,748,698.06	\$4,511,351.19

4

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2024

I, Alex Ferreira, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary/Business Administrator

11-15-24
Date

4

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-263-580-DW- - -	GROUNDS-TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-249-DW- - -	EMP BENEFITS-DCRP	\$ 28,000.86	\$ 616.69	\$ 27,384.17	\$ 0.00
11-000-291-249-LR-0822B- -	EMP BENEFITS-DCRP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-299-DW-0215F- -	EMP BENEFITS-RET SIC	\$ 65,000.00	\$ 5,265.23	\$ 0.00	\$ 59,734.77
11-000-291-299-LR-0215F- -	EMP BENEFITS-RET SIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$14,286.57
	Accounts receivable:	
141	Intergovernmental - State	(\$408,549.85)
142	Intergovernmental - Federal	\$137,793.76
153,154	Other (net of estimated uncollectible of \$____)	\$21,691.46
		(\$249,064.63)

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

301	Estimated Revenues	\$476,416.19
302	Less Revenues	(\$40,178.34)
		\$436,237.85
	Total assets and resources	\$201,459.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$27,218.98
421	Accounts Payable	\$23,517.93
481	Deferred revenues	(\$297,925.90)
	Other current liabilities	\$7,171.75
TOTAL LIABILITIES		(\$240,017.24)
		(\$240,017.24)

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	\$31,696.00
754	Reserve for encumbrances - Prior Year	\$8,369.08
601	Appropriations	\$476,416.19
602	Less: Expenditures	\$43,308.24
603	Encumbrances	(\$75,004.24)
		\$401,411.95
TOTAL FUND BALANCE		\$441,477.03
TOTAL LIABILITIES AND FUND EQUITY		\$201,459.79

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 2 Month Period Ending 08/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,579.19	\$40,178.34		\$32,400.85
3XXX	From State Sources	\$66,550.00	.00		\$66,550.00
4XXX	From Federal Sources	\$337,287.00	.00		\$337,287.00
TOTAL REVENUE/SOURCES OF FUNDS		\$476,416.19	\$40,178.34		\$436,237.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,579.19	\$18,463.26	\$28,651.00	\$25,464.93
STATE PROJECTS:					
	Nonpublic handicapped services	\$66,550.00	.00	.00	\$66,550.00
TOTAL STATE PROJECTS		\$66,550.00	\$0.00	\$0.00	\$66,550.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$5,150.00	\$5,149.48	.00	\$0.52
	I.D.E.A. Part B (Handicapped)	\$300,992.00	.00	.00	\$300,992.00
	NCLB Title II - Part A/D	\$20,071.00	\$8,621.50	\$3,045.00	\$8,404.50
TOTAL FEDERAL PROJECTS		\$326,213.00	\$13,770.98	\$3,045.00	\$309,397.02
*** TOTAL EXPENDITURES ***		\$465,342.19	\$32,234.24	\$31,696.00	\$401,411.95

4

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 2 Month Period Ending 08/31/24

4

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/24

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:23-2.11(a).



Board Secretary/Business Administrator

11-15-24
Date

4

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER		DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-223-100-101-CS-	- -	ARP-IDEA BASIC-SALAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-223-200-329-CS-	- -	ARP-IDEA BASIC-SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-223-200-600-CS-	- -	ARP-IDEA BASIC-SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-224-100-500-CS-	- -	ARP-IDEA PRESCHOOL-S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-610-DW-	- -	NON TITLE I CARES SU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-610-NP-	- -	NON TITLE I CARES NO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-478-100-610-NP-	- -	CARES DD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-478-100-610-TD-	- -	CARES DD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-610-DW-	- -	COVID RELIEF FUND GR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-500-DW-	- -	CRRSA-ESSER II - SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600-DW-	- -	CRRSA-ESSER II - SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-100-DW-	- -	CRRSA-LEARNING ACC-S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-500-DW-	- -	CRRSA-LEARNING ACC-S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-300-DW-	- -	CRRSA-MENTAL HEALTH-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-100-600-DW-	- -	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-200-300-DW-	- -	ARP-ESSER III-PUR SE	\$ 11,074.00	\$ 11,074.00	\$ 0.00	\$ 0.00
20-487-200-500-DW-	- -	ARP-ESSER III-OTH SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300-DW-	- -	ARP-ACC LEARN-PUR SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-500-DW-	- -	NP SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,392,771.95
	Accounts receivable:		
141	Intergovernmental - State	\$904,200.00	

