

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 11-000-100-561-000-00 Tuition to Other LEA's within the State-Regular									
Program: Undistributed Expenditures									
Function: Instruction									
Object: Tuition to Other LEAs within the State - Regular									
Location: Imported									
7/1/2024	Starting entry			702,412.00			.00	.00	702,412.00
9/17/2024	Manasquan Board Of Educa	PO-25-00215			696,772.69		696,772.69	.00	5,639.31
9/30/2024	Manasquan Board Of Educa	PO-25-00215	13981		-151,290.10		545,482.59	.00	156,929.41
9/30/2024	Manasquan Board Of Educa	PO-25-00215	13981			151,290.10	545,482.59	151,290.10	5,639.31
10/28/2024	Manasquan Board Of Educa	PO-25-00215	14052		-65,698.75		479,783.84	151,290.10	71,338.06
10/28/2024	Manasquan Board Of Educa	PO-25-00215	14052			65,698.75	479,783.84	216,988.85	5,639.31
11/22/2024	Manasquan Board Of Educa					-4,794.20	479,783.84	212,194.65	10,433.51
11/25/2024	Manasquan Board Of Educa	PO-25-00215	14114		-65,698.75		414,085.09	212,194.65	76,132.26
11/25/2024	Manasquan Board Of Educa	PO-25-00215	14114			65,698.75	414,085.09	277,893.40	10,433.51
12/16/2024	Manasquan Board Of Educa	PO-25-00215	14164		-65,698.75		348,386.34	277,893.40	76,132.26
12/16/2024	Manasquan Board Of Educa	PO-25-00215	14164			65,698.75	348,386.34	343,592.15	10,433.51
1/23/2025	Manasquan Board Of Educa	PO-25-00215	14213		-85,591.34		262,795.00	343,592.15	96,024.85
1/23/2025	Manasquan Board Of Educa	PO-25-00215	14213			85,591.34	262,795.00	429,183.49	10,433.51
2/24/2025	Manasquan Board Of Educa	PO-25-00215	14274		-65,698.75		197,096.25	429,183.49	76,132.26
2/24/2025	Manasquan Board Of Educa	PO-25-00215	14274			65,698.75	197,096.25	494,882.24	10,433.51
3/13/2025	Manasquan Board Of Educa	PO-25-00215	14329		-65,698.75		131,397.50	494,882.24	76,132.26
3/13/2025	Manasquan Board Of Educa	PO-25-00215	14329			65,698.75	131,397.50	560,580.99	10,433.51
4/28/2025	Manasquan Board Of Educa	PO-25-00215	14384		-65,698.75		65,698.75	560,580.99	76,132.26
4/28/2025	Manasquan Board Of Educa	PO-25-00215	14384			65,698.75	65,698.75	626,279.74	10,433.51
5/12/2025	Manasquan Board Of Educa	PO-25-00215	14432		-65,698.75		.00	626,279.74	76,132.26
5/12/2025	Manasquan Board Of Educa	PO-25-00215	14432			65,698.75	.00	691,978.49	10,433.51
Totals:				702,412.00	.00	691,978.49			
Account: 11-000-100-562-000-00 Tuition to Other LEA's within the State-Special									
Program: Undistributed Expenditures									
Function: Instruction									
Object: Tuition to Other LEAs within the State - Special Ed									
Location: Imported									
7/1/2024	Starting entry			392,201.00			.00	.00	392,201.00
7/1/2024	Manasquan Board Of Educa			52.19			.00	.00	392,253.19
7/1/2024	Wall Twp. Public School			31,352.26			.00	.00	423,605.45
7/1/2024	Manasquan Board Of Educa				52.19		52.19	.00	423,553.26
7/1/2024	Wall Twp. Public School				31,352.26		31,404.45	.00	392,201.00
7/18/2024	Belmar Board Of Educatio	PO-25-00073			3,000.00		34,404.45	.00	389,201.00
7/23/2024	Bayshore Jointure Commis	PO-25-00091			12,500.00		46,904.45	.00	376,701.00
7/29/2024	Bayshore Jointure Commis	PO-25-00091	13813		-12,500.00		34,404.45	.00	389,201.00
7/29/2024	Belmar Board Of Educatio	PO-25-00073	13814		-3,000.00		31,404.45	.00	392,201.00
7/29/2024	Manasquan Board Of Educa	PO-24-00605-PYPO	13844		-36.93		31,367.52	.00	392,237.93
7/29/2024	Wall Twp. Public School	PO-24-00052-PYPO	13881		-3,684.00		27,683.52	.00	395,921.93

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7/29/2024	Bayshore Jointure Commis	PO-25-00091	13813			12,500.00	27,683.52	12,500.00	383,421.93
7/29/2024	Belmar Board Of Educatio	PO-25-00073	13814			3,000.00	27,683.52	15,500.00	380,421.93
7/29/2024	Manasquan Board Of Educa	PO-24-00605-PYPO	13844			36.93	27,683.52	15,536.93	380,385.00
7/29/2024	Wall Twp. Public School	PO-24-00052-PYPO	13881			3,684.00	27,683.52	19,220.93	376,701.00
8/19/2024	Wall Twp. Public School	PO-25-00142			24,283.00		51,966.52	19,220.93	352,418.00
8/29/2024	Manasquan Board Of Educa	PO-25-00168			12,590.80		64,557.32	19,220.93	339,827.20
9/17/2024	Manasquan Board Of Educa	PO-25-00215			56,291.00		120,848.32	19,220.93	283,536.20
9/20/2024	Manasquan Board Of Educa	PO-25-00230			47,947.97		168,796.29	19,220.93	235,588.23
9/30/2024	Manasquan Board Of Educa	PO-25-00168	13981		-12,590.80		156,205.49	19,220.93	248,179.03
9/30/2024	Manasquan Board Of Educa	PO-25-00215	13981		-18,763.72		137,441.77	19,220.93	266,942.75
9/30/2024	Manasquan Board Of Educa	PO-25-00230	13981		-9,588.37		127,853.40	19,220.93	276,531.12
9/30/2024	Manasquan Board Of Educa	PO-25-00230	13981			9,588.37	127,853.40	28,809.30	266,942.75
9/30/2024	Manasquan Board Of Educa	PO-25-00168	13981			12,590.80	127,853.40	41,400.10	254,351.95
9/30/2024	Manasquan Board Of Educa	PO-25-00215	13981			18,763.72	127,853.40	60,163.82	235,588.23
10/14/2024	Wall Twp. Public School	PO-25-00142			26,880.00		154,733.40	60,163.82	208,708.23
11/1/2024	Wall Twp. Public School	PO-25-00142			-51,163.00		103,570.40	60,163.82	259,871.23
12/12/2024	Wall Twp. Public School	PO-24-00052-PYPO			-27,668.26		75,902.14	60,163.82	287,539.49
12/12/2024	Manasquan Board Of Educa	PO-24-00605-PYPO			-15.26		75,886.88	60,163.82	287,554.75
12/12/2024	Manasquan Board Of Educa	PO-25-00230			-38,359.60		37,527.28	60,163.82	325,914.35
12/16/2024	Wall Twp. Public School	PO-25-00370			44,443.00		81,970.28	60,163.82	281,471.35
12/31/2024	Adjustment			-5,700.12			81,970.28	60,163.82	275,771.23
1/14/2025	Adjustment			-34,000.00			81,970.28	60,163.82	241,771.23
1/23/2025	Wall Twp. Public School	PO-25-00370	14247		-17,777.20		64,193.08	60,163.82	259,548.43
1/23/2025	Wall Twp. Public School	PO-25-00370	14247			17,777.20	64,193.08	77,941.02	241,771.23
1/31/2025	Adjustment			-4,000.00			64,193.08	77,941.02	237,771.23
1/31/2025	Adjustment			-7,000.00			64,193.08	77,941.02	230,771.23
2/20/2025	Manasquan Board Of Educa	PO-25-00215			-37,527.28		26,665.80	77,941.02	268,298.51
2/24/2025	Wall Twp. Public School	PO-25-00370	14305		-4,443.00		22,222.80	77,941.02	272,741.51
2/24/2025	Wall Twp. Public School	PO-25-00370	14305			4,443.00	22,222.80	82,384.02	268,298.51
3/13/2025	Wall Twp. Public School	PO-25-00370	14352		-4,443.00		17,779.80	82,384.02	272,741.51
3/13/2025	Wall Twp. Public School	PO-25-00370	14352			4,443.00	17,779.80	86,827.02	268,298.51
3/26/2025	Manasquan Board Of Educa	PO-25-00482			132.33		17,912.13	86,827.02	268,166.18
4/1/2025	Manasquan Board Of Educa	PO-25-00489			39.03		17,951.16	86,827.02	268,127.15
4/28/2025	Wall Twp. Public School	PO-25-00370	14413		-4,443.00		13,508.16	86,827.02	272,570.15
4/28/2025	Manasquan Board Of Educa	PO-25-00482	14384		-132.33		13,375.83	86,827.02	272,702.48
4/28/2025	Manasquan Board Of Educa	PO-25-00489	14384		-39.03		13,336.80	86,827.02	272,741.51
4/28/2025	Wall Twp. Public School	PO-25-00370	14413			4,443.00	13,336.80	91,270.02	268,298.51
4/28/2025	Manasquan Board Of Educa	PO-25-00482	14384			132.33	13,336.80	91,402.35	268,166.18
4/28/2025	Manasquan Board Of Educa	PO-25-00489	14384			39.03	13,336.80	91,441.38	268,127.15
5/7/2025	Adjustment			-6,000.00			13,336.80	91,441.38	262,127.15
5/12/2025	Wall Twp. Public School	PO-25-00370	14451		-4,443.00		8,893.80	91,441.38	266,570.15
5/12/2025	Wall Twp. Public School	PO-25-00370	14451			4,443.00	8,893.80	95,884.38	262,127.15
6/1/2025	Adjustment					-38,382.00	8,893.80	57,502.38	300,509.15
6/3/2025	Wall Twp. Public School	PO-25-00527			3,980.00		12,873.80	57,502.38	296,529.15
6/24/2025	Adjustment			-340.37			12,873.80	57,502.38	296,188.78

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/24/2025	Adjustment			-16,908.00			12,873.80	57,502.38	279,280.78
6/30/2025	Wall Twp. Public School	PO-25-00370	14545		-7.80		12,866.00	57,502.38	279,288.58
6/30/2025	Wall Twp. Public School	PO-25-00370	14545		-8,886.00		3,980.00	57,502.38	288,174.58
6/30/2025	Wall Twp. Public School	PO-25-00527	14545		-3,980.00		.00	57,502.38	292,154.58
6/30/2025	Wall Twp. Public School	PO-25-00527	14545			3,980.00	.00	61,482.38	288,174.58
6/30/2025	Wall Twp. Public School	PO-25-00370	14545			8,886.00	.00	70,368.38	279,288.58
Totals:				349,656.96	.00	70,368.38			

Account: 11-000-100-563-000-00 Tuition to County Voc. School Dist - Regular

Program: Undistributed Expenditures

Function: Instruction

Object: Tuition to County Votech School Districts - Regular

Location: Imported

7/1/2024	Starting entry			67,671.00			.00	.00	67,671.00
7/1/2024	Monmouth Cty Vocational			5,407.10			.00	.00	73,078.10
7/1/2024	Monmouth Cty Vocational				5,407.10		5,407.10	.00	67,671.00
7/29/2024	Monmouth Cty Vocational	PO-24-00159-PYPO	13849		-4,533.10		874.00	.00	72,204.10
7/29/2024	Monmouth Cty Vocational	PO-24-00159-PYPO	13849			4,533.10	874.00	4,533.10	67,671.00
10/21/2024	Monmouth Cty Vocational	PO-25-00290			45,549.00		46,423.00	4,533.10	22,122.00
10/28/2024	Monmouth Cty Vocational	PO-25-00290	14057		-4,554.90		41,868.10	4,533.10	26,676.90
10/28/2024	Monmouth Cty Vocational	PO-25-00290	14057			4,554.90	41,868.10	9,088.00	22,122.00
11/25/2024	Monmouth Cty Vocational	PO-25-00290	14117		-4,554.90		37,313.20	9,088.00	26,676.90
11/25/2024	Monmouth Cty Vocational	PO-25-00290	14117			4,554.90	37,313.20	13,642.90	22,122.00
12/12/2024	Monmouth Cty Vocational	PO-24-00159-PYPO			-874.00		36,439.20	13,642.90	22,996.00
12/16/2024	Monmouth Cty Vocational	PO-25-00290	14167		-4,554.90		31,884.30	13,642.90	27,550.90
12/16/2024	Monmouth Cty Vocational	PO-25-00290	14167			4,554.90	31,884.30	18,197.80	22,996.00
1/23/2025	Monmouth Cty Vocational	PO-25-00290	14219		-4,554.90		27,329.40	18,197.80	27,550.90
1/23/2025	Monmouth Cty Vocational	PO-25-00290	14219			4,554.90	27,329.40	22,752.70	22,996.00
2/24/2025	Monmouth Cty Vocational	PO-25-00290	14279		-4,554.90		22,774.50	22,752.70	27,550.90
2/24/2025	Monmouth Cty Vocational	PO-25-00290	14279			4,554.90	22,774.50	27,307.60	22,996.00
3/13/2025	Monmouth Cty Vocational	PO-25-00290	14331		-4,554.90		18,219.60	27,307.60	27,550.90
3/13/2025	Monmouth Cty Vocational	PO-25-00290	14331			4,554.90	18,219.60	31,862.50	22,996.00
4/28/2025	Monmouth Cty Vocational	PO-25-00290	14387		-4,554.90		13,664.70	31,862.50	27,550.90
4/28/2025	Monmouth Cty Vocational	PO-25-00290	14387			4,554.90	13,664.70	36,417.40	22,996.00
5/12/2025	Monmouth Cty Vocational	PO-25-00290	14435		-4,554.90		9,109.80	36,417.40	27,550.90
5/12/2025	Monmouth Cty Vocational	PO-25-00290	14435			4,554.90	9,109.80	40,972.30	22,996.00
6/30/2025	Monmouth Cty Vocational	PO-25-00290	14516		-9,109.80		.00	40,972.30	32,105.80
6/30/2025	Monmouth Cty Vocational	PO-25-00290	14516			9,109.80	.00	50,082.10	22,996.00
Totals:				73,078.10	.00	50,082.10			

Account: 11-000-100-566-000-00 Tuition to Priv. Sch. For the Disabled W/I State

Program: Undistributed Expenditures

Function: Instruction

Object: Tuition to Private Schools for the Disabled In State

Location: Imported

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2024	Starting entry			75,000.00			.00	.00	75,000.00
11/25/2024	Alpha School	PO-25-00355			1,073.00		1,073.00	.00	73,927.00
12/16/2024	Alpha School	PO-25-00355	14150		-1,073.00		.00	.00	75,000.00
12/16/2024	Alpha School	PO-25-00355	14150			1,073.00	.00	1,073.00	73,927.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498			14,834.00		14,834.00	1,073.00	59,093.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498	14354		-14,834.00		.00	1,073.00	73,927.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498	14354			14,834.00	.00	15,907.00	59,093.00
			Totals:	75,000.00	.00	15,907.00			

Account: 11-000-211-100-000-00 Salaries - Attend/Soc Work

Program: Undistributed Expenditures

Function: Attendance and Social Work Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			56,511.00			.00	.00	56,511.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		-2,323.58	.00	58,834.58
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		-2,323.58	.00	58,834.58
7/15/2024	Spring Lake Payroll Account	PO-25-00018			55,765.92		53,442.34	.00	3,068.66
7/15/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	53,442.34	2,323.58	745.08
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		51,118.76	2,323.58	3,068.66
7/30/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	51,118.76	4,647.16	745.08
8/7/2024	Refund					-1,295.95	51,118.76	3,351.21	2,041.03
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		48,795.18	3,351.21	4,364.61
8/15/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	48,795.18	5,674.79	2,041.03
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		46,471.60	5,674.79	4,364.61
8/30/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	46,471.60	7,998.37	2,041.03
9/13/2024	Spring Lake Payroll Account	PO-25-09044			50.00		46,521.60	7,998.37	1,991.03
9/13/2024	Spring Lake Payroll Account	PO-25-09044			-50.00		46,471.60	7,998.37	2,041.03
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		44,148.02	7,998.37	4,364.61
9/13/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	44,148.02	10,321.95	2,041.03
9/13/2024	Spring Lake Payroll Account	PO-25-09044				50.00	44,148.02	10,371.95	1,991.03
9/30/2024	Spring Lake Payroll Account	PO-25-09045			1,029.01		45,177.03	10,371.95	962.02
9/30/2024	Spring Lake Payroll Account	PO-25-09045			-1,029.01		44,148.02	10,371.95	1,991.03
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		41,824.44	10,371.95	4,314.61
9/30/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	41,824.44	12,695.53	1,991.03
9/30/2024	Spring Lake Payroll Account	PO-25-09045				1,029.01	41,824.44	13,724.54	962.02
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		39,500.86	13,724.54	3,285.60
10/15/2024	Spring Lake Payroll Account	PO-25-09062			50.00		39,550.86	13,724.54	3,235.60
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-50.00		39,500.86	13,724.54	3,285.60
10/15/2024	Spring Lake Payroll Account	PO-25-09062				50.00	39,500.86	13,774.54	3,235.60
10/15/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	39,500.86	16,098.12	912.02
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-50.00		39,450.86	16,098.12	962.02
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		37,127.28	16,098.12	3,285.60
10/30/2024	Spring Lake Payroll Account	PO-25-09072			50.00		37,177.28	16,098.12	3,235.60
10/30/2024	Spring Lake Payroll Account	PO-25-09072				50.00	37,177.28	16,148.12	3,185.60

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10/30/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	37,177.28	18,471.70	862.02
11/15/2024	Spring Lake Payroll Account	PO-25-09085			50.00		37,227.28	18,471.70	812.02
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-50.00		37,177.28	18,471.70	862.02
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		34,853.70	18,471.70	3,185.60
11/15/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	34,853.70	20,795.28	862.02
11/15/2024	Spring Lake Payroll Account	PO-25-09085				50.00	34,853.70	20,845.28	812.02
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-50.00		34,803.70	20,845.28	862.02
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		32,480.12	20,845.28	3,185.60
11/27/2024	Spring Lake Payroll Account	PO-25-09095			50.00		32,530.12	20,845.28	3,135.60
11/27/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	32,530.12	23,168.86	812.02
11/27/2024	Spring Lake Payroll Account	PO-25-09095				50.00	32,530.12	23,218.86	762.02
12/13/2024	Spring Lake Payroll Account	PO-25-09107			50.00		32,580.12	23,218.86	712.02
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-50.00		32,530.12	23,218.86	762.02
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		30,206.54	23,218.86	3,085.60
12/13/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	30,206.54	25,542.44	762.02
12/13/2024	Spring Lake Payroll Account	PO-25-09107				50.00	30,206.54	25,592.44	712.02
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-2,323.58		27,882.96	25,592.44	3,035.60
12/20/2024	Spring Lake Payroll Account	PO-25-09117			50.00		27,932.96	25,592.44	2,985.60
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-50.00		27,882.96	25,592.44	3,035.60
12/20/2024	Spring Lake Payroll Account	PO-25-09117				50.00	27,882.96	25,642.44	2,985.60
12/20/2024	Spring Lake Payroll Account	PO-25-00018				2,323.58	27,882.96	27,966.02	662.02
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		25,559.38	27,966.02	2,985.60
1/15/2025	Spring Lake Payroll Account	PO-25-09129			50.00		25,609.38	27,966.02	2,935.60
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-50.00		25,559.38	27,966.02	2,985.60
1/15/2025	Spring Lake Payroll Account	PO-25-09129				50.00	25,559.38	28,016.02	2,935.60
1/15/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	25,559.38	30,339.60	612.02
1/30/2025	Spring Lake Payroll Account	PO-25-09139			50.00		25,609.38	30,339.60	562.02
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-50.00		25,559.38	30,339.60	612.02
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		23,235.80	30,339.60	2,935.60
1/30/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	23,235.80	32,663.18	612.02
1/30/2025	Spring Lake Payroll Account	PO-25-09139				50.00	23,235.80	32,713.18	562.02
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-50.00		23,185.80	32,713.18	612.02
2/7/2025	Spring Lake Payroll Account	PO-25-09240			50.00		23,235.80	32,713.18	562.02
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		20,912.22	32,713.18	2,885.60
2/7/2025	Spring Lake Payroll Account	PO-25-09240				50.00	20,912.22	32,763.18	2,835.60
2/7/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	20,912.22	35,086.76	512.02
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-50.00		20,862.22	35,086.76	562.02
2/28/2025	Spring Lake Payroll Account	PO-25-09241			50.00		20,912.22	35,086.76	512.02
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		18,588.64	35,086.76	2,835.60
2/28/2025	Spring Lake Payroll Account	PO-25-09241				50.00	18,588.64	35,136.76	2,785.60
2/28/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	18,588.64	37,460.34	462.02
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		16,265.06	37,460.34	2,785.60
3/14/2025	Spring Lake Payroll Account	PO-25-09171			50.00		16,315.06	37,460.34	2,735.60
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-50.00		16,265.06	37,460.34	2,785.60
3/14/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	16,265.06	39,783.92	462.02

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/14/2025	Spring Lake Payroll Account	PO-25-09171				50.00	16,265.06	39,833.92	412.02
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-50.00		16,215.06	39,833.92	462.02
3/28/2025	Spring Lake Payroll Account	PO-25-09172			50.00		16,265.06	39,833.92	412.02
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		13,941.48	39,833.92	2,735.60
3/28/2025	Spring Lake Payroll Account	PO-25-09172				50.00	13,941.48	39,883.92	2,685.60
3/28/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	13,941.48	42,207.50	362.02
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-50.00		13,891.48	42,207.50	412.02
4/15/2025	Spring Lake Payroll Account	PO-25-09194			50.00		13,941.48	42,207.50	362.02
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		11,617.90	42,207.50	2,685.60
4/15/2025	Spring Lake Payroll Account	PO-25-09194				50.00	11,617.90	42,257.50	2,635.60
4/15/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	11,617.90	44,581.08	312.02
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		9,294.32	44,581.08	2,635.60
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-50.00		9,244.32	44,581.08	2,685.60
4/30/2025	Spring Lake Payroll Account	PO-25-09214			50.00		9,294.32	44,581.08	2,635.60
4/30/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	9,294.32	46,904.66	312.02
4/30/2025	Spring Lake Payroll Account	PO-25-09214				50.00	9,294.32	46,954.66	262.02
5/15/2025	Spring Lake Payroll Account	PO-25-09217			50.00		9,344.32	46,954.66	212.02
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-50.00		9,294.32	46,954.66	262.02
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		6,970.74	46,954.66	2,585.60
5/15/2025	Spring Lake Payroll Account	PO-25-09217				50.00	6,970.74	47,004.66	2,535.60
5/15/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	6,970.74	49,328.24	212.02
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		4,647.16	49,328.24	2,535.60
5/30/2025	Spring Lake Payroll Account	PO-25-09218			50.00		4,697.16	49,328.24	2,485.60
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-50.00		4,647.16	49,328.24	2,535.60
5/30/2025	Spring Lake Payroll Account	PO-25-09218				50.00	4,647.16	49,378.24	2,485.60
5/30/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	4,647.16	51,701.82	162.02
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-50.00		4,597.16	51,701.82	212.02
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		2,273.58	51,701.82	2,535.60
6/13/2025	Spring Lake Payroll Account	PO-25-09239			50.00		2,323.58	51,701.82	2,485.60
6/13/2025	Spring Lake Payroll Account	PO-25-09239				50.00	2,323.58	51,751.82	2,435.60
6/13/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	2,323.58	54,075.40	112.02
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-2,323.58		.00	54,075.40	2,435.60
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-50.00		-50.00	54,075.40	2,485.60
6/23/2025	Spring Lake Payroll Account	PO-25-09242			50.00		.00	54,075.40	2,435.60
6/23/2025	Spring Lake Payroll Account	PO-25-00018				2,323.58	.00	56,398.98	112.02
6/23/2025	Spring Lake Payroll Account	PO-25-09242				50.00	.00	56,448.98	62.02
Totals:				56,511.00	.00	56,448.98			

Account: 11-000-211-300-000-00 Purch Prof and Tech Serv

Program: Undistributed Expenditures

Function: Attendance and Social Work Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2024	Starting entry		4,000.00		.00	.00	4,000.00
7/23/2024	Adjustment		110.00		.00	.00	4,110.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/24/2024	Frontline Technologies Group LLC	PO-25-00096			4,103.05		4,103.05	.00	6.95
7/29/2024	Frontline Technologies Group LLC	PO-25-00096	13831		-4,103.05		.00	.00	4,110.00
7/29/2024	Frontline Technologies Group LLC	PO-25-00096	13831			4,103.05	.00	4,103.05	6.95
Totals:				4,110.00	.00	4,103.05			

Account: 11-000-211-600-000-00 Supplies and Materials

Program: Undistributed Expenditures

Function: Attendance and Social Work Services

Object: Supplies and Materials

Location: Imported

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
7/23/2024	Adjustment			-110.00			.00	.00	890.00
Totals:				890.00	.00	.00			

Account: 11-000-213-100-000-01 Salaries - Nurse

Program: Undistributed Expenditures

Function: Health Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			96,923.00			.00	.00	96,923.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	96,923.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			95,145.00		95,145.00	.00	1,778.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		90,387.75	.00	6,535.25
9/13/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	90,387.75	4,757.25	1,778.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		85,630.50	4,757.25	6,535.25
9/30/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	85,630.50	9,514.50	1,778.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		80,873.25	9,514.50	6,535.25
10/15/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	80,873.25	14,271.75	1,778.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		76,116.00	14,271.75	6,535.25
10/30/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	76,116.00	19,029.00	1,778.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		71,358.75	19,029.00	6,535.25
11/15/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	71,358.75	23,786.25	1,778.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		66,601.50	23,786.25	6,535.25
11/27/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	66,601.50	28,543.50	1,778.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		61,844.25	28,543.50	6,535.25
12/13/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	61,844.25	33,300.75	1,778.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-4,757.25		57,087.00	33,300.75	6,535.25
12/20/2024	Spring Lake Payroll Account	PO-25-00018				4,757.25	57,087.00	38,058.00	1,778.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-4,757.25		52,329.75	38,058.00	6,535.25
1/15/2025	Spring Lake Payroll Account	PO-25-00018				4,757.25	52,329.75	42,815.25	1,778.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-4,757.25		47,572.50	42,815.25	6,535.25
1/30/2025	Spring Lake Payroll Account	PO-25-00018				4,757.25	47,572.50	47,572.50	1,778.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-4,757.25		42,815.25	47,572.50	6,535.25
2/7/2025	Spring Lake Payroll Account	PO-25-00018				4,757.25	42,815.25	52,329.75	1,778.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-4,757.25		38,058.00	52,329.75	6,535.25

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/28/2025	Spring Lake Payroll Account	PO-25-00018				4,757.25	38,058.00	57,087.00	1,778.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-1,591.04		36,466.96	57,087.00	3,369.04
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		31,908.59	57,087.00	7,927.41
3/14/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	31,908.59	61,645.37	3,369.04
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		27,350.22	61,645.37	7,927.41
3/28/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	27,350.22	66,203.74	3,369.04
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		22,791.85	66,203.74	7,927.41
4/15/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	22,791.85	70,762.11	3,369.04
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		18,233.48	70,762.11	7,927.41
4/30/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	18,233.48	75,320.48	3,369.04
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		13,675.11	75,320.48	7,927.41
5/15/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	13,675.11	79,878.85	3,369.04
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		9,116.74	79,878.85	7,927.41
5/30/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	9,116.74	84,437.22	3,369.04
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		4,558.37	84,437.22	7,927.41
6/13/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	4,558.37	88,995.59	3,369.04
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-4,558.37		.00	88,995.59	7,927.41
6/23/2025	Spring Lake Payroll Account	PO-25-00018				4,558.37	.00	93,553.96	3,369.04
Totals:				96,923.00	.00	93,553.96			

Account: 11-000-213-100-000-02 Substitutes

Program: Undistributed Expenditures

Function: Health Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
Totals:				1,000.00	.00	.00			

Account: 11-000-213-300-000-00 Purchased Professional & Tech Svc

Program: Undistributed Expenditures

Function: Health Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2024	Starting entry			81,390.00			.00	.00	81,390.00
7/1/2024	Manfredonia, Patricia			156.50			.00	.00	81,546.50
7/1/2024	Manfredonia, Patricia				156.50		156.50	.00	81,390.00
7/29/2024	Manfredonia, Patricia	PO-24-00022-PYPO	13845		-156.50		.00	.00	81,546.50
7/29/2024	Manfredonia, Patricia	PO-24-00022-PYPO	13845			156.50	.00	156.50	81,390.00
8/14/2024	Manfredonia, Patricia	PO-25-00128			1,878.00		1,878.00	156.50	79,512.00
8/27/2024	Manfredonia, Patricia	PO-25-00128	13912		-156.50		1,721.50	156.50	79,668.50
8/27/2024	Manfredonia, Patricia	PO-25-00128	13912			156.50	1,721.50	313.00	79,512.00
9/30/2024	Manfredonia, Patricia	PO-25-00128	13982		-156.50		1,565.00	313.00	79,668.50
9/30/2024	Manfredonia, Patricia	PO-25-00128	13982			156.50	1,565.00	469.50	79,512.00
10/21/2024	Team Life, Inc.	PO-25-00286			140.00		1,705.00	469.50	79,372.00
10/28/2024	Manfredonia, Patricia	PO-25-00128	14053		-156.50		1,548.50	469.50	79,528.50

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/28/2024	Team Life, Inc.	PO-25-00286	14080		-140.00		1,408.50	469.50	79,668.50
10/28/2024	Manfredonia, Patricia	PO-25-00128	14053			156.50	1,408.50	626.00	79,512.00
10/28/2024	Team Life, Inc.	PO-25-00286	14080			140.00	1,408.50	766.00	79,372.00
11/25/2024	Manfredonia, Patricia	PO-25-00128	14115		-156.50		1,252.00	766.00	79,528.50
11/25/2024	Manfredonia, Patricia	PO-25-00128	14115			156.50	1,252.00	922.50	79,372.00
12/16/2024	Manfredonia, Patricia	PO-25-00128	14165		-156.50		1,095.50	922.50	79,528.50
12/16/2024	Manfredonia, Patricia	PO-25-00128	14165			156.50	1,095.50	1,079.00	79,372.00
1/23/2025	Manfredonia, Patricia	PO-25-00128	14214		-156.50		939.00	1,079.00	79,528.50
1/23/2025	Manfredonia, Patricia	PO-25-00128	14214			156.50	939.00	1,235.50	79,372.00
2/24/2025	Manfredonia, Patricia	PO-25-00128	14275		-156.50		782.50	1,235.50	79,528.50
2/24/2025	Manfredonia, Patricia	PO-25-00128	14275			156.50	782.50	1,392.00	79,372.00
3/6/2025	School Health	PO-25-00459			16,720.00		17,502.50	1,392.00	62,652.00
3/13/2025	Manfredonia, Patricia	PO-25-00128	14330		-156.50		17,346.00	1,392.00	62,808.50
3/13/2025	Manfredonia, Patricia	PO-25-00128	14330			156.50	17,346.00	1,548.50	62,652.00
4/28/2025	Manfredonia, Patricia	PO-25-00128	14385		-313.00		17,033.00	1,548.50	62,965.00
4/28/2025	School Health	PO-25-00459	14398		-16,720.00		313.00	1,548.50	79,685.00
4/28/2025	Manfredonia, Patricia	PO-25-00128	14385			313.00	313.00	1,861.50	79,372.00
4/28/2025	School Health	PO-25-00459	14398			16,720.00	313.00	18,581.50	62,652.00
5/12/2025	Manfredonia, Patricia	PO-25-00128	14433		-156.50		156.50	18,581.50	62,808.50
5/12/2025	Manfredonia, Patricia	PO-25-00128	14433			156.50	156.50	18,738.00	62,652.00
5/22/2025	School Health					-3,000.00	156.50	15,738.00	65,652.00
6/2/2025	Manfredonia, Patricia	PO-25-00128	14469		-156.50		.00	15,738.00	65,808.50
6/2/2025	Manfredonia, Patricia	PO-25-00128	14469			156.50	.00	15,894.50	65,652.00
Totals:				81,546.50	.00	15,894.50			

Account: 11-000-213-500-000-00 Other Purchased Services

Program: Undistributed Expenditures

Function: Health Services

Object: Other Purchased Services

Location: Imported

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
Totals:				1,000.00	.00	.00			

Account: 11-000-213-600-000-00 Supplies and Materials

Program: Undistributed Expenditures

Function: Health Services

Object: Supplies and Materials

Location: Imported

7/1/2024	Starting entry			7,000.00			.00	.00	7,000.00
9/12/2024	Team Life, Inc.	PO-25-00201			317.00		317.00	.00	6,683.00
9/30/2024	Team Life, Inc.	PO-25-00201	14007		-317.00		.00	.00	7,000.00
9/30/2024	Team Life, Inc.	PO-25-00201	14007			317.00	.00	317.00	6,683.00
11/5/2024	School Nurse Supply	PO-25-00312			225.61		225.61	317.00	6,457.39
11/25/2024	School Nurse Supply	PO-25-00312	14131		-225.61		.00	317.00	6,683.00
11/25/2024	School Nurse Supply	PO-25-00312	14131			225.61	.00	542.61	6,457.39

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/3/2024	Amazon	PO-25-00357			43.99		43.99	542.61	6,413.40
12/16/2024	Amazon	PO-25-00357	14151		-39.12		4.87	542.61	6,452.52
12/16/2024	Amazon	PO-25-00357	14151		-4.87		.00	542.61	6,457.39
12/16/2024	Amazon	PO-25-00357	14151			39.12	.00	581.73	6,418.27
12/17/2024	Team Life, Inc.	PO-25-00374			377.00		377.00	581.73	6,041.27
1/9/2025	Main Pharmacy	PO-25-00386			2,110.00		2,487.00	581.73	3,931.27
1/23/2025	Team Life, Inc.	PO-25-00374	14242		-377.00		2,110.00	581.73	4,308.27
1/23/2025	Main Pharmacy	PO-25-00386	14212		-2,110.00		.00	581.73	6,418.27
1/23/2025	Team Life, Inc.	PO-25-00374	14242			377.00	.00	958.73	6,041.27
1/23/2025	Main Pharmacy	PO-25-00386	14212			2,110.00	.00	3,068.73	3,931.27
6/30/2025	Really Good Stuff	PO-25-00585			27.49		27.49	3,068.73	3,903.78
6/30/2025	Zaner-Bloser	PO-25-00576			327.80		355.29	3,068.73	3,575.98
6/30/2025	Demco Inc	PO-25-00577			1,142.43		1,497.72	3,068.73	2,433.55
			Totals:	7,000.00	1,497.72	3,068.73			

Account: 11-000-213-800-000-00 Other Objects

Program: Undistributed Expenditures

Function: Health Services

Object: Other Objects

Location: Imported

7/1/2024	Starting entry			200.00			.00	.00	200.00
12/10/2024	Weights And Measure Fund	PO-25-00366			25.00		25.00	.00	175.00
12/16/2024	Weights And Measure Fund	PO-25-00366	14180		-25.00		.00	.00	200.00
12/16/2024	Weights And Measure Fund	PO-25-00366	14180			25.00	.00	25.00	175.00
			Totals:	200.00	.00	25.00			

Account: 11-000-216-320-000-00 Purchased Professional -Educational Svc

Program: Undistributed Expenditures

Function: Speech/Occupational Therapy/Physical Therapy and Related Services

Object: Purchased Professional - Educational Services

Location: Imported

7/1/2024	Starting entry			124,000.00			.00	.00	124,000.00
7/1/2024	Ot Time Llc			11,250.00			.00	.00	135,250.00
7/1/2024	Ot Time Llc				11,250.00		11,250.00	.00	124,000.00
7/8/2024	Adjustment			-2,000.00			11,250.00	.00	122,000.00
7/25/2024	In Home Assessments Llc	PO-25-00101			850.00		12,100.00	.00	121,150.00
7/29/2024	Ot Time Llc	PO-24-00244-PYPO	13860		-1,500.00		10,600.00	.00	122,650.00
7/29/2024	Ot Time Llc	PO-24-00244-PYPO	13860			1,500.00	10,600.00	1,500.00	121,150.00
8/26/2024	Ot Time Llc	PO-25-00156			1,040.00		11,640.00	1,500.00	120,110.00
8/27/2024	In Home Assessments Llc	PO-25-00101	13907		-850.00		10,790.00	1,500.00	120,960.00
8/27/2024	Alyson Stout	PO-25-00162			7,200.00		17,990.00	1,500.00	113,760.00
8/27/2024	In Home Assessments Llc	PO-25-00101	13907			850.00	17,990.00	2,350.00	112,910.00
8/28/2024	Goodrich, Danielle	PO-25-00164			4,207.50		22,197.50	2,350.00	108,702.50
8/29/2024	Ot Time Llc	PO-25-00156	13940		-1,040.00		21,157.50	2,350.00	109,742.50
8/29/2024	Berardi, Amanda	PO-25-00167			60,800.00		81,957.50	2,350.00	48,942.50

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/29/2024	Berardi, Amanda	PO-25-00166			1,092.50		83,050.00	2,350.00	47,850.00
8/29/2024	Berardi, Amanda	PO-25-00166	13938		-1,092.50		81,957.50	2,350.00	48,942.50
8/29/2024	Berardi, Amanda	PO-25-00166	13938			1,092.50	81,957.50	3,442.50	47,850.00
8/29/2024	Ot Time Llc	PO-25-00156	13940			1,040.00	81,957.50	4,482.50	46,810.00
8/30/2024	Ot Time Llc	PO-25-00173			15,600.00		97,557.50	4,482.50	31,210.00
9/5/2024	Ot Time Llc	PO-24-00244-PYPO			-9,750.00		87,807.50	4,482.50	40,960.00
9/5/2024	Ot Time Llc	PO-25-00173			-15,600.00		72,207.50	4,482.50	56,560.00
9/17/2024	Ot Time Llc	PO-25-00216			52,000.00		124,207.50	4,482.50	4,560.00
9/30/2024	Berardi, Amanda	PO-25-00167	13949		-1,045.00		123,162.50	4,482.50	5,605.00
9/30/2024	Goodrich, Danielle	PO-25-00164	13965		-4,207.50		118,955.00	4,482.50	9,812.50
9/30/2024	Goodrich, Danielle	PO-25-00164	13965			4,207.50	118,955.00	8,690.00	5,605.00
9/30/2024	Berardi, Amanda	PO-25-00167	13949			1,045.00	118,955.00	9,735.00	4,560.00
10/7/2024	In Home Assessments Llc	PO-25-00263			600.00		119,555.00	9,735.00	3,960.00
10/28/2024	Alyson Stout	PO-25-00162	14017		-360.00		119,195.00	9,735.00	4,320.00
10/28/2024	Berardi, Amanda	PO-25-00167	14023		-5,795.00		113,400.00	9,735.00	10,115.00
10/28/2024	In Home Assessments Llc	PO-25-00263	14044		-600.00		112,800.00	9,735.00	10,715.00
10/28/2024	Ot Time Llc	PO-25-00216	14065		-1,560.00		111,240.00	9,735.00	12,275.00
10/28/2024	In Home Assessments Llc	PO-25-00263	14044			600.00	111,240.00	10,335.00	11,675.00
10/28/2024	Ot Time Llc	PO-25-00216	14065			1,560.00	111,240.00	11,895.00	10,115.00
10/28/2024	Alyson Stout	PO-25-00162	14017			360.00	111,240.00	12,255.00	9,755.00
10/28/2024	Berardi, Amanda	PO-25-00167	14023			5,795.00	111,240.00	18,050.00	3,960.00
11/25/2024	Alyson Stout	PO-25-00162	14089		-720.00		110,520.00	18,050.00	4,680.00
11/25/2024	Berardi, Amanda	PO-25-00167	14096		-6,365.00		104,155.00	18,050.00	11,045.00
11/25/2024	Ot Time Llc	PO-25-00216	14126		-2,405.00		101,750.00	18,050.00	13,450.00
11/25/2024	Alyson Stout	PO-25-00162	14089			720.00	101,750.00	18,770.00	12,730.00
11/25/2024	Berardi, Amanda	PO-25-00167	14096			6,365.00	101,750.00	25,135.00	6,365.00
11/25/2024	Ot Time Llc	PO-25-00216	14126			2,405.00	101,750.00	27,540.00	3,960.00
12/16/2024	Ot Time Llc	PO-25-00216	14169		-1,950.00		99,800.00	27,540.00	5,910.00
12/16/2024	Alyson Stout	PO-25-00162	14148		-450.00		99,350.00	27,540.00	6,360.00
12/16/2024	Berardi, Amanda	PO-25-00167			-4,370.00		94,980.00	27,540.00	10,730.00
12/16/2024	Berardi, Amanda	PO-25-00167				4,370.00	94,980.00	31,910.00	6,360.00
12/16/2024	Ot Time Llc	PO-25-00216	14169			1,950.00	94,980.00	33,860.00	4,410.00
12/16/2024	Alyson Stout	PO-25-00162	14148			450.00	94,980.00	34,310.00	3,960.00
1/23/2025	Berardi, Amanda	PO-25-00167			-3,990.00		90,990.00	34,310.00	7,950.00
1/23/2025	Alyson Stout	PO-25-00162	14181		-450.00		90,540.00	34,310.00	8,400.00
1/23/2025	Ot Time Llc	PO-25-00216	14225		-1,560.00		88,980.00	34,310.00	9,960.00
1/23/2025	Alyson Stout	PO-25-00162	14181			450.00	88,980.00	34,760.00	9,510.00
1/23/2025	Berardi, Amanda	PO-25-00167				3,990.00	88,980.00	38,750.00	5,520.00
1/23/2025	Ot Time Llc	PO-25-00216	14225			1,560.00	88,980.00	40,310.00	3,960.00
2/24/2025	Berardi, Amanda	PO-25-00167			-5,652.50		83,327.50	40,310.00	9,612.50
2/24/2025	Alyson Stout	PO-25-00162	14249		-360.00		82,967.50	40,310.00	9,972.50
2/24/2025	Ot Time Llc	PO-25-00216	14284		-1,820.00		81,147.50	40,310.00	11,792.50
2/24/2025	Ot Time Llc	PO-25-00216	14284			1,820.00	81,147.50	42,130.00	9,972.50
2/24/2025	Alyson Stout	PO-25-00162	14249			360.00	81,147.50	42,490.00	9,612.50
2/24/2025	Berardi, Amanda	PO-25-00167				5,652.50	81,147.50	48,142.50	3,960.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/13/2025	Alyson Stout	PO-25-00162	14306		-405.00		80,742.50	48,142.50	4,365.00
3/13/2025	Ot Time Llc	PO-25-00216	14337		-1,365.00		79,377.50	48,142.50	5,730.00
3/13/2025	Berardi, Amanda	PO-25-00167			-5,035.00		74,342.50	48,142.50	10,765.00
3/13/2025	Ot Time Llc	PO-25-00216	14337			1,365.00	74,342.50	49,507.50	9,400.00
3/13/2025	Berardi, Amanda	PO-25-00167				5,035.00	74,342.50	54,542.50	4,365.00
3/13/2025	Alyson Stout	PO-25-00162	14306			405.00	74,342.50	54,947.50	3,960.00
4/28/2025	Alyson Stout	PO-25-00162	14355		-495.00		73,847.50	54,947.50	4,455.00
4/28/2025	Ot Time Llc	PO-25-00216	14395		-1,820.00		72,027.50	54,947.50	6,275.00
4/28/2025	Berardi, Amanda	PO-25-00167			-6,175.00		65,852.50	54,947.50	12,450.00
4/28/2025	Alyson Stout	PO-25-00162	14355			495.00	65,852.50	55,442.50	11,955.00
4/28/2025	Ot Time Llc	PO-25-00216	14395			1,820.00	65,852.50	57,262.50	10,135.00
4/28/2025	Berardi, Amanda	PO-25-00167				6,175.00	65,852.50	63,437.50	3,960.00
5/12/2025	Berardi, Amanda	PO-25-00167			-4,560.00		61,292.50	63,437.50	8,520.00
5/12/2025	Ot Time Llc	PO-25-00216	14438		-2,860.00		58,432.50	63,437.50	11,380.00
5/12/2025	Berardi, Amanda	PO-25-00167				4,560.00	58,432.50	67,997.50	6,820.00
5/12/2025	Ot Time Llc	PO-25-00216	14438			2,860.00	58,432.50	70,857.50	3,960.00
6/2/2025	Ot Time Llc	PO-25-00216	14480		-2,340.00		56,092.50	70,857.50	6,300.00
6/2/2025	Alyson Stout	PO-25-00162	14452		-495.00		55,597.50	70,857.50	6,795.00
6/2/2025	Ot Time Llc	PO-25-00216	14473		-2,860.00		52,737.50	70,857.50	9,655.00
6/2/2025	Ot Time Llc	PO-25-00216	14473			2,860.00	52,737.50	73,717.50	6,795.00
6/2/2025	Alyson Stout	PO-25-00162	14452			495.00	52,737.50	74,212.50	6,300.00
6/2/2025	Ot Time Llc	PO-25-00216	14480			2,340.00	52,737.50	76,552.50	3,960.00
6/4/2025	Ot Time Llc	PO-25-00216	14473		2,860.00		55,597.50	76,552.50	1,100.00
6/4/2025	Ot Time Llc	PO-25-00216	14473			-2,860.00	55,597.50	73,692.50	3,960.00
6/30/2025	Berardi, Amanda	PO-25-00167			-8,455.00		47,142.50	73,692.50	12,415.00
6/30/2025	Alyson Stout	PO-25-00162	14482		-765.00		46,377.50	73,692.50	13,180.00
6/30/2025	Ot Time Llc	PO-25-00216	14522		-1,950.00		44,427.50	73,692.50	15,130.00
6/30/2025	Berardi, Amanda	PO-25-00167			-9,357.50		35,070.00	73,692.50	24,487.50
6/30/2025	Alyson Stout	PO-25-00162	14482		-2,700.00		32,370.00	73,692.50	27,187.50
6/30/2025	Ot Time Llc	PO-25-00216	14522		-32,370.00		.00	73,692.50	59,557.50
6/30/2025	Alyson Stout	PO-25-00162	14482			765.00	.00	74,457.50	58,792.50
6/30/2025	Ot Time Llc	PO-25-00216	14522			1,950.00	.00	76,407.50	56,842.50
6/30/2025	Berardi, Amanda	PO-25-00167				9,357.50	.00	85,765.00	47,485.00
			Totals:	133,250.00	.00	85,765.00			

Account: 11-000-216-600-000-00 Supplies and Materials

Program: Undistributed Expenditures

Function: Speech/Occupational Therapy/Physical Therapy and Related Services

Object: Supplies and Materials

Location: Imported

7/1/2024	Starting entry			1,500.00			.00	.00	1,500.00
7/8/2024	Amazon	PO-25-00015			54.99		54.99	.00	1,445.01
7/29/2024	Amazon	PO-25-00015	13807		-5.00		49.99	.00	1,450.01
7/29/2024	Amazon	PO-25-00015	13807		-49.99		.00	.00	1,500.00
7/29/2024	Amazon	PO-25-00015	13807			49.99	.00	49.99	1,450.01

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/9/2024	Amazon	PO-25-00270			78.09		78.09	49.99	1,371.92
10/9/2024	Wilson Language Training	PO-25-00269			102.20		180.29	49.99	1,269.72
10/10/2024	Pocket Full of Therapy	PO-25-00271			452.82		633.11	49.99	816.90
10/14/2024	Amazon	PO-25-00270			22.88		655.99	49.99	794.02
10/28/2024	Amazon	PO-25-00270	14019		-100.97		555.02	49.99	894.99
10/28/2024	Amazon	PO-25-00270	14019			100.97	555.02	150.96	794.02
11/25/2024	Wilson Language Training	PO-25-00269	14145		-102.20		452.82	150.96	896.22
11/25/2024	Wilson Language Training	PO-25-00269	14145			102.20	452.82	253.16	794.02
1/17/2025	Pocket Full of Therapy	PO-25-00271			51.18		504.00	253.16	742.84
1/23/2025	Pocket Full of Therapy	PO-25-00271	14228		-477.68		26.32	253.16	1,220.52
1/23/2025	Pocket Full of Therapy	PO-25-00271	14228		-26.32		.00	253.16	1,246.84
1/23/2025	Pocket Full of Therapy	PO-25-00271	14228			477.68	.00	730.84	769.16
2/18/2025	Starfall Education Foundation	PO-25-00438			70.00		70.00	730.84	699.16
2/24/2025	Starfall Education Foundation	PO-25-00438	14297		-70.00		.00	730.84	769.16
2/24/2025	Starfall Education Foundation	PO-25-00438	14297			70.00	.00	800.84	699.16
2/27/2025	Different Roads to Learning, Inc	PO-25-00448			119.83		119.83	800.84	579.33
4/8/2025	Different Roads to Learning, Inc	PO-25-00448			2.30		122.13	800.84	577.03
4/28/2025	Different Roads to Learning, Inc	PO-25-00448	14371		-122.13		.00	800.84	699.16
4/28/2025	Different Roads to Learning, Inc	PO-25-00448	14371			122.13	.00	922.97	577.03
6/30/2025	Super Duper Publications	PO-25-00564			-922.90		-922.90	922.97	1,499.93
6/30/2025	Super Duper Publications	PO-25-00564			922.90		.00	922.97	577.03
Totals:				1,500.00	.00	922.97			

Account: 11-000-217-320-000-00 Purchased Professional -Educational Svc

Program: Undistributed Expenditures

Function: Extraordinary Services

Object: Purchased Professional - Educational Services

Location: Imported

7/1/2024	Denise Aloisio MD LLC			600.00			.00	.00	600.00
7/1/2024	Denise Aloisio MD LLC				600.00		600.00	.00	.00
7/29/2024	Denise Aloisio MD LLC	PO-24-00521-PYPO	13821		-600.00		.00	.00	600.00
7/29/2024	Denise Aloisio MD LLC	PO-24-00521-PYPO	13821			600.00	.00	600.00	.00
Totals:				600.00	.00	600.00			

Account: 11-000-218-104-050 Guidance Salary

Program: Undistributed Expenditures

Function: Guidance Services

Object: Salaries of Other Professional Staff

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			34,602.00			.00	.00	34,602.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	34,602.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			33,948.00		33,948.00	.00	654.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		32,250.60	.00	2,351.40
9/13/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	32,250.60	1,697.40	654.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		30,553.20	1,697.40	2,351.40

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	30,553.20	3,394.80	654.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		28,855.80	3,394.80	2,351.40
10/15/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	28,855.80	5,092.20	654.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		27,158.40	5,092.20	2,351.40
10/30/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	27,158.40	6,789.60	654.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		25,461.00	6,789.60	2,351.40
11/15/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	25,461.00	8,487.00	654.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		23,763.60	8,487.00	2,351.40
11/27/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	23,763.60	10,184.40	654.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		22,066.20	10,184.40	2,351.40
12/13/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	22,066.20	11,881.80	654.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-1,697.40		20,368.80	11,881.80	2,351.40
12/20/2024	Spring Lake Payroll Account	PO-25-00018				1,697.40	20,368.80	13,579.20	654.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		18,671.40	13,579.20	2,351.40
1/15/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	18,671.40	15,276.60	654.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		16,974.00	15,276.60	2,351.40
1/30/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	16,974.00	16,974.00	654.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		15,276.60	16,974.00	2,351.40
2/7/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	15,276.60	18,671.40	654.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		13,579.20	18,671.40	2,351.40
2/28/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	13,579.20	20,368.80	654.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		11,881.80	20,368.80	2,351.40
3/14/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	11,881.80	22,066.20	654.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		10,184.40	22,066.20	2,351.40
3/28/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	10,184.40	23,763.60	654.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		8,487.00	23,763.60	2,351.40
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-357.30		8,129.70	23,763.60	2,708.70
4/15/2025	Spring Lake Payroll Account	PO-25-09194			357.30		8,487.00	23,763.60	2,351.40
4/15/2025	Spring Lake Payroll Account	PO-25-09194				357.30	8,487.00	24,120.90	1,994.10
4/15/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	8,487.00	25,818.30	296.70
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		6,789.60	25,818.30	1,994.10
4/30/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	6,789.60	27,515.70	296.70
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		5,092.20	27,515.70	1,994.10
5/15/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	5,092.20	29,213.10	296.70
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		3,394.80	29,213.10	1,994.10
5/30/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	3,394.80	30,910.50	296.70
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		1,697.40	30,910.50	1,994.10
6/13/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	1,697.40	32,607.90	296.70
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-1,697.40		.00	32,607.90	1,994.10
6/23/2025	Spring Lake Payroll Account	PO-25-00018				1,697.40	.00	34,305.30	296.70
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-40.00		-40.00	34,305.30	336.70
6/30/2025	Spring Lake Payroll Account	PO-25-09243			40.00		.00	34,305.30	296.70
6/30/2025	Spring Lake Payroll Account	PO-25-09243				40.00	.00	34,345.30	256.70
Totals:				34,602.00	.00	34,345.30			

Account: 11-000-218-600-050 Supplies and Materials

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: Undistributed Expenditures									
Function: Guidance Services									
Object: Supplies and Materials									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
9/4/2024	Amazon	PO-25-00183			84.47		84.47	.00	915.53
9/30/2024	Amazon	PO-25-00183	13945		-76.79		7.68	.00	992.32
9/30/2024	Amazon	PO-25-00183	13945		-7.68		.00	.00	1,000.00
9/30/2024	Amazon	PO-25-00183	13945			76.79	.00	76.79	923.21
Totals:				1,000.00	.00	76.79			
Account: 11-000-218-800-050 Other Objects									
Program: Undistributed Expenditures									
Function: Guidance Services									
Object: Other Objects									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			200.00			.00	.00	200.00
Totals:				200.00	.00	.00			
Account: 11-000-219-104-000-00 Salaries-CST PROF									
Program: Undistributed Expenditures									
Function: Child Study Teams									
Object: Salaries of Other Professional Staff									
Location: Imported									
7/1/2024	Starting entry			96,095.00			.00	.00	96,095.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	96,095.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			94,345.00		94,345.00	.00	1,750.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		89,627.75	.00	6,467.25
9/13/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	89,627.75	4,717.25	1,750.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		84,910.50	4,717.25	6,467.25
9/30/2024	Spring Lake Payroll Account	PO-25-09045			1,432.04		86,342.54	4,717.25	5,035.21
9/30/2024	Spring Lake Payroll Account	PO-25-09045			-1,432.04		84,910.50	4,717.25	6,467.25
9/30/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	84,910.50	9,434.50	1,750.00
9/30/2024	Spring Lake Payroll Account	PO-25-09045				1,432.04	84,910.50	10,866.54	317.96
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		80,193.25	10,866.54	5,035.21
10/15/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	80,193.25	15,583.79	317.96
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		75,476.00	15,583.79	5,035.21
10/30/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	75,476.00	20,301.04	317.96
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		70,758.75	20,301.04	5,035.21
11/15/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	70,758.75	25,018.29	317.96
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		66,041.50	25,018.29	5,035.21
11/27/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	66,041.50	29,735.54	317.96
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		61,324.25	29,735.54	5,035.21
12/13/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	61,324.25	34,452.79	317.96

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-4,717.25		56,607.00	34,452.79	5,035.21
12/20/2024	Spring Lake Payroll Account	PO-25-00018				4,717.25	56,607.00	39,170.04	317.96
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		51,889.75	39,170.04	5,035.21
1/15/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	51,889.75	43,887.29	317.96
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		47,172.50	43,887.29	5,035.21
1/30/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	47,172.50	48,604.54	317.96
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		42,455.25	48,604.54	5,035.21
2/7/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	42,455.25	53,321.79	317.96
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		37,738.00	53,321.79	5,035.21
2/28/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	37,738.00	58,039.04	317.96
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		33,020.75	58,039.04	5,035.21
3/14/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	33,020.75	62,756.29	317.96
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		28,303.50	62,756.29	5,035.21
3/28/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	28,303.50	67,473.54	317.96
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		23,586.25	67,473.54	5,035.21
4/15/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	23,586.25	72,190.79	317.96
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		18,869.00	72,190.79	5,035.21
4/30/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	18,869.00	76,908.04	317.96
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		14,151.75	76,908.04	5,035.21
5/15/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	14,151.75	81,625.29	317.96
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		9,434.50	81,625.29	5,035.21
5/30/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	9,434.50	86,342.54	317.96
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		4,717.25	86,342.54	5,035.21
6/13/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	4,717.25	91,059.79	317.96
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-4,717.25		.00	91,059.79	5,035.21
6/23/2025	Spring Lake Payroll Account	PO-25-00018				4,717.25	.00	95,777.04	317.96
Totals:				96,095.00	.00	95,777.04			

Account: 11-000-219-105-000-00 Salaries-Secretarial

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Salaries of Secretarial and Clerical Assistants

Location: Imported

7/1/2024	Starting entry			10,847.00			.00	.00	10,847.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	10,847.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			10,926.96		10,926.96	.00	-79.96
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		10,471.67	.00	375.33
7/15/2024	Spring Lake Payroll Account	PO-25-00018				455.29	10,471.67	455.29	-79.96
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		10,016.38	455.29	375.33
7/30/2024	Spring Lake Payroll Account	PO-25-00018				455.29	10,016.38	910.58	-79.96
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		9,561.09	910.58	375.33
8/15/2024	Spring Lake Payroll Account	PO-25-00018				455.29	9,561.09	1,365.87	-79.96
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		9,105.80	1,365.87	375.33
8/30/2024	Spring Lake Payroll Account	PO-25-00018				455.29	9,105.80	1,821.16	-79.96
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		8,650.51	1,821.16	375.33

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/13/2024	Spring Lake Payroll Account	PO-25-00018				455.29	8,650.51	2,276.45	-79.96
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		8,195.22	2,276.45	375.33
9/30/2024	Spring Lake Payroll Account	PO-25-00018				455.29	8,195.22	2,731.74	-79.96
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		7,739.93	2,731.74	375.33
10/15/2024	Spring Lake Payroll Account	PO-25-00018				455.29	7,739.93	3,187.03	-79.96
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		7,284.64	3,187.03	375.33
10/30/2024	Spring Lake Payroll Account	PO-25-00018				455.29	7,284.64	3,642.32	-79.96
11/4/2024	Adjustment			100.00			7,284.64	3,642.32	20.04
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		6,829.35	3,642.32	475.33
11/15/2024	Spring Lake Payroll Account	PO-25-00018				455.29	6,829.35	4,097.61	20.04
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-455.28		6,374.07	4,097.61	475.32
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-.15		6,373.92	4,097.61	475.47
11/27/2024	Spring Lake Payroll Account	PO-25-00018				455.28	6,373.92	4,552.89	20.19
12/13/2024	Spring Lake Payroll Account	PO-25-00018			.14		6,374.06	4,552.89	20.05
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-455.29		5,918.77	4,552.89	475.34
12/13/2024	Spring Lake Payroll Account	PO-25-00018				455.29	5,918.77	5,008.18	20.05
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-.13		5,918.64	5,008.18	20.18
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-455.28		5,463.36	5,008.18	475.46
12/20/2024	Spring Lake Payroll Account	PO-25-00018				455.28	5,463.36	5,463.46	20.18
1/15/2025	Spring Lake Payroll Account	PO-25-00018			.12		5,463.48	5,463.46	20.06
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		5,008.19	5,463.46	475.35
1/15/2025	Spring Lake Payroll Account	PO-25-00018				455.29	5,008.19	5,918.75	20.06
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		4,552.90	5,918.75	475.35
1/30/2025	Spring Lake Payroll Account	PO-25-00018				455.29	4,552.90	6,374.04	20.06
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		4,097.61	6,374.04	475.35
2/7/2025	Spring Lake Payroll Account	PO-25-00018				455.29	4,097.61	6,829.33	20.06
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		3,642.32	6,829.33	475.35
2/28/2025	Spring Lake Payroll Account	PO-25-00018				455.29	3,642.32	7,284.62	20.06
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		3,187.03	7,284.62	475.35
3/14/2025	Spring Lake Payroll Account	PO-25-00018				455.29	3,187.03	7,739.91	20.06
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-.07		3,186.96	7,739.91	20.13
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-455.28		2,731.68	7,739.91	475.41
3/28/2025	Spring Lake Payroll Account	PO-25-00018				455.28	2,731.68	8,195.19	20.13
4/15/2025	Spring Lake Payroll Account	PO-25-00018			.06		2,731.74	8,195.19	20.07
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		2,276.45	8,195.19	475.36
4/15/2025	Spring Lake Payroll Account	PO-25-00018				455.29	2,276.45	8,650.48	20.07
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-.05		2,276.40	8,650.48	20.12
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-455.28		1,821.12	8,650.48	475.40
4/30/2025	Spring Lake Payroll Account	PO-25-00018				455.28	1,821.12	9,105.76	20.12
5/15/2025	Spring Lake Payroll Account	PO-25-00018			.04		1,821.16	9,105.76	20.08
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		1,365.87	9,105.76	475.37
5/15/2025	Spring Lake Payroll Account	PO-25-00018				455.29	1,365.87	9,561.05	20.08
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-455.28		910.59	9,561.05	475.36
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-.03		910.56	9,561.05	475.39
5/30/2025	Spring Lake Payroll Account	PO-25-00018				455.28	910.56	10,016.33	20.11

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-455.29		455.27	10,016.33	475.40
6/13/2025	Spring Lake Payroll Account	PO-25-00018			.02		455.29	10,016.33	475.38
6/13/2025	Spring Lake Payroll Account	PO-25-00018				455.29	455.29	10,471.62	20.09
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-.01		455.28	10,471.62	20.10
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-455.28		.00	10,471.62	475.38
6/23/2025	Spring Lake Payroll Account	PO-25-00018				455.28	.00	10,926.90	20.10
Totals:				10,947.00	.00	10,926.90			
Account: 11-000-219-320-000-00 Purchased Professional - Educ Svc									
Program: Undistributed Expenditures									
Function: Child Study Teams									
Object: Purchased Professional - Educational Services									
Location: Imported									
7/1/2024	Starting entry			98,000.00			.00	.00	98,000.00
7/1/2024	SJS Educational Consulting Serv...			26,720.00			.00	.00	124,720.00
7/1/2024	Michele Parisi Lee			4,071.00			.00	.00	128,791.00
7/1/2024	SJS Educational Consulting Serv...				26,720.00		26,720.00	.00	102,071.00
7/1/2024	Michele Parisi Lee				4,071.00		30,791.00	.00	98,000.00
7/29/2024	Michele Parisi Lee	PO-24-00514-PYPO	13809		-1,003.00		29,788.00	.00	99,003.00
7/29/2024	SJS Educational Consulting Serv...	PO-24-00209-PYPO	13867		-1,160.00		28,628.00	.00	100,163.00
7/29/2024	Michele Parisi Lee	PO-24-00514-PYPO	13809			1,003.00	28,628.00	1,003.00	99,160.00
7/29/2024	SJS Educational Consulting Serv...	PO-24-00209-PYPO	13867			1,160.00	28,628.00	2,163.00	98,000.00
8/29/2024	SJS Educational Consulting Serv...	PO-25-00169			46,480.00		75,108.00	2,163.00	51,520.00
8/30/2024	Michele Parisi Lee	PO-25-00171			30,000.00		105,108.00	2,163.00	21,520.00
9/6/2024	Refund					-464.00	105,108.00	1,699.00	21,984.00
9/17/2024	Denise Aloisio MD LLC	PO-25-00221			600.00		105,708.00	1,699.00	21,384.00
9/30/2024	SJS Educational Consulting Serv...	PO-25-00169	14004		-498.00		105,210.00	1,699.00	21,882.00
9/30/2024	Michele Parisi Lee	PO-25-00171	13946		-360.00		104,850.00	1,699.00	22,242.00
9/30/2024	Denise Aloisio MD LLC	PO-25-00221	13955		-600.00		104,250.00	1,699.00	22,842.00
9/30/2024	SJS Educational Consulting Serv...	PO-25-00169	14004			498.00	104,250.00	2,197.00	22,344.00
9/30/2024	Denise Aloisio MD LLC	PO-25-00221	13955			600.00	104,250.00	2,797.00	21,744.00
9/30/2024	Michele Parisi Lee	PO-25-00171	13946			360.00	104,250.00	3,157.00	21,384.00
10/28/2024	Michele Parisi Lee	PO-25-00171	14020		-1,440.00		102,810.00	3,157.00	22,824.00
10/28/2024	SJS Educational Consulting Serv...	PO-25-00169	14075		-4,233.00		98,577.00	3,157.00	27,057.00
10/28/2024	Michele Parisi Lee	PO-25-00171	14020			1,440.00	98,577.00	4,597.00	25,617.00
10/28/2024	SJS Educational Consulting Serv...	PO-25-00169	14075			4,233.00	98,577.00	8,830.00	21,384.00
11/4/2024	Adjustment			-100.00			98,577.00	8,830.00	21,284.00
11/25/2024	SJS Educational Consulting Serv...	PO-25-00169	14136		-4,399.00		94,178.00	8,830.00	25,683.00
11/25/2024	Michele Parisi Lee	PO-25-00171	14092		-4,200.00		89,978.00	8,830.00	29,883.00
11/25/2024	Michele Parisi Lee	PO-25-00171	14092			4,200.00	89,978.00	13,030.00	25,683.00
11/25/2024	SJS Educational Consulting Serv...	PO-25-00169	14136			4,399.00	89,978.00	17,429.00	21,284.00
12/12/2024	SJS Educational Consulting Serv...	PO-24-00209-PYPO			-25,560.00		64,418.00	17,429.00	46,844.00
12/12/2024	Michele Parisi Lee	PO-24-00514-PYPO			-3,068.00		61,350.00	17,429.00	49,912.00
12/16/2024	SJS Educational Consulting Serv...	PO-25-00169			-3,361.50		57,988.50	17,429.00	53,273.50
12/16/2024	Michele Parisi Lee	PO-25-00171			-2,400.00		55,588.50	17,429.00	55,673.50

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/16/2024	SJS Educational Consulting Serv...	PO-25-00169				3,361.50	55,588.50	20,790.50	52,312.00
12/16/2024	Michele Parisi Lee	PO-25-00171				2,400.00	55,588.50	23,190.50	49,912.00
1/23/2025	SJS Educational Consulting Serv...	PO-25-00169			-1,411.00		54,177.50	23,190.50	51,323.00
1/23/2025	Michele Parisi Lee	PO-25-00171			-2,040.00		52,137.50	23,190.50	53,363.00
1/23/2025	SJS Educational Consulting Serv...	PO-25-00169				1,411.00	52,137.50	24,601.50	51,952.00
1/23/2025	Michele Parisi Lee	PO-25-00171				2,040.00	52,137.50	26,641.50	49,912.00
2/24/2025	Michele Parisi Lee	PO-25-00171			-1,200.00		50,937.50	26,641.50	51,112.00
2/24/2025	SJS Educational Consulting Serv...	PO-25-00169			-3,527.50		47,410.00	26,641.50	54,639.50
2/24/2025	Michele Parisi Lee	PO-25-00171				1,200.00	47,410.00	27,841.50	53,439.50
2/24/2025	SJS Educational Consulting Serv...	PO-25-00169				3,527.50	47,410.00	31,369.00	49,912.00
3/13/2025	Michele Parisi Lee	PO-25-00171			-1,800.00		45,610.00	31,369.00	51,712.00
3/13/2025	SJS Educational Consulting Serv...	PO-25-00169			-2,241.00		43,369.00	31,369.00	53,953.00
3/13/2025	Michele Parisi Lee	PO-25-00171				1,800.00	43,369.00	33,169.00	52,153.00
3/13/2025	SJS Educational Consulting Serv...	PO-25-00169				2,241.00	43,369.00	35,410.00	49,912.00
4/28/2025	Michele Parisi Lee	PO-25-00171			-2,760.00		40,609.00	35,410.00	52,672.00
4/28/2025	SJS Educational Consulting Serv...	PO-25-00169			-3,320.00		37,289.00	35,410.00	55,992.00
4/28/2025	Michele Parisi Lee	PO-25-00171				2,760.00	37,289.00	38,170.00	53,232.00
4/28/2025	SJS Educational Consulting Serv...	PO-25-00169				3,320.00	37,289.00	41,490.00	49,912.00
5/12/2025	Michele Parisi Lee	PO-25-00171			-2,520.00		34,769.00	41,490.00	52,432.00
5/12/2025	SJS Educational Consulting Serv...	PO-25-00169			-2,199.00		32,570.00	41,490.00	54,631.00
5/12/2025	Michele Parisi Lee	PO-25-00171				2,520.00	32,570.00	44,010.00	52,111.00
5/12/2025	SJS Educational Consulting Serv...	PO-25-00169				2,199.00	32,570.00	46,209.00	49,912.00
6/30/2025	SJS Educational Consulting Serv...	PO-25-00169			-17,561.50		15,008.50	46,209.00	67,473.50
6/30/2025	Michele Parisi Lee	PO-25-00171			-8,880.00		6,128.50	46,209.00	76,353.50
6/30/2025	Denise Aloisio MD LLC	PO-25-00555			600.00		6,728.50	46,209.00	75,753.50
6/30/2025	Michele Parisi Lee	PO-25-00171			-2,400.00		4,328.50	46,209.00	78,153.50
6/30/2025	SJS Educational Consulting Serv...	PO-25-00169			-3,728.50		600.00	46,209.00	81,882.00
6/30/2025	Michele Parisi Lee	PO-25-00171				2,400.00	600.00	48,609.00	79,482.00
6/30/2025	SJS Educational Consulting Serv...	PO-25-00169				3,728.50	600.00	52,337.50	75,753.50
			Totals:	128,691.00	600.00	52,337.50			

Account: 11-000-219-390-000-00 Other Purch Prof & Tech Svc

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Other Purchased Professional & Technical Services

Location: Imported

7/1/2024	Starting entry			11,200.00			.00	.00	11,200.00
7/23/2024	Adjustment			250.00			.00	.00	11,450.00
8/20/2024	Frontline Technologies Group LLC	PO-25-00150			11,440.37		11,440.37	.00	9.63
8/27/2024	Frontline Technologies Group LLC	PO-25-00150	13900		-11,440.37		.00	.00	11,450.00
8/27/2024	Frontline Technologies Group LLC	PO-25-00150	13900			11,440.37	.00	11,440.37	9.63
11/4/2024	Adjustment			350.00			.00	11,440.37	359.63
11/5/2024	Genesis	PO-25-00308			350.00		350.00	11,440.37	9.63
1/23/2025	Genesis	PO-25-00308	14204		-350.00		.00	11,440.37	359.63
1/23/2025	Genesis	PO-25-00308	14204			350.00	.00	11,790.37	9.63

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/24/2025	Adjustment			340.37			.00	11,790.37	350.00
6/25/2025	Genesis	PO-25-00549			350.00		350.00	11,790.37	.00
6/30/2025	Genesis	PO-25-00549	14497		-350.00		.00	11,790.37	350.00
6/30/2025	Genesis	PO-25-00549	14497			350.00	.00	12,140.37	.00
Totals:				12,140.37	.00	12,140.37			
Account: 11-000-219-600-000-00 Supplies & Materials									
Program: Undistributed Expenditures									
Function: Child Study Teams									
Object: Supplies and Materials									
Location: Imported									
7/1/2024	Starting entry			2,000.00			.00	.00	2,000.00
7/15/2024	Pro-Ed Inc.	PO-25-00026			448.80		448.80	.00	1,551.20
7/15/2024	Ncs Pearson, Inc	PO-25-00035			61.88		510.68	.00	1,489.32
8/22/2024	Ncs Pearson, Inc	PO-25-00035			4.37		515.05	.00	1,484.95
8/27/2024	Pro-Ed Inc.	PO-25-00026	13922		-448.80		66.25	.00	1,933.75
8/27/2024	Ncs Pearson, Inc	PO-25-00035	13921		-66.25		.00	.00	2,000.00
8/27/2024	Ncs Pearson, Inc	PO-25-00035	13921			66.25	.00	66.25	1,933.75
8/27/2024	Pro-Ed Inc.	PO-25-00026	13922			448.80	.00	515.05	1,484.95
9/12/2024	Quill Corporation	PO-25-00202			70.99		70.99	515.05	1,413.96
10/9/2024	Wilson Language Training	PO-25-00269			32.00		102.99	515.05	1,381.96
10/28/2024	Quill Corporation	PO-25-00202	14069		-14.20		88.79	515.05	1,396.16
10/28/2024	Quill Corporation	PO-25-00202	14069		-56.79		32.00	515.05	1,452.95
10/28/2024	Quill Corporation	PO-25-00202	14069			56.79	32.00	571.84	1,396.16
11/4/2024	Adjustment			-350.00			32.00	571.84	1,046.16
11/25/2024	Wilson Language Training	PO-25-00269	14145		-29.56		2.44	571.84	1,075.72
11/25/2024	Wilson Language Training	PO-25-00269	14145		-2.44		.00	571.84	1,078.16
11/25/2024	Wilson Language Training	PO-25-00269	14145			29.56	.00	601.40	1,048.60
12/4/2024	Ncs Pearson, Inc	PO-25-00359			389.00		389.00	601.40	659.60
12/5/2024	Ncs Pearson, Inc	PO-25-00360			71.00		460.00	601.40	588.60
1/13/2025	Ncs Pearson, Inc	PO-25-00359			34.40		494.40	601.40	554.20
1/13/2025	Ncs Pearson, Inc	PO-25-00360			3.60		498.00	601.40	550.60
1/23/2025	Ncs Pearson, Inc	PO-25-00359	14226		-423.40		74.60	601.40	974.00
1/23/2025	Ncs Pearson, Inc	PO-25-00359	14226			423.40	74.60	1,024.80	550.60
2/3/2025	Ncs Pearson, Inc	PO-25-00428			63.00		137.60	1,024.80	487.60
2/21/2025	Amazon	PO-25-00444			230.24		367.84	1,024.80	257.36
2/24/2025	Ncs Pearson, Inc	PO-25-00360	14285		-74.60		293.24	1,024.80	331.96
2/24/2025	Ncs Pearson, Inc	PO-25-00360	14285			74.60	293.24	1,099.40	257.36
3/13/2025	Amazon	PO-25-00444	14309		-18.13		275.11	1,099.40	275.49
3/13/2025	Amazon	PO-25-00444	14309		-212.11		63.00	1,099.40	487.60
3/13/2025	Amazon	PO-25-00444	14309			212.11	63.00	1,311.51	275.49
4/28/2025	Ncs Pearson, Inc	PO-25-00428	14396		-63.00		.00	1,311.51	338.49
4/28/2025	Ncs Pearson, Inc	PO-25-00428	14396			63.00	.00	1,374.51	275.49
5/7/2025	Petty Cash	PO-25-00515			21.25		21.25	1,374.51	254.24
5/12/2025	Petty Cash	PO-25-00515	14439		-21.25		.00	1,374.51	275.49

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
5/12/2025	Petty Cash	PO-25-00515	14439			21.25	.00	1,395.76	254.24
6/17/2025	Pro-Ed Inc.	PO-25-00539			87.00		87.00	1,395.76	167.24
6/27/2025	Ncs Pearson, Inc	PO-25-00552			56.20		143.20	1,395.76	111.04
6/30/2025	Ncs Pearson, Inc	PO-25-00552			13.40		156.60	1,395.76	97.64
Totals:				1,650.00	156.60	1,395.76			

Account: 11-000-219-800-000-00 Other Objects

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Other Objects

Location: Imported

7/1/2024	Starting entry			100.00			.00	.00	100.00
Totals:				100.00	.00	.00			

Account: 11-000-221-102-000-00 Salaries of Supervisors

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Salaries of Supervisors of Instruction

Location: Imported

7/1/2024	Starting entry			201,156.00			.00	.00	201,156.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	201,156.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			199,507.92		199,507.92	.00	1,648.08
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		191,195.09	.00	9,960.91
7/15/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	191,195.09	8,312.83	1,648.08
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		182,882.26	8,312.83	9,960.91
7/30/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	182,882.26	16,625.66	1,648.08
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		174,569.43	16,625.66	9,960.91
8/15/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	174,569.43	24,938.49	1,648.08
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		166,256.60	24,938.49	9,960.91
8/30/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	166,256.60	33,251.32	1,648.08
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		157,943.77	33,251.32	9,960.91
9/13/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	157,943.77	41,564.15	1,648.08
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		149,630.94	41,564.15	9,960.91
9/30/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	149,630.94	49,876.98	1,648.08
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		141,318.11	49,876.98	9,960.91
10/15/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	141,318.11	58,189.81	1,648.08
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		133,005.28	58,189.81	9,960.91
10/30/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	133,005.28	66,502.64	1,648.08
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.84		124,692.44	66,502.64	9,960.92
11/15/2024	Spring Lake Payroll Account	PO-25-00018			.16		124,692.60	66,502.64	9,960.76
11/15/2024	Spring Lake Payroll Account	PO-25-00018				8,312.84	124,692.60	74,815.48	1,647.92
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-8,312.83		116,379.77	74,815.48	9,960.75
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-.15		116,379.62	74,815.48	9,960.90
11/27/2024	Spring Lake Payroll Account	PO-25-00018				8,312.83	116,379.62	83,128.31	1,648.07
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-69,854.12		46,525.50	83,128.31	71,502.19

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-3,323.25		43,202.25	83,128.31	74,825.44
12/13/2024	Spring Lake Payroll Account	PO-25-00018				3,323.25	43,202.25	86,451.56	71,502.19
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-3,323.25		39,879.00	86,451.56	74,825.44
12/20/2024	Spring Lake Payroll Account	PO-25-00018				3,323.25	39,879.00	89,774.81	71,502.19
1/6/2025	Adjustment			-50,000.00			39,879.00	89,774.81	21,502.19
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		36,555.75	89,774.81	24,825.44
1/15/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	36,555.75	93,098.06	21,502.19
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		33,232.50	93,098.06	24,825.44
1/30/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	33,232.50	96,421.31	21,502.19
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		29,909.25	96,421.31	24,825.44
2/7/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	29,909.25	99,744.56	21,502.19
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		26,586.00	99,744.56	24,825.44
2/28/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	26,586.00	103,067.81	21,502.19
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		23,262.75	103,067.81	24,825.44
3/14/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	23,262.75	106,391.06	21,502.19
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		19,939.50	106,391.06	24,825.44
3/28/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	19,939.50	109,714.31	21,502.19
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		16,616.25	109,714.31	24,825.44
4/15/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	16,616.25	113,037.56	21,502.19
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		13,293.00	113,037.56	24,825.44
4/30/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	13,293.00	116,360.81	21,502.19
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		9,969.75	116,360.81	24,825.44
5/15/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	9,969.75	119,684.06	21,502.19
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,323.25		6,646.50	119,684.06	24,825.44
5/30/2025	Spring Lake Payroll Account	PO-25-00018				3,323.25	6,646.50	123,007.31	21,502.19
6/13/2025	Spring Lake Payroll Account	PO-25-00018			699.00		7,345.50	123,007.31	20,803.19
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-3,672.75		3,672.75	123,007.31	24,475.94
6/13/2025	Spring Lake Payroll Account	PO-25-00018				3,672.75	3,672.75	126,680.06	20,803.19
6/23/2025	Spring Lake Payroll Account	PO-25-00018			1,896.00		5,568.75	126,680.06	18,907.19
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-5,568.75		.00	126,680.06	24,475.94
6/23/2025	Spring Lake Payroll Account	PO-25-00018				5,568.75	.00	132,248.81	18,907.19
Totals:				151,156.00	.00	132,248.81			

Account: 11-000-221-105-000-00 Salaries of Secretaries

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Salaries of Secretarial and Clerical Assistants

Location: Imported

7/1/2024	Starting entry			65,621.00			.00	.00	65,621.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	65,621.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			64,541.28		64,541.28	.00	1,079.72
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		61,852.06	.00	3,768.94
7/15/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	61,852.06	2,689.22	1,079.72
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		59,162.84	2,689.22	3,768.94
7/30/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	59,162.84	5,378.44	1,079.72

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		56,473.62	5,378.44	3,768.94
8/15/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	56,473.62	8,067.66	1,079.72
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		53,784.40	8,067.66	3,768.94
8/30/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	53,784.40	10,756.88	1,079.72
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		51,095.18	10,756.88	3,768.94
9/13/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	51,095.18	13,446.10	1,079.72
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		48,405.96	13,446.10	3,768.94
9/30/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	48,405.96	16,135.32	1,079.72
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		45,716.74	16,135.32	3,768.94
10/15/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	45,716.74	18,824.54	1,079.72
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		43,027.52	18,824.54	3,768.94
10/30/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	43,027.52	21,513.76	1,079.72
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		40,338.30	21,513.76	3,768.94
11/15/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	40,338.30	24,202.98	1,079.72
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-.15		40,338.15	24,202.98	1,079.87
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.21		37,648.94	24,202.98	3,769.08
11/27/2024	Spring Lake Payroll Account	PO-25-00018				2,689.21	37,648.94	26,892.19	1,079.87
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.22		34,959.72	26,892.19	3,769.09
12/13/2024	Spring Lake Payroll Account	PO-25-00018			.14		34,959.86	26,892.19	3,768.95
12/13/2024	Spring Lake Payroll Account	PO-25-00018				2,689.22	34,959.86	29,581.41	1,079.73
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-.13		34,959.73	29,581.41	1,079.86
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-2,689.21		32,270.52	29,581.41	3,769.07
12/20/2024	Spring Lake Payroll Account	PO-25-00018				2,689.21	32,270.52	32,270.62	1,079.86
1/15/2025	Spring Lake Payroll Account	PO-25-00018			.12		32,270.64	32,270.62	1,079.74
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		29,581.42	32,270.62	3,768.96
1/15/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	29,581.42	34,959.84	1,079.74
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		26,892.20	34,959.84	3,768.96
1/30/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	26,892.20	37,649.06	1,079.74
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		24,202.98	37,649.06	3,768.96
2/7/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	24,202.98	40,338.28	1,079.74
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		21,513.76	40,338.28	3,768.96
2/28/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	21,513.76	43,027.50	1,079.74
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		18,824.54	43,027.50	3,768.96
3/14/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	18,824.54	45,716.72	1,079.74
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-.07		18,824.47	45,716.72	1,079.81
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.21		16,135.26	45,716.72	3,769.02
3/28/2025	Spring Lake Payroll Account	PO-25-00018				2,689.21	16,135.26	48,405.93	1,079.81
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		13,446.04	48,405.93	3,769.03
4/15/2025	Spring Lake Payroll Account	PO-25-00018			.06		13,446.10	48,405.93	3,768.97
4/15/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	13,446.10	51,095.15	1,079.75
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-.05		13,446.05	51,095.15	1,079.80
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.21		10,756.84	51,095.15	3,769.01
4/30/2025	Spring Lake Payroll Account	PO-25-00018				2,689.21	10,756.84	53,784.36	1,079.80
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		8,067.62	53,784.36	3,769.02
5/15/2025	Spring Lake Payroll Account	PO-25-00018			.04		8,067.66	53,784.36	3,768.98

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
5/15/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	8,067.66	56,473.58	1,079.76
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.21		5,378.45	56,473.58	3,768.97
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-.03		5,378.42	56,473.58	3,769.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018				2,689.21	5,378.42	59,162.79	1,079.79
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.22		2,689.20	59,162.79	3,769.01
6/13/2025	Spring Lake Payroll Account	PO-25-00018			.02		2,689.22	59,162.79	3,768.99
6/13/2025	Spring Lake Payroll Account	PO-25-00018				2,689.22	2,689.22	61,852.01	1,079.77
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-2,689.21		.01	61,852.01	3,768.98
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-.01		.00	61,852.01	3,768.99
6/23/2025	Spring Lake Payroll Account	PO-25-00018				2,689.21	.00	64,541.22	1,079.78
6/30/2025	Spring Lake Payroll Account	PO-25-09243			150.00		150.00	64,541.22	929.78
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-150.00		.00	64,541.22	1,079.78
6/30/2025	Spring Lake Payroll Account	PO-25-09243				150.00	.00	64,691.22	929.78
Totals:				65,621.00	.00	64,691.22			

Account: 11-000-221-500-000-00 Other Purch Service

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Other Purchased Services

Location: Imported

7/8/2024	Adjustment			2,000.00			.00	.00	2,000.00
7/15/2024	Nj Princ & Super Assoc	PO-25-00025			1,780.00		1,780.00	.00	220.00
7/18/2024	Njapsa	PO-25-00069			195.00		1,975.00	.00	25.00
7/29/2024	Njapsa	PO-25-00069	13857		-195.00		1,780.00	.00	220.00
7/29/2024	Nj Princ & Super Assoc	PO-25-00025	13855		-1,780.00		.00	.00	2,000.00
7/29/2024	Nj Princ & Super Assoc	PO-25-00025	13855			1,780.00	.00	1,780.00	220.00
7/29/2024	Njapsa	PO-25-00069	13857			195.00	.00	1,975.00	25.00
1/6/2025	Adjustment			50,000.00			.00	1,975.00	50,025.00
1/14/2025	Hallman Consulting	PO-25-00396			19,200.00		19,200.00	1,975.00	30,825.00
1/14/2025	SJS Educational Consulting Serv...	PO-25-00397			28,600.00		47,800.00	1,975.00	2,225.00
1/23/2025	SJS Educational Consulting Serv...	PO-25-00397			-2,365.00		45,435.00	1,975.00	4,590.00
1/23/2025	SJS Educational Consulting Serv...	PO-25-00397				2,365.00	45,435.00	4,340.00	2,225.00
2/24/2025	SJS Educational Consulting Serv...	PO-25-00397			-3,080.00		42,355.00	4,340.00	5,305.00
2/24/2025	SJS Educational Consulting Serv...	PO-25-00397				3,080.00	42,355.00	7,420.00	2,225.00
3/13/2025	Hallman Consulting	PO-25-00396	14320		-3,120.00		39,235.00	7,420.00	5,345.00
3/13/2025	SJS Educational Consulting Serv...	PO-25-00397			-1,760.00		37,475.00	7,420.00	7,105.00
3/13/2025	Hallman Consulting	PO-25-00396	14320			3,120.00	37,475.00	10,540.00	3,985.00
3/13/2025	SJS Educational Consulting Serv...	PO-25-00397				1,760.00	37,475.00	12,300.00	2,225.00
4/28/2025	SJS Educational Consulting Serv...	PO-25-00397			-3,135.00		34,340.00	12,300.00	5,360.00
4/28/2025	SJS Educational Consulting Serv...	PO-25-00397				3,135.00	34,340.00	15,435.00	2,225.00
5/12/2025	Hallman Consulting	PO-25-00396	14428		-4,640.00		29,700.00	15,435.00	6,865.00
5/12/2025	SJS Educational Consulting Serv...	PO-25-00397			-2,585.00		27,115.00	15,435.00	9,450.00
5/12/2025	Hallman Consulting	PO-25-00396	14428			4,640.00	27,115.00	20,075.00	4,810.00
5/12/2025	SJS Educational Consulting Serv...	PO-25-00397				2,585.00	27,115.00	22,660.00	2,225.00
6/2/2025	Hallman Consulting	PO-25-00396	14464		-2,040.00		25,075.00	22,660.00	4,265.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/2/2025	Hallman Consulting	PO-25-00396	14464			2,040.00	25,075.00	24,700.00	2,225.00
6/30/2025	Hallman Consulting	PO-25-00396	14501		-9,080.00		15,995.00	24,700.00	11,305.00
6/30/2025	SJS Educational Consulting Serv...	PO-25-00397			-3,850.00		12,145.00	24,700.00	15,155.00
6/30/2025	Hallman Consulting	PO-25-00396	14501		-320.00		11,825.00	24,700.00	15,475.00
6/30/2025	SJS Educational Consulting Serv...	PO-25-00397				3,850.00	11,825.00	28,550.00	11,625.00
6/30/2025	Hallman Consulting	PO-25-00396	14501			320.00	11,825.00	28,870.00	11,305.00
Totals:				52,000.00	11,825.00	28,870.00			

Account: 11-000-222-100-000-01 Salaries - Librarian

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			68,124.00			.00	.00	68,124.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	68,124.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			67,895.00		67,895.00	.00	229.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		64,500.25	.00	3,623.75
9/13/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	64,500.25	3,394.75	229.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		61,105.50	3,394.75	3,623.75
9/30/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	61,105.50	6,789.50	229.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		57,710.75	6,789.50	3,623.75
10/15/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	57,710.75	10,184.25	229.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		54,316.00	10,184.25	3,623.75
10/30/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	54,316.00	13,579.00	229.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		50,921.25	13,579.00	3,623.75
11/15/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	50,921.25	16,973.75	229.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		47,526.50	16,973.75	3,623.75
11/27/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	47,526.50	20,368.50	229.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		44,131.75	20,368.50	3,623.75
12/13/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	44,131.75	23,763.25	229.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-3,394.75		40,737.00	23,763.25	3,623.75
12/20/2024	Spring Lake Payroll Account	PO-25-00018				3,394.75	40,737.00	27,158.00	229.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		37,342.25	27,158.00	3,623.75
1/15/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	37,342.25	30,552.75	229.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		33,947.50	30,552.75	3,623.75
1/30/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	33,947.50	33,947.50	229.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		30,552.75	33,947.50	3,623.75
2/7/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	30,552.75	37,342.25	229.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		27,158.00	37,342.25	3,623.75
2/28/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	27,158.00	40,737.00	229.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		23,763.25	40,737.00	3,623.75
3/14/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	23,763.25	44,131.75	229.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		20,368.50	44,131.75	3,623.75
3/28/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	20,368.50	47,526.50	229.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		16,973.75	47,526.50	3,623.75

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/15/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	16,973.75	50,921.25	229.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		13,579.00	50,921.25	3,623.75
4/30/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	13,579.00	54,316.00	229.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		10,184.25	54,316.00	3,623.75
5/15/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	10,184.25	57,710.75	229.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		6,789.50	57,710.75	3,623.75
5/30/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	6,789.50	61,105.50	229.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		3,394.75	61,105.50	3,623.75
6/13/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	3,394.75	64,500.25	229.00
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-3,394.75		.00	64,500.25	3,623.75
6/23/2025	Spring Lake Payroll Account	PO-25-00018				3,394.75	.00	67,895.00	229.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			40.00		40.00	67,895.00	189.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-40.00		.00	67,895.00	229.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				40.00	.00	67,935.00	189.00
Totals:				68,124.00	.00	67,935.00			

Account: 11-000-222-100-000-02 Salaries - Subs Librarian

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			100.00		100.00	.00	900.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-100.00		.00	.00	1,000.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				100.00	.00	100.00	900.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			100.00		100.00	100.00	800.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-100.00		.00	100.00	900.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085				100.00	.00	200.00	800.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			100.00		100.00	200.00	700.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-100.00		.00	200.00	800.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139				100.00	.00	300.00	700.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			100.00		100.00	300.00	600.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-100.00		.00	300.00	700.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				100.00	.00	400.00	600.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-100.00		-100.00	400.00	700.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			100.00		.00	400.00	600.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242				100.00	.00	500.00	500.00
Totals:				1,000.00	.00	500.00			

Account: 11-000-222-300-000-00 Purchased Prof & Technical Svcs

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2024	Starting entry			78,250.00			.00	.00	78,250.00
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**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2024	Spring Lake Heights BOE			1,333.33			.00	.00	79,583.33
7/1/2024	Spring Lake Heights BOE				1,333.33		1,333.33	.00	78,250.00
7/7/2024	Learning A-Z	PO-25-00007			7,468.72		8,802.05	.00	70,781.28
7/7/2024	Capstone	PO-25-00009			1,439.40		10,241.45	.00	69,341.88
7/7/2024	OverDrive Inc.	PO-25-00006			250.00		10,491.45	.00	69,091.88
7/7/2024	FSS Content Topco LP	PO-25-00001			833.51		11,324.96	.00	68,258.37
7/16/2024	Mackin Book Company	PO-25-00049			500.00		11,824.96	.00	67,758.37
7/16/2024	White Rock Security Group,LLC.	PO-25-00056			3,143.66		14,968.62	.00	64,614.71
7/16/2024	Lincoln Library Press, Inc.	PO-25-00058			949.00		15,917.62	.00	63,665.71
7/23/2024	Adjustment			-250.00			15,917.62	.00	63,415.71
7/23/2024	Ross Ellicott	PO-25-00090			15,512.00		31,429.62	.00	47,903.71
7/29/2024	White Rock Security Group,LLC.	PO-25-00056	13882		-3,143.66		28,285.96	.00	51,047.37
7/29/2024	Ross Ellicott	PO-25-00090	13827		-3,975.50		24,310.46	.00	55,022.87
7/29/2024	Learning A-Z	PO-25-00007	13841		-7,468.72		16,841.74	.00	62,491.59
7/29/2024	Spring Lake Heights BOE	PO-24-00089-PYPO	13871		-1,333.33		15,508.41	.00	63,824.92
7/29/2024	Capstone	PO-25-00009	13816		-1,439.40		14,069.01	.00	65,264.32
7/29/2024	Capstone	PO-25-00009	13816			1,439.40	14,069.01	1,439.40	63,824.92
7/29/2024	Ross Ellicott	PO-25-00090	13827			3,975.50	14,069.01	5,414.90	59,849.42
7/29/2024	Learning A-Z	PO-25-00007	13841			7,468.72	14,069.01	12,883.62	52,380.70
7/29/2024	Spring Lake Heights BOE	PO-24-00089-PYPO	13871			1,333.33	14,069.01	14,216.95	51,047.37
7/29/2024	White Rock Security Group,LLC.	PO-25-00056	13882			3,143.66	14,069.01	17,360.61	47,903.71
8/19/2024	Spring Lake Heights BOE	PO-25-00143			20,724.00		34,793.01	17,360.61	27,179.71
8/27/2024	FSS Content Topco LP	PO-25-00001	13899		-833.51		33,959.50	17,360.61	28,013.22
8/27/2024	FSS Content Topco LP	PO-25-00001	13899			833.51	33,959.50	18,194.12	27,179.71
8/28/2024	Screencastify	PO-25-00163			1,332.00		35,291.50	18,194.12	25,847.71
9/4/2024	Brain Pop	PO-25-00182			4,095.00		39,386.50	18,194.12	21,752.71
9/23/2024	Morgan, Ryan	PO-25-00233			180.00		39,566.50	18,194.12	21,572.71
9/30/2024	Mackin Book Company	PO-25-00049	13980		-500.00		39,066.50	18,194.12	22,072.71
9/30/2024	Brain Pop	PO-25-00182	13950		-4,095.00		34,971.50	18,194.12	26,167.71
9/30/2024	Lincoln Library Press, Inc.	PO-25-00058	13979		-949.00		34,022.50	18,194.12	27,116.71
9/30/2024	Morgan, Ryan	PO-25-00233	13987		-180.00		33,842.50	18,194.12	27,296.71
9/30/2024	OverDrive Inc.	PO-25-00006	13992		-250.00		33,592.50	18,194.12	27,546.71
9/30/2024	Screencastify	PO-25-00163	14000		-1,332.00		32,260.50	18,194.12	28,878.71
9/30/2024	Spring Lake Heights BOE	PO-25-00143	14006		-3,458.00		28,802.50	18,194.12	32,336.71
9/30/2024	Brain Pop	PO-25-00182	13950			4,095.00	28,802.50	22,289.12	28,241.71
9/30/2024	Lincoln Library Press, Inc.	PO-25-00058	13979			949.00	28,802.50	23,238.12	27,292.71
9/30/2024	Mackin Book Company	PO-25-00049	13980			500.00	28,802.50	23,738.12	26,792.71
9/30/2024	Morgan, Ryan	PO-25-00233	13987			180.00	28,802.50	23,918.12	26,612.71
9/30/2024	OverDrive Inc.	PO-25-00006	13992			250.00	28,802.50	24,168.12	26,362.71
9/30/2024	Screencastify	PO-25-00163	14000			1,332.00	28,802.50	25,500.12	25,030.71
9/30/2024	Spring Lake Heights BOE	PO-25-00143	14006			3,458.00	28,802.50	28,958.12	21,572.71
10/28/2024	Morgan, Ryan	PO-25-00300			30.00		28,832.50	28,958.12	21,542.71
10/28/2024	Ross Ellicott	PO-25-00090	14035		-3,815.50		25,017.00	28,958.12	25,358.21
10/28/2024	Spring Lake Heights BOE	PO-25-00143	14078		-3,458.00		21,559.00	28,958.12	28,816.21
10/28/2024	Ross Ellicott	PO-25-00090	14035			3,815.50	21,559.00	32,773.62	25,000.71

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/28/2024	Spring Lake Heights BOE	PO-25-00143	14078			3,458.00	21,559.00	36,231.62	21,542.71
11/25/2024	Morgan, Ryan	PO-25-00300	14119		-30.00		21,529.00	36,231.62	21,572.71
11/25/2024	Spring Lake Heights BOE	PO-25-00143	14137		-1,729.00		19,800.00	36,231.62	23,301.71
11/25/2024	Spring Lake Heights BOE	PO-25-00143	14137			1,729.00	19,800.00	37,960.62	21,572.71
11/25/2024	Morgan, Ryan	PO-25-00300	14119			30.00	19,800.00	37,990.62	21,542.71
12/16/2024	Spring Lake Heights BOE	PO-25-00143	14175		-1,727.00		18,073.00	37,990.62	23,269.71
12/16/2024	Spring Lake Heights BOE	PO-25-00143	14175			1,727.00	18,073.00	39,717.62	21,542.71
1/23/2025	Spring Lake Heights BOE	PO-25-00143	14238		-1,727.00		16,346.00	39,717.62	23,269.71
1/23/2025	Ross Ellicott	PO-25-00090	14201		-3,875.50		12,470.50	39,717.62	27,145.21
1/23/2025	Spring Lake Heights BOE	PO-25-00143	14238			1,727.00	12,470.50	41,444.62	25,418.21
1/23/2025	Ross Ellicott	PO-25-00090	14201			3,875.50	12,470.50	45,320.12	21,542.71
1/30/2025	Morgan, Ryan	PO-25-00415			30.00		12,500.50	45,320.12	21,512.71
2/24/2025	Spring Lake Heights BOE	PO-25-00143	14295		-1,727.00		10,773.50	45,320.12	23,239.71
2/24/2025	Morgan, Ryan	PO-25-00415	14280		-30.00		10,743.50	45,320.12	23,269.71
2/24/2025	Morgan, Ryan	PO-25-00415	14280			30.00	10,743.50	45,350.12	23,239.71
2/24/2025	Spring Lake Heights BOE	PO-25-00143	14295			1,727.00	10,743.50	47,077.12	21,512.71
2/27/2025	Morgan, Ryan	PO-25-00446			30.00		10,773.50	47,077.12	21,482.71
3/13/2025	Morgan, Ryan	PO-25-00446	14332		-30.00		10,743.50	47,077.12	21,512.71
3/13/2025	Spring Lake Heights BOE	PO-25-00143	14343		-1,727.00		9,016.50	47,077.12	23,239.71
3/13/2025	Spring Lake Heights BOE	PO-25-00143	14343			1,727.00	9,016.50	48,804.12	21,512.71
3/13/2025	Morgan, Ryan	PO-25-00446	14332			30.00	9,016.50	48,834.12	21,482.71
4/10/2025	Morgan, Ryan	PO-25-00502			30.00		9,046.50	48,834.12	21,452.71
4/28/2025	Spring Lake Heights BOE	PO-25-00143	14404		-3,454.00		5,592.50	48,834.12	24,906.71
4/28/2025	Ross Ellicott	PO-25-00090	14374		-3,845.50		1,747.00	48,834.12	28,752.21
4/28/2025	Morgan, Ryan	PO-25-00502	14389		-30.00		1,717.00	48,834.12	28,782.21
4/28/2025	Spring Lake Heights BOE	PO-25-00143	14404			3,454.00	1,717.00	52,288.12	25,328.21
4/28/2025	Ross Ellicott	PO-25-00090	14374			3,845.50	1,717.00	56,133.62	21,482.71
4/28/2025	Morgan, Ryan	PO-25-00502	14389			30.00	1,717.00	56,163.62	21,452.71
5/28/2025	Ross Ellicott	PO-25-00526			309.58		2,026.58	56,163.62	21,143.13
6/2/2025	Ross Ellicott	PO-25-00526	14461		-309.58		1,717.00	56,163.62	21,452.71
6/2/2025	Ross Ellicott	PO-25-00526	14461			309.58	1,717.00	56,473.20	21,143.13
6/30/2025	Spring Lake Heights BOE	PO-25-00143	14534		-1,717.00		.00	56,473.20	22,860.13
6/30/2025	Spring Lake Heights BOE	PO-25-00143	14534			1,717.00	.00	58,190.20	21,143.13
			Totals:	79,333.33	.00	58,190.20			

Account: 11-000-222-500-000-00 Other Purchased Svcs

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Other Purchased Services

Location: Imported

7/1/2024	Starting entry			5,200.00			.00	.00	5,200.00
7/1/2024	FSS Content Topco LP			328.90			.00	.00	5,528.90
7/1/2024	FSS Content Topco LP				328.90		328.90	.00	5,200.00
7/15/2024	E2e Exchange, LLC	PO-25-00038			850.00		1,178.90	.00	4,350.00
7/29/2024	E2e Exchange, LLC	PO-25-00038	13825		-425.00		753.90	.00	4,775.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/29/2024	E2e Exchange, LLC	PO-25-00038	13825			425.00	753.90	425.00	4,350.00
2/24/2025	E2e Exchange, LLC	PO-25-00038	14263		-425.00		328.90	425.00	4,775.00
2/24/2025	E2e Exchange, LLC	PO-25-00038	14263			425.00	328.90	850.00	4,350.00
3/27/2025	Apptegy, Inc	PO-25-00484			4,350.00		4,678.90	850.00	.00
5/12/2025	Apptegy, Inc	PO-25-00484	14416		-4,350.00		328.90	850.00	4,350.00
5/12/2025	Apptegy, Inc	PO-25-00484	14416			4,350.00	328.90	5,200.00	.00
6/30/2025	FSS Content Topco LP	PO-24-00570-PYPO			-328.90		.00	5,200.00	328.90
			Totals:	5,528.90	.00	5,200.00			

Account: 11-000-222-600-000-01 Library Books & Periodicals

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Supplies and Materials

Location: Imported

7/1/2024	Starting entry			8,800.00			.00	.00	8,800.00
7/16/2024	University of Chicago	PO-25-00050			151.16		151.16	.00	8,648.84
8/27/2024	University of Chicago	PO-25-00050	13934		-151.16		.00	.00	8,800.00
8/27/2024	University of Chicago	PO-25-00050	13934			151.16	.00	151.16	8,648.84
10/1/2024	Library Journals LLC	PO-25-00252			159.00		159.00	151.16	8,489.84
10/7/2024	Amazon	PO-25-00261			89.07		248.07	151.16	8,400.77
10/7/2024	Follett Library Resource	PO-25-00262			2,147.67		2,395.74	151.16	6,253.10
10/28/2024	Amazon	PO-25-00261	14019		-80.97		2,314.77	151.16	6,334.07
10/28/2024	Amazon	PO-25-00261	14019			80.97	2,314.77	232.13	6,253.10
12/12/2024	Amazon	PO-25-00261			-8.10		2,306.67	232.13	6,261.20
1/13/2025	FSS Content Topco LP	PO-25-00389			2,263.69		4,570.36	232.13	3,997.51
1/21/2025	FSS Content Topco LP	PO-25-00389			-2,263.69		2,306.67	232.13	6,261.20
1/21/2025	FSS Content Topco LP	PO-25-00406			2,263.69		4,570.36	232.13	3,997.51
1/23/2025	Follett Library Resource	PO-25-00262	14203		-2,088.89		2,481.47	232.13	6,086.40
1/23/2025	Follett Library Resource	PO-25-00262	14203			2,088.89	2,481.47	2,321.02	3,997.51
2/20/2025	Library Journals LLC	PO-25-00252			.99		2,482.46	2,321.02	3,996.52
2/24/2025	Library Journals LLC	PO-25-00252	14273		-159.99		2,322.47	2,321.02	4,156.51
2/24/2025	Library Journals LLC	PO-25-00252	14273			159.99	2,322.47	2,481.01	3,996.52
3/27/2025	Adjustment			-500.00			2,322.47	2,481.01	3,496.52
4/28/2025	FSS Content Topco LP	PO-25-00406	14376		-218.31		2,104.16	2,481.01	3,714.83
4/28/2025	FSS Content Topco LP	PO-25-00406	14376		-2,045.38		58.78	2,481.01	5,760.21
4/28/2025	FSS Content Topco LP	PO-25-00406	14376			2,045.38	58.78	4,526.39	3,714.83
5/21/2025	FSS Content Topco LP	PO-25-00518			2,896.45		2,955.23	4,526.39	818.38
6/30/2025	Follett Library Resource	PO-25-00262			-58.78		2,896.45	4,526.39	877.16
			Totals:	8,300.00	2,896.45	4,526.39			

Account: 11-000-222-600-000-02 Library Supplies & materials

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Supplies and Materials

Location: Imported

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/27/2025	Adjustment			500.00			.00	.00	500.00
3/27/2025	Amazon	PO-25-00485			182.71		182.71	.00	317.29
4/28/2025	Amazon	PO-25-00485	14358		-158.12		24.59	.00	475.41
4/28/2025	Amazon	PO-25-00485	14358		-24.59		.00	.00	500.00
4/28/2025	Amazon	PO-25-00485	14358			158.12	.00	158.12	341.88
5/7/2025	Petty Cash	PO-25-00515			93.94		93.94	158.12	247.94
5/12/2025	Petty Cash	PO-25-00515	14439		-93.94		.00	158.12	341.88
5/12/2025	Petty Cash	PO-25-00515	14439			93.94	.00	252.06	247.94
Totals:				500.00	.00	252.06			

Account: 11-000-223-110-000-02 Other Salaries - Rel Svc Subs

Program: Undistributed Expenditures

Function: Instructional Staff Training Services

Object: Other Salaries

Location: Imported

7/1/2024	Starting entry			5,175.00			.00	.00	5,175.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			100.00		100.00	.00	5,075.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-100.00		.00	.00	5,175.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				100.00	.00	100.00	5,075.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-500.00		-500.00	100.00	5,575.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			500.00		.00	100.00	5,075.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085				500.00	.00	600.00	4,575.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			200.00		200.00	600.00	4,375.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-200.00		.00	600.00	4,575.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095				200.00	.00	800.00	4,375.00
12/5/2024	Adjustment			-1,500.00			.00	800.00	2,875.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			500.00		500.00	800.00	2,375.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-500.00		.00	800.00	2,875.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107				500.00	.00	1,300.00	2,375.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-400.00		-400.00	1,300.00	2,775.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			400.00		.00	1,300.00	2,375.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117				400.00	.00	1,700.00	1,975.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			300.00		300.00	1,700.00	1,675.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-300.00		.00	1,700.00	1,975.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129				300.00	.00	2,000.00	1,675.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			200.00		200.00	2,000.00	1,475.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-200.00		.00	2,000.00	1,675.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139				200.00	.00	2,200.00	1,475.00
1/31/2025	Adjustment			-1,300.00			.00	2,200.00	175.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-600.00		-600.00	2,200.00	775.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			600.00		.00	2,200.00	175.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240				600.00	.00	2,800.00	-425.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-500.00		-500.00	2,800.00	75.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241			500.00		.00	2,800.00	-425.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241				500.00	.00	3,300.00	-925.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/14/2025	Spring Lake Payroll Account	PO-25-09171			550.00		550.00	3,300.00	-1,475.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-550.00		.00	3,300.00	-925.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171				550.00	.00	3,850.00	-1,475.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172			350.00		350.00	3,850.00	-1,825.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-350.00		.00	3,850.00	-1,475.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172				350.00	.00	4,200.00	-1,825.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-100.00		-100.00	4,200.00	-1,725.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			100.00		.00	4,200.00	-1,825.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214				100.00	.00	4,300.00	-1,925.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			100.00		100.00	4,300.00	-2,025.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-100.00		.00	4,300.00	-1,925.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217				100.00	.00	4,400.00	-2,025.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-100.00		-100.00	4,400.00	-1,925.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			100.00		.00	4,400.00	-2,025.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				100.00	.00	4,500.00	-2,125.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			100.00		100.00	4,500.00	-2,225.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-100.00		.00	4,500.00	-2,125.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242				100.00	.00	4,600.00	-2,225.00
6/30/2025	Adjustment			2,300.00			.00	4,600.00	75.00
Totals:				4,675.00	.00	4,600.00			

Account: 11-000-223-500-000-00 Other Purchased Services

Program: Undistributed Expenditures

Function: Instructional Staff Training Services

Object: Other Purchased Services

Location: Imported

7/1/2024	Starting entry			13,869.00			.00	.00	13,869.00
7/1/2024	Team Life, Inc.			995.00			.00	.00	14,864.00
7/1/2024	Levine, Natalie			427.70			.00	.00	15,291.70
7/1/2024	Fea			150.00			.00	.00	15,441.70
7/1/2024	Levine, Natalie			400.00			.00	.00	15,841.70
7/1/2024	Levine, Natalie				400.00		400.00	.00	15,441.70
7/1/2024	Team Life, Inc.				995.00		1,395.00	.00	14,446.70
7/1/2024	Levine, Natalie				427.70		1,822.70	.00	14,019.00
7/1/2024	Fea				150.00		1,972.70	.00	13,869.00
7/8/2024	Carnegie Mellon University	PO-25-00014			1,198.00		3,170.70	.00	12,671.00
7/8/2024	Reg Prof Devel Academy	PO-25-00011			710.00		3,880.70	.00	11,961.00
7/16/2024	Njasbo	PO-25-00054			125.00		4,005.70	.00	11,836.00
7/16/2024	Levine, Natalie	PO-25-00055			600.00		4,605.70	.00	11,236.00
7/16/2024	Nj Assc Of School Adm	PO-25-00059			95.00		4,700.70	.00	11,141.00
7/16/2024	Bdo Consulting Servicing	PO-25-00057			5,385.00		10,085.70	.00	5,756.00
7/16/2024	Mon Cty Curriculum Cons	PO-25-00060			500.00		10,585.70	.00	5,256.00
7/29/2024	Fea	PO-24-00633-PYPO	13829		-150.00		10,435.70	.00	5,406.00
7/29/2024	Levine, Natalie	PO-24-00634-PYPO	13843		-427.70		10,008.00	.00	5,833.70
7/29/2024	Mon Cty Curriculum Cons	PO-25-00060	13846		-500.00		9,508.00	.00	6,333.70

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/29/2024	Reg Prof Devel Academy	PO-25-00011	13864		-710.00		8,798.00	.00	7,043.70
7/29/2024	Team Life, Inc.	PO-24-00637-PYPO	13874		-995.00		7,803.00	.00	8,038.70
7/29/2024	Fea	PO-24-00633-PYPO	13829			150.00	7,803.00	150.00	7,888.70
7/29/2024	Levine, Natalie	PO-24-00634-PYPO	13843			427.70	7,803.00	577.70	7,461.00
7/29/2024	Mon Cty Curriculum Cons	PO-25-00060	13846			500.00	7,803.00	1,077.70	6,961.00
7/29/2024	Reg Prof Devel Academy	PO-25-00011	13864			710.00	7,803.00	1,787.70	6,251.00
7/29/2024	Team Life, Inc.	PO-24-00637-PYPO	13874			995.00	7,803.00	2,782.70	5,256.00
7/31/2024	Monmouth Ocean Esc	PO-25-00113			199.00		8,002.00	2,782.70	5,057.00
7/31/2024	Fea	PO-25-00109			1,700.00		9,702.00	2,782.70	3,357.00
7/31/2024	Fea	PO-25-00111			125.00		9,827.00	2,782.70	3,232.00
8/14/2024	Hackenberg, Gary	PO-25-00132			68.06		9,895.06	2,782.70	3,163.94
8/27/2024	Hackenberg, Gary	PO-25-00132	13904		-68.06		9,827.00	2,782.70	3,232.00
8/27/2024	Nj Assc Of School Adm	PO-25-00059	13919		-95.00		9,732.00	2,782.70	3,327.00
8/27/2024	Carnegie Mellon University	PO-25-00014	13891		-1,198.00		8,534.00	2,782.70	4,525.00
8/27/2024	Monmouth Ocean Esc	PO-25-00113	13915		-199.00		8,335.00	2,782.70	4,724.00
8/27/2024	Fea	PO-25-00111	13897		-125.00		8,210.00	2,782.70	4,849.00
8/27/2024	Nj Assc Of School Adm	PO-25-00059	13919			95.00	8,210.00	2,877.70	4,754.00
8/27/2024	Hackenberg, Gary	PO-25-00132	13904			68.06	8,210.00	2,945.76	4,685.94
8/27/2024	Carnegie Mellon University	PO-25-00014	13891			1,198.00	8,210.00	4,143.76	3,487.94
8/27/2024	Monmouth Ocean Esc	PO-25-00113	13915			199.00	8,210.00	4,342.76	3,288.94
8/27/2024	Fea	PO-25-00111	13897			125.00	8,210.00	4,467.76	3,163.94
9/30/2024	Richard M Kiker Llc	PO-25-00249			2,500.00		10,710.00	4,467.76	663.94
9/30/2024	Fea	PO-25-00109	13961		-1,700.00		9,010.00	4,467.76	2,363.94
9/30/2024	Fea	PO-25-00109	13961			1,700.00	9,010.00	6,167.76	663.94
10/2/2024	NJAGC	PO-25-00254			40.00		9,050.00	6,167.76	623.94
10/21/2024	Ocean County Curriculum Consortium	PO-25-00288			99.00		9,149.00	6,167.76	524.94
10/28/2024	NJAGC	PO-25-00254	14062		-40.00		9,109.00	6,167.76	564.94
10/28/2024	NJAGC	PO-25-00254	14062			40.00	9,109.00	6,207.76	524.94
11/25/2024	Levine, Natalie	PO-25-00055	14113		-300.00		8,809.00	6,207.76	824.94
11/25/2024	Ocean County Curriculum Consortium	PO-25-00288	14125		-99.00		8,710.00	6,207.76	923.94
11/25/2024	Bdo Consulting Servicing	PO-25-00057	14095		-1,035.71		7,674.29	6,207.76	1,959.65
11/25/2024	Levine, Natalie	PO-24-00504-PYPO	14113		-400.00		7,274.29	6,207.76	2,359.65
11/25/2024	Levine, Natalie	PO-25-00055	14113		-300.00		6,974.29	6,207.76	2,659.65
11/25/2024	Njasbo	PO-25-00054	14123		-125.00		6,849.29	6,207.76	2,784.65
11/25/2024	Njasbo	PO-25-00054	14123			125.00	6,849.29	6,332.76	2,659.65
11/25/2024	Ocean County Curriculum Consortium	PO-25-00288	14125			99.00	6,849.29	6,431.76	2,560.65
11/25/2024	Bdo Consulting Servicing	PO-25-00057	14095			1,035.71	6,849.29	7,467.47	1,524.94
11/25/2024	Levine, Natalie	PO-24-00504-PYPO	14113			400.00	6,849.29	7,867.47	1,124.94
11/25/2024	Levine, Natalie	PO-25-00055	14113			300.00	6,849.29	8,167.47	824.94
12/5/2024	Adjustment			1,500.00			6,849.29	8,167.47	2,324.94
12/10/2024	Parry, Maria	PO-25-00365			2,000.00		8,849.29	8,167.47	324.94
12/16/2024	Parry, Maria	PO-25-00365	14170		-2,000.00		6,849.29	8,167.47	2,324.94
12/16/2024	Parry, Maria	PO-25-00365	14170			2,000.00	6,849.29	10,167.47	324.94
1/15/2025	Petty Cash	PO-25-00401			29.61		6,878.90	10,167.47	295.33
1/23/2025	Bdo Consulting Servicing	PO-25-00057	14190		-414.29		6,464.61	10,167.47	709.62

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/23/2025	Petty Cash	PO-25-00401	14227		-29.61		6,435.00	10,167.47	739.23
1/23/2025	Petty Cash	PO-25-00401	14227			29.61	6,435.00	10,197.08	709.62
1/23/2025	Bdo Consulting Servicing	PO-25-00057	14190			414.29	6,435.00	10,611.37	295.33
1/24/2025	Rumson Board of Education	PO-25-00409			125.00		6,560.00	10,611.37	170.33
1/29/2025	Adjustment			400.00			6,560.00	10,611.37	570.33
1/30/2025	Nj Music Educators Assoc	PO-25-00419			390.00		6,950.00	10,611.37	180.33
1/31/2025	Adjustment			1,300.00			6,950.00	10,611.37	1,480.33
1/31/2025	Marcus-Feld, Lauren	PO-25-00424			1,384.15		8,334.15	10,611.37	96.18
2/24/2025	Bdo Consulting Servicing	PO-25-00057	14254		-621.42		7,712.73	10,611.37	717.60
2/24/2025	Marcus-Feld, Lauren	PO-25-00424	14276		-1,384.15		6,328.58	10,611.37	2,101.75
2/24/2025	Marcus-Feld, Lauren	PO-25-00424	14276			1,384.15	6,328.58	11,995.52	717.60
2/24/2025	Bdo Consulting Servicing	PO-25-00057	14254			621.42	6,328.58	12,616.94	96.18
2/27/2025	Adjustment			200.00			6,328.58	12,616.94	296.18
2/27/2025	Bureau Of Education & Re	PO-25-00451			295.00		6,623.58	12,616.94	1.18
3/13/2025	Nj Music Educators Assoc	PO-25-00419	14335		-390.00		6,233.58	12,616.94	391.18
3/13/2025	Nj Music Educators Assoc	PO-25-00419	14335			390.00	6,233.58	13,006.94	1.18
4/1/2025	Adjustment			100.00			6,233.58	13,006.94	101.18
4/2/2025	Adjustment			45.00			6,233.58	13,006.94	146.18
4/2/2025	Monmouth Cty Round Table	PO-25-00494			60.00		6,293.58	13,006.94	86.18
4/2/2025	NJ School Counselor Association ...	PO-25-00496			85.00		6,378.58	13,006.94	1.18
4/16/2025	NJ School Counselor Association ...	PO-25-00496			-85.00		6,293.58	13,006.94	86.18
4/28/2025	Bdo Consulting Servicing	PO-25-00057	14363		-1,657.14		4,636.44	13,006.94	1,743.32
4/28/2025	Bureau Of Education & Re	PO-25-00451	14366		-295.00		4,341.44	13,006.94	2,038.32
4/28/2025	Rumson Board of Education	PO-25-00409	14397		-125.00		4,216.44	13,006.94	2,163.32
4/28/2025	Bureau Of Education & Re	PO-25-00451	14366			295.00	4,216.44	13,301.94	1,868.32
4/28/2025	Bdo Consulting Servicing	PO-25-00057	14363			1,657.14	4,216.44	14,959.08	211.18
4/28/2025	Rumson Board of Education	PO-25-00409	14397			125.00	4,216.44	15,084.08	86.18
5/12/2025	Bdo Consulting Servicing	PO-25-00057	14419		-621.43		3,595.01	15,084.08	707.61
5/12/2025	Bdo Consulting Servicing	PO-25-00057	14419			621.43	3,595.01	15,705.51	86.18
6/2/2025	Monmouth Cty Round Table	PO-25-00494	14470		-60.00		3,535.01	15,705.51	146.18
6/2/2025	Monmouth Cty Round Table	PO-25-00494	14470			60.00	3,535.01	15,765.51	86.18
6/26/2025	Petty Cash	PO-25-00550	14481		-52.17		3,482.84	15,765.51	138.35
6/26/2025	Petty Cash	PO-25-00550			52.17		3,535.01	15,765.51	86.18
6/26/2025	Petty Cash	PO-25-00550	14481			52.17	3,535.01	15,817.68	34.01
6/30/2025	Bdo Consulting Servicing	PO-25-00057			-413.58		3,121.43	15,817.68	447.59
6/30/2025	Bdo Consulting Servicing	PO-25-00057	14488		-621.43		2,500.00	15,817.68	1,069.02
6/30/2025	Richard M Kiker Llc	PO-25-00249	14525		-2,500.00		.00	15,817.68	3,569.02
6/30/2025	Adjustment					559.00	.00	16,376.68	3,010.02
6/30/2025	Adjustment					-2,348.00	.00	14,028.68	5,358.02
6/30/2025	Bdo Consulting Servicing	PO-25-00057	14488			621.43	.00	14,650.11	4,736.59
6/30/2025	Richard M Kiker Llc	PO-25-00249	14525			2,500.00	.00	17,150.11	2,236.59
			Totals:	19,386.70	.00	17,150.11			

Account: 11-000-223-600-000-00 Supplies and Materials

Program: Undistributed Expenditures

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Instructional Staff Training Services									
Object: Supplies and Materials									
Location: Imported									
7/1/2024	Starting entry			828.00			.00	.00	828.00
7/11/2024	Refund					-183.00	.00	-183.00	1,011.00
1/29/2025	Adjustment			-400.00			.00	-183.00	611.00
2/27/2025	Adjustment			-200.00			.00	-183.00	411.00
4/1/2025	Adjustment			-100.00			.00	-183.00	311.00
4/2/2025	Adjustment			-45.00			.00	-183.00	266.00
Totals:				83.00	.00	-183.00			

Account: 11-000-230-100-000-01 Salaries-CSA

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			50,046.00			.00	.00	50,046.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		-2,038.75	.00	52,084.75
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		-2,038.75	.00	52,084.75
7/15/2024	Spring Lake Payroll Account	PO-25-00018			48,930.00		46,891.25	.00	3,154.75
7/15/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	46,891.25	2,038.75	1,116.00
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		44,852.50	2,038.75	3,154.75
7/30/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	44,852.50	4,077.50	1,116.00
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		42,813.75	4,077.50	3,154.75
8/15/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	42,813.75	6,116.25	1,116.00
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		40,775.00	6,116.25	3,154.75
8/30/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	40,775.00	8,155.00	1,116.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		38,736.25	8,155.00	3,154.75
9/13/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	38,736.25	10,193.75	1,116.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		36,697.50	10,193.75	3,154.75
9/30/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	36,697.50	12,232.50	1,116.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		34,658.75	12,232.50	3,154.75
10/15/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	34,658.75	14,271.25	1,116.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		32,620.00	14,271.25	3,154.75
10/30/2024	Spring Lake Payroll Account	PO-25-09072			5,115.00		37,735.00	14,271.25	-1,960.25
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-5,115.00		32,620.00	14,271.25	3,154.75
10/30/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	32,620.00	16,310.00	1,116.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				5,115.00	32,620.00	21,425.00	-3,999.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		30,581.25	21,425.00	-1,960.25
11/15/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	30,581.25	23,463.75	-3,999.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		28,542.50	23,463.75	-1,960.25
11/27/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	28,542.50	25,502.50	-3,999.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		26,503.75	25,502.50	-1,960.25
12/13/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	26,503.75	27,541.25	-3,999.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-2,038.75		24,465.00	27,541.25	-1,960.25
12/20/2024	Spring Lake Payroll Account	PO-25-00018				2,038.75	24,465.00	29,580.00	-3,999.00
12/31/2024	Adjustment			3,999.00			24,465.00	29,580.00	.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		22,426.25	29,580.00	2,038.75
1/15/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	22,426.25	31,618.75	.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		20,387.50	31,618.75	2,038.75
1/30/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	20,387.50	33,657.50	.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		18,348.75	33,657.50	2,038.75
2/7/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	18,348.75	35,696.25	.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		16,310.00	35,696.25	2,038.75
2/28/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	16,310.00	37,735.00	.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		14,271.25	37,735.00	2,038.75
3/14/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	14,271.25	39,773.75	.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		12,232.50	39,773.75	2,038.75
3/28/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	12,232.50	41,812.50	.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		10,193.75	41,812.50	2,038.75
4/15/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	10,193.75	43,851.25	.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		8,155.00	43,851.25	2,038.75
4/30/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	8,155.00	45,890.00	.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,038.75		6,116.25	45,890.00	2,038.75
5/15/2025	Spring Lake Payroll Account	PO-25-00018				2,038.75	6,116.25	47,928.75	.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,112.50		3,003.75	47,928.75	3,112.50
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-1,001.25		2,002.50	47,928.75	4,113.75
5/30/2025	Spring Lake Payroll Account	PO-25-00018				1,001.25	2,002.50	48,930.00	3,112.50
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-4,005.00		-2,002.50	48,930.00	7,117.50
6/23/2025	Spring Lake Payroll Account	PO-25-00018			2,002.50		.00	48,930.00	5,115.00
Totals:				54,045.00	.00	48,930.00			

Account: 11-000-230-105-000-02 Salaries-Secretarial

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Salaries of Secretarial and Clerical Assistants

Location: Imported

7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			1,116.00		1,116.00	.00	-1,116.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		1,069.50	.00	-1,069.50
7/15/2024	Spring Lake Payroll Account	PO-25-00018				46.50	1,069.50	46.50	-1,116.00
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		1,023.00	46.50	-1,069.50
7/30/2024	Spring Lake Payroll Account	PO-25-00018				46.50	1,023.00	93.00	-1,116.00
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		976.50	93.00	-1,069.50
8/15/2024	Spring Lake Payroll Account	PO-25-00018				46.50	976.50	139.50	-1,116.00
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		930.00	139.50	-1,069.50
8/30/2024	Spring Lake Payroll Account	PO-25-00018				46.50	930.00	186.00	-1,116.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		883.50	186.00	-1,069.50
9/13/2024	Spring Lake Payroll Account	PO-25-00018				46.50	883.50	232.50	-1,116.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		837.00	232.50	-1,069.50
9/30/2024	Spring Lake Payroll Account	PO-25-00018				46.50	837.00	279.00	-1,116.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		790.50	279.00	-1,069.50
10/15/2024	Spring Lake Payroll Account	PO-25-00018				46.50	790.50	325.50	-1,116.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		744.00	325.50	-1,069.50
10/30/2024	Spring Lake Payroll Account	PO-25-00018				46.50	744.00	372.00	-1,116.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		697.50	372.00	-1,069.50
11/15/2024	Spring Lake Payroll Account	PO-25-00018				46.50	697.50	418.50	-1,116.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		651.00	418.50	-1,069.50
11/27/2024	Spring Lake Payroll Account	PO-25-00018				46.50	651.00	465.00	-1,116.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		604.50	465.00	-1,069.50
12/13/2024	Spring Lake Payroll Account	PO-25-00018				46.50	604.50	511.50	-1,116.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-46.50		558.00	511.50	-1,069.50
12/20/2024	Spring Lake Payroll Account	PO-25-00018				46.50	558.00	558.00	-1,116.00
12/31/2024	Adjustment			1,116.00			558.00	558.00	.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		511.50	558.00	46.50
1/15/2025	Spring Lake Payroll Account	PO-25-00018				46.50	511.50	604.50	.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		465.00	604.50	46.50
1/30/2025	Spring Lake Payroll Account	PO-25-00018				46.50	465.00	651.00	.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		418.50	651.00	46.50
2/7/2025	Spring Lake Payroll Account	PO-25-00018				46.50	418.50	697.50	.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		372.00	697.50	46.50
2/28/2025	Spring Lake Payroll Account	PO-25-00018				46.50	372.00	744.00	.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		325.50	744.00	46.50
3/14/2025	Spring Lake Payroll Account	PO-25-00018				46.50	325.50	790.50	.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		279.00	790.50	46.50
3/28/2025	Spring Lake Payroll Account	PO-25-00018				46.50	279.00	837.00	.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		232.50	837.00	46.50
4/15/2025	Spring Lake Payroll Account	PO-25-00018				46.50	232.50	883.50	.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		186.00	883.50	46.50
4/30/2025	Spring Lake Payroll Account	PO-25-00018				46.50	186.00	930.00	.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		139.50	930.00	46.50
5/15/2025	Spring Lake Payroll Account	PO-25-00018				46.50	139.50	976.50	.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		93.00	976.50	46.50
5/30/2025	Spring Lake Payroll Account	PO-25-00018				46.50	93.00	1,023.00	.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		46.50	1,023.00	46.50
6/13/2025	Spring Lake Payroll Account	PO-25-00018				46.50	46.50	1,069.50	.00
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-46.50		.00	1,069.50	46.50
6/23/2025	Spring Lake Payroll Account	PO-25-00018				46.50	.00	1,116.00	.00
			Totals:	1,116.00	.00	1,116.00			

Account: 11-000-230-331-000-00 Legal Services
Program: Undistributed Expenditures
Function: Support Services - General Administration
Object: Legal Services

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location: Imported									
7/1/2024	Starting entry			9,000.00			.00	.00	9,000.00
7/1/2024	Cornell, Merlino McKeever & Osbo...			5,245.06			.00	.00	14,245.06
7/1/2024	Cornell, Merlino McKeever & Osbo...				5,245.06		5,245.06	.00	9,000.00
7/29/2024	Cornell, Merlino McKeever & Osbo...	PO-24-00171-PYPO	13819		-5,219.00		26.06	.00	14,219.00
7/29/2024	Cornell, Merlino McKeever & Osbo...	PO-24-00171-PYPO	13819			5,219.00	26.06	5,219.00	9,000.00
8/14/2024	Methfessel & Werbel, Esqs	PO-25-00133			9,000.00		9,026.06	5,219.00	.00
9/30/2024	Methfessel & Werbel, Esqs	PO-25-00133	13985		-3,179.00		5,847.06	5,219.00	3,179.00
9/30/2024	Methfessel & Werbel, Esqs	PO-25-00133	13985			3,179.00	5,847.06	8,398.00	.00
10/28/2024	Methfessel & Werbel, Esqs	PO-25-00133	14056		-1,725.50		4,121.56	8,398.00	1,725.50
10/28/2024	Methfessel & Werbel, Esqs	PO-25-00133	14056			1,725.50	4,121.56	10,123.50	.00
11/25/2024	Methfessel & Werbel, Esqs	PO-25-00133	14116		-1,700.00		2,421.56	10,123.50	1,700.00
11/25/2024	Methfessel & Werbel, Esqs	PO-25-00133	14116			1,700.00	2,421.56	11,823.50	.00
12/12/2024	Cornell, Merlino McKeever & Osbo...	PO-24-00171-PYPO			-26.06		2,395.50	11,823.50	26.06
1/14/2025	Adjustment			34,000.00			2,395.50	11,823.50	34,026.06
1/15/2025	Methfessel & Werbel, Esqs	PO-25-00133			15,000.00		17,395.50	11,823.50	19,026.06
1/15/2025	David B. Rubin, P.C.	PO-25-00398			7,225.00		24,620.50	11,823.50	11,801.06
1/15/2025	Cornell, Merlino McKeever & Osbo...	PO-25-00399			4,108.50		28,729.00	11,823.50	7,692.56
1/23/2025	Cornell, Merlino McKeever & Osbo...	PO-25-00399	14194		-4,108.50		24,620.50	11,823.50	11,801.06
1/23/2025	David B. Rubin, P.C.	PO-25-00398	14195		-5,000.00		19,620.50	11,823.50	16,801.06
1/23/2025	Methfessel & Werbel, Esqs	PO-25-00133	14217		-5,873.50		13,747.00	11,823.50	22,674.56
1/23/2025	David B. Rubin, P.C.	PO-25-00398	14195		-2,225.00		11,522.00	11,823.50	24,899.56
1/23/2025	Cornell, Merlino McKeever & Osbo...	PO-25-00399	14194			4,108.50	11,522.00	15,932.00	20,791.06
1/23/2025	David B. Rubin, P.C.	PO-25-00398	14195			5,000.00	11,522.00	20,932.00	15,791.06
1/23/2025	Methfessel & Werbel, Esqs	PO-25-00133	14217			5,873.50	11,522.00	26,805.50	9,917.56
2/1/2025	Adjustment			-20,000.00			11,522.00	26,805.50	-10,082.44
2/24/2025	Methfessel & Werbel, Esqs	PO-25-00133	14277		-3,595.50		7,926.50	26,805.50	-6,486.94
2/24/2025	Methfessel & Werbel, Esqs	PO-25-00133	14277			3,595.50	7,926.50	30,401.00	-10,082.44
4/16/2025	Adjustment			11,000.00			7,926.50	30,401.00	917.56
4/28/2025	Methfessel & Werbel, Esqs	PO-25-00133	14386		-5,984.00		1,942.50	30,401.00	6,901.56
4/28/2025	Methfessel & Werbel, Esqs	PO-25-00133	14386			5,984.00	1,942.50	36,385.00	917.56
5/12/2025	Methfessel & Werbel, Esqs	PO-25-00133	14434		-1,691.50		251.00	36,385.00	2,609.06
5/12/2025	Methfessel & Werbel, Esqs	PO-25-00133	14434			1,691.50	251.00	38,076.50	917.56
6/30/2025	Adjustment			6,000.00			251.00	38,076.50	6,917.56
Totals:				45,245.06	251.00	38,076.50			

Account: 11-000-230-332-000-00 Audit Fees

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Audit Fees

Location: Imported

7/1/2024	Starting entry			17,500.00			.00	.00	17,500.00
7/1/2024	Jump, Perry And Company			1,000.00			.00	.00	18,500.00
7/1/2024	Jump, Perry And Company				1,000.00		1,000.00	.00	17,500.00
7/17/2024	Jump, Perry And Company	PO-25-00067			17,250.00		18,250.00	.00	250.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Jump, Perry And Company	PO-25-00067	13975		-12,250.00		6,000.00	.00	12,500.00
9/30/2024	Jump, Perry And Company	PO-25-00067	13975			12,250.00	6,000.00	12,250.00	250.00
10/28/2024	Jump, Perry And Company	PO-25-00067	14050		-5,000.00		1,000.00	12,250.00	5,250.00
10/28/2024	Jump, Perry And Company	PO-25-00067	14050			5,000.00	1,000.00	17,250.00	250.00
6/27/2025	Jump, Perry And Company	PO-24-00157-PYPO			-1,000.00		.00	17,250.00	1,250.00
Totals:				18,500.00	.00	17,250.00			

Account: 11-000-230-339-000-00 Other Professional Services

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Other Professional Services

Location: Imported

7/1/2024	Starting entry			5,000.00			.00	.00	5,000.00
7/15/2024	Strauss Esmay Associates, LLP	PO-25-00037			4,965.00		4,965.00	.00	35.00
7/29/2024	Strauss Esmay Associates, LLP	PO-25-00037	13873		-4,965.00		.00	.00	5,000.00
7/29/2024	Strauss Esmay Associates, LLP	PO-25-00037	13873			4,965.00	.00	4,965.00	35.00
Totals:				5,000.00	.00	4,965.00			

Account: 11-000-230-340-000-00 Purchased Technical Services

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Purchased Technical Services

Location: Imported

7/1/2024	Starting entry			4,000.00			.00	.00	4,000.00
7/1/2024	Femia, Joannette			570.00			.00	.00	4,570.00
7/1/2024	Femia, Joannette			570.00			.00	.00	5,140.00
7/1/2024	Femia, Joannette				570.00		570.00	.00	4,570.00
7/1/2024	Femia, Joannette				570.00		1,140.00	.00	4,000.00
7/8/2024	Adjustment			7,400.00			1,140.00	.00	11,400.00
7/17/2024	Femia, Joannette	PO-25-00066			11,400.00		12,540.00	.00	.00
7/29/2024	Femia, Joannette	PO-25-00066	13830		-380.00		12,160.00	.00	380.00
7/29/2024	Femia, Joannette	PO-24-00203-PYPO	13830		-570.00		11,590.00	.00	950.00
7/29/2024	Femia, Joannette	PO-24-00203-PYPO	13830			570.00	11,590.00	570.00	380.00
7/29/2024	Femia, Joannette	PO-25-00066	13830			380.00	11,590.00	950.00	.00
9/30/2024	Femia, Joannette	PO-25-00066	13962		-760.00		10,830.00	950.00	760.00
9/30/2024	Femia, Joannette	PO-24-00128-PYPO	13962		-570.00		10,260.00	950.00	1,330.00
9/30/2024	Femia, Joannette	PO-24-00128-PYPO	13962			570.00	10,260.00	1,520.00	760.00
9/30/2024	Femia, Joannette	PO-25-00066	13962			760.00	10,260.00	2,280.00	.00
10/28/2024	Femia, Joannette	PO-25-00066	14037		-1,520.00		8,740.00	2,280.00	1,520.00
10/28/2024	Femia, Joannette	PO-25-00066	14037			1,520.00	8,740.00	3,800.00	.00
12/16/2024	Femia, Joannette	PO-25-00066	14161		-2,090.00		6,650.00	3,800.00	2,090.00
12/16/2024	Femia, Joannette	PO-25-00066	14161			2,090.00	6,650.00	5,890.00	.00
1/23/2025	Femia, Joannette	PO-25-00066	14202		-1,140.00		5,510.00	5,890.00	1,140.00
1/23/2025	Femia, Joannette	PO-25-00066	14202			1,140.00	5,510.00	7,030.00	.00
2/24/2025	Femia, Joannette	PO-25-00066	14264		-712.50		4,797.50	7,030.00	712.50

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/24/2025	Femia, Joannette	PO-25-00066	14264			712.50	4,797.50	7,742.50	.00
4/28/2025	Femia, Joannette	PO-25-00066	14375		-570.00		4,227.50	7,742.50	570.00
4/28/2025	Femia, Joannette	PO-25-00066	14375			570.00	4,227.50	8,312.50	.00
6/2/2025	Femia, Joannette	PO-25-00066	14462		-380.00		3,847.50	8,312.50	380.00
6/2/2025	Femia, Joannette	PO-25-00066	14462			380.00	3,847.50	8,692.50	.00
6/30/2025	Femia, Joannette	PO-25-00066	14496		-902.50		2,945.00	8,692.50	902.50
6/30/2025	Femia, Joannette	PO-25-00066	14496			902.50	2,945.00	9,595.00	.00
Totals:				12,540.00	2,945.00	9,595.00			

Account: 11-000-230-530-000-00 Communications/Telephone

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Communications/Telephone

Location: Imported

7/1/2024	Starting entry			17,000.00			.00	.00	17,000.00
7/1/2024	Haig Service Corp			115.00			.00	.00	17,115.00
7/1/2024	Asbury Park Press			191.44			.00	.00	17,306.44
7/1/2024	Coast Star			27.28			.00	.00	17,333.72
7/1/2024	Coast Star				27.28		27.28	.00	17,306.44
7/1/2024	Haig Service Corp				115.00		142.28	.00	17,191.44
7/1/2024	Asbury Park Press				191.44		333.72	.00	17,000.00
7/8/2024	Star News Group	PO-25-00012			38.00		371.72	.00	16,962.00
7/15/2024	Integrated Systems &	PO-25-00034			525.00		896.72	.00	16,437.00
7/16/2024	Us Postal Service	PO-25-00062			3,271.75		4,168.47	.00	13,165.25
7/18/2024	Quadient	PO-25-00074			100.19		4,268.66	.00	13,065.06
7/18/2024	Asbury Park Press	PO-25-00077			1,000.00		5,268.66	.00	12,065.06
7/18/2024	Coast Star	PO-25-00075			1,200.00		6,468.66	.00	10,865.06
7/18/2024	Verizon	PO-25-00079			3,600.00		10,068.66	.00	7,265.06
7/25/2024	Us Postal Service	PO-25-00062			259.20		10,327.86	.00	7,005.86
7/29/2024	Quadient	PO-25-00074	13863		-100.19		10,227.67	.00	7,106.05
7/29/2024	Us Postal Service	PO-25-00062	13878		-3,530.95		6,696.72	.00	10,637.00
7/29/2024	Star News Group	PO-25-00012	13872		-38.00		6,658.72	.00	10,675.00
7/29/2024	Verizon	PO-25-00079	13880		-297.82		6,360.90	.00	10,972.82
7/29/2024	Coast Star	PO-24-00648-PYPO	13818		-27.28		6,333.62	.00	11,000.10
7/29/2024	Haig Service Corp	PO-24-00035-PYPO	13833		-115.00		6,218.62	.00	11,115.10
7/29/2024	Integrated Systems &	PO-25-00034	13836		-43.75		6,174.87	.00	11,158.85
7/29/2024	Asbury Park Press	PO-24-00647-PYPO	13808		-144.12		6,030.75	.00	11,302.97
7/29/2024	Integrated Systems &	PO-25-00034	13836			43.75	6,030.75	43.75	11,259.22
7/29/2024	Quadient	PO-25-00074	13863			100.19	6,030.75	143.94	11,159.03
7/29/2024	Star News Group	PO-25-00012	13872			38.00	6,030.75	181.94	11,121.03
7/29/2024	Verizon	PO-25-00079	13880			297.82	6,030.75	479.76	10,823.21
7/29/2024	Asbury Park Press	PO-24-00647-PYPO	13808			144.12	6,030.75	623.88	10,679.09
7/29/2024	Coast Star	PO-24-00648-PYPO	13818			27.28	6,030.75	651.16	10,651.81
7/29/2024	Haig Service Corp	PO-24-00035-PYPO	13833			115.00	6,030.75	766.16	10,536.81
7/29/2024	Us Postal Service	PO-25-00062	13878			3,530.95	6,030.75	4,297.11	7,005.86

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/13/2024	Star News Group	PO-25-00124			38.00		6,068.75	4,297.11	6,967.86
8/13/2024	R-19	PO-25-00123			6,139.80		12,208.55	4,297.11	828.06
8/14/2024	Njschooljobs.Com	PO-25-00126			300.00		12,508.55	4,297.11	528.06
8/14/2024	Verizon	PO-25-00130			480.00		12,988.55	4,297.11	48.06
8/27/2024	Verizon	PO-25-00079	13935		-302.82		12,685.73	4,297.11	350.88
8/27/2024	Verizon	PO-25-00130	13936		-76.02		12,609.71	4,297.11	426.90
8/27/2024	Coast Star	PO-25-00075	13894		-24.56		12,585.15	4,297.11	451.46
8/27/2024	R-19	PO-25-00123	13924		-511.65		12,073.50	4,297.11	963.11
8/27/2024	Star News Group	PO-25-00124	13930		-38.00		12,035.50	4,297.11	1,001.11
8/27/2024	Coast Star	PO-25-00075	13894			24.56	12,035.50	4,321.67	976.55
8/27/2024	Star News Group	PO-25-00124	13930			38.00	12,035.50	4,359.67	938.55
8/27/2024	Verizon	PO-25-00079	13935			302.82	12,035.50	4,662.49	635.73
8/27/2024	Verizon	PO-25-00130	13936			76.02	12,035.50	4,738.51	559.71
8/27/2024	R-19	PO-25-00123	13924			511.65	12,035.50	5,250.16	48.06
9/4/2024	Verizon	PO-25-00079			-3,020.00		9,015.50	5,250.16	3,068.06
9/4/2024	Verizon	PO-25-00130			-480.00		8,535.50	5,250.16	3,548.06
9/27/2024	Petty Cash	PO-25-00246			151.60		8,687.10	5,250.16	3,396.46
9/30/2024	Verizon	PO-25-00130			76.02		8,763.12	5,250.16	3,320.44
9/30/2024	Verizon	PO-25-00079			20.64		8,783.76	5,250.16	3,299.80
9/30/2024	Petty Cash	PO-25-00246	13993		-151.60		8,632.16	5,250.16	3,451.40
9/30/2024	R-19	PO-25-00123	13994		-1,023.30		7,608.86	5,250.16	4,474.70
9/30/2024	Petty Cash	PO-25-00246	13993			151.60	7,608.86	5,401.76	4,323.10
9/30/2024	R-19	PO-25-00123	13994			1,023.30	7,608.86	6,425.06	3,299.80
10/28/2024	R-19	PO-25-00123	14070		-518.34		7,090.52	6,425.06	3,818.14
10/28/2024	Integrated Systems &	PO-25-00034	14045		-131.25		6,959.27	6,425.06	3,949.39
10/28/2024	Njschooljobs.Com	PO-25-00126	14063		-75.00		6,884.27	6,425.06	4,024.39
10/28/2024	Integrated Systems &	PO-25-00034	14045			131.25	6,884.27	6,556.31	3,893.14
10/28/2024	R-19	PO-25-00123	14070			518.34	6,884.27	7,074.65	3,374.80
10/28/2024	Njschooljobs.Com	PO-25-00126	14063			75.00	6,884.27	7,149.65	3,299.80
11/25/2024	R-19	PO-25-00123	14128		-518.34		6,365.93	7,149.65	3,818.14
11/25/2024	Integrated Systems &	PO-25-00034	14109		-131.25		6,234.68	7,149.65	3,949.39
11/25/2024	Coast Star	PO-25-00075	14102		-23.88		6,210.80	7,149.65	3,973.27
11/25/2024	Njschooljobs.Com	PO-25-00126	14124		-225.00		5,985.80	7,149.65	4,198.27
11/25/2024	R-19	PO-25-00123	14128			518.34	5,985.80	7,667.99	3,679.93
11/25/2024	Coast Star	PO-25-00075	14102			23.88	5,985.80	7,691.87	3,656.05
11/25/2024	Integrated Systems &	PO-25-00034	14109			131.25	5,985.80	7,823.12	3,524.80
11/25/2024	Njschooljobs.Com	PO-25-00126	14124			225.00	5,985.80	8,048.12	3,299.80
12/16/2024	R-19	PO-25-00123	14172		-518.34		5,467.46	8,048.12	3,818.14
12/16/2024	R-19	PO-25-00123	14172			518.34	5,467.46	8,566.46	3,299.80
12/31/2024	Adjustment			-897.00			5,467.46	8,566.46	2,402.80
1/10/2025	Mgl Printing Solutions	PO-25-00387			68.00		5,535.46	8,566.46	2,334.80
1/23/2025	R-19	PO-25-00123	14229		-518.59		5,016.87	8,566.46	2,853.39
1/23/2025	R-19	PO-25-00123	14229			518.59	5,016.87	9,085.05	2,334.80
2/7/2025	Star News Group	PO-25-00436			1,023.63		6,040.50	9,085.05	1,311.17
2/20/2025	Petty Cash	PO-25-00440			146.00		6,186.50	9,085.05	1,165.17

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/24/2025	Star News Group	PO-25-00436	14296		-1,023.63		5,162.87	9,085.05	2,188.80
2/24/2025	Coast Star	PO-25-00075	14260		-38.16		5,124.71	9,085.05	2,226.96
2/24/2025	Mgl Printing Solutions	PO-25-00387	14278		-68.00		5,056.71	9,085.05	2,294.96
2/24/2025	Petty Cash	PO-25-00440	14286		-146.00		4,910.71	9,085.05	2,440.96
2/24/2025	R-19	PO-25-00123	14287		-518.59		4,392.12	9,085.05	2,959.55
2/24/2025	Petty Cash	PO-25-00440	14286			146.00	4,392.12	9,231.05	2,813.55
2/24/2025	R-19	PO-25-00123	14287			518.59	4,392.12	9,749.64	2,294.96
2/24/2025	Coast Star	PO-25-00075	14260			38.16	4,392.12	9,787.80	2,256.80
2/24/2025	Star News Group	PO-25-00436	14296			1,023.63	4,392.12	10,811.43	1,233.17
2/24/2025	Mgl Printing Solutions	PO-25-00387	14278			68.00	4,392.12	10,879.43	1,165.17
3/7/2025	Njschooljobs.Com	PO-25-00462			300.00		4,692.12	10,879.43	865.17
3/13/2025	R-19	PO-25-00123	14339		-518.59		4,173.53	10,879.43	1,383.76
3/13/2025	Integrated Systems &	PO-25-00034	14324		-131.25		4,042.28	10,879.43	1,515.01
3/13/2025	Njschooljobs.Com	PO-25-00462	14336		-75.00		3,967.28	10,879.43	1,590.01
3/13/2025	R-19	PO-25-00123	14339			518.59	3,967.28	11,398.02	1,071.42
3/13/2025	Integrated Systems &	PO-25-00034	14324			131.25	3,967.28	11,529.27	940.17
3/13/2025	Njschooljobs.Com	PO-25-00462	14336			75.00	3,967.28	11,604.27	865.17
4/1/2025	Petty Cash	PO-25-00491			25.90		3,993.18	11,604.27	839.27
4/2/2025	Petty Cash	PO-25-00491			-25.90		3,967.28	11,604.27	865.17
4/9/2025	Asbury Park Press	PO-24-00647-PYPO			-47.32		3,919.96	11,604.27	912.49
4/28/2025	Coast Star	PO-25-00075	14369		-23.88		3,896.08	11,604.27	936.37
4/28/2025	Coast Star	PO-25-00075	14369			23.88	3,896.08	11,628.15	912.49
5/7/2025	Petty Cash	PO-25-00515			25.90		3,921.98	11,628.15	886.59
5/12/2025	Coast Star	PO-25-00075	14423		-438.00		3,483.98	11,628.15	1,324.59
5/12/2025	R-19	PO-25-00123	14440		-518.74		2,965.24	11,628.15	1,843.33
5/12/2025	Integrated Systems &	PO-25-00034	14430		-87.50		2,877.74	11,628.15	1,930.83
5/12/2025	Petty Cash	PO-25-00515	14439		-25.90		2,851.84	11,628.15	1,956.73
5/12/2025	R-19	PO-25-00123	14440			518.74	2,851.84	12,146.89	1,437.99
5/12/2025	Coast Star	PO-25-00075	14423			438.00	2,851.84	12,584.89	999.99
5/12/2025	Integrated Systems &	PO-25-00034	14430			87.50	2,851.84	12,672.39	912.49
5/12/2025	Petty Cash	PO-25-00515	14439			25.90	2,851.84	12,698.29	886.59
6/2/2025	R-19	PO-25-00123	14474		-713.74		2,138.10	12,698.29	1,600.33
6/2/2025	R-19	PO-25-00123	14474			713.74	2,138.10	13,412.03	886.59
6/3/2025	R-19	PO-25-00123			257.42		2,395.52	13,412.03	629.17
6/27/2025	Asbury Park Press	PO-25-00077			-1,000.00		1,395.52	13,412.03	1,629.17
6/30/2025	Njschooljobs.Com	PO-25-00462	14520		-75.00		1,320.52	13,412.03	1,704.17
6/30/2025	R-19	PO-25-00123	14524		-518.74		801.78	13,412.03	2,222.91
6/30/2025	R-19	PO-25-00123	14524		-.26		801.52	13,412.03	2,223.17
6/30/2025	Coast Star	PO-25-00075			-492.82		308.70	13,412.03	2,715.99
6/30/2025	Coast Star	PO-25-00075	14493		-158.70		150.00	13,412.03	2,874.69
6/30/2025	Njschooljobs.Com	PO-25-00462	14520			75.00	150.00	13,487.03	2,799.69
6/30/2025	R-19	PO-25-00123	14524			518.74	150.00	14,005.77	2,280.95
6/30/2025	Coast Star	PO-25-00075	14493			158.70	150.00	14,164.47	2,122.25
			Totals:	16,436.72	150.00	14,164.47			

Account: 11-000-230-585-000-00 BOE Other Purchased Services

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: Undistributed Expenditures									
Function: Support Services - General Administration									
Object: Board of Education (BOE) Other Purchased Services									
Location: Imported									
7/1/2024	Starting entry			2,700.00			.00	.00	2,700.00
7/16/2024	Nj Assc Of School Adm	PO-25-00052			2,120.00		2,120.00	.00	580.00
7/16/2024	Monmouth Cty Round Table	PO-25-00053			500.00		2,620.00	.00	80.00
7/29/2024	Monmouth Cty Round Table	PO-25-00053	13848		-500.00		2,120.00	.00	580.00
7/29/2024	Nj Assc Of School Adm	PO-25-00052	13854		-2,120.00		.00	.00	2,700.00
7/29/2024	Monmouth Cty Round Table	PO-25-00053	13848			500.00	.00	500.00	2,200.00
7/29/2024	Nj Assc Of School Adm	PO-25-00052	13854			2,120.00	.00	2,620.00	80.00
3/24/2025	Adjustment			1,200.00			.00	2,620.00	1,280.00
3/25/2025	Njasbo	PO-25-00477			1,250.00		1,250.00	2,620.00	30.00
4/28/2025	Njasbo	PO-25-00477	14393		-1,250.00		.00	2,620.00	1,280.00
4/28/2025	Njasbo	PO-25-00477	14393			1,250.00	.00	3,870.00	30.00
Totals:				3,900.00	.00	3,870.00			
Account: 11-000-230-590-000-00 Misc. Purch Serv									
Program: Undistributed Expenditures									
Function: Support Services - General Administration									
Object: Miscellaneous Purchased Services									
Location: Imported									
7/1/2024	Starting entry			375.00			.00	.00	375.00
Totals:				375.00	.00	.00			
Account: 11-000-230-610-000-00 General Supplies									
Program: Undistributed Expenditures									
Function: Support Services - General Administration									
Object: General Supplies									
Location: Imported									
7/1/2024	Starting entry			600.00			.00	.00	600.00
9/12/2024	Quill Corporation	PO-25-00202			140.57		140.57	.00	459.43
9/27/2024	Petty Cash	PO-25-00246			11.99		152.56	.00	447.44
9/30/2024	Petty Cash	PO-25-00246	13993		-11.99		140.57	.00	459.43
9/30/2024	Petty Cash	PO-25-00246	13993			11.99	140.57	11.99	447.44
10/28/2024	Quill Corporation	PO-25-00202	14069		-117.44		23.13	11.99	564.88
10/28/2024	Quill Corporation	PO-25-00202	14069		-23.13		.00	11.99	588.01
10/28/2024	Quill Corporation	PO-25-00202	14069			117.44	.00	129.43	470.57
12/11/2024	Petty Cash	PO-25-00367			41.60		41.60	129.43	428.97
12/16/2024	Petty Cash	PO-25-00367	14171		-41.60		.00	129.43	470.57
12/16/2024	Petty Cash	PO-25-00367	14171			41.60	.00	171.03	428.97
1/15/2025	Petty Cash	PO-25-00401			7.99		7.99	171.03	420.98
1/23/2025	Petty Cash	PO-25-00401	14227		-7.99		.00	171.03	428.97
1/23/2025	Petty Cash	PO-25-00401	14227			7.99	.00	179.02	420.98

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/7/2025	Petty Cash	PO-25-00464			34.98		34.98	179.02	386.00
3/13/2025	Petty Cash	PO-25-00464	14338		-34.98		.00	179.02	420.98
3/13/2025	Petty Cash	PO-25-00464	14338			34.98	.00	214.00	386.00
5/5/2025	Quill Corporation	PO-25-00510			172.18		172.18	214.00	213.82
Totals:				600.00	172.18	214.00			

Account: 11-000-230-820-000-00 Judgements Against School Distict

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Judgments Against the School District

Location: Imported

2/1/2025	Adjustment			20,000.00			.00	.00	20,000.00
4/16/2025	Adjustment			-11,000.00			.00	.00	9,000.00
6/30/2025	Adjustment			-6,000.00			.00	.00	3,000.00
Totals:				3,000.00	.00	.00			

Account: 11-000-230-890-000-00 Misc Expenses

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Miscellaneous Expenditures

Location: Imported

10/1/2024	Refund					-1.94	.00	-1.94	1.94
Totals:				.00	.00	-1.94			

Account: 11-000-230-895-000-00 BOE Membership Dues & Fees

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Board of Education Membership Dues & Fees

Location: Imported

7/1/2024	Starting entry			4,000.00			.00	.00	4,000.00
7/16/2024	NJ School Boards Assoc	PO-25-00051			3,789.05		3,789.05	.00	210.95
7/29/2024	NJ School Boards Assoc	PO-25-00051	13856		-3,789.05		.00	.00	4,000.00
7/29/2024	NJ School Boards Assoc	PO-25-00051	13856			3,789.05	.00	3,789.05	210.95
Totals:				4,000.00	.00	3,789.05			

Account: 11-000-240-103-000-00 Salaries of Princ/Asst Princ/Dir

Program: Undistributed Expenditures

Function: Support Services - School Administration

Object: Salaries of Principals / APs / Program Directors

Location: Imported

7/1/2024	Starting entry			53,892.00			.00	.00	53,892.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	53,892.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			53,892.00		53,892.00	.00	.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		51,646.50	.00	2,245.50
7/15/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	51,646.50	2,245.50	.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		49,401.00	2,245.50	2,245.50
7/30/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	49,401.00	4,491.00	.00
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		47,155.50	4,491.00	2,245.50
8/15/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	47,155.50	6,736.50	.00
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		44,910.00	6,736.50	2,245.50
8/30/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	44,910.00	8,982.00	.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		42,664.50	8,982.00	2,245.50
9/13/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	42,664.50	11,227.50	.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		40,419.00	11,227.50	2,245.50
9/30/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	40,419.00	13,473.00	.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		38,173.50	13,473.00	2,245.50
10/15/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	38,173.50	15,718.50	.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		35,928.00	15,718.50	2,245.50
10/30/2024	Spring Lake Payroll Account	PO-25-09072			2,595.00		38,523.00	15,718.50	-349.50
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-2,595.00		35,928.00	15,718.50	2,245.50
10/30/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	35,928.00	17,964.00	.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				2,595.00	35,928.00	20,559.00	-2,595.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		33,682.50	20,559.00	-349.50
11/15/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	33,682.50	22,804.50	-2,595.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		31,437.00	22,804.50	-349.50
11/27/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	31,437.00	25,050.00	-2,595.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		29,191.50	25,050.00	-349.50
12/13/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	29,191.50	27,295.50	-2,595.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-2,245.50		26,946.00	27,295.50	-349.50
12/20/2024	Spring Lake Payroll Account	PO-25-00018				2,245.50	26,946.00	29,541.00	-2,595.00
12/31/2024	Adjustment			2,600.00			26,946.00	29,541.00	5.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		24,700.50	29,541.00	2,250.50
1/15/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	24,700.50	31,786.50	5.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		22,455.00	31,786.50	2,250.50
1/30/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	22,455.00	34,032.00	5.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		20,209.50	34,032.00	2,250.50
2/7/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	20,209.50	36,277.50	5.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		17,964.00	36,277.50	2,250.50
2/28/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	17,964.00	38,523.00	5.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		15,718.50	38,523.00	2,250.50
3/14/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	15,718.50	40,768.50	5.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		13,473.00	40,768.50	2,250.50
3/28/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	13,473.00	43,014.00	5.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		11,227.50	43,014.00	2,250.50
4/15/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	11,227.50	45,259.50	5.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		8,982.00	45,259.50	2,250.50
4/30/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	8,982.00	47,505.00	5.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		6,736.50	47,505.00	2,250.50
5/15/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	6,736.50	49,750.50	5.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,245.50		4,491.00	49,750.50	2,250.50

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
5/30/2025	Spring Lake Payroll Account	PO-25-00018				2,245.50	4,491.00	51,996.00	5.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-1,896.00		2,595.00	51,996.00	1,901.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-699.00		1,896.00	51,996.00	2,600.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018				1,896.00	1,896.00	53,892.00	704.00
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-3,792.00		-1,896.00	53,892.00	4,496.00
6/30/2025	Spring Lake Payroll Account	PO-25-00018			1,896.00		.00	53,892.00	2,600.00
Totals:				56,492.00	.00	53,892.00			

Account: 11-000-240-105-000-00 Salaries Secretarial

Program: Undistributed Expenditures

Function: Support Services - School Administration

Object: Salaries of Secretarial and Clerical Assistants

Location: Imported

7/1/2024	Starting entry			1,118.00			.00	.00	1,118.00
12/31/2024	Adjustment			-1,118.00			.00	.00	.00
Totals:				.00	.00	.00			

Account: 11-000-240-500-000-00 Other Purchased Services

Program: Undistributed Expenditures

Function: Support Services - School Administration

Object: Other Purchased Services

Location: Imported

1/31/2025	Adjustment			4,000.00			.00	.00	4,000.00
Totals:				4,000.00	.00	.00			

Account: 11-000-251-100-000-01 Salary - SBA

Program: Undistributed Expenditures

Function: Central Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			73,395.00			.00	.00	73,395.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		-3,058.13	.00	76,453.13
7/15/2024	Spring Lake Payroll Account	PO-25-00018			73,395.12		70,336.99	.00	3,058.01
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		70,336.99	.00	3,058.01
7/15/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	70,336.99	3,058.13	-.12
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		67,278.86	3,058.13	3,058.01
7/30/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	67,278.86	6,116.26	-.12
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		64,220.73	6,116.26	3,058.01
8/15/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	64,220.73	9,174.39	-.12
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		61,162.60	9,174.39	3,058.01
8/30/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	61,162.60	12,232.52	-.12
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		58,104.47	12,232.52	3,058.01
9/13/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	58,104.47	15,290.65	-.12
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		55,046.34	15,290.65	3,058.01
9/30/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	55,046.34	18,348.78	-.12

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		51,988.21	18,348.78	3,058.01
10/15/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	51,988.21	21,406.91	-.12
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		48,930.08	21,406.91	3,058.01
10/30/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	48,930.08	24,465.04	-.12
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		45,871.95	24,465.04	3,058.01
11/15/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	45,871.95	27,523.17	-.12
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		42,813.82	27,523.17	3,058.01
11/27/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	42,813.82	30,581.30	-.12
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		39,755.69	30,581.30	3,058.01
12/13/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	39,755.69	33,639.43	-.12
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-3,058.13		36,697.56	33,639.43	3,058.01
12/20/2024	Spring Lake Payroll Account	PO-25-00018				3,058.13	36,697.56	36,697.56	-.12
12/31/2024	Adjustment			.12			36,697.56	36,697.56	.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		33,639.43	36,697.56	3,058.13
1/15/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	33,639.43	39,755.69	.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		30,581.30	39,755.69	3,058.13
1/30/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	30,581.30	42,813.82	.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		27,523.17	42,813.82	3,058.13
2/7/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	27,523.17	45,871.95	.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		24,465.04	45,871.95	3,058.13
2/28/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	24,465.04	48,930.08	.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		21,406.91	48,930.08	3,058.13
3/14/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	21,406.91	51,988.21	.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		18,348.78	51,988.21	3,058.13
3/28/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	18,348.78	55,046.34	.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		15,290.65	55,046.34	3,058.13
4/15/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	15,290.65	58,104.47	.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		12,232.52	58,104.47	3,058.13
4/30/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	12,232.52	61,162.60	.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		9,174.39	61,162.60	3,058.13
5/15/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	9,174.39	64,220.73	.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		6,116.26	64,220.73	3,058.13
5/30/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	6,116.26	67,278.86	.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-3,000.00		3,116.26	67,278.86	3,000.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.13		58.13	67,278.86	6,058.13
6/13/2025	Spring Lake Payroll Account	PO-25-09239			3,000.00		3,058.13	67,278.86	3,058.13
6/13/2025	Spring Lake Payroll Account	PO-25-09239				3,000.00	3,058.13	70,278.86	58.13
6/13/2025	Spring Lake Payroll Account	PO-25-00018				3,058.13	3,058.13	73,336.99	-3,000.00
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-.12		3,058.01	73,336.99	-2,999.88
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-3,058.01		.00	73,336.99	58.13
6/23/2025	Spring Lake Payroll Account	PO-25-00018				3,058.01	.00	76,395.00	-2,999.88
6/30/2025	Adjustment			3,000.00			.00	76,395.00	.12
Totals:				76,395.12	.00	76,395.00			

Account: 11-000-251-100-000-02 Salary - SBA Admin Assistant

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: Undistributed Expenditures									
Function: Central Services									
Object: Personnel Services - Salaries									
Location: Imported									
7/1/2024	Starting entry			29,526.00			.00	.00	29,526.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	29,526.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			29,299.92		29,299.92	.00	226.08
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		28,079.09	.00	1,446.91
7/15/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	28,079.09	1,220.83	226.08
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		26,858.26	1,220.83	1,446.91
7/30/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	26,858.26	2,441.66	226.08
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		25,637.43	2,441.66	1,446.91
8/15/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	25,637.43	3,662.49	226.08
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		24,416.60	3,662.49	1,446.91
8/30/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	24,416.60	4,883.32	226.08
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		23,195.77	4,883.32	1,446.91
9/13/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	23,195.77	6,104.15	226.08
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		21,974.94	6,104.15	1,446.91
9/30/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	21,974.94	7,324.98	226.08
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		20,754.11	7,324.98	1,446.91
10/15/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	20,754.11	8,545.81	226.08
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		19,533.28	8,545.81	1,446.91
10/30/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	19,533.28	9,766.64	226.08
11/15/2024	Spring Lake Payroll Account	PO-25-00018			.16		19,533.44	9,766.64	225.92
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.84		18,312.60	9,766.64	1,446.76
11/15/2024	Spring Lake Payroll Account	PO-25-00018				1,220.84	18,312.60	10,987.48	225.92
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-.15		18,312.45	10,987.48	226.07
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		17,091.62	10,987.48	1,446.90
11/27/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	17,091.62	12,208.31	226.07
12/13/2024	Spring Lake Payroll Account	PO-25-00018			.14		17,091.76	12,208.31	225.93
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.84		15,870.92	12,208.31	1,446.77
12/13/2024	Spring Lake Payroll Account	PO-25-00018				1,220.84	15,870.92	13,429.15	225.93
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-.13		15,870.79	13,429.15	226.06
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-1,220.83		14,649.96	13,429.15	1,446.89
12/20/2024	Spring Lake Payroll Account	PO-25-00018				1,220.83	14,649.96	14,649.98	226.06
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		13,429.13	14,649.98	1,446.89
1/15/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	13,429.13	15,870.81	226.06
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		12,208.30	15,870.81	1,446.89
1/30/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	12,208.30	17,091.64	226.06
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		10,987.47	17,091.64	1,446.89
2/7/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	10,987.47	18,312.47	226.06
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		9,766.64	18,312.47	1,446.89
2/28/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	9,766.64	19,533.30	226.06
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.84		8,545.80	19,533.30	1,446.90

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/14/2025	Spring Lake Payroll Account	PO-25-00018			.08		8,545.88	19,533.30	1,446.82
3/14/2025	Spring Lake Payroll Account	PO-25-00018				1,220.84	8,545.88	20,754.14	225.98
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		7,325.05	20,754.14	1,446.81
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-.07		7,324.98	20,754.14	1,446.88
3/28/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	7,324.98	21,974.97	226.05
4/15/2025	Spring Lake Payroll Account	PO-25-00018			.06		7,325.04	21,974.97	225.99
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.84		6,104.20	21,974.97	1,446.83
4/15/2025	Spring Lake Payroll Account	PO-25-00018				1,220.84	6,104.20	23,195.81	225.99
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-.05		6,104.15	23,195.81	226.04
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		4,883.32	23,195.81	1,446.87
4/30/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	4,883.32	24,416.64	226.04
5/15/2025	Spring Lake Payroll Account	PO-25-00018			.04		4,883.36	24,416.64	226.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.84		3,662.52	24,416.64	1,446.84
5/15/2025	Spring Lake Payroll Account	PO-25-00018				1,220.84	3,662.52	25,637.48	226.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		2,441.69	25,637.48	1,446.83
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-.03		2,441.66	25,637.48	1,446.86
5/30/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	2,441.66	26,858.31	226.03
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.84		1,220.82	26,858.31	1,446.87
6/13/2025	Spring Lake Payroll Account	PO-25-00018			.02		1,220.84	26,858.31	1,446.85
6/13/2025	Spring Lake Payroll Account	PO-25-00018				1,220.84	1,220.84	28,079.15	226.01
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-.01		1,220.83	28,079.15	226.02
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-1,220.83		.00	28,079.15	1,446.85
6/23/2025	Spring Lake Payroll Account	PO-25-00018				1,220.83	.00	29,299.98	226.02
Totals:				29,526.00	.00	29,299.98			

Account: 11-000-251-592-000-00 Misc Purchased Services

Program: Undistributed Expenditures

Function: Central Services

Object: Miscellaneous Purchased Services

Location: Imported

7/1/2024	Starting entry			225.00			.00	.00	225.00
8/14/2024	Mon Cty Assoc Sba	PO-25-00131			225.00		225.00	.00	.00
8/27/2024	Mon Cty Assoc Sba	PO-25-00131	13913		-225.00		.00	.00	225.00
8/27/2024	Mon Cty Assoc Sba	PO-25-00131	13913			225.00	.00	225.00	.00
Totals:				225.00	.00	225.00			

Account: 11-000-252-340-000-00 Purchased Technical Svcs

Program: Undistributed Expenditures

Function: Administrative Information Technology

Object: Purchased Technical Services

Location: Imported

7/1/2024	Starting entry			4,692.00			.00	.00	4,692.00
7/1/2024	Genesis			350.00			.00	.00	5,042.00
7/1/2024	Genesis				350.00		350.00	.00	4,692.00
7/19/2024	Adjustment			2,700.00			350.00	.00	7,392.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/24/2024	Atlantic Tomorrowsoffice	PO-25-00094			7,300.00		7,650.00	.00	92.00
7/29/2024	Atlantic Tomorrowsoffice	PO-25-00094	13810		-420.26		7,229.74	.00	512.26
7/29/2024	Atlantic Tomorrowsoffice	PO-25-00094	13810			420.26	7,229.74	420.26	92.00
8/27/2024	Atlantic Tomorrowsoffice	PO-25-00094	13887		-254.66		6,975.08	420.26	346.66
8/27/2024	Atlantic Tomorrowsoffice	PO-25-00094	13887			254.66	6,975.08	674.92	92.00
9/30/2024	Atlantic Tomorrowsoffice	PO-25-00094	13947		-131.85		6,843.23	674.92	223.85
9/30/2024	Atlantic Tomorrowsoffice	PO-25-00094	13947			131.85	6,843.23	806.77	92.00
10/28/2024	Atlantic Tomorrowsoffice	PO-25-00094	14021		-832.11		6,011.12	806.77	924.11
10/28/2024	Atlantic Tomorrowsoffice	PO-25-00094	14021			832.11	6,011.12	1,638.88	92.00
11/25/2024	Atlantic Tomorrowsoffice	PO-25-00094	14093		-1,087.80		4,923.32	1,638.88	1,179.80
11/25/2024	Atlantic Tomorrowsoffice	PO-25-00094	14093			1,087.80	4,923.32	2,726.68	92.00
12/16/2024	Atlantic Tomorrowsoffice	PO-25-00094	14152		-896.33		4,026.99	2,726.68	988.33
12/16/2024	Atlantic Tomorrowsoffice	PO-25-00094	14152			896.33	4,026.99	3,623.01	92.00
1/31/2025	Adjustment			7,000.00			4,026.99	3,623.01	7,092.00
2/24/2025	Atlantic Tomorrowsoffice	PO-25-00094	14252		-1,781.72		2,245.27	3,623.01	8,873.72
2/24/2025	Atlantic Tomorrowsoffice	PO-25-00094	14252			1,781.72	2,245.27	5,404.73	7,092.00
3/13/2025	Atlantic Tomorrowsoffice	PO-25-00094	14310		-767.16		1,478.11	5,404.73	7,859.16
3/13/2025	Atlantic Tomorrowsoffice	PO-25-00094	14310			767.16	1,478.11	6,171.89	7,092.00
4/15/2025	Atlantic Tomorrowsoffice	PO-25-00094			3,000.00		4,478.11	6,171.89	4,092.00
4/28/2025	Atlantic Tomorrowsoffice	PO-25-00094	14361		-1,286.93		3,191.18	6,171.89	5,378.93
4/28/2025	Atlantic Tomorrowsoffice	PO-25-00094	14361			1,286.93	3,191.18	7,458.82	4,092.00
6/2/2025	Atlantic Tomorrowsoffice	PO-25-00094	14454		-754.75		2,436.43	7,458.82	4,846.75
6/2/2025	Atlantic Tomorrowsoffice	PO-25-00094	14454			754.75	2,436.43	8,213.57	4,092.00
6/24/2025	Adjustment			16,908.00			2,436.43	8,213.57	21,000.00
6/25/2025	Genesis	PO-25-00549			21,000.00		23,436.43	8,213.57	.00
6/27/2025	Genesis	PO-24-00146-PYPO			-350.00		23,086.43	8,213.57	350.00
6/30/2025	Genesis	PO-25-00549	14497		-21,000.00		2,086.43	8,213.57	21,350.00
6/30/2025	Atlantic Tomorrowsoffice	PO-25-00094	14484		-865.15		1,221.28	8,213.57	22,215.15
6/30/2025	Genesis	PO-25-00549	14497			21,000.00	1,221.28	29,213.57	1,215.15
6/30/2025	Atlantic Tomorrowsoffice	PO-25-00094	14484			865.15	1,221.28	30,078.72	350.00
			Totals:	31,650.00	1,221.28	30,078.72			

Account: 11-000-252-600-000-00 Supplies and Material

Program: Undistributed Expenditures

Function: Administrative Information Technology

Object: Supplies and Materials

Location: Imported

11/15/2024	Adjustment			300.00			.00	.00	300.00
11/15/2024	Mgl Printing Solutions	PO-25-00325			227.00		227.00	.00	73.00
12/16/2024	Mgl Printing Solutions	PO-25-00325	14166		-227.00		.00	.00	300.00
12/16/2024	Mgl Printing Solutions	PO-25-00325	14166			227.00	.00	227.00	73.00
			Totals:	300.00	.00	227.00			

Account: 11-000-261-420-000-00 "Cleaning, Repair, and Maint Svc"

Program: Undistributed Expenditures

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Required Maintenance for School Facilities									
Object: Cleaning, Repair and Maintenance Services									
Location: Imported									
7/1/2024	Starting entry			147,397.00			.00	.00	147,397.00
7/1/2024	Hutchins Hvac Inc.			2,357.00			.00	.00	149,754.00
7/1/2024	Tti Environmental, Inc			1,810.00			.00	.00	151,564.00
7/1/2024	Automated Building Contr			3,702.03			.00	.00	155,266.03
7/1/2024	Ahera Consultants Inc			700.00			.00	.00	155,966.03
7/1/2024	Cody Parker			542.58			.00	.00	156,508.61
7/1/2024	Cody Parker				542.58		542.58	.00	155,966.03
7/1/2024	Tti Environmental, Inc				1,810.00		2,352.58	.00	154,156.03
7/1/2024	Automated Building Contr				3,702.03		6,054.61	.00	150,454.00
7/1/2024	Hutchins Hvac Inc.				2,357.00		8,411.61	.00	148,097.00
7/1/2024	Ahera Consultants Inc				700.00		9,111.61	.00	147,397.00
7/8/2024	Adjustment			-7,400.00			9,111.61	.00	139,997.00
7/15/2024	Ahera Consultants Inc	PO-25-00040			1,450.00		10,561.61	.00	138,547.00
7/16/2024	Encore Fire Protection	PO-25-00061			759.50		11,321.11	.00	137,787.50
7/18/2024	Haig Service Corp	PO-25-00076			1,380.00		12,701.11	.00	136,407.50
7/19/2024	Champion Elevator	PO-25-00081			3,033.12		15,734.23	.00	133,374.38
7/29/2024	Tti Environmental, Inc	PO-24-00626-PYPO	13877		-1,810.00		13,924.23	.00	135,184.38
7/29/2024	Hutchins Hvac Inc.	PO-24-00636-PYPO	13835		-2,357.00		11,567.23	.00	137,541.38
7/29/2024	Amazon	PO-25-00105			317.42		11,884.65	.00	137,223.96
7/29/2024	Ahera Consultants Inc	PO-24-00125-PYPO	13805		-700.00		11,184.65	.00	137,923.96
7/29/2024	Automated Building Contr	PO-24-00154-PYPO	13811		-1,942.50		9,242.15	.00	139,866.46
7/29/2024	Champion Elevator	PO-25-00081	13817		-252.76		8,989.39	.00	140,119.22
7/29/2024	Cody Parker	PO-24-00127-PYPO	13823		-541.67		8,447.72	.00	140,660.89
7/29/2024	Encore Fire Protection	PO-25-00061	13828		-759.50		7,688.22	.00	141,420.39
7/29/2024	Haig Service Corp	PO-25-00076	13833		-115.00		7,573.22	.00	141,535.39
7/29/2024	Ahera Consultants Inc	PO-24-00125-PYPO	13805			700.00	7,573.22	700.00	140,835.39
7/29/2024	Automated Building Contr	PO-24-00154-PYPO	13811			1,942.50	7,573.22	2,642.50	138,892.89
7/29/2024	Champion Elevator	PO-25-00081	13817			252.76	7,573.22	2,895.26	138,640.13
7/29/2024	Cody Parker	PO-24-00127-PYPO	13823			541.67	7,573.22	3,436.93	138,098.46
7/29/2024	Encore Fire Protection	PO-25-00061	13828			759.50	7,573.22	4,196.43	137,338.96
7/29/2024	Haig Service Corp	PO-25-00076	13833			115.00	7,573.22	4,311.43	137,223.96
7/29/2024	Hutchins Hvac Inc.	PO-24-00636-PYPO	13835			2,357.00	7,573.22	6,668.43	134,866.96
7/29/2024	Tti Environmental, Inc	PO-24-00626-PYPO	13877			1,810.00	7,573.22	8,478.43	133,056.96
8/12/2024	Classic Sport Floor	PO-25-00119			2,551.16		10,124.38	8,478.43	130,505.80
8/20/2024	Rymar Plumbing And Heating LLC	PO-25-00146			2,295.00		12,419.38	8,478.43	128,210.80
8/21/2024	Tti Environmental, Inc	PO-25-00151			2,020.00		14,439.38	8,478.43	126,190.80
8/26/2024	Automated Building Contr	PO-25-00157			2,471.25		16,910.63	8,478.43	123,719.55
8/27/2024	Amazon	PO-25-00105	13886		-317.42		16,593.21	8,478.43	124,036.97
8/27/2024	Haig Service Corp	PO-25-00076	13905		-115.00		16,478.21	8,478.43	124,151.97
8/27/2024	Classic Sport Floor	PO-25-00119	13893		-2,551.16		13,927.05	8,478.43	126,703.13
8/27/2024	Rymar Plumbing And Heating LLC	PO-25-00146	13926		-2,295.00		11,632.05	8,478.43	128,998.13

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8/27/2024	Haig Service Corp	PO-25-00076	13905			115.00	11,632.05	8,593.43	128,883.13
8/27/2024	Amazon	PO-25-00105	13886			317.42	11,632.05	8,910.85	128,565.71
8/27/2024	Classic Sport Floor	PO-25-00119	13893			2,551.16	11,632.05	11,462.01	126,014.55
8/27/2024	Rymar Plumbing And Heating LLC	PO-25-00146	13926			2,295.00	11,632.05	13,757.01	123,719.55
8/30/2024	Automated Building Contr	PO-25-00170			15,000.00		26,632.05	13,757.01	108,719.55
9/4/2024	School Specialty	PO-25-00175			5,099.04		31,731.09	13,757.01	103,620.51
9/18/2024	Tti Environmental, Inc	PO-25-00151			1,890.00		33,621.09	13,757.01	101,730.51
9/19/2024	Gosline-Nissen Fire	PO-25-00226			700.00		34,321.09	13,757.01	101,030.51
9/20/2024	Cody Parker	PO-25-00231			6,500.04		40,821.13	13,757.01	94,530.47
9/26/2024	Haig Service Corp	PO-25-00245			557.00		41,378.13	13,757.01	93,973.47
9/30/2024	Champion Elevator	PO-25-00081	13953		-252.76		41,125.37	13,757.01	94,226.23
9/30/2024	Cody Parker	PO-25-00231	13959		-1,083.34		40,042.03	13,757.01	95,309.57
9/30/2024	Gosline-Nissen Fire	PO-25-00226	13966		-700.00		39,342.03	13,757.01	96,009.57
9/30/2024	Haig Service Corp	PO-25-00076	13968		-115.00		39,227.03	13,757.01	96,124.57
9/30/2024	Haig Service Corp	PO-25-00245	13968		-557.00		38,670.03	13,757.01	96,681.57
9/30/2024	School Specialty	PO-25-00175	13997		-5,099.04		33,570.99	13,757.01	101,780.61
9/30/2024	Tti Environmental, Inc	PO-25-00151	14010		-3,910.00		29,660.99	13,757.01	105,690.61
9/30/2024	Automated Building Contr	PO-25-00157	13948		-2,471.25		27,189.74	13,757.01	108,161.86
9/30/2024	School Specialty	PO-25-00175	13997			5,099.04	27,189.74	18,856.05	103,062.82
9/30/2024	Tti Environmental, Inc	PO-25-00151	14010			3,910.00	27,189.74	22,766.05	99,152.82
9/30/2024	Champion Elevator	PO-25-00081	13953			252.76	27,189.74	23,018.81	98,900.06
9/30/2024	Cody Parker	PO-25-00231	13959			1,083.34	27,189.74	24,102.15	97,816.72
9/30/2024	Gosline-Nissen Fire	PO-25-00226	13966			700.00	27,189.74	24,802.15	97,116.72
9/30/2024	Haig Service Corp	PO-25-00076	13968			115.00	27,189.74	24,917.15	97,001.72
9/30/2024	Haig Service Corp	PO-25-00245	13968			557.00	27,189.74	25,474.15	96,444.72
9/30/2024	Automated Building Contr	PO-25-00157	13948			2,471.25	27,189.74	27,945.40	93,973.47
10/8/2024	Hutchins Hvac Inc.	PO-25-00266			740.00		27,929.74	27,945.40	93,233.47
10/14/2024	Jiga Property Improvements LLC	PO-25-00274			3,750.00		31,679.74	27,945.40	89,483.47
10/21/2024	Esis Inc.	PO-25-00284			90.00		31,769.74	27,945.40	89,393.47
10/21/2024	Maynard Electric, Inc	PO-25-00287			1,160.00		32,929.74	27,945.40	88,233.47
10/25/2024	Tti Environmental, Inc	PO-25-00296			350.00		33,279.74	27,945.40	87,883.47
10/28/2024	Automated Building Contr	PO-25-00170	14022		-462.50		32,817.24	27,945.40	88,345.97
10/28/2024	Champion Elevator	PO-25-00081	14029		-252.76		32,564.48	27,945.40	88,598.73
10/28/2024	Cody Parker	PO-25-00231	14033		-541.67		32,022.81	27,945.40	89,140.40
10/28/2024	Esis Inc.	PO-25-00284	14036		-90.00		31,932.81	27,945.40	89,230.40
10/28/2024	Haig Service Corp	PO-25-00076	14041		-115.00		31,817.81	27,945.40	89,345.40
10/28/2024	Hutchins Hvac Inc.	PO-25-00266	14043		-740.00		31,077.81	27,945.40	90,085.40
10/28/2024	Jiga Property Improvements LLC	PO-25-00274	14049		-3,750.00		27,327.81	27,945.40	93,835.40
10/28/2024	Maynard Electric, Inc	PO-25-00287	14054		-1,160.00		26,167.81	27,945.40	94,995.40
10/28/2024	Tti Environmental, Inc	PO-25-00296	14083		-350.00		25,817.81	27,945.40	95,345.40
10/28/2024	Champion Elevator	PO-25-00081	14029			252.76	25,817.81	28,198.16	95,092.64
10/28/2024	Automated Building Contr	PO-25-00170	14022			462.50	25,817.81	28,660.66	94,630.14
10/28/2024	Cody Parker	PO-25-00231	14033			541.67	25,817.81	29,202.33	94,088.47
10/28/2024	Esis Inc.	PO-25-00284	14036			90.00	25,817.81	29,292.33	93,998.47
10/28/2024	Haig Service Corp	PO-25-00076	14041			115.00	25,817.81	29,407.33	93,883.47

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10/28/2024	Hutchins Hvac Inc.	PO-25-00266	14043			740.00	25,817.81	30,147.33	93,143.47
10/28/2024	Jiga Property Improvements LLC	PO-25-00274	14049			3,750.00	25,817.81	33,897.33	89,393.47
10/28/2024	Maynard Electric, Inc	PO-25-00287	14054			1,160.00	25,817.81	35,057.33	88,233.47
10/28/2024	Tti Environmental, Inc	PO-25-00296	14083			350.00	25,817.81	35,407.33	87,883.47
10/31/2024	School Specialty	PO-25-00304			1,524.78		27,342.59	35,407.33	86,358.69
11/5/2024	Haig Service Corp	PO-25-00310			4,611.50		31,954.09	35,407.33	81,747.19
11/5/2024	School Specialty	PO-25-00304			305.10		32,259.19	35,407.33	81,442.09
11/15/2024	Adjustment			-300.00			32,259.19	35,407.33	81,142.09
11/15/2024	Haig Service Corp	PO-25-00322			1,227.50		33,486.69	35,407.33	79,914.59
11/21/2024	Rymar Plumbing And Heating LLC	PO-25-00351			625.00		34,111.69	35,407.33	79,289.59
11/25/2024	Rymar Plumbing And Heating LLC	PO-25-00351	14130		-625.00		33,486.69	35,407.33	79,914.59
11/25/2024	Haig Service Corp	PO-25-00310	14108		-4,611.50		28,875.19	35,407.33	84,526.09
11/25/2024	Cody Parker	PO-25-00231	14105		-541.67		28,333.52	35,407.33	85,067.76
11/25/2024	Champion Elevator	PO-25-00081	14101		-252.76		28,080.76	35,407.33	85,320.52
11/25/2024	Haig Service Corp	PO-25-00322	14108		-1,227.50		26,853.26	35,407.33	86,548.02
11/25/2024	Haig Service Corp	PO-25-00076	14108		-115.00		26,738.26	35,407.33	86,663.02
11/25/2024	Automated Building Contr	PO-25-00170	14094		-647.50		26,090.76	35,407.33	87,310.52
11/25/2024	Haig Service Corp	PO-25-00310	14108			4,611.50	26,090.76	40,018.83	82,699.02
11/25/2024	Haig Service Corp	PO-25-00322	14108			1,227.50	26,090.76	41,246.33	81,471.52
11/25/2024	Haig Service Corp	PO-25-00076	14108			115.00	26,090.76	41,361.33	81,356.52
11/25/2024	Champion Elevator	PO-25-00081	14101			252.76	26,090.76	41,614.09	81,103.76
11/25/2024	Cody Parker	PO-25-00231	14105			541.67	26,090.76	42,155.76	80,562.09
11/25/2024	Rymar Plumbing And Heating LLC	PO-25-00351	14130			625.00	26,090.76	42,780.76	79,937.09
11/25/2024	Automated Building Contr	PO-25-00170	14094			647.50	26,090.76	43,428.26	79,289.59
12/10/2024	Rymar Plumbing And Heating LLC	PO-25-00364			625.00		26,715.76	43,428.26	78,664.59
12/12/2024	Cody Parker	PO-24-00127-PYPO			-.91		26,714.85	43,428.26	78,665.50
12/12/2024	Automated Building Contr	PO-24-00154-PYPO			-1,759.53		24,955.32	43,428.26	80,425.03
12/16/2024	Cody Parker	PO-25-00231	14159		-541.67		24,413.65	43,428.26	80,966.70
12/16/2024	Automated Building Contr	PO-25-00170	14153		-740.00		23,673.65	43,428.26	81,706.70
12/16/2024	Haig Service Corp	PO-25-00076	14162		-115.00		23,558.65	43,428.26	81,821.70
12/16/2024	Rymar Plumbing And Heating LLC	PO-25-00364	14174		-625.00		22,933.65	43,428.26	82,446.70
12/16/2024	Cody Parker	PO-25-00231	14159			541.67	22,933.65	43,969.93	81,905.03
12/16/2024	Automated Building Contr	PO-25-00170	14153			740.00	22,933.65	44,709.93	81,165.03
12/16/2024	Rymar Plumbing And Heating LLC	PO-25-00364	14174			625.00	22,933.65	45,334.93	80,540.03
12/16/2024	Haig Service Corp	PO-25-00076	14162			115.00	22,933.65	45,449.93	80,425.03
12/17/2024	Tti Environmental, Inc	PO-25-00377			1,430.00		24,363.65	45,449.93	78,995.03
12/20/2024	Rymar Plumbing And Heating LLC	PO-25-00364			-625.00		23,738.65	45,449.93	79,620.03
12/20/2024	Rymar Plumbing And Heating LLC	PO-25-00364	14174		625.00		24,363.65	45,449.93	78,995.03
12/20/2024	Rymar Plumbing And Heating LLC	PO-25-00364	14174			-625.00	24,363.65	44,824.93	79,620.03
1/14/2025	Champion Elevator	PO-25-00394			2,640.00		27,003.65	44,824.93	76,980.03
1/21/2025	School Specialty	PO-25-00403			3,862.14		30,865.79	44,824.93	73,117.89
1/23/2025	Automated Building Contr	PO-25-00170	14186		-1,341.00		29,524.79	44,824.93	74,458.89
1/23/2025	Champion Elevator	PO-25-00081	14193		-505.52		29,019.27	44,824.93	74,964.41
1/23/2025	Cody Parker	PO-25-00231	14199		-541.67		28,477.60	44,824.93	75,506.08
1/23/2025	Haig Service Corp	PO-25-00076	14207		-115.00		28,362.60	44,824.93	75,621.08

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1/23/2025	School Specialty	PO-25-00304	14232		-1,829.88		26,532.72	44,824.93	77,450.96
1/23/2025	Cody Parker	PO-25-00231	14199			541.67	26,532.72	45,366.60	76,909.29
1/23/2025	Automated Building Contr	PO-25-00170	14186			1,341.00	26,532.72	46,707.60	75,568.29
1/23/2025	Champion Elevator	PO-25-00081	14193			505.52	26,532.72	47,213.12	75,062.77
1/23/2025	Haig Service Corp	PO-25-00076	14207			115.00	26,532.72	47,328.12	74,947.77
1/23/2025	School Specialty	PO-25-00304	14232			1,829.88	26,532.72	49,158.00	73,117.89
2/6/2025	Tti Environmental, Inc	PO-25-00433			1,495.00		28,027.72	49,158.00	71,622.89
2/20/2025	R-19	PO-25-00441			633.75		28,661.47	49,158.00	70,989.14
2/21/2025	School Specialty	PO-25-00443			50.96		28,712.43	49,158.00	70,938.18
2/21/2025	School Specialty	PO-25-00443			20.38		28,732.81	49,158.00	70,917.80
2/21/2025	School Specialty	PO-25-00443			371.32		29,104.13	49,158.00	70,546.48
2/24/2025	Champion Elevator	PO-25-00081	14259		-252.76		28,851.37	49,158.00	70,799.24
2/24/2025	Champion Elevator	PO-25-00394	14259		-2,640.00		26,211.37	49,158.00	73,439.24
2/24/2025	Cody Parker	PO-25-00231	14262		-541.67		25,669.70	49,158.00	73,980.91
2/24/2025	Haig Service Corp	PO-25-00076	14267		-115.00		25,554.70	49,158.00	74,095.91
2/24/2025	R-19	PO-25-00441	14287		-633.75		24,920.95	49,158.00	74,729.66
2/24/2025	School Specialty	PO-25-00403	14288		-3,862.14		21,058.81	49,158.00	78,591.80
2/24/2025	Tti Environmental, Inc	PO-25-00377	14300		-1,290.00		19,768.81	49,158.00	79,881.80
2/24/2025	Tti Environmental, Inc	PO-25-00377	14300		-140.00		19,628.81	49,158.00	80,021.80
2/24/2025	Cody Parker	PO-25-00231	14262			541.67	19,628.81	49,699.67	79,480.13
2/24/2025	Champion Elevator	PO-25-00081	14259			252.76	19,628.81	49,952.43	79,227.37
2/24/2025	Champion Elevator	PO-25-00394	14259			2,640.00	19,628.81	52,592.43	76,587.37
2/24/2025	Haig Service Corp	PO-25-00076	14267			115.00	19,628.81	52,707.43	76,472.37
2/24/2025	R-19	PO-25-00441	14287			633.75	19,628.81	53,341.18	75,838.62
2/24/2025	School Specialty	PO-25-00403	14288			3,862.14	19,628.81	57,203.32	71,976.48
2/24/2025	Tti Environmental, Inc	PO-25-00377	14300			1,290.00	19,628.81	58,493.32	70,686.48
3/4/2025	Tokarski & Millemann	PO-25-00456			3,500.00		23,128.81	58,493.32	67,186.48
3/7/2025	Petty Cash	PO-25-00464			57.98		23,186.79	58,493.32	67,128.50
3/7/2025	Treasurer,State Of Nj	PO-25-00463			258.00		23,444.79	58,493.32	66,870.50
3/7/2025	Hutchins Hvac Inc.	PO-25-00461			901.00		24,345.79	58,493.32	65,969.50
3/13/2025	Petty Cash	PO-25-00464	14338		-57.98		24,287.81	58,493.32	66,027.48
3/13/2025	Tokarski & Millemann	PO-25-00456	14346		-3,500.00		20,787.81	58,493.32	69,527.48
3/13/2025	Treasurer,State Of Nj	PO-25-00463	14347		-258.00		20,529.81	58,493.32	69,785.48
3/13/2025	Automated Building Contr	PO-25-00170	14311		-292.50		20,237.31	58,493.32	70,077.98
3/13/2025	Champion Elevator	PO-25-00081	14315		-252.76		19,984.55	58,493.32	70,330.74
3/13/2025	Cody Parker	PO-25-00231	14317		-541.67		19,442.88	58,493.32	70,872.41
3/13/2025	Hutchins Hvac Inc.	PO-25-00461	14323		-901.00		18,541.88	58,493.32	71,773.41
3/13/2025	Hutchins Hvac Inc.	PO-25-00461	14323			901.00	18,541.88	59,394.32	70,872.41
3/13/2025	Petty Cash	PO-25-00464	14338			57.98	18,541.88	59,452.30	70,814.43
3/13/2025	Tokarski & Millemann	PO-25-00456	14346			3,500.00	18,541.88	62,952.30	67,314.43
3/13/2025	Treasurer,State Of Nj	PO-25-00463	14347			258.00	18,541.88	63,210.30	67,056.43
3/13/2025	Champion Elevator	PO-25-00081	14315			252.76	18,541.88	63,463.06	66,803.67
3/13/2025	Cody Parker	PO-25-00231	14317			541.67	18,541.88	64,004.73	66,262.00
3/13/2025	Automated Building Contr	PO-25-00170	14311			292.50	18,541.88	64,297.23	65,969.50
3/14/2025	Atlantic Lock And Safe	PO-25-00468			196.00		18,737.88	64,297.23	65,773.50

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4/8/2025	Tti Environmental, Inc	PO-25-00433			51.00		18,788.88	64,297.23	65,722.50
4/14/2025	Champion Elevator	PO-25-00081			57.03		18,845.91	64,297.23	65,665.47
4/28/2025	Atlantic Lock And Safe	PO-25-00468	14360		-196.00		18,649.91	64,297.23	65,861.47
4/28/2025	Ahera Consultants Inc	PO-25-00040	14356		-1,450.00		17,199.91	64,297.23	67,311.47
4/28/2025	Automated Building Contr	PO-25-00170	14362		-560.63		16,639.28	64,297.23	67,872.10
4/28/2025	Champion Elevator	PO-25-00081	14368		-270.45		16,368.83	64,297.23	68,142.55
4/28/2025	Cody Parker	PO-25-00231	14372		-541.67		15,827.16	64,297.23	68,684.22
4/28/2025	Haig Service Corp	PO-25-00076	14378		-230.00		15,597.16	64,297.23	68,914.22
4/28/2025	School Specialty	PO-25-00443	14399		-442.66		15,154.50	64,297.23	69,356.88
4/28/2025	Tti Environmental, Inc	PO-25-00433	14408		-1,546.00		13,608.50	64,297.23	70,902.88
4/28/2025	Ahera Consultants Inc	PO-25-00040	14356			1,450.00	13,608.50	65,747.23	69,452.88
4/28/2025	Atlantic Lock And Safe	PO-25-00468	14360			196.00	13,608.50	65,943.23	69,256.88
4/28/2025	Automated Building Contr	PO-25-00170	14362			560.63	13,608.50	66,503.86	68,696.25
4/28/2025	Champion Elevator	PO-25-00081	14368			270.45	13,608.50	66,774.31	68,425.80
4/28/2025	Cody Parker	PO-25-00231	14372			541.67	13,608.50	67,315.98	67,884.13
4/28/2025	Haig Service Corp	PO-25-00076	14378			230.00	13,608.50	67,545.98	67,654.13
4/28/2025	School Specialty	PO-25-00443	14399			442.66	13,608.50	67,988.64	67,211.47
4/28/2025	Tti Environmental, Inc	PO-25-00433	14408			1,546.00	13,608.50	69,534.64	65,665.47
5/5/2025	Bobwhite Communications	PO-25-00511			150.00		13,758.50	69,534.64	65,515.47
5/5/2025	Champion Elevator	PO-25-00512			2,925.00		16,683.50	69,534.64	62,590.47
5/7/2025	Adjustment			-5,000.00			16,683.50	69,534.64	57,590.47
5/12/2025	Champion Elevator	PO-25-00081	14422		-270.54		16,412.96	69,534.64	57,861.01
5/12/2025	Bobwhite Communications	PO-25-00511	14441		-150.00		16,262.96	69,534.64	58,011.01
5/12/2025	Automated Building Contr	PO-25-00170	14417		-292.50		15,970.46	69,534.64	58,303.51
5/12/2025	Champion Elevator	PO-25-00512	14422		-2,925.00		13,045.46	69,534.64	61,228.51
5/12/2025	Cody Parker	PO-25-00231	14425		-541.67		12,503.79	69,534.64	61,770.18
5/12/2025	Bobwhite Communications	PO-25-00511	14441			150.00	12,503.79	69,684.64	61,620.18
5/12/2025	Automated Building Contr	PO-25-00170	14417			292.50	12,503.79	69,977.14	61,327.68
5/12/2025	Champion Elevator	PO-25-00081	14422			270.54	12,503.79	70,247.68	61,057.14
5/12/2025	Champion Elevator	PO-25-00512	14422			2,925.00	12,503.79	73,172.68	58,132.14
5/12/2025	Cody Parker	PO-25-00231	14425			541.67	12,503.79	73,714.35	57,590.47
5/21/2025	Automated Building Contr	PO-25-00522			24,547.00		37,050.79	73,714.35	33,043.47
5/28/2025	Champion Elevator	PO-25-00525			635.00		37,685.79	73,714.35	32,408.47
5/28/2025	Rymar Plumbing And Heating LLC	PO-25-00524			8,875.00		46,560.79	73,714.35	23,533.47
6/2/2025	Automated Building Contr	PO-25-00522	14455		-24,547.00		22,013.79	73,714.35	48,080.47
6/2/2025	Champion Elevator	PO-25-00525	14459		-635.00		21,378.79	73,714.35	48,715.47
6/2/2025	Automated Building Contr	PO-25-00522	14455			24,547.00	21,378.79	98,261.35	24,168.47
6/2/2025	Champion Elevator	PO-25-00525	14459			635.00	21,378.79	98,896.35	23,533.47
6/3/2025	Cody Parker	PO-25-00231	14479		-541.67		20,837.12	98,896.35	24,075.14
6/3/2025	Cody Parker	PO-25-00231	14425		541.67		21,378.79	98,896.35	23,533.47
6/3/2025	Cody Parker	PO-25-00231	14425			-541.67	21,378.79	98,354.68	24,075.14
6/3/2025	Cody Parker	PO-25-00231	14479			541.67	21,378.79	98,896.35	23,533.47
6/17/2025	Mathis Bros.	PO-25-00541			550.00		21,928.79	98,896.35	22,983.47
6/17/2025	Maynard Electric, Inc	PO-25-00540			340.00		22,268.79	98,896.35	22,643.47
6/30/2025	Automated Building Contr	PO-25-00170	14485		-97.50		22,171.29	98,896.35	22,740.97

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/30/2025	Champion Elevator	PO-25-00081	14491		-3.78		22,167.51	98,896.35	22,744.75
6/30/2025	Cody Parker	PO-25-00231	14495		-541.67		21,625.84	98,896.35	23,286.42
6/30/2025	Champion Elevator	PO-25-00081	14491		-523.30		21,102.54	98,896.35	23,809.72
6/30/2025	Mathis Bros.	PO-25-00541	14511		-550.00		20,552.54	98,896.35	24,359.72
6/30/2025	Maynard Electric, Inc	PO-25-00540	14512		-340.00		20,212.54	98,896.35	24,699.72
6/30/2025	Rymar Plumbing And Heating LLC	PO-25-00524	14527		-8,875.00		11,337.54	98,896.35	33,574.72
6/30/2025	Rymar Plumbing And Heating LLC	PO-25-00524	14527			8,875.00	11,337.54	107,771.35	24,699.72
6/30/2025	Cody Parker	PO-25-00231	14495			541.67	11,337.54	108,313.02	24,158.05
6/30/2025	Champion Elevator	PO-25-00081	14491			523.30	11,337.54	108,836.32	23,634.75
6/30/2025	Automated Building Contr	PO-25-00170	14485			97.50	11,337.54	108,933.82	23,537.25
6/30/2025	Mathis Bros.	PO-25-00541	14511			550.00	11,337.54	109,483.82	22,987.25
6/30/2025	Maynard Electric, Inc	PO-25-00540	14512			340.00	11,337.54	109,823.82	22,647.25
			Totals:	143,808.61	11,337.54	109,823.82			

Account: 11-000-261-610-000-00 General Supplies

Program: Undistributed Expenditures

Function: Required Maintenance for School Facilities

Object: General Supplies

Location: Imported

7/1/2024	Starting entry			7,650.00			.00	.00	7,650.00
7/15/2024	Grainger, W.W.	PO-25-00048			869.19		869.19	.00	6,780.81
7/16/2024	Sherwin Williams	PO-25-00063			211.50		1,080.69	.00	6,569.31
7/29/2024	Sherwin Williams	PO-25-00063	13866		-211.50		869.19	.00	6,780.81
7/29/2024	Grainger, W.W.	PO-25-00048	13832		-869.19		.00	.00	7,650.00
7/29/2024	Grainger, W.W.	PO-25-00048	13832			869.19	.00	869.19	6,780.81
7/29/2024	Sherwin Williams	PO-25-00063	13866			211.50	.00	1,080.69	6,569.31
8/5/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00116			1,548.16		1,548.16	1,080.69	5,021.15
8/5/2024	Amazon	PO-25-00115			94.58		1,642.74	1,080.69	4,926.57
8/8/2024	Grainger, W.W.	PO-25-00118			133.28		1,776.02	1,080.69	4,793.29
8/19/2024	Sherwin Williams	PO-25-00140			408.17		2,184.19	1,080.69	4,385.12
8/19/2024	Grainger, W.W.	PO-25-00141			159.18		2,343.37	1,080.69	4,225.94
8/20/2024	Amazon	PO-25-00145			19.99		2,363.36	1,080.69	4,205.95
8/26/2024	Grainger, W.W.	PO-25-00159			859.17		3,222.53	1,080.69	3,346.78
8/26/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00116			20.00		3,242.53	1,080.69	3,326.78
8/27/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00116	13908		-1,568.16		1,674.37	1,080.69	4,894.94
8/27/2024	Amazon	PO-25-00115	13886		-92.97		1,581.40	1,080.69	4,987.91
8/27/2024	Sherwin Williams	PO-25-00140	13929		-408.17		1,173.23	1,080.69	5,396.08
8/27/2024	Amazon	PO-25-00115	13886		-1.61		1,171.62	1,080.69	5,397.69
8/27/2024	Grainger, W.W.	PO-25-00118	13902		-133.28		1,038.34	1,080.69	5,530.97
8/27/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00116	13908			1,568.16	1,038.34	2,648.85	3,962.81
8/27/2024	Amazon	PO-25-00115	13886			92.97	1,038.34	2,741.82	3,869.84
8/27/2024	Grainger, W.W.	PO-25-00118	13902			133.28	1,038.34	2,875.10	3,736.56
8/27/2024	Sherwin Williams	PO-25-00140	13929			408.17	1,038.34	3,283.27	3,328.39
9/5/2024	Grainger, W.W.	PO-25-00188			1,161.09		2,199.43	3,283.27	2,167.30
9/18/2024	Amazon	PO-25-00145			6.99		2,206.42	3,283.27	2,160.31

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Amazon	PO-25-00145	13945		-26.98		2,179.44	3,283.27	2,187.29
9/30/2024	Grainger, W.W.	PO-25-00141	13967		-159.18		2,020.26	3,283.27	2,346.47
9/30/2024	Grainger, W.W.	PO-25-00159	13967		-859.17		1,161.09	3,283.27	3,205.64
9/30/2024	Grainger, W.W.	PO-25-00188	13967		-1,161.09		.00	3,283.27	4,366.73
9/30/2024	Amazon	PO-25-00145	13945			26.98	.00	3,310.25	4,339.75
9/30/2024	Grainger, W.W.	PO-25-00141	13967			159.18	.00	3,469.43	4,180.57
9/30/2024	Grainger, W.W.	PO-25-00159	13967			859.17	.00	4,328.60	3,321.40
9/30/2024	Grainger, W.W.	PO-25-00188	13967			1,161.09	.00	5,489.69	2,160.31
10/15/2024	Amazon	PO-25-00276			179.22		179.22	5,489.69	1,981.09
10/15/2024	Grainger, W.W.	PO-25-00280			179.46		358.68	5,489.69	1,801.63
10/28/2024	Grainger, W.W.	PO-25-00280	14039		-179.46		179.22	5,489.69	1,981.09
10/28/2024	Amazon	PO-25-00298			22.99		202.21	5,489.69	1,958.10
10/28/2024	Grainger, W.W.	PO-25-00280	14039			179.46	202.21	5,669.15	1,778.64
11/5/2024	Amazon	PO-25-00314			29.99		232.20	5,669.15	1,748.65
11/5/2024	Amazon	PO-25-00314			6.99		239.19	5,669.15	1,741.66
11/15/2024	Amazon	PO-25-00323			465.95		705.14	5,669.15	1,275.71
11/15/2024	Amazon	PO-25-00323			-465.95		239.19	5,669.15	1,741.66
11/15/2024	Filterbuy, Inc	PO-25-00340			809.10		1,048.29	5,669.15	932.56
11/25/2024	Amazon	PO-25-00276	14091		-11.26		1,037.03	5,669.15	943.82
11/25/2024	Amazon	PO-25-00298	14091		-22.99		1,014.04	5,669.15	966.81
11/25/2024	Amazon	PO-25-00314	14091		-36.98		977.06	5,669.15	1,003.79
11/25/2024	Amazon	PO-25-00276	14091		-167.96		809.10	5,669.15	1,171.75
11/25/2024	Amazon	PO-25-00276	14091			167.96	809.10	5,837.11	1,003.79
11/25/2024	Amazon	PO-25-00298	14091			22.99	809.10	5,860.10	980.80
11/25/2024	Amazon	PO-25-00314	14091			36.98	809.10	5,897.08	943.82
12/11/2024	Petty Cash	PO-25-00367			28.48		837.58	5,897.08	915.34
12/16/2024	Petty Cash	PO-25-00367	14171		-28.48		809.10	5,897.08	943.82
12/16/2024	Petty Cash	PO-25-00367	14171			28.48	809.10	5,925.56	915.34
1/2/2025	Sherwin Williams	PO-25-00382			140.85		949.95	5,925.56	774.49
1/13/2025	Taylor Hardware	PO-25-00393			5.49		955.44	5,925.56	769.00
1/23/2025	Sherwin Williams	PO-25-00382	14234		-140.85		814.59	5,925.56	909.85
1/23/2025	Taylor Hardware	PO-25-00393	14241		-5.49		809.10	5,925.56	915.34
1/23/2025	Taylor Hardware	PO-25-00393	14241			5.49	809.10	5,931.05	909.85
1/23/2025	Sherwin Williams	PO-25-00382	14234			140.85	809.10	6,071.90	769.00
1/31/2025	Grainger, W.W.	PO-25-00423			50.28		859.38	6,071.90	718.72
2/5/2025	Sherwin Williams	PO-25-00429			145.75		1,005.13	6,071.90	572.97
2/24/2025	Filterbuy, Inc	PO-25-00340	14265		-809.10		196.03	6,071.90	1,382.07
2/24/2025	Grainger, W.W.	PO-25-00423	14266		-50.28		145.75	6,071.90	1,432.35
2/24/2025	Sherwin Williams	PO-25-00429	14292		-145.75		.00	6,071.90	1,578.10
2/24/2025	Filterbuy, Inc	PO-25-00340	14265			809.10	.00	6,881.00	769.00
2/24/2025	Grainger, W.W.	PO-25-00423	14266			50.28	.00	6,931.28	718.72
2/24/2025	Sherwin Williams	PO-25-00429	14292			145.75	.00	7,077.03	572.97
4/1/2025	Taylor Hardware	PO-25-00488			8.58		8.58	7,077.03	564.39
4/1/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00492			467.72		476.30	7,077.03	96.67
4/10/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00492			-467.72		8.58	7,077.03	564.39

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/15/2025	Taylor Hardware	PO-25-00505			22.97		31.55	7,077.03	541.42
4/15/2025	Taylor Hardware	PO-25-00505			135.43		166.98	7,077.03	405.99
4/28/2025	Taylor Hardware	PO-25-00488	14405		-8.58		158.40	7,077.03	414.57
4/28/2025	Taylor Hardware	PO-25-00505	14405		-158.40		.00	7,077.03	572.97
4/28/2025	Taylor Hardware	PO-25-00488	14405			8.58	.00	7,085.61	564.39
4/28/2025	Taylor Hardware	PO-25-00505	14405			158.40	.00	7,244.01	405.99
5/7/2025	Adjustment			5,000.00			.00	7,244.01	5,405.99
5/9/2025	Grainger, W.W.	PO-25-00517			35.84		35.84	7,244.01	5,370.15
5/9/2025	Grainger, W.W.	PO-25-00517			429.86		465.70	7,244.01	4,940.29
6/2/2025	Grainger, W.W.	PO-25-00517	14463		-465.70		.00	7,244.01	5,405.99
6/2/2025	Grainger, W.W.	PO-25-00517	14463			465.70	.00	7,709.71	4,940.29
6/10/2025	Grainger, W.W.	PO-25-00530			499.71		499.71	7,709.71	4,440.58
6/11/2025	Taylor Hardware	PO-25-00533			35.97		535.68	7,709.71	4,404.61
6/17/2025	Taylor Hardware	PO-25-00536			20.28		555.96	7,709.71	4,384.33
6/24/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00548			2,252.20		2,808.16	7,709.71	2,132.13
6/30/2025	Grainger, W.W.	PO-25-00530	14499		-499.71		2,308.45	7,709.71	2,631.84
6/30/2025	Taylor Hardware	PO-25-00533	14538		-35.97		2,272.48	7,709.71	2,667.81
6/30/2025	Taylor Hardware	PO-25-00536	14538		-20.28		2,252.20	7,709.71	2,688.09
6/30/2025	Taylor Hardware	PO-25-00533	14538			35.97	2,252.20	7,745.68	2,652.12
6/30/2025	Taylor Hardware	PO-25-00536	14538			20.28	2,252.20	7,765.96	2,631.84
6/30/2025	Grainger, W.W.	PO-25-00530	14499			499.71	2,252.20	8,265.67	2,132.13
Totals:				12,650.00	2,252.20	8,265.67			

Account: 11-000-261-800-000-00 Other objects

Program: Undistributed Expenditures

Function: Required Maintenance for School Facilities

Object: Other Objects

Location: Imported

7/1/2024	Starting entry			1,275.00			.00	.00	1,275.00
Totals:				1,275.00	.00	.00			

Account: 11-000-262-100-000-00 Operation Salaries

Program: Undistributed Expenditures

Function: Custodial Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			286,559.00			.00	.00	286,559.00
7/15/2024	Spring Lake Payroll Account	PO-25-05003			-661.92		-661.92	.00	287,220.92
7/15/2024	Spring Lake Payroll Account	PO-25-05003			661.92		.00	.00	286,559.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			240,919.68		240,919.68	.00	45,639.32
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		230,881.36	.00	55,677.64
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		230,881.36	.00	55,677.64
7/15/2024	Spring Lake Payroll Account	PO-25-05003				661.92	230,881.36	661.92	55,015.72
7/15/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	230,881.36	10,700.24	44,977.40
7/30/2024	Spring Lake Payroll Account	PO-25-05004			1,175.30		232,056.66	10,700.24	43,802.10

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		222,018.34	10,700.24	53,840.42
7/30/2024	Spring Lake Payroll Account	PO-25-05004			-1,175.30		220,843.04	10,700.24	55,015.72
7/30/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	220,843.04	20,738.56	44,977.40
7/30/2024	Spring Lake Payroll Account	PO-25-05004				1,175.30	220,843.04	21,913.86	43,802.10
8/15/2024	Spring Lake Payroll Account	PO-25-09016			-1,065.42		219,777.62	21,913.86	44,867.52
8/15/2024	Spring Lake Payroll Account	PO-25-09016			1,065.42		220,843.04	21,913.86	43,802.10
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		210,804.72	21,913.86	53,840.42
8/15/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	210,804.72	31,952.18	43,802.10
8/15/2024	Spring Lake Payroll Account	PO-25-09016				1,065.42	210,804.72	33,017.60	42,736.68
8/30/2024	Spring Lake Payroll Account	PO-25-09025			-2,253.22		208,551.50	33,017.60	44,989.90
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		198,513.18	33,017.60	55,028.22
8/30/2024	Spring Lake Payroll Account	PO-25-09025			2,253.22		200,766.40	33,017.60	52,775.00
8/30/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	200,766.40	43,055.92	42,736.68
8/30/2024	Spring Lake Payroll Account	PO-25-09025				2,253.22	200,766.40	45,309.14	40,483.46
9/13/2024	Spring Lake Payroll Account	PO-25-09044			153.30		200,919.70	45,309.14	40,330.16
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		190,881.38	45,309.14	50,368.48
9/13/2024	Spring Lake Payroll Account	PO-25-09044			-153.30		190,728.08	45,309.14	50,521.78
9/13/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	190,728.08	55,347.46	40,483.46
9/13/2024	Spring Lake Payroll Account	PO-25-09044				153.30	190,728.08	55,500.76	40,330.16
9/30/2024	Spring Lake Payroll Account	PO-25-09045			757.37		191,485.45	55,500.76	39,572.79
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		181,447.13	55,500.76	49,611.11
9/30/2024	Spring Lake Payroll Account	PO-25-09045			-757.37		180,689.76	55,500.76	50,368.48
9/30/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	180,689.76	65,539.08	40,330.16
9/30/2024	Spring Lake Payroll Account	PO-25-09045				757.37	180,689.76	66,296.45	39,572.79
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		170,651.44	66,296.45	49,611.11
10/15/2024	Spring Lake Payroll Account	PO-25-09062			1,086.50		171,737.94	66,296.45	48,524.61
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-1,086.50		170,651.44	66,296.45	49,611.11
10/15/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	170,651.44	76,334.77	39,572.79
10/15/2024	Spring Lake Payroll Account	PO-25-09062				1,086.50	170,651.44	77,421.27	38,486.29
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-702.80		169,948.64	77,421.27	39,189.09
10/30/2024	Spring Lake Payroll Account	PO-25-09072			702.80		170,651.44	77,421.27	38,486.29
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		160,613.12	77,421.27	48,524.61
10/30/2024	Spring Lake Payroll Account	PO-25-09072				702.80	160,613.12	78,124.07	47,821.81
10/30/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	160,613.12	88,162.39	37,783.49
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-845.47		159,767.65	88,162.39	38,628.96
11/15/2024	Spring Lake Payroll Account	PO-25-09085			845.47		160,613.12	88,162.39	37,783.49
11/15/2024	Spring Lake Payroll Account	PO-25-00018			.32		160,613.44	88,162.39	37,783.17
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.34		150,575.10	88,162.39	47,821.51
11/15/2024	Spring Lake Payroll Account	PO-25-09085				845.47	150,575.10	89,007.86	46,976.04
11/15/2024	Spring Lake Payroll Account	PO-25-00018				10,038.34	150,575.10	99,046.20	36,937.70
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-.30		150,574.80	99,046.20	36,938.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			996.75		151,571.55	99,046.20	35,941.25
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		141,533.23	99,046.20	45,979.57
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-996.75		140,536.48	99,046.20	46,976.32
11/27/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	140,536.48	109,084.52	36,938.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/27/2024	Spring Lake Payroll Account	PO-25-09095				996.75	140,536.48	110,081.27	35,941.25
12/13/2024	Spring Lake Payroll Account	PO-25-00018			.28		140,536.76	110,081.27	35,940.97
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.34		130,498.42	110,081.27	45,979.31
12/13/2024	Spring Lake Payroll Account	PO-25-09107			475.30		130,973.72	110,081.27	45,504.01
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-475.30		130,498.42	110,081.27	45,979.31
12/13/2024	Spring Lake Payroll Account	PO-25-00018				10,038.34	130,498.42	120,119.61	35,940.97
12/13/2024	Spring Lake Payroll Account	PO-25-09107				475.30	130,498.42	120,594.91	35,465.67
12/20/2024	Spring Lake Payroll Account	PO-25-09117			812.00		131,310.42	120,594.91	34,653.67
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-.26		131,310.16	120,594.91	34,653.93
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-10,038.32		121,271.84	120,594.91	44,692.25
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-812.00		120,459.84	120,594.91	45,504.25
12/20/2024	Spring Lake Payroll Account	PO-25-00018				10,038.32	120,459.84	130,633.23	35,465.93
12/20/2024	Spring Lake Payroll Account	PO-25-09117				812.00	120,459.84	131,445.23	34,653.93
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-323.74		120,136.10	131,445.23	34,977.67
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.32		110,097.78	131,445.23	45,015.99
1/15/2025	Spring Lake Payroll Account	PO-25-09129			323.74		110,421.52	131,445.23	44,692.25
1/15/2025	Spring Lake Payroll Account	PO-25-00018				10,038.32	110,421.52	141,483.55	34,653.93
1/15/2025	Spring Lake Payroll Account	PO-25-09129				323.74	110,421.52	141,807.29	34,330.19
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.32		100,383.20	141,807.29	44,368.51
1/30/2025	Spring Lake Payroll Account	PO-25-09139			718.90		101,102.10	141,807.29	43,649.61
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-718.90		100,383.20	141,807.29	44,368.51
1/30/2025	Spring Lake Payroll Account	PO-25-00018				10,038.32	100,383.20	151,845.61	34,330.19
1/30/2025	Spring Lake Payroll Account	PO-25-09139				718.90	100,383.20	152,564.51	33,611.29
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.32		90,344.88	152,564.51	43,649.61
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-871.11		89,473.77	152,564.51	44,520.72
2/7/2025	Spring Lake Payroll Account	PO-25-09240			871.11		90,344.88	152,564.51	43,649.61
2/7/2025	Spring Lake Payroll Account	PO-25-09240				871.11	90,344.88	153,435.62	42,778.50
2/7/2025	Spring Lake Payroll Account	PO-25-00018				10,038.32	90,344.88	163,473.94	32,740.18
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-653.69		89,691.19	163,473.94	33,393.87
2/28/2025	Spring Lake Payroll Account	PO-25-09241			653.69		90,344.88	163,473.94	32,740.18
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.32		80,306.56	163,473.94	42,778.50
2/28/2025	Spring Lake Payroll Account	PO-25-09241				653.69	80,306.56	164,127.63	42,124.81
2/28/2025	Spring Lake Payroll Account	PO-25-00018				10,038.32	80,306.56	174,165.95	32,086.49
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.34		70,268.22	174,165.95	42,124.83
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-1,399.87		68,868.35	174,165.95	43,524.70
3/14/2025	Spring Lake Payroll Account	PO-25-00018			.16		68,868.51	174,165.95	43,524.54
3/14/2025	Spring Lake Payroll Account	PO-25-09171			1,399.87		70,268.38	174,165.95	42,124.67
3/14/2025	Spring Lake Payroll Account	PO-25-00018				10,038.34	70,268.38	184,204.29	32,086.33
3/14/2025	Spring Lake Payroll Account	PO-25-09171				1,399.87	70,268.38	185,604.16	30,686.46
3/24/2025	Adjustment			-1,200.00			70,268.38	185,604.16	29,486.46
3/25/2025	Adjustment			-10,000.00			70,268.38	185,604.16	19,486.46
3/28/2025	Spring Lake Payroll Account	PO-25-09172			821.45		71,089.83	185,604.16	18,665.01
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-.14		71,089.69	185,604.16	18,665.15
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.32		61,051.37	185,604.16	28,703.47
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-821.45		60,229.92	185,604.16	29,524.92

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/28/2025	Spring Lake Payroll Account	PO-25-09172				821.45	60,229.92	186,425.61	28,703.47
3/28/2025	Spring Lake Payroll Account	PO-25-00018				10,038.32	60,229.92	196,463.93	18,665.15
4/15/2025	Spring Lake Payroll Account	PO-25-09194			874.58		61,104.50	196,463.93	17,790.57
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-874.58		60,229.92	196,463.93	18,665.15
4/15/2025	Spring Lake Payroll Account	PO-25-00018			.12		60,230.04	196,463.93	18,665.03
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.34		50,191.70	196,463.93	28,703.37
4/15/2025	Spring Lake Payroll Account	PO-25-00018				10,038.34	50,191.70	206,502.27	18,665.03
4/15/2025	Spring Lake Payroll Account	PO-25-09194				874.58	50,191.70	207,376.85	17,790.45
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-774.08		49,417.62	207,376.85	18,564.53
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.32		39,379.30	207,376.85	28,602.85
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-.10		39,379.20	207,376.85	28,602.95
4/30/2025	Spring Lake Payroll Account	PO-25-09214			774.08		40,153.28	207,376.85	27,828.87
4/30/2025	Spring Lake Payroll Account	PO-25-00018				10,038.32	40,153.28	217,415.17	17,790.55
4/30/2025	Spring Lake Payroll Account	PO-25-09214				774.08	40,153.28	218,189.25	17,016.47
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-10,038.35		30,114.93	218,189.25	27,054.82
5/15/2025	Spring Lake Payroll Account	PO-25-09217			594.71		30,709.64	218,189.25	26,460.11
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-594.71		30,114.93	218,189.25	27,054.82
5/15/2025	Spring Lake Payroll Account	PO-25-00018			.12		30,115.05	218,189.25	27,054.70
5/15/2025	Spring Lake Payroll Account	PO-25-09217				594.71	30,115.05	218,783.96	26,459.99
5/15/2025	Spring Lake Payroll Account	PO-25-00018				10,038.35	30,115.05	228,822.31	16,421.64
5/30/2025	Spring Lake Payroll Account	PO-25-00018			3,112.41		33,227.46	228,822.31	13,309.23
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-796.42		32,431.04	228,822.31	14,105.65
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-11,075.82		21,355.22	228,822.31	25,181.47
5/30/2025	Spring Lake Payroll Account	PO-25-09218			796.42		22,151.64	228,822.31	24,385.05
5/30/2025	Spring Lake Payroll Account	PO-25-09218				796.42	22,151.64	229,618.73	23,588.63
5/30/2025	Spring Lake Payroll Account	PO-25-00018				11,075.82	22,151.64	240,694.55	12,512.81
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-12,077.10		10,074.54	240,694.55	24,589.91
6/13/2025	Spring Lake Payroll Account	PO-25-00018			2,002.56		12,077.10	240,694.55	22,587.35
6/13/2025	Spring Lake Payroll Account	PO-25-09239			408.62		12,485.72	240,694.55	22,178.73
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-408.62		12,077.10	240,694.55	22,587.35
6/13/2025	Spring Lake Payroll Account	PO-25-00018				12,077.10	12,077.10	252,771.65	10,510.25
6/13/2025	Spring Lake Payroll Account	PO-25-09239				408.62	12,077.10	253,180.27	10,101.63
6/23/2025	Spring Lake Payroll Account	PO-25-09242			513.10		12,590.20	253,180.27	9,588.53
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-513.10		12,077.10	253,180.27	10,101.63
6/23/2025	Spring Lake Payroll Account	PO-25-00018			.09		12,077.19	253,180.27	10,101.54
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-12,077.19		.00	253,180.27	22,178.73
6/23/2025	Spring Lake Payroll Account	PO-25-09242				513.10	.00	253,693.37	21,665.63
6/23/2025	Spring Lake Payroll Account	PO-25-00018				12,077.19	.00	265,770.56	9,588.44
6/30/2025	Adjustment			-3,000.00			.00	265,770.56	6,588.44
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-658.37		-658.37	265,770.56	7,246.81
6/30/2025	Spring Lake Payroll Account	PO-25-09243			658.37		.00	265,770.56	6,588.44
6/30/2025	Spring Lake Payroll Account	PO-25-09243				658.37	.00	266,428.93	5,930.07
Totals:				272,359.00	.00	266,428.93			

Account: 11-000-262-107-000-00 Salaries Non-Instr Aide

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: Undistributed Expenditures									
Function: Custodial Services									
Object: Salaries of Non-instructional Aides									
Location: Imported									
7/1/2024	Starting entry			12,238.00			.00	.00	12,238.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			465.30		465.30	.00	11,772.70
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-465.30		.00	.00	12,238.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				465.30	.00	465.30	11,772.70
10/30/2024	Spring Lake Payroll Account	PO-25-09072			423.50		423.50	465.30	11,349.20
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-423.50		.00	465.30	11,772.70
10/30/2024	Spring Lake Payroll Account	PO-25-09072				423.50	.00	888.80	11,349.20
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-511.50		-511.50	888.80	11,860.70
11/15/2024	Spring Lake Payroll Account	PO-25-09085			511.50		.00	888.80	11,349.20
11/15/2024	Spring Lake Payroll Account	PO-25-09085				511.50	.00	1,400.30	10,837.70
11/27/2024	Spring Lake Payroll Account	PO-25-09095			377.30		377.30	1,400.30	10,460.40
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-377.30		.00	1,400.30	10,837.70
11/27/2024	Spring Lake Payroll Account	PO-25-09095				377.30	.00	1,777.60	10,460.40
12/13/2024	Spring Lake Payroll Account	PO-25-09107			327.80		327.80	1,777.60	10,132.60
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-327.80		.00	1,777.60	10,460.40
12/13/2024	Spring Lake Payroll Account	PO-25-09107				327.80	.00	2,105.40	10,132.60
12/20/2024	Spring Lake Payroll Account	PO-25-09117			433.40		433.40	2,105.40	9,699.20
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-433.40		.00	2,105.40	10,132.60
12/20/2024	Spring Lake Payroll Account	PO-25-09117				433.40	.00	2,538.80	9,699.20
1/15/2025	Spring Lake Payroll Account	PO-25-09129			224.95		224.95	2,538.80	9,474.25
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-224.95		.00	2,538.80	9,699.20
1/15/2025	Spring Lake Payroll Account	PO-25-09129				224.95	.00	2,763.75	9,474.25
1/30/2025	Spring Lake Payroll Account	PO-25-09139			407.00		407.00	2,763.75	9,067.25
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-407.00		.00	2,763.75	9,474.25
1/30/2025	Spring Lake Payroll Account	PO-25-09139				407.00	.00	3,170.75	9,067.25
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-474.10		-474.10	3,170.75	9,541.35
2/7/2025	Spring Lake Payroll Account	PO-25-09240			474.10		.00	3,170.75	9,067.25
2/7/2025	Spring Lake Payroll Account	PO-25-09240				474.10	.00	3,644.85	8,593.15
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-205.70		-205.70	3,644.85	8,798.85
2/28/2025	Spring Lake Payroll Account	PO-25-09241			205.70		.00	3,644.85	8,593.15
2/28/2025	Spring Lake Payroll Account	PO-25-09241				205.70	.00	3,850.55	8,387.45
3/14/2025	Spring Lake Payroll Account	PO-25-09171			392.70		392.70	3,850.55	7,994.75
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-392.70		.00	3,850.55	8,387.45
3/14/2025	Spring Lake Payroll Account	PO-25-09171				392.70	.00	4,243.25	7,994.75
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-433.40		-433.40	4,243.25	8,428.15
3/28/2025	Spring Lake Payroll Account	PO-25-09172			433.40		.00	4,243.25	7,994.75
3/28/2025	Spring Lake Payroll Account	PO-25-09172				433.40	.00	4,676.65	7,561.35
4/15/2025	Spring Lake Payroll Account	PO-25-09194			491.70		491.70	4,676.65	7,069.65
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-491.70		.00	4,676.65	7,561.35
4/15/2025	Spring Lake Payroll Account	PO-25-09194				491.70	.00	5,168.35	7,069.65

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/30/2025	Spring Lake Payroll Account	PO-25-09214			456.50		456.50	5,168.35	6,613.15
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-456.50		.00	5,168.35	7,069.65
4/30/2025	Spring Lake Payroll Account	PO-25-09214				456.50	.00	5,624.85	6,613.15
5/15/2025	Spring Lake Payroll Account	PO-25-09217			214.50		214.50	5,624.85	6,398.65
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-214.50		.00	5,624.85	6,613.15
5/15/2025	Spring Lake Payroll Account	PO-25-09217				214.50	.00	5,839.35	6,398.65
5/30/2025	Spring Lake Payroll Account	PO-25-09218			506.00		506.00	5,839.35	5,892.65
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-506.00		.00	5,839.35	6,398.65
5/30/2025	Spring Lake Payroll Account	PO-25-09218				506.00	.00	6,345.35	5,892.65
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-401.50		-401.50	6,345.35	6,294.15
6/13/2025	Spring Lake Payroll Account	PO-25-09239			401.50		.00	6,345.35	5,892.65
6/13/2025	Spring Lake Payroll Account	PO-25-09239				401.50	.00	6,746.85	5,491.15
6/23/2025	Spring Lake Payroll Account	PO-25-09242			444.40		444.40	6,746.85	5,046.75
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-444.40		.00	6,746.85	5,491.15
6/23/2025	Spring Lake Payroll Account	PO-25-09242				444.40	.00	7,191.25	5,046.75
Totals:				12,238.00	.00	7,191.25			

Account: 11-000-262-300-000-00 Purchased Profess & Technical Svc

Program: Undistributed Expenditures

Function: Custodial Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2024	Starting entry			18,360.00			.00	.00	18,360.00
3/25/2025	Adjustment			-10,000.00			.00	.00	8,360.00
6/17/2025	Griffin Engineering, LLC	PO-25-00538			1,411.83		1,411.83	.00	6,948.17
6/30/2025	Griffin Engineering, LLC	PO-25-00538	14500		-1,411.83		.00	.00	8,360.00
6/30/2025	Griffin Engineering, LLC	PO-25-00538	14500			1,411.83	.00	1,411.83	6,948.17
Totals:				8,360.00	.00	1,411.83			

Account: 11-000-262-420-000-00 "Cleaning, Repair, and Maint Svc"

Program: Undistributed Expenditures

Function: Custodial Services

Object: Cleaning, Repair and Maintenance Services

Location: Imported

7/1/2024	Starting entry			58,140.00			.00	.00	58,140.00
7/18/2024	Assoc Water Conditioners	PO-25-00068			1,500.00		1,500.00	.00	56,640.00
7/24/2024	Atlantic Tomorrowsoffice	PO-25-00094			2,500.00		4,000.00	.00	54,140.00
7/24/2024	John F. Daly	PO-25-00095			1,020.00		5,020.00	.00	53,120.00
7/29/2024	John F. Daly	PO-25-00095	13806		-82.00		4,938.00	.00	53,202.00
7/29/2024	John F. Daly	PO-25-00095	13806			82.00	4,938.00	82.00	53,120.00
8/20/2024	Municipal Capital Financ	PO-25-00147			11,441.40		16,379.40	82.00	41,678.60
8/27/2024	Municipal Capital Financ	PO-25-00147	13916		-953.45		15,425.95	82.00	42,632.05
8/27/2024	John F. Daly	PO-25-00095	13885		-82.00		15,343.95	82.00	42,714.05
8/27/2024	John F. Daly	PO-25-00095	13885			82.00	15,343.95	164.00	42,632.05
8/27/2024	Municipal Capital Financ	PO-25-00147	13916			953.45	15,343.95	1,117.45	41,678.60

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/6/2024	Palmer Masonry Restoration	PO-25-00189			1,350.00		16,693.95	1,117.45	40,328.60
9/18/2024	Shag Investment Corp	PO-25-00222			20,412.59		37,106.54	1,117.45	19,916.01
9/20/2024	Shag Investment Corp					-20,765.00	37,106.54	-19,647.55	40,681.01
9/30/2024	Municipal Capital Financ	PO-25-00147	13988		-953.45		36,153.09	-19,647.55	41,634.46
9/30/2024	Shag Investment Corp	PO-25-00222	14001		-20,412.59		15,740.50	-19,647.55	62,047.05
9/30/2024	John F. Daly	PO-25-00095	13944		-82.00		15,658.50	-19,647.55	62,129.05
9/30/2024	Atlantic Tomorrowsoffice	PO-25-00094	13947		-308.23		15,350.27	-19,647.55	62,437.28
9/30/2024	Municipal Capital Financ	PO-25-00147	13988			953.45	15,350.27	-18,694.10	61,483.83
9/30/2024	Shag Investment Corp	PO-25-00222	14001			20,412.59	15,350.27	1,718.49	41,071.24
9/30/2024	John F. Daly	PO-25-00095	13944			82.00	15,350.27	1,800.49	40,989.24
9/30/2024	Atlantic Tomorrowsoffice	PO-25-00094	13947			308.23	15,350.27	2,108.72	40,681.01
10/28/2024	John F. Daly	PO-25-00095	14018		-82.00		15,268.27	2,108.72	40,763.01
10/28/2024	Municipal Capital Financ	PO-25-00147	14058		-953.45		14,314.82	2,108.72	41,716.46
10/28/2024	Palmer Masonry Restoration	PO-25-00189	14066		-1,350.00		12,964.82	2,108.72	43,066.46
10/28/2024	John F. Daly	PO-25-00095	14018			82.00	12,964.82	2,190.72	42,984.46
10/28/2024	Municipal Capital Financ	PO-25-00147	14058			953.45	12,964.82	3,144.17	42,031.01
10/28/2024	Palmer Masonry Restoration	PO-25-00189	14066			1,350.00	12,964.82	4,494.17	40,681.01
11/25/2024	John F. Daly	PO-25-00095	14090		-82.00		12,882.82	4,494.17	40,763.01
11/25/2024	Municipal Capital Financ	PO-25-00147	14120		-1,906.90		10,975.92	4,494.17	42,669.91
11/25/2024	John F. Daly	PO-25-00095	14090			82.00	10,975.92	4,576.17	42,587.91
11/25/2024	Municipal Capital Financ	PO-25-00147	14120			1,906.90	10,975.92	6,483.07	40,681.01
12/16/2024	John F. Daly	PO-25-00095	14149		-82.00		10,893.92	6,483.07	40,763.01
12/16/2024	Municipal Capital Financ	PO-25-00147	14168		-953.45		9,940.47	6,483.07	41,716.46
12/16/2024	John F. Daly	PO-25-00095	14149			82.00	9,940.47	6,565.07	41,634.46
12/16/2024	Municipal Capital Financ	PO-25-00147	14168			953.45	9,940.47	7,518.52	40,681.01
1/23/2025	Assoc Water Conditioners	PO-25-00068	14184		-500.00		9,440.47	7,518.52	41,181.01
1/23/2025	John F. Daly	PO-25-00095	14182		-82.00		9,358.47	7,518.52	41,263.01
1/23/2025	Atlantic Tomorrowsoffice	PO-25-00094	14185		-665.21		8,693.26	7,518.52	41,928.22
1/23/2025	Municipal Capital Financ	PO-25-00147	14221		-953.45		7,739.81	7,518.52	42,881.67
1/23/2025	John F. Daly	PO-25-00095	14182			82.00	7,739.81	7,600.52	42,799.67
1/23/2025	Assoc Water Conditioners	PO-25-00068	14184			500.00	7,739.81	8,100.52	42,299.67
1/23/2025	Atlantic Tomorrowsoffice	PO-25-00094	14185			665.21	7,739.81	8,765.73	41,634.46
1/23/2025	Municipal Capital Financ	PO-25-00147	14221			953.45	7,739.81	9,719.18	40,681.01
2/24/2025	John F. Daly	PO-25-00095	14250		-82.00		7,657.81	9,719.18	40,763.01
2/24/2025	Municipal Capital Financ	PO-25-00147	14281		-953.45		6,704.36	9,719.18	41,716.46
2/24/2025	John F. Daly	PO-25-00095	14250			82.00	6,704.36	9,801.18	41,634.46
2/24/2025	Municipal Capital Financ	PO-25-00147	14281			953.45	6,704.36	10,754.63	40,681.01
3/13/2025	Municipal Capital Financ	PO-25-00147	14333		-953.45		5,750.91	10,754.63	41,634.46
3/13/2025	John F. Daly	PO-25-00095	14308		-82.00		5,668.91	10,754.63	41,716.46
3/13/2025	John F. Daly	PO-25-00095	14308			82.00	5,668.91	10,836.63	41,634.46
3/13/2025	Municipal Capital Financ	PO-25-00147	14333			953.45	5,668.91	11,790.08	40,681.01
3/25/2025	Champion Elevator	PO-25-00479			26,000.00		31,668.91	11,790.08	14,681.01
4/28/2025	Assoc Water Conditioners	PO-25-00068	14359		-500.00		31,168.91	11,790.08	15,181.01
4/28/2025	John F. Daly	PO-25-00095	14357		-82.00		31,086.91	11,790.08	15,263.01
4/28/2025	Atlantic Tomorrowsoffice	PO-25-00094	14361		-716.78		30,370.13	11,790.08	15,979.79

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/28/2025	Municipal Capital Financ	PO-25-00147	14390		-953.45		29,416.68	11,790.08	16,933.24
4/28/2025	John F. Daly	PO-25-00095	14357			82.00	29,416.68	11,872.08	16,851.24
4/28/2025	Assoc Water Conditioners	PO-25-00068	14359			500.00	29,416.68	12,372.08	16,351.24
4/28/2025	Atlantic Tomorrowsoffice	PO-25-00094	14361			716.78	29,416.68	13,088.86	15,634.46
4/28/2025	Municipal Capital Financ	PO-25-00147	14390			953.45	29,416.68	14,042.31	14,681.01
5/12/2025	John F. Daly	PO-25-00095	14414		-82.00		29,334.68	14,042.31	14,763.01
5/12/2025	John F. Daly	PO-25-00095	14414			82.00	29,334.68	14,124.31	14,681.01
5/21/2025	Vanden-Bulcke, Richard C	PO-25-00520			4,107.68		33,442.36	14,124.31	10,573.33
6/2/2025	Municipal Capital Financ	PO-25-00147	14471		-953.45		32,488.91	14,124.31	11,526.78
6/2/2025	Assoc Water Conditioners	PO-25-00068	14453		-500.00		31,988.91	14,124.31	12,026.78
6/2/2025	Vanden-Bulcke, Richard C	PO-25-00520	14477		-4,107.68		27,881.23	14,124.31	16,134.46
6/2/2025	Vanden-Bulcke, Richard C	PO-25-00520	14477			4,107.68	27,881.23	18,231.99	12,026.78
6/2/2025	Assoc Water Conditioners	PO-25-00068	14453			500.00	27,881.23	18,731.99	11,526.78
6/2/2025	Municipal Capital Financ	PO-25-00147	14471			953.45	27,881.23	19,685.44	10,573.33
6/30/2025	John F. Daly	PO-25-00095	14483		-82.00		27,799.23	19,685.44	10,655.33
6/30/2025	Atlantic Tomorrowsoffice	PO-25-00094	14484		-612.94		27,186.29	19,685.44	11,268.27
6/30/2025	John F. Daly	PO-25-00095	14483			82.00	27,186.29	19,767.44	11,186.27
6/30/2025	Atlantic Tomorrowsoffice	PO-25-00094	14484			612.94	27,186.29	20,380.38	10,573.33
Totals:				58,140.00	27,186.29	20,380.38			

Account: 11-000-262-444-000-00 Lease Purchase Payments - Energy Savings Imp Prog

Program: Undistributed Expenditures

Function: Custodial Services

Object: Lease Purchase Payments - ESIP

Location: Imported

3/25/2025	Adjustment			20,000.00			.00	.00	20,000.00
3/25/2025	New Jersey Natural Gas	PO-25-00480			19,569.32		19,569.32	.00	430.68
5/12/2025	New Jersey Natural Gas	PO-25-00480	14437		-4,892.33		14,676.99	.00	5,323.01
5/12/2025	New Jersey Natural Gas	PO-25-00480	14437			4,892.33	14,676.99	4,892.33	430.68
6/2/2025	New Jersey Natural Gas	PO-25-00480	14472		-4,892.33		9,784.66	4,892.33	5,323.01
6/2/2025	New Jersey Natural Gas	PO-25-00480	14472			4,892.33	9,784.66	9,784.66	430.68
6/30/2025	Adjustment			19,200.00			9,784.66	9,784.66	19,630.68
6/30/2025	New Jersey Natural Gas	PO-25-00480	14518		-4,892.33		4,892.33	9,784.66	24,523.01
6/30/2025	New Jersey Natural Gas	PO-25-00480	14518			4,892.33	4,892.33	14,676.99	19,630.68
Totals:				39,200.00	4,892.33	14,676.99			

Account: 11-000-262-520-000-00 Insurance

Program: Undistributed Expenditures

Function: Custodial Services

Object: Insurance

Location: Imported

7/1/2024	Starting entry			78,000.00			.00	.00	78,000.00
8/20/2024	Balken Risk Management	PO-25-00149			20,541.00		20,541.00	.00	57,459.00
8/27/2024	Balken Risk Management	PO-25-00149	13888		-20,541.00		.00	.00	78,000.00
8/27/2024	Balken Risk Management	PO-25-00149	13888			20,541.00	.00	20,541.00	57,459.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/16/2024	Wright National Flood	PO-25-00208			585.00		585.00	20,541.00	56,874.00
9/17/2024	Nj Schools Insurance Gr	PO-25-00218			43,159.20		43,744.20	20,541.00	13,714.80
9/30/2024	Nj Schools Insurance Gr	PO-25-00218	13990		-43,159.20		585.00	20,541.00	56,874.00
9/30/2024	Wright National Flood	PO-25-00208	14016		-585.00		.00	20,541.00	57,459.00
9/30/2024	Nj Schools Insurance Gr	PO-25-00218	13990			43,159.20	.00	63,700.20	14,299.80
9/30/2024	Wright National Flood	PO-25-00208	14016			585.00	.00	64,285.20	13,714.80
Totals:				78,000.00	.00	64,285.20			

Account: 11-000-262-610-000-00 General Supplies

Program: Undistributed Expenditures

Function: Custodial Services

Object: General Supplies

Location: Imported

7/1/2024	Starting entry			25,500.00			.00	.00	25,500.00
7/1/2024	Spring Lake Borough Water/Sewer			3,663.05			.00	.00	29,163.05
7/1/2024	Spring Lake Borough Water/Sewer				3,663.05		3,663.05	.00	25,500.00
7/8/2024	Amazon	PO-25-00017			77.19		3,740.24	.00	25,422.81
7/18/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00080			1,548.16		5,288.40	.00	23,874.65
7/19/2024	Spring Lake Borough Water/Sewer	PO-25-00082			3,000.00		8,288.40	.00	20,874.65
7/29/2024	Amazon	PO-25-00017	13807		-4.67		8,283.73	.00	20,879.32
7/29/2024	Spring Lake Borough Water/Sewer	PO-24-00023-PYPO	13869		-984.21		7,299.52	.00	21,863.53
7/29/2024	Amazon	PO-25-00017	13807		-72.52		7,227.00	.00	21,936.05
7/29/2024	Amazon	PO-25-00017	13807			72.52	7,227.00	72.52	21,863.53
7/29/2024	Spring Lake Borough Water/Sewer	PO-24-00023-PYPO	13869			984.21	7,227.00	1,056.73	20,879.32
8/14/2024	Scoles Floorshine Inc	PO-25-00127			8,000.00		15,227.00	1,056.73	12,879.32
8/27/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00080	13908		-57.74		15,169.26	1,056.73	12,937.06
8/27/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00080	13908		-1,490.42		13,678.84	1,056.73	14,427.48
8/27/2024	Jaeger Lumber & Supply Co., Inc	PO-25-00080	13908			1,490.42	13,678.84	2,547.15	12,937.06
9/16/2024	Amazon	PO-25-00212			33.76		13,712.60	2,547.15	12,903.30
9/30/2024	Scoles Floorshine Inc	PO-25-00127	13999		-3,150.06		10,562.54	2,547.15	16,053.36
9/30/2024	Scoles Floorshine Inc	PO-25-00127	13999			3,150.06	10,562.54	5,697.21	12,903.30
10/28/2024	Amazon	PO-25-00212	14019		-33.76		10,528.78	5,697.21	12,937.06
10/28/2024	Amazon	PO-25-00212	14019			33.76	10,528.78	5,730.97	12,903.30
11/25/2024	Scoles Floorshine Inc	PO-25-00127	14135		-2,079.84		8,448.94	5,730.97	14,983.14
11/25/2024	Scoles Floorshine Inc	PO-25-00127	14135			2,079.84	8,448.94	7,810.81	12,903.30
12/12/2024	Spring Lake Borough Water/Sewer	PO-24-00023-PYPO			-2,678.84		5,770.10	7,810.81	15,582.14
2/24/2025	Scoles Floorshine Inc	PO-25-00127	14290		-2,533.07		3,237.03	7,810.81	18,115.21
2/24/2025	Scoles Floorshine Inc	PO-25-00127	14290			2,533.07	3,237.03	10,343.88	15,582.14
3/13/2025	Scoles Floorshine Inc	PO-25-00127			7,000.00		10,237.03	10,343.88	8,582.14
4/28/2025	Scoles Floorshine Inc	PO-25-00127	14400		-951.32		9,285.71	10,343.88	9,533.46
4/28/2025	Scoles Floorshine Inc	PO-25-00127	14400			951.32	9,285.71	11,295.20	8,582.14
5/12/2025	Scoles Floorshine Inc	PO-25-00127	14443		-1,086.77		8,198.94	11,295.20	9,668.91
5/12/2025	Scoles Floorshine Inc	PO-25-00127	14443			1,086.77	8,198.94	12,381.97	8,582.14
5/21/2025	Spring Lake Borough Water/Sewer	PO-25-00082			600.00		8,798.94	12,381.97	7,982.14
6/2/2025	Spring Lake Borough Water/Sewer	PO-25-00082	14476		-2,470.80		6,328.14	12,381.97	10,452.94

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6/2/2025	Spring Lake Borough Water/Sewer	PO-25-00082	14476			2,470.80	6,328.14	14,852.77	7,982.14
6/26/2025	Petty Cash	PO-25-00550			92.21		6,420.35	14,852.77	7,889.93
6/26/2025	Petty Cash	PO-25-00550	14481		-92.21		6,328.14	14,852.77	7,982.14
6/26/2025	Petty Cash	PO-25-00550	14481			92.21	6,328.14	14,944.98	7,889.93
6/27/2025	Sherwin Williams	PO-25-00553			168.20		6,496.34	14,944.98	7,721.73
6/30/2025	Scoles Floorshine Inc	PO-25-00127			-3,166.31		3,330.03	14,944.98	10,888.04
6/30/2025	Scoles Floorshine Inc	PO-25-00127	14530		-2,032.63		1,297.40	14,944.98	12,920.67
6/30/2025	Spring Lake Borough Water/Sewer	PO-25-00082	14533		-1,114.02		183.38	14,944.98	14,034.69
6/30/2025	Spring Lake Borough Water/Sewer	PO-25-00082	14533		-15.18		168.20	14,944.98	14,049.87
6/30/2025	Scoles Floorshine Inc	PO-25-00127	14530			2,032.63	168.20	16,977.61	12,017.24
6/30/2025	Spring Lake Borough Water/Sewer	PO-25-00082	14533			1,114.02	168.20	18,091.63	10,903.22
Totals:				29,163.05	168.20	18,091.63			

Account: 11-000-262-621-000-00 Energy (Natural Gas)

Program: Undistributed Expenditures

Function: Custodial Services

Object: Natural Gas

Location: Imported

7/1/2024	Starting entry			91,800.00			.00	.00	91,800.00
7/1/2024	New Jersey Natural Gas			16,652.49			.00	.00	108,452.49
7/1/2024	NRG Business Marketing			5,951.79			.00	.00	114,404.28
7/1/2024	New Jersey Natural Gas				16,652.49		16,652.49	.00	97,751.79
7/1/2024	NRG Business Marketing				5,951.79		22,604.28	.00	91,800.00
7/29/2024	New Jersey Natural Gas	PO-24-00055-PYPO	13852		-1,619.91		20,984.37	.00	93,419.91
7/29/2024	NRG Business Marketing	PO-24-00242-PYPO	13859		-212.23		20,772.14	.00	93,632.14
7/29/2024	New Jersey Natural Gas	PO-24-00055-PYPO	13852			1,619.91	20,772.14	1,619.91	92,012.23
7/29/2024	NRG Business Marketing	PO-24-00242-PYPO	13859			212.23	20,772.14	1,832.14	91,800.00
8/14/2024	New Jersey Natural Gas	PO-25-00129			50,000.00		70,772.14	1,832.14	41,800.00
8/20/2024	NRG Business Marketing	PO-25-00148			40,000.00		110,772.14	1,832.14	1,800.00
8/27/2024	NRG Business Marketing	PO-25-00148	13920		-15.62		110,756.52	1,832.14	1,815.62
8/27/2024	New Jersey Natural Gas	PO-25-00129	13917		-2,680.39		108,076.13	1,832.14	4,496.01
8/27/2024	New Jersey Natural Gas	PO-25-00129	13917			2,680.39	108,076.13	4,512.53	1,815.62
8/27/2024	NRG Business Marketing	PO-25-00148	13920			15.62	108,076.13	4,528.15	1,800.00
9/30/2024	NRG Business Marketing	PO-25-00148	13991		-35.44		108,040.69	4,528.15	1,835.44
9/30/2024	New Jersey Natural Gas	PO-25-00129	13989		-1,353.12		106,687.57	4,528.15	3,188.56
9/30/2024	New Jersey Natural Gas	PO-25-00129	13989			1,353.12	106,687.57	5,881.27	1,835.44
9/30/2024	NRG Business Marketing	PO-25-00148	13991			35.44	106,687.57	5,916.71	1,800.00
10/28/2024	NRG Business Marketing	PO-25-00148	14064		-15.47		106,672.10	5,916.71	1,815.47
10/28/2024	New Jersey Natural Gas	PO-25-00129	14060		-1,343.69		105,328.41	5,916.71	3,159.16
10/28/2024	New Jersey Natural Gas	PO-25-00129	14060			1,343.69	105,328.41	7,260.40	1,815.47
10/28/2024	NRG Business Marketing	PO-25-00148	14064			15.47	105,328.41	7,275.87	1,800.00
11/25/2024	New Jersey Natural Gas	PO-25-00129	14122		-2,083.92		103,244.49	7,275.87	3,883.92
11/25/2024	New Jersey Natural Gas	PO-25-00129	14122			2,083.92	103,244.49	9,359.79	1,800.00
12/12/2024	New Jersey Natural Gas	PO-24-00055-PYPO			-15,032.58		88,211.91	9,359.79	16,832.58
12/12/2024	NRG Business Marketing	PO-24-00242-PYPO			-5,739.56		82,472.35	9,359.79	22,572.14

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/23/2025	NRG Business Marketing	PO-25-00148	14223		-2,429.23		80,043.12	9,359.79	25,001.37
1/23/2025	New Jersey Natural Gas	PO-25-00129	14222		-5,558.00		74,485.12	9,359.79	30,559.37
1/23/2025	New Jersey Natural Gas	PO-25-00129	14222			5,558.00	74,485.12	14,917.79	25,001.37
1/23/2025	NRG Business Marketing	PO-25-00148	14223			2,429.23	74,485.12	17,347.02	22,572.14
1/31/2025	Ugi Energy Services, Llc	PO-25-00421			20,000.00		94,485.12	17,347.02	2,572.14
2/24/2025	Ugi Energy Services, Llc	PO-25-00421	14301		-3,054.48		91,430.64	17,347.02	5,626.62
2/24/2025	New Jersey Natural Gas	PO-25-00129	14282		-7,017.57		84,413.07	17,347.02	12,644.19
2/24/2025	Ugi Energy Services, Llc	PO-25-00421	14301			3,054.48	84,413.07	20,401.50	9,589.71
2/24/2025	New Jersey Natural Gas	PO-25-00129	14282			7,017.57	84,413.07	27,419.07	2,572.14
3/13/2025	New Jersey Natural Gas	PO-25-00129	14334		-7,595.34		76,817.73	27,419.07	10,167.48
3/13/2025	Ugi Energy Services, Llc	PO-25-00421	14348		-3,351.58		73,466.15	27,419.07	13,519.06
3/13/2025	New Jersey Natural Gas	PO-25-00129	14334			7,595.34	73,466.15	35,014.41	5,923.72
3/13/2025	Ugi Energy Services, Llc	PO-25-00421	14348			3,351.58	73,466.15	38,365.99	2,572.14
4/28/2025	Ugi Energy Services, Llc	PO-25-00421	14409		-3,309.25		70,156.90	38,365.99	5,881.39
4/28/2025	New Jersey Natural Gas	PO-25-00129	14392		-7,686.35		62,470.55	38,365.99	13,567.74
4/28/2025	NRG Business Marketing	PO-25-00148	14394		-552.08		61,918.47	38,365.99	14,119.82
4/28/2025	New Jersey Natural Gas	PO-25-00129	14392			7,686.35	61,918.47	46,052.34	6,433.47
4/28/2025	NRG Business Marketing	PO-25-00148	14394			552.08	61,918.47	46,604.42	5,881.39
4/28/2025	Ugi Energy Services, Llc	PO-25-00421	14409			3,309.25	61,918.47	49,913.67	2,572.14
5/12/2025	New Jersey Natural Gas	PO-25-00129	14437		-4,653.99		57,264.48	49,913.67	7,226.13
5/12/2025	Ugi Energy Services, Llc	PO-25-00421	14448		-1,815.86		55,448.62	49,913.67	9,041.99
5/12/2025	Ugi Energy Services, Llc	PO-25-00421	14448			1,815.86	55,448.62	51,729.53	7,226.13
5/12/2025	New Jersey Natural Gas	PO-25-00129	14437			4,653.99	55,448.62	56,383.52	2,572.14
6/2/2025	New Jersey Natural Gas	PO-25-00129	14472		-3,358.09		52,090.53	56,383.52	5,930.23
6/2/2025	New Jersey Natural Gas	PO-25-00129	14472			3,358.09	52,090.53	59,741.61	2,572.14
6/30/2025	Adjustment			-19,200.00			52,090.53	59,741.61	-16,627.86
6/30/2025	Ugi Energy Services, Llc	PO-25-00421	14541		-900.78		51,189.75	59,741.61	-15,727.08
6/30/2025	NRG Business Marketing	PO-25-00148	14521		-36,944.12		14,245.63	59,741.61	21,217.04
6/30/2025	New Jersey Natural Gas	PO-25-00129			-2,000.00		12,245.63	59,741.61	23,217.04
6/30/2025	Ugi Energy Services, Llc	PO-25-00421			-5,568.05		6,677.58	59,741.61	28,785.09
6/30/2025	New Jersey Natural Gas	PO-25-00129	14518		-1,817.73		4,859.85	59,741.61	30,602.82
6/30/2025	NRG Business Marketing	PO-25-00148	14521		-8.04		4,851.81	59,741.61	30,610.86
6/30/2025	NRG Business Marketing	PO-25-00148	14521			8.04	4,851.81	59,749.65	30,602.82
6/30/2025	Ugi Energy Services, Llc	PO-25-00421	14541			900.78	4,851.81	60,650.43	29,702.04
6/30/2025	New Jersey Natural Gas	PO-25-00129	14518			1,817.73	4,851.81	62,468.16	27,884.31
			Totals:	95,204.28	4,851.81	62,468.16			

Account: 11-000-262-622-000-00 Energy (Electricity)

Program: Undistributed Expenditures

Function: Custodial Services

Object: Electricity

Location: Imported

7/1/2024	Starting entry		51,000.00			.00	.00	51,000.00
7/1/2024	Jcp&I		6,915.52			.00	.00	57,915.52
7/1/2024	Jcp&I				6,915.52	6,915.52	.00	51,000.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/23/2024	Direct Energy	PO-25-00088			35,000.00		41,915.52	.00	16,000.00
7/23/2024	Jcp&I	PO-25-00087			15,000.00		56,915.52	.00	1,000.00
7/29/2024	Direct Energy	PO-25-00088	13822		-2,207.50		54,708.02	.00	3,207.50
7/29/2024	Jcp&I	PO-24-00057-PYPO	13839		-1,306.84		53,401.18	.00	4,514.34
7/29/2024	Direct Energy	PO-25-00088	13822			2,207.50	53,401.18	2,207.50	2,306.84
7/29/2024	Jcp&I	PO-24-00057-PYPO	13839			1,306.84	53,401.18	3,514.34	1,000.00
8/27/2024	Jcp&I	PO-25-00087	13909		-1,293.45		52,107.73	3,514.34	2,293.45
8/27/2024	Direct Energy	PO-25-00088	13895		-2,547.92		49,559.81	3,514.34	4,841.37
8/27/2024	Jcp&I	PO-25-00087	13909			1,293.45	49,559.81	4,807.79	3,547.92
8/27/2024	Direct Energy	PO-25-00088	13895			2,547.92	49,559.81	7,355.71	1,000.00
9/30/2024	Jcp&I	PO-25-00087	13973		-1,396.19		48,163.62	7,355.71	2,396.19
9/30/2024	Direct Energy	PO-25-00088	13958		-2,485.57		45,678.05	7,355.71	4,881.76
9/30/2024	Direct Energy	PO-25-00088	13958			2,485.57	45,678.05	9,841.28	2,396.19
9/30/2024	Jcp&I	PO-25-00087	13973			1,396.19	45,678.05	11,237.47	1,000.00
10/28/2024	Direct Energy	PO-25-00088	14032		-1,995.65		43,682.40	11,237.47	2,995.65
10/28/2024	Jcp&I	PO-25-00087	14047		-1,122.74		42,559.66	11,237.47	4,118.39
10/28/2024	Direct Energy	PO-25-00088	14032			1,995.65	42,559.66	13,233.12	2,122.74
10/28/2024	Jcp&I	PO-25-00087	14047			1,122.74	42,559.66	14,355.86	1,000.00
11/25/2024	Direct Energy	PO-25-00088	14104		-2,091.50		40,468.16	14,355.86	3,091.50
11/25/2024	Jcp&I	PO-25-00087	14111		-1,145.10		39,323.06	14,355.86	4,236.60
11/25/2024	Jcp&I	PO-25-00087	14111			1,145.10	39,323.06	15,500.96	3,091.50
11/25/2024	Direct Energy	PO-25-00088	14104			2,091.50	39,323.06	17,592.46	1,000.00
12/12/2024	Jcp&I	PO-24-00057-PYPO			-5,608.68		33,714.38	17,592.46	6,608.68
12/16/2024	Jcp&I	PO-25-00087	14163		-1,016.27		32,698.11	17,592.46	7,624.95
12/16/2024	Direct Energy	PO-25-00088	14158		-1,999.63		30,698.48	17,592.46	9,624.58
12/16/2024	Direct Energy	PO-25-00088	14158			1,999.63	30,698.48	19,592.09	7,624.95
12/16/2024	Jcp&I	PO-25-00087	14163			1,016.27	30,698.48	20,608.36	6,608.68
1/23/2025	Direct Energy	PO-25-00088	14198		-19,577.04		11,121.44	20,608.36	26,185.72
1/23/2025	Direct Energy	PO-25-00088	14198		-2,095.19		9,026.25	20,608.36	28,280.91
1/23/2025	Jcp&I	PO-25-00087	14210		-1,023.04		8,003.21	20,608.36	29,303.95
1/23/2025	Direct Energy	PO-25-00088	14198			2,095.19	8,003.21	22,703.55	27,208.76
1/23/2025	Jcp&I	PO-25-00087	14210			1,023.04	8,003.21	23,726.59	26,185.72
2/20/2025	Direct Energy	PO-25-00088			15,422.96		23,426.17	23,726.59	10,762.76
2/20/2025	Direct Energy	PO-25-00088			-26,185.72		-2,759.55	23,726.59	36,948.48
2/20/2025	Direct Energy	PO-25-00088			10,762.76		8,003.21	23,726.59	26,185.72
2/24/2025	Jcp&I	PO-25-00087	14270		-3,854.15		4,149.06	23,726.59	30,039.87
2/24/2025	Jcp&I	PO-25-00087	14270			3,854.15	4,149.06	27,580.74	26,185.72
3/13/2025	Jcp&I	PO-25-00087			10,000.00		14,149.06	27,580.74	16,185.72
3/13/2025	Jcp&I	PO-25-00087	14327		-3,742.18		10,406.88	27,580.74	19,927.90
3/13/2025	Jcp&I	PO-25-00087	14327			3,742.18	10,406.88	31,322.92	16,185.72
3/25/2025	Adjustment			-3,000.00			10,406.88	31,322.92	13,185.72
4/28/2025	Jcp&I	PO-25-00087	14381		-3,834.49		6,572.39	31,322.92	17,020.21
4/28/2025	Jcp&I	PO-25-00087	14381			3,834.49	6,572.39	35,157.41	13,185.72
5/12/2025	Jcp&I	PO-25-00087	14431		-3,660.41		2,911.98	35,157.41	16,846.13
5/12/2025	Jcp&I	PO-25-00087	14431			3,660.41	2,911.98	38,817.82	13,185.72

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/2/2025	Jcp&I	PO-25-00087	14467		-2,712.12		199.86	38,817.82	15,897.84
6/2/2025	Jcp&I	PO-25-00087	14467			2,712.12	199.86	41,529.94	13,185.72
6/26/2025	Jcp&I	PO-25-00087			2,000.00		2,199.86	41,529.94	11,185.72
6/30/2025	Jcp&I	PO-25-00087	14505		-1,024.87		1,174.99	41,529.94	12,210.59
6/30/2025	Jcp&I	PO-25-00087	14505			1,024.87	1,174.99	42,554.81	11,185.72
Totals:				54,915.52	1,174.99	42,554.81			

Account: 11-000-262-800-000-00 Other Objects

Program: Undistributed Expenditures

Function: Custodial Services

Object: Other Objects

Location: Imported

7/1/2024	Starting entry			1,020.00			.00	.00	1,020.00
7/1/2024	Bailey, Drew			200.00			.00	.00	1,220.00
7/1/2024	Bailey, Drew				200.00		200.00	.00	1,020.00
7/29/2024	Bailey, Drew	PO-24-00645-PYPO	13812		-200.00		.00	.00	1,220.00
7/29/2024	Bailey, Drew	PO-24-00645-PYPO	13812			200.00	.00	200.00	1,020.00
8/19/2024	Hackenberg, Gary	PO-25-00139			167.97		167.97	200.00	852.03
8/27/2024	Hackenberg, Gary	PO-25-00139	13904		-167.97		.00	200.00	1,020.00
8/27/2024	Hackenberg, Gary	PO-25-00139	13904			167.97	.00	367.97	852.03
1/15/2025	Bailey, Drew	PO-25-00400			114.00		114.00	367.97	738.03
1/15/2025	Bailey, Drew	PO-25-00400			.99		114.99	367.97	737.04
1/23/2025	Bailey, Drew	PO-25-00400	14188		-114.99		.00	367.97	852.03
1/23/2025	Bailey, Drew	PO-25-00400	14188			114.99	.00	482.96	737.04
1/24/2025	Bailey, Drew	PO-25-00408			86.00		86.00	482.96	651.04
2/24/2025	Bailey, Drew	PO-25-00408	14253		-85.01		.99	482.96	736.05
2/24/2025	Bailey, Drew	PO-25-00408	14253		-.99		.00	482.96	737.04
2/24/2025	Bailey, Drew	PO-25-00408	14253			85.01	.00	567.97	652.03
5/5/2025	Bailey, Drew	PO-25-00509			160.00		160.00	567.97	492.03
5/12/2025	Bailey, Drew	PO-25-00509	14418		-160.00		.00	567.97	652.03
5/12/2025	Bailey, Drew	PO-25-00509	14418			160.00	.00	727.97	492.03
6/4/2025	Hrapsky, Stephen	PO-25-00528			200.00		200.00	727.97	292.03
6/30/2025	Hrapsky, Stephen	PO-25-00528	14502		-200.00		.00	727.97	492.03
6/30/2025	Hrapsky, Stephen	PO-25-00528	14502			200.00	.00	927.97	292.03
Totals:				1,220.00	.00	927.97			

Account: 11-000-263-420-000-00 Cleaning Repair and Maint Svcs

Program: Undistributed Expenditures

Function: Care and Upkeep of Grounds

Object: Cleaning, Repair and Maintenance Services

Location: Imported

7/1/2024	Starting entry			27,540.00			.00	.00	27,540.00
7/1/2024	Vanden-Bulcke, Richard C			2,800.00			.00	.00	30,340.00
7/1/2024	Vanden-Bulcke, Richard C				2,800.00		2,800.00	.00	27,540.00
7/29/2024	Vanden-Bulcke, Richard C	PO-24-00616-PYPO	13879		-2,660.00		140.00	.00	30,200.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/29/2024	Vanden-Bulcke, Richard C	PO-24-00616-PYPO	13879			2,660.00	140.00	2,660.00	27,540.00
8/22/2024	Tiger Construction Servi	PO-25-00155			282.70		422.70	2,660.00	27,257.30
8/27/2024	Tiger Construction Servi	PO-25-00155	13933		-282.70		140.00	2,660.00	27,540.00
8/27/2024	Tiger Construction Servi	PO-25-00155	13933			282.70	140.00	2,942.70	27,257.30
9/19/2024	Vanden-Bulcke, Richard C	PO-25-00227			3,150.00		3,290.00	2,942.70	24,107.30
9/30/2024	Vanden-Bulcke, Richard C	PO-25-00227	14011		-3,150.00		140.00	2,942.70	27,257.30
9/30/2024	Vanden-Bulcke, Richard C	PO-25-00227	14011			3,150.00	140.00	6,092.70	24,107.30
10/15/2024	Tiger Construction Servi	PO-25-00275			210.00		350.00	6,092.70	23,897.30
10/28/2024	Tiger Construction Servi	PO-25-00299			7,205.00		7,555.00	6,092.70	16,692.30
10/28/2024	Tiger Construction Servi	PO-25-00275	14081		-210.00		7,345.00	6,092.70	16,902.30
10/28/2024	Tiger Construction Servi	PO-25-00275	14081			210.00	7,345.00	6,302.70	16,692.30
11/11/2024	Vanden-Bulcke, Richard C	PO-25-00316			3,220.00		10,565.00	6,302.70	13,472.30
11/15/2024	Jared M Cohen	PO-25-00321			200.00		10,765.00	6,302.70	13,272.30
11/20/2024	Tiger Construction Servi	PO-25-00345			275.00		11,040.00	6,302.70	12,997.30
11/25/2024	Jared M Cohen	PO-25-00321	14110		-200.00		10,840.00	6,302.70	13,197.30
11/25/2024	Tiger Construction Servi	PO-25-00345	14139		-275.00		10,565.00	6,302.70	13,472.30
11/25/2024	Vanden-Bulcke, Richard C	PO-25-00316	14141		-3,220.00		7,345.00	6,302.70	16,692.30
11/25/2024	Jared M Cohen	PO-25-00321	14110			200.00	7,345.00	6,502.70	16,492.30
11/25/2024	Tiger Construction Servi	PO-25-00345	14139			275.00	7,345.00	6,777.70	16,217.30
11/25/2024	Vanden-Bulcke, Richard C	PO-25-00316	14141			3,220.00	7,345.00	9,997.70	12,997.30
12/12/2024	Vanden-Bulcke, Richard C	PO-24-00616-PYPO			-140.00		7,205.00	9,997.70	13,137.30
1/13/2025	Vanden-Bulcke, Richard C	PO-25-00391			4,340.00		11,545.00	9,997.70	8,797.30
1/21/2025	Integrated Turf Manageme	PO-25-00405			1,391.00		12,936.00	9,997.70	7,406.30
1/23/2025	Vanden-Bulcke, Richard C	PO-25-00391	14244		-4,340.00		8,596.00	9,997.70	11,746.30
1/23/2025	Vanden-Bulcke, Richard C	PO-25-00391	14244			4,340.00	8,596.00	14,337.70	7,406.30
1/30/2025	Good Mowin	PO-25-00417			5,400.00		13,996.00	14,337.70	2,006.30
3/13/2025	Good Mowin	PO-25-00417	14319		-5,400.00		8,596.00	14,337.70	7,406.30
3/13/2025	Good Mowin	PO-25-00417	14319			5,400.00	8,596.00	19,737.70	2,006.30
3/25/2025	Adjustment			3,000.00			8,596.00	19,737.70	5,006.30
3/26/2025	Tiger Construction Servi	PO-25-00299			5,442.70		14,038.70	19,737.70	-436.40
4/9/2025	Adjustment			1,000.00			14,038.70	19,737.70	563.60
4/10/2025	Jared M Cohen	PO-25-00503			450.18		14,488.88	19,737.70	113.42
4/28/2025	Jared M Cohen	PO-25-00503	14380		-450.18		14,038.70	19,737.70	563.60
4/28/2025	Tiger Construction Servi	PO-25-00299	14406		-12,647.70		1,391.00	19,737.70	13,211.30
4/28/2025	Jared M Cohen	PO-25-00503	14380			450.18	1,391.00	20,187.88	12,761.12
4/28/2025	Tiger Construction Servi	PO-25-00299	14406			12,647.70	1,391.00	32,835.58	113.42
5/7/2025	Adjustment			6,000.00			1,391.00	32,835.58	6,113.42
5/21/2025	Jersey Shore Lawn & Sprinkler Co...	PO-25-00523			3,100.00		4,491.00	32,835.58	3,013.42
6/26/2025	Robert J. Dawson III	PO-25-00551			550.00		5,041.00	32,835.58	2,463.42
6/30/2025	Robert J. Dawson III	PO-25-00551	14526		-550.00		4,491.00	32,835.58	3,013.42
6/30/2025	Robert J. Dawson III	PO-25-00551	14526			550.00	4,491.00	33,385.58	2,463.42
			Totals:	40,340.00	4,491.00	33,385.58			

Account: 11-000-263-610-000-00 General Supplies

Program: Undistributed Expenditures

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Care and Upkeep of Grounds									
Object: General Supplies									
Location: Imported									
7/1/2024	Starting entry			1,734.00			.00	.00	1,734.00
8/27/2024	Amazon	PO-25-00161			626.31		626.31	.00	1,107.69
9/26/2024	Ergophobia LLC	PO-25-00244			71.51		697.82	.00	1,036.18
9/27/2024	Petty Cash	PO-25-00246			107.16		804.98	.00	929.02
9/30/2024	Amazon	PO-25-00161	13945		-56.94		748.04	.00	985.96
9/30/2024	Amazon	PO-25-00161	13945		-569.37		178.67	.00	1,555.33
9/30/2024	Petty Cash	PO-25-00246	13993		-107.16		71.51	.00	1,662.49
9/30/2024	Amazon	PO-25-00161	13945			569.37	71.51	569.37	1,093.12
9/30/2024	Petty Cash	PO-25-00246	13993			107.16	71.51	676.53	985.96
10/28/2024	Ergophobia LLC	PO-25-00244	14024		-71.51		.00	676.53	1,057.47
10/28/2024	Ergophobia LLC	PO-25-00244	14024			71.51	.00	748.04	985.96
12/11/2024	Taylor Hardware	PO-25-00368			58.41		58.41	748.04	927.55
12/16/2024	Taylor Hardware	PO-25-00368	14177		-58.41		.00	748.04	985.96
12/16/2024	Taylor Hardware	PO-25-00368	14177			58.41	.00	806.45	927.55
1/7/2025	Scoles Floorshine Inc	PO-25-00383			412.00		412.00	806.45	515.55
1/21/2025	Taylor Hardware	PO-25-00404			55.98		467.98	806.45	459.57
1/23/2025	Scoles Floorshine Inc	PO-25-00383	14233		-412.00		55.98	806.45	871.57
1/23/2025	Scoles Floorshine Inc	PO-25-00383	14233			412.00	55.98	1,218.45	459.57
1/24/2025	Lavalva, Stephen	PO-25-00411			449.85		505.83	1,218.45	9.72
1/31/2025	Adjustment			1,010.00			505.83	1,218.45	1,019.72
2/3/2025	Nj Gravel And Sand	PO-25-00425			1,010.00		1,515.83	1,218.45	9.72
2/24/2025	Nj Gravel And Sand	PO-25-00425	14283		-1,010.00		505.83	1,218.45	1,019.72
2/24/2025	Taylor Hardware	PO-25-00404	14298		-55.98		449.85	1,218.45	1,075.70
2/24/2025	Lavalva, Stephen	PO-25-00411	14272		-449.85		.00	1,218.45	1,525.55
2/24/2025	Lavalva, Stephen	PO-25-00411	14272			449.85	.00	1,668.30	1,075.70
2/24/2025	Nj Gravel And Sand	PO-25-00425	14283			1,010.00	.00	2,678.30	65.70
2/24/2025	Taylor Hardware	PO-25-00404	14298			55.98	.00	2,734.28	9.72
3/24/2025	Adjustment			1,000.00			.00	2,734.28	1,009.72
3/25/2025	Grainger, W.W.	PO-25-00476			683.60		683.60	2,734.28	326.12
3/25/2025	Grainger, W.W.	PO-25-00478			301.00		984.60	2,734.28	25.12
4/28/2025	Grainger, W.W.	PO-25-00476	14377		-30.00		954.60	2,734.28	55.12
4/28/2025	Grainger, W.W.	PO-25-00476	14377		-653.60		301.00	2,734.28	708.72
4/28/2025	Grainger, W.W.	PO-25-00478	14377		-301.00		.00	2,734.28	1,009.72
4/28/2025	Grainger, W.W.	PO-25-00476	14377			653.60	.00	3,387.88	356.12
4/28/2025	Grainger, W.W.	PO-25-00478	14377			301.00	.00	3,688.88	55.12
6/11/2025	Taylor Hardware	PO-25-00533			31.97		31.97	3,688.88	23.15
6/30/2025	Taylor Hardware	PO-25-00533	14538		-31.97		.00	3,688.88	55.12
6/30/2025	Taylor Hardware	PO-25-00533	14538			31.97	.00	3,720.85	23.15
Totals:				3,744.00	.00	3,720.85			

Account: 11-000-263-800-000-00 Other Objects

Program: Undistributed Expenditures

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Care and Upkeep of Grounds									
Object: Other Objects									
Location: Imported									
7/1/2024	Starting entry			4,080.00			.00	.00	4,080.00
11/15/2024	State Of New Jersey	PO-25-00324			214.00		214.00	.00	3,866.00
11/25/2024	State Of New Jersey	PO-25-00324	14138		-214.00		.00	.00	4,080.00
11/25/2024	State Of New Jersey	PO-25-00324	14138			214.00	.00	214.00	3,866.00
1/31/2025	Adjustment			-1,010.00			.00	214.00	2,856.00
3/24/2025	Adjustment			-1,000.00			.00	214.00	1,856.00
4/9/2025	Adjustment			-1,000.00			.00	214.00	856.00
Totals:				1,070.00	.00	214.00			

Account: 11-000-266-100-000-00 Salaries of Security

Program: Undistributed Expenditures

Function: Security

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			22,321.00			.00	.00	22,321.00
9/13/2024	Spring Lake Payroll Account	PO-25-09044			226.87		226.87	.00	22,094.13
9/13/2024	Spring Lake Payroll Account	PO-25-09044			-226.87		.00	.00	22,321.00
9/13/2024	Spring Lake Payroll Account	PO-25-09044				226.87	.00	226.87	22,094.13
10/15/2024	Spring Lake Payroll Account	PO-25-09062			697.95		697.95	226.87	21,396.18
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-697.95		.00	226.87	22,094.13
10/15/2024	Spring Lake Payroll Account	PO-25-09062				697.95	.00	924.82	21,396.18
10/30/2024	Spring Lake Payroll Account	PO-25-09072			635.25		635.25	924.82	20,760.93
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-635.25		.00	924.82	21,396.18
10/30/2024	Spring Lake Payroll Account	PO-25-09072				635.25	.00	1,560.07	20,760.93
11/15/2024	Spring Lake Payroll Account	PO-25-09085			767.25		767.25	1,560.07	19,993.68
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-767.25		.00	1,560.07	20,760.93
11/15/2024	Spring Lake Payroll Account	PO-25-09085				767.25	.00	2,327.32	19,993.68
11/27/2024	Spring Lake Payroll Account	PO-25-09095			565.95		565.95	2,327.32	19,427.73
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-565.95		.00	2,327.32	19,993.68
11/27/2024	Spring Lake Payroll Account	PO-25-09095				565.95	.00	2,893.27	19,427.73
12/13/2024	Spring Lake Payroll Account	PO-25-09107			491.70		491.70	2,893.27	18,936.03
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-491.70		.00	2,893.27	19,427.73
12/13/2024	Spring Lake Payroll Account	PO-25-09107				491.70	.00	3,384.97	18,936.03
12/20/2024	Spring Lake Payroll Account	PO-25-09117			650.10		650.10	3,384.97	18,285.93
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-650.10		.00	3,384.97	18,936.03
12/20/2024	Spring Lake Payroll Account	PO-25-09117				650.10	.00	4,035.07	18,285.93
1/15/2025	Spring Lake Payroll Account	PO-25-09129			337.43		337.43	4,035.07	17,948.50
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-337.43		.00	4,035.07	18,285.93
1/15/2025	Spring Lake Payroll Account	PO-25-09129				337.43	.00	4,372.50	17,948.50
1/30/2025	Spring Lake Payroll Account	PO-25-09139			610.50		610.50	4,372.50	17,338.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-610.50		.00	4,372.50	17,948.50

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/30/2025	Spring Lake Payroll Account	PO-25-09139				610.50	.00	4,983.00	17,338.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-711.15		-711.15	4,983.00	18,049.15
2/7/2025	Spring Lake Payroll Account	PO-25-09240			711.15		.00	4,983.00	17,338.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240				711.15	.00	5,694.15	16,626.85
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-308.55		-308.55	5,694.15	16,935.40
2/28/2025	Spring Lake Payroll Account	PO-25-09241			308.55		.00	5,694.15	16,626.85
2/28/2025	Spring Lake Payroll Account	PO-25-09241				308.55	.00	6,002.70	16,318.30
3/14/2025	Spring Lake Payroll Account	PO-25-09171			589.05		589.05	6,002.70	15,729.25
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-589.05		.00	6,002.70	16,318.30
3/14/2025	Spring Lake Payroll Account	PO-25-09171				589.05	.00	6,591.75	15,729.25
3/28/2025	Spring Lake Payroll Account	PO-25-09172			650.10		650.10	6,591.75	15,079.15
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-650.10		.00	6,591.75	15,729.25
3/28/2025	Spring Lake Payroll Account	PO-25-09172				650.10	.00	7,241.85	15,079.15
4/15/2025	Spring Lake Payroll Account	PO-25-09194			737.55		737.55	7,241.85	14,341.60
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-737.55		.00	7,241.85	15,079.15
4/15/2025	Spring Lake Payroll Account	PO-25-09194				737.55	.00	7,979.40	14,341.60
4/30/2025	Spring Lake Payroll Account	PO-25-09214			684.75		684.75	7,979.40	13,656.85
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-684.75		.00	7,979.40	14,341.60
4/30/2025	Spring Lake Payroll Account	PO-25-09214				684.75	.00	8,664.15	13,656.85
5/15/2025	Spring Lake Payroll Account	PO-25-09217			321.75		321.75	8,664.15	13,335.10
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-321.75		.00	8,664.15	13,656.85
5/15/2025	Spring Lake Payroll Account	PO-25-09217				321.75	.00	8,985.90	13,335.10
5/30/2025	Spring Lake Payroll Account	PO-25-09218			759.00		759.00	8,985.90	12,576.10
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-759.00		.00	8,985.90	13,335.10
5/30/2025	Spring Lake Payroll Account	PO-25-09218				759.00	.00	9,744.90	12,576.10
6/13/2025	Spring Lake Payroll Account	PO-25-09239			602.25		602.25	9,744.90	11,973.85
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-602.25		.00	9,744.90	12,576.10
6/13/2025	Spring Lake Payroll Account	PO-25-09239				602.25	.00	10,347.15	11,973.85
6/23/2025	Spring Lake Payroll Account	PO-25-09242			666.60		666.60	10,347.15	11,307.25
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-666.60		.00	10,347.15	11,973.85
6/23/2025	Spring Lake Payroll Account	PO-25-09242				666.60	.00	11,013.75	11,307.25
6/30/2025	Spring Lake Payroll Account	PO-25-09243			730.95		730.95	11,013.75	10,576.30
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-730.95		.00	11,013.75	11,307.25
6/30/2025	Spring Lake Payroll Account	PO-25-09243				730.95	.00	11,744.70	10,576.30
Totals:				22,321.00	.00	11,744.70			

Account: 11-000-266-300-000-00 Prof Services - Security

Program: Undistributed Expenditures

Function: Security

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2024	Starting entry			91,828.00			.00	.00	91,828.00
7/1/2024	Spring Lake Borough			660.00			.00	.00	92,488.00
7/1/2024	Spring Lake Borough				660.00		660.00	.00	91,828.00
7/19/2024	Adjustment			-2,700.00			660.00	.00	89,128.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/29/2024	Spring Lake Borough	PO-24-00635-PYPO	13870		-660.00		.00	.00	89,788.00
7/29/2024	Spring Lake Borough	PO-24-00635-PYPO	13870			660.00	.00	660.00	89,128.00
12/16/2024	Spring Lake Borough	PO-25-00372			57,000.00		57,000.00	660.00	32,128.00
1/13/2025	Raptor Technologies Llc	PO-25-00390			695.00		57,695.00	660.00	31,433.00
1/23/2025	Spring Lake Borough	PO-25-00372	14237		-28,500.00		29,195.00	660.00	59,933.00
1/23/2025	Spring Lake Borough	PO-25-00372	14237			28,500.00	29,195.00	29,160.00	31,433.00
2/24/2025	Spring Lake Borough	PO-25-00372	14294		-5,700.00		23,495.00	29,160.00	37,133.00
2/24/2025	Spring Lake Borough	PO-25-00372	14294			5,700.00	23,495.00	34,860.00	31,433.00
3/4/2025	Spring Lake Borough	PO-25-00457			80.00		23,575.00	34,860.00	31,353.00
3/13/2025	Raptor Technologies Llc	PO-25-00390	14340		-695.00		22,880.00	34,860.00	32,048.00
3/13/2025	Spring Lake Borough	PO-25-00372	14342		-5,700.00		17,180.00	34,860.00	37,748.00
3/13/2025	Spring Lake Borough	PO-25-00457	14342		-80.00		17,100.00	34,860.00	37,828.00
3/13/2025	Raptor Technologies Llc	PO-25-00390	14340			695.00	17,100.00	35,555.00	37,133.00
3/13/2025	Spring Lake Borough	PO-25-00372	14342			5,700.00	17,100.00	41,255.00	31,433.00
3/13/2025	Spring Lake Borough	PO-25-00457	14342			80.00	17,100.00	41,335.00	31,353.00
4/28/2025	Spring Lake Borough	PO-25-00372	14403		-5,700.00		11,400.00	41,335.00	37,053.00
4/28/2025	Spring Lake Borough	PO-25-00372	14403			5,700.00	11,400.00	47,035.00	31,353.00
5/12/2025	Spring Lake Borough	PO-25-00372	14444		-5,700.00		5,700.00	47,035.00	37,053.00
5/12/2025	Spring Lake Borough	PO-25-00372	14444			5,700.00	5,700.00	52,735.00	31,353.00
6/17/2025	Spring Lake Borough	PO-25-00537			310.00		6,010.00	52,735.00	31,043.00
6/30/2025	Spring Lake Borough	PO-25-00372	14532		-5,700.00		310.00	52,735.00	36,743.00
6/30/2025	Spring Lake Borough	PO-25-00537	14532		-310.00		.00	52,735.00	37,053.00
6/30/2025	Spring Lake Borough	PO-25-00372	14532			5,700.00	.00	58,435.00	31,353.00
6/30/2025	Spring Lake Borough	PO-25-00537	14532			310.00	.00	58,745.00	31,043.00
			Totals:	89,788.00	.00	58,745.00			

Account: 11-000-266-420-000-00 "Cleaning, Repair, and Maint Svc"

Program: Undistributed Expenditures

Function: Security

Object: Cleaning, Repair and Maintenance Services

Location: Imported

7/1/2024	Starting entry			1,020.00			.00	.00	1,020.00
			Totals:	1,020.00	.00	.00			

Account: 11-000-266-610-000-00 General Supplies

Program: Undistributed Expenditures

Function: Security

Object: General Supplies

Location: Imported

7/1/2024	Starting entry			11,424.00			.00	.00	11,424.00
10/9/2024	Amazon	PO-25-00268			215.30		215.30	.00	11,208.70
10/28/2024	Amazon	PO-25-00268	14019		-213.15		2.15	.00	11,421.85
10/28/2024	Amazon	PO-25-00268	14019			213.15	2.15	213.15	11,208.70
12/12/2024	Amazon	PO-25-00268			-2.15		.00	213.15	11,210.85
			Totals:	11,424.00	.00	213.15			

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 11-000-266-800-000-00 Other Objects									
Program: Undistributed Expenditures									
Function: Security									
Object: Other Objects									
Location: Imported									
7/1/2024	Starting entry			643.00			.00	.00	643.00
Totals:				643.00	.00	.00			
Account: 11-000-270-160-000-00 Salaries for Pupil Trans-Reg									
Program: Undistributed Expenditures									
Function: Student Transportation Services									
Object: Salaries Between Home and School - Regular									
Location: Imported									
7/1/2024	Starting entry			7,382.00			.00	.00	7,382.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		-305.21	.00	7,687.21
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		-305.21	.00	7,687.21
7/15/2024	Spring Lake Payroll Account	PO-25-00018			7,325.04		7,019.83	.00	362.17
7/15/2024	Spring Lake Payroll Account	PO-25-00018				305.21	7,019.83	305.21	56.96
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		6,714.62	305.21	362.17
7/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	6,714.62	610.42	56.96
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		6,409.41	610.42	362.17
8/15/2024	Spring Lake Payroll Account	PO-25-00018				305.21	6,409.41	915.63	56.96
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		6,104.20	915.63	362.17
8/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	6,104.20	1,220.84	56.96
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		5,798.99	1,220.84	362.17
9/13/2024	Spring Lake Payroll Account	PO-25-00018				305.21	5,798.99	1,526.05	56.96
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		5,493.78	1,526.05	362.17
9/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	5,493.78	1,831.26	56.96
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		5,188.57	1,831.26	362.17
10/15/2024	Spring Lake Payroll Account	PO-25-00018				305.21	5,188.57	2,136.47	56.96
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		4,883.36	2,136.47	362.17
10/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	4,883.36	2,441.68	56.96
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-.16		4,883.20	2,441.68	57.12
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.20		4,578.00	2,441.68	362.32
11/15/2024	Spring Lake Payroll Account	PO-25-00018				305.20	4,578.00	2,746.88	57.12
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		4,272.79	2,746.88	362.33
11/27/2024	Spring Lake Payroll Account	PO-25-00018			.15		4,272.94	2,746.88	362.18
11/27/2024	Spring Lake Payroll Account	PO-25-00018				305.21	4,272.94	3,052.09	56.97
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-.14		4,272.80	3,052.09	57.11
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-305.20		3,967.60	3,052.09	362.31
12/13/2024	Spring Lake Payroll Account	PO-25-00018				305.20	3,967.60	3,357.29	57.11
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		3,662.39	3,357.29	362.32
12/20/2024	Spring Lake Payroll Account	PO-25-00018			.13		3,662.52	3,357.29	362.19
12/20/2024	Spring Lake Payroll Account	PO-25-00018				305.21	3,662.52	3,662.50	56.98

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		3,357.31	3,662.50	362.19
1/15/2025	Spring Lake Payroll Account	PO-25-00018				305.21	3,357.31	3,967.71	56.98
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		3,052.10	3,967.71	362.19
1/30/2025	Spring Lake Payroll Account	PO-25-00018				305.21	3,052.10	4,272.92	56.98
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		2,746.89	4,272.92	362.19
2/7/2025	Spring Lake Payroll Account	PO-25-00018				305.21	2,746.89	4,578.13	56.98
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		2,441.68	4,578.13	362.19
2/28/2025	Spring Lake Payroll Account	PO-25-00018				305.21	2,441.68	4,883.34	56.98
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-305.20		2,136.48	4,883.34	362.18
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-.08		2,136.40	4,883.34	362.26
3/14/2025	Spring Lake Payroll Account	PO-25-00018				305.20	2,136.40	5,188.54	57.06
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		1,831.19	5,188.54	362.27
3/28/2025	Spring Lake Payroll Account	PO-25-00018			.07		1,831.26	5,188.54	362.20
3/28/2025	Spring Lake Payroll Account	PO-25-00018				305.21	1,831.26	5,493.75	56.99
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-305.20		1,526.06	5,493.75	362.19
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-.06		1,526.00	5,493.75	362.25
4/15/2025	Spring Lake Payroll Account	PO-25-00018				305.20	1,526.00	5,798.95	57.05
4/30/2025	Spring Lake Payroll Account	PO-25-00018			.05		1,526.05	5,798.95	57.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		1,220.84	5,798.95	362.21
4/30/2025	Spring Lake Payroll Account	PO-25-00018				305.21	1,220.84	6,104.16	57.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-.04		1,220.80	6,104.16	57.04
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-305.20		915.60	6,104.16	362.24
5/15/2025	Spring Lake Payroll Account	PO-25-00018				305.20	915.60	6,409.36	57.04
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		610.39	6,409.36	362.25
5/30/2025	Spring Lake Payroll Account	PO-25-00018			.03		610.42	6,409.36	362.22
5/30/2025	Spring Lake Payroll Account	PO-25-00018				305.21	610.42	6,714.57	57.01
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-305.20		305.22	6,714.57	362.21
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-.02		305.20	6,714.57	362.23
6/13/2025	Spring Lake Payroll Account	PO-25-00018				305.20	305.20	7,019.77	57.03
6/23/2025	Spring Lake Payroll Account	PO-25-00018			.01		305.21	7,019.77	57.02
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		.00	7,019.77	362.23
6/23/2025	Spring Lake Payroll Account	PO-25-00018				305.21	.00	7,324.98	57.02
Totals:				7,382.00	.00	7,324.98			

Account: 11-000-270-161-000-00 Salaries for Pupil Trans-SE

Program: Undistributed Expenditures

Function: Student Transportation Services

Object: Salaries Between Home and School - Special Ed

Location: Imported

7/1/2024	Starting entry			7,382.00			.00	.00	7,382.00
7/15/2024	Spring Lake Payroll Account	PO-25-00018			7,325.04		7,325.04	.00	56.96
7/15/2024	Spring Lake Payroll Account	PO-25-00018			.00		7,325.04	.00	56.96
7/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		7,019.83	.00	362.17
7/15/2024	Spring Lake Payroll Account	PO-25-00018				305.21	7,019.83	305.21	56.96
7/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		6,714.62	305.21	362.17

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	6,714.62	610.42	56.96
8/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		6,409.41	610.42	362.17
8/15/2024	Spring Lake Payroll Account	PO-25-00018				305.21	6,409.41	915.63	56.96
8/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		6,104.20	915.63	362.17
8/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	6,104.20	1,220.84	56.96
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		5,798.99	1,220.84	362.17
9/13/2024	Spring Lake Payroll Account	PO-25-00018				305.21	5,798.99	1,526.05	56.96
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		5,493.78	1,526.05	362.17
9/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	5,493.78	1,831.26	56.96
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		5,188.57	1,831.26	362.17
10/15/2024	Spring Lake Payroll Account	PO-25-00018				305.21	5,188.57	2,136.47	56.96
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		4,883.36	2,136.47	362.17
10/30/2024	Spring Lake Payroll Account	PO-25-00018				305.21	4,883.36	2,441.68	56.96
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		4,578.15	2,441.68	362.17
11/15/2024	Spring Lake Payroll Account	PO-25-00018				305.21	4,578.15	2,746.89	56.96
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		4,272.94	2,746.89	362.17
11/27/2024	Spring Lake Payroll Account	PO-25-00018				305.21	4,272.94	3,052.10	56.96
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		3,967.73	3,052.10	362.17
12/13/2024	Spring Lake Payroll Account	PO-25-00018				305.21	3,967.73	3,357.31	56.96
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-305.21		3,662.52	3,357.31	362.17
12/20/2024	Spring Lake Payroll Account	PO-25-00018				305.21	3,662.52	3,662.52	56.96
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		3,357.31	3,662.52	362.17
1/15/2025	Spring Lake Payroll Account	PO-25-00018				305.21	3,357.31	3,967.73	56.96
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		3,052.10	3,967.73	362.17
1/30/2025	Spring Lake Payroll Account	PO-25-00018				305.21	3,052.10	4,272.94	56.96
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		2,746.89	4,272.94	362.17
2/7/2025	Spring Lake Payroll Account	PO-25-00018				305.21	2,746.89	4,578.15	56.96
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		2,441.68	4,578.15	362.17
2/28/2025	Spring Lake Payroll Account	PO-25-00018				305.21	2,441.68	4,883.36	56.96
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		2,136.47	4,883.36	362.17
3/14/2025	Spring Lake Payroll Account	PO-25-00018				305.21	2,136.47	5,188.57	56.96
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		1,831.26	5,188.57	362.17
3/28/2025	Spring Lake Payroll Account	PO-25-00018				305.21	1,831.26	5,493.78	56.96
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		1,526.05	5,493.78	362.17
4/15/2025	Spring Lake Payroll Account	PO-25-00018				305.21	1,526.05	5,798.99	56.96
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		1,220.84	5,798.99	362.17
4/30/2025	Spring Lake Payroll Account	PO-25-00018				305.21	1,220.84	6,104.20	56.96
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		915.63	6,104.20	362.17
5/15/2025	Spring Lake Payroll Account	PO-25-00018				305.21	915.63	6,409.41	56.96
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		610.42	6,409.41	362.17
5/30/2025	Spring Lake Payroll Account	PO-25-00018				305.21	610.42	6,714.62	56.96
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		305.21	6,714.62	362.17
6/13/2025	Spring Lake Payroll Account	PO-25-00018				305.21	305.21	7,019.83	56.96
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-305.21		.00	7,019.83	362.17
6/23/2025	Spring Lake Payroll Account	PO-25-00018				305.21	.00	7,325.04	56.96

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Totals:				7,382.00	.00	7,325.04			
Account: 11-000-270-503-000-00 Contract Serv. Aid in Lieu									
Program: Undistributed Expenditures									
Function: Student Transportation Services									
Object: Aid In Lieu of Payment for Non-public School Students									
Location: Imported									
7/1/2024	Starting entry			75,000.00			.00	.00	75,000.00
7/1/2024	Twomey, Christopher			582.50			.00	.00	75,582.50
7/1/2024	Presutti, William			582.50			.00	.00	76,165.00
7/1/2024	Lu, Dennis			582.50			.00	.00	76,747.50
7/1/2024	Keefe, Liza M.			582.50			.00	.00	77,330.00
7/1/2024	Winn, Todd			582.50			.00	.00	77,912.50
7/1/2024	Sparano, Anthony			582.50			.00	.00	78,495.00
7/1/2024	DiBiasi, Alan			582.50			.00	.00	79,077.50
7/1/2024	Badishkanian, Kelley and Greg			1,165.00			.00	.00	80,242.50
7/1/2024	Reed, Marie			582.50			.00	.00	80,825.00
7/1/2024	Sparano, Anthony			582.60			.00	.00	81,407.60
7/1/2024	Twomey, Christopher				582.50		582.50	.00	80,825.10
7/1/2024	Presutti, William				582.50		1,165.00	.00	80,242.60
7/1/2024	Lu, Dennis				582.50		1,747.50	.00	79,660.10
7/1/2024	Keefe, Liza M.				582.50		2,330.00	.00	79,077.60
7/1/2024	Winn, Todd				582.50		2,912.50	.00	78,495.10
7/1/2024	Sparano, Anthony				582.50		3,495.00	.00	77,912.60
7/1/2024	DiBiasi, Alan				582.50		4,077.50	.00	77,330.10
7/1/2024	Badishkanian, Kelley and Greg				1,165.00		5,242.50	.00	76,165.10
7/1/2024	Reed, Marie				582.50		5,825.00	.00	75,582.60
7/1/2024	Sparano, Anthony				582.60		6,407.60	.00	75,000.00
7/29/2024	Keefe, Liza M.	PO-24-00381-PYPO	13840		-582.50		5,825.10	.00	75,582.50
7/29/2024	Presutti, William	PO-24-00379-PYPO	13862		-582.50		5,242.60	.00	76,165.00
7/29/2024	Sparano, Anthony	PO-24-00384-PYPO	13868		-582.50		4,660.10	.00	76,747.50
7/29/2024	Sparano, Anthony	PO-24-00482-PYPO	13868		-582.60		4,077.50	.00	77,330.10
7/29/2024	Keefe, Liza M.	PO-24-00381-PYPO	13840			582.50	4,077.50	582.50	76,747.60
7/29/2024	Presutti, William	PO-24-00379-PYPO	13862			582.50	4,077.50	1,165.00	76,165.10
7/29/2024	Sparano, Anthony	PO-24-00384-PYPO	13868			582.50	4,077.50	1,747.50	75,582.60
7/29/2024	Sparano, Anthony	PO-24-00482-PYPO	13868			582.60	4,077.50	2,330.10	75,000.00
11/15/2024	Gilson, Eric T.	PO-25-00326			1,177.00		5,254.50	2,330.10	73,823.00
11/15/2024	Badishkanian, Kelley and Greg	PO-25-00327			2,354.00		7,608.50	2,330.10	71,469.00
11/15/2024	Baricos, Lauren	PO-25-00328			2,354.00		9,962.50	2,330.10	69,115.00
11/15/2024	Talucci, Keri	PO-25-00329			1,177.00		11,139.50	2,330.10	67,938.00
11/15/2024	O'Connor, John	PO-25-00330			2,354.00		13,493.50	2,330.10	65,584.00
11/15/2024	Keefe, Liza M.	PO-25-00332			1,177.00		14,670.50	2,330.10	64,407.00
11/15/2024	Twomey, Christopher	PO-25-00333			1,177.00		15,847.50	2,330.10	63,230.00
11/15/2024	Jarmon, Kelly	PO-25-00334			1,177.00		17,024.50	2,330.10	62,053.00
11/15/2024	Weingroff, Jessica	PO-25-00335			1,177.00		18,201.50	2,330.10	60,876.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/15/2024	Lin, Dean	PO-25-00336			1,177.00		19,378.50	2,330.10	59,699.00
11/15/2024	Mizhir, Kelley	PO-25-00337			2,354.00		21,732.50	2,330.10	57,345.00
11/15/2024	Saffos, Jennifer	PO-25-00338			2,354.00		24,086.50	2,330.10	54,991.00
11/15/2024	Sparano, Anthony	PO-25-00339			1,177.00		25,263.50	2,330.10	53,814.00
11/18/2024	Jarmon, Kelly	PO-25-00334			-1,177.00		24,086.50	2,330.10	54,991.00
11/18/2024	Jarmon, Kelly	PO-25-00343			2,354.00		26,440.50	2,330.10	52,637.00
12/17/2024	DiBiasi, Alan	PO-25-00376			1,177.00		27,617.50	2,330.10	51,460.00
12/17/2024	Meccia, Clement	PO-25-00375			1,177.00		28,794.50	2,330.10	50,283.00
1/23/2025	Meccia, Clement	PO-25-00375	14215		-588.50		28,206.00	2,330.10	50,871.50
1/23/2025	Mizhir, Kelley	PO-25-00337	14218		-1,177.00		27,029.00	2,330.10	52,048.50
1/23/2025	O'Connor, John	PO-25-00330	14224		-1,177.00		25,852.00	2,330.10	53,225.50
1/23/2025	DiBiasi, Alan	PO-25-00376	14197		-588.50		25,263.50	2,330.10	53,814.00
1/23/2025	Badishkanian, Kelley and Greg	PO-25-00327	14187		-1,177.00		24,086.50	2,330.10	54,991.00
1/23/2025	Baricos, Lauren	PO-25-00328	14189		-1,177.00		22,909.50	2,330.10	56,168.00
1/23/2025	Gilson, Eric T.	PO-25-00326	14205		-588.50		22,321.00	2,330.10	56,756.50
1/23/2025	Jarmon, Kelly	PO-25-00343	14209		-1,177.00		21,144.00	2,330.10	57,933.50
1/23/2025	Saffos, Jennifer	PO-25-00338	14230		-1,177.00		19,967.00	2,330.10	59,110.50
1/23/2025	Sparano, Anthony	PO-25-00339	14236		-588.50		19,378.50	2,330.10	59,699.00
1/23/2025	Talucci, Keri	PO-25-00329	14240		-588.50		18,790.00	2,330.10	60,287.50
1/23/2025	Weingroff, Jessica	PO-25-00335	14248		-588.50		18,201.50	2,330.10	60,876.00
1/23/2025	Meccia, Clement	PO-25-00375	14215			588.50	18,201.50	2,918.60	60,287.50
1/23/2025	Mizhir, Kelley	PO-25-00337	14218			1,177.00	18,201.50	4,095.60	59,110.50
1/23/2025	Badishkanian, Kelley and Greg	PO-25-00327	14187			1,177.00	18,201.50	5,272.60	57,933.50
1/23/2025	Baricos, Lauren	PO-25-00328	14189			1,177.00	18,201.50	6,449.60	56,756.50
1/23/2025	DiBiasi, Alan	PO-25-00376	14197			588.50	18,201.50	7,038.10	56,168.00
1/23/2025	Gilson, Eric T.	PO-25-00326	14205			588.50	18,201.50	7,626.60	55,579.50
1/23/2025	Jarmon, Kelly	PO-25-00343	14209			1,177.00	18,201.50	8,803.60	54,402.50
1/23/2025	O'Connor, John	PO-25-00330	14224			1,177.00	18,201.50	9,980.60	53,225.50
1/23/2025	Saffos, Jennifer	PO-25-00338	14230			1,177.00	18,201.50	11,157.60	52,048.50
1/23/2025	Sparano, Anthony	PO-25-00339	14236			588.50	18,201.50	11,746.10	51,460.00
1/23/2025	Talucci, Keri	PO-25-00329	14240			588.50	18,201.50	12,334.60	50,871.50
1/23/2025	Weingroff, Jessica	PO-25-00335	14248			588.50	18,201.50	12,923.10	50,283.00
4/28/2025	Lin, Dean	PO-25-00336	14383		-588.50		17,613.00	12,923.10	50,871.50
4/28/2025	Lin, Dean	PO-25-00336	14383			588.50	17,613.00	13,511.60	50,283.00
6/27/2025	Weingroff, Jessica	PO-25-00335			-1,177.00		16,436.00	13,511.60	51,460.00
6/27/2025	Lu, Dennis	PO-24-00380-PYPO			-582.50		15,853.50	13,511.60	52,042.50
6/27/2025	Twomey, Christopher	PO-24-00377-PYPO			-582.50		15,271.00	13,511.60	52,625.00
6/27/2025	Winn, Todd	PO-24-00383-PYPO			-582.50		14,688.50	13,511.60	53,207.50
6/27/2025	DiBiasi, Alan	PO-24-00387-PYPO			-582.50		14,106.00	13,511.60	53,790.00
6/27/2025	Reed, Marie	PO-24-00391-PYPO			-582.50		13,523.50	13,511.60	54,372.50
6/27/2025	Badishkanian, Kelley and Greg	PO-24-00390-PYPO			-1,165.00		12,358.50	13,511.60	55,537.50
6/27/2025	Weingroff, Jessica	PO-25-00335	14248		588.50		12,947.00	13,511.60	54,949.00
6/27/2025	Weingroff, Jessica	PO-25-00335	14248			-588.50	12,947.00	12,923.10	55,537.50
6/30/2025	Twomey, Christopher	PO-25-00333	14540		-1,177.00		11,770.00	12,923.10	56,714.50
6/30/2025	Baricos, Lauren	PO-25-00328	14487		-1,177.00		10,593.00	12,923.10	57,891.50

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/30/2025	Gilson, Eric T.	PO-25-00326	14498		-588.50		10,004.50	12,923.10	58,480.00
6/30/2025	Meccia, Clement	PO-25-00375	14513		-588.50		9,416.00	12,923.10	59,068.50
6/30/2025	Mizhir, Kelley	PO-25-00337	14515		-1,177.00		8,239.00	12,923.10	60,245.50
6/30/2025	Jarmon, Kelly	PO-25-00343	14504		-1,177.00		7,062.00	12,923.10	61,422.50
6/30/2025	Keefe, Liza M.	PO-25-00332	14507		-1,177.00		5,885.00	12,923.10	62,599.50
6/30/2025	Badishkanian, Kelley and Greg	PO-25-00327	14486		-1,177.00		4,708.00	12,923.10	63,776.50
6/30/2025	Talucci, Keri	PO-25-00329	14537		-588.50		4,119.50	12,923.10	64,365.00
6/30/2025	Badishkanian, Kelley and Greg	PO-25-00327	14486			1,177.00	4,119.50	14,100.10	63,188.00
6/30/2025	Baricos, Lauren	PO-25-00328	14487			1,177.00	4,119.50	15,277.10	62,011.00
6/30/2025	Gilson, Eric T.	PO-25-00326	14498			588.50	4,119.50	15,865.60	61,422.50
6/30/2025	Meccia, Clement	PO-25-00375	14513			588.50	4,119.50	16,454.10	60,834.00
6/30/2025	Mizhir, Kelley	PO-25-00337	14515			1,177.00	4,119.50	17,631.10	59,657.00
6/30/2025	Jarmon, Kelly	PO-25-00343	14504			1,177.00	4,119.50	18,808.10	58,480.00
6/30/2025	Keefe, Liza M.	PO-25-00332	14507			1,177.00	4,119.50	19,985.10	57,303.00
6/30/2025	Talucci, Keri	PO-25-00329	14537			588.50	4,119.50	20,573.60	56,714.50
6/30/2025	Twomey, Christopher	PO-25-00333	14540			1,177.00	4,119.50	21,750.60	55,537.50
			Totals:	81,407.60	4,119.50	21,750.60			

Account: 11-000-270-512-000-00 Contr Serv (other than Home/sch)

Program: Undistributed Expenditures

Function: Student Transportation Services

Object: Other Than Between Home and School - Vendors

Location: Imported

7/1/2024	Starting entry			23,600.00			.00	.00	23,600.00
9/9/2024	Briggs Transportation LLC	PO-25-00197			400.00		400.00	.00	23,200.00
9/12/2024	Briggs Transportation LLC	PO-25-00204			275.00		675.00	.00	22,925.00
9/12/2024	Briggs Transportation LLC	PO-25-00206			275.00		950.00	.00	22,650.00
9/12/2024	Briggs Transportation LLC	PO-25-00205			500.00		1,450.00	.00	22,150.00
9/25/2024	Irvin Raphael, Inc.	PO-25-00239			850.00		2,300.00	.00	21,300.00
10/7/2024	Briggs Transportation LLC	PO-25-00259			400.00		2,700.00	.00	20,900.00
10/7/2024	Us Coachways	PO-25-00265			1,514.71		4,214.71	.00	19,385.29
10/7/2024	Briggs Transportation LLC	PO-25-00258			275.00		4,489.71	.00	19,110.29
10/15/2024	Irvin Raphael, Inc.	PO-25-00239			-850.00		3,639.71	.00	19,960.29
10/15/2024	Briggs Transportation LLC	PO-25-00281			550.00		4,189.71	.00	19,410.29
10/15/2024	Briggs Transportation LLC	PO-25-00277			215.00		4,404.71	.00	19,195.29
10/15/2024	Briggs Transportation LLC	PO-25-00278			530.00		4,934.71	.00	18,665.29
10/15/2024	Briggs Transportation LLC	PO-25-00279			530.00		5,464.71	.00	18,135.29
10/24/2024	Manasquan Board Of Educa	PO-25-00292			110.00		5,574.71	.00	18,025.29
10/25/2024	Briggs Transportation LLC	PO-25-00197			50.00		5,624.71	.00	17,975.29
10/28/2024	Manasquan Board Of Educa	PO-25-00292	14052		-110.00		5,514.71	.00	18,085.29
10/28/2024	Us Coachways	PO-25-00265	14084		-302.94		5,211.77	.00	18,388.23
10/28/2024	Briggs Transportation LLC	PO-25-00205	14025		-500.00		4,711.77	.00	18,888.23
10/28/2024	Briggs Transportation LLC	PO-25-00281	14025		-550.00		4,161.77	.00	19,438.23
10/28/2024	Briggs Transportation LLC	PO-25-00197	14025		-450.00		3,711.77	.00	19,888.23
10/28/2024	Us Coachways	PO-25-00265	14084			302.94	3,711.77	302.94	19,585.29

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/28/2024	Briggs Transportation LLC	PO-25-00197	14025			450.00	3,711.77	752.94	19,135.29
10/28/2024	Briggs Transportation LLC	PO-25-00205	14025			500.00	3,711.77	1,252.94	18,635.29
10/28/2024	Briggs Transportation LLC	PO-25-00281	14025			550.00	3,711.77	1,802.94	18,085.29
10/28/2024	Manasquan Board Of Educa	PO-25-00292	14052			110.00	3,711.77	1,912.94	17,975.29
11/18/2024	Irvin Raphael, Inc.	PO-25-00342			1,075.00		4,786.77	1,912.94	16,900.29
11/20/2024	Manasquan Board Of Educa	PO-25-00348			330.00		5,116.77	1,912.94	16,570.29
11/21/2024	Briggs Transportation LLC	PO-25-00350			475.00		5,591.77	1,912.94	16,095.29
11/21/2024	Briggs Transportation LLC	PO-25-00353			275.00		5,866.77	1,912.94	15,820.29
12/4/2024	Manasquan Board Of Educa	PO-25-00358			110.00		5,976.77	1,912.94	15,710.29
12/10/2024	Manasquan Board Of Educa	PO-25-00363			165.00		6,141.77	1,912.94	15,545.29
12/16/2024	Briggs Transportation LLC	PO-25-00278	14154		-530.00		5,611.77	1,912.94	16,075.29
12/16/2024	Briggs Transportation LLC	PO-25-00277	14154		-215.00		5,396.77	1,912.94	16,290.29
12/16/2024	Briggs Transportation LLC	PO-25-00350	14154		-475.00		4,921.77	1,912.94	16,765.29
12/16/2024	Manasquan Board Of Educa	PO-25-00358	14164		-110.00		4,811.77	1,912.94	16,875.29
12/16/2024	Briggs Transportation LLC	PO-25-00277	14154			215.00	4,811.77	2,127.94	16,660.29
12/16/2024	Briggs Transportation LLC	PO-25-00278	14154			530.00	4,811.77	2,657.94	16,130.29
12/16/2024	Briggs Transportation LLC	PO-25-00350	14154			475.00	4,811.77	3,132.94	15,655.29
12/16/2024	Manasquan Board Of Educa	PO-25-00358	14164			110.00	4,811.77	3,242.94	15,545.29
1/2/2025	Briggs Transportation LLC	PO-25-00381			250.00		5,061.77	3,242.94	15,295.29
1/13/2025	Belmar Board Of Educatio	PO-25-00392			55.00		5,116.77	3,242.94	15,240.29
1/23/2025	Briggs Transportation LLC	PO-25-00279	14191		-530.00		4,586.77	3,242.94	15,770.29
1/23/2025	Briggs Transportation LLC	PO-25-00279	14191			530.00	4,586.77	3,772.94	15,240.29
1/27/2025	Us Coachways	PO-25-00412			1,415.56		6,002.33	3,772.94	13,824.73
1/30/2025	Briggs Transportation LLC	PO-25-00416			1,250.00		7,252.33	3,772.94	12,574.73
1/30/2025	Briggs Transportation LLC	PO-25-00418			500.00		7,752.33	3,772.94	12,074.73
2/3/2025	Storybook Land	PO-25-00427			671.68		8,424.01	3,772.94	11,403.05
2/24/2025	Belmar Board Of Educatio	PO-25-00392	14255		-55.00		8,369.01	3,772.94	11,458.05
2/24/2025	Briggs Transportation LLC	PO-25-00206	14256		-275.00		8,094.01	3,772.94	11,733.05
2/24/2025	Briggs Transportation LLC	PO-25-00381	14256		-250.00		7,844.01	3,772.94	11,983.05
2/24/2025	Us Coachways	PO-25-00412	14302		-1,415.56		6,428.45	3,772.94	13,398.61
2/24/2025	Belmar Board Of Educatio	PO-25-00392	14255			55.00	6,428.45	3,827.94	13,343.61
2/24/2025	Briggs Transportation LLC	PO-25-00206	14256			275.00	6,428.45	4,102.94	13,068.61
2/24/2025	Briggs Transportation LLC	PO-25-00381	14256			250.00	6,428.45	4,352.94	12,818.61
2/24/2025	Us Coachways	PO-25-00412	14302			1,415.56	6,428.45	5,768.50	11,403.05
2/27/2025	Us Coachways	PO-25-00450			1,094.92		7,523.37	5,768.50	10,308.13
2/28/2025	Briggs Transportation LLC	PO-25-00452			225.00		7,748.37	5,768.50	10,083.13
2/28/2025	Irvin Raphael, Inc.	PO-25-00453			1,250.00		8,998.37	5,768.50	8,833.13
3/7/2025	Belmar Board Of Educatio	PO-25-00460			450.00		9,448.37	5,768.50	8,383.13
3/13/2025	Storybook Land	PO-25-00427	14344		-671.68		8,776.69	5,768.50	9,054.81
3/13/2025	Belmar Board Of Educatio	PO-25-00460	14312		-450.00		8,326.69	5,768.50	9,504.81
3/13/2025	Briggs Transportation LLC	PO-25-00258	14313		-275.00		8,051.69	5,768.50	9,779.81
3/13/2025	Us Coachways	PO-25-00450	14349		-1,094.92		6,956.77	5,768.50	10,874.73
3/13/2025	Irvin Raphael, Inc.	PO-25-00342	14325		-1,075.00		5,881.77	5,768.50	11,949.73
3/13/2025	Manasquan Board Of Educa	PO-25-00363	14329		-165.00		5,716.77	5,768.50	12,114.73
3/13/2025	Belmar Board Of Educatio	PO-25-00460	14312			450.00	5,716.77	6,218.50	11,664.73

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/13/2025	Briggs Transportation LLC	PO-25-00258	14313			275.00	5,716.77	6,493.50	11,389.73
3/13/2025	Us Coachways	PO-25-00450	14349			1,094.92	5,716.77	7,588.42	10,294.81
3/13/2025	Storybook Land	PO-25-00427	14344			671.68	5,716.77	8,260.10	9,623.13
3/13/2025	Irvin Raphael, Inc.	PO-25-00342	14325			1,075.00	5,716.77	9,335.10	8,548.13
3/13/2025	Manasquan Board Of Educa	PO-25-00363	14329			165.00	5,716.77	9,500.10	8,383.13
3/14/2025	Briggs Transportation LLC	PO-25-00467			300.00		6,016.77	9,500.10	8,083.13
3/27/2025	Briggs Transportation LLC	PO-25-00486			725.00		6,741.77	9,500.10	7,358.13
4/28/2025	Us Coachways	PO-25-00265	14410		-1,211.77		5,530.00	9,500.10	8,569.90
4/28/2025	Briggs Transportation LLC	PO-25-00452	14364		-225.00		5,305.00	9,500.10	8,794.90
4/28/2025	Us Coachways	PO-25-00265	14410			1,211.77	5,305.00	10,711.87	7,583.13
4/28/2025	Briggs Transportation LLC	PO-25-00452	14364			225.00	5,305.00	10,936.87	7,358.13
5/12/2025	Manasquan Board Of Educa	PO-25-00348	14432		-330.00		4,975.00	10,936.87	7,688.13
5/12/2025	Briggs Transportation LLC	PO-25-00418	14420		-500.00		4,475.00	10,936.87	8,188.13
5/12/2025	Briggs Transportation LLC	PO-25-00467	14420		-300.00		4,175.00	10,936.87	8,488.13
5/12/2025	Briggs Transportation LLC	PO-25-00467	14420			300.00	4,175.00	11,236.87	8,188.13
5/12/2025	Manasquan Board Of Educa	PO-25-00348	14432			330.00	4,175.00	11,566.87	7,858.13
5/12/2025	Briggs Transportation LLC	PO-25-00418	14420			500.00	4,175.00	12,066.87	7,358.13
5/16/2025	Briggs Transportation LLC	PO-25-00486			-725.00		3,450.00	12,066.87	8,083.13
6/2/2025	Briggs Transportation LLC	PO-25-00204	14457		-275.00		3,175.00	12,066.87	8,358.13
6/2/2025	Briggs Transportation LLC	PO-25-00259	14457		-400.00		2,775.00	12,066.87	8,758.13
6/2/2025	Briggs Transportation LLC	PO-25-00259	14457			400.00	2,775.00	12,466.87	8,358.13
6/2/2025	Briggs Transportation LLC	PO-25-00204	14457			275.00	2,775.00	12,741.87	8,083.13
6/30/2025	Irvin Raphael, Inc.	PO-25-00453	14503		-1,250.00		1,525.00	12,741.87	9,333.13
6/30/2025	Irvin Raphael, Inc.	PO-25-00453	14503			1,250.00	1,525.00	13,991.87	8,083.13
Totals:				23,600.00	1,525.00	13,991.87			

Account: 11-000-270-513-000-00 Contr Serv (Bet Home;school) Jt Agreements

Program: Undistributed Expenditures

Function: Student Transportation Services

Object: Between Home and School - Joint Agreements

Location: Imported

7/1/2024	Starting entry			1,800.00			.00	.00	1,800.00
Totals:				1,800.00	.00	.00			

Account: 11-000-270-517-000-00 Cont Serv (Reg Students) ESC & CTSA's

Program: Undistributed Expenditures

Function: Student Transportation Services

Object: Regular Students - ECSs & CTSA's

Location: Imported

7/1/2024	Starting entry			178,142.00			.00	.00	178,142.00
7/1/2024	Monmouth Ocean Esc			34,084.35			.00	.00	212,226.35
7/1/2024	Monmouth Ocean Esc				34,084.35		34,084.35	.00	178,142.00
7/29/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850		-34,084.35		.00	.00	212,226.35
7/29/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850			34,084.35	.00	34,084.35	178,142.00
11/14/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850				34,084.35	34,084.35	144,057.65

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/14/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850			-34,084.35	34,084.35	.00	178,142.00
11/25/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	14118		-34,084.35		.00	.00	212,226.35
11/25/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	14118			34,084.35	.00	34,084.35	178,142.00
12/16/2024	Monmouth Ocean Esc	PO-25-00371			203,627.24		203,627.24	34,084.35	-25,485.24
12/31/2024	Adjustment			26,000.00			203,627.24	34,084.35	514.76
1/23/2025	Monmouth Ocean Esc	PO-25-00371	14220		-46,561.31		157,065.93	34,084.35	47,076.07
1/23/2025	Monmouth Ocean Esc	PO-25-00371	14220			46,561.31	157,065.93	80,645.66	514.76
4/28/2025	Monmouth Ocean Esc	PO-25-00371	14388		-75,666.28		81,399.65	80,645.66	76,181.04
4/28/2025	Monmouth Ocean Esc	PO-25-00371	14388			75,666.28	81,399.65	156,311.94	514.76
5/12/2025	Monmouth Ocean Esc	PO-25-00371	14436		-22,703.12		58,696.53	156,311.94	23,217.88
5/12/2025	Monmouth Ocean Esc	PO-25-00371	14436			22,703.12	58,696.53	179,015.06	514.76
6/30/2025	Monmouth Ocean Esc	PO-25-00371	14517		-40,010.04		18,686.49	179,015.06	40,524.80
6/30/2025	Monmouth Ocean Esc	PO-25-00371	14517			40,010.04	18,686.49	219,025.10	514.76
			Totals:	238,226.35	18,686.49	219,025.10			

Account: 11-000-270-518-000-00 Cont Serv (SE Students) ESCs & CTSA

Program: Undistributed Expenditures

Function: Student Transportation Services

Object: Special Education Students - ECSs & CTSA

Location: Imported

7/1/2024	Starting entry			275,000.00			.00	.00	275,000.00
7/1/2024	Monmouth Ocean Esc			24,271.00			.00	.00	299,271.00
7/1/2024	Monmouth Ocean Esc				24,271.00		24,271.00	.00	275,000.00
7/29/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850		-21,712.93		2,558.07	.00	296,712.93
7/29/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850			21,712.93	2,558.07	21,712.93	275,000.00
9/5/2024	Monmouth Ocean Esc	PO-25-00185			3,154.19		5,712.26	21,712.93	271,845.81
9/25/2024	Monmouth Ocean Esc	PO-25-00241			947.05		6,659.31	21,712.93	270,898.76
9/30/2024	Monmouth Ocean Esc	PO-25-00185	13986		-3,154.19		3,505.12	21,712.93	274,052.95
9/30/2024	Monmouth Ocean Esc	PO-25-00241	13986		-947.05		2,558.07	21,712.93	275,000.00
9/30/2024	Monmouth Ocean Esc	PO-25-00185	13986			3,154.19	2,558.07	24,867.12	271,845.81
9/30/2024	Monmouth Ocean Esc	PO-25-00241	13986			947.05	2,558.07	25,814.17	270,898.76
11/14/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850		21,712.93		24,271.00	25,814.17	249,185.83
11/14/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	13850			-21,712.93	24,271.00	4,101.24	270,898.76
11/25/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	14118		-21,712.93		2,558.07	4,101.24	292,611.69
11/25/2024	Monmouth Ocean Esc	PO-24-00365-PYPO	14118			21,712.93	2,558.07	25,814.17	270,898.76
12/16/2024	Monmouth Ocean Esc	PO-25-00371			44,411.80		46,969.87	25,814.17	226,486.96
12/31/2024	Adjustment			-26,000.00			46,969.87	25,814.17	200,486.96
1/23/2025	Monmouth Ocean Esc	PO-25-00371	14220		-9,082.47		37,887.40	25,814.17	209,569.43
1/23/2025	Monmouth Ocean Esc	PO-25-00371	14220			9,082.47	37,887.40	34,896.64	200,486.96
4/28/2025	Monmouth Ocean Esc	PO-25-00371	14388		-20,202.83		17,684.57	34,896.64	220,689.79
4/28/2025	Monmouth Ocean Esc	PO-25-00371	14388			20,202.83	17,684.57	55,099.47	200,486.96
5/12/2025	Monmouth Ocean Esc	PO-25-00371	14436		-5,427.43		12,257.14	55,099.47	205,914.39
5/12/2025	Monmouth Ocean Esc	PO-25-00371	14436			5,427.43	12,257.14	60,526.90	200,486.96
6/30/2025	Monmouth Ocean Esc	PO-24-00365-PYPO			-2,558.07		9,699.07	60,526.90	203,045.03
6/30/2025	Monmouth Ocean Esc	PO-25-00371	14517		-7,974.86		1,724.21	60,526.90	211,019.89

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/30/2025	Monmouth Ocean Esc	PO-25-00371	14517			7,974.86	1,724.21	68,501.76	203,045.03
Totals:				273,271.00	1,724.21	68,501.76			
Account: 11-000-291-220-000-00 Social Security Contributions									
Program: Undistributed Expenditures									
Function: Personnel Services - Unallocated Employee Benefits									
Object: Social Security Contributions									
Location: Imported									
7/1/2024	Starting entry			73,542.00			.00	.00	73,542.00
7/1/2024	State Of Nj			36,180.79			.00	.00	109,722.79
7/1/2024	State Of Nj				36,180.79		36,180.79	.00	73,542.00
7/11/2024	State Of Nj	PO-25-00022			73,542.00		109,722.79	.00	.00
7/15/2024	Spring Lake Payroll Account	PO-25-00021			-1,472.81		108,249.98	.00	1,472.81
7/15/2024	Spring Lake Payroll Account	PO-25-00021			1,472.81		109,722.79	.00	.00
7/15/2024	Spring Lake Payroll Account	PO-25-00021				1,472.81	109,722.79	1,472.81	-1,472.81
7/30/2024	Spring Lake Payroll Account	PO-25-00021			1,992.78		111,715.57	1,472.81	-3,465.59
7/30/2024	Spring Lake Payroll Account	PO-25-00021			-1,992.78		109,722.79	1,472.81	-1,472.81
7/30/2024	Spring Lake Payroll Account	PO-25-00021				1,992.78	109,722.79	3,465.59	-3,465.59
8/15/2024	Spring Lake Payroll Account	PO-25-00021			2,363.78		112,086.57	3,465.59	-5,829.37
8/15/2024	Spring Lake Payroll Account	PO-25-00021			-2,363.78		109,722.79	3,465.59	-3,465.59
8/15/2024	Spring Lake Payroll Account	PO-25-00021				2,363.78	109,722.79	5,829.37	-5,829.37
8/30/2024	Spring Lake Payroll Account	PO-25-00021			1,990.53		111,713.32	5,829.37	-7,819.90
8/30/2024	Spring Lake Payroll Account	PO-25-00021			-1,990.53		109,722.79	5,829.37	-5,829.37
8/30/2024	Spring Lake Payroll Account	PO-25-00021				1,990.53	109,722.79	7,819.90	-7,819.90
9/13/2024	Spring Lake Payroll Account	PO-25-00021			-144.20		109,578.59	7,819.90	-7,675.70
9/13/2024	Spring Lake Payroll Account	PO-25-00021			144.20		109,722.79	7,819.90	-7,819.90
9/13/2024	Spring Lake Payroll Account	PO-25-00021			2,389.05		112,111.84	7,819.90	-10,208.95
9/13/2024	Spring Lake Payroll Account	PO-25-00021			-2,389.05		109,722.79	7,819.90	-7,819.90
9/13/2024	Spring Lake Payroll Account	PO-25-00021				144.20	109,722.79	7,964.10	-7,964.10
9/13/2024	Spring Lake Payroll Account	PO-25-00021				2,389.05	109,722.79	10,353.15	-10,353.15
9/30/2024	Spring Lake Payroll Account	PO-25-00021			2,624.30		112,347.09	10,353.15	-12,977.45
9/30/2024	Spring Lake Payroll Account	PO-25-00021			-2,624.30		109,722.79	10,353.15	-10,353.15
9/30/2024	Spring Lake Payroll Account	PO-25-00021				2,624.30	109,722.79	12,977.45	-12,977.45
10/15/2024	Spring Lake Payroll Account	PO-25-00021			2,670.70		112,393.49	12,977.45	-15,648.15
10/15/2024	Spring Lake Payroll Account	PO-25-00021			-2,670.70		109,722.79	12,977.45	-12,977.45
10/15/2024	Spring Lake Payroll Account	PO-25-00021				2,670.70	109,722.79	15,648.15	-15,648.15
10/30/2024	Spring Lake Payroll Account	PO-25-00021			4,174.77		113,897.56	15,648.15	-19,822.92
10/30/2024	Spring Lake Payroll Account	PO-25-00021			-4,174.77		109,722.79	15,648.15	-15,648.15
10/30/2024	Spring Lake Payroll Account	PO-25-00021				4,174.77	109,722.79	19,822.92	-19,822.92
11/15/2024	Spring Lake Payroll Account	PO-25-00021			2,882.75		112,605.54	19,822.92	-22,705.67
11/15/2024	Spring Lake Payroll Account	PO-25-00021			-2,882.75		109,722.79	19,822.92	-19,822.92
11/15/2024	Spring Lake Payroll Account	PO-25-00021				2,882.75	109,722.79	22,705.67	-22,705.67
11/27/2024	Spring Lake Payroll Account	PO-25-00021			2,644.32		112,367.11	22,705.67	-25,349.99
11/27/2024	Spring Lake Payroll Account	PO-25-00021			-2,644.32		109,722.79	22,705.67	-22,705.67
11/27/2024	Spring Lake Payroll Account	PO-25-00021				2,644.32	109,722.79	25,349.99	-25,349.99

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/13/2024	Spring Lake Payroll Account	PO-25-00021			2,834.39		112,557.18	25,349.99	-28,184.38
12/13/2024	Spring Lake Payroll Account	PO-25-00021			-2,834.39		109,722.79	25,349.99	-25,349.99
12/13/2024	Spring Lake Payroll Account	PO-25-00021				2,834.39	109,722.79	28,184.38	-28,184.38
12/20/2024	Spring Lake Payroll Account	PO-25-00021			2,708.82		112,431.61	28,184.38	-30,893.20
12/20/2024	Spring Lake Payroll Account	PO-25-00021			-2,708.82		109,722.79	28,184.38	-28,184.38
12/20/2024	Spring Lake Payroll Account	PO-25-00021				2,708.82	109,722.79	30,893.20	-30,893.20
12/31/2024	Adjustment			35,000.00			109,722.79	30,893.20	4,106.80
1/15/2025	Spring Lake Payroll Account	PO-25-00021			2,633.02		112,355.81	30,893.20	1,473.78
1/15/2025	Spring Lake Payroll Account	PO-25-00021			-2,633.02		109,722.79	30,893.20	4,106.80
1/15/2025	Spring Lake Payroll Account	PO-25-00021				2,633.02	109,722.79	33,526.22	1,473.78
1/30/2025	Spring Lake Payroll Account	PO-25-00021			2,687.26		112,410.05	33,526.22	-1,213.48
1/30/2025	Spring Lake Payroll Account	PO-25-00021			-2,687.26		109,722.79	33,526.22	1,473.78
1/30/2025	Spring Lake Payroll Account	PO-25-00021				2,687.26	109,722.79	36,213.48	-1,213.48
2/7/2025	Spring Lake Payroll Account	PO-25-00021			3,396.35		113,119.14	36,213.48	-4,609.83
2/7/2025	Spring Lake Payroll Account	PO-25-00021			-3,396.35		109,722.79	36,213.48	-1,213.48
2/7/2025	Spring Lake Payroll Account	PO-25-00021				3,396.35	109,722.79	39,609.83	-4,609.83
2/28/2025	Spring Lake Payroll Account	PO-25-00021			2,612.93		112,335.72	39,609.83	-7,222.76
2/28/2025	Spring Lake Payroll Account	PO-25-00021			-2,612.93		109,722.79	39,609.83	-4,609.83
2/28/2025	Spring Lake Payroll Account	PO-25-00021				2,612.93	109,722.79	42,222.76	-7,222.76
3/4/2025	State Of Nj	PO-25-00022			-73,542.00		36,180.79	42,222.76	66,319.24
3/14/2025	Spring Lake Payroll Account	PO-25-00021			2,969.41		39,150.20	42,222.76	63,349.83
3/14/2025	Spring Lake Payroll Account	PO-25-00021			-2,969.41		36,180.79	42,222.76	66,319.24
3/14/2025	Spring Lake Payroll Account	PO-25-00021				2,969.41	36,180.79	45,192.17	63,349.83
3/28/2025	Spring Lake Payroll Account	PO-25-00021			2,856.79		39,037.58	45,192.17	60,493.04
3/28/2025	Spring Lake Payroll Account	PO-25-00021			-2,856.79		36,180.79	45,192.17	63,349.83
3/28/2025	Spring Lake Payroll Account	PO-25-00021				2,856.79	36,180.79	48,048.96	60,493.04
4/15/2025	Spring Lake Payroll Account	PO-25-00021			-3,296.22		32,884.57	48,048.96	63,789.26
4/15/2025	Spring Lake Payroll Account	PO-25-00021			3,296.22		36,180.79	48,048.96	60,493.04
4/15/2025	Spring Lake Payroll Account	PO-25-00021				3,296.22	36,180.79	51,345.18	57,196.82
4/30/2025	Spring Lake Payroll Account	PO-25-00021			2,665.49		38,846.28	51,345.18	54,531.33
4/30/2025	Spring Lake Payroll Account	PO-25-00021			-2,665.49		36,180.79	51,345.18	57,196.82
4/30/2025	Spring Lake Payroll Account	PO-25-00021				2,665.49	36,180.79	54,010.67	54,531.33
5/15/2025	Spring Lake Payroll Account	PO-25-00021			2,582.31		38,763.10	54,010.67	51,949.02
5/15/2025	Spring Lake Payroll Account	PO-25-00021			-2,582.31		36,180.79	54,010.67	54,531.33
5/15/2025	Spring Lake Payroll Account	PO-25-00021				2,582.31	36,180.79	56,592.98	51,949.02
5/30/2025	Spring Lake Payroll Account	PO-25-00021			2,883.91		39,064.70	56,592.98	49,065.11
5/30/2025	Spring Lake Payroll Account	PO-25-00021			-2,883.91		36,180.79	56,592.98	51,949.02
5/30/2025	Spring Lake Payroll Account	PO-25-00021				2,883.91	36,180.79	59,476.89	49,065.11
6/13/2025	Spring Lake Payroll Account	PO-25-00021			4,760.57		40,941.36	59,476.89	44,304.54
6/13/2025	Spring Lake Payroll Account	PO-25-00021			-4,760.57		36,180.79	59,476.89	49,065.11
6/13/2025	Spring Lake Payroll Account	PO-25-00021				4,760.57	36,180.79	64,237.46	44,304.54
6/23/2025	Spring Lake Payroll Account	PO-25-00021			6,051.22		42,232.01	64,237.46	38,253.32
6/23/2025	Spring Lake Payroll Account	PO-25-00021			-6,051.22		36,180.79	64,237.46	44,304.54
6/23/2025	Spring Lake Payroll Account	PO-25-00021				6,051.22	36,180.79	70,288.68	38,253.32
6/30/2025	State Of Nj	PO-24-00150-PYPO			-36,180.79		.00	70,288.68	74,434.11

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/30/2025	Spring Lake Payroll Account	PO-25-00021			1,005.20		1,005.20	70,288.68	73,428.91
6/30/2025	Spring Lake Payroll Account	PO-25-00021			-1,005.20		.00	70,288.68	74,434.11
6/30/2025	Spring Lake Payroll Account	PO-25-00021				1,005.20	.00	71,293.88	73,428.91
Totals:				144,722.79	.00	71,293.88			

Account: 11-000-291-241-000-00 Other Retirement Contrib - PERS

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Other Retirement Contributions - PERS

Location: Imported

7/1/2024	Starting entry			103,043.00			.00	.00	103,043.00
1/22/2025	Adjustment			5,650.00			.00	.00	108,693.00
1/31/2025	Spring Lake Bd Of Ed	PO-25-00420			108,667.00		108,667.00	.00	26.00
3/13/2025	Spring Lake Bd Of Ed	PO-25-00420	14341		-108,667.00		.00	.00	108,693.00
3/13/2025	Spring Lake Bd Of Ed	PO-25-00420	14341		.00		.00	.00	108,693.00
3/13/2025	Spring Lake Bd Of Ed	PO-25-00420	14341			108,667.00	.00	108,667.00	26.00
3/13/2025	Spring Lake Bd Of Ed	PO-25-00420	14341			.00	.00	108,667.00	26.00
Totals:				108,693.00	.00	108,667.00			

Account: 11-000-291-249-000-00 Other Retirement Contrib - Regular

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Other Retirement Contributions - Regular

Location: Imported

7/1/2024	Starting entry			7,200.00			.00	.00	7,200.00
7/11/2024	State Of Nj	PO-25-00023			7,200.00		7,200.00	.00	.00
9/13/2024	Spring Lake Payroll Account	PO-25-00020			202.49		7,402.49	.00	-202.49
9/13/2024	Spring Lake Payroll Account	PO-25-00020			76.33		7,478.82	.00	-278.82
9/13/2024	Spring Lake Payroll Account	PO-25-00020			-76.33		7,402.49	.00	-202.49
9/13/2024	Spring Lake Payroll Account	PO-25-00020			-202.49		7,200.00	.00	.00
9/13/2024	Spring Lake Payroll Account	PO-25-00020				202.49	7,200.00	202.49	-202.49
9/13/2024	Spring Lake Payroll Account	PO-25-00020				76.33	7,200.00	278.82	-278.82
9/30/2024	Spring Lake Payroll Account	PO-25-00020			318.46		7,518.46	278.82	-597.28
9/30/2024	Spring Lake Payroll Account	PO-25-00020			-318.46		7,200.00	278.82	-278.82
9/30/2024	Spring Lake Payroll Account	PO-25-00020				318.46	7,200.00	597.28	-597.28
10/15/2024	Spring Lake Payroll Account	PO-25-00020			325.94		7,525.94	597.28	-923.22
10/15/2024	Spring Lake Payroll Account	PO-25-00020			-325.94		7,200.00	597.28	-597.28
10/15/2024	Spring Lake Payroll Account	PO-25-00020				325.94	7,200.00	923.22	-923.22
10/30/2024	Spring Lake Payroll Account	PO-25-00020			321.69		7,521.69	923.22	-1,244.91
10/30/2024	Spring Lake Payroll Account	PO-25-00020			-321.69		7,200.00	923.22	-923.22
10/30/2024	Spring Lake Payroll Account	PO-25-00020				321.69	7,200.00	1,244.91	-1,244.91
11/15/2024	Spring Lake Payroll Account	PO-25-00020			330.60		7,530.60	1,244.91	-1,575.51
11/15/2024	Spring Lake Payroll Account	PO-25-00020			-330.60		7,200.00	1,244.91	-1,244.91
11/15/2024	Spring Lake Payroll Account	PO-25-00020				330.60	7,200.00	1,575.51	-1,575.51
11/27/2024	Spring Lake Payroll Account	PO-25-00020			317.02		7,517.02	1,575.51	-1,892.53

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/27/2024	Spring Lake Payroll Account	PO-25-00020			-317.02		7,200.00	1,575.51	-1,575.51
11/27/2024	Spring Lake Payroll Account	PO-25-00020				317.02	7,200.00	1,892.53	-1,892.53
12/13/2024	Spring Lake Payroll Account	PO-25-00020			312.01		7,512.01	1,892.53	-2,204.54
12/13/2024	Spring Lake Payroll Account	PO-25-00020			-312.01		7,200.00	1,892.53	-1,892.53
12/13/2024	Spring Lake Payroll Account	PO-25-00020				312.01	7,200.00	2,204.54	-2,204.54
12/20/2024	Spring Lake Payroll Account	PO-25-00020			-322.71		6,877.29	2,204.54	-1,881.83
12/20/2024	Spring Lake Payroll Account	PO-25-00020			322.71		7,200.00	2,204.54	-2,204.54
12/20/2024	Spring Lake Payroll Account	PO-25-00020				322.71	7,200.00	2,527.25	-2,527.25
12/31/2024	Adjustment			3,000.00			7,200.00	2,527.25	472.75
1/15/2025	Spring Lake Payroll Account	PO-25-00020			301.59		7,501.59	2,527.25	171.16
1/15/2025	Spring Lake Payroll Account	PO-25-00020			-301.59		7,200.00	2,527.25	472.75
1/15/2025	Spring Lake Payroll Account	PO-25-00020				301.59	7,200.00	2,828.84	171.16
1/30/2025	Spring Lake Payroll Account	PO-25-00020			320.03		7,520.03	2,828.84	-148.87
1/30/2025	Spring Lake Payroll Account	PO-25-00020			-320.03		7,200.00	2,828.84	171.16
1/30/2025	Spring Lake Payroll Account	PO-25-00020				320.03	7,200.00	3,148.87	-148.87
2/7/2025	Spring Lake Payroll Account	PO-25-00020			326.82		7,526.82	3,148.87	-475.69
2/7/2025	Spring Lake Payroll Account	PO-25-00020			-326.82		7,200.00	3,148.87	-148.87
2/7/2025	Spring Lake Payroll Account	PO-25-00020				326.82	7,200.00	3,475.69	-475.69
2/28/2025	Spring Lake Payroll Account	PO-25-00020			-299.65		6,900.35	3,475.69	-176.04
2/28/2025	Spring Lake Payroll Account	PO-25-00020			299.65		7,200.00	3,475.69	-475.69
2/28/2025	Spring Lake Payroll Account	PO-25-00020				299.65	7,200.00	3,775.34	-775.34
3/4/2025	State Of Nj	PO-25-00023			-7,200.00		.00	3,775.34	6,424.66
3/14/2025	Spring Lake Payroll Account	PO-25-00020			-318.57		-318.57	3,775.34	6,743.23
3/14/2025	Spring Lake Payroll Account	PO-25-00020			318.57		.00	3,775.34	6,424.66
3/14/2025	Spring Lake Payroll Account	PO-25-00020				318.57	.00	4,093.91	6,106.09
3/28/2025	Spring Lake Payroll Account	PO-25-00020			-322.71		-322.71	4,093.91	6,428.80
3/28/2025	Spring Lake Payroll Account	PO-25-00020			322.71		.00	4,093.91	6,106.09
3/28/2025	Spring Lake Payroll Account	PO-25-00020				322.71	.00	4,416.62	5,783.38
4/15/2025	Spring Lake Payroll Account	PO-25-00020			328.61		328.61	4,416.62	5,454.77
4/15/2025	Spring Lake Payroll Account	PO-25-00020			-328.61		.00	4,416.62	5,783.38
4/15/2025	Spring Lake Payroll Account	PO-25-00020				328.61	.00	4,745.23	5,454.77
4/30/2025	Spring Lake Payroll Account	PO-25-00020			325.05		325.05	4,745.23	5,129.72
4/30/2025	Spring Lake Payroll Account	PO-25-00020			-325.05		.00	4,745.23	5,454.77
4/30/2025	Spring Lake Payroll Account	PO-25-00020				325.05	.00	5,070.28	5,129.72
5/15/2025	Spring Lake Payroll Account	PO-25-00020			-300.54		-300.54	5,070.28	5,430.26
5/15/2025	Spring Lake Payroll Account	PO-25-00020			300.54		.00	5,070.28	5,129.72
5/15/2025	Spring Lake Payroll Account	PO-25-00020				300.54	.00	5,370.82	4,829.18
5/30/2025	Spring Lake Payroll Account	PO-25-00020			330.05		330.05	5,370.82	4,499.13
5/30/2025	Spring Lake Payroll Account	PO-25-00020			-330.05		.00	5,370.82	4,829.18
5/30/2025	Spring Lake Payroll Account	PO-25-00020				330.05	.00	5,700.87	4,499.13
6/13/2025	Spring Lake Payroll Account	PO-25-00020			-319.47		-319.47	5,700.87	4,818.60
6/13/2025	Spring Lake Payroll Account	PO-25-00020			319.47		.00	5,700.87	4,499.13
6/13/2025	Spring Lake Payroll Account	PO-25-00020				319.47	.00	6,020.34	4,179.66
6/23/2025	Spring Lake Payroll Account	PO-25-00020			323.81		323.81	6,020.34	3,855.85
6/23/2025	Spring Lake Payroll Account	PO-25-00020			-323.81		.00	6,020.34	4,179.66

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/23/2025	Spring Lake Payroll Account	PO-25-00020				323.81	.00	6,344.15	3,855.85
6/30/2025	Spring Lake Payroll Account	PO-25-00020			29.61		29.61	6,344.15	3,826.24
6/30/2025	Spring Lake Payroll Account	PO-25-00020			-29.61		.00	6,344.15	3,855.85
6/30/2025	Spring Lake Payroll Account	PO-25-00020				29.61	.00	6,373.76	3,826.24
Totals:				10,200.00	.00	6,373.76			

Account: 11-000-291-250-000-00 Unemployment Compensation

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Unemployment Compensation

Location: Imported

7/1/2024	Starting entry			5,000.00			.00	.00	5,000.00
6/30/2025	Spring Lake Bd Of Ed	PO-25-00556			5,000.00		5,000.00	.00	.00
Totals:				5,000.00	5,000.00	.00			

Account: 11-000-291-260-000-00 Workers Compensation

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Workers - Compensation

Location: Imported

7/1/2024	Starting entry			45,000.00			.00	.00	45,000.00
9/17/2024	Nj Schools Insurance Gr	PO-25-00218			31,471.47		31,471.47	.00	13,528.53
9/30/2024	Nj Schools Insurance Gr	PO-25-00218	13990		-31,471.47		.00	.00	45,000.00
9/30/2024	Nj Schools Insurance Gr	PO-25-00218	13990			31,471.47	.00	31,471.47	13,528.53
Totals:				45,000.00	.00	31,471.47			

Account: 11-000-291-270-000-00 Health Benefits

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Health Benefits

Location: Imported

7/1/2024	Starting entry			837,760.00			.00	.00	837,760.00
7/11/2024	Refund					-1,032.29	.00	-1,032.29	838,792.29
7/18/2024	Horizon BC/BS Of NJ	PO-25-00072			1,104.24		1,104.24	-1,032.29	837,688.05
7/18/2024	Brown & Brown Metro LLC	PO-25-00078			3,000.00		4,104.24	-1,032.29	834,688.05
7/23/2024	Nj State Health Benefits	PO-25-00089			756,000.00		760,104.24	-1,032.29	78,688.05
7/23/2024	Horizon BC/BS Of NJ	PO-25-00092			30,529.08		790,633.32	-1,032.29	48,158.97
7/24/2024	Refund					-1,032.69	790,633.32	-2,064.98	49,191.66
7/26/2024	Nj State Health Benefits	PO-25-00089			-62,782.25		727,851.07	-2,064.98	111,973.91
7/26/2024	Nj State Health Benefits	PO-25-00089				62,782.25	727,851.07	60,717.27	49,191.66
7/29/2024	Horizon BC/BS Of NJ	PO-25-00072	13834		-184.04		727,667.03	60,717.27	49,375.70
7/29/2024	Horizon BC/BS Of NJ	PO-25-00092	13834		-5,088.18		722,578.85	60,717.27	54,463.88
7/29/2024	Brown & Brown Metro LLC	PO-25-00078	13815		-250.00		722,328.85	60,717.27	54,713.88
7/29/2024	Horizon BC/BS Of NJ	PO-25-00092	13834			5,088.18	722,328.85	65,805.45	49,625.70
7/29/2024	Horizon BC/BS Of NJ	PO-25-00072	13834			184.04	722,328.85	65,989.49	49,441.66

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7/29/2024	Brown & Brown Metro LLC	PO-25-00078	13815			250.00	722,328.85	66,239.49	49,191.66
8/15/2024	Nj State Health Benefits	PO-25-00089			-62,782.25		659,546.60	66,239.49	111,973.91
8/15/2024	Refund					-1,032.69	659,546.60	65,206.80	113,006.60
8/15/2024	Nj State Health Benefits	PO-25-00089				62,782.25	659,546.60	127,989.05	50,224.35
8/27/2024	Horizon BC/BS Of NJ	PO-25-00072	13906		-92.02		659,454.58	127,989.05	50,316.37
8/27/2024	Brown & Brown Metro LLC	PO-25-00078	13890		-250.00		659,204.58	127,989.05	50,566.37
8/27/2024	Brown & Brown Metro LLC	PO-25-00078	13890			250.00	659,204.58	128,239.05	50,316.37
8/27/2024	Horizon BC/BS Of NJ	PO-25-00072	13906			92.02	659,204.58	128,331.07	50,224.35
8/27/2024	Refund					-1,032.69	659,204.58	127,298.38	51,257.04
9/11/2024	Refund					-7,744.20	659,204.58	119,554.18	59,001.24
9/13/2024	Nj State Health Benefits	PO-25-00089			-61,728.66		597,475.92	119,554.18	120,729.90
9/13/2024	Nj State Health Benefits	PO-25-00089				61,728.66	597,475.92	181,282.84	59,001.24
9/23/2024	Refund					-45.46	597,475.92	181,237.38	59,046.70
9/26/2024	Refund					-7,744.20	597,475.92	173,493.18	66,790.90
9/30/2024	Horizon BC/BS Of NJ	PO-25-00072	13970		-92.02		597,383.90	173,493.18	66,882.92
9/30/2024	Horizon BC/BS Of NJ	PO-25-00092	13970		-2,480.80		594,903.10	173,493.18	69,363.72
9/30/2024	Brown & Brown Metro LLC	PO-25-00078	13951		-250.00		594,653.10	173,493.18	69,613.72
9/30/2024	Brown & Brown Metro LLC	PO-25-00078	13951			250.00	594,653.10	173,743.18	69,363.72
9/30/2024	Horizon BC/BS Of NJ	PO-25-00072	13970			92.02	594,653.10	173,835.20	69,271.70
9/30/2024	Horizon BC/BS Of NJ	PO-25-00092	13970			2,480.80	594,653.10	176,316.00	66,790.90
10/3/2024	State Of New Jersey	PO-25-00255			112.50		594,765.60	176,316.00	66,678.40
10/7/2024	Refund					-46.56	594,765.60	176,269.44	66,724.96
10/9/2024	Refund					-7,744.20	594,765.60	168,525.24	74,469.16
10/16/2024	Nj State Health Benefits	PO-25-00089			-61,334.39		533,431.21	168,525.24	135,803.55
10/16/2024	Nj State Health Benefits	PO-25-00089				61,334.39	533,431.21	229,859.63	74,469.16
10/28/2024	Horizon BC/BS Of NJ	PO-25-00092	14042		-2,504.53		530,926.68	229,859.63	76,973.69
10/28/2024	State Of New Jersey	PO-25-00255	14079		-112.50		530,814.18	229,859.63	77,086.19
10/28/2024	Refund					-7,744.20	530,814.18	222,115.43	84,830.39
10/28/2024	State Of New Jersey	PO-25-00255	14079			112.50	530,814.18	222,227.93	84,717.89
10/28/2024	Horizon BC/BS Of NJ	PO-25-00092	14042			2,504.53	530,814.18	224,732.46	82,213.36
11/15/2024	Nj State Health Benefits	PO-25-00089			-65,283.70		465,530.48	224,732.46	147,497.06
11/15/2024	Refund					-7,744.20	465,530.48	216,988.26	155,241.26
11/15/2024	Nj State Health Benefits	PO-25-00089				65,283.70	465,530.48	282,271.96	89,957.56
11/25/2024	Brown & Brown Metro LLC	PO-25-00078	14098		-500.00		465,030.48	282,271.96	90,457.56
11/25/2024	Brown & Brown Metro LLC	PO-25-00078	14098			500.00	465,030.48	282,771.96	89,957.56
11/25/2024	Refund					-7,744.20	465,030.48	275,027.76	97,701.76
11/25/2024	Refund					-193.96	465,030.48	274,833.80	97,895.72
12/5/2024	Nj State Health Benefits	PO-25-00089			-62,782.25		402,248.23	274,833.80	160,677.97
12/5/2024	Nj State Health Benefits	PO-25-00089				62,782.25	402,248.23	337,616.05	97,895.72
12/10/2024	Refund					-7,384.95	402,248.23	330,231.10	105,280.67
12/16/2024	Brown & Brown Metro LLC	PO-25-00078	14155		-250.00		401,998.23	330,231.10	105,530.67
12/16/2024	Brown & Brown Metro LLC	PO-25-00078	14155			250.00	401,998.23	330,481.10	105,280.67
12/17/2024	Refund					-7,384.95	401,998.23	323,096.15	112,665.62
12/31/2024	Adjustment			-38,000.00			401,998.23	323,096.15	74,665.62
1/8/2025	Nj State Health Benefits	PO-25-00089			50,000.00		451,998.23	323,096.15	24,665.62

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1/9/2025	Refund					-6,976.34	451,998.23	316,119.81	31,641.96
1/15/2025	Nj State Health Benefits	PO-25-00089			-68,707.60		383,290.63	316,119.81	100,349.56
1/15/2025	Nj State Health Benefits	PO-25-00089				68,707.60	383,290.63	384,827.41	31,641.96
1/22/2025	Adjustment			-5,650.00			383,290.63	384,827.41	25,991.96
1/23/2025	Brown & Brown Metro LLC	PO-25-00078	14192		-250.00		383,040.63	384,827.41	26,241.96
1/23/2025	Horizon BC/BS Of NJ	PO-25-00092	14208		-7,285.73		375,754.90	384,827.41	33,527.69
1/23/2025	Horizon BC/BS Of NJ	PO-25-00072	14208		-90.49		375,664.41	384,827.41	33,618.18
1/23/2025	Horizon BC/BS Of NJ	PO-25-00072	14208			90.49	375,664.41	384,917.90	33,527.69
1/23/2025	Horizon BC/BS Of NJ	PO-25-00092	14208			7,285.73	375,664.41	392,203.63	26,241.96
1/23/2025	Brown & Brown Metro LLC	PO-25-00078	14192			250.00	375,664.41	392,453.63	25,991.96
1/28/2025	Refund					-6,976.34	375,664.41	385,477.29	32,968.30
2/4/2025	Refund					-6,976.34	375,664.41	378,500.95	39,944.64
2/14/2025	Nj State Health Benefits	PO-25-00089			-68,707.60		306,956.81	378,500.95	108,652.24
2/14/2025	Nj State Health Benefits	PO-25-00089				68,707.60	306,956.81	447,208.55	39,944.64
2/24/2025	Horizon BC/BS Of NJ	PO-25-00072	14269		-46.01		306,910.80	447,208.55	39,990.65
2/24/2025	Horizon BC/BS Of NJ	PO-25-00092	14269		-2,373.01		304,537.79	447,208.55	42,363.66
2/24/2025	Brown & Brown Metro LLC	PO-25-00078	14257		-250.00		304,287.79	447,208.55	42,613.66
2/24/2025	Horizon BC/BS Of NJ	PO-25-00072	14269			46.01	304,287.79	447,254.56	42,567.65
2/24/2025	Horizon BC/BS Of NJ	PO-25-00092	14269			2,373.01	304,287.79	449,627.57	40,194.64
2/24/2025	Brown & Brown Metro LLC	PO-25-00078	14257			250.00	304,287.79	449,877.57	39,944.64
3/5/2025	Refund					-6,976.34	304,287.79	442,901.23	46,920.98
3/12/2025	Refund					-6,706.83	304,287.79	436,194.40	53,627.81
3/13/2025	Horizon BC/BS Of NJ	PO-25-00092	14322		-2,373.01		301,914.78	436,194.40	56,000.82
3/13/2025	Brown & Brown Metro LLC	PO-25-00078	14314		-250.00		301,664.78	436,194.40	56,250.82
3/13/2025	Horizon BC/BS Of NJ	PO-25-00072	14322		-46.01		301,618.77	436,194.40	56,296.83
3/13/2025	Brown & Brown Metro LLC	PO-25-00078	14314			250.00	301,618.77	436,444.40	56,046.83
3/13/2025	Horizon BC/BS Of NJ	PO-25-00072	14322			46.01	301,618.77	436,490.41	56,000.82
3/13/2025	Horizon BC/BS Of NJ	PO-25-00092	14322			2,373.01	301,618.77	438,863.42	53,627.81
3/14/2025	Nj State Health Benefits	PO-25-00089			-68,707.60		232,911.17	438,863.42	122,335.41
3/14/2025	Nj State Health Benefits	PO-25-00089				68,707.60	232,911.17	507,571.02	53,627.81
3/26/2025	Refund					-6,706.83	232,911.17	500,864.19	60,334.64
4/11/2025	Refund					-6,706.83	232,911.17	494,157.36	67,041.47
4/15/2025	Nj State Health Benefits	PO-25-00089			-59,303.59		173,607.58	494,157.36	126,345.06
4/15/2025	Nj State Health Benefits	PO-25-00089				59,303.59	173,607.58	553,460.95	67,041.47
4/17/2025	Refund					-96.98	173,607.58	553,363.97	67,138.45
4/28/2025	Brown & Brown Metro LLC	PO-25-00078	14365		-250.00		173,357.58	553,363.97	67,388.45
4/28/2025	Horizon BC/BS Of NJ	PO-25-00072	14379		-46.01		173,311.57	553,363.97	67,434.46
4/28/2025	Horizon BC/BS Of NJ	PO-25-00092	14379		-2,373.01		170,938.56	553,363.97	69,807.47
4/28/2025	Refund					-6,706.83	170,938.56	546,657.14	76,514.30
4/28/2025	Brown & Brown Metro LLC	PO-25-00078	14365			250.00	170,938.56	546,907.14	76,264.30
4/28/2025	Horizon BC/BS Of NJ	PO-25-00092	14379			2,373.01	170,938.56	549,280.15	73,891.29
4/28/2025	Horizon BC/BS Of NJ	PO-25-00072	14379			46.01	170,938.56	549,326.16	73,845.28
5/12/2025	Brown & Brown Metro LLC	PO-25-00078	14421		-250.00		170,688.56	549,326.16	74,095.28
5/12/2025	Horizon BC/BS Of NJ	PO-25-00072	14429		-46.01		170,642.55	549,326.16	74,141.29
5/12/2025	Horizon BC/BS Of NJ	PO-25-00092	14429		-2,464.97		168,177.58	549,326.16	76,606.26

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5/12/2025	Horizon BC/BS Of NJ	PO-25-00072	14429			46.01	168,177.58	549,372.17	76,560.25
5/12/2025	Brown & Brown Metro LLC	PO-25-00078	14421			250.00	168,177.58	549,622.17	76,310.25
5/12/2025	Horizon BC/BS Of NJ	PO-25-00092	14429			2,464.97	168,177.58	552,087.14	73,845.28
5/14/2025	Refund					-6,859.44	168,177.58	545,227.70	80,704.72
5/15/2025	Nj State Health Benefits	PO-25-00089			-64,659.02		103,518.56	545,227.70	145,363.74
5/15/2025	Nj State Health Benefits	PO-25-00089				64,659.02	103,518.56	609,886.72	80,704.72
5/28/2025	Refund					-6,895.44	103,518.56	602,991.28	87,600.16
6/2/2025	Horizon BC/BS Of NJ	PO-25-00092	14465		-2,464.97		101,053.59	602,991.28	90,065.13
6/2/2025	Horizon BC/BS Of NJ	PO-25-00072	14465		-415.62		100,637.97	602,991.28	90,480.75
6/2/2025	Horizon BC/BS Of NJ	PO-25-00092	14465		-1,120.87		99,517.10	602,991.28	91,601.62
6/2/2025	Brown & Brown Metro LLC	PO-25-00078	14458		-250.00		99,267.10	602,991.28	91,851.62
6/2/2025	Horizon BC/BS Of NJ	PO-25-00072	14465		-46.01		99,221.09	602,991.28	91,897.63
6/2/2025	Horizon BC/BS Of NJ	PO-25-00092	14465			2,464.97	99,221.09	605,456.25	89,432.66
6/2/2025	Brown & Brown Metro LLC	PO-25-00078	14458			250.00	99,221.09	605,706.25	89,182.66
6/2/2025	Horizon BC/BS Of NJ	PO-25-00072	14465			46.01	99,221.09	605,752.26	89,136.65
6/12/2025	Refund					-6,859.44	99,221.09	598,892.82	95,996.09
6/13/2025	Nj State Health Benefits	PO-25-00089			-34,562.07		64,659.02	598,892.82	130,558.16
6/13/2025	Nj State Health Benefits	PO-25-00089			-64,659.02		.00	598,892.82	195,217.18
6/13/2025	Nj State Health Benefits	PO-25-00089				64,659.02	.00	663,551.84	130,558.16
6/20/2025	Refund					-6,859.44	.00	656,692.40	137,417.60
6/23/2025	Spring Lake Payroll Account	PO-25-09242			44,166.60		44,166.60	656,692.40	93,251.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-44,166.60		.00	656,692.40	137,417.60
6/23/2025	Spring Lake Payroll Account	PO-25-09242				44,166.60	.00	700,859.00	93,251.00
6/30/2025	Adjustment			-8,000.00			.00	700,859.00	85,251.00
			Totals:	786,110.00	.00	700,859.00			

Account: 11-000-291-280-000-00 Tuition Reimbursement

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Tuition Reimbursement

Location: Imported

7/1/2024	Starting entry			14,000.00			.00	.00	14,000.00
9/4/2024	Melillo, Rachel	PO-25-00176			5,154.00		5,154.00	.00	8,846.00
9/4/2024	Gramer, Robert	PO-25-00178			3,675.30		8,829.30	.00	5,170.70
9/19/2024	Gramer, Robert	PO-25-00178			-3,675.30		5,154.00	.00	8,846.00
9/19/2024	Gramer, Robert	PO-25-00224			1,873.65		7,027.65	.00	6,972.35
11/5/2024	Gramer, Robert	PO-25-00311			1,873.65		8,901.30	.00	5,098.70
11/25/2024	Gramer, Robert	PO-25-00224	14107		-1,873.65		7,027.65	.00	6,972.35
11/25/2024	Gramer, Robert	PO-25-00224	14107			1,873.65	7,027.65	1,873.65	5,098.70
1/23/2025	Gramer, Robert	PO-25-00311	14206		-1,873.65		5,154.00	1,873.65	6,972.35
1/23/2025	Melillo, Rachel	PO-25-00176	14216		-5,154.00		.00	1,873.65	12,126.35
1/23/2025	Gramer, Robert	PO-25-00311	14206			1,873.65	.00	3,747.30	10,252.70
1/23/2025	Melillo, Rachel	PO-25-00176	14216			5,154.00	.00	8,901.30	5,098.70
			Totals:	14,000.00	.00	8,901.30			

Account: 11-000-291-290-000-00 Other Employee Benefits

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Program: Undistributed Expenditures									
Function: Personnel Services - Unallocated Employee Benefits									
Object: Other Employee Benefits									
Location: Imported									
7/1/2024	Starting entry			2,000.00			.00	.00	2,000.00
6/30/2025	Adjustment			8,000.00			.00	.00	10,000.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			10,000.00		10,000.00	.00	.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-10,000.00		.00	.00	10,000.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				10,000.00	.00	10,000.00	.00
Totals:				10,000.00	.00	10,000.00			
Account: 11-000-291-299-000-00 Unused Sick Payment to Term/Retired Staff									
Program: Undistributed Expenditures									
Function: Personnel Services - Unallocated Employee Benefits									
Object: Unused Sick Payments to Staff - Normal Retirements									
Location: Imported									
7/1/2024	Starting entry			15,000.00			.00	.00	15,000.00
Totals:				15,000.00	.00	.00			
Account: 11-105-100-101-050-01 PreSchool - Salaries of Teachers									
Program: Regular Programs- Preschool									
Function: Instruction									
Object: Salaries of Teachers									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			116,487.00			.00	.00	116,487.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	116,487.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			155,385.20		155,385.20	.00	-38,898.20
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		147,615.94	.00	-31,128.94
9/13/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	147,615.94	7,769.26	-38,898.20
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		139,846.68	7,769.26	-31,128.94
9/30/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	139,846.68	15,538.52	-38,898.20
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		132,077.42	15,538.52	-31,128.94
10/15/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	132,077.42	23,307.78	-38,898.20
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		124,308.16	23,307.78	-31,128.94
10/30/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	124,308.16	31,077.04	-38,898.20
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		116,538.90	31,077.04	-31,128.94
11/15/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	116,538.90	38,846.30	-38,898.20
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		108,769.64	38,846.30	-31,128.94
11/27/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	108,769.64	46,615.56	-38,898.20
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		101,000.38	46,615.56	-31,128.94
12/13/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	101,000.38	54,384.82	-38,898.20
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-7,769.26		93,231.12	54,384.82	-31,128.94
12/20/2024	Spring Lake Payroll Account	PO-25-00018				7,769.26	93,231.12	62,154.08	-38,898.20
1/6/2025	Adjustment			39,000.00			93,231.12	62,154.08	101.80

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1/15/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		85,461.86	62,154.08	7,871.06
1/15/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	85,461.86	69,923.34	101.80
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		77,692.60	69,923.34	7,871.06
1/30/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	77,692.60	77,692.60	101.80
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		69,923.34	77,692.60	7,871.06
2/7/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	69,923.34	85,461.86	101.80
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		62,154.08	85,461.86	7,871.06
2/28/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	62,154.08	93,231.12	101.80
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		54,384.82	93,231.12	7,871.06
3/14/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	54,384.82	101,000.38	101.80
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		46,615.56	101,000.38	7,871.06
3/28/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	46,615.56	108,769.64	101.80
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		38,846.30	108,769.64	7,871.06
4/15/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	38,846.30	116,538.90	101.80
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		31,077.04	116,538.90	7,871.06
4/30/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	31,077.04	124,308.16	101.80
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		23,307.78	124,308.16	7,871.06
5/15/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	23,307.78	132,077.42	101.80
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		15,538.52	132,077.42	7,871.06
5/30/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	15,538.52	139,846.68	101.80
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		7,769.26	139,846.68	7,871.06
6/13/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	7,769.26	147,615.94	101.80
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-7,769.26		.00	147,615.94	7,871.06
6/23/2025	Spring Lake Payroll Account	PO-25-00018				7,769.26	.00	155,385.20	101.80
6/30/2025	Spring Lake Payroll Account	PO-25-09243			40.00		40.00	155,385.20	61.80
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-40.00		.00	155,385.20	101.80
6/30/2025	Spring Lake Payroll Account	PO-25-09243				40.00	.00	155,425.20	61.80
			Totals:	155,487.00	.00	155,425.20			

Account: 11-105-100-101-050-02 PreSchool - Salaries of Substitutes

Program: Regular Programs- Preschool

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
9/30/2024	Spring Lake Payroll Account	PO-25-09045			100.00		100.00	.00	900.00
9/30/2024	Spring Lake Payroll Account	PO-25-09045			-100.00		.00	.00	1,000.00
9/30/2024	Spring Lake Payroll Account	PO-25-09045				100.00	.00	100.00	900.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			200.00		200.00	100.00	700.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-200.00		.00	100.00	900.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				200.00	.00	300.00	700.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			100.00		100.00	300.00	600.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-100.00		.00	300.00	700.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117				100.00	.00	400.00	600.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			200.00		200.00	400.00	400.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-200.00		.00	400.00	600.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240				200.00	.00	600.00	400.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			100.00		100.00	600.00	300.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-100.00		.00	600.00	400.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171				100.00	.00	700.00	300.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			50.00		50.00	700.00	250.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-50.00		.00	700.00	300.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194				50.00	.00	750.00	250.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			100.00		100.00	750.00	150.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-100.00		.00	750.00	250.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214				100.00	.00	850.00	150.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-100.00		-100.00	850.00	250.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			100.00		.00	850.00	150.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				100.00	.00	950.00	50.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			200.00		200.00	950.00	-150.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-200.00		.00	950.00	50.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242				200.00	.00	1,150.00	-150.00
6/30/2025	Adjustment			250.00			.00	1,150.00	100.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-100.00		-100.00	1,150.00	200.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			100.00		.00	1,150.00	100.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				100.00	.00	1,250.00	.00
Totals:				1,250.00	.00	1,250.00			

Account: 11-110-100-101-050-01 Kindergarten Salaries of Teachers

Program: Regular Programs - Kindergarten

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			134,074.00			.00	.00	134,074.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	134,074.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			131,472.80		131,472.80	.00	2,601.20
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		124,899.16	.00	9,174.84
9/13/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	124,899.16	6,573.64	2,601.20
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		118,325.52	6,573.64	9,174.84
9/30/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	118,325.52	13,147.28	2,601.20
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		111,751.88	13,147.28	9,174.84
10/15/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	111,751.88	19,720.92	2,601.20
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		105,178.24	19,720.92	9,174.84
10/30/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	105,178.24	26,294.56	2,601.20
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		98,604.60	26,294.56	9,174.84
11/15/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	98,604.60	32,868.20	2,601.20
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		92,030.96	32,868.20	9,174.84
11/27/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	92,030.96	39,441.84	2,601.20
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		85,457.32	39,441.84	9,174.84
12/13/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	85,457.32	46,015.48	2,601.20

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-6,573.64		78,883.68	46,015.48	9,174.84
12/20/2024	Spring Lake Payroll Account	PO-25-00018				6,573.64	78,883.68	52,589.12	2,601.20
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		72,310.04	52,589.12	9,174.84
1/15/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	72,310.04	59,162.76	2,601.20
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		65,736.40	59,162.76	9,174.84
1/30/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	65,736.40	65,736.40	2,601.20
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		59,162.76	65,736.40	9,174.84
2/7/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	59,162.76	72,310.04	2,601.20
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		52,589.12	72,310.04	9,174.84
2/28/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	52,589.12	78,883.68	2,601.20
3/14/2025	Spring Lake Payroll Account	PO-25-09171			50.00		52,639.12	78,883.68	2,551.20
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		46,065.48	78,883.68	9,124.84
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-50.00		46,015.48	78,883.68	9,174.84
3/14/2025	Spring Lake Payroll Account	PO-25-09171				50.00	46,015.48	78,933.68	9,124.84
3/14/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	46,015.48	85,507.32	2,551.20
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		39,441.84	85,507.32	9,124.84
3/28/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	39,441.84	92,080.96	2,551.20
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		32,868.20	92,080.96	9,124.84
4/15/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	32,868.20	98,654.60	2,551.20
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		26,294.56	98,654.60	9,124.84
4/30/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	26,294.56	105,228.24	2,551.20
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		19,720.92	105,228.24	9,124.84
5/15/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	19,720.92	111,801.88	2,551.20
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		13,147.28	111,801.88	9,124.84
5/30/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	13,147.28	118,375.52	2,551.20
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		6,573.64	118,375.52	9,124.84
6/13/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	6,573.64	124,949.16	2,551.20
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-6,573.64		.00	124,949.16	9,124.84
6/23/2025	Spring Lake Payroll Account	PO-25-00018				6,573.64	.00	131,522.80	2,551.20
Totals:				134,074.00	.00	131,522.80			

Account: 11-110-100-101-050-02 Kindergarten Salaries of Substitutes

Program: Regular Programs - Kindergarten

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			50.00		50.00	.00	950.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-50.00		.00	.00	1,000.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				50.00	.00	50.00	950.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			50.00		50.00	50.00	900.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-50.00		.00	50.00	950.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095				50.00	.00	100.00	900.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			50.00		50.00	100.00	850.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-50.00		.00	100.00	900.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/20/2024	Spring Lake Payroll Account	PO-25-09117				50.00	.00	150.00	850.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			50.00		50.00	150.00	800.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-50.00		.00	150.00	850.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139				50.00	.00	200.00	800.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241			50.00		50.00	200.00	750.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-50.00		.00	200.00	800.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241				50.00	.00	250.00	750.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-100.00		-100.00	250.00	850.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			100.00		.00	250.00	750.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194				100.00	.00	350.00	650.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			100.00		100.00	350.00	550.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-100.00		.00	350.00	650.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214				100.00	.00	450.00	550.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-100.00		-100.00	450.00	650.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			100.00		.00	450.00	550.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218				100.00	.00	550.00	450.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			100.00		100.00	550.00	350.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-100.00		.00	550.00	450.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				100.00	.00	650.00	350.00
6/30/2025	Adjustment			-250.00			.00	650.00	100.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			100.00		100.00	650.00	.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-100.00		.00	650.00	100.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				100.00	.00	750.00	.00
Totals:				750.00	.00	750.00			

Account: 11-120-100-101-050-01 Grades 1-5 Salaries of Teachers

Program: Regular Programs - Grades 1-5

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			712,463.00			.00	.00	712,463.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	712,463.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			711,669.00		711,669.00	.00	794.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		676,085.55	.00	36,377.45
9/13/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	676,085.55	35,583.45	794.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		640,502.10	35,583.45	36,377.45
9/30/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	640,502.10	71,166.90	794.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		604,918.65	71,166.90	36,377.45
10/15/2024	Spring Lake Payroll Account	PO-25-09062			35.00		604,953.65	71,166.90	36,342.45
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-35.00		604,918.65	71,166.90	36,377.45
10/15/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	604,918.65	106,750.35	794.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				35.00	604,918.65	106,785.35	759.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		569,335.20	106,785.35	36,342.45
10/30/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	569,335.20	142,368.80	759.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		533,751.75	142,368.80	36,342.45

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/15/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	533,751.75	177,952.25	759.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		498,168.30	177,952.25	36,342.45
11/27/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	498,168.30	213,535.70	759.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		462,584.85	213,535.70	36,342.45
12/13/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	462,584.85	249,119.15	759.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-35,583.45		427,001.40	249,119.15	36,342.45
12/20/2024	Spring Lake Payroll Account	PO-25-00018				35,583.45	427,001.40	284,702.60	759.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		391,417.95	284,702.60	36,342.45
1/15/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	391,417.95	320,286.05	759.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		355,834.50	320,286.05	36,342.45
1/30/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	355,834.50	355,869.50	759.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		320,251.05	355,869.50	36,342.45
2/7/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	320,251.05	391,452.95	759.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-173.13		320,077.92	391,452.95	932.13
2/28/2025	Spring Lake Payroll Account	PO-25-09241			173.13		320,251.05	391,452.95	759.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		284,667.60	391,452.95	36,342.45
2/28/2025	Spring Lake Payroll Account	PO-25-09241				173.13	284,667.60	391,626.08	36,169.32
2/28/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	284,667.60	427,209.53	585.87
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		249,084.15	427,209.53	36,169.32
3/14/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	249,084.15	462,792.98	585.87
3/28/2025	Spring Lake Payroll Account	PO-25-09172			115.42		249,199.57	462,792.98	470.45
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		213,616.12	462,792.98	36,053.90
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-115.42		213,500.70	462,792.98	36,169.32
3/28/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	213,500.70	498,376.43	585.87
3/28/2025	Spring Lake Payroll Account	PO-25-09172				115.42	213,500.70	498,491.85	470.45
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		177,917.25	498,491.85	36,053.90
4/15/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	177,917.25	534,075.30	470.45
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		142,333.80	534,075.30	36,053.90
4/30/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	142,333.80	569,658.75	470.45
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		106,750.35	569,658.75	36,053.90
5/15/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	106,750.35	605,242.20	470.45
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		71,166.90	605,242.20	36,053.90
5/30/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	71,166.90	640,825.65	470.45
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		35,583.45	640,825.65	36,053.90
6/13/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	35,583.45	676,409.10	470.45
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-35,583.45		.00	676,409.10	36,053.90
6/23/2025	Spring Lake Payroll Account	PO-25-00018				35,583.45	.00	711,992.55	470.45
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-340.00		-340.00	711,992.55	810.45
6/30/2025	Spring Lake Payroll Account	PO-25-09243			340.00		.00	711,992.55	470.45
6/30/2025	Spring Lake Payroll Account	PO-25-09243				340.00	.00	712,332.55	130.45
			Totals:	712,463.00	.00	712,332.55			

Account: 11-120-100-101-050-02 Grades 1-5 Salaries of Substitutes

Program: Regular Programs - Grades 1-5

Function: Instruction

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Salaries of Teachers									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			17,000.00			.00	.00	17,000.00
7/15/2024	Spring Lake Payroll Account	PO-25-05003			1,700.00		1,700.00	.00	15,300.00
7/15/2024	Spring Lake Payroll Account	PO-25-05003			-1,700.00		.00	.00	17,000.00
7/15/2024	Spring Lake Payroll Account	PO-25-05003				1,700.00	.00	1,700.00	15,300.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			150.00		150.00	1,700.00	15,150.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-150.00		.00	1,700.00	15,300.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				150.00	.00	1,850.00	15,150.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	1,850.00	15,150.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			2,101.94		2,101.94	1,850.00	13,048.06
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-1,050.97		1,050.97	1,850.00	14,099.03
10/30/2024	Spring Lake Payroll Account	PO-25-09072			550.00		1,600.97	1,850.00	13,549.03
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-550.00		1,050.97	1,850.00	14,099.03
10/30/2024	Spring Lake Payroll Account	PO-25-00018				1,050.97	1,050.97	2,900.97	13,048.06
10/30/2024	Spring Lake Payroll Account	PO-25-09072				550.00	1,050.97	3,450.97	12,498.06
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-433.13		617.84	3,450.97	12,931.19
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-617.84		.00	3,450.97	13,549.03
11/15/2024	Spring Lake Payroll Account	PO-25-09085			400.00		400.00	3,450.97	13,149.03
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-400.00		.00	3,450.97	13,549.03
11/15/2024	Spring Lake Payroll Account	PO-25-00018				433.13	.00	3,884.10	13,115.90
11/15/2024	Spring Lake Payroll Account	PO-25-09085				400.00	.00	4,284.10	12,715.90
11/27/2024	Spring Lake Payroll Account	PO-25-09095			250.00		250.00	4,284.10	12,465.90
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-250.00		.00	4,284.10	12,715.90
11/27/2024	Spring Lake Payroll Account	PO-25-09095				250.00	.00	4,534.10	12,465.90
12/13/2024	Spring Lake Payroll Account	PO-25-09107			400.00		400.00	4,534.10	12,065.90
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-400.00		.00	4,534.10	12,465.90
12/13/2024	Spring Lake Payroll Account	PO-25-09107				400.00	.00	4,934.10	12,065.90
12/20/2024	Spring Lake Payroll Account	PO-25-09117			325.00		325.00	4,934.10	11,740.90
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-325.00		.00	4,934.10	12,065.90
12/20/2024	Spring Lake Payroll Account	PO-25-09117				325.00	.00	5,259.10	11,740.90
1/15/2025	Spring Lake Payroll Account	PO-25-09129			550.00		550.00	5,259.10	11,190.90
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-550.00		.00	5,259.10	11,740.90
1/15/2025	Spring Lake Payroll Account	PO-25-09129				550.00	.00	5,809.10	11,190.90
1/30/2025	Spring Lake Payroll Account	PO-25-09139			775.00		775.00	5,809.10	10,415.90
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-775.00		.00	5,809.10	11,190.90
1/30/2025	Spring Lake Payroll Account	PO-25-09139				775.00	.00	6,584.10	10,415.90
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-450.00		-450.00	6,584.10	10,865.90
2/7/2025	Spring Lake Payroll Account	PO-25-09240			450.00		.00	6,584.10	10,415.90
2/7/2025	Spring Lake Payroll Account	PO-25-09240				450.00	.00	7,034.10	9,965.90
2/28/2025	Spring Lake Payroll Account	PO-25-09241			200.00		200.00	7,034.10	9,765.90
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-200.00		.00	7,034.10	9,965.90
2/28/2025	Spring Lake Payroll Account	PO-25-09241				200.00	.00	7,234.10	9,765.90
3/14/2025	Spring Lake Payroll Account	PO-25-09171			100.00		100.00	7,234.10	9,665.90

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-100.00		.00	7,234.10	9,765.90
3/14/2025	Spring Lake Payroll Account	PO-25-09171				100.00	.00	7,334.10	9,665.90
3/28/2025	Spring Lake Payroll Account	PO-25-09172			300.00		300.00	7,334.10	9,365.90
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-300.00		.00	7,334.10	9,665.90
3/28/2025	Spring Lake Payroll Account	PO-25-09172				300.00	.00	7,634.10	9,365.90
4/15/2025	Spring Lake Payroll Account	PO-25-09194			425.00		425.00	7,634.10	8,940.90
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-425.00		.00	7,634.10	9,365.90
4/15/2025	Spring Lake Payroll Account	PO-25-09194				425.00	.00	8,059.10	8,940.90
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-600.00		-600.00	8,059.10	9,540.90
4/30/2025	Spring Lake Payroll Account	PO-25-09214			600.00		.00	8,059.10	8,940.90
4/30/2025	Spring Lake Payroll Account	PO-25-09214				600.00	.00	8,659.10	8,340.90
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-300.00		-300.00	8,659.10	8,640.90
5/15/2025	Spring Lake Payroll Account	PO-25-09217			300.00		.00	8,659.10	8,340.90
5/15/2025	Spring Lake Payroll Account	PO-25-09217				300.00	.00	8,959.10	8,040.90
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-650.00		-650.00	8,959.10	8,690.90
5/30/2025	Spring Lake Payroll Account	PO-25-09218			650.00		.00	8,959.10	8,040.90
5/30/2025	Spring Lake Payroll Account	PO-25-09218				650.00	.00	9,609.10	7,390.90
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-400.00		-400.00	9,609.10	7,790.90
6/13/2025	Spring Lake Payroll Account	PO-25-09239			400.00		.00	9,609.10	7,390.90
6/13/2025	Spring Lake Payroll Account	PO-25-09239				400.00	.00	10,009.10	6,990.90
6/23/2025	Spring Lake Payroll Account	PO-25-09242			500.00		500.00	10,009.10	6,490.90
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-500.00		.00	10,009.10	6,990.90
6/23/2025	Spring Lake Payroll Account	PO-25-09242				500.00	.00	10,509.10	6,490.90
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-225.00		-225.00	10,509.10	6,715.90
6/30/2025	Spring Lake Payroll Account	PO-25-09243			225.00		.00	10,509.10	6,490.90
6/30/2025	Adjustment					6,265.90	.00	16,775.00	225.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				225.00	.00	17,000.00	.00
			Totals:	17,000.00	.00	17,000.00			

Account: 11-130-100-101-050-01 Grades 6-8 Salaries of Teachers

Program: Regular Programs - Grades 6-8

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			598,907.00			.00	.00	598,907.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			611,240.00		611,240.00	.00	-12,333.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		580,678.00	.00	18,229.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		580,678.00	.00	18,229.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	580,678.00	30,562.00	-12,333.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		550,116.00	30,562.00	18,229.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	550,116.00	61,124.00	-12,333.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		519,554.00	61,124.00	18,229.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			35.00		519,589.00	61,124.00	18,194.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-35.00		519,554.00	61,124.00	18,229.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				35.00	519,554.00	61,159.00	18,194.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/15/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	519,554.00	91,721.00	-12,368.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		488,992.00	91,721.00	18,194.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	488,992.00	122,283.00	-12,368.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		458,430.00	122,283.00	18,194.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	458,430.00	152,845.00	-12,368.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		427,868.00	152,845.00	18,194.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	427,868.00	183,407.00	-12,368.00
12/4/2024	Refund					-27.00	427,868.00	183,380.00	-12,341.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		397,306.00	183,380.00	18,221.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	397,306.00	213,942.00	-12,341.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-30,562.00		366,744.00	213,942.00	18,221.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018				30,562.00	366,744.00	244,504.00	-12,341.00
1/6/2025	Adjustment			13,000.00			366,744.00	244,504.00	659.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		336,182.00	244,504.00	31,221.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	336,182.00	275,066.00	659.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		305,620.00	275,066.00	31,221.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	305,620.00	305,628.00	659.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		275,058.00	305,628.00	31,221.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	275,058.00	336,190.00	659.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		244,496.00	336,190.00	31,221.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	244,496.00	366,752.00	659.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		213,934.00	366,752.00	31,221.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	213,934.00	397,314.00	659.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		183,372.00	397,314.00	31,221.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	183,372.00	427,876.00	659.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		152,810.00	427,876.00	31,221.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	152,810.00	458,438.00	659.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		122,248.00	458,438.00	31,221.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	122,248.00	489,000.00	659.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		91,686.00	489,000.00	31,221.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	91,686.00	519,562.00	659.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		61,124.00	519,562.00	31,221.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	61,124.00	550,124.00	659.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		30,562.00	550,124.00	31,221.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	30,562.00	580,686.00	659.00
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-30,562.00		.00	580,686.00	31,221.00
6/23/2025	Spring Lake Payroll Account	PO-25-00018				30,562.00	.00	611,248.00	659.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			150.00		150.00	611,248.00	509.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-150.00		.00	611,248.00	659.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				150.00	.00	611,398.00	509.00
			Totals:	611,907.00	.00	611,398.00			

Account: 11-130-100-101-050-02 Grades 6-8 Salaries of Substitutes

Program: Regular Programs - Grades 6-8

Function: Instruction

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Salaries of Teachers									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			11,000.00			.00	.00	11,000.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			50.00		50.00	.00	10,950.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-50.00		.00	.00	11,000.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				50.00	.00	50.00	10,950.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			350.00		350.00	50.00	10,600.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-350.00		.00	50.00	10,950.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	50.00	10,950.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			4,267.56		4,267.56	50.00	6,682.44
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,133.78		2,133.78	50.00	8,816.22
10/30/2024	Spring Lake Payroll Account	PO-25-09072				350.00	2,133.78	400.00	8,466.22
10/30/2024	Spring Lake Payroll Account	PO-25-00018				2,133.78	2,133.78	2,533.78	6,332.44
11/15/2024	Spring Lake Payroll Account	PO-25-09085			150.00		2,283.78	2,533.78	6,182.44
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-1,292.98		990.80	2,533.78	7,475.42
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-840.80		150.00	2,533.78	8,316.22
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-150.00		.00	2,533.78	8,466.22
11/15/2024	Spring Lake Payroll Account	PO-25-09085				150.00	.00	2,683.78	8,316.22
11/15/2024	Spring Lake Payroll Account	PO-25-00018				840.80	.00	3,524.58	7,475.42
11/27/2024	Spring Lake Payroll Account	PO-25-09095			300.00		300.00	3,524.58	7,175.42
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-300.00		.00	3,524.58	7,475.42
11/27/2024	Spring Lake Payroll Account	PO-25-09095				300.00	.00	3,824.58	7,175.42
12/13/2024	Spring Lake Payroll Account	PO-25-09107			50.00		50.00	3,824.58	7,125.42
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-50.00		.00	3,824.58	7,175.42
12/13/2024	Spring Lake Payroll Account	PO-25-09107				50.00	.00	3,874.58	7,125.42
12/20/2024	Spring Lake Payroll Account	PO-25-09117			225.00		225.00	3,874.58	6,900.42
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-225.00		.00	3,874.58	7,125.42
12/20/2024	Spring Lake Payroll Account	PO-25-09117				225.00	.00	4,099.58	6,900.42
1/15/2025	Spring Lake Payroll Account	PO-25-09129			350.00		350.00	4,099.58	6,550.42
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-350.00		.00	4,099.58	6,900.42
1/15/2025	Spring Lake Payroll Account	PO-25-09129				350.00	.00	4,449.58	6,550.42
1/30/2025	Spring Lake Payroll Account	PO-25-09139			375.00		375.00	4,449.58	6,175.42
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-375.00		.00	4,449.58	6,550.42
1/30/2025	Spring Lake Payroll Account	PO-25-09139				375.00	.00	4,824.58	6,175.42
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-200.00		-200.00	4,824.58	6,375.42
2/7/2025	Spring Lake Payroll Account	PO-25-09240			200.00		.00	4,824.58	6,175.42
2/7/2025	Spring Lake Payroll Account	PO-25-09240				200.00	.00	5,024.58	5,975.42
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-350.00		-350.00	5,024.58	6,325.42
2/28/2025	Spring Lake Payroll Account	PO-25-09241			350.00		.00	5,024.58	5,975.42
2/28/2025	Spring Lake Payroll Account	PO-25-09241				350.00	.00	5,374.58	5,625.42
3/14/2025	Spring Lake Payroll Account	PO-25-09171			400.00		400.00	5,374.58	5,225.42
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-400.00		.00	5,374.58	5,625.42
3/14/2025	Spring Lake Payroll Account	PO-25-09171				400.00	.00	5,774.58	5,225.42
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-400.00		-400.00	5,774.58	5,625.42

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/28/2025	Spring Lake Payroll Account	PO-25-09172			400.00		.00	5,774.58	5,225.42
3/28/2025	Spring Lake Payroll Account	PO-25-09172				400.00	.00	6,174.58	4,825.42
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-725.00		-725.00	6,174.58	5,550.42
4/15/2025	Spring Lake Payroll Account	PO-25-09194			725.00		.00	6,174.58	4,825.42
4/15/2025	Spring Lake Payroll Account	PO-25-09194				725.00	.00	6,899.58	4,100.42
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-400.00		-400.00	6,899.58	4,500.42
4/30/2025	Spring Lake Payroll Account	PO-25-09214			400.00		.00	6,899.58	4,100.42
4/30/2025	Spring Lake Payroll Account	PO-25-09214				400.00	.00	7,299.58	3,700.42
5/15/2025	Spring Lake Payroll Account	PO-25-09217			50.00		50.00	7,299.58	3,650.42
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-50.00		.00	7,299.58	3,700.42
5/15/2025	Spring Lake Payroll Account	PO-25-09217				50.00	.00	7,349.58	3,650.42
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-450.00		-450.00	7,349.58	4,100.42
5/30/2025	Spring Lake Payroll Account	PO-25-09218			450.00		.00	7,349.58	3,650.42
5/30/2025	Spring Lake Payroll Account	PO-25-09218				450.00	.00	7,799.58	3,200.42
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-200.00		-200.00	7,799.58	3,400.42
6/13/2025	Spring Lake Payroll Account	PO-25-09239			200.00		.00	7,799.58	3,200.42
6/13/2025	Spring Lake Payroll Account	PO-25-09239				200.00	.00	7,999.58	3,000.42
6/23/2025	Spring Lake Payroll Account	PO-25-09242			1,000.00		1,000.00	7,999.58	2,000.42
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-1,000.00		.00	7,999.58	3,000.42
6/23/2025	Spring Lake Payroll Account	PO-25-09242				1,000.00	.00	8,999.58	2,000.42
6/30/2025	Spring Lake Payroll Account	PO-25-09243			275.00		275.00	8,999.58	1,725.42
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-275.00		.00	8,999.58	2,000.42
6/30/2025	Adjustment					1,252.70	.00	10,252.28	747.72
6/30/2025	Spring Lake Payroll Account	PO-25-09243				275.00	.00	10,527.28	472.72
Totals:				11,000.00	.00	10,527.28			

Account: 11-150-100-101-050-00 Salaries - Home Instruction

Program: Regular Programs - Home Instruction

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			15,000.00			.00	.00	15,000.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			2,220.00		2,220.00	.00	12,780.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-2,220.00		.00	.00	15,000.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				2,220.00	.00	2,220.00	12,780.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			1,440.00		1,440.00	2,220.00	11,340.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-1,440.00		.00	2,220.00	12,780.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085				1,440.00	.00	3,660.00	11,340.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			990.00		990.00	3,660.00	10,350.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-990.00		.00	3,660.00	11,340.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095				990.00	.00	4,650.00	10,350.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			240.00		240.00	4,650.00	10,110.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-240.00		.00	4,650.00	10,350.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107				240.00	.00	4,890.00	10,110.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			600.00		600.00	4,890.00	9,510.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-600.00		.00	4,890.00	10,110.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117				600.00	.00	5,490.00	9,510.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			540.00		540.00	5,490.00	8,970.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-540.00		.00	5,490.00	9,510.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129				540.00	.00	6,030.00	8,970.00
Totals:				15,000.00	.00	6,030.00			
Account: 11-190-100-106-050-00 Salaries									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Other Salaries for Instruction									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			43,008.00			.00	.00	43,008.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	43,008.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			53,130.00		53,130.00	.00	-10,122.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		50,473.50	.00	-7,465.50
9/13/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	50,473.50	2,656.50	-10,122.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		47,817.00	2,656.50	-7,465.50
9/30/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	47,817.00	5,313.00	-10,122.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		45,160.50	5,313.00	-7,465.50
10/15/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	45,160.50	7,969.50	-10,122.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		42,504.00	7,969.50	-7,465.50
10/30/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	42,504.00	10,626.00	-10,122.00
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		39,847.50	10,626.00	-7,465.50
11/15/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	39,847.50	13,282.50	-10,122.00
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		37,191.00	13,282.50	-7,465.50
11/27/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	37,191.00	15,939.00	-10,122.00
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		34,534.50	15,939.00	-7,465.50
12/13/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	34,534.50	18,595.50	-10,122.00
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-2,656.50		31,878.00	18,595.50	-7,465.50
12/20/2024	Spring Lake Payroll Account	PO-25-00018				2,656.50	31,878.00	21,252.00	-10,122.00
1/6/2025	Adjustment			11,000.00			31,878.00	21,252.00	878.00
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		29,221.50	21,252.00	3,534.50
1/15/2025	Spring Lake Payroll Account	PO-25-09129			100.00		29,321.50	21,252.00	3,434.50
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-100.00		29,221.50	21,252.00	3,534.50
1/15/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	29,221.50	23,908.50	878.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129				100.00	29,221.50	24,008.50	778.00
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		26,565.00	24,008.50	3,434.50
1/30/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	26,565.00	26,665.00	778.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-100.00		26,465.00	26,665.00	878.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			100.00		26,565.00	26,665.00	778.00
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		23,908.50	26,665.00	3,434.50
2/7/2025	Spring Lake Payroll Account	PO-25-09240				100.00	23,908.50	26,765.00	3,334.50
2/7/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	23,908.50	29,421.50	678.00
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		21,252.00	29,421.50	3,334.50

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/28/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	21,252.00	32,078.00	678.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			100.00		21,352.00	32,078.00	578.00
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		18,695.50	32,078.00	3,234.50
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-100.00		18,595.50	32,078.00	3,334.50
3/14/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	18,595.50	34,734.50	678.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171				100.00	18,595.50	34,834.50	578.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-200.00		18,395.50	34,834.50	778.00
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		15,739.00	34,834.50	3,434.50
3/28/2025	Spring Lake Payroll Account	PO-25-09172			200.00		15,939.00	34,834.50	3,234.50
3/28/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	15,939.00	37,491.00	578.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172				200.00	15,939.00	37,691.00	378.00
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		13,282.50	37,691.00	3,034.50
4/15/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	13,282.50	40,347.50	378.00
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		10,626.00	40,347.50	3,034.50
4/30/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	10,626.00	43,004.00	378.00
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		7,969.50	43,004.00	3,034.50
5/15/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	7,969.50	45,660.50	378.00
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		5,313.00	45,660.50	3,034.50
5/30/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	5,313.00	48,317.00	378.00
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		2,656.50	48,317.00	3,034.50
6/13/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	2,656.50	50,973.50	378.00
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-2,656.50		.00	50,973.50	3,034.50
6/23/2025	Spring Lake Payroll Account	PO-25-09242			100.00		100.00	50,973.50	2,934.50
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-100.00		.00	50,973.50	3,034.50
6/23/2025	Spring Lake Payroll Account	PO-25-00018				2,656.50	.00	53,630.00	378.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242				100.00	.00	53,730.00	278.00
			Totals:	54,008.00	.00	53,730.00			

Account: 11-190-100-340-050-00 Purchase Technical Services

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			68,000.00			.00	.00	68,000.00
7/24/2024	Frontline Technologies Group LLC	PO-25-00093			3,500.00		3,500.00	.00	64,500.00
8/12/2024	Genesis	PO-25-00120			350.00		3,850.00	.00	64,150.00
8/21/2024	Genesis	PO-25-00154			562.50		4,412.50	.00	63,587.50
9/27/2024	Petty Cash	PO-25-00246			59.88		4,472.38	.00	63,527.62
9/30/2024	Petty Cash	PO-25-00246	13993		-59.88		4,412.50	.00	63,587.50
9/30/2024	Frontline Technologies Group LLC	PO-25-00093	13963		-3,500.00		912.50	.00	67,087.50
9/30/2024	Petty Cash	PO-25-00246	13993			59.88	912.50	59.88	67,027.62
9/30/2024	Frontline Technologies Group LLC	PO-25-00093	13963			3,500.00	912.50	3,559.88	63,527.62
10/1/2024	Mcgraw Hill	PO-25-00251			1,150.95		2,063.45	3,559.88	62,376.67
10/28/2024	Mcgraw Hill	PO-25-00251	14055		-1,150.95		912.50	3,559.88	63,527.62
10/28/2024	Mcgraw Hill	PO-25-00251	14055			1,150.95	912.50	4,710.83	62,376.67

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/13/2024	Bobwhite Communications	PO-25-00369			300.00		1,212.50	4,710.83	62,076.67
12/16/2024	Bobwhite Communications	PO-25-00369	14173		-300.00		912.50	4,710.83	62,376.67
12/16/2024	Bobwhite Communications	PO-25-00369	14173			300.00	912.50	5,010.83	62,076.67
1/6/2025	Adjustment			-50,000.00			912.50	5,010.83	12,076.67
2/27/2025	Jem Acquisition Corp	PO-25-00449			1,435.00		2,347.50	5,010.83	10,641.67
3/7/2025	Petty Cash	PO-25-00464			99.00		2,446.50	5,010.83	10,542.67
3/13/2025	Petty Cash	PO-25-00464	14338		-99.00		2,347.50	5,010.83	10,641.67
3/13/2025	Jem Acquisition Corp	PO-25-00449	14307		-1,435.00		912.50	5,010.83	12,076.67
3/13/2025	Jem Acquisition Corp	PO-25-00449	14307			1,435.00	912.50	6,445.83	10,641.67
3/13/2025	Petty Cash	PO-25-00464	14338			99.00	912.50	6,544.83	10,542.67
6/25/2025	Genesis	PO-25-00549			7,875.00		8,787.50	6,544.83	2,667.67
6/30/2025	Genesis	PO-25-00120	14497		-350.00		8,437.50	6,544.83	3,017.67
6/30/2025	Genesis	PO-25-00549	14497		-7,875.00		562.50	6,544.83	10,892.67
6/30/2025	Genesis	PO-25-00154	14497		-562.50		.00	6,544.83	11,455.17
6/30/2025	Genesis	PO-25-00154	14497			562.50	.00	7,107.33	10,892.67
6/30/2025	Genesis	PO-25-00549	14497			7,875.00	.00	14,982.33	3,017.67
6/30/2025	Genesis	PO-25-00120	14497			350.00	.00	15,332.33	2,667.67
			Totals:	18,000.00	.00	15,332.33			

Account: 11-190-100-340-050-02 PPTS - ELA

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			18,000.00			.00	.00	18,000.00
7/7/2024	Achieve3000, Inc	PO-25-00005			2,579.60		2,579.60	.00	15,420.40
7/7/2024	Noredink Corp	PO-25-00002			2,250.00		4,829.60	.00	13,170.40
7/7/2024	Learning Ally	PO-25-00004			1,899.00		6,728.60	.00	11,271.40
7/7/2024	IXL Learning Inc.	PO-25-00008			1,150.00		7,878.60	.00	10,121.40
7/8/2024	Newsela	PO-25-00010			1,732.50		9,611.10	.00	8,388.90
7/8/2024	Visual Education Ltd	PO-25-00013			116.00		9,727.10	.00	8,272.90
7/29/2024	Newsela	PO-25-00010	13853		-1,732.50		7,994.60	.00	10,005.40
7/29/2024	Achieve3000, Inc	PO-25-00005	13804		-2,579.60		5,415.00	.00	12,585.00
7/29/2024	IXL Learning Inc.	PO-25-00008	13837		-1,150.00		4,265.00	.00	13,735.00
7/29/2024	Learning Ally	PO-25-00004	13842		-1,899.00		2,366.00	.00	15,634.00
7/29/2024	Noredink Corp	PO-25-00002	13858		-2,250.00		116.00	.00	17,884.00
7/29/2024	Visual Education Ltd	PO-25-00013	13884		-116.00		.00	.00	18,000.00
7/29/2024	Achieve3000, Inc	PO-25-00005	13804			2,579.60	.00	2,579.60	15,420.40
7/29/2024	IXL Learning Inc.	PO-25-00008	13837			1,150.00	.00	3,729.60	14,270.40
7/29/2024	Learning Ally	PO-25-00004	13842			1,899.00	.00	5,628.60	12,371.40
7/29/2024	Newsela	PO-25-00010	13853			1,732.50	.00	7,361.10	10,638.90
7/29/2024	Noredink Corp	PO-25-00002	13858			2,250.00	.00	9,611.10	8,388.90
7/29/2024	Visual Education Ltd	PO-25-00013	13884			116.00	.00	9,727.10	8,272.90
8/30/2024	Curriculum Associates, LLC	PO-25-00172			7,949.76		7,949.76	9,727.10	323.14
9/30/2024	Curriculum Associates, LLC	PO-25-00172	13954		-7,949.76		.00	9,727.10	8,272.90

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Curriculum Associates, LLC	PO-25-00172	13954			7,949.76	.00	17,676.86	323.14
11/5/2024	Visual Education Ltd	PO-25-00309			116.00		116.00	17,676.86	207.14
11/25/2024	Visual Education Ltd	PO-25-00309	14146		-116.00		.00	17,676.86	323.14
11/25/2024	Visual Education Ltd	PO-25-00309	14146			116.00	.00	17,792.86	207.14
Totals:				18,000.00	.00	17,792.86			

Account: 11-190-100-340-050-03 PPTS - MATH

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			5,500.00			.00	.00	5,500.00
7/7/2024	IXL Learning Inc.	PO-25-00008			1,150.00		1,150.00	.00	4,350.00
7/29/2024	IXL Learning Inc.	PO-25-00008	13837		-1,150.00		.00	.00	5,500.00
7/29/2024	IXL Learning Inc.	PO-25-00008	13837			1,150.00	.00	1,150.00	4,350.00
8/19/2024	Cengage Learning	PO-25-00138			968.00		968.00	1,150.00	3,382.00
8/30/2024	Curriculum Associates, LLC	PO-25-00172			2,242.24		3,210.24	1,150.00	1,139.76
9/30/2024	Curriculum Associates, LLC	PO-25-00172	13954		-2,242.24		968.00	1,150.00	3,382.00
9/30/2024	Curriculum Associates, LLC	PO-25-00172	13954			2,242.24	968.00	3,392.24	1,139.76
10/28/2024	Cengage Learning	PO-25-00138	14028		-660.00		308.00	3,392.24	1,799.76
10/28/2024	Cengage Learning	PO-25-00138	14028			660.00	308.00	4,052.24	1,139.76
10/31/2024	Explore Learning	PO-25-00305			525.00		833.00	4,052.24	614.76
11/25/2024	Cengage Learning	PO-25-00138	14100		-220.00		613.00	4,052.24	834.76
11/25/2024	Cengage Learning	PO-25-00138	14100		-88.00		525.00	4,052.24	922.76
11/25/2024	Cengage Learning	PO-25-00138	14100			220.00	525.00	4,272.24	702.76
12/16/2024	Explore Learning	PO-25-00305	14160		-525.00		.00	4,272.24	1,227.76
12/16/2024	Explore Learning	PO-25-00305	14160			525.00	.00	4,797.24	702.76
Totals:				5,500.00	.00	4,797.24			

Account: 11-190-100-340-050-04 PPTS - SCIENCE

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
9/4/2024	Generation Genius Inc.	PO-25-00179			1,000.00		1,000.00	.00	.00
9/30/2024	Generation Genius Inc.	PO-25-00179	13964		-1,000.00		.00	.00	1,000.00
9/30/2024	Generation Genius Inc.	PO-25-00179	13964			1,000.00	.00	1,000.00	.00
Totals:				1,000.00	.00	1,000.00			

Account: 11-190-100-340-050-05 PPTS - SOC STUDIES

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2024	Starting entry			1,500.00			.00	.00	1,500.00
5/7/2025	Educational Products Inc.	PO-25-00514			30.95		30.95	.00	1,469.05
6/2/2025	Educational Products Inc.	PO-25-00514	14460		-30.95		.00	.00	1,500.00
6/2/2025	Educational Products Inc.	PO-25-00514	14460			30.95	.00	30.95	1,469.05
Totals:				1,500.00	.00	30.95			

Account: 11-190-100-340-050-06 PPTS - ART

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			100.00			.00	.00	100.00
Totals:				100.00	.00	.00			

Account: 11-190-100-340-050-08 PPTS - WORLD LANG

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			2,522.00			.00	.00	2,522.00
7/15/2024	Garbanzo, LLC	PO-25-00046			448.00		448.00	.00	2,074.00
7/18/2024	Garbanzo, LLC	PO-25-00046			-448.00		.00	.00	2,522.00
9/30/2024	IXL Learning Inc.	PO-25-00250			412.50		412.50	.00	2,109.50
10/28/2024	IXL Learning Inc.	PO-25-00250	14046		-318.75		93.75	.00	2,428.25
10/28/2024	IXL Learning Inc.	PO-25-00250	14046		-93.75		.00	.00	2,522.00
10/28/2024	IXL Learning Inc.	PO-25-00250	14046			318.75	.00	318.75	2,203.25
6/30/2025	Blaine Ray Workshops	PO-25-00567			-302.50		-302.50	318.75	2,505.75
6/30/2025	Blaine Ray Workshops	PO-25-00567			302.50		.00	318.75	2,203.25
Totals:				2,522.00	.00	318.75			

Account: 11-190-100-340-050-09 PPTS - PE/HEALTH ED

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			350.00			.00	.00	350.00
6/30/2025	Education, Training and Research...	PO-25-00581			206.25		206.25	.00	143.75
Totals:				350.00	206.25	.00			

Account: 11-190-100-340-050-10 TECH ED

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			3,500.00			.00	.00	3,500.00
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**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/7/2024	Great Minds Pbc	PO-25-00003			1,895.36		1,895.36	.00	1,604.64
8/27/2024	Great Minds Pbc	PO-25-00003	13903		-1,469.34		426.02	.00	3,073.98
8/27/2024	Great Minds Pbc	PO-25-00003	13903		-426.02		.00	.00	3,500.00
8/27/2024	Great Minds Pbc	PO-25-00003	13903			1,469.34	.00	1,469.34	2,030.66
3/27/2025	Apptegy, Inc	PO-25-00484			1,740.00		1,740.00	1,469.34	290.66
5/12/2025	Apptegy, Inc	PO-25-00484	14416		-1,740.00		.00	1,469.34	2,030.66
5/12/2025	Apptegy, Inc	PO-25-00484	14416			1,740.00	.00	3,209.34	290.66
			Totals:	3,500.00	.00	3,209.34			

Account: 11-190-100-500-050-00 Other Purchased Services

Program: Regular Programs - Undistributed

Function: Instruction

Object: Other Purchased Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			3,500.00			.00	.00	3,500.00
9/4/2024	Verizon	PO-25-00079			3,020.00		3,020.00	.00	480.00
9/4/2024	Verizon	PO-25-00130			480.00		3,500.00	.00	.00
9/30/2024	Verizon	PO-25-00130	14013		-38.01		3,461.99	.00	38.01
9/30/2024	Verizon	PO-25-00079			-20.64		3,441.35	.00	58.65
9/30/2024	Verizon	PO-25-00130			-76.02		3,365.33	.00	134.67
9/30/2024	Verizon	PO-25-00079	14012		-308.67		3,056.66	.00	443.34
9/30/2024	Verizon	PO-25-00079	14012			308.67	3,056.66	308.67	134.67
9/30/2024	Verizon	PO-25-00130	14013			38.01	3,056.66	346.68	96.66
10/28/2024	Verizon	PO-25-00079	14085		-304.93		2,751.73	346.68	401.59
10/28/2024	Verizon	PO-25-00130	14086		-38.01		2,713.72	346.68	439.60
10/28/2024	Verizon	PO-25-00079	14085			304.93	2,713.72	651.61	134.67
10/28/2024	Verizon	PO-25-00130	14086			38.01	2,713.72	689.62	96.66
11/25/2024	Verizon	PO-25-00079	14142		-295.26		2,418.46	689.62	391.92
11/25/2024	Verizon	PO-25-00130	14143		-38.01		2,380.45	689.62	429.93
11/25/2024	Verizon	PO-25-00079	14142			295.26	2,380.45	984.88	134.67
11/25/2024	Verizon	PO-25-00130	14143			38.01	2,380.45	1,022.89	96.66
12/16/2024	Verizon	PO-25-00079	14179		-289.33		2,091.12	1,022.89	385.99
12/16/2024	Verizon	PO-25-00079	14179			289.33	2,091.12	1,312.22	96.66
1/23/2025	Verizon	PO-25-00079	14245		-3.74		2,087.38	1,312.22	100.40
1/23/2025	Verizon	PO-25-00130	14246		-38.01		2,049.37	1,312.22	138.41
1/23/2025	Verizon	PO-25-00130	14246			38.01	2,049.37	1,350.23	100.40
1/23/2025	Verizon	PO-25-00079	14245			3.74	2,049.37	1,353.97	96.66
2/24/2025	Verizon	PO-25-00079	14303		-299.00		1,750.37	1,353.97	395.66
2/24/2025	Verizon	PO-25-00130	14304		-76.02		1,674.35	1,353.97	471.68
2/24/2025	Verizon	PO-25-00079	14303			299.00	1,674.35	1,652.97	172.68
2/24/2025	Verizon	PO-25-00130	14304			76.02	1,674.35	1,728.99	96.66
3/13/2025	Verizon	PO-25-00079	14350		-299.06		1,375.29	1,728.99	395.72
3/13/2025	Verizon	PO-25-00079	14350			299.06	1,375.29	2,028.05	96.66
4/28/2025	Verizon	PO-25-00079	14411		-299.00		1,076.29	2,028.05	395.66
4/28/2025	Verizon	PO-25-00130	14412		-38.01		1,038.28	2,028.05	433.67

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/28/2025	Verizon	PO-25-00079	14411			299.00	1,038.28	2,327.05	134.67
4/28/2025	Verizon	PO-25-00130	14412			38.01	1,038.28	2,365.06	96.66
5/12/2025	Verizon	PO-25-00079	14449		-299.00		739.28	2,365.06	395.66
5/12/2025	Verizon	PO-25-00130	14450		-38.01		701.27	2,365.06	433.67
5/12/2025	Verizon	PO-25-00079	14449			299.00	701.27	2,664.06	134.67
5/12/2025	Verizon	PO-25-00130	14450			38.01	701.27	2,702.07	96.66
6/2/2025	Verizon	PO-25-00130	14478		-38.01		663.26	2,702.07	134.67
6/2/2025	Verizon	PO-25-00130	14478			38.01	663.26	2,740.08	96.66
6/30/2025	Adjustment			4,024.00			663.26	2,740.08	4,120.66
6/30/2025	Verizon	PO-25-00130			-23.88		639.38	2,740.08	4,144.54
6/30/2025	Verizon	PO-25-00079	14543		-299.00		340.38	2,740.08	4,443.54
6/30/2025	Verizon	PO-25-00130	14544		-38.01		302.37	2,740.08	4,481.55
6/30/2025	Adjustment					4,024.00	302.37	6,764.08	457.55
6/30/2025	Verizon	PO-25-00079	14543			299.00	302.37	7,063.08	158.55
6/30/2025	Verizon	PO-25-00130	14544			38.01	302.37	7,101.09	120.54
			Totals:	7,524.00	302.37	7,101.09			

Account: 11-190-100-610-050-01 General Supplies - Instruction

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			98,709.00			.00	.00	98,709.00
7/1/2024	Adjustment			-78,709.00			.00	.00	20,000.00
7/1/2024	School Specialty			844.60			.00	.00	20,844.60
7/1/2024	W.B. Mason			1,217.20			.00	.00	22,061.80
7/1/2024	School Specialty				844.60		844.60	.00	21,217.20
7/1/2024	W.B. Mason				1,217.20		2,061.80	.00	20,000.00
7/15/2024	Lakeshore	PO-25-00030			573.26		2,635.06	.00	19,426.74
7/15/2024	Really Good Stuff	PO-25-00031			120.99		2,756.05	.00	19,305.75
7/15/2024	William H. Sadlier, Inc.	PO-25-00032			263.84		3,019.89	.00	19,041.91
7/15/2024	Quill Corporation	PO-25-00033			120.00		3,139.89	.00	18,921.91
7/15/2024	Quill Corporation	PO-25-00042			540.88		3,680.77	.00	18,381.03
7/15/2024	Charles J. Becker & Brot	PO-25-00036			296.13		3,976.90	.00	18,084.90
7/15/2024	TDSA, LLC	PO-25-00039			116.95		4,093.85	.00	17,967.95
7/15/2024	Quill Corporation	PO-25-00044			745.09		4,838.94	.00	17,222.86
7/15/2024	School Specialty	PO-25-00047			359.96		5,198.90	.00	16,862.90
7/17/2024	Lego Education	PO-25-00065			1,619.70		6,818.60	.00	15,243.20
7/19/2024	School Specialty	PO-25-00085			8,709.35		15,527.95	.00	6,533.85
7/26/2024	Schoolhouse Publications	PO-25-00102			838.75		16,366.70	.00	5,695.10
7/29/2024	School Specialty	PO-24-00608-PYPO	13865		-839.64		15,527.06	.00	6,534.74
7/29/2024	Amazon	PO-25-00105			845.15		16,372.21	.00	5,689.59
7/29/2024	School Specialty	PO-24-00608-PYPO	13865			839.64	16,372.21	839.64	4,849.95
8/15/2024	School Specialty	PO-25-00136			3,180.37		19,552.58	839.64	1,669.58
8/15/2024	School Specialty	PO-25-00135			1,515.48		21,068.06	839.64	154.10

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/15/2024	Lakeshore	PO-25-00134			1,492.62		22,560.68	839.64	-1,338.52
8/26/2024	Amazon	PO-25-00160			118.61		22,679.29	839.64	-1,457.13
8/27/2024	Lakeshore	PO-25-00030	13910		-573.26		22,106.03	839.64	-883.87
8/27/2024	Lego Education	PO-25-00065	13911		-1,619.70		20,486.33	839.64	735.83
8/27/2024	Amazon	PO-25-00105	13886		-703.72		19,782.61	839.64	1,439.55
8/27/2024	Charles J. Becker & Brot	PO-25-00036	13889		-213.25		19,569.36	839.64	1,652.80
8/27/2024	Quill Corporation	PO-25-00033	13923		-120.00		19,449.36	839.64	1,772.80
8/27/2024	Quill Corporation	PO-25-00042	13923		-382.00		19,067.36	839.64	2,154.80
8/27/2024	Quill Corporation	PO-25-00044	13923		-660.06		18,407.30	839.64	2,814.86
8/27/2024	Really Good Stuff	PO-25-00031	13925		-109.99		18,297.31	839.64	2,924.85
8/27/2024	School Specialty	PO-25-00047	13928		-359.96		17,937.35	839.64	3,284.81
8/27/2024	TDSA, LLC	PO-25-00039	13931		-106.32		17,831.03	839.64	3,391.13
8/27/2024	W.B. Mason	PO-24-00631-PYPO	13937		-1,217.20		16,613.83	839.64	4,608.33
8/27/2024	Amazon	PO-25-00105	13886		-141.43		16,472.40	839.64	4,749.76
8/27/2024	Charles J. Becker & Brot	PO-25-00036	13889		-82.88		16,389.52	839.64	4,832.64
8/27/2024	Quill Corporation	PO-25-00042	13923		-158.88		16,230.64	839.64	4,991.52
8/27/2024	Quill Corporation	PO-25-00044	13923		-85.03		16,145.61	839.64	5,076.55
8/27/2024	Really Good Stuff	PO-25-00031	13925		-11.00		16,134.61	839.64	5,087.55
8/27/2024	W.B. Mason	PO-24-00631-PYPO	13937			1,217.20	16,134.61	2,056.84	3,870.35
8/27/2024	Lakeshore	PO-25-00030	13910			573.26	16,134.61	2,630.10	3,297.09
8/27/2024	Lego Education	PO-25-00065	13911			1,619.70	16,134.61	4,249.80	1,677.39
8/27/2024	Amazon	PO-25-00105	13886			703.72	16,134.61	4,953.52	973.67
8/27/2024	Charles J. Becker & Brot	PO-25-00036	13889			213.25	16,134.61	5,166.77	760.42
8/27/2024	Quill Corporation	PO-25-00033	13923			120.00	16,134.61	5,286.77	640.42
8/27/2024	Quill Corporation	PO-25-00042	13923			382.00	16,134.61	5,668.77	258.42
8/27/2024	Quill Corporation	PO-25-00044	13923			660.06	16,134.61	6,328.83	-401.64
8/27/2024	Really Good Stuff	PO-25-00031	13925			109.99	16,134.61	6,438.82	-511.63
8/27/2024	School Specialty	PO-25-00047	13928			359.96	16,134.61	6,798.78	-871.59
8/27/2024	TDSA, LLC	PO-25-00039	13931			106.32	16,134.61	6,905.10	-977.91
9/3/2024	School Specialty	PO-25-00175			5,099.04		21,233.65	6,905.10	-6,076.95
9/4/2024	Adjustment			2,000.00			21,233.65	6,905.10	-4,076.95
9/4/2024	School Specialty	PO-25-00175			-5,099.04		16,134.61	6,905.10	1,022.09
9/6/2024	Amazon	PO-25-00192			25.98		16,160.59	6,905.10	996.11
9/18/2024	Amazon	PO-25-00192			2.69		16,163.28	6,905.10	993.42
9/18/2024	Amazon	PO-25-00160			2.82		16,166.10	6,905.10	990.60
9/18/2024	Cdw-G	PO-25-00223			386.11		16,552.21	6,905.10	604.49
9/19/2024	Lakeshore	PO-25-00134			59.81		16,612.02	6,905.10	544.68
9/23/2024	Amazon	PO-25-00232			170.60		16,782.62	6,905.10	374.08
9/23/2024	William H. Sadlier, Inc.	PO-25-00032			10.66		16,793.28	6,905.10	363.42
9/23/2024	William H. Sadlier, Inc.	PO-25-00032			10.74		16,804.02	6,905.10	352.68
9/23/2024	William H. Sadlier, Inc.	PO-25-00032			-10.74		16,793.28	6,905.10	363.42
9/23/2024	William H. Sadlier, Inc.	PO-25-00032			.08		16,793.36	6,905.10	363.34
9/24/2024	School Specialty	PO-25-00234			193.98		16,987.34	6,905.10	169.36
9/27/2024	Adjustment			6,000.00			16,987.34	6,905.10	6,169.36
9/27/2024	Petty Cash	PO-25-00246			385.40		17,372.74	6,905.10	5,783.96

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Spiral Binding Company	PO-25-00247			799.10		18,171.84	6,905.10	4,984.86
9/30/2024	Amazon	PO-25-00248			33.93		18,205.77	6,905.10	4,950.93
9/30/2024	Amazon	PO-25-00192	13945		-28.67		18,177.10	6,905.10	4,979.60
9/30/2024	Lakeshore	PO-25-00134	13976		-1,552.43		16,624.67	6,905.10	6,532.03
9/30/2024	School Specialty	PO-25-00135	13998		-1,515.48		15,109.19	6,905.10	8,047.51
9/30/2024	School Specialty	PO-25-00085	13997		-8,342.90		6,766.29	6,905.10	16,390.41
9/30/2024	William H. Sadlier, Inc.	PO-25-00032	14014		-274.58		6,491.71	6,905.10	16,664.99
9/30/2024	Amazon	PO-25-00160	13945		-121.43		6,370.28	6,905.10	16,786.42
9/30/2024	Petty Cash	PO-25-00246	13993		-385.40		5,984.88	6,905.10	17,171.82
9/30/2024	School Specialty	PO-25-00136	13998		-2,238.19		3,746.69	6,905.10	19,410.01
9/30/2024	Amazon	PO-25-00192	13945			28.67	3,746.69	6,933.77	19,381.34
9/30/2024	School Specialty	PO-25-00136	13998			2,238.19	3,746.69	9,171.96	17,143.15
9/30/2024	School Specialty	PO-25-00085	13997			8,342.90	3,746.69	17,514.86	8,800.25
9/30/2024	William H. Sadlier, Inc.	PO-25-00032	14014			274.58	3,746.69	17,789.44	8,525.67
9/30/2024	Amazon	PO-25-00160	13945			121.43	3,746.69	17,910.87	8,404.24
9/30/2024	School Specialty	PO-25-00135	13998			1,515.48	3,746.69	19,426.35	6,888.76
9/30/2024	Petty Cash	PO-25-00246	13993			385.40	3,746.69	19,811.75	6,503.36
9/30/2024	Lakeshore	PO-25-00134	13976			1,552.43	3,746.69	21,364.18	4,950.93
10/1/2024	Amazon	PO-25-00253			65.62		3,812.31	21,364.18	4,885.31
10/3/2024	Amazon	PO-25-00248			6.99		3,819.30	21,364.18	4,878.32
10/3/2024	Amazon	PO-25-00248			.29		3,819.59	21,364.18	4,878.03
10/7/2024	Lego Education	PO-25-00260			3,617.31		7,436.90	21,364.18	1,260.72
10/7/2024	Decker Inc.	PO-25-00264			138.79		7,575.69	21,364.18	1,121.93
10/11/2024	Really Good Stuff	PO-25-00272			229.99		7,805.68	21,364.18	891.94
10/21/2024	School Specialty	PO-25-00085			163.61		7,969.29	21,364.18	728.33
10/23/2024	Spiral Binding Company	PO-25-00247			199.00		8,168.29	21,364.18	529.33
10/25/2024	Petty Cash	PO-25-00295			141.01		8,309.30	21,364.18	388.32
10/28/2024	School Specialty	PO-25-00085	14072		-530.06		7,779.24	21,364.18	918.38
10/28/2024	Really Good Stuff	PO-25-00272	14071		-229.99		7,549.25	21,364.18	1,148.37
10/28/2024	Spiral Binding Company	PO-25-00247	14076		-199.00		7,350.25	21,364.18	1,347.37
10/28/2024	Lego Education	PO-25-00260	14051		-397.81		6,952.44	21,364.18	1,745.18
10/28/2024	Spiral Binding Company	PO-25-00247	14076		-799.10		6,153.34	21,364.18	2,544.28
10/28/2024	Amazon	PO-25-00297			98.89		6,252.23	21,364.18	2,445.39
10/28/2024	Amazon	PO-25-00232	14019		-170.54		6,081.69	21,364.18	2,615.93
10/28/2024	Amazon	PO-25-00248	14019		-41.21		6,040.48	21,364.18	2,657.14
10/28/2024	Amazon	PO-25-00253	14019		-59.65		5,980.83	21,364.18	2,716.79
10/28/2024	School Specialty	PO-25-00136	14073		-653.67		5,327.16	21,364.18	3,370.46
10/28/2024	Lego Education	PO-25-00260	14051		-3,219.50		2,107.66	21,364.18	6,589.96
10/28/2024	Amazon	PO-25-00232	14019		-.06		2,107.60	21,364.18	6,590.02
10/28/2024	Cdw-G	PO-25-00223	14027		-386.11		1,721.49	21,364.18	6,976.13
10/28/2024	Amazon	PO-25-00253	14019		-5.97		1,715.52	21,364.18	6,982.10
10/28/2024	Petty Cash	PO-25-00295	14067		-141.01		1,574.51	21,364.18	7,123.11
10/28/2024	Decker Inc.	PO-25-00264	14030		-138.79		1,435.72	21,364.18	7,261.90
10/28/2024	School Specialty	PO-25-00085	14072			530.06	1,435.72	21,894.24	6,731.84
10/28/2024	Spiral Binding Company	PO-25-00247	14076			799.10	1,435.72	22,693.34	5,932.74

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/28/2024	Really Good Stuff	PO-25-00272	14071			229.99	1,435.72	22,923.33	5,702.75
10/28/2024	Amazon	PO-25-00253	14019			59.65	1,435.72	22,982.98	5,643.10
10/28/2024	Amazon	PO-25-00232	14019			170.54	1,435.72	23,153.52	5,472.56
10/28/2024	Amazon	PO-25-00248	14019			41.21	1,435.72	23,194.73	5,431.35
10/28/2024	School Specialty	PO-25-00136	14073			653.67	1,435.72	23,848.40	4,777.68
10/28/2024	Decker Inc.	PO-25-00264	14030			138.79	1,435.72	23,987.19	4,638.89
10/28/2024	Lego Education	PO-25-00260	14051			3,219.50	1,435.72	27,206.69	1,419.39
10/28/2024	Petty Cash	PO-25-00295	14067			141.01	1,435.72	27,347.70	1,278.38
10/28/2024	Cdw-G	PO-25-00223	14027			386.11	1,435.72	27,733.81	892.27
10/30/2024	Amazon	PO-25-00302			100.30		1,536.02	27,733.81	791.97
11/15/2024	Adjustment			1,000.00			1,536.02	27,733.81	1,791.97
11/15/2024	School Specialty	PO-25-00331			632.95		2,168.97	27,733.81	1,159.02
11/19/2024	Schoolhouse Publications	PO-25-00102			10.00		2,178.97	27,733.81	1,149.02
11/20/2024	Petty Cash	PO-25-00347			285.84		2,464.81	27,733.81	863.18
11/25/2024	School Specialty	PO-25-00234	14133		-193.98		2,270.83	27,733.81	1,057.16
11/25/2024	Schoolhouse Publications	PO-25-00102	14134		-848.75		1,422.08	27,733.81	1,905.91
11/25/2024	Amazon	PO-25-00297	14091		-8.99		1,413.09	27,733.81	1,914.90
11/25/2024	Amazon	PO-25-00302	14091		-10.12		1,402.97	27,733.81	1,925.02
11/25/2024	Petty Cash	PO-25-00347	14127		-285.84		1,117.13	27,733.81	2,210.86
11/25/2024	School Specialty	PO-25-00136	14132		-288.51		828.62	27,733.81	2,499.37
11/25/2024	Amazon	PO-25-00356			79.54		908.16	27,733.81	2,419.83
11/25/2024	Amazon	PO-25-00297	14091		-89.90		818.26	27,733.81	2,509.73
11/25/2024	Amazon	PO-25-00302	14091		-90.18		728.08	27,733.81	2,599.91
11/25/2024	Schoolhouse Publications	PO-25-00102	14134			848.75	728.08	28,582.56	1,751.16
11/25/2024	Amazon	PO-25-00302	14091			90.18	728.08	28,672.74	1,660.98
11/25/2024	Petty Cash	PO-25-00347	14127			285.84	728.08	28,958.58	1,375.14
11/25/2024	School Specialty	PO-25-00136	14132			288.51	728.08	29,247.09	1,086.63
11/25/2024	School Specialty	PO-25-00234	14133			193.98	728.08	29,441.07	892.65
11/25/2024	Amazon	PO-25-00297	14091			89.90	728.08	29,530.97	802.75
12/4/2024	Spiral Binding Company	PO-25-00247	14076		799.10		1,527.18	29,530.97	3.65
12/4/2024	Spiral Binding Company	PO-25-00247	14076			-799.10	1,527.18	28,731.87	802.75
12/5/2024	Spiral Binding Company	PO-25-00247	14147		-799.10		728.08	28,731.87	1,601.85
12/5/2024	School Specialty	PO-25-00361			82.72		810.80	28,731.87	1,519.13
12/5/2024	Spiral Binding Company	PO-25-00247	14147			799.10	810.80	29,530.97	720.03
12/11/2024	Petty Cash	PO-25-00367			7.77		818.57	29,530.97	712.26
12/11/2024	Taylor Hardware	PO-25-00368			51.76		870.33	29,530.97	660.50
12/12/2024	School Specialty	PO-24-00608-PYPO			-4.96		865.37	29,530.97	665.46
12/12/2024	TDSA, LLC	PO-25-00039			-10.63		854.74	29,530.97	676.09
12/16/2024	Petty Cash	PO-25-00367	14171		-7.77		846.97	29,530.97	683.86
12/16/2024	Taylor Hardware	PO-25-00368	14177		-51.76		795.21	29,530.97	735.62
12/16/2024	Amazon	PO-25-00356	14151		-79.54		715.67	29,530.97	815.16
12/16/2024	Amazon	PO-25-00356	14151			79.54	715.67	29,610.51	735.62
12/16/2024	Petty Cash	PO-25-00367	14171			7.77	715.67	29,618.28	727.85
12/16/2024	Taylor Hardware	PO-25-00368	14177			51.76	715.67	29,670.04	676.09
12/20/2024	Amazon	PO-25-00378			120.13		835.80	29,670.04	555.96

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1/8/2025	Amazon	PO-25-00385			53.94		889.74	29,670.04	502.02
1/10/2025	School Specialty	PO-25-00388			81.60		971.34	29,670.04	420.42
1/13/2025	Amazon	PO-25-00385			18.06		989.40	29,670.04	402.36
1/14/2025	School Specialty	PO-25-00395			222.20		1,211.60	29,670.04	180.16
1/15/2025	Adjustment			2,000.00			1,211.60	29,670.04	2,180.16
1/15/2025	Petty Cash	PO-25-00401			184.98		1,396.58	29,670.04	1,995.18
1/16/2025	Amazon	PO-25-00402			84.05		1,480.63	29,670.04	1,911.13
1/23/2025	School Specialty	PO-25-00361	14232		-82.72		1,397.91	29,670.04	1,993.85
1/23/2025	Petty Cash	PO-25-00401	14227		-184.98		1,212.93	29,670.04	2,178.83
1/23/2025	Amazon	PO-25-00378	14183		-35.37		1,177.56	29,670.04	2,214.20
1/23/2025	Amazon	PO-25-00385	14183		-22.98		1,154.58	29,670.04	2,237.18
1/23/2025	Amazon	PO-25-00378	14183		-84.76		1,069.82	29,670.04	2,321.94
1/23/2025	Amazon	PO-25-00385	14183		-49.02		1,020.80	29,670.04	2,370.96
1/23/2025	School Specialty	PO-25-00361	14232			82.72	1,020.80	29,752.76	2,288.24
1/23/2025	Petty Cash	PO-25-00401	14227			184.98	1,020.80	29,937.74	2,103.26
1/23/2025	Amazon	PO-25-00378	14183			84.76	1,020.80	30,022.50	2,018.50
1/23/2025	Amazon	PO-25-00385	14183			49.02	1,020.80	30,071.52	1,969.48
1/31/2025	Amazon	PO-25-00422			76.41		1,097.21	30,071.52	1,893.07
2/5/2025	Amazon	PO-25-00430			28.98		1,126.19	30,071.52	1,864.09
2/6/2025	Amazon	PO-25-00432			76.41		1,202.60	30,071.52	1,787.68
2/7/2025	Amazon	PO-25-00434			44.57		1,247.17	30,071.52	1,743.11
2/17/2025	Adjustment			4,000.00			1,247.17	30,071.52	5,743.11
2/17/2025	W.B. Mason	PO-25-00437			1,521.50		2,768.67	30,071.52	4,221.61
2/20/2025	Petty Cash	PO-25-00440			41.42		2,810.09	30,071.52	4,180.19
2/24/2025	School Specialty	PO-25-00388	14289		-81.60		2,728.49	30,071.52	4,261.79
2/24/2025	Amazon	PO-25-00402	14251		-76.41		2,652.08	30,071.52	4,338.20
2/24/2025	Amazon	PO-25-00422	14251		-76.41		2,575.67	30,071.52	4,414.61
2/24/2025	Amazon	PO-25-00432	14251		-76.41		2,499.26	30,071.52	4,491.02
2/24/2025	School Specialty	PO-25-00331	14288		-632.95		1,866.31	30,071.52	5,123.97
2/24/2025	School Specialty	PO-25-00395	14289		-222.20		1,644.11	30,071.52	5,346.17
2/24/2025	Petty Cash	PO-25-00440	14286		-41.42		1,602.69	30,071.52	5,387.59
2/24/2025	Amazon	PO-25-00402	14251		-7.64		1,595.05	30,071.52	5,395.23
2/24/2025	Amazon	PO-25-00432	14251			76.41	1,595.05	30,147.93	5,318.82
2/24/2025	School Specialty	PO-25-00395	14289			222.20	1,595.05	30,370.13	5,096.62
2/24/2025	School Specialty	PO-25-00331	14288			632.95	1,595.05	31,003.08	4,463.67
2/24/2025	Amazon	PO-25-00402	14251			76.41	1,595.05	31,079.49	4,387.26
2/24/2025	Amazon	PO-25-00422	14251			76.41	1,595.05	31,155.90	4,310.85
2/24/2025	School Specialty	PO-25-00388	14289			81.60	1,595.05	31,237.50	4,229.25
2/24/2025	Petty Cash	PO-25-00440	14286			41.42	1,595.05	31,278.92	4,187.83
2/25/2025	Amazon	PO-25-00445			37.57		1,632.62	31,278.92	4,150.26
3/3/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00454			207.60		1,840.22	31,278.92	3,942.66
3/4/2025	School Specialty	PO-25-00455			1,439.31		3,279.53	31,278.92	2,503.35
3/7/2025	Petty Cash	PO-25-00464			127.19		3,406.72	31,278.92	2,376.16
3/11/2025	Amazon	PO-25-00465			391.77		3,798.49	31,278.92	1,984.39
3/13/2025	Amazon	PO-25-00434	14309		-6.99		3,791.50	31,278.92	1,991.38

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3/13/2025	Amazon	PO-25-00445	14309		-37.57		3,753.93	31,278.92	2,028.95
3/13/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00454	14326		-207.60		3,546.33	31,278.92	2,236.55
3/13/2025	Petty Cash	PO-25-00464	14338		-127.19		3,419.14	31,278.92	2,363.74
3/13/2025	W.B. Mason	PO-25-00437	14351		-1,521.50		1,897.64	31,278.92	3,885.24
3/13/2025	Amazon	PO-25-00430	14309		-28.98		1,868.66	31,278.92	3,914.22
3/13/2025	Amazon	PO-25-00434	14309		-37.58		1,831.08	31,278.92	3,951.80
3/13/2025	Amazon	PO-25-00434	14309			37.58	1,831.08	31,316.50	3,914.22
3/13/2025	Amazon	PO-25-00445	14309			37.57	1,831.08	31,354.07	3,876.65
3/13/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00454	14326			207.60	1,831.08	31,561.67	3,669.05
3/13/2025	Petty Cash	PO-25-00464	14338			127.19	1,831.08	31,688.86	3,541.86
3/13/2025	W.B. Mason	PO-25-00437	14351			1,521.50	1,831.08	33,210.36	2,020.36
3/13/2025	Amazon	PO-25-00430	14309			28.98	1,831.08	33,239.34	1,991.38
3/14/2025	Amazon	PO-25-00469			149.58		1,980.66	33,239.34	1,841.80
3/21/2025	Atlantic Tomorrowsoffice	PO-25-00474			301.03		2,281.69	33,239.34	1,540.77
3/26/2025	School Specialty	PO-25-00481			492.36		2,774.05	33,239.34	1,048.41
4/2/2025	Amazon	PO-25-00495			46.99		2,821.04	33,239.34	1,001.42
4/8/2025	Amazon	PO-25-00501			33.15		2,854.19	33,239.34	968.27
4/28/2025	Amazon	PO-25-00469	14358		-15.60		2,838.59	33,239.34	983.87
4/28/2025	Amazon	PO-25-00465	14358		-358.17		2,480.42	33,239.34	1,342.04
4/28/2025	Amazon	PO-25-00495	14358		-46.99		2,433.43	33,239.34	1,389.03
4/28/2025	Atlantic Tomorrowsoffice	PO-25-00474	14361		-301.03		2,132.40	33,239.34	1,690.06
4/28/2025	School Specialty	PO-25-00455	14399		-1,439.31		693.09	33,239.34	3,129.37
4/28/2025	Amazon	PO-25-00465	14358		-33.60		659.49	33,239.34	3,162.97
4/28/2025	Amazon	PO-25-00469	14358		-133.98		525.51	33,239.34	3,296.95
4/28/2025	Amazon	PO-25-00495	14358			46.99	525.51	33,286.33	3,249.96
4/28/2025	Atlantic Tomorrowsoffice	PO-25-00474	14361			301.03	525.51	33,587.36	2,948.93
4/28/2025	School Specialty	PO-25-00455	14399			1,439.31	525.51	35,026.67	1,509.62
4/28/2025	Amazon	PO-25-00465	14358			358.17	525.51	35,384.84	1,151.45
4/28/2025	Amazon	PO-25-00469	14358			133.98	525.51	35,518.82	1,017.47
4/30/2025	Sneakers Plus	PO-25-00506			72.00		597.51	35,518.82	945.47
5/7/2025	Petty Cash	PO-25-00515			358.60		956.11	35,518.82	586.87
5/8/2025	School Specialty	PO-25-00516			299.80		1,255.91	35,518.82	287.07
5/12/2025	School Specialty	PO-25-00481	14442		-492.36		763.55	35,518.82	779.43
5/12/2025	Amazon	PO-25-00501	14415		-33.15		730.40	35,518.82	812.58
5/12/2025	Petty Cash	PO-25-00515	14439		-358.60		371.80	35,518.82	1,171.18
5/12/2025	School Specialty	PO-25-00481	14442			492.36	371.80	36,011.18	678.82
5/12/2025	Petty Cash	PO-25-00515	14439			358.60	371.80	36,369.78	320.22
5/12/2025	Amazon	PO-25-00501	14415			33.15	371.80	36,402.93	287.07
5/29/2025	Adjustment					-4,159.00	371.80	32,243.93	4,446.07
6/2/2025	School Specialty	PO-25-00516	14475		-299.80		72.00	32,243.93	4,745.87
6/2/2025	School Specialty	PO-25-00516	14475			299.80	72.00	32,543.73	4,446.07
6/11/2025	School Specialty	PO-25-00534			193.31		265.31	32,543.73	4,252.76
6/25/2025	Adjustment			400.00			265.31	32,543.73	4,652.76
6/26/2025	Adjustment			1,000.00			265.31	32,543.73	5,652.76
6/26/2025	Petty Cash	PO-25-00550	14481		-101.95		163.36	32,543.73	5,754.71

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6/26/2025	Petty Cash	PO-25-00550			101.95		265.31	32,543.73	5,652.76
6/26/2025	Petty Cash	PO-25-00550	14481			101.95	265.31	32,645.68	5,550.81
6/30/2025	School Specialty	PO-25-00554			311.70		577.01	32,645.68	5,239.11
6/30/2025	Silverquicken Education Inc	PO-25-00580			600.00		1,177.01	32,645.68	4,639.11
6/30/2025	Really Good Stuff	PO-25-00572			-125.38		1,051.63	32,645.68	4,764.49
6/30/2025	Follett Library Resource	PO-25-00582			328.90		1,380.53	32,645.68	4,435.59
6/30/2025	School Specialty	PO-25-00534	14528		-193.31		1,187.22	32,645.68	4,628.90
6/30/2025	Sneakers Plus	PO-25-00506	14531		-72.00		1,115.22	32,645.68	4,700.90
6/30/2025	Really Good Stuff	PO-25-00572			125.38		1,240.60	32,645.68	4,575.52
6/30/2025	School Specialty	PO-25-00534	14528			193.31	1,240.60	32,838.99	4,382.21
6/30/2025	Sneakers Plus	PO-25-00506	14531			72.00	1,240.60	32,910.99	4,310.21
Totals:				38,461.80	1,240.60	32,910.99			

Account: 11-190-100-610-050-02 Supplies - Language Arts

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			6,500.00			.00	.00	6,500.00
7/15/2024	Thunder Road Books LLC	PO-25-00045			624.85		624.85	.00	5,875.15
7/26/2024	Wilson Language Training	PO-25-00103			1,064.80		1,689.65	.00	4,810.35
7/31/2024	Scholastic, Inc.	PO-25-00106			1,720.44		3,410.09	.00	3,089.91
8/19/2024	Thunder Road Books LLC	PO-25-00137			1,554.75		4,964.84	.00	1,535.16
8/27/2024	Thunder Road Books LLC	PO-25-00045	13932		-624.85		4,339.99	.00	2,160.01
8/27/2024	Thunder Road Books LLC	PO-25-00045	13932			624.85	4,339.99	624.85	1,535.16
8/29/2024	Great Minds Pbc	PO-25-00165			232.57		4,572.56	624.85	1,302.59
9/4/2024	Wilson Language Training	PO-25-00177			62.00		4,634.56	624.85	1,240.59
9/11/2024	Great Minds Pbc	PO-25-00199			258.88		4,893.44	624.85	981.71
9/17/2024	Wilson Language Training	PO-25-00214			425.70		5,319.14	624.85	556.01
9/30/2024	Thunder Road Books LLC	PO-25-00137	14008		-1,389.55		3,929.59	624.85	1,945.56
9/30/2024	Wilson Language Training	PO-25-00103	14015		-1,056.24		2,873.35	624.85	3,001.80
9/30/2024	Wilson Language Training	PO-25-00103	14015		-8.56		2,864.79	624.85	3,010.36
9/30/2024	Thunder Road Books LLC	PO-25-00137	14008		-165.20		2,699.59	624.85	3,175.56
9/30/2024	Scholastic, Inc.	PO-25-00106	13996		-1,720.44		979.15	624.85	4,896.00
9/30/2024	Thunder Road Books LLC	PO-25-00137	14008			1,389.55	979.15	2,014.40	3,506.45
9/30/2024	Wilson Language Training	PO-25-00103	14015			1,056.24	979.15	3,070.64	2,450.21
9/30/2024	Scholastic, Inc.	PO-25-00106	13996			1,720.44	979.15	4,791.08	729.77
10/23/2024	Really Good Stuff	PO-25-00291			39.98		1,019.13	4,791.08	689.79
10/28/2024	Great Minds Pbc	PO-25-00165	14040		-232.57		786.56	4,791.08	922.36
10/28/2024	Great Minds Pbc	PO-25-00199	14040		-258.88		527.68	4,791.08	1,181.24
10/28/2024	Wilson Language Training	PO-25-00177	14088		-62.00		465.68	4,791.08	1,243.24
10/28/2024	Wilson Language Training	PO-25-00214	14088		-417.96		47.72	4,791.08	1,661.20
10/28/2024	Great Minds Pbc	PO-25-00165	14040			232.57	47.72	5,023.65	1,428.63
10/28/2024	Great Minds Pbc	PO-25-00199	14040			258.88	47.72	5,282.53	1,169.75
10/28/2024	Wilson Language Training	PO-25-00177	14088			62.00	47.72	5,344.53	1,107.75

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/28/2024	Wilson Language Training	PO-25-00214	14088			417.96	47.72	5,762.49	689.79
10/29/2024	Really Good Stuff	PO-25-00301			46.19		93.91	5,762.49	643.60
11/19/2024	Really Good Stuff	PO-25-00291			6.95		100.86	5,762.49	636.65
11/21/2024	Amazon	PO-25-00354			52.47		153.33	5,762.49	584.18
11/25/2024	Really Good Stuff	PO-25-00291	14129		-46.93		106.40	5,762.49	631.11
11/25/2024	Really Good Stuff	PO-25-00301	14129		-46.19		60.21	5,762.49	677.30
11/25/2024	Really Good Stuff	PO-25-00291	14129			46.93	60.21	5,809.42	630.37
11/25/2024	Really Good Stuff	PO-25-00301	14129			46.19	60.21	5,855.61	584.18
12/12/2024	Wilson Language Training	PO-25-00214			-7.74		52.47	5,855.61	591.92
12/16/2024	Amazon	PO-25-00354	14151		-45.54		6.93	5,855.61	637.46
12/16/2024	Amazon	PO-25-00354	14151		-6.93		.00	5,855.61	644.39
12/16/2024	Amazon	PO-25-00354	14151			45.54	.00	5,901.15	598.85
2/4/2025	Adjustment			1,500.00			.00	5,901.15	2,098.85
2/5/2025	Sea Girt Boe	PO-25-00431			1,600.00		1,600.00	5,901.15	498.85
2/24/2025	Sea Girt Boe	PO-25-00431	14291		-1,600.00		.00	5,901.15	2,098.85
2/24/2025	Sea Girt Boe	PO-25-00431	14291			1,600.00	.00	7,501.15	498.85
6/30/2025	Adjustment			1,500.00			.00	7,501.15	1,998.85
6/30/2025	Wilson Language Training	PO-25-00560			-1,101.10		-1,101.10	7,501.15	3,099.95
6/30/2025	School Specialty	PO-25-00563			-49.49		-1,150.59	7,501.15	3,149.44
6/30/2025	Amazon	PO-25-00571			-51.90		-1,202.49	7,501.15	3,201.34
6/30/2025	Wilson Language Training	PO-25-00560			1,101.10		-101.39	7,501.15	2,100.24
6/30/2025	School Specialty	PO-25-00563			49.49		-51.90	7,501.15	2,050.75
6/30/2025	Amazon	PO-25-00571			51.90		.00	7,501.15	1,998.85
6/30/2025	William H. Sadlier, Inc.	PO-25-00586			1,209.66		1,209.66	7,501.15	789.19
6/30/2025	Amazon	PO-25-00588			221.98		1,431.64	7,501.15	567.21
			Totals:	9,500.00	1,431.64	7,501.15			

Account: 11-190-100-610-050-03 Supplies - Math

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			2,000.00			.00	.00	2,000.00
7/19/2024	Gateway Education Holdings LLC	PO-25-00084			1,570.80		1,570.80	.00	429.20
8/22/2024	Gateway Education Holdings LLC	PO-25-00084			263.39		1,834.19	.00	165.81
8/27/2024	Gateway Education Holdings LLC	PO-25-00084	13927		-1,834.19		.00	.00	2,000.00
8/27/2024	Gateway Education Holdings LLC	PO-25-00084	13927			1,834.19	.00	1,834.19	165.81
6/30/2025	Adjustment			550.00			.00	1,834.19	715.81
6/30/2025	Gateway Education Holdings LLC	PO-25-00584			706.35		706.35	1,834.19	9.46
			Totals:	2,550.00	706.35	1,834.19			

Account: 11-190-100-610-050-04 Supplies - Science

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location: H.W. Mountz Elementary School									
7/1/2024	Adjustment			3,000.00			.00	.00	3,000.00
7/15/2024	Flinn Scientific, Inc.	PO-25-00043			201.84		201.84	.00	2,798.16
7/19/2024	Carolina Biological	PO-25-00083			1,908.23		2,110.07	.00	889.93
7/31/2024	Scholastic, Inc.	PO-25-00106			54.46		2,164.53	.00	835.47
8/27/2024	Flinn Scientific, Inc.	PO-25-00043	13898		-201.84		1,962.69	.00	1,037.31
8/27/2024	Flinn Scientific, Inc.	PO-25-00043	13898			201.84	1,962.69	201.84	835.47
9/4/2024	Generation Genius Inc.	PO-25-00179			795.00		2,757.69	201.84	40.47
9/27/2024	Petty Cash	PO-25-00246			32.64		2,790.33	201.84	7.83
9/30/2024	Generation Genius Inc.	PO-25-00179	13964		-295.00		2,495.33	201.84	302.83
9/30/2024	Petty Cash	PO-25-00246	13993		-32.64		2,462.69	201.84	335.47
9/30/2024	Scholastic, Inc.	PO-25-00106	13996		-54.46		2,408.23	201.84	389.93
9/30/2024	Generation Genius Inc.	PO-25-00179	13964		-500.00		1,908.23	201.84	889.93
9/30/2024	Scholastic, Inc.	PO-25-00106	13996			54.46	1,908.23	256.30	835.47
9/30/2024	Generation Genius Inc.	PO-25-00179	13964			295.00	1,908.23	551.30	540.47
9/30/2024	Petty Cash	PO-25-00246	13993			32.64	1,908.23	583.94	507.83
10/28/2024	Carolina Biological	PO-25-00083	14026		-492.68		1,415.55	583.94	1,000.51
10/28/2024	Carolina Biological	PO-25-00083	14026		-1,415.55		.00	583.94	2,416.06
10/28/2024	Carolina Biological	PO-25-00083	14026			1,415.55	.00	1,999.49	1,000.51
12/10/2024	Amazon	PO-25-00362			68.49		68.49	1,999.49	932.02
1/15/2025	Petty Cash	PO-25-00401			16.98		85.47	1,999.49	915.04
1/23/2025	Petty Cash	PO-25-00401	14227		-16.98		68.49	1,999.49	932.02
1/23/2025	Amazon	PO-25-00362	14183		-62.82		5.67	1,999.49	994.84
1/23/2025	Amazon	PO-25-00362	14183		-5.67		.00	1,999.49	1,000.51
1/23/2025	Amazon	PO-25-00362	14183			62.82	.00	2,062.31	937.69
1/23/2025	Petty Cash	PO-25-00401	14227			16.98	.00	2,079.29	920.71
2/20/2025	Petty Cash	PO-25-00440			21.96		21.96	2,079.29	898.75
2/24/2025	Petty Cash	PO-25-00440	14286		-21.96		.00	2,079.29	920.71
2/24/2025	Petty Cash	PO-25-00440	14286			21.96	.00	2,101.25	898.75
3/7/2025	Petty Cash	PO-25-00464			32.46		32.46	2,101.25	866.29
3/13/2025	Petty Cash	PO-25-00464	14338		-32.46		.00	2,101.25	898.75
3/13/2025	Petty Cash	PO-25-00464	14338			32.46	.00	2,133.71	866.29
4/1/2025	Carolina Biological	PO-25-00487			20.55		20.55	2,133.71	845.74
4/1/2025	Carolina Biological	PO-25-00490			15.55		36.10	2,133.71	830.19
4/2/2025	Carolina Biological	PO-25-00487			-20.55		15.55	2,133.71	850.74
4/10/2025	Insect Lore	PO-25-00504			152.89		168.44	2,133.71	697.85
4/28/2025	Carolina Biological	PO-25-00490	14367		-.65		167.79	2,133.71	698.50
4/28/2025	Carolina Biological	PO-25-00490	14367		-14.90		152.89	2,133.71	713.40
4/28/2025	Carolina Biological	PO-25-00490	14367			14.90	152.89	2,148.61	698.50
5/7/2025	Petty Cash	PO-25-00515			51.48		204.37	2,148.61	647.02
5/12/2025	Petty Cash	PO-25-00515	14439		-51.48		152.89	2,148.61	698.50
5/12/2025	Petty Cash	PO-25-00515	14439			51.48	152.89	2,200.09	647.02
6/2/2025	Insect Lore	PO-25-00504	14466		-152.89		.00	2,200.09	799.91
6/2/2025	Insect Lore	PO-25-00504	14466			152.89	.00	2,352.98	647.02
6/26/2025	Petty Cash	PO-25-00550			41.76		41.76	2,352.98	605.26

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/26/2025	Petty Cash	PO-25-00550	14481		-41.76		.00	2,352.98	647.02
6/26/2025	Petty Cash	PO-25-00550	14481			41.76	.00	2,394.74	605.26
6/30/2025	Generation Genius Inc.	PO-25-00568			-1,395.00		-1,395.00	2,394.74	2,000.26
6/30/2025	Amazon	PO-25-00566			-555.75		-1,950.75	2,394.74	2,556.01
6/30/2025	Generation Genius Inc.	PO-25-00568			1,395.00		-555.75	2,394.74	1,161.01
6/30/2025	Amazon	PO-25-00566			555.75		.00	2,394.74	605.26
			Totals:	3,000.00	.00	2,394.74			

Account: 11-190-100-610-050-05 Supplies - Social Studies

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			300.00			.00	.00	300.00
7/31/2024	Scholastic, Inc.	PO-25-00106			186.78		186.78	.00	113.22
9/30/2024	Scholastic, Inc.	PO-25-00106	13996		-186.78		.00	.00	300.00
9/30/2024	Scholastic, Inc.	PO-25-00106	13996			186.78	.00	186.78	113.22
			Totals:	300.00	.00	186.78			

Account: 11-190-100-610-050-06 Supplies - Art

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			2,500.00			.00	.00	2,500.00
7/15/2024	Dick Blick	PO-25-00041			3,013.42		3,013.42	.00	-513.42
7/29/2024	Adjustment			620.00			3,013.42	.00	106.58
7/31/2024	Scholastic, Inc.	PO-25-00106			98.89		3,112.31	.00	7.69
9/30/2024	Dick Blick	PO-25-00041	13957		-2,722.85		389.46	.00	2,730.54
9/30/2024	Scholastic, Inc.	PO-25-00106	13996		-98.89		290.57	.00	2,829.43
9/30/2024	Dick Blick	PO-25-00041	13957		-290.57		.00	.00	3,120.00
9/30/2024	Dick Blick	PO-25-00041	13957			2,722.85	.00	2,722.85	397.15
9/30/2024	Scholastic, Inc.	PO-25-00106	13996			98.89	.00	2,821.74	298.26
6/26/2025	Petty Cash	PO-25-00550			54.00		54.00	2,821.74	244.26
6/26/2025	Petty Cash	PO-25-00550	14481		-54.00		.00	2,821.74	298.26
6/26/2025	Petty Cash	PO-25-00550	14481			54.00	.00	2,875.74	244.26
			Totals:	3,120.00	.00	2,875.74			

Account: 11-190-100-610-050-07 Supplies - Music

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			3,000.00			.00	.00	3,000.00
7/15/2024	West Music Company Inc.	PO-25-00029			1,648.74		1,648.74	.00	1,351.26

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/11/2024	J.W. Pepper And Son	PO-25-00200			66.00		1,714.74	.00	1,285.26
9/19/2024	J.W. Pepper And Son	PO-25-00200			6.99		1,721.73	.00	1,278.27
9/30/2024	J.W. Pepper And Son	PO-25-00200	13972		-72.99		1,648.74	.00	1,351.26
9/30/2024	J.W. Pepper And Son	PO-25-00200	13972			72.99	1,648.74	72.99	1,278.27
10/14/2024	Music & Arts	PO-25-00273			856.86		2,505.60	72.99	421.41
10/21/2024	Music & Arts	PO-25-00285			26.95		2,532.55	72.99	394.46
10/28/2024	Music & Arts	PO-25-00273	14059		-856.86		1,675.69	72.99	1,251.32
10/28/2024	Music & Arts	PO-25-00273	14059			856.86	1,675.69	929.85	394.46
11/25/2024	Music & Arts	PO-25-00285	14121		-26.95		1,648.74	929.85	421.41
11/25/2024	West Music Company Inc.	PO-25-00029	14144		-1,535.01		113.73	929.85	1,956.42
11/25/2024	West Music Company Inc.	PO-25-00029	14144			1,535.01	113.73	2,464.86	421.41
11/25/2024	Music & Arts	PO-25-00285	14121			26.95	113.73	2,491.81	394.46
12/12/2024	West Music Company Inc.	PO-25-00029			-113.73		.00	2,491.81	508.19
3/7/2025	Petty Cash	PO-25-00464			191.16		191.16	2,491.81	317.03
3/13/2025	Petty Cash	PO-25-00464	14338		-191.16		.00	2,491.81	508.19
3/13/2025	Petty Cash	PO-25-00464	14338			191.16	.00	2,682.97	317.03
6/4/2025	West Music Company Inc.	PO-25-00529			33.95		33.95	2,682.97	283.08
6/30/2025	West Music Company Inc.	PO-25-00557			-2,214.65		-2,180.70	2,682.97	2,497.73
6/30/2025	Amazon	PO-25-00562			-50.59		-2,231.29	2,682.97	2,548.32
6/30/2025	West Music Company Inc.	PO-25-00529	14546		-33.95		-2,265.24	2,682.97	2,582.27
6/30/2025	West Music Company Inc.	PO-25-00557			2,214.65		-50.59	2,682.97	367.62
6/30/2025	Amazon	PO-25-00562			50.59		.00	2,682.97	317.03
6/30/2025	West Music Company Inc.	PO-25-00529	14546			33.95	.00	2,716.92	283.08
Totals:				3,000.00	.00	2,716.92			

Account: 11-190-100-610-050-08 Supplies - World Language

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			3,000.00			.00	.00	3,000.00
7/18/2024	Garbanzo, LLC	PO-25-00070			299.00		299.00	.00	2,701.00
7/31/2024	Scholastic, Inc.	PO-25-00106			186.78		485.78	.00	2,514.22
8/27/2024	Garbanzo, LLC	PO-25-00070	13901		-299.00		186.78	.00	2,813.22
8/27/2024	Garbanzo, LLC	PO-25-00070	13901			299.00	186.78	299.00	2,514.22
9/30/2024	Scholastic, Inc.	PO-25-00106	13996		-186.78		.00	299.00	2,701.00
9/30/2024	Scholastic, Inc.	PO-25-00106	13996			186.78	.00	485.78	2,514.22
6/30/2025	Adjustment			-2,050.00			.00	485.78	464.22
Totals:				950.00	.00	485.78			

Account: 11-190-100-610-050-09 Supplies - Phys Ed/Health

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2024	Adjustment			4,000.00			.00	.00	4,000.00
7/31/2024	Scholastic, Inc.	PO-25-00106			109.89		109.89	.00	3,890.11
9/30/2024	Scholastic, Inc.	PO-25-00106	13996		-109.89		.00	.00	4,000.00
9/30/2024	Scholastic, Inc.	PO-25-00106	13996			109.89	.00	109.89	3,890.11
10/24/2024	Amazon	PO-25-00293			88.08		88.08	109.89	3,802.03
11/25/2024	Amazon	PO-25-00293	14091		-80.17		7.91	109.89	3,882.20
11/25/2024	Amazon	PO-25-00293	14091		-7.91		.00	109.89	3,890.11
11/25/2024	Amazon	PO-25-00293	14091			80.17	.00	190.06	3,809.94
12/3/2024	Amazon	PO-25-00357			43.99		43.99	190.06	3,765.95
12/16/2024	Amazon	PO-25-00357	14151		-39.12		4.87	190.06	3,805.07
12/16/2024	Amazon	PO-25-00357	14151		-4.87		.00	190.06	3,809.94
12/16/2024	Amazon	PO-25-00357	14151			39.12	.00	229.18	3,770.82
3/11/2025	Amazon	PO-25-00466			537.88		537.88	229.18	3,232.94
4/28/2025	Amazon	PO-25-00466	14358		-486.17		51.71	229.18	3,719.11
4/28/2025	Amazon	PO-25-00466	14358		-51.71		.00	229.18	3,770.82
4/28/2025	Amazon	PO-25-00466	14358			486.17	.00	715.35	3,284.65
6/30/2025	Amazon	PO-25-00570			-988.13		-988.13	715.35	4,272.78
6/30/2025	Amazon	PO-25-00570			988.13		.00	715.35	3,284.65
Totals:				4,000.00	.00	715.35			

Account: 11-190-100-610-050-10 Supplies - Technology

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			53,709.00			.00	.00	53,709.00
7/1/2024	Cdw-G			14,022.74			.00	.00	67,731.74
7/1/2024	Cdw-G				14,022.74		14,022.74	.00	53,709.00
7/12/2024	Cdw-G	PO-25-00024			750.00		14,772.74	.00	52,959.00
7/19/2024	Tech4learning	PO-25-00086			807.50		15,580.24	.00	52,151.50
7/29/2024	Adjustment			-620.00			15,580.24	.00	51,531.50
7/29/2024	Amazon	PO-25-00105			212.00		15,792.24	.00	51,319.50
7/29/2024	Tech4learning	PO-25-00086	13875		-807.50		14,984.74	.00	52,127.00
7/29/2024	Tech4learning	PO-25-00086	13875			807.50	14,984.74	807.50	51,319.50
7/31/2024	Scholastic, Inc.	PO-25-00106			269.50		15,254.24	807.50	51,050.00
8/8/2024	Cdw-G	PO-25-00117			992.25		16,246.49	807.50	50,057.75
8/13/2024	Amazon	PO-25-00125			791.56		17,038.05	807.50	49,266.19
8/21/2024	Cdw-G	PO-24-00642-PYPO			-14,022.74		3,015.31	807.50	63,288.93
8/21/2024	Cdw-G	PO-25-00153			14,019.74		17,035.05	807.50	49,269.19
8/27/2024	Cdw-G	PO-25-00024	13892		-750.00		16,285.05	807.50	50,019.19
8/27/2024	Amazon	PO-25-00105	13886		-212.00		16,073.05	807.50	50,231.19
8/27/2024	Cdw-G	PO-25-00024	13892			750.00	16,073.05	1,557.50	49,481.19
8/27/2024	Amazon	PO-25-00105	13886			212.00	16,073.05	1,769.50	49,269.19
9/4/2024	Adjustment			-2,000.00			16,073.05	1,769.50	47,269.19
9/4/2024	Adjustment			-250.00			16,073.05	1,769.50	47,019.19

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/16/2024	Amazon	PO-25-00211			484.00		16,557.05	1,769.50	46,535.19
9/16/2024	Lego Education	PO-25-00207			249.95		16,807.00	1,769.50	46,285.24
9/17/2024	Cdw-G	PO-25-00220			523.71		17,330.71	1,769.50	45,761.53
9/18/2024	Lego Education	PO-25-00207			8.00		17,338.71	1,769.50	45,753.53
9/20/2024	Cdw-G	PO-25-00229			703.26		18,041.97	1,769.50	45,050.27
9/25/2024	Amazon	PO-25-00238			246.13		18,288.10	1,769.50	44,804.14
9/27/2024	Adjustment			-6,000.00			18,288.10	1,769.50	38,804.14
9/30/2024	Cdw-G	PO-25-00153	13952		-8,753.62		9,534.48	1,769.50	47,557.76
9/30/2024	Cdw-G	PO-25-00117	13952		-992.25		8,542.23	1,769.50	48,550.01
9/30/2024	Cdw-G	PO-25-00153	13952		-5,266.12		3,276.11	1,769.50	53,816.13
9/30/2024	Cdw-G	PO-25-00220	13952		-523.71		2,752.40	1,769.50	54,339.84
9/30/2024	Lego Education	PO-25-00207	13978		-257.95		2,494.45	1,769.50	54,597.79
9/30/2024	Scholastic, Inc.	PO-25-00106	13996		-269.50		2,224.95	1,769.50	54,867.29
9/30/2024	Cdw-G	PO-25-00117	13952			992.25	2,224.95	2,761.75	53,875.04
9/30/2024	Cdw-G	PO-25-00153	13952			5,266.12	2,224.95	8,027.87	48,608.92
9/30/2024	Cdw-G	PO-25-00220	13952			523.71	2,224.95	8,551.58	48,085.21
9/30/2024	Lego Education	PO-25-00207	13978			257.95	2,224.95	8,809.53	47,827.26
9/30/2024	Scholastic, Inc.	PO-25-00106	13996			269.50	2,224.95	9,079.03	47,557.76
10/16/2024	Amazon	PO-25-00282			131.98		2,356.93	9,079.03	47,425.78
10/16/2024	White Rock Security Group,LLC.	PO-25-00283			1,337.85		3,694.78	9,079.03	46,087.93
10/28/2024	Amazon	PO-25-00211	14019		-436.20		3,258.58	9,079.03	46,524.13
10/28/2024	Amazon	PO-25-00238	14019		-219.25		3,039.33	9,079.03	46,743.38
10/28/2024	Amazon	PO-25-00282	14019		-113.98		2,925.35	9,079.03	46,857.36
10/28/2024	Cdw-G	PO-25-00229	14027		-703.26		2,222.09	9,079.03	47,560.62
10/28/2024	White Rock Security Group,LLC.	PO-25-00283	14087		-1,337.85		884.24	9,079.03	48,898.47
10/28/2024	Amazon	PO-25-00211	14019		-47.80		836.44	9,079.03	48,946.27
10/28/2024	Cdw-G	PO-25-00229	14027			703.26	836.44	9,782.29	48,243.01
10/28/2024	Amazon	PO-25-00211	14019			436.20	836.44	10,218.49	47,806.81
10/28/2024	Amazon	PO-25-00238	14019			219.25	836.44	10,437.74	47,587.56
10/28/2024	Amazon	PO-25-00282	14019			113.98	836.44	10,551.72	47,473.58
10/28/2024	White Rock Security Group,LLC.	PO-25-00283	14087			1,337.85	836.44	11,889.57	46,135.73
11/15/2024	Adjustment			-1,000.00			836.44	11,889.57	45,135.73
11/15/2024	Amazon	PO-25-00323			465.95		1,302.39	11,889.57	44,669.78
11/20/2024	Amazon	PO-25-00349			52.98		1,355.37	11,889.57	44,616.80
11/21/2024	Cdw-G	PO-25-00352			1,178.00		2,533.37	11,889.57	43,438.80
11/25/2024	Cdw-G	PO-25-00352	14099		-1,178.00		1,355.37	11,889.57	44,616.80
11/25/2024	Cdw-G	PO-25-00352	14099			1,178.00	1,355.37	13,067.57	43,438.80
12/12/2024	Amazon	PO-25-00282			-18.00		1,337.37	13,067.57	43,456.80
12/12/2024	Amazon	PO-25-00238			-26.88		1,310.49	13,067.57	43,483.68
12/16/2024	Amazon	PO-25-00323	14151		-435.99		874.50	13,067.57	43,919.67
12/16/2024	Amazon	PO-25-00349	14151		-6.99		867.51	13,067.57	43,926.66
12/16/2024	Amazon	PO-25-00323	14151		-29.96		837.55	13,067.57	43,956.62
12/16/2024	Amazon	PO-25-00349	14151		-45.99		791.56	13,067.57	44,002.61
12/16/2024	Amazon	PO-25-00349	14151			45.99	791.56	13,113.56	43,956.62
12/16/2024	Amazon	PO-25-00323	14151			435.99	791.56	13,549.55	43,520.63

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/2/2025	Cdw-G	PO-25-00380			1,131.25		1,922.81	13,549.55	42,389.38
1/6/2025	Adjustment			-13,000.00			1,922.81	13,549.55	29,389.38
1/7/2025	Amazon	PO-25-00384			103.38		2,026.19	13,549.55	29,286.00
1/15/2025	Adjustment			-2,000.00			2,026.19	13,549.55	27,286.00
1/23/2025	Amazon	PO-25-00384	14183		-93.98		1,932.21	13,549.55	27,379.98
1/23/2025	Amazon	PO-25-00384	14183		-9.40		1,922.81	13,549.55	27,389.38
1/23/2025	Amazon	PO-25-00384	14183			93.98	1,922.81	13,643.53	27,295.40
1/24/2025	Amazon	PO-25-00410			384.95		2,307.76	13,643.53	26,910.45
2/4/2025	Adjustment			-1,500.00			2,307.76	13,643.53	25,410.45
2/7/2025	Amazon	PO-25-00435			351.56		2,659.32	13,643.53	25,058.89
2/17/2025	Adjustment			-4,000.00			2,659.32	13,643.53	21,058.89
2/24/2025	Cdw-G	PO-25-00380	14258		-1,131.25		1,528.07	13,643.53	22,190.14
2/24/2025	Cdw-G	PO-25-00380	14258			1,131.25	1,528.07	14,774.78	21,058.89
3/13/2025	Amazon	PO-25-00435	14309		-319.60		1,208.47	14,774.78	21,378.49
3/13/2025	Amazon	PO-25-00410	14309		-.01		1,208.46	14,774.78	21,378.50
3/13/2025	Amazon	PO-25-00435	14309		-31.96		1,176.50	14,774.78	21,410.46
3/13/2025	Amazon	PO-25-00410	14309		-384.94		791.56	14,774.78	21,795.40
3/13/2025	Amazon	PO-25-00435	14309			319.60	791.56	15,094.38	21,475.80
3/13/2025	Amazon	PO-25-00410	14309			384.94	791.56	15,479.32	21,090.86
3/21/2025	Amazon	PO-25-00473			109.99		901.55	15,479.32	20,980.87
3/26/2025	Amazon	PO-25-00483			107.80		1,009.35	15,479.32	20,873.07
4/28/2025	Amazon	PO-25-00473	14358		-99.99		909.36	15,479.32	20,973.06
4/28/2025	Amazon	PO-25-00483	14358		-98.00		811.36	15,479.32	21,071.06
4/28/2025	Amazon	PO-25-00473	14358		-10.00		801.36	15,479.32	21,081.06
4/28/2025	Amazon	PO-25-00483	14358		-9.80		791.56	15,479.32	21,090.86
4/28/2025	Amazon	PO-25-00473	14358			99.99	791.56	15,579.31	20,990.87
4/28/2025	Amazon	PO-25-00483	14358			98.00	791.56	15,677.31	20,892.87
5/5/2025	Xpressmyself.Com Llc	PO-25-00508			325.34		1,116.90	15,677.31	20,567.53
6/25/2025	Adjustment			-400.00			1,116.90	15,677.31	20,167.53
6/26/2025	Adjustment			-1,000.00			1,116.90	15,677.31	19,167.53
6/30/2025	Adjustment			-4,024.00			1,116.90	15,677.31	15,143.53
6/30/2025	Quill Corporation	PO-25-00565			83.09		1,199.99	15,677.31	15,060.44
6/30/2025	Amazon	PO-25-00569			271.77		1,471.76	15,677.31	14,788.67
6/30/2025	Amazon	PO-25-00125			-791.56		680.20	15,677.31	15,580.23
6/30/2025	Quill Corporation	PO-25-00565			-83.09		597.11	15,677.31	15,663.32
6/30/2025	Amazon	PO-25-00569			-271.77		325.34	15,677.31	15,935.09
6/30/2025	Xpressmyself.Com Llc	PO-25-00508	14547		-325.34		.00	15,677.31	16,260.43
6/30/2025	Adjustment					5,544.55	.00	21,221.86	10,715.88
6/30/2025	Xpressmyself.Com Llc	PO-25-00508	14547			325.34	.00	21,547.20	10,390.54
			Totals:	31,937.74	.00	21,547.20			

Account: 11-190-100-610-050-11 Supplies - Pre-K/K

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location: H.W. Mountz Elementary School									
7/1/2024	Adjustment			700.00			.00	.00	700.00
7/15/2024	Charles J. Becker & Brot	PO-25-00027			296.46		296.46	.00	403.54
7/15/2024	Lakeshore	PO-25-00030			187.96		484.42	.00	215.58
8/22/2024	Lakeshore	PO-25-00030			34.60		519.02	.00	180.98
8/27/2024	Charles J. Becker & Brot	PO-25-00027	13889		-264.97		254.05	.00	445.95
8/27/2024	Lakeshore	PO-25-00030	13910		-222.56		31.49	.00	668.51
8/27/2024	Charles J. Becker & Brot	PO-25-00027	13889		-31.49		.00	.00	700.00
8/27/2024	Lakeshore	PO-25-00030	13910			222.56	.00	222.56	477.44
8/27/2024	Charles J. Becker & Brot	PO-25-00027	13889			264.97	.00	487.53	212.47
9/4/2024	Adjustment			250.00			.00	487.53	462.47
9/4/2024	Melillo, Rachel	PO-25-00180			395.37		395.37	487.53	67.10
9/30/2024	Melillo, Rachel	PO-25-00180	13984		-395.37		.00	487.53	462.47
9/30/2024	Melillo, Rachel	PO-25-00180	13984			395.37	.00	882.90	67.10
2/3/2025	Amazon	PO-25-00426			9.99		9.99	882.90	57.11
2/18/2025	Amazon	PO-25-00426			6.99		16.98	882.90	50.12
2/24/2025	Amazon	PO-25-00426	14251		-16.98		.00	882.90	67.10
2/24/2025	Amazon	PO-25-00426	14251			16.98	.00	899.88	50.12
3/18/2025	Amazon	PO-25-00471			39.96		39.96	899.88	10.16
4/28/2025	Amazon	PO-25-00471	14358		-38.20		1.76	899.88	48.36
4/28/2025	Amazon	PO-25-00471	14358		-1.76		.00	899.88	50.12
4/28/2025	Amazon	PO-25-00471	14358			38.20	.00	938.08	11.92
Totals:				950.00	.00	938.08			

Account: 11-190-100-640-050-00 Textbooks

Program: Regular Programs - Undistributed

Function: Instruction

Object: Textbooks

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			15,000.00			.00	.00	15,000.00
7/7/2024	Great Minds Pbc	PO-25-00003			2,720.28		2,720.28	.00	12,279.72
8/27/2024	Great Minds Pbc	PO-25-00003	13903		-2,720.28		.00	.00	15,000.00
8/27/2024	Great Minds Pbc	PO-25-00003	13903			2,720.28	.00	2,720.28	12,279.72
Totals:				15,000.00	.00	2,720.28			

Account: 11-190-100-800-050-00 Other objects

Program: Regular Programs - Undistributed

Function: Instruction

Object: Other Objects

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			11,000.00			.00	.00	11,000.00
7/1/2024	Dayton Lonsdale & Stacey Zavalas			1,955.72			.00	.00	12,955.72
7/1/2024	Peap			142.54			.00	.00	13,098.26
7/1/2024	Kimberly Souza			2,000.00			.00	.00	15,098.26
7/1/2024	Jaeger Lumber & Supply Co., Inc			941.04			.00	.00	16,039.30

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2024	Dayton Lonsdale & Stacey Zavalas				1,955.72		1,955.72	.00	14,083.58
7/1/2024	Kimberly Souza				2,000.00		3,955.72	.00	12,083.58
7/1/2024	Peap				142.54		4,098.26	.00	11,941.04
7/1/2024	Jaeger Lumber & Supply Co., Inc				941.04		5,039.30	.00	11,000.00
7/8/2024	Amazon	PO-25-00016			87.99		5,127.29	.00	10,912.01
7/16/2024	Nassp	PO-25-00064			480.00		5,607.29	.00	10,432.01
7/29/2024	Dayton Lonsdale & Stacey Zavalas	PO-24-00594-PYPO	13820		-1,955.72		3,651.57	.00	12,387.73
7/29/2024	Jaeger Lumber & Supply Co., Inc	PO-24-00535-PYPO	13838		-941.04		2,710.53	.00	13,328.77
7/29/2024	Amazon	PO-25-00016	13807		-8.00		2,702.53	.00	13,336.77
7/29/2024	Amazon	PO-25-00016	13807		-79.99		2,622.54	.00	13,416.76
7/29/2024	Peap	PO-24-00609-PYPO	13861		-142.54		2,480.00	.00	13,559.30
7/29/2024	Nassp	PO-25-00064	13851		-480.00		2,000.00	.00	14,039.30
7/29/2024	Dayton Lonsdale & Stacey Zavalas	PO-24-00594-PYPO	13820			1,955.72	2,000.00	1,955.72	12,083.58
7/29/2024	Jaeger Lumber & Supply Co., Inc	PO-24-00535-PYPO	13838			941.04	2,000.00	2,896.76	11,142.54
7/29/2024	Amazon	PO-25-00016	13807			79.99	2,000.00	2,976.75	11,062.55
7/29/2024	Nassp	PO-25-00064	13851			480.00	2,000.00	3,456.75	10,582.55
7/29/2024	Peap	PO-24-00609-PYPO	13861			142.54	2,000.00	3,599.29	10,440.01
9/6/2024	Holland Ridge Farms	PO-25-00195			84.00		2,084.00	3,599.29	10,356.01
9/12/2024	Board Of Recreation Comm	PO-25-00203			420.00		2,504.00	3,599.29	9,936.01
9/16/2024	Ergophobia LLC	PO-25-00209			195.98		2,699.98	3,599.29	9,740.03
9/17/2024	Reidy, Owen and Maureen	PO-25-00213			1,500.00		4,199.98	3,599.29	8,240.03
9/19/2024	Ergophobia LLC	PO-25-00225			68.94		4,268.92	3,599.29	8,171.09
9/25/2024	Shore Consortium	PO-25-00240			975.00		5,243.92	3,599.29	7,196.09
9/25/2024	Jenkinson'S Pavilion	PO-25-00242			112.00		5,355.92	3,599.29	7,084.09
9/30/2024	Reidy, Owen and Maureen	PO-25-00213	13995		-1,500.00		3,855.92	3,599.29	8,584.09
9/30/2024	Holland Ridge Farms	PO-25-00195	13969		-84.00		3,771.92	3,599.29	8,668.09
9/30/2024	Reidy, Owen and Maureen	PO-25-00213	13995			1,500.00	3,771.92	5,099.29	7,168.09
9/30/2024	Holland Ridge Farms	PO-25-00195	13969			84.00	3,771.92	5,183.29	7,084.09
10/8/2024	Nj Shore Consortium For	PO-25-00267			200.00		3,971.92	5,183.29	6,884.09
10/23/2024	Ergophobia LLC	PO-25-00225			.34		3,972.26	5,183.29	6,883.75
10/24/2024	Scripps National	PO-25-00294			192.50		4,164.76	5,183.29	6,691.25
10/25/2024	Petty Cash	PO-25-00295			79.55		4,244.31	5,183.29	6,611.70
10/28/2024	Ergophobia LLC	PO-25-00209	14024		-195.98		4,048.33	5,183.29	6,807.68
10/28/2024	Petty Cash	PO-25-00295	14067		-79.55		3,968.78	5,183.29	6,887.23
10/28/2024	Nj Shore Consortium For	PO-25-00267	14061		-200.00		3,768.78	5,183.29	7,087.23
10/28/2024	Ergophobia LLC	PO-25-00225	14024		-69.28		3,699.50	5,183.29	7,156.51
10/28/2024	Scripps National	PO-25-00294	14074		-192.50		3,507.00	5,183.29	7,349.01
10/28/2024	Nj Shore Consortium For	PO-25-00267	14061			200.00	3,507.00	5,383.29	7,149.01
10/28/2024	Scripps National	PO-25-00294	14074			192.50	3,507.00	5,575.79	6,956.51
10/28/2024	Ergophobia LLC	PO-25-00209	14024			195.98	3,507.00	5,771.77	6,760.53
10/28/2024	Ergophobia LLC	PO-25-00225	14024			69.28	3,507.00	5,841.05	6,691.25
10/28/2024	Petty Cash	PO-25-00295	14067			79.55	3,507.00	5,920.60	6,611.70
10/31/2024	Treasurer, State Of Nj	PO-25-00306			125.00		3,632.00	5,920.60	6,486.70
10/31/2024	National Constitution	PO-25-00307			188.00		3,820.00	5,920.60	6,298.70
11/14/2024	Herff Jones	PO-25-00319			218.01		4,038.01	5,920.60	6,080.69

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/18/2024	Shore Consortium	PO-25-00341			475.00		4,513.01	5,920.60	5,605.69
11/20/2024	Petty Cash	PO-25-00347			152.19		4,665.20	5,920.60	5,453.50
11/20/2024	Jenkinson'S Pavilion	PO-25-00346			401.00		5,066.20	5,920.60	5,052.50
11/25/2024	Board Of Recreation Comm	PO-25-00203	14097		-63.00		5,003.20	5,920.60	5,115.50
11/25/2024	Petty Cash	PO-25-00347	14127		-152.19		4,851.01	5,920.60	5,267.69
11/25/2024	Board Of Recreation Comm	PO-25-00203	14097		-357.00		4,494.01	5,920.60	5,624.69
11/25/2024	Petty Cash	PO-25-00347	14127			152.19	4,494.01	6,072.79	5,472.50
11/25/2024	Board Of Recreation Comm	PO-25-00203	14097			357.00	4,494.01	6,429.79	5,115.50
1/15/2025	Petty Cash	PO-25-00401			101.13		4,595.14	6,429.79	5,014.37
1/23/2025	Amazon	PO-25-00407			44.99		4,640.13	6,429.79	4,969.38
1/23/2025	Kimberly Souza	PO-24-00629-PYPO	14211		-102.00		4,538.13	6,429.79	5,071.38
1/23/2025	Petty Cash	PO-25-00401	14227		-101.13		4,437.00	6,429.79	5,172.51
1/23/2025	Kimberly Souza	PO-24-00629-PYPO	14211			102.00	4,437.00	6,531.79	5,070.51
1/23/2025	Petty Cash	PO-25-00401	14227			101.13	4,437.00	6,632.92	4,969.38
1/29/2025	Clean Ocean Action	PO-25-00414			250.00		4,687.00	6,632.92	4,719.38
1/29/2025	Medieval Times Dinner	PO-25-00413			703.20		5,390.20	6,632.92	4,016.18
2/18/2025	Herff Jones	PO-25-00319			8.25		5,398.45	6,632.92	4,007.93
2/24/2025	Amazon	PO-25-00407	14251		-44.54		5,353.91	6,632.92	4,052.47
2/24/2025	Herff Jones	PO-25-00319	14268		-226.26		5,127.65	6,632.92	4,278.73
2/24/2025	Jenkinson'S Pavilion	PO-25-00346	14271		-401.00		4,726.65	6,632.92	4,679.73
2/24/2025	Shore Consortium	PO-25-00341	14293		-475.00		4,251.65	6,632.92	5,154.73
2/24/2025	Amazon	PO-25-00407	14251		-.45		4,251.20	6,632.92	5,155.18
2/24/2025	Amazon	PO-25-00407	14251			44.54	4,251.20	6,677.46	5,110.64
2/24/2025	Herff Jones	PO-25-00319	14268			226.26	4,251.20	6,903.72	4,884.38
2/24/2025	Jenkinson'S Pavilion	PO-25-00346	14271			401.00	4,251.20	7,304.72	4,483.38
2/24/2025	Shore Consortium	PO-25-00341	14293			475.00	4,251.20	7,779.72	4,008.38
2/27/2025	Historic Village at Allaire	PO-25-00447			70.00		4,321.20	7,779.72	3,938.38
3/4/2025	Kimberly Souza	PO-25-00458			350.00		4,671.20	7,779.72	3,588.38
3/7/2025	Petty Cash	PO-25-00464			95.19		4,766.39	7,779.72	3,493.19
3/13/2025	Historic Village at Allaire	PO-25-00447	14321		-70.00		4,696.39	7,779.72	3,563.19
3/13/2025	Kimberly Souza	PO-25-00458	14328		-350.00		4,346.39	7,779.72	3,913.19
3/13/2025	Petty Cash	PO-25-00464	14338		-95.19		4,251.20	7,779.72	4,008.38
3/13/2025	Kimberly Souza	PO-25-00458	14328			350.00	4,251.20	8,129.72	3,658.38
3/13/2025	Historic Village at Allaire	PO-25-00447	14321			70.00	4,251.20	8,199.72	3,588.38
3/13/2025	Petty Cash	PO-25-00464	14338			95.19	4,251.20	8,294.91	3,493.19
3/14/2025	Clean Ocean Action	PO-25-00470			100.00		4,351.20	8,294.91	3,393.19
4/2/2025	Julius Roehrs Company	PO-25-00499			950.00		5,301.20	8,294.91	2,443.19
4/2/2025	Graduation Source Llc	PO-25-00497			186.65		5,487.85	8,294.91	2,256.54
4/3/2025	Graduation Source Llc	PO-25-00497			44.50		5,532.35	8,294.91	2,212.04
4/8/2025	Julius Roehrs Company	PO-25-00499			-950.00		4,582.35	8,294.91	3,162.04
4/8/2025	Julius Roehrs Company	PO-25-00500			950.00		5,532.35	8,294.91	2,212.04
4/28/2025	Shore Consortium	PO-25-00240	14401		-975.00		4,557.35	8,294.91	3,187.04
4/28/2025	Jenkinson'S Pavilion	PO-25-00242	14382		-112.00		4,445.35	8,294.91	3,299.04
4/28/2025	National Constitution	PO-25-00307	14391		-188.00		4,257.35	8,294.91	3,487.04
4/28/2025	Shore Consortium	PO-25-00240	14401			975.00	4,257.35	9,269.91	2,512.04

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/28/2025	Jenkinson'S Pavilion	PO-25-00242	14382			112.00	4,257.35	9,381.91	2,400.04
4/28/2025	National Constitution	PO-25-00307	14391			188.00	4,257.35	9,569.91	2,212.04
4/30/2025	Schwartz, Kirwin & Fauss	PO-25-00507			239.45		4,496.80	9,569.91	1,972.59
5/12/2025	Treasurer, State Of Nj	PO-25-00306	14447		-125.00		4,371.80	9,569.91	2,097.59
5/12/2025	Graduation Source Llc	PO-25-00497	14427		-231.15		4,140.65	9,569.91	2,328.74
5/12/2025	Graduation Source Llc	PO-25-00497	14427			231.15	4,140.65	9,801.06	2,097.59
5/12/2025	Treasurer, State Of Nj	PO-25-00306	14447			125.00	4,140.65	9,926.06	1,972.59
5/21/2025	Kimberly Souza	PO-25-00519			156.00		4,296.65	9,926.06	1,816.59
5/21/2025	The Nixon Company, Inc.	PO-25-00521			237.48		4,534.13	9,926.06	1,579.11
6/2/2025	Kimberly Souza	PO-25-00519	14468		-156.00		4,378.13	9,926.06	1,735.11
6/2/2025	Kimberly Souza	PO-25-00519	14468			156.00	4,378.13	10,082.06	1,579.11
6/11/2025	R & J Display Solutions	PO-25-00531			500.00		4,878.13	10,082.06	1,079.11
6/12/2025	Lavalva, Stephen	PO-25-00535			190.00		5,068.13	10,082.06	889.11
6/23/2025	Boucher, Frankie	PO-25-00546			50.00		5,118.13	10,082.06	839.11
6/23/2025	Cozzarelli, Nora	PO-25-00542			50.00		5,168.13	10,082.06	789.11
6/23/2025	Lynch, Bryce	PO-25-00543			50.00		5,218.13	10,082.06	739.11
6/23/2025	Brogan, Nathaniel	PO-25-00544			50.00		5,268.13	10,082.06	689.11
6/23/2025	Talucci, Eddy	PO-25-00545			150.00		5,418.13	10,082.06	539.11
6/23/2025	Vaclavik, Emma	PO-25-00547			100.00		5,518.13	10,082.06	439.11
6/26/2025	Petty Cash	PO-25-00550			5.99		5,524.12	10,082.06	433.12
6/26/2025	Petty Cash	PO-25-00550	14481		-5.99		5,518.13	10,082.06	439.11
6/26/2025	Petty Cash	PO-25-00550	14481			5.99	5,518.13	10,088.05	433.12
6/30/2025	Vaclavik, Emma	PO-25-00547	14542		-100.00		5,418.13	10,088.05	533.12
6/30/2025	Medieval Times Dinner	PO-25-00413	14514		-703.20		4,714.93	10,088.05	1,236.32
6/30/2025	The Nixon Company, Inc.	PO-25-00521	14519		-237.48		4,477.45	10,088.05	1,473.80
6/30/2025	R & J Display Solutions	PO-25-00531	14523		-500.00		3,977.45	10,088.05	1,973.80
6/30/2025	Schwartz, Kirwin & Fauss	PO-25-00507	14529		-239.45		3,738.00	10,088.05	2,213.25
6/30/2025	Kimberly Souza	PO-24-00629-PYPO			-1,850.00		1,888.00	10,088.05	4,063.25
6/30/2025	Julius Roehrs Company	PO-25-00500	14506		-950.00		938.00	10,088.05	5,013.25
6/30/2025	Kimberly Souza	PO-24-00629-PYPO	14508		-48.00		890.00	10,088.05	5,061.25
6/30/2025	Lavalva, Stephen	PO-25-00535	14509		-190.00		700.00	10,088.05	5,251.25
6/30/2025	Lynch, Bryce	PO-25-00543	14510		-50.00		650.00	10,088.05	5,301.25
6/30/2025	Boucher, Frankie	PO-25-00546	14489		-50.00		600.00	10,088.05	5,351.25
6/30/2025	Brogan, Nathaniel	PO-25-00544	14490		-50.00		550.00	10,088.05	5,401.25
6/30/2025	Clean Ocean Action	PO-25-00414	14492		-250.00		300.00	10,088.05	5,651.25
6/30/2025	Cozzarelli, Nora	PO-25-00542	14494		-50.00		250.00	10,088.05	5,701.25
6/30/2025	Clean Ocean Action	PO-25-00470			-100.00		150.00	10,088.05	5,801.25
6/30/2025	Talucci, Eddy	PO-25-00545	14536		-150.00		.00	10,088.05	5,951.25
6/30/2025	Talucci, Eddy	PO-25-00545	14536			150.00	.00	10,238.05	5,801.25
6/30/2025	Medieval Times Dinner	PO-25-00413	14514			703.20	.00	10,941.25	5,098.05
6/30/2025	The Nixon Company, Inc.	PO-25-00521	14519			237.48	.00	11,178.73	4,860.57
6/30/2025	R & J Display Solutions	PO-25-00531	14523			500.00	.00	11,678.73	4,360.57
6/30/2025	Vaclavik, Emma	PO-25-00547	14542			100.00	.00	11,778.73	4,260.57
6/30/2025	Schwartz, Kirwin & Fauss	PO-25-00507	14529			239.45	.00	12,018.18	4,021.12
6/30/2025	Julius Roehrs Company	PO-25-00500	14506			950.00	.00	12,968.18	3,071.12

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/30/2025	Kimberly Souza	PO-24-00629-PYPO	14508			48.00	.00	13,016.18	3,023.12
6/30/2025	Lavalva, Stephen	PO-25-00535	14509			190.00	.00	13,206.18	2,833.12
6/30/2025	Lynch, Bryce	PO-25-00543	14510			50.00	.00	13,256.18	2,783.12
6/30/2025	Boucher, Frankie	PO-25-00546	14489			50.00	.00	13,306.18	2,733.12
6/30/2025	Brogan, Nathaniel	PO-25-00544	14490			50.00	.00	13,356.18	2,683.12
6/30/2025	Clean Ocean Action	PO-25-00414	14492			250.00	.00	13,606.18	2,433.12
6/30/2025	Cozzarelli, Nora	PO-25-00542	14494			50.00	.00	13,656.18	2,383.12
			Totals:	16,039.30	.00	13,656.18			

Account: 11-213-100-101-050-01 Salaries of Teachers - Special Ed

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			379,137.00			.00	.00	379,137.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	379,137.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			311,731.00		311,731.00	.00	67,406.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-15,586.55		296,144.45	.00	82,992.55
9/13/2024	Spring Lake Payroll Account	PO-25-00018				15,586.55	296,144.45	15,586.55	67,406.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			35,807.40		331,951.85	15,586.55	31,598.60
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-17,471.15		314,480.70	15,586.55	49,069.75
9/30/2024	Spring Lake Payroll Account	PO-25-00018				17,471.15	314,480.70	33,057.70	31,598.60
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-17,471.15		297,009.55	33,057.70	49,069.75
10/15/2024	Spring Lake Payroll Account	PO-25-00018				17,471.15	297,009.55	50,528.85	31,598.60
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-17,471.15		279,538.40	50,528.85	49,069.75
10/30/2024	Spring Lake Payroll Account	PO-25-00018				17,471.15	279,538.40	68,000.00	31,598.60
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-17,471.15		262,067.25	68,000.00	49,069.75
11/15/2024	Spring Lake Payroll Account	PO-25-00018				17,471.15	262,067.25	85,471.15	31,598.60
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-17,471.15		244,596.10	85,471.15	49,069.75
11/27/2024	Spring Lake Payroll Account	PO-25-00018				17,471.15	244,596.10	102,942.30	31,598.60
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-17,471.15		227,124.95	102,942.30	49,069.75
12/13/2024	Spring Lake Payroll Account	PO-25-00018				17,471.15	227,124.95	120,413.45	31,598.60
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-17,471.15		209,653.80	120,413.45	49,069.75
12/20/2024	Spring Lake Payroll Account	PO-25-00018				17,471.15	209,653.80	137,884.60	31,598.60
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		192,182.65	137,884.60	49,069.75
1/15/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	192,182.65	155,355.75	31,598.60
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		174,711.50	155,355.75	49,069.75
1/30/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	174,711.50	172,826.90	31,598.60
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		157,240.35	172,826.90	49,069.75
2/7/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	157,240.35	190,298.05	31,598.60
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		139,769.20	190,298.05	49,069.75
2/28/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	139,769.20	207,769.20	31,598.60
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		122,298.05	207,769.20	49,069.75
3/14/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	122,298.05	225,240.35	31,598.60
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		104,826.90	225,240.35	49,069.75

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/28/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	104,826.90	242,711.50	31,598.60
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		87,355.75	242,711.50	49,069.75
4/15/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	87,355.75	260,182.65	31,598.60
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		69,884.60	260,182.65	49,069.75
4/30/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	69,884.60	277,653.80	31,598.60
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		52,413.45	277,653.80	49,069.75
5/15/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	52,413.45	295,124.95	31,598.60
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		34,942.30	295,124.95	49,069.75
5/30/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	34,942.30	312,596.10	31,598.60
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-17,471.15		17,471.15	312,596.10	49,069.75
6/13/2025	Spring Lake Payroll Account	PO-25-00018				17,471.15	17,471.15	330,067.25	31,598.60
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-17,282.69		188.46	330,067.25	48,881.29
6/23/2025	Spring Lake Payroll Account	PO-25-00018				17,282.69	188.46	347,349.94	31,598.60
6/30/2025	Spring Lake Payroll Account	PO-25-00018			-188.46		.00	347,349.94	31,787.06
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-40.00		-40.00	347,349.94	31,827.06
6/30/2025	Spring Lake Payroll Account	PO-25-09243			40.00		.00	347,349.94	31,787.06
6/30/2025	Spring Lake Payroll Account	PO-25-09243				40.00	.00	347,389.94	31,747.06
Totals:				379,137.00	.00	347,389.94			

Account: 11-213-100-101-050-02 Salaries for Substitutes - Special Ed

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			4,000.00			.00	.00	4,000.00
9/30/2024	Spring Lake Payroll Account	PO-25-09045			50.00		50.00	.00	3,950.00
9/30/2024	Spring Lake Payroll Account	PO-25-09045			-50.00		.00	.00	4,000.00
9/30/2024	Spring Lake Payroll Account	PO-25-09045				50.00	.00	50.00	3,950.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			600.00		600.00	50.00	3,350.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-600.00		.00	50.00	3,950.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				600.00	.00	650.00	3,350.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			400.00		400.00	650.00	2,950.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-400.00		.00	650.00	3,350.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				400.00	.00	1,050.00	2,950.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			200.00		200.00	1,050.00	2,750.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-200.00		.00	1,050.00	2,950.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085				200.00	.00	1,250.00	2,750.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			100.00		100.00	1,250.00	2,650.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-100.00		.00	1,250.00	2,750.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117				100.00	.00	1,350.00	2,650.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			200.00		200.00	1,350.00	2,450.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-200.00		.00	1,350.00	2,650.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129				200.00	.00	1,550.00	2,450.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-100.00		-100.00	1,550.00	2,550.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			100.00		.00	1,550.00	2,450.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/7/2025	Spring Lake Payroll Account	PO-25-09240				100.00	.00	1,650.00	2,350.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172			300.00		300.00	1,650.00	2,050.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-300.00		.00	1,650.00	2,350.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172				300.00	.00	1,950.00	2,050.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			300.00		300.00	1,950.00	1,750.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-300.00		.00	1,950.00	2,050.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194				300.00	.00	2,250.00	1,750.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-200.00		-200.00	2,250.00	1,950.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			200.00		.00	2,250.00	1,750.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214				200.00	.00	2,450.00	1,550.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-100.00		-100.00	2,450.00	1,650.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			100.00		.00	2,450.00	1,550.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217				100.00	.00	2,550.00	1,450.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			100.00		100.00	2,550.00	1,350.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-100.00		.00	2,550.00	1,450.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218				100.00	.00	2,650.00	1,350.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-350.00		-350.00	2,650.00	1,700.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			350.00		.00	2,650.00	1,350.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				350.00	.00	3,000.00	1,000.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			250.00		250.00	3,000.00	750.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-250.00		.00	3,000.00	1,000.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242				250.00	.00	3,250.00	750.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			50.00		50.00	3,250.00	700.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-50.00		.00	3,250.00	750.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				50.00	.00	3,300.00	700.00
Totals:				4,000.00	.00	3,300.00			

Account: 11-213-100-106-050-01 Other Salaries for Instr

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Other Salaries for Instruction

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			78,898.00			.00	.00	78,898.00
7/1/2024	Adjustment			-3,000.00			.00	.00	75,898.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			.00		.00	.00	75,898.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			68,598.00		68,598.00	.00	7,300.00
9/13/2024	Spring Lake Payroll Account	PO-25-00018			-3,429.90		65,168.10	.00	10,729.90
9/13/2024	Spring Lake Payroll Account	PO-25-00018				3,429.90	65,168.10	3,429.90	7,300.00
9/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,429.90		61,738.20	3,429.90	10,729.90
9/30/2024	Spring Lake Payroll Account	PO-25-00018				3,429.90	61,738.20	6,859.80	7,300.00
10/15/2024	Spring Lake Payroll Account	PO-25-00018			-3,429.90		58,308.30	6,859.80	10,729.90
10/15/2024	Spring Lake Payroll Account	PO-25-00018				3,429.90	58,308.30	10,289.70	7,300.00
10/30/2024	Spring Lake Payroll Account	PO-25-00018			-3,429.90		54,878.40	10,289.70	10,729.90
10/30/2024	Spring Lake Payroll Account	PO-25-00018				3,429.90	54,878.40	13,719.60	7,300.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-126.50		54,751.90	13,719.60	7,426.50

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/15/2024	Spring Lake Payroll Account	PO-25-00018			-2,797.40		51,954.50	13,719.60	10,223.90
11/15/2024	Spring Lake Payroll Account	PO-25-09085			126.50		52,081.00	13,719.60	10,097.40
11/15/2024	Spring Lake Payroll Account	PO-25-09085				126.50	52,081.00	13,846.10	9,970.90
11/15/2024	Spring Lake Payroll Account	PO-25-00018				2,797.40	52,081.00	16,643.50	7,173.50
11/27/2024	Spring Lake Payroll Account	PO-25-00018			-3,429.90		48,651.10	16,643.50	10,603.40
11/27/2024	Spring Lake Payroll Account	PO-25-00018				3,429.90	48,651.10	20,073.40	7,173.50
12/13/2024	Spring Lake Payroll Account	PO-25-00018			-3,429.90		45,221.20	20,073.40	10,603.40
12/13/2024	Spring Lake Payroll Account	PO-25-00018				3,429.90	45,221.20	23,503.30	7,173.50
12/20/2024	Spring Lake Payroll Account	PO-25-00018			-3,429.90		41,791.30	23,503.30	10,603.40
12/20/2024	Spring Lake Payroll Account	PO-25-00018				3,429.90	41,791.30	26,933.20	7,173.50
1/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		38,361.40	26,933.20	10,603.40
1/15/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	38,361.40	30,363.10	7,173.50
1/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		34,931.50	30,363.10	10,603.40
1/30/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	34,931.50	33,793.00	7,173.50
2/7/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		31,501.60	33,793.00	10,603.40
2/7/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	31,501.60	37,222.90	7,173.50
2/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		28,071.70	37,222.90	10,603.40
2/28/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	28,071.70	40,652.80	7,173.50
3/14/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		24,641.80	40,652.80	10,603.40
3/14/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	24,641.80	44,082.70	7,173.50
3/28/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		21,211.90	44,082.70	10,603.40
3/28/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	21,211.90	47,512.60	7,173.50
4/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		17,782.00	47,512.60	10,603.40
4/15/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	17,782.00	50,942.50	7,173.50
4/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		14,352.10	50,942.50	10,603.40
4/30/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	14,352.10	54,372.40	7,173.50
5/15/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		10,922.20	54,372.40	10,603.40
5/15/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	10,922.20	57,802.30	7,173.50
5/30/2025	Spring Lake Payroll Account	PO-25-00018			-3,366.65		7,555.55	57,802.30	10,540.15
5/30/2025	Spring Lake Payroll Account	PO-25-00018				3,366.65	7,555.55	61,168.95	7,173.50
6/13/2025	Spring Lake Payroll Account	PO-25-00018			-3,429.90		4,125.65	61,168.95	10,603.40
6/13/2025	Spring Lake Payroll Account	PO-25-00018				3,429.90	4,125.65	64,598.85	7,173.50
6/23/2025	Spring Lake Payroll Account	PO-25-00018			-3,303.40		822.25	64,598.85	10,476.90
6/23/2025	Spring Lake Payroll Account	PO-25-00018				3,303.40	822.25	67,902.25	7,173.50
6/30/2025	Adjustment			-2,300.00			822.25	67,902.25	4,873.50
6/30/2025	Adjustment			-1,650.00			822.25	67,902.25	3,223.50
6/30/2025	Spring Lake Payroll Account	PO-25-00018			-822.25		.00	67,902.25	4,045.75
Totals:				71,948.00	.00	67,902.25			

Account: 11-213-100-106-050-02 Other salaries Substitutes - Aides

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Other Salaries for Instruction

Location: H.W. Mountz Elementary School

7/1/2024	Adjustment			3,000.00		.00	.00	3,000.00
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**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/15/2024	Spring Lake Payroll Account	PO-25-09062			250.00		250.00	.00	2,750.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-250.00		.00	.00	3,000.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				250.00	.00	250.00	2,750.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			150.00		150.00	250.00	2,600.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-150.00		.00	250.00	2,750.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				150.00	.00	400.00	2,600.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			350.00		350.00	400.00	2,250.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-350.00		.00	400.00	2,600.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095				350.00	.00	750.00	2,250.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-200.00		-200.00	750.00	2,450.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			200.00		.00	750.00	2,250.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107				200.00	.00	950.00	2,050.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-250.00		-250.00	950.00	2,300.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			250.00		.00	950.00	2,050.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117				250.00	.00	1,200.00	1,800.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			450.00		450.00	1,200.00	1,350.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-450.00		.00	1,200.00	1,800.00
1/30/2025	Spring Lake Payroll Account	PO-25-09139				450.00	.00	1,650.00	1,350.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-450.00		-450.00	1,650.00	1,800.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			450.00		.00	1,650.00	1,350.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240				450.00	.00	2,100.00	900.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241			100.00		100.00	2,100.00	800.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-100.00		.00	2,100.00	900.00
2/28/2025	Spring Lake Payroll Account	PO-25-09241				100.00	.00	2,200.00	800.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-50.00		-50.00	2,200.00	850.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			50.00		.00	2,200.00	800.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171				50.00	.00	2,250.00	750.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172			150.00		150.00	2,250.00	600.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-150.00		.00	2,250.00	750.00
3/28/2025	Spring Lake Payroll Account	PO-25-09172				150.00	.00	2,400.00	600.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-350.00		-350.00	2,400.00	950.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			350.00		.00	2,400.00	600.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194				350.00	.00	2,750.00	250.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			600.00		600.00	2,750.00	-350.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-600.00		.00	2,750.00	250.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214				600.00	.00	3,350.00	-350.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-300.00		-300.00	3,350.00	-50.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			300.00		.00	3,350.00	-350.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217				300.00	.00	3,650.00	-650.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			550.00		550.00	3,650.00	-1,200.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-550.00		.00	3,650.00	-650.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218				550.00	.00	4,200.00	-1,200.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			200.00		200.00	4,200.00	-1,400.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-200.00		.00	4,200.00	-1,200.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				200.00	.00	4,400.00	-1,400.00

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/23/2025	Spring Lake Payroll Account	PO-25-09242			50.00		50.00	4,400.00	-1,450.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-50.00		.00	4,400.00	-1,400.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242				50.00	.00	4,450.00	-1,450.00
6/30/2025	Adjustment			1,650.00			.00	4,450.00	200.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			200.00		200.00	4,450.00	.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243			-200.00		.00	4,450.00	200.00
6/30/2025	Spring Lake Payroll Account	PO-25-09243				200.00	.00	4,650.00	.00
Totals:				4,650.00	.00	4,650.00			

Account: 11-213-100-610-050-00 General Supplies

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			2,000.00			.00	.00	2,000.00
9/25/2024	Pro-Ed Inc.	PO-25-00235			138.00		138.00	.00	1,862.00
10/21/2024	Pro-Ed Inc.	PO-25-00235			13.80		151.80	.00	1,848.20
10/28/2024	Pro-Ed Inc.	PO-25-00235	14068		-151.80		.00	.00	2,000.00
10/28/2024	Pro-Ed Inc.	PO-25-00235	14068			151.80	.00	151.80	1,848.20
11/12/2024	Amazon	PO-25-00318			13.22		13.22	151.80	1,834.98
12/11/2024	Amazon	PO-25-00318			8.03		21.25	151.80	1,826.95
12/16/2024	Amazon	PO-25-00318	14151		-21.25		.00	151.80	1,848.20
12/16/2024	Amazon	PO-25-00318	14151			21.25	.00	173.05	1,826.95
6/30/2025	School Specialty	PO-25-00583			204.95		204.95	173.05	1,622.00
6/30/2025	Amazon	PO-25-00587			12.31		217.26	173.05	1,609.69
6/30/2025	Really Good Stuff	PO-25-00578			54.97		272.23	173.05	1,554.72
6/30/2025	Really Good Stuff	PO-25-00579			115.46		387.69	173.05	1,439.26
6/30/2025	School Specialty	PO-25-00561			-249.57		138.12	173.05	1,688.83
6/30/2025	School Specialty	PO-25-00561			249.57		387.69	173.05	1,439.26
Totals:				2,000.00	387.69	173.05			

Account: 11-213-100-640-050-00 Textbooks

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Textbooks

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			1,000.00			.00	.00	1,000.00
Totals:				1,000.00	.00	.00			

Account: 11-213-100-800-050-00 Other Objects

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Other Objects

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			300.00			.00	.00	300.00
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**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Totals:				300.00	.00	.00			
Account: 11-401-100-100-050-00 Salaries									
Program: School - Sponsored Co-curricular and Extra-curricular Activities									
Function: Instruction									
Object: Personnel Services - Salaries									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			45,000.00			.00	.00	45,000.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-780.00		-780.00	.00	45,780.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			780.00		.00	.00	45,000.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				780.00	.00	780.00	44,220.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			360.00		360.00	780.00	43,860.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-360.00		.00	780.00	44,220.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085				360.00	.00	1,140.00	43,860.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			-120.00		-120.00	1,140.00	43,980.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095			120.00		.00	1,140.00	43,860.00
11/27/2024	Spring Lake Payroll Account	PO-25-09095				120.00	.00	1,260.00	43,740.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-1,587.50		-1,587.50	1,260.00	45,327.50
12/13/2024	Spring Lake Payroll Account	PO-25-09107			1,587.50		.00	1,260.00	43,740.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107				1,587.50	.00	2,847.50	42,152.50
12/20/2024	Spring Lake Payroll Account	PO-25-09117			1,097.50		1,097.50	2,847.50	41,055.00
12/20/2024	Spring Lake Payroll Account	PO-25-09117			-1,097.50		.00	2,847.50	42,152.50
12/20/2024	Spring Lake Payroll Account	PO-25-09117				1,097.50	.00	3,945.00	41,055.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			487.50		487.50	3,945.00	40,567.50
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-487.50		.00	3,945.00	41,055.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129				487.50	.00	4,432.50	40,567.50
1/30/2025	Spring Lake Payroll Account	PO-25-09139			1,198.75		1,198.75	4,432.50	39,368.75
1/30/2025	Spring Lake Payroll Account	PO-25-09139			-1,198.75		.00	4,432.50	40,567.50
1/30/2025	Spring Lake Payroll Account	PO-25-09139				1,198.75	.00	5,631.25	39,368.75
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-1,897.50		-1,897.50	5,631.25	41,266.25
2/7/2025	Spring Lake Payroll Account	PO-25-09240			1,897.50		.00	5,631.25	39,368.75
2/7/2025	Spring Lake Payroll Account	PO-25-09240				1,897.50	.00	7,528.75	37,471.25
2/28/2025	Spring Lake Payroll Account	PO-25-09241			-1,372.50		-1,372.50	7,528.75	38,843.75
2/28/2025	Spring Lake Payroll Account	PO-25-09241			1,372.50		.00	7,528.75	37,471.25
2/28/2025	Spring Lake Payroll Account	PO-25-09241				1,372.50	.00	8,901.25	36,098.75
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-3,981.25		-3,981.25	8,901.25	40,080.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			3,981.25		.00	8,901.25	36,098.75
3/14/2025	Spring Lake Payroll Account	PO-25-09171				3,981.25	.00	12,882.50	32,117.50
3/28/2025	Spring Lake Payroll Account	PO-25-09172			-3,120.00		-3,120.00	12,882.50	35,237.50
3/28/2025	Spring Lake Payroll Account	PO-25-09172			3,120.00		.00	12,882.50	32,117.50
3/28/2025	Spring Lake Payroll Account	PO-25-09172				3,120.00	.00	16,002.50	28,997.50
4/15/2025	Spring Lake Payroll Account	PO-25-09194			7,048.75		7,048.75	16,002.50	21,948.75
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-7,048.75		.00	16,002.50	28,997.50
4/15/2025	Spring Lake Payroll Account	PO-25-09194				7,048.75	.00	23,051.25	21,948.75
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-150.00		-150.00	23,051.25	22,098.75

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/30/2025	Spring Lake Payroll Account	PO-25-09214			150.00		.00	23,051.25	21,948.75
4/30/2025	Spring Lake Payroll Account	PO-25-09214				150.00	.00	23,201.25	21,798.75
5/15/2025	Spring Lake Payroll Account	PO-25-09217			600.00		600.00	23,201.25	21,198.75
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-600.00		.00	23,201.25	21,798.75
5/15/2025	Spring Lake Payroll Account	PO-25-09217				600.00	.00	23,801.25	21,198.75
6/13/2025	Spring Lake Payroll Account	PO-25-09239			23,092.50		23,092.50	23,801.25	-1,893.75
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-23,092.50		.00	23,801.25	21,198.75
6/13/2025	Spring Lake Payroll Account	PO-25-09239				23,092.50	.00	46,893.75	-1,893.75
6/30/2025	Adjustment					-3,562.00	.00	43,331.75	1,668.25
Totals:				45,000.00	.00	43,331.75			

Account: 11-401-100-600-050-00 Supplies and Materials

Program: School - Sponsored Co-curricular and Extra-curricular Activities

Function: Instruction

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			2,000.00			.00	.00	2,000.00
Totals:				2,000.00	.00	.00			

Account: 11-402-100-100-050-00 Salaries

Program: School - Sponsored Athletics

Function: Instruction

Object: Personnel Services - Salaries

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			25,950.00			.00	.00	25,950.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			7,000.00		7,000.00	.00	18,950.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072			-7,000.00		.00	.00	25,950.00
10/30/2024	Spring Lake Payroll Account	PO-25-09072				7,000.00	.00	7,000.00	18,950.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-1,375.00		-1,375.00	7,000.00	20,325.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			1,375.00		.00	7,000.00	18,950.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107				1,375.00	.00	8,375.00	17,575.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			7,000.00		7,000.00	8,375.00	10,575.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-7,000.00		.00	8,375.00	17,575.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240				7,000.00	.00	15,375.00	10,575.00
3/7/2025	Adjustment			-600.00			.00	15,375.00	9,975.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			3,500.00		3,500.00	15,375.00	6,475.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218			-3,500.00		.00	15,375.00	9,975.00
5/30/2025	Spring Lake Payroll Account	PO-25-09218				3,500.00	.00	18,875.00	6,475.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-1,375.00		-1,375.00	18,875.00	7,850.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			1,375.00		.00	18,875.00	6,475.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				1,375.00	.00	20,250.00	5,100.00
Totals:				25,350.00	.00	20,250.00			

Account: 11-402-100-300-050-00 Purchased services

Program: School - Sponsored Athletics

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Instruction									
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			4,000.00			.00	.00	4,000.00
9/27/2024	Petty Cash	PO-25-00246			468.00		468.00	.00	3,532.00
9/30/2024	Petty Cash	PO-25-00246	13993		-468.00		.00	.00	4,000.00
9/30/2024	Petty Cash	PO-25-00246	13993			468.00	.00	468.00	3,532.00
10/25/2024	Petty Cash	PO-25-00295			822.00		822.00	468.00	2,710.00
10/28/2024	Petty Cash	PO-25-00295	14067		-822.00		.00	468.00	3,532.00
10/28/2024	Petty Cash	PO-25-00295	14067			822.00	.00	1,290.00	2,710.00
11/20/2024	Petty Cash	PO-25-00347			308.00		308.00	1,290.00	2,402.00
11/25/2024	Petty Cash	PO-25-00347	14127		-308.00		.00	1,290.00	2,710.00
11/25/2024	Petty Cash	PO-25-00347	14127			308.00	.00	1,598.00	2,402.00
1/15/2025	Petty Cash	PO-25-00401			921.00		921.00	1,598.00	1,481.00
1/23/2025	Petty Cash	PO-25-00401	14227		-921.00		.00	1,598.00	2,402.00
1/23/2025	Petty Cash	PO-25-00401	14227			921.00	.00	2,519.00	1,481.00
2/20/2025	Petty Cash	PO-25-00440			1,070.00		1,070.00	2,519.00	411.00
2/24/2025	Petty Cash	PO-25-00440	14286		-1,070.00		.00	2,519.00	1,481.00
2/24/2025	Petty Cash	PO-25-00440	14286			1,070.00	.00	3,589.00	411.00
3/7/2025	Adjustment			600.00			.00	3,589.00	1,011.00
3/17/2025	AR Invoice Accrued					-91.00	.00	3,498.00	1,102.00
6/26/2025	Petty Cash	PO-25-00550			92.00		92.00	3,498.00	1,010.00
6/26/2025	Petty Cash	PO-25-00550	14481		-92.00		.00	3,498.00	1,102.00
6/26/2025	Petty Cash	PO-25-00550	14481			92.00	.00	3,590.00	1,010.00
Totals:				4,600.00	.00	3,590.00			

Account: 11-402-100-500-050-00 Supplies and Materials

Program: School - Sponsored Athletics

Function: Instruction

Object: Other Purchased Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			7,000.00			.00	.00	7,000.00
7/1/2024	Bsn Sports			106.69			.00	.00	7,106.69
7/1/2024	Bsn Sports				106.69		106.69	.00	7,000.00
7/29/2024	Amazon	PO-25-00104			522.23		628.92	.00	6,477.77
7/31/2024	Sneakers Plus	PO-25-00112			2,600.00		3,228.92	.00	3,877.77
8/27/2024	Amazon	PO-25-00104	13886		-47.48		3,181.44	.00	3,925.25
8/27/2024	Amazon	PO-25-00104	13886		-474.75		2,706.69	.00	4,400.00
8/27/2024	Amazon	PO-25-00104	13886			474.75	2,706.69	474.75	3,925.25
9/9/2024	Amazon	PO-25-00196			234.31		2,941.00	474.75	3,690.94
9/11/2024	Sherwin Williams	PO-25-00198			188.64		3,129.64	474.75	3,502.30
9/18/2024	Amazon	PO-25-00196			1.98		3,131.62	474.75	3,500.32
9/30/2024	Sherwin Williams	PO-25-00198	14002		-188.50		2,943.12	474.75	3,688.82
9/30/2024	Sneakers Plus	PO-25-00112	14005		-2,600.00		343.12	474.75	6,288.82

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Amazon	PO-25-00196	13945		-236.29		106.83	474.75	6,525.11
9/30/2024	Sherwin Williams	PO-25-00198	14002		-.14		106.69	474.75	6,525.25
9/30/2024	Amazon	PO-25-00196	13945			236.29	106.69	711.04	6,288.96
9/30/2024	Sherwin Williams	PO-25-00198	14002			188.50	106.69	899.54	6,100.46
9/30/2024	Sneakers Plus	PO-25-00112	14005			2,600.00	106.69	3,499.54	3,500.46
10/7/2024	Amazon	PO-25-00257			35.45		142.14	3,499.54	3,465.01
10/25/2024	Petty Cash	PO-25-00295			67.98		210.12	3,499.54	3,397.03
10/28/2024	Amazon	PO-25-00257	14019		-35.45		174.67	3,499.54	3,432.48
10/28/2024	Petty Cash	PO-25-00295	14067		-67.98		106.69	3,499.54	3,500.46
10/28/2024	Petty Cash	PO-25-00295	14067			67.98	106.69	3,567.52	3,432.48
10/28/2024	Amazon	PO-25-00257	14019			35.45	106.69	3,602.97	3,397.03
11/11/2024	Amazon	PO-25-00315			25.98		132.67	3,602.97	3,371.05
11/20/2024	Amazon	PO-25-00315			6.99		139.66	3,602.97	3,364.06
11/25/2024	Amazon	PO-25-00315	14091		-32.97		106.69	3,602.97	3,397.03
11/25/2024	Amazon	PO-25-00315	14091			32.97	106.69	3,635.94	3,364.06
12/11/2024	Petty Cash	PO-25-00367			592.00		698.69	3,635.94	2,772.06
12/16/2024	Petty Cash	PO-25-00367	14171		-592.00		106.69	3,635.94	3,364.06
12/16/2024	Petty Cash	PO-25-00367	14171			592.00	106.69	4,227.94	2,772.06
12/20/2024	Sneakers Plus	PO-25-00379			550.00		656.69	4,227.94	2,222.06
1/23/2025	Sneakers Plus	PO-25-00379	14235		-550.00		106.69	4,227.94	2,772.06
1/23/2025	Sneakers Plus	PO-25-00379	14235			550.00	106.69	4,777.94	2,222.06
2/18/2025	Sneakers Plus	PO-25-00439			477.00		583.69	4,777.94	1,745.06
3/7/2025	Petty Cash	PO-25-00464			444.00		1,027.69	4,777.94	1,301.06
3/13/2025	Petty Cash	PO-25-00464	14338		-444.00		583.69	4,777.94	1,745.06
3/13/2025	Petty Cash	PO-25-00464	14338			444.00	583.69	5,221.94	1,301.06
3/19/2025	Amazon	PO-25-00472			158.38		742.07	5,221.94	1,142.68
4/2/2025	Amazon	PO-25-00493			292.71		1,034.78	5,221.94	849.97
4/28/2025	Amazon	PO-25-00472	14358		-18.48		1,016.30	5,221.94	868.45
4/28/2025	Amazon	PO-25-00472	14358		-139.90		876.40	5,221.94	1,008.35
4/28/2025	Sneakers Plus	PO-25-00439	14402		-477.00		399.40	5,221.94	1,485.35
4/28/2025	Sneakers Plus	PO-25-00439	14402			477.00	399.40	5,698.94	1,008.35
4/28/2025	Amazon	PO-25-00472	14358			139.90	399.40	5,838.84	868.45
5/7/2025	Petty Cash	PO-25-00515			538.00		937.40	5,838.84	330.45
5/12/2025	Amazon	PO-25-00493	14415		-266.10		671.30	5,838.84	596.55
5/12/2025	Petty Cash	PO-25-00515	14439		-538.00		133.30	5,838.84	1,134.55
5/12/2025	Amazon	PO-25-00493	14415		-26.61		106.69	5,838.84	1,161.16
5/12/2025	Amazon	PO-25-00493	14415			266.10	106.69	6,104.94	895.06
5/12/2025	Petty Cash	PO-25-00515	14439			538.00	106.69	6,642.94	357.06
6/27/2025	Bsn Sports	PO-24-00480-PYPO			-106.69		.00	6,642.94	463.75
			Totals:	7,106.69	.00	6,642.94			

Account: 11-402-100-800-050-00 Other Objects

Program: School - Sponsored Athletics

Function: Instruction

Object: Other Objects

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			3,950.00			.00	.00	3,950.00
7/15/2024	Monmouth Cty Athletic Le	PO-25-00028			1,600.00		1,600.00	.00	2,350.00
7/29/2024	Monmouth Cty Athletic Le	PO-25-00028	13847		-1,600.00		.00	.00	3,950.00
7/29/2024	Monmouth Cty Athletic Le	PO-25-00028	13847			1,600.00	.00	1,600.00	2,350.00
11/11/2024	Christian Brothers Acade	PO-25-00317			285.00		285.00	1,600.00	2,065.00
11/15/2024	Saint Peter Sports Counc	PO-25-00320			275.00		560.00	1,600.00	1,790.00
12/16/2024	Christian Brothers Acade	PO-25-00317	14156		-285.00		275.00	1,600.00	2,075.00
12/16/2024	Christian Brothers Acade	PO-25-00317	14156			285.00	275.00	1,885.00	1,790.00
1/23/2025	Saint Peter Sports Counc	PO-25-00320	14231		-275.00		.00	1,885.00	2,065.00
1/23/2025	Saint Peter Sports Counc	PO-25-00320	14231			275.00	.00	2,160.00	1,790.00
6/11/2025	Kimberly Souza	PO-25-00532			953.40		953.40	2,160.00	836.60
6/20/2025	Kimberly Souza					-500.00	953.40	1,660.00	1,336.60
6/30/2025	Kimberly Souza	PO-25-00532	14508		-953.40		.00	1,660.00	2,290.00
6/30/2025	Kimberly Souza	PO-25-00532	14508			953.40	.00	2,613.40	1,336.60
Totals:				3,950.00	.00	2,613.40			
Account: 11-999-101-000 Petty Cash									
Program: Local Code									
Function: Imported									
Object: Imported									
Location:									
7/1/2024	Starting entry			1,500.00			.00	.00	1,500.00
8/12/2024	Petty Cash	PO-25-00121			1,500.00		1,500.00	.00	.00
8/12/2024	Petty Cash	PO-25-00121			-1,500.00		.00	.00	1,500.00
8/12/2024	Petty Cash	PO-25-00121				1,500.00	.00	1,500.00	.00
Totals:				1,500.00	.00	1,500.00			
Account: 12-000-400-334-000-11 ROD GRANTS - Architect/Eng.									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Architectural/Engineering Services									
Location: Imported									
7/1/2024	Tokarski & Millemann			46,487.50			.00	.00	46,487.50
7/1/2024	Tokarski & Millemann				46,487.50		46,487.50	.00	.00
7/29/2024	Tokarski & Millemann	PO-24-00640-PYPO	13876		-46,487.50		.00	.00	46,487.50
7/29/2024	Tokarski & Millemann	PO-24-00640-PYPO	13876			46,487.50	.00	46,487.50	.00
Totals:				46,487.50	.00	46,487.50			
Account: 12-000-400-450-000-00 Construction Services									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Construction Services									
Location: Imported									
7/1/2024	Starting entry			109,000.00			.00	.00	109,000.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/18/2024	Integrated Systems &	PO-25-00071			25,568.00		25,568.00	.00	83,432.00
8/26/2024	MRC	PO-25-00158			22,122.00		47,690.00	.00	61,310.00
8/29/2024	MRC	PO-25-00158	13939		-22,122.00		25,568.00	.00	83,432.00
8/29/2024	MRC	PO-25-00158	13939			22,122.00	25,568.00	22,122.00	61,310.00
9/5/2024	Jiga Property Improvements LLC	PO-25-00186			992.08		26,560.08	22,122.00	60,317.92
9/5/2024	Lavalva, Stephen	PO-25-00187			306.59		26,866.67	22,122.00	60,011.33
9/17/2024	MRC					-22,122.00	26,866.67	.00	82,133.33
9/20/2024	Shore Top Construction Corp	PO-25-00228			2,500.00		29,366.67	.00	79,633.33
9/30/2024	Lavalva, Stephen	PO-25-00187	13977		-306.59		29,060.08	.00	79,939.92
9/30/2024	Shore Top Construction Corp	PO-25-00228	14003		-2,500.00		26,560.08	.00	82,439.92
9/30/2024	Integrated Systems &	PO-25-00071	13971		-25,568.00		992.08	.00	108,007.92
9/30/2024	Jiga Property Improvements LLC	PO-25-00186	13974		-992.08		.00	.00	109,000.00
9/30/2024	Jiga Property Improvements LLC	PO-25-00186	13974			992.08	.00	992.08	108,007.92
9/30/2024	Shore Top Construction Corp	PO-25-00228	14003			2,500.00	.00	3,492.08	105,507.92
9/30/2024	Lavalva, Stephen	PO-25-00187	13977			306.59	.00	3,798.67	105,201.33
9/30/2024	Integrated Systems &	PO-25-00071	13971			25,568.00	.00	29,366.67	79,633.33
10/17/2024	Integrated Systems &					-2,000.00	.00	27,366.67	81,633.33
3/25/2025	Adjustment			40,000.00			.00	27,366.67	121,633.33
3/25/2025	Champion Elevator	PO-25-00479			119,919.83		119,919.83	27,366.67	1,713.50
Totals:				149,000.00	119,919.83	27,366.67			

Account: 12-000-400-721-050 Lease Purchase Agreements

Program: Undistributed Expenditures

Function: Facilities Acquisition and Construction Services

Object: Lease Purchase Agreements - Principal

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			60,000.00			.00	.00	60,000.00
3/25/2025	Adjustment			-40,000.00			.00	.00	20,000.00
Totals:				20,000.00	.00	.00			

Account: 12-000-400-896-000-00 Assessment for Debt Service on SDA Funding

Program: Undistributed Expenditures

Function: Facilities Acquisition and Construction Services

Object: Assessment for Debt Service on SDA Funding

Location: Imported

7/1/2024	Starting entry			913.00			.00	.00	913.00
Totals:				913.00	.00	.00			

Account: 12-000-400-931-050 Capital Reserve - Transfer to Cap Projects

Program: Undistributed Expenditures

Function: Facilities Acquisition and Construction Services

Object: Capital Reserve Transfer to Capital Projects

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			2,834,624.00			.00	.00	2,834,624.00
7/8/2024	Adjustment			-100,000.00			.00	.00	2,734,624.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/6/2024	Adjustment			-2,734,624.00			.00	.00	.00
Totals:				.00	.00	.00			
Account: 13-422-100-101-050-00 ESY Salaries of Teachers									
Program: Summer School									
Function: Instruction									
Object: Salaries of Teachers									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			10,868.00			.00	.00	10,868.00
6/30/2025	Adjustment					8,810.21	.00	8,810.21	2,057.79
Totals:				10,868.00	.00	8,810.21			
Account: 13-422-100-106-050-00 ESY Other Salaries for Instruction									
Program: Summer School									
Function: Instruction									
Object: Other Salaries for Instruction									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			2,000.00			.00	.00	2,000.00
Totals:				2,000.00	.00	.00			
Account: 13-422-200-100-000-00 ESY Salaries									
Program: Summer School									
Function: Support Services									
Object: Personnel Services - Salaries									
Location: Imported									
7/1/2024	Starting entry			10,868.00			.00	.00	10,868.00
6/30/2025	Adjustment					10,868.00	.00	10,868.00	.00
Totals:				10,868.00	.00	10,868.00			
Account: 13-422-200-300-000-00 ESY Purchased Professional and Technical Services									
Program: Summer School									
Function: Support Services									
Object: Purchased Professional and Technical Services									
Location: Imported									
7/1/2024	Starting entry			5,000.00			.00	.00	5,000.00
Totals:				5,000.00	.00	.00			
Account: 20-231-200-200-050-SL ESEA Title I - Benefits									
Program: ESSA Title I, Part A									
Function: Support Services									
Object: Personnel Services - Employee Benefits									
Location: H.W. Mountz Elementary School									
9/25/2024	Spring Lake Bd Of Ed	PO-25-00236			1,705.00		1,705.00	.00	-1,705.00
9/25/2024	Spring Lake Heights BOE	PO-25-00237			3,767.50		5,472.50	.00	-5,472.50
9/25/2024	Spring Lake Bd Of Ed	PO-25-00243			125.00		5,597.50	.00	-5,597.50

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Spring Lake Bd Of Ed	PO-25-00236	13942		-1,705.00		3,892.50	.00	-3,892.50
9/30/2024	Spring Lake Bd Of Ed	PO-25-00243	13943		-125.00		3,767.50	.00	-3,767.50
9/30/2024	Spring Lake Bd Of Ed	PO-25-00236	13942			1,705.00	3,767.50	1,705.00	-5,472.50
9/30/2024	Spring Lake Bd Of Ed	PO-25-00243	13943			125.00	3,767.50	1,830.00	-5,597.50
10/21/2024	Spring Lake Bd Of Ed	PO-25-00289			10,200.00		13,967.50	1,830.00	-15,797.50
10/28/2024	Spring Lake Bd Of Ed	PO-25-00289	14077		-10,200.00		3,767.50	1,830.00	-5,597.50
10/28/2024	Spring Lake Heights BOE	PO-25-00237	14078		-220.00		3,547.50	1,830.00	-5,377.50
10/28/2024	Spring Lake Heights BOE	PO-25-00237	14078			220.00	3,547.50	2,050.00	-5,597.50
10/28/2024	Spring Lake Bd Of Ed	PO-25-00289	14077			10,200.00	3,547.50	12,250.00	-15,797.50
11/25/2024	Spring Lake Heights BOE	PO-25-00237	14137		-495.00		3,052.50	12,250.00	-15,302.50
11/25/2024	Spring Lake Heights BOE	PO-25-00237	14137			495.00	3,052.50	12,745.00	-15,797.50
12/16/2024	Spring Lake Heights BOE	PO-25-00237	14175		-264.00		2,788.50	12,745.00	-15,533.50
12/16/2024	Spring Lake Heights BOE	PO-25-00237	14175			264.00	2,788.50	13,009.00	-15,797.50
1/23/2025	Spring Lake Heights BOE	PO-25-00237	14238		-330.00		2,458.50	13,009.00	-15,467.50
1/23/2025	Spring Lake Heights BOE	PO-25-00237	14238			330.00	2,458.50	13,339.00	-15,797.50
2/24/2025	Spring Lake Heights BOE	PO-25-00237	14295		-495.00		1,963.50	13,339.00	-15,302.50
2/24/2025	Spring Lake Heights BOE	PO-25-00237	14295			495.00	1,963.50	13,834.00	-15,797.50
3/13/2025	Spring Lake Heights BOE	PO-25-00237	14343		-319.00		1,644.50	13,834.00	-15,478.50
3/13/2025	Spring Lake Heights BOE	PO-25-00237	14343			319.00	1,644.50	14,153.00	-15,797.50
4/28/2025	Spring Lake Heights BOE	PO-25-00237	14404		-440.00		1,204.50	14,153.00	-15,357.50
4/28/2025	Spring Lake Heights BOE	PO-25-00237	14404			440.00	1,204.50	14,593.00	-15,797.50
5/12/2025	Spring Lake Heights BOE	PO-25-00237	14445		-330.00		874.50	14,593.00	-15,467.50
5/12/2025	Spring Lake Heights BOE	PO-25-00237	14445			330.00	874.50	14,923.00	-15,797.50
6/30/2025	Spring Lake Heights BOE	PO-25-00237			-214.50		660.00	14,923.00	-15,583.00
6/30/2025	Spring Lake Heights BOE	PO-25-00237	14534		-467.50		192.50	14,923.00	-15,115.50
6/30/2025	Adjustment					-15,583.00	192.50	-660.00	467.50
6/30/2025	Spring Lake Heights BOE	PO-25-00237	14534			467.50	192.50	-192.50	.00
			Totals:	.00	192.50	-192.50			

Account: 20-231-200-600-050-SL ESEA Title I - Non-Instructional Supplies

Program: ESSA Title I, Part A

Function: Support Services

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

1/14/2025	Adjustment			11,559.00			.00	.00	11,559.00
6/30/2025	Adjustment					15,583.00	.00	15,583.00	-4,024.00
6/30/2025	Adjustment					-4,024.00	.00	11,559.00	.00
			Totals:	11,559.00	.00	11,559.00			

Account: 20-251-100-560-050-SL I.D.E.A. Part B (Handicapped)

Program: IDEA Part B

Function: Instruction

Object: Tuition

Location: H.W. Mountz Elementary School

10/28/2024	Adjustment			38,774.00			.00	.00	38,774.00
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**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/2/2025	Treasurer, St. Of Nj	PO-25-00498			392.00		392.00	.00	38,382.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498	14354		-392.00		.00	.00	38,774.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498	14354			392.00	.00	392.00	38,382.00
6/1/2025	Adjustment					38,382.00	.00	38,774.00	.00
6/30/2025	Adjustment					-33,801.00	.00	4,973.00	33,801.00
Totals:				38,774.00	.00	4,973.00			

Account: 20-251-200-300-050-SC I.D.E.A. Part B (Handicapped)- ESC Contract

Program: IDEA Part B

Function: Support Services

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			-10,013.00			.00	.00	-10,013.00
7/1/2024	Starting entry			99,013.00			.00	.00	89,000.00
7/1/2024	Educational Services			45,399.75			.00	.00	134,399.75
7/1/2024	Educational Services			1,469.75			.00	.00	135,869.50
7/1/2024	Educational Services				1,469.75		1,469.75	.00	134,399.75
7/1/2024	Educational Services				45,399.75		46,869.50	.00	89,000.00
7/29/2024	Educational Services	PO-24-00547-PYPO	13826		-13,068.00		33,801.50	.00	102,068.00
7/29/2024	Educational Services	PO-24-00547-PYPO	13826			13,068.00	33,801.50	13,068.00	89,000.00
8/21/2024	Educational Services	PO-24-00275-PYPO			-1,469.75		32,331.75	13,068.00	90,469.75
10/28/2024	Educational Services	PO-24-00547-PYPO	14034		-5,440.00		26,891.75	13,068.00	95,909.75
10/28/2024	Educational Services	PO-24-00547-PYPO	14034			5,440.00	26,891.75	18,508.00	90,469.75
1/14/2025	Adjustment			10,013.00			26,891.75	18,508.00	100,482.75
1/23/2025	Educational Services	PO-24-00547-PYPO	14200		-14,458.50		12,433.25	18,508.00	114,941.25
1/23/2025	Educational Services	PO-24-00547-PYPO	14200			14,458.50	12,433.25	32,966.50	100,482.75
5/6/2025	Educational Services	PO-25-00513			52,143.50		64,576.75	32,966.50	48,339.25
5/12/2025	Educational Services	PO-25-00513	14426		-2,391.00		62,185.75	32,966.50	50,730.25
5/12/2025	Educational Services	PO-25-00513	14426			2,391.00	62,185.75	35,357.50	48,339.25
6/30/2025	Educational Services	PO-24-00547-PYPO			-12,433.25		49,752.50	35,357.50	60,772.50
6/30/2025	Educational Services	PO-25-00513			60,772.50		110,525.00	35,357.50	.00
Totals:				145,882.50	110,525.00	35,357.50			

Account: 20-253-100-300-050-SL I.D.E.A. PreK Instruct Purc Svc

Program: IDEA Part B

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

10/28/2024	Adjustment			4,159.00			.00	.00	4,159.00
5/29/2025	Adjustment					4,159.00	.00	4,159.00	.00
Totals:				4,159.00	.00	4,159.00			

Account: 20-270-200-320-050-SC ESEA Title II - Prof Tech Svcs

Program: ESSA Title IIA / IID

Function: Support Services

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Purchased Professional - Educational Services									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			2,225.00			.00	.00	2,225.00
2/20/2025	Avanti Advisors LLC	PO-25-00442			2,225.00		2,225.00	.00	.00
6/2/2025	Avanti Advisors LLC	PO-25-00442	14456		-2,225.00		.00	.00	2,225.00
6/2/2025	Avanti Advisors LLC	PO-25-00442	14456			2,225.00	.00	2,225.00	.00
6/30/2025	Adjustment			1,984.00			.00	2,225.00	1,984.00
Totals:				4,209.00	.00	2,225.00			

Account: 20-270-200-320-050-SL ESEA Title II - Prof Tech Svcs

Program: ESSA Title IIA / IID

Function: Support Services

Object: Purchased Professional - Educational Services

Location: H.W. Mountz Elementary School

1/14/2025	Adjustment			4,332.00			.00	.00	4,332.00
6/30/2025	Adjustment			-1,984.00			.00	.00	2,348.00
6/30/2025	Adjustment					2,348.00	.00	2,348.00	.00
Totals:				2,348.00	.00	2,348.00			

Account: 20-280-100-100-050-SL Title IV - Salaries

Program: ESSA Title IV

Function: Instruction

Object: Personnel Services - Salaries

Location: H.W. Mountz Elementary School

6/30/2025	Adjustment			3,562.00			.00	.00	3,562.00
6/30/2025	Adjustment					3,562.00	.00	3,562.00	.00
Totals:				3,562.00	.00	3,562.00			

Account: 20-280-100-600-050-SC ESEA Title IV - Instructional Supplies

Program: ESSA Title IV

Function: Instruction

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			6,419.00			.00	.00	6,419.00
9/5/2024	Friendzy	PO-25-00190			5,103.50		5,103.50	.00	1,315.50
10/28/2024	Friendzy	PO-25-00190	14038		-5,103.50		.00	.00	6,419.00
10/28/2024	Friendzy	PO-25-00190	14038			5,103.50	.00	5,103.50	1,315.50
10/31/2024	Keyboard Consultants Inc.	PO-25-00303			1,315.50		1,315.50	5,103.50	.00
11/25/2024	Keyboard Consultants Inc.	PO-25-00303	14112		-1,315.50		.00	5,103.50	1,315.50
11/25/2024	Keyboard Consultants Inc.	PO-25-00303	14112			1,315.50	.00	6,419.00	.00
2/24/2025	Refund					-353.50	.00	6,065.50	353.50
6/30/2025	Adjustment			19.00			.00	6,065.50	372.50
Totals:				6,438.00	.00	6,065.50			

Account: 20-280-100-600-050-SL ESEA Title IV - Instructional Supplies

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: ESSA Title IV									
Function: Instruction									
Object: Supplies and Materials									
Location: H.W. Mountz Elementary School									
1/14/2025	Adjustment			13,581.00			.00	.00	13,581.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498			1,788.00		1,788.00	.00	11,793.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498	14354		-1,788.00		.00	.00	13,581.00
4/2/2025	Treasurer, St. Of Nj	PO-25-00498	14354			1,788.00	.00	1,788.00	11,793.00
6/30/2025	Adjustment			-19.00			.00	1,788.00	11,774.00
6/30/2025	Adjustment			-3,562.00			.00	1,788.00	8,212.00
Totals:				10,000.00	.00	1,788.00			
Account: 20-487-100-600-000-00 ARP ESSER Grant Program-Instructional Supplies									
Program: ARP-ESSER Grant Program									
Function: Instruction									
Object: Supplies and Materials									
Location: Imported									
7/1/2024	Starting entry			9,518.25			.00	.00	9,518.25
7/1/2024	Amazon			1,319.99			.00	.00	10,838.24
7/1/2024	Fargo Additive Man. Equi			5,681.46			.00	.00	16,519.70
7/1/2024	Amazon				1,319.99		1,319.99	.00	15,199.71
7/1/2024	Fargo Additive Man. Equi				5,681.46		7,001.45	.00	9,518.25
7/29/2024	Amazon	PO-24-00639-PYPO	13807		-1,199.99		5,801.46	.00	10,718.24
7/29/2024	Amazon	PO-24-00639-PYPO	13807			1,199.99	5,801.46	1,199.99	9,518.25
8/16/2024	Adjustment			9,696.34			5,801.46	1,199.99	19,214.59
8/16/2024	Adjustment			5,741.00			5,801.46	1,199.99	24,955.59
8/20/2024	Cdw-G	PO-25-00144			21,562.50		27,363.96	1,199.99	3,393.09
8/27/2024	Fargo Additive Man. Equi	PO-24-00641-PYPO	13896		-5,259.40		22,104.56	1,199.99	8,652.49
8/27/2024	Fargo Additive Man. Equi	PO-24-00641-PYPO	13896			5,259.40	22,104.56	6,459.39	3,393.09
9/4/2024	Amazon	PO-25-00184			50.57		22,155.13	6,459.39	3,342.52
9/16/2024	Amazon	PO-25-00210			47.80		22,202.93	6,459.39	3,294.72
9/17/2024	Cdw-G	PO-25-00220			3,294.72		25,497.65	6,459.39	.00
9/30/2024	Cdw-G	PO-25-00220	13952		-3,294.72		22,202.93	6,459.39	3,294.72
9/30/2024	Amazon	PO-25-00184	13945		-4.60		22,198.33	6,459.39	3,299.32
9/30/2024	Cdw-G	PO-25-00144	13952		-21,562.50		635.83	6,459.39	24,861.82
9/30/2024	Amazon	PO-25-00184	13945		-45.97		589.86	6,459.39	24,907.79
9/30/2024	Amazon	PO-25-00210	13945		-47.80		542.06	6,459.39	24,955.59
9/30/2024	Cdw-G	PO-25-00144	13952			21,562.50	542.06	28,021.89	3,393.09
9/30/2024	Cdw-G	PO-25-00220	13952			3,294.72	542.06	31,316.61	98.37
9/30/2024	Amazon	PO-25-00184	13945			45.97	542.06	31,362.58	52.40
9/30/2024	Amazon	PO-25-00210	13945			47.80	542.06	31,410.38	4.60
12/12/2024	Amazon	PO-24-00639-PYPO			-120.00		422.06	31,410.38	124.60
12/12/2024	Fargo Additive Man. Equi	PO-24-00641-PYPO			-422.06		.00	31,410.38	546.66
6/30/2025	Adjustment			-546.66			.00	31,410.38	.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
6/30/2025	Adjustment					-1,811.93	.00	29,598.45	1,811.93
Totals:				31,410.38	.00	29,598.45			
Account: 20-487-200-300-000-00 ARP ESSER Grant Program-Prof Services									
Program: ARP-ESSER Grant Program									
Function: Support Services									
Object: Purchased Professional and Technical Services									
Location: Imported									
7/1/2024	Starting entry			9,696.34			.00	.00	9,696.34
8/16/2024	Adjustment			-9,696.34			.00	.00	.00
Totals:				.00	.00	.00			
Account: 20-487-200-600-000-00 ARP ESSER Grant Program-Supplies & Materials									
Program: ARP-ESSER Grant Program									
Function: Support Services									
Object: Supplies and Materials									
Location: Imported									
7/1/2024	Starting entry			5,741.00			.00	.00	5,741.00
7/1/2024	Dylan's Wings of Change			3,500.00			.00	.00	9,241.00
7/1/2024	Dylan's Wings of Change				3,500.00		3,500.00	.00	5,741.00
7/29/2024	Dylan's Wings of Change	PO-24-00592-PYPO	13824		-3,500.00		.00	.00	9,241.00
7/29/2024	Dylan's Wings of Change	PO-24-00592-PYPO	13824			3,500.00	.00	3,500.00	5,741.00
8/16/2024	Adjustment			-5,741.00			.00	3,500.00	.00
Totals:				3,500.00	.00	3,500.00			
Account: 20-487-400-720-000-00 ARP ESSER Grant Program-Building									
Program: ARP-ESSER Grant Program									
Function: Facilities Acquisition and Construction Services									
Object: Buildings									
Location: Imported									
7/1/2024	Starting entry			77.34			.00	.00	77.34
6/30/2025	Adjustment			-77.34			.00	.00	.00
Totals:				.00	.00	.00			
Account: 20-488-200-600-000-00 ARP ESSER ACC LEARNING-Instructional Supplies									
Program: ARP ESSER Subgrant (ALCES)									
Function: Support Services									
Object: Supplies and Materials									
Location: Imported									
7/1/2024	Starting entry			14,342.62			.00	.00	14,342.62
8/30/2024	Cdw-G	PO-25-00174			3,744.25		3,744.25	.00	10,598.37
9/17/2024	Cdw-G	PO-25-00220			10,598.37		14,342.62	.00	.00
9/30/2024	Cdw-G	PO-25-00174	13952		-3,744.25		10,598.37	.00	3,744.25
9/30/2024	Cdw-G	PO-25-00220	13952		-10,598.37		.00	.00	14,342.62
9/30/2024	Cdw-G	PO-25-00174	13952			3,744.25	.00	3,744.25	10,598.37

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2024	Cdw-G	PO-25-00220	13952			10,598.37	.00	14,342.62	.00
6/30/2025	Adjustment					-3,732.62	.00	10,610.00	3,732.62
Totals:				14,342.62	.00	10,610.00			

Account: 20-489-100-100-000-00 ARP ESSER Summer Learning-Teacher Salaries

Program: ARP ESSER Subgrant (EBSLEA)

Function: Instruction

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			24,949.04			.00	.00	24,949.04
7/15/2024	Spring Lake Payroll Account	PO-25-05003			1,670.00		1,670.00	.00	23,279.04
7/15/2024	Spring Lake Payroll Account	PO-25-05003			-1,670.00		.00	.00	24,949.04
7/15/2024	Spring Lake Payroll Account	PO-25-05003				1,670.00	.00	1,670.00	23,279.04
7/30/2024	Spring Lake Payroll Account	PO-25-05004			9,653.33		9,653.33	1,670.00	13,625.71
7/30/2024	Spring Lake Payroll Account	PO-25-05004			-9,653.33		.00	1,670.00	23,279.04
7/30/2024	Spring Lake Payroll Account	PO-25-05004				9,653.33	.00	11,323.33	13,625.71
8/15/2024	Spring Lake Payroll Account	PO-25-09016			14,612.93		14,612.93	11,323.33	-987.22
8/15/2024	Spring Lake Payroll Account	PO-25-09016			-14,612.93		.00	11,323.33	13,625.71
8/15/2024	Spring Lake Payroll Account	PO-25-09016				14,612.93	.00	25,936.26	-987.22
8/19/2024	Adjustment			-16,732.81			.00	25,936.26	-17,720.03
8/30/2024	Spring Lake Payroll Account	PO-25-09025			8,546.24		8,546.24	25,936.26	-26,266.27
8/30/2024	Spring Lake Payroll Account	PO-25-09025			-8,546.24		.00	25,936.26	-17,720.03
8/30/2024	Spring Lake Payroll Account	PO-25-09025				8,546.24	.00	34,482.50	-26,266.27
9/13/2024	Spring Lake Payroll Account	PO-25-09044			2,368.33		2,368.33	34,482.50	-28,634.60
9/13/2024	Spring Lake Payroll Account	PO-25-09044			-2,368.33		.00	34,482.50	-26,266.27
9/13/2024	Spring Lake Payroll Account	PO-25-09044				2,368.33	.00	36,850.83	-28,634.60
9/30/2024	Spring Lake Payroll Account	PO-25-09045			620.00		620.00	36,850.83	-29,254.60
9/30/2024	Spring Lake Payroll Account	PO-25-09045			-620.00		.00	36,850.83	-28,634.60
9/30/2024	Spring Lake Payroll Account	PO-25-09045				620.00	.00	37,470.83	-29,254.60
6/30/2025	Adjustment			2,057.79			.00	37,470.83	-27,196.81
6/30/2025	Adjustment					-27,196.81	.00	10,274.02	.00
6/30/2025	Adjustment					-2,030.00	.00	8,244.02	2,030.00
Totals:				10,274.02	.00	8,244.02			

Account: 20-489-200-600-000-00 ARP ESSER Summer Learning-Supplies & Materials

Program: ARP ESSER Subgrant (EBSLEA)

Function: Support Services

Object: Supplies and Materials

Location: Imported

7/1/2024	Starting entry			9,309.61			.00	.00	9,309.61
7/1/2024	Wilson Language Training			136.40			.00	.00	9,446.01
7/1/2024	Wilson Language Training				136.40		136.40	.00	9,309.61
7/25/2024	Brendle, Bonnie	PO-25-00100			88.24		224.64	.00	9,221.37
7/29/2024	Wilson Language Training	PO-24-00612-PYPO	13883		-133.92		90.72	.00	9,355.29
7/29/2024	Wilson Language Training	PO-24-00612-PYPO	13883			133.92	90.72	133.92	9,221.37

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/12/2024	Amazon	PO-25-00122			217.33		308.05	133.92	9,004.04
8/13/2024	Brendle, Bonnie	PO-25-00100			-88.24		219.81	133.92	9,092.28
8/19/2024	Adjustment			16,732.81			219.81	133.92	25,825.09
8/21/2024	Cdw-G	PO-25-00152			25,825.09		26,044.90	133.92	.00
8/27/2024	Amazon	PO-25-00122	13886		-192.52		25,852.38	133.92	192.52
8/27/2024	Amazon	PO-25-00122	13886		-24.81		25,827.57	133.92	217.33
8/27/2024	Amazon	PO-25-00122	13886			192.52	25,827.57	326.44	24.81
9/30/2024	Cdw-G	PO-25-00152	13952		-25,825.09		2.48	326.44	25,849.90
9/30/2024	Cdw-G	PO-25-00152	13952			25,825.09	2.48	26,151.53	24.81
12/12/2024	Wilson Language Training	PO-24-00612-PYPO			-2.48		.00	26,151.53	27.29
6/30/2025	Adjustment			-27.29			.00	26,151.53	.00
Totals:				26,151.53	.00	26,151.53			

Account: 20-490-100-100-000-00 ARP ESSER BEYOND DAY-Teacher Salaries

Program: ARP Evidence Based Learning Beyond the School Day

Function: Instruction

Object: Personnel Services - Salaries

Location: Imported

7/1/2024	Starting entry			3,457.77			.00	.00	3,457.77
8/19/2024	Adjustment			-3,457.77			.00	.00	.00
Totals:				.00	.00	.00			

Account: 20-490-100-600-000-00 ARP ESSER BEYOND DAY-Supplies & Materials

Program: ARP Evidence Based Learning Beyond the School Day

Function: Instruction

Object: Supplies and Materials

Location: Imported

7/1/2024	Starting entry			5,917.24			.00	.00	5,917.24
7/1/2024	Cdw-G			1,447.19			.00	.00	7,364.43
7/1/2024	Cdw-G				1,447.19		1,447.19	.00	5,917.24
8/19/2024	Adjustment			3,457.77			1,447.19	.00	9,375.01
8/21/2024	Cdw-G	PO-25-00152			9,375.01		10,822.20	.00	.00
8/21/2024	Cdw-G	PO-24-00642-PYPO			-1,447.19		9,375.01	.00	1,447.19
8/21/2024	Cdw-G	PO-25-00153			1,447.19		10,822.20	.00	.00
9/30/2024	Cdw-G	PO-25-00152	13952		-9,375.01		1,447.19	.00	9,375.01
9/30/2024	Cdw-G	PO-25-00153	13952		-1,447.19		.00	.00	10,822.20
9/30/2024	Cdw-G	PO-25-00152	13952			9,375.01	.00	9,375.01	1,447.19
9/30/2024	Cdw-G	PO-25-00153	13952			1,447.19	.00	10,822.20	.00
Totals:				10,822.20	.00	10,822.20			

Account: 20-491-200-100-000-00 ARP ESSER MENTAL HEALTH-Teacher Salaries

Program: ARP ESSER Subgrant (NJTSS)

Function: Support Services

Object: Personnel Services - Salaries

Location: Imported

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2024	Starting entry			1,406.50			.00	.00	1,406.50
6/30/2025	Adjustment			-1,406.50			.00	.00	.00
Totals:				.00	.00	.00			
Account: 20-491-200-300-000-00 ARP ESSER MENTAL HEALTH-Prof Services									
Program: ARP ESSER Subgrant (NJTSS)									
Function: Support Services									
Object: Purchased Professional and Technical Services									
Location: Imported									
6/30/2025	Adjustment			1,471.00			.00	.00	1,471.00
6/30/2025	Adjustment					1,471.00	.00	1,471.00	.00
Totals:				1,471.00	.00	1,471.00			
Account: 20-501-100-640-050-00 Nonpublic Textbooks									
Program: Nonpublic Textbooks Aid									
Function: Instruction									
Object: Textbooks									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			12,236.00			.00	.00	12,236.00
7/1/2024	Scholastic, Inc.			1,159.00			.00	.00	13,395.00
7/1/2024	Scholastic, Inc.				1,159.00		1,159.00	.00	12,236.00
7/29/2024	Adjustment			-320.00			1,159.00	.00	11,916.00
7/31/2024	Mcgraw Hill	PO-25-00108			11,836.40		12,995.40	.00	79.60
8/27/2024	Mcgraw Hill	PO-25-00108	13914		-11,836.40		1,159.00	.00	11,916.00
8/27/2024	Mcgraw Hill	PO-25-00108	13914			11,836.40	1,159.00	11,836.40	79.60
6/27/2025	Scholastic, Inc.	PO-24-00095-PYPO			-1,159.00		.00	11,836.40	1,238.60
Totals:				13,075.00	.00	11,836.40			
Account: 20-502-100-300-050-SC NP 192 Auxiliary Services									
Program: Nonpublic Aux Services - Basic Skills/Remedial									
Function: Instruction									
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			31,333.00			.00	.00	31,333.00
7/1/2024	Educational Services			.22			.00	.00	31,333.22
7/1/2024	Educational Services				.22		.22	.00	31,333.00
11/4/2024	Adjustment			9,415.00			.22	.00	40,748.00
11/20/2024	Educational Services	PO-25-00344			40,747.59		40,747.81	.00	.41
11/25/2024	Educational Services	PO-25-00344	14106		-40,747.59		.22	.00	40,748.00
11/25/2024	Educational Services	PO-25-00344	14106			40,747.59	.22	40,747.59	.41
1/14/2025	Adjustment			780.00			.22	40,747.59	780.41
1/17/2025	Educational Services	PO-25-00344			780.38		780.60	40,747.59	.03
1/23/2025	Educational Services	PO-25-00344	14200		-780.27		.33	40,747.59	780.30
1/23/2025	Educational Services	PO-25-00344	14200			780.27	.33	41,527.86	.03
2/18/2025	Educational Services	PO-25-00344			-.11		.22	41,527.86	.14

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/20/2025	Adjustment			1,561.00			.22	41,527.86	1,561.14
3/6/2025	Educational Services	PO-25-00344			1,561.00		1,561.22	41,527.86	.14
3/13/2025	Educational Services	PO-25-00344	14318		-1,560.54		.68	41,527.86	1,560.68
3/13/2025	Educational Services	PO-25-00344	14318			1,560.54	.68	43,088.40	.14
4/14/2025	Adjustment			433.49			.68	43,088.40	433.63
4/15/2025	Educational Services	PO-25-00344			433.49		434.17	43,088.40	.14
4/28/2025	Educational Services	PO-25-00344	14373		-433.49		.68	43,088.40	433.63
4/28/2025	Educational Services	PO-25-00344	14373			433.49	.68	43,521.89	.14
6/30/2025	Educational Services	PO-24-00492-PYPO			-.22		.46	43,521.89	.36
Totals:				43,522.71	.46	43,521.89			

Account: 20-506-100-300-050-SC NP 193 Supplemental Instruction

Program: Nonpublic Hand - Supplemental Instruction

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			70,348.00			.00	.00	70,348.00
7/1/2024	Educational Services			1,154.94			.00	.00	71,502.94
7/1/2024	Educational Services				1,154.94		1,154.94	.00	70,348.00
7/29/2024	Educational Services	PO-24-00492-PYPO	13826		-1,154.94		.00	.00	71,502.94
7/29/2024	Educational Services	PO-24-00492-PYPO	13826			1,154.94	.00	1,154.94	70,348.00
11/20/2024	Educational Services	PO-25-00344			70,348.00		70,348.00	1,154.94	.00
11/25/2024	Educational Services	PO-25-00344	14106		-23,128.00		47,220.00	1,154.94	23,128.00
11/25/2024	Educational Services	PO-25-00344	14106			23,128.00	47,220.00	24,282.94	.00
1/14/2025	Adjustment			-45,568.00			47,220.00	24,282.94	-45,568.00
1/14/2025	Educational Services	PO-25-00344			-45,568.00		1,652.00	24,282.94	.00
1/23/2025	Educational Services	PO-25-00344	14200		-1,652.00		.00	24,282.94	1,652.00
1/23/2025	Educational Services	PO-25-00344	14200			1,652.00	.00	25,934.94	.00
2/18/2025	Educational Services	PO-25-00344			1,486.80		1,486.80	25,934.94	-1,486.80
3/13/2025	Educational Services	PO-25-00344	14318		-1,486.80		.00	25,934.94	.00
3/13/2025	Educational Services	PO-25-00344	14318			1,486.80	.00	27,421.74	-1,486.80
6/30/2025	Adjustment			1,487.00			.00	27,421.74	.20
Totals:				27,421.94	.00	27,421.74			

Account: 20-507-100-300-050-SC NP 193 Initial Exam/Classification

Program: Nonpublic Hand - Handicapped Services

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			19,893.00			.00	.00	19,893.00
7/1/2024	Educational Services			6,794.13			.00	.00	26,687.13
7/1/2024	Educational Services				6,794.13		6,794.13	.00	19,893.00
7/29/2024	Educational Services	PO-24-00492-PYPO	13826		-4,002.40		2,791.73	.00	23,895.40
7/29/2024	Educational Services	PO-24-00492-PYPO	13826			4,002.40	2,791.73	4,002.40	19,893.00
11/20/2024	Educational Services	PO-25-00344			19,893.00		22,684.73	4,002.40	.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/23/2025	Educational Services	PO-25-00344	14200		-8,344.68		14,340.05	4,002.40	8,344.68
1/23/2025	Educational Services	PO-25-00344	14200			8,344.68	14,340.05	12,347.08	.00
3/13/2025	Educational Services	PO-25-00344	14318		-3,412.34		10,927.71	12,347.08	3,412.34
3/13/2025	Educational Services	PO-25-00344	14318			3,412.34	10,927.71	15,759.42	.00
4/28/2025	Educational Services	PO-25-00344	14373		-2,846.17		8,081.54	15,759.42	2,846.17
4/28/2025	Educational Services	PO-25-00344	14373			2,846.17	8,081.54	18,605.59	.00
5/12/2025	Educational Services	PO-25-00344	14426		-2,846.17		5,235.37	18,605.59	2,846.17
5/12/2025	Educational Services	PO-25-00344	14426			2,846.17	5,235.37	21,451.76	.00
6/30/2025	Educational Services	PO-24-00492-PYPO			-2,791.73		2,443.64	21,451.76	2,791.73
6/30/2025	Educational Services	PO-25-00344			2,791.73		5,235.37	21,451.76	.00
Totals:				26,687.13	5,235.37	21,451.76			

Account: 20-508-100-300-050-SC NP 193 Corrective Speech

Program: Nonpublic Hand - Corrective Speech

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			15,810.00			.00	.00	15,810.00
11/20/2024	Educational Services	PO-25-00344			15,810.00		15,810.00	.00	.00
11/25/2024	Educational Services	PO-25-00344	14106		-13,950.00		1,860.00	.00	13,950.00
11/25/2024	Educational Services	PO-25-00344	14106			13,950.00	1,860.00	13,950.00	.00
1/23/2025	Educational Services	PO-25-00344	14200		-1,860.00		.00	13,950.00	1,860.00
1/23/2025	Educational Services	PO-25-00344	14200			1,860.00	.00	15,810.00	.00
4/14/2025	Adjustment			744.00			.00	15,810.00	744.00
4/15/2025	Educational Services	PO-25-00344			744.00		744.00	15,810.00	.00
4/28/2025	Educational Services	PO-25-00344	14373		-744.00		.00	15,810.00	744.00
4/28/2025	Educational Services	PO-25-00344	14373			744.00	.00	16,554.00	.00
Totals:				16,554.00	.00	16,554.00			

Account: 20-509-200-300-050-SC NP Nursing Services

Program: Nonpublic Nursing Services

Function: Support Services

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			25,398.00			.00	.00	25,398.00
7/29/2024	Adjustment			4,892.00			.00	.00	30,290.00
9/17/2024	Educational Services	PO-25-00219			30,290.00		30,290.00	.00	.00
9/30/2024	Educational Services	PO-25-00219	13960		-30,290.00		.00	.00	30,290.00
9/30/2024	Educational Services	PO-25-00219	13960			30,290.00	.00	30,290.00	.00
Totals:				30,290.00	.00	30,290.00			

Account: 20-510-100-300-050-SC NP Technology Initiative

Program: Nonpublic Technology Initiative Program

Function: Instruction

Object: Purchased Professional and Technical Services

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			10,371.00			.00	.00	10,371.00
7/29/2024	Adjustment			1,046.00			.00	.00	11,417.00
7/31/2024	Mcgraw Hill	PO-25-00110			2,773.35		2,773.35	.00	8,643.65
7/31/2024	Newsela	PO-25-00107			3,616.00		6,389.35	.00	5,027.65
8/27/2024	Newsela	PO-25-00107	13918		-3,616.00		2,773.35	.00	8,643.65
8/27/2024	Newsela	PO-25-00107	13918			3,616.00	2,773.35	3,616.00	5,027.65
9/30/2024	Mcgraw Hill	PO-25-00110	13983		-2,773.35		.00	3,616.00	7,801.00
9/30/2024	Mcgraw Hill	PO-25-00110	13983			2,773.35	.00	6,389.35	5,027.65
10/3/2024	Jems Software & Consulti	PO-25-00256			4,950.00		4,950.00	6,389.35	77.65
10/28/2024	Jems Software & Consulti	PO-25-00256	14048		-4,950.00		.00	6,389.35	5,027.65
10/28/2024	Jems Software & Consulti	PO-25-00256	14048			4,950.00	.00	11,339.35	77.65
10/31/2024	Keyboard Consultants Inc.	PO-25-00303			77.65		77.65	11,339.35	.00
11/25/2024	Keyboard Consultants Inc.	PO-25-00303	14112		-77.65		.00	11,339.35	77.65
11/25/2024	Keyboard Consultants Inc.	PO-25-00303	14112			77.65	.00	11,417.00	.00
Totals:				11,417.00	.00	11,417.00			

Account: 20-511-200-600-050-SC NP Security Aid

Program: Nonpublic Security Aid Program

Function: Support Services

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

7/1/2024	Starting entry			45,583.00			.00	.00	45,583.00
7/1/2024	Spring Lake Borough			51,045.00			.00	.00	96,628.00
7/1/2024	Spring Lake Borough				51,045.00		51,045.00	.00	45,583.00
7/29/2024	Adjustment			2,182.00			51,045.00	.00	47,765.00
7/29/2024	Spring Lake Borough	PO-24-00638-PYPO	13870		-51,045.00		.00	.00	98,810.00
7/29/2024	Spring Lake Borough	PO-24-00638-PYPO	13870			51,045.00	.00	51,045.00	47,765.00
12/16/2024	Spring Lake Borough	PO-25-00373			47,765.00		47,765.00	51,045.00	.00
1/23/2025	Spring Lake Borough	PO-25-00373	14237		-23,882.50		23,882.50	51,045.00	23,882.50
1/23/2025	Spring Lake Borough	PO-25-00373	14237			23,882.50	23,882.50	74,927.50	.00
2/24/2025	Spring Lake Borough	PO-25-00373	14294		-4,776.50		19,106.00	74,927.50	4,776.50
2/24/2025	Spring Lake Borough	PO-25-00373	14294			4,776.50	19,106.00	79,704.00	.00
3/13/2025	Spring Lake Borough	PO-25-00373	14342		-4,776.50		14,329.50	79,704.00	4,776.50
3/13/2025	Spring Lake Borough	PO-25-00373	14342			4,776.50	14,329.50	84,480.50	.00
4/28/2025	Spring Lake Borough	PO-25-00373	14403		-4,776.50		9,553.00	84,480.50	4,776.50
4/28/2025	Spring Lake Borough	PO-25-00373	14403			4,776.50	9,553.00	89,257.00	.00
5/12/2025	Spring Lake Borough	PO-25-00373	14444		-4,776.50		4,776.50	89,257.00	4,776.50
5/12/2025	Spring Lake Borough	PO-25-00373	14444			4,776.50	4,776.50	94,033.50	.00
6/30/2025	Spring Lake Borough	PO-25-00373	14532		-4,776.50		.00	94,033.50	4,776.50
6/30/2025	Spring Lake Borough	PO-25-00373	14532			4,776.50	.00	98,810.00	.00
Totals:				98,810.00	.00	98,810.00			

Account: 20-517-100-300-050-SC NP 193 Annual Exam/Classification

Program: Imported

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Instruction									
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
7/1/2024	Starting entry			6,080.00			.00	.00	6,080.00
4/14/2025	Adjustment			760.00			.00	.00	6,840.00
6/30/2025	Adjustment			380.00			.00	.00	7,220.00
6/30/2025	Educational Services	PO-25-00344B			7,220.00		7,220.00	.00	.00
Totals:				7,220.00	7,220.00	.00			
Account: 30-000-401-390-000-00 OTHER PURCHASED PROFESSION SVC									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Other Purchased Professional & Technical Services									
Location: Imported									
7/8/2024	Adjustment			100,000.00			.00	.00	100,000.00
9/4/2024	Tokarski & Millemann	PO-25-00181			7,673.29		7,673.29	.00	92,326.71
9/5/2024	DeSesa Engineering Company	PO-25-00191			13,319.00		20,992.29	.00	79,007.71
9/5/2024	Palmer Masonry Restoration	PO-25-00189			1,350.00		22,342.29	.00	77,657.71
9/6/2024	Palmer Masonry Restoration	PO-25-00189			-1,350.00		20,992.29	.00	79,007.71
9/6/2024	DeSesa Engineering Company	PO-25-00191			-13,319.00		7,673.29	.00	92,326.71
9/17/2024	Tokarski & Millemann	PO-25-00217			33,550.00		41,223.29	.00	58,776.71
9/30/2024	Tokarski & Millemann	PO-25-00181	14009		-7,673.29		33,550.00	.00	66,450.00
9/30/2024	Tokarski & Millemann	PO-25-00217	14009		-5,920.00		27,630.00	.00	72,370.00
9/30/2024	Tokarski & Millemann	PO-25-00181	14009			7,673.29	27,630.00	7,673.29	64,696.71
9/30/2024	Tokarski & Millemann	PO-25-00217	14009			5,920.00	27,630.00	13,593.29	58,776.71
10/28/2024	Tokarski & Millemann	PO-25-00217	14082		-5,130.00		22,500.00	13,593.29	63,906.71
10/28/2024	Tokarski & Millemann	PO-25-00217	14082			5,130.00	22,500.00	18,723.29	58,776.71
11/5/2024	Tokarski & Millemann	PO-25-00313			1,421.79		23,921.79	18,723.29	57,354.92
11/25/2024	Tokarski & Millemann	PO-25-00313	14140		-1,421.79		22,500.00	18,723.29	58,776.71
11/25/2024	Tokarski & Millemann	PO-25-00217	14140		-3,355.00		19,145.00	18,723.29	62,131.71
11/25/2024	Tokarski & Millemann	PO-25-00313	14140			1,421.79	19,145.00	20,145.08	60,709.92
11/25/2024	Tokarski & Millemann	PO-25-00217	14140			3,355.00	19,145.00	23,500.08	57,354.92
12/16/2024	Tokarski & Millemann	PO-25-00217	14178		-3,355.00		15,790.00	23,500.08	60,709.92
12/16/2024	Tokarski & Millemann	PO-25-00217	14178			3,355.00	15,790.00	26,855.08	57,354.92
1/23/2025	Tokarski & Millemann	PO-25-00217	14243		-3,355.00		12,435.00	26,855.08	60,709.92
1/23/2025	Tokarski & Millemann	PO-25-00217	14243			3,355.00	12,435.00	30,210.08	57,354.92
2/24/2025	Tokarski & Millemann	PO-25-00217	14299		-1,580.00		10,855.00	30,210.08	58,934.92
2/24/2025	Tokarski & Millemann	PO-25-00217	14299			1,580.00	10,855.00	31,790.08	57,354.92
3/13/2025	Tokarski & Millemann	PO-25-00217	14346		-1,677.50		9,177.50	31,790.08	59,032.42
3/13/2025	Tokarski & Millemann	PO-25-00217	14346			1,677.50	9,177.50	33,467.58	57,354.92
3/25/2025	Ahera Consultants Inc	PO-25-00475			1,320.00		10,497.50	33,467.58	56,034.92
4/28/2025	Ahera Consultants Inc	PO-25-00475	14356		-1,320.00		9,177.50	33,467.58	57,354.92
4/28/2025	Tokarski & Millemann	PO-25-00217	14407		-2,467.50		6,710.00	33,467.58	59,822.42
4/28/2025	Ahera Consultants Inc	PO-25-00475	14356			1,320.00	6,710.00	34,787.58	58,502.42

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/28/2025	Tokarski & Millemann	PO-25-00217	14407			2,467.50	6,710.00	37,255.08	56,034.92
5/12/2025	Tokarski & Millemann	PO-25-00217	14446		-1,677.50		5,032.50	37,255.08	57,712.42
5/12/2025	Tokarski & Millemann	PO-25-00217	14446			1,677.50	5,032.50	38,932.58	56,034.92
6/30/2025	Tokarski & Millemann	PO-25-00217	14539		-2,309.50		2,723.00	38,932.58	58,344.42
6/30/2025	Tokarski & Millemann	PO-25-00217	14539			2,309.50	2,723.00	41,242.08	56,034.92
			Totals:	100,000.00	2,723.00	41,242.08			

Account: 30-000-401-450-000-00 CONSTRUCTION SERVICES

Program: Undistributed Expenditures

Function: Facilities Acquisition and Construction Services

Object: Construction Services

Location: Imported

9/6/2024	Adjustment				2,734,624.00		.00	.00	2,734,624.00
9/6/2024	DeSesa Engineering Company	PO-25-00191			13,319.00		13,319.00	.00	2,721,305.00
9/6/2024	Sunnyfield Corporation	PO-25-00193			347,000.00		360,319.00	.00	2,374,305.00
9/6/2024	DeSesa Engineering Company	PO-25-00194			1,325,000.00		1,685,319.00	.00	1,049,305.00
9/6/2024	DeSesa Engineering Company	PO-25-00191			-13,319.00		1,672,000.00	.00	1,062,624.00
9/30/2024	DeSesa Engineering Company	PO-25-00194	13956		-25,480.00		1,646,520.00	.00	1,088,104.00
9/30/2024	DeSesa Engineering Company	PO-25-00194	13956			25,480.00	1,646,520.00	25,480.00	1,062,624.00
10/28/2024	DeSesa Engineering Company	PO-25-00194	14031		-15,992.62		1,630,527.38	25,480.00	1,078,616.62
10/28/2024	DeSesa Engineering Company	PO-25-00194	14031			15,992.62	1,630,527.38	41,472.62	1,062,624.00
11/25/2024	DeSesa Engineering Company	PO-25-00194	14103		-36,554.00		1,593,973.38	41,472.62	1,099,178.00
11/25/2024	DeSesa Engineering Company	PO-25-00194	14103			36,554.00	1,593,973.38	78,026.62	1,062,624.00
12/16/2024	DeSesa Engineering Company	PO-25-00194	14157		-95,354.00		1,498,619.38	78,026.62	1,157,978.00
12/16/2024	Sunnyfield Corporation	PO-25-00193	14176		-15,722.50		1,482,896.88	78,026.62	1,173,700.50
12/16/2024	DeSesa Engineering Company	PO-25-00194	14157			95,354.00	1,482,896.88	173,380.62	1,078,346.50
12/16/2024	Sunnyfield Corporation	PO-25-00193	14176			15,722.50	1,482,896.88	189,103.12	1,062,624.00
1/23/2025	DeSesa Engineering Company	PO-25-00194	14196		-2,940.00		1,479,956.88	189,103.12	1,065,564.00
1/23/2025	Sunnyfield Corporation	PO-25-00193	14239		-15,081.25		1,464,875.63	189,103.12	1,080,645.25
1/23/2025	DeSesa Engineering Company	PO-25-00194	14196			2,940.00	1,464,875.63	192,043.12	1,077,705.25
1/23/2025	Sunnyfield Corporation	PO-25-00193	14239			15,081.25	1,464,875.63	207,124.37	1,062,624.00
2/24/2025	DeSesa Engineering Company	PO-25-00194	14261		-21,560.00		1,443,315.63	207,124.37	1,084,184.00
2/24/2025	DeSesa Engineering Company	PO-25-00194	14261			21,560.00	1,443,315.63	228,684.37	1,062,624.00
3/13/2025	DeSesa Engineering Company	PO-25-00194	14316		-193,917.50		1,249,398.13	228,684.37	1,256,541.50
3/13/2025	Sunnyfield Corporation	PO-25-00193	14345		-142,956.00		1,106,442.13	228,684.37	1,399,497.50
3/13/2025	DeSesa Engineering Company	PO-25-00194	14316			193,917.50	1,106,442.13	422,601.87	1,205,580.00
3/13/2025	Sunnyfield Corporation	PO-25-00193	14345			142,956.00	1,106,442.13	565,557.87	1,062,624.00
4/28/2025	DeSesa Engineering Company	PO-25-00194	14370		-138,278.00		968,164.13	565,557.87	1,200,902.00
4/28/2025	DeSesa Engineering Company	PO-25-00194	14370			138,278.00	968,164.13	703,835.87	1,062,624.00
5/12/2025	DeSesa Engineering Company	PO-25-00194	14424		-360,105.90		608,058.23	703,835.87	1,422,729.90
5/12/2025	DeSesa Engineering Company	PO-25-00194	14424			360,105.90	608,058.23	1,063,941.77	1,062,624.00
6/30/2025	Sunnyfield Corporation	PO-25-00193	14535		-115,691.00		492,367.23	1,063,941.77	1,178,315.00
6/30/2025	Sunnyfield Corporation	PO-25-00193	14535			115,691.00	492,367.23	1,179,632.77	1,062,624.00
			Totals:		2,734,624.00	492,367.23	1,179,632.77		

Account: 61-100-101-000-000-00 TIGER DEN - SALARIES

**Spring Lake Board of Education
Account Ledger 2024-25**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: Regular Programs - Elementary/Secondary									
Function: Imported									
Object: Imported									
Location: Imported									
10/15/2024	Spring Lake Payroll Account	PO-25-09062			-825.00		-825.00	.00	825.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062			825.00		.00	.00	.00
10/15/2024	Spring Lake Payroll Account	PO-25-09062				825.00	.00	825.00	-825.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			-1,275.00		-1,275.00	825.00	450.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085			1,275.00		.00	825.00	-825.00
11/15/2024	Spring Lake Payroll Account	PO-25-09085				1,275.00	.00	2,100.00	-2,100.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107			-1,037.50		-1,037.50	2,100.00	-1,062.50
12/13/2024	Spring Lake Payroll Account	PO-25-09107			1,037.50		.00	2,100.00	-2,100.00
12/13/2024	Spring Lake Payroll Account	PO-25-09107				1,037.50	.00	3,137.50	-3,137.50
1/15/2025	Spring Lake Payroll Account	PO-25-09129			762.50		762.50	3,137.50	-3,900.00
1/15/2025	Spring Lake Payroll Account	PO-25-09129			-762.50		.00	3,137.50	-3,137.50
1/15/2025	Spring Lake Payroll Account	PO-25-09129				762.50	.00	3,900.00	-3,900.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			1,100.00		1,100.00	3,900.00	-5,000.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240			-1,100.00		.00	3,900.00	-3,900.00
2/7/2025	Spring Lake Payroll Account	PO-25-09240				1,100.00	.00	5,000.00	-5,000.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			600.00		600.00	5,000.00	-5,600.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171			-600.00		.00	5,000.00	-5,000.00
3/14/2025	Spring Lake Payroll Account	PO-25-09171				600.00	.00	5,600.00	-5,600.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			-1,125.00		-1,125.00	5,600.00	-4,475.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194			1,125.00		.00	5,600.00	-5,600.00
4/15/2025	Spring Lake Payroll Account	PO-25-09194				1,125.00	.00	6,725.00	-6,725.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			175.00		175.00	6,725.00	-6,900.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214			-175.00		.00	6,725.00	-6,725.00
4/30/2025	Spring Lake Payroll Account	PO-25-09214				175.00	.00	6,900.00	-6,900.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			825.00		825.00	6,900.00	-7,725.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217			-825.00		.00	6,900.00	-6,900.00
5/15/2025	Spring Lake Payroll Account	PO-25-09217				825.00	.00	7,725.00	-7,725.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			-1,450.00		-1,450.00	7,725.00	-6,275.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239			1,450.00		.00	7,725.00	-7,725.00
6/13/2025	Spring Lake Payroll Account	PO-25-09239				1,450.00	.00	9,175.00	-9,175.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			975.00		975.00	9,175.00	-10,150.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242			-975.00		.00	9,175.00	-9,175.00
6/23/2025	Spring Lake Payroll Account	PO-25-09242				975.00	.00	10,150.00	-10,150.00
Totals:				.00	.00	10,150.00			