			\$904,200.00

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

	Total assets and resources		\$2,296,971.95
			=====

4

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$505,419.31
	TOTAL LIABILITIES		<u>\$505,419.31</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$343,563.92
754	Reserve for encumbrances - Prior Year		\$1,772,418.14
601	Appropriations	\$2,257,168.59	
602	Less : Expenditures	\$642,047.95	
603	Encumbrances	\$2,115,982.06	(\$2,758,030.01)
			<u>(\$500,861.42)</u>
	Total Appropriated		\$1,615,120.64

--- Unappropriated ---

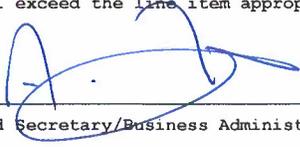
770	Fund balance		\$176,432.00
	TOTAL FUND BALANCE		\$1,791,552.64
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$2,296,971.95</u>

4

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/24

I, AGF 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:23-2.11(a).



Board Secretary/Business Administrator

11-15-24
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
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$476,692.36)
121	Tax levy receivable		\$1,328,293.32

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

301	Estimated Revenues	\$1,721,563.00	
302	Less Revenues	(\$1,664,588.00)	
			\$56,975.00

	Total assets and resources		\$908,575.96
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$140,041.17
TOTAL LIABILITIES	<u>\$140,041.17</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,721,563.00	
602 Less : Expenditures	\$952,940.63	
	(\$952,940.63)	
	<u>\$768,622.37</u>	
Total Appropriated		\$768,622.37

--- Unappropriated ---

770 Fund Balance		(\$87.58)
------------------	--	-----------

TOTAL FUND BALANCE	\$768,534.79
TOTAL LIABILITIES AND FUND EQUITY	<u>\$908,575.96</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,721,563.00	\$952,940.63	\$768,622.37
Revenues	(\$1,721,563.00)	(\$1,664,588.00)	(\$56,975.00)
	<u>\$0.00</u>	<u>(\$711,647.37)</u>	<u>\$711,647.37</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$711,647.37)	\$711,647.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$711,647.37)</u>	<u>\$711,647.37</u>

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 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,593,951.00	\$1,593,951.00		.00
Total Local Sources	\$1,593,951.00	\$1,593,951.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$127,612.00	\$70,637.00		\$56,975.00
Total State Sources	\$127,612.00	\$70,637.00		\$56,975.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,721,563.00	\$1,664,588.00		\$56,975.00

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

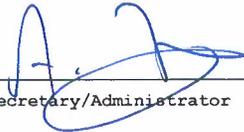
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,260,000.00	\$750,000.00	\$510,000.00
40-701-510-834 Interest on Bonds	\$461,563.00	\$202,940.63	\$258,622.37
	-----	-----	-----
TOTAL	\$1,721,563.00	\$952,940.63	\$768,622.37
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,721,563.00	\$952,940.63	\$768,622.37
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,721,563.00	\$952,940.63	\$768,622.37
	=====	=====	=====

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

For 2 Month Period Ending 08/31/24

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:23-2.11(a).


Board Secretary/Administrator

11-25-24
Date

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

4

POLICY GUIDE

BYLAWS
0141.2/page 1 of 4
Board Member **Number** and Term – Receiving District
June 24

[See **POLICY ALERT Nos. 192, 217, and 233**]

0141.2 BOARD MEMBER NUMBER AND TERM – RECEIVING DISTRICT

The Board of Education shall consist of (10) ten members.

The term of a Board member shall be (3) three years, except vacancies in the membership of the Board shall be filled in accordance with the provisions of N.J.S.A. 18A:12-15. Each Board member appointed to fill a vacancy shall serve until the organizational meeting following the next annual election unless the Board member is appointed to fill a vacancy occurring within the sixty days immediately preceding such election if the annual election is held in April, or occurring after the third Monday in July if the election is held in November, to fill a term extending beyond such election, in which case the Board member shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy, and any vacancy for the remainder of the term shall be filled at the annual election or the second annual election next succeeding the occurrence of the vacancy, as the case may be.

The Board of Education shall have representation from the **Rockaway Valley School (Boonton Township) Board of Education** in accordance with N.J.S.A. 18A:38-2.

In accordance with N.J.S.A. 18A:38-8.2.a.(1), if the students of the sending district comprise less than ten percent of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled, the sending district shall have no representation on the receiving district Board of Education. If the students of the sending district comprise at least ten percent of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled, the sending district shall have one representative on the receiving Board of Education in accordance with N.J.S.A. 18A:38-8.2.a.(2).

If the total number of students of two or more sending districts, which do not qualify for representation in accordance with N.J.S.A. 18A:38-8.2.a., comprise at least fifteen percent of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled, the sending districts shall have collectively two representatives on the receiving district Board of Education in accordance with N.J.S.A. 18A:38-8.2.b.



POLICY GUIDE

BYLAWS

0141.2/page 2 of 4

Board Member **Number** and Term – Receiving District

The annual designation of the representatives, in the event more than two districts collectively qualify under N.J.S.A. 18A:38-8.2.b., shall be rotated among the Boards of Education of the sending districts according to a schedule determined by the joint agreement of the Boards.

Notwithstanding the provisions of N.J.S.A. 18A:38-8.2.a. and b., the number of representatives designated by the sending districts to be additional members shall not exceed three additional members on a receiving Board with originally nine or more members, two additional members on a receiving Board with originally seven or eight members, and one additional member on a receiving Board with originally less than seven members. In the event that this restriction results in unequal representation of sending districts, the annual designation of the representative or representatives shall be rotated among the Boards of Education of the sending districts according to a schedule determined by the joint agreement of the Boards in accordance with N.J.S.A. 18A:38-8.2.c.

Notwithstanding the provisions of N.J.S.A. 18A:38-8.2 or any other law or regulation to the contrary, a school district which is located in a county of the sixth class according to the latest Federal decennial census, which has an October 1998 resident enrollment greater than 2,400 students but less than 2,600 students, and which sends its students in grades nine through twelve to a school district in the same county pursuant to N.J.S.A. 18A:38-8 shall have representation on the Board of Education of the receiving district in accordance with the provisions of N.J.S.A. 18A:38-8.4.

The sending district Board of Education shall designate their representative(s) to serve on the receiving district Board of Education on an annual basis upon notification from the Executive County Superintendent of the appropriate representation on the receiving Board of Education. A representative of a sending district Board of Education shall be designated at the meeting of the Board which is closest in time to the annual organizational meeting of the receiving district Board of Education and shall serve a one-year term beginning with the organizational meeting of the receiving district Board of Education in accordance with N.J.S.A. 18A:38-8.2.d. The sending district representative(s) shall be subject to the rules and procedures of the receiving district Board of Education. If the sending district position on the receiving Board becomes vacant, the sending Board shall designate a new representative to serve on the receiving Board for the remainder of the term.



POLICY GUIDE

BYLAWS

0141.2/page 3 of 4

Board Member **Number** and Term – Receiving District

The calculation of percentages required shall be based on the number of students reported as of the last school day prior to October 16 of each prebudget year pursuant to N.J.S.A. 18A:38-8.2.e. and N.J.S.A. 18A:38-8.4.b.

A sending district representative(s) shall be eligible to vote on the following matters before the receiving district Board of Education in accordance with N.J.S.A. 18A:38-8.1:

- a. Tuition to be charged the sending district by the receiving district and the bill lists or contracts for the purchase, operation or maintenance of facilities, equipment and instructional materials to be used in the education of the students of the sending district;
- b. New capital construction to be utilized by sending district students;
- c. Appointment, transfer or removal of teaching staff members providing services to the students of the sending district, including any teaching staff member who is a member of the receiving district’s central administrative staff;
- d. Addition or deletion of curricular and extracurricular programs involving students of the sending district;
- e. Any matter directly involving the sending district students or programs and services utilized by those students;
- f. Approval of the annual receiving district budget;
- g. Any collectively negotiated agreement involving employees who provide services utilized by sending district students;
- h. Any individual employee contracts not covered by a collectively negotiated agreement, if those employees provide or oversee programs or services utilized by sending district students; and
- i. Any matter concerning governance of the receiving district Board of Education including, but not limited to, the selection of the Board President or Vice President, approval of Board Bylaws, and the employment of professionals or consultants such as attorneys, architects, engineers, or others who provide services to the receiving district Board of Education.



POLICY GUIDE

BYLAWS

0141.2/page 4 of 4

Board Member **Number** and Term – Receiving District

While the sending district representative shall have limited voting rights in accordance with N.J.S.A. 18A:38-8.1, in all other respects the representative shall function as a full member of the receiving Board of Education, including participation in the closed session discussions.

N.J.S.A. 18A:12-6; 18A:12-9; 18A:12-11; 18A:12-15; 18A:38-8;
18A:38-8.1; 18A:38-8.2; 18A:38-8.3; 18A:38-8.4

N.J.S.A. 18A:13-8 et seq. [**regional districts**]

N.J.S.A. 18A:54-16 et seq. [**vocational districts**]

N.J.A.C. 6A:23A-2.1 et seq.

Adopted:

