

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
A.J.R COBBLERS WORKSHOP, INC/ 8419								
	26-0672	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	009579	CF	REQ MAINT-SUPPLIES		714.79	
AC DAUGHTRY, INC/ 4813								
	26-0663	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6862050	CF	REQ MAINT-CLN/REPAIR/MNT		2,961.84	
ACCESS/ 6086								
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11741086	CF	MISCELLANEOUS PURCHASED		1,335.46	
ACME FIRE DOOR TESTING CORP/ 9605								
	26-0637	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	39297	CF	REQ MAINT-CLN/REPAIR/MNT		5,350.00	
ADAMS FIRE PROTECTION INC./ 1068								
	26-0633	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353643	CF	REQ MAINT-CLN/REPAIR/MNT		461.50	
	26-0664	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0347267	CF	REQ MAINT-CLN/REPAIR/MNT		222.50	
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0350895-896-89	CF	REQ MAINT-CLN/REPAIR/MNT		1,579.25	
			7					
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0352972	CF	REQ MAINT-CLN/REPAIR/MNT		272.50	
	26-0633	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353644	CF	REQ MAINT-CLN/REPAIR/MNT		756.50	
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353646	CF	REQ MAINT-CLN/REPAIR/MNT		326.00	
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353648	CF	REQ MAINT-CLN/REPAIR/MNT		747.00	
			Total for ADAMS FIRE PROTECTION INC./ 1068					\$4,365.25
ADVANCED ASSESSMENT SYSTEMS, INC/ 8974								
	26-0601	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	5989	CF	IMPROV INSTR-PUR PROF SV		21,501.00	
AMAZON CAPITAL SERVICES, INC./ 7036								
	26-0383	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	1VY9-T9R9-4G	CF	REG PROG UND-SUPPLIES		13.24	
			6N					
	26-0669	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	1TJM-JX1W-HY	CF	SCH ADMIN-SUPPLIES		5.99	
			DN					
	26-0525	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	1143758429-73	CF	ATHLETICS-SUPPLIES		99.96	
			66647					
	26-0627	11-000-219-610-CS-1101A-/ CST-SUPPLIES	114-5574637-10	CF	CST-SUPPLIES		52.99	
			61828					
		11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	114-5574637-10	CF	CENTRAL SERV-SUPPLIES		183.84	
			61828					
	26-0491	11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS	1G7X-4N9L-YF	CF	REG PROG UND-TEXTBOOKS		431.10	
			YG					

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		11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS	1TDQ-3FWY-N	CF	REG PROG UND-TEXTBOOKS		292.80
			H13				
	26-0579	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	1JT7-YH6R-49K	CF	MLEF-HS-SUPPLIES		145.36
			Y				
	26-0614	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	1YN1-7NFV-PH	CF	Supplies		103.92
			94				
			Total for AMAZON CAPITAL SERVICES, INC./ 7036				\$1,329.20
ANTHEM SPORTS, LLC/ 9555							
	26-0611	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	438238	CF	ATHLETICS-SUPPLIES		5,147.19
APLUSB SOFTWARE CORPORATION/ 9595							
	26-0535	11-190-100-610-HS-0240A-W/ REG PROG UND-SUPPLIES	12893	CF	REG PROG UND-SUPPLIES		535.00
		20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	12893	CF	MLEF-HS-SUPPLIES		8,999.00
			Total for APLUSB SOFTWARE CORPORATION/ 9595				\$9,534.00
ARROW ELEVATOR INC./ 5261							
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	124103	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
BARNES & NOBLE INC/ 1334							
	26-0482	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	4667557	CF	REG PROG UND-SUPPLIES		145.60
BEACON ATHLETICS LLC/ 9127							
	26-0681	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	0619472	CF	ATHLETICS-SUPPLIES		321.00
BEN SHAFFER RECREATION INC/ 6355							
	25-1590	11-000-263-610-DW- -/ GROUNDS-SUPPLIES	BS250157ST	CF	GROUNDS-SUPPLIES		2,220.00
BLICK ART MATERIALS/ 1273							
	26-0217	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	6105385	CF	REG PROG UND-SUPPLIES		230.69
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							
	26-0638	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	6434365	CF	SCH ADMIN-OTH SERVICE		100.94
	26-0667	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	752-923-850-C	CF	MISCELLANEOUS PURCHASED		119.86
			R672				
	26-0107	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	6424469	CF	REG PROG UND-OTH SERVICE		41.35
			Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567				\$262.15
BOATHOUSE SPORTS/ 7740							

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	26-0556	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	MFG-10403-26	CF	ATHLETICS-SUPPLIES		2,205.85
BOROUGH MOUNTAIN LAKES/ 1293							
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	SEPT25-SOLID	CF	CUSTODIAL-CLN/REPAIR/MNT WASTE		8,333.00
BOROUGH OF MOUNTAIN LAKES/ 6140							
	26-0075	11-000-262-441-DW- / CUSTODIAL-FIELD RENTAL	SEPT25-FIELD	CF	CUSTODIAL-FIELD RENTAL PAYMENT		3,750.00
BRAINPOP LLC/ 7460							
	26-0673	11-190-100-500-CI- / REG PROG UND-OTH SERVICE	US577363	CF	REG PROG UND-OTH SERVICE		4,095.01
BSN SPORTS, LLC/ 1342							
	26-0393	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	930253110	CF	ATHLETICS-SUPPLIES		120.00
CABLEVISION LIGHTPATH, INC./ 8745							
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	101562301	CF	REG PROG UND-OTH SERVICE SEPT/25		4,649.45
CANON FINANCIAL SERVICES, INC/ 8659							
	26-0165	11-000-252-500-TD- / IT-OTH PUR SERVICES	41750635	CF	IT-OTH PUR SERVICES		619.58
		11-190-100-440-TD- / REG PROG UND-RENTALS	41750635	CF	REG PROG UND-RENTALS		2,477.96
Total for CANON FINANCIAL SERVICES, INC/ 8659							\$3,097.54
CAPITAL SUPPLY COMPANY/ 1252							
	26-0588	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	831363	CF	CUSTODIAL-CLN/REPAIR/MNT		603.80
	26-0591	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	831168	CF	CUSTODIAL-SUPPLIES		4,970.76
Total for CAPITAL SUPPLY COMPANY/ 1252							\$5,574.56
CAPSTONE / COUGHLAN COMPANIES, LLC/ 9586							
	26-0348	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	389609	CF	MEDIA-SUPPLIES		1,399.00
CDW GOVERNMENT, INC./ 5750							
	26-0567	20-511-200-500-DW- / NP SECURITY	AF7V341	CF	NP SECURITY		17,629.99
	26-0118	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	ZR00753906	CF	REG PROG UND-OTH SERVICE		4,200.00
	26-0119	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	ZR00751563	CF	REG PROG UND-OTH SERVICE		1,850.00
Total for CDW GOVERNMENT, INC./ 5750							\$23,679.99
CENGAGE LEARNING INC/ 8284							
	26-0387	11-190-100-640-HS-0220C-HS/ REG PROG UND-TEXTBOOKS	999100755793	CF	REG PROG UND-TEXTBOOKS		1,124.55

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		11-190-100-640-HS-0220C-HS/ REG PROG UND-TEXTBOOKS	999101122809	CF	REG PROG UND-TEXTBOOKS		2,226.00
	26-0446	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	999100760366	CF	REG PROG UND-TEXTBOOKS		374.86
		11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	999100760370	CF	REG PROG UND-TEXTBOOKS		3,617.24
Total for CENGAGE LEARNING INC/ 8284							\$7,342.65
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	26-0610	11-000-213-300-DW- / HEALTH-PUR PROF/TECH	SEPTEMBER 2025	CF	HEALTH-PUR PROF/TECH		1,666.37
CMF BUSINESS SUPPLIES, INC./ 4852							
	26-0665	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	5556	CF	CENTRAL SERV-SUPPLIES		239.28
CODEHS, INC/ 9492							
	26-0257	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	31504	CF	REG PROG UND-SUPPLIES		3,960.00
COMBUSTION SERVICE CORP./ 5011							
	26-0228	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10553	CF	REQ MAINT-CLN/REPAIR/MNT		26,155.00
	26-0224	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10554	CF	REQ MAINT-CLN/REPAIR/MNT		69,678.75
Total for COMBUSTION SERVICE CORP./ 5011							\$95,833.75
COMMISSIONER OF LWD/ 5357							
	26-0727	11-000-262-890-DW-0660A-14/ CUSTODIAL-OTHER OBJECTS	LP-618606-SAN DRA - M	CF	CUSTODIAL-OTHER OBJECTS		160.00
CY DRAKE LOCKSMITHS, INC./ 1612							
	26-0513	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	103119	CF	REQ MAINT-CLN/REPAIR/MNT		185.00
DAN COMO & SONS, INC./ 8158							
	26-0582	11-000-263-610-DW- / GROUNDS-SUPPLIES	0016554-00	CF	GROUNDS-SUPPLIES		68.00
DEMCO INC/ 1641							
	26-0262	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	7673660	CF	REG PROG UND-SUPPLIES		148.29
DIRECT ENERGY BUSINESS/ 9391							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		2,173.20
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		9,200.00
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		1,932.28
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		6,840.89

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Total for DIRECT ENERGY BUSINESS/ 9391							\$20,146.37
DIXON BROTHERS INC./ 8741							
	26-0564	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	23619	CF	CUSTODIAL-NATURAL GAS		78.00
EAST STROUDSBURG UNIVERSITY/ 9607							
	26-0683	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL	ESU-MLPR0003	CF	INSTR TRAIN-TRAVEL		60.00
EBSCO INFORMATION SERVICES/ 1735							
	26-0384	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	9267793	CF	MEDIA-SUPPLIES		438.50
EPS OPERATIONS LLC/ 9461							
	26-0182	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	900053473	CF	REG PROG UND-SUPPLIES		344.14
ERIC ARMIN, INC./ 5107							
	26-0307	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	1430361	CF	REG PROG UND-SUPPLIES		24.61
FILEBANK, INC./ 9599							
	26-0569	11-000-219-500-CS- -/ CST-OTH PUR SERVICES	0134362	CF	CST-OTH PUR SERVICES		429.00
FRONTLINE TECHNOLOGIES GROUP LLC/ 9272							
	26-0530	11-000-252-500-CS- -/ IT-OTH PUR SERVICES	US228100	CF	IT-OTH PUR SERVICES		17,864.32
GOPHER SPORTS EQUIPMENT/ 1968							
	26-0272	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	456923	CF	REG PROG UND-SUPPLIES		1,530.82
	26-0219	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	453432	CF	REG PROG UND-SUPPLIES		1,501.64
Total for GOPHER SPORTS EQUIPMENT/ 1968							\$3,032.46
GOVERNMENT LEASING & FINANCE, INC/ 8586							
	26-0153	11-000-262-444-DW-0650A-/ CUSTODIAL-ESIP PMT	PAYMENT#20- NOV25	CF	CUSTODIAL-ESIP PMT		87,544.27
GRACENOTES LLC/ 9177							
	26-0676	11-190-100-500-CI- -/ REG PROG UND-OTH SERVICE	2CQRYT	CF	REG PROG UND-OTH SERVICE		135.00
GREATER MORRIS CTY JR SCHOOL C/ 5191							
	26-0132	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	2025MEMBERS HIP-BC	CF	ATHLETICS-OTHER OBJECTS		200.00
GROTH MUSIC COMPANY/ 9552							
	26-0265	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	3780522	CF	REG PROG UND-SUPPLIES		30.95
HOME DEPOT USA, INC/ 2059							
	26-0398	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	AUG25-PO26-0 398	CF	REQ MAINT-SUPPLIES		920.32

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INFOBASE LEARNING/ 7805							
	26-0253	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	469485	CF	MEDIA-SUPPLIES		678.89
	26-0108	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	471946	CF	MEDIA-SUPPLIES		4,497.53
Total for INFOBASE LEARNING/ 7805							\$5,176.42
IXL LEARNING, INC./ 8210							
	26-0617	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	S549325	CF	REG PROG UND-OTH SERVICE		1,640.00
		11-190-100-500-CI- -/ REG PROG UND-OTH SERVICE	S549325	CF	REG PROG UND-OTH SERVICE		10,666.25
Total for IXL LEARNING, INC./ 8210							\$12,306.25
JCP&L/ 2181							
	26-0622	11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		1,168.50
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		3,006.31
		11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		240.00
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		683.58
Total for JCP&L/ 2181							\$5,098.39
JOURNEYED.COM, INC./ 7854							
	26-0549	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	10568789	CF	REG PROG UND-OTH SERVICE		2,400.00
LAKESHORE LEARNING MATERIALS/ 1345							
	26-0451	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	91606717	CF	RESOURCE RM-SUPPLIES		17.99
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	91457918	CF	RESOURCE RM-SUPPLIES		182.12
	26-0510	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	91329455	CF	AUD IMP-SUPPLIES		50.98
Total for LAKESHORE LEARNING MATERIALS/ 1345							\$251.09
MAKE MUSIC, INC./ 7684							
	26-0674	11-190-100-500-CI- -/ REG PROG UND-OTH SERVICE	REF-2BSU-S5T	CF	REG PROG UND-OTH SERVICE		3,127.82
MAP RESTAURANT SUPPLIES/ 8769							
	26-0474	60-910-310-732-DW- -/ CAFE-EQUIP	056531	CF	CAFE-EQUIP		25,964.65
		60-910-310-732-DW- -/ CAFE-EQUIP	056531A	CF	CAFE-EQUIP		699.20
		60-910-310-732-DW- -/ CAFE-EQUIP	056531B	CF	CAFE-EQUIP		121.60

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	26-0479	60-910-310-600-DW- /- CAFE-SUPPLIES	056536	CF	CAFE-SUPPLIES		1,645.00
		60-910-310-600-DW- /- CAFE-SUPPLIES	056536A	CF	CAFE-SUPPLIES		500.00
	26-0623	60-910-310-500-DW- /- CAFE-OTHER SERVICES	058301	CF	CAFE-OTHER SERVICES		1,750.00
Total for MAP RESTAURANT SUPPLIES/ 8769							\$30,680.45
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	AUGUST-INVOI CES	CF	REQ MAINT-SUPPLIES		920.64
MUSIC THEATRE INTERNATIONAL/ 6695							
	26-0142	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	CONTRACT-70 45387	CF	EXTRA-CURR-SUPPLIES		815.00
NASCO/ 2591							
	26-0205	11-190-100-610-WW-0240A-C/ REG PROG UND-SUPPLIES	826476	CF	REG PROG UND-SUPPLIES		687.69
	26-0218	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	825246	CF	REG PROG UND-SUPPLIES		199.35
Total for NASCO/ 2591							\$887.04
NCS PEARSON INC/ 8325							
	26-0624	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	29314082	CF	REG PROG UND-SUPPLIES		1,020.00
NJAMLE/ 8549							
	26-0650	11-000-223-890-BC-0130B-/ INSTR TRAIN-OTH OBJECTS	BC-MEMBERS HIP25-26	CF	INSTR TRAIN-OTH OBJECTS		150.00
NJPSA/ 4331							
	26-0149	11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS	000085211	CF	SCH ADMIN-OTH OBJECTS		905.00
OFFICE DEPOT/ 6467							
	26-0305	11-000-218-610-HS-0250A-G/ GUIDANCE-SUPPLIES	429481830001	CF	GUIDANCE-SUPPLIES		270.54
PDM GROUP/ 7934							
	26-0252	11-000-261-420-DW-0750 /- REQ MAINT-CLN/REPAIR/MNT	5727	CF	REQ MAINT-CLN/REPAIR/MNT		12,211.00
PLAQUES & SUCH/ 2885							
	26-0529	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	Q157078	CF	ATHLETICS-SUPPLIES		197.00
POMPTONIAN FOOD SERVICE/ 6640							
	26-0559	60-910-310-870-DW-000 /- CAFE-COST OF SALES	MUL-574-08292 5	CF	CAFE-COST OF SALES		8,843.20
		60-910-310-870-DW-000 /- CAFE-COST OF SALES	START-UPMON EY	CF	CAFE-COST OF SALES		629.00

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Pending Payments							
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MLU-574-09052 5	CF	CAFE-COST OF SALES		22,547.31
Total for POMPTONIAN FOOD SERVICE/ 6640							\$32,019.51
POWERSCHOOL GROUP LLC/ 7351							
	26-0575	11-000-218-320-HS-0120E-/ GUIDANCE-PUR PROF SERVIC	465938	CF	GUIDANCE-PUR PROF SERVIC		5,427.11
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							
	26-0519	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	REIMB-DOMAI N-D.S.	CF	DAVID SANTOS		68.97
PROQUEST LLC/ 6576							
	26-0174	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	70904941	CF	MEDIA-SUPPLIES		1,529.15
QUIZZ INC/ 9463							
	26-0460	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	32971	CF	REG PROG UND-OTH SERVICE		1,625.00
REALLY GOOD STUFF, LLC/ 6507							
	26-0207	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	8896682	CF	REG PROG UND-SUPPLIES		297.97
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	8897400	CF	REG PROG UND-SUPPLIES		749.00
	26-0545	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	8956739	CF	RESOURCE RM-SUPPLIES		231.06
Total for REALLY GOOD STUFF, LLC/ 6507							\$1,278.03
ROCKALINGUA INC./ 8938							
	26-0250	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	2751	CF	REG PROG UND-SUPPLIES		199.00
SAVVAS LEARNING COMPANY LLC/ 9174							
	26-0631	11-190-100-640-WW-0220A-B/ REG PROG UND-TEXTBOOKS	7029161114	CF	REG PROG UND-TEXTBOOKS		21,899.40
SCHOLASTIC INC/ 5764							
	26-0628	11-190-100-610-WW-0240A-D/ REG PROG UND-SUPPLIES	M7599028	CF	REG PROG UND-SUPPLIES		2,757.67
SCHOOL HEALTH CORPORATION/ 3169							
	26-0242	11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	000281147	CF	HEALTH-SUPPLIES		1,379.31
		11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	000281640	CF	HEALTH-SUPPLIES		48.69
	26-0134	11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000257147	CF	HEALTH-SUPPLIES		1,466.25
		11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000264293	CF	HEALTH-SUPPLIES		70.06
Total for SCHOOL HEALTH CORPORATION/ 3169							\$2,964.31
SCHOOL PRIDE LTD/ 8866							
	26-0590	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	105994	CF	ATHLETICS-SUPPLIES		30.45
SCHOOL SPECIALTY, LLC/ 9170							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
08/01/2025

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Pending Payments							
	26-0186	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713322	CF	REG PROG UND-SUPPLIES		296.59
	26-0169	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787515	CF	REG PROG UND-SUPPLIES		420.67
	26-0180	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787276	CF	REG PROG UND-SUPPLIES		476.91
	26-0181	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787580	CF	REG PROG UND-SUPPLIES		373.24
	26-0192	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104714685	CF	REG PROG UND-SUPPLIES		357.21
	26-0195	11-190-100-610-WW-0240A-C/ REG PROG UND-SUPPLIES	208135787591	CF	REG PROG UND-SUPPLIES		337.84
	26-0194	11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	208135785048	CF	GUIDANCE-SUPPLIES		143.91
	26-0246	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135928603	CF	REG PROG UND-SUPPLIES		233.20
	26-0248	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104747249	CF	REG PROG UND-SUPPLIES		118.54
	26-0269	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135928589	CF	REG PROG UND-SUPPLIES		255.77
	26-0509	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104778581	CF	AUD IMP-SUPPLIES		320.64
	26-0274	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104761394	CF	REG PROG UND-SUPPLIES		231.60
	26-0246	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208136286928	CF	REG PROG UND-SUPPLIES		38.00
	26-0147	11-000-218-600-WW-0250E-6/ GUIDANCE-SUPPLIES	308104714583	CF	GUIDANCE-SUPPLIES		1,109.69
	26-0184	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713326	CF	REG PROG UND-SUPPLIES		754.71
	26-0187	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713314	CF	REG PROG UND-SUPPLIES		472.51
	26-0188	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104762438	CF	REG PROG UND-SUPPLIES		462.68
	26-0189	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104736718	CF	REG PROG UND-SUPPLIES		452.23
	26-0190	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713315	CF	REG PROG UND-SUPPLIES		345.52
	26-0191	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787467	CF	REG PROG UND-SUPPLIES		392.98
	26-0197	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104731398	CF	REG PROG UND-SUPPLIES		348.88
	26-0212	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104720678	CF	REG PROG UND-SUPPLIES		994.62
	26-0213	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104714739	CF	REG PROG UND-SUPPLIES		230.72
	26-0214	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713316	CF	REG PROG UND-SUPPLIES		949.83
	26-0215	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787446	CF	REG PROG UND-SUPPLIES		353.15
	26-0247	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104727387	CF	REG PROG UND-SUPPLIES		154.86
	26-0302	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104717019	CF	AUD IMP-SUPPLIES		199.06
	26-0304	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104737815	CF	AUD IMP-SUPPLIES		154.55
	26-0317	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104716182	CF	AUD IMP-SUPPLIES		377.15
	26-0323	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208135825421	CF	AUD IMP-SUPPLIES		88.50
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136141048	CF	AUD IMP-SUPPLIES		422.22
	26-0343	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104722953	CF	AUD IMP-SUPPLIES		391.55

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Mountain Lakes Board of Education

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1

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Pending Payments							
	26-0349	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104722961	CF	AUD IMP-SUPPLIES		370.41
	26-0178	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787485	CF	REG PROG UND-SUPPLIES		392.88
	26-0179	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104715590	CF	REG PROG UND-SUPPLIES		365.44
	26-0211	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	208135791487	CF	REG PROG UND-SUPPLIES		162.58
	26-0270	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135928591	CF	REG PROG UND-SUPPLIES		174.86
	26-0243	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104727376	CF	REG PROG UND-SUPPLIES		175.61
	26-0271	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135956336	CF	REG PROG UND-SUPPLIES		88.99
					Total for SCHOOL SPECIALTY, LLC/ 9170		\$13,990.30
SDI INNOVATIONS, INC/ 9044							
	26-0258	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	S25-0322544	CF	SCH ADMIN-SUPPLIES		982.37
SHI INTERNATIONAL CORP/ 8712							
	26-0453	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	20067467	CF	REG PROG UND-OTH SERVICE		3,719.88
	26-0494	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	B20112081	CF	REG PROG UND-SUPPLIES		4,416.69
					Total for SHI INTERNATIONAL CORP/ 8712		\$8,136.57
ST CLARE'S TRAINING CENTER/ 7181							
	26-0661	11-000-213-330-HS- -/ HEALTH-OTH PUR PROF SERV	3675	CF	HEALTH-OTH PUR PROF SERV		120.00
STAPLES BUSINESS CREDIT/ 7945							
	26-0150	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	6037663108	CF	REG PROG UND-SUPPLIES		623.28
	26-0497	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6039025428	CF	REG PROG UND-SUPPLIES		152.14
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6039253474	CF	REG PROG UND-SUPPLIES		5.59
	26-0301	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6037137454	CF	REG PROG UND-SUPPLIES		196.97
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6037204705	CF	REG PROG UND-SUPPLIES		38.18
	26-0675	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6041835923	CF	REG PROG UND-SUPPLIES		89.99
	26-0655	11-000-218-610-HS-0250A-G/ GUIDANCE-SUPPLIES	6041759330	CF	GUIDANCE-SUPPLIES		400.24
	26-0654	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6041932730	CF	REG PROG UND-SUPPLIES		65.38
	26-0472	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6037667898	CF	REG PROG UND-SUPPLIES		118.23
	26-0584	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6039650789	CF	RESOURCE RM-SUPPLIES		192.54
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6039650791	CF	RESOURCE RM-SUPPLIES		9.77
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6039726347	CF	RESOURCE RM-SUPPLIES		20.49
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6040165227	CF	RESOURCE RM-SUPPLIES		6.99
	26-0121	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6036328048	CF	SCH ADMIN-SUPPLIES		2,170.71
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6036540649	CF	SCH ADMIN-SUPPLIES		142.36

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1

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08/01/2025

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Pending Payments							
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6036392669	CF	SCH ADMIN-SUPPLIES		287.99
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6037511483	CF	SCH ADMIN-SUPPLIES		18.32
Total for STAPLES BUSINESS CREDIT/ 7945							\$4,539.17
STEMFINITY, LLC/ 9575							
	26-0334	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	46783	CF	REG PROG UND-SUPPLIES		367.92
TEAM EXPRESS / CONCOURSE TEAM EXPRESS LLC/ 7745							
	25-1629	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	1181437	CF	EXTRA-CURR-SUPPLIES		363.50
TEAM FITZ GRAPHICS, LLC/ 8859							
	26-0421	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	70688	CF	ATHLETICS-SUPPLIES		32.00
TECH 4 LEARNING, INC/ 1187							
	26-0221	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	81223	CF	REG PROG UND-SUPPLIES		2,042.50
THE MUSIC SHOP, LLC/ 2563							
	26-0135	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	13110749	CF	REG PROG UND-SUPPLIES		327.23
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	13113535	CF	REG PROG UND-SUPPLIES		41.98
	26-0183	11-190-100-500-WW- / REG PROG UND-OTH SERVICE	201501-502-503	CF	REG PROG UND-OTH SERVICE		612.00
	26-0279	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	13105529	CF	REG PROG UND-SUPPLIES		1,084.05
Total for THE MUSIC SHOP, LLC/ 2563							\$2,065.26
THE NEW YORK TIMES/ 1399							
	26-0109	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	108985397	CF	MEDIA-SUPPLIES		1,310.40
THE READING & WRITING PROJECT NETWORK, LLC/ 9140							
	26-0532	11-000-223-320-CI- / INSTR TRAIN-PUR PROF SVC	RWP-2544	CF	INSTR TRAIN-PUR PROF SVC		2,558.94
TK ELEVATOR CORP./ 5481							
	26-0088	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	3008752195	CF	REQ MAINT-CLN/REPAIR/MNT		1,507.61
TREASURER, STATE OF NEW JERSEY/ 3342							
	26-0728	11-000-263-890-DW-0660A-/ GROUNDS-OTHER OBJECTS	251126360	CF	GROUNDS-OTHER OBJECTS		80.00
TURNITIN, LLC/ 6601							
	26-0422	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	IN-TII-64164	CF	REG PROG UND-SUPPLIES		4,521.11
VERIZON/ 9144							
	26-0163	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	SEPT 2025 SERVICE	CF	REG PROG UND-OTH SERVICE		627.27

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Mountain Lakes Board of Education

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1

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08/01/2025

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Pending Payments							
VERIZON/ 9188							
	26-0162	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z1658233	CF	REG PROG UND-OTH SERVICE		690.20
		11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z1653056	CF	REG PROG UND-OTH SERVICE		19.67
Total for VERIZON/ 9188							\$709.87
VEX ROBOTICS, INC/ 8760							
	26-0437	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	824746	CF	EXTRA-CURR-SUPPLIES		595.26
VIKING TERMITE & PEST CONTROL, LLC/ 9571							
	26-0254	11-000-263-420-DW-0720A-/ GROUNDNS-CLN/REPAIR/MNT	5184-5186-0252	CF	GROUNDNS-CLN/REPAIR/MNT		360.00
			-0253				
W.B. MASON CO., INC./ 6480							
	26-0314	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	255565492	CF	REG PROG UND-SUPPLIES		56.63
	26-0557	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	256133088	CF	SCH ADMIN-SUPPLIES		1,334.50
Total for W.B. MASON CO., INC./ 6480							\$1,391.13
WARD'S NATURAL SCIENCE/ 3591							
	26-0122	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	8819613493	CF	REG PROG UND-SUPPLIES		80.36
		11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	8819363658	CF	REG PROG UND-SUPPLIES		350.45
Total for WARD'S NATURAL SCIENCE/ 3591							\$430.81
WILLIAM H. SADLIER INC./ 8026							
	26-0204	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	243667	CF	REG PROG UND-SUPPLIES		1,543.17
WORLD BOOK, INC/ 6344							
	26-0293	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	ARI0010110	CF	MEDIA-SUPPLIES		512.40
Total for Pending Payments							\$548,631.65

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Mountain Lakes Board of Education

Monthly Transfer Report



va_s1701
08/01/2025

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,280,674.00	10,543.51	12,291,217.51	1,229,121.75	(225,557.10)	-1.84	1,003,564.65	1,089,081.26
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,630,121.00	464,333.78	9,094,454.78	909,445.48	595,517.01	6.55	1,504,962.49	1,052,281.73
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,411,175.00	2,752.60	1,413,927.60	141,392.76	(3,169.00)	-0.22	138,223.76	1,097,302.13
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		22,321,970.00	477,629.89	22,799,599.89					3,238,665.12
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,087,636.00	31,385.00	1,119,021.00	111,902.10	(6,233.40)	-0.56	105,668.70	585,922.85
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,401,405.00	3,447.54	3,404,852.54	340,485.25	(301,321.48)	-8.85	39,163.77	188,508.32
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	813,909.00	2,166.25	816,075.25	81,607.53	18,725.00	2.29	100,332.53	261,771.96
General Administration	1X-000-230-XXX	875,100.00	52,080.18	927,180.18	92,718.02	8,169.00	0.88	100,887.02	161,557.16
School Administration	1X-000-240-XXX	1,622,571.00	141,528.33	1,764,099.33	176,409.93	51,596.28	2.92	228,006.21	211,241.57
Central Services & Administrative Information Technology	1X-000-25X-XXX	694,862.00	6,112.65	700,974.65	70,097.47	4,135.66	0.59	74,233.13	56,446.80
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,030,354.00	10,736.76	4,041,090.76	404,109.08	28,227.44	0.70	432,336.52	796,842.81
Student Transportation Services	1X-000-270-XXX	757,119.00	14,845.00	771,964.00	77,196.40	0.00	0.00	77,196.40	586,854.09


Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
08/01/2025

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,661,440.00	0.00	7,661,440.00	766,144.00	0.00	0.00	766,144.00	3,226,768.30
Food Services	11-000-310-XXX	63,500.00	745.00	64,245.00	6,424.50	0.00	0.00	6,424.50	63,500.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		21,007,896.00	263,046.71	21,270,942.71					6,139,413.86
TOTAL GENERAL CURRENT EXPENSE		43,329,866.00	740,676.60	44,070,542.60					9,378,078.98
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	57,750.00	0.00	57,750.00	5,775.00	77,868.23	134.84	83,643.23	3,901.25
Facilities Acquisition and Construction Services	12-000-4XX-XXX	678,298.00	207,402.32	885,700.32	0.00	(77,868.23)	-8.79	0.00	164,166.36
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		736,048.00	207,402.32	943,450.32					168,067.61
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	228,599.00	0.00	228,599.00	22,859.90	149,809.99	65.53	172,669.89	-108.79
Transfer of Funds to Charter Schools	10-000-100-56X	29,365.00	0.00	29,365.00	2,936.50	(19,899.40)	-67.77	0.00	9,465.60
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		44,323,878.00	948,078.92	45,271,956.92					9,555,503.40



School Business Administrator Signature

9.12.25

Date

3

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JULY 31, 2025

FUNDS	OPENING CASH BALANCE 7/1/25	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 7/31/25
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$6,899,936.32		\$3,955,484.83	\$3,158,684.16	\$7,696,736.99
20 SPECIAL REVENUE FUND	\$598,413.52		\$112,631.67	\$18,110.15	\$692,935.04
30 CAPITAL PROJECTS FUND	(\$712,609.16)		\$0.00	\$0.00	(\$712,609.16)
40 DEBT SERVICE FUND	\$139,953.10		\$126,192.58	\$895,440.63	(\$629,294.95)
	\$6,925,693.78	\$0.00	\$4,194,309.08	\$4,072,234.94	\$7,047,767.92
60 CAFETERIA ACCOUNT	\$51,901.00		\$7,599.66	\$4,900.00	\$54,600.66
TOTAL GOVERNMENTAL FUNDS:	\$6,977,594.78	\$0.00	\$4,201,908.74	\$4,077,134.94	\$7,102,368.58
<u>TRUST & AGENCY FUNDS</u>					
FLEX SPENDING	\$21,146.73		\$1,063.22	\$4,973.75	\$17,236.20
UNEMPLOYMENT	\$401,340.90		\$12,831.16	\$14,032.86	\$400,139.20
NET PAYROLL	\$0.00		\$556,421.65	\$556,421.65	\$0.00
PAYROLL AGENCY	\$279,197.50		\$341,446.50	\$610,118.61	\$10,525.39
TOTAL TRUST & AGENCY FUNDS:	\$701,685.13	\$0.00	\$911,762.53	\$1,185,546.87	\$427,900.79
TOTAL ALL FUNDS:	\$7,679,279.91	\$0.00	\$5,113,671.27	\$5,262,681.81	\$7,530,269.37

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

9/11/2025
DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2025

3

Balance per Books - July 1, 2025	6,925,693.78
Add: Receipts	<u>4,194,309.08</u>
	11,120,002.86
Less: Disbursements	<u>4,072,234.94</u>
Balance per Books - July 31, 2025	<u><u>7,047,767.92</u></u>
Balance per Bank	
Lakeland Bank #624615786 (General)	0.00
Lakeland Bank #624611616 (General)	<u>8,836,957.80</u>
	8,836,957.80
Add: Due from Cafeteria Account:	
Check #102244 7/15/25	4,580.00
Check #102379 7/31/25	<u>320.00</u>
	<u>4,900.00</u>
	8,841,857.80
Less: Outstanding Checks	<u><u>(1,794,089.88)</u></u>
	<u><u>7,047,767.92</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2025

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
7/31/24	100450	4,653.28	6/30/25	102211	2,516.69	7/31/25	102309	645.00
9/4/24	100512	30.00	6/30/25	102221	2,516.69	7/31/25	102310	149.85
10/15/24	100928	36.61	6/30/25	102226	2,516.69	7/31/25	102311	2,390.88
11/29/24	101031	21.20	6/30/25	102271	3,615.00	7/31/25	102312	2,396.00
11/29/24	101056	68.98	6/30/25	102272	500.00	7/31/25	102313	3,420.96
11/29/24	101058	68.98	6/30/25	102273	9,278.58	7/31/25	102314	1,756.99
11/29/24	101059	37.71	6/30/25	102274	143.43	7/31/25	102315	325.00
11/29/24	101060	26.98	6/30/25	102275	8,011.15	7/31/25	102316	585.91
11/29/24	101061	26.98	6/30/25	102276	1,666.63	7/31/25	102317	1,009.99
11/29/24	101064	68.98	6/30/25	102277	3,615.00	7/31/25	102318	324.07
11/29/24	101076	600.00	6/30/25	102278	103.00	7/31/25	102319	508.00
12/20/24	101215	135.00	6/30/25	102279	18,075.00	7/31/25	102320	3,099.25
12/20/24	101270	23.12	6/30/25	102280	29,994.50	7/31/25	102321	455.00
12/20/24	101288	20.00	6/30/25	102281	3,615.00	7/31/25	102322	158.00
1/28/25	101389	21.20	6/30/25	102282	3,615.00	7/31/25	102323	238.00
3/18/25	101630	212.79	6/30/25	102284	1,855.70	7/31/25	102324	23,127.64
3/18/25	101697	17.34	6/30/25	102285	399.00	7/31/25	102325	8,305.50
4/15/25	101818	7.71	6/30/25	102286	3,615.00	7/31/25	102326	4,000.00
5/15/25	101851	590.00	6/30/25	102287	14.80	7/31/25	102327	18,327.66
5/20/25	101948	60.00	6/30/25	102288	7,771.70	7/31/25	102328	358.59
5/20/25	101953	21.20	6/30/25	102289	20,304.00	7/31/25	102329	798.73
5/20/25	101957	19.27	6/30/25	102290	12,285.20	7/31/25	102330	25,427.00
5/30/25	102024	25.05	6/30/25	102291	5,250.00	7/31/25	102331	367.14
5/30/25	102025	32.76	6/30/25	102292	99.75	7/31/25	102332	59.88
5/30/25	102030	4.37	6/30/25	102293	4,750.00	7/31/25	102333	1,711.00
6/24/25	102071	457.00	6/30/25	102294	49.63	7/31/25	102334	207.84
6/24/25	102078	1,071.00	6/30/25	102295	3,260.25	7/31/25	102335	4,255.32
6/24/25	102090	1,631.36	6/30/25	102296	822.20	7/31/25	102336	608.82
6/24/25	102109	9.64	6/30/25	102297	420.00	7/31/25	102337	3,750.00
6/24/25	102122	162.00	6/30/25	102298	700.00	7/31/25	102338	8,333.00
6/24/25	102129	1,177.00	6/30/25	102299	1,715.00	7/31/25	102339	99.00
6/30/25	102144	214.19	7/15/25	102239	99,112.52	7/31/25	102340	10,648.84
6/30/25	102165	7,924.40	7/15/25	102242	500.00	7/31/25	102341	9,298.90
6/30/25	102168	219.99	7/15/25	102244	4,580.00	7/31/25	102342	3,097.54
6/30/25	102171	6,318.06	7/15/25	102246	267.76	7/31/25	102343	14,568.40
6/30/25	102174	30.00	7/31/25	102300	250.00	7/31/25	102344	3,332.74
6/30/25	102179	9.40	7/31/25	102301	250.00	7/31/25	102345	275.00
6/30/25	102182	83.66	7/31/25	102302	200.00	7/31/25	102346	23,145.60
6/30/25	102189	588.50	7/31/25	102304	200.00	7/31/25	102347	22.99
6/30/25	102190	588.50	7/31/25	102305	200.00	7/31/25	102348	435.00
6/30/25	102191	588.50	7/31/25	102306	480.00	7/31/25	102349	68.00
6/30/25	102197	588.50	7/31/25	102307	5,944.45	7/31/25	102350	396.09
6/30/25	102201	1,006.73	7/31/25	102308	3,520.00	7/31/25	102351	18,446.98
		<u>29,497.94</u>			<u>268,599.32</u>			<u>200,936.10</u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2025

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
7/31/25	102352	505.85	7/31/25	102396	96,818.81	7/31/25	102440	44,904.32
7/31/25	102353	27,762.35	7/31/25	102397	1,225.00	7/31/25	102441	1,247.91
7/31/25	102354	15,000.00	7/31/25	102398	12,211.00	7/31/25	102442	633.23
7/31/25	102355	48,700.00	7/31/25	102399	85.00	7/31/25	102443	4,480.03
7/31/25	102356	1,500.00	7/31/25	102400	7,814.41	7/31/25	102444	1,274.00
7/31/25	102357	1,075.31	7/31/25	102401	535.00	7/31/25	102445	345.75
7/31/25	102358	2,878.50	7/31/25	102402	60.00	7/31/25	102446	480.21
7/31/25	102359	6,999.00	7/31/25	102403	90.00	7/31/25	102447	90.00
7/31/25	102360	6,177.08	7/31/25	102404	1,207.41	7/31/25	102448	9,728.08
7/31/25	102361	99.99	7/31/25	102405	77,868.23	7/31/25	102449	999.00
7/31/25	102362	848.94	7/31/25	102406	150.00	7/31/25	102450	157,939.44
7/31/25	102363	1,000.00	7/31/25	102407	3,450.00	7/31/25	102451	391.83
7/31/25	102364	192.00	7/31/25	102408	3,018.00	7/31/25	102452	3,915.00
7/31/25	102365	30,827.00	7/31/25	102409	1,740.00	7/31/25	102453	4,043.46
7/31/25	102366	424.00	7/31/25	102410	2,040.00	7/31/25	102454	1,614.06
7/31/25	102367	75,636.50	7/31/25	102411	265.00	7/31/25	102455	1,125.00
7/31/25	102368	11,526.00	7/31/25	102412	8,145.00	7/31/25	102456	4,950.00
7/31/25	102369	7,752.33	7/31/25	102413	40.00	7/31/25	102457	214.70
7/31/25	102370	4,361.07	7/31/25	102414	350.00	7/31/25	102458	20,472.40
7/31/25	102371	1,205.40	7/31/25	102415	3,575.00	7/31/25	102459	7,307.00
7/31/25	102372	800.00	7/31/25	102416	346.00	7/31/25	102460	515.12
7/31/25	102373	8,840.00	7/31/25	102417	5,323.50	7/31/25	102461	999.00
7/31/25	102374	3,034.26	7/31/25	102418	275.00	7/31/25	102462	702.00
7/31/25	102375	19,255.00	7/31/25	102419	2,143.54	7/31/25	102463	75.60
7/31/25	102376	11,200.00	7/31/25	102420	353.99	7/31/25	102464	421.25
7/31/25	102377	1,560.00	7/31/25	102421	5,650.00	7/31/25	102465	199.98
7/31/25	102378	1,944.59	7/31/25	102422	14,536.56	7/31/25	102466	1,939.35
7/31/25	102379	320.00	7/31/25	102423	2,477.99	7/31/25	102467	588.50
7/31/25	102380	4,594.90	7/31/25	102424	7,865.00	7/31/25	102468	3,524.16
7/31/25	102381	180.00	7/31/25	102425	4,124.69	7/31/25	102469	13,601.60
7/31/25	102382	17,587.32	7/31/25	102426	2,308.25	7/31/25	102470	258,169.00
7/31/25	102383	45,810.00	7/31/25	102427	933.90	7/31/25	102471	319.50
7/31/25	102384	14,435.00	7/31/25	102428	1,264.40	7/31/25	102472	1,895.00
7/31/25	102385	895.92	7/31/25	102429	1,656.00	7/31/25	102473	1,254.54
7/31/25	102386	4,220.00	7/31/25	102430	27.95	7/31/25	102474	1,750.31
7/31/25	102387	1,476.95	7/31/25	102431	340.00	7/31/25	102475	1,702.00
7/31/25	102388	500.00	7/31/25	102432	3,400.00	7/31/25	102476	3,006.30
7/31/25	102389	6,090.00	7/31/25	102433	48.98	7/31/25	102477	193.60
7/31/25	102390	175.00	7/31/25	102434	30,705.36	7/31/25	102478	851.67
7/31/25	102391	600.00	7/31/25	102435	629.00	7/31/25	102479	12,323.58
7/31/25	102392	325.00	7/31/25	102436	3,000.00	7/31/25	102480	238.00
7/31/25	102393	4,000.00	7/31/25	102437	13,985.45	7/31/25	102481	200.00
7/31/25	102394	1,198.50	7/31/25	102438	2,077.50			
7/31/25	102395	183.00	7/31/25	102439	6,573.36			
		<u>393,696.76</u>			<u>330,734.28</u>			<u>570,625.48</u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2025

RECAP:

29,497.94
268,599.32
200,936.10
393,696.76
330,734.28
570,625.48

TOTAL **1,794,089.88** Total outstanding checks as of July 31, 2025

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JULY 31, 2025

Balance per Books - July 1, 2025		51,901.00
Add: Receipts		<u>7,599.66</u>
		59,500.66
Less: Disbursements		<u>4,900.00</u>
Balance per Books - July 31, 2025		<u><u>54,600.66</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		59,500.66
Less: Due to General Account:		
Check #102244	7/15/25	4,580.00
Check #102379	7/31/25	<u>320.00</u>
		<u>4,900.00</u>
		<u><u>54,600.66</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF JULY 31, 2025

Balance per Books - July 1, 2025	21,146.73
Add: Receipts	<u>1,063.22</u>
	22,209.95
Less: Disbursements	<u>4,973.75</u>
Balance per Books - July 31, 2025	<u><u>17,236.20</u></u>
Balance per Bank Lakeland Bank #624611608 (Flex Spending)	<u><u>17,236.20</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JULY 31, 2025

Balance per Books - July 1, 2025	401,340.90
Add: Receipts	<u>12,831.16</u>
	414,172.06
Less: Disbursements	<u>14,032.86</u>
Balance per Books - July 31, 2025	<u>400,139.20</u>
Balance per Bank Lakeland Bank #624611802 (Unemployment)	<u>400,139.20</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JULY 31, 2025

3

Balance per Books - July 1, 2025		0.00
Add: Receipts		556,421.65
		556,421.65
Less: Disbursements		556,421.65
		0.00
Balance per Books - July 31, 2025		0.00
Balance per Bank		
Lakeland Bank #624611691 (Net Payroll)		22,019.58
Less: Interest due to General Fund		
July - 2025	205.54	
		205.54
		21,814.04
Less: Outstanding Checks		
6/28/23	#151216	368.37
5/31/24	#151385	484.20
12/30/24	#151454	2,190.36
2/28/25	#151481	2,564.07
7/30/25	#151583	1,021.50
7/30/25	#151584	624.27
7/30/25	#151585	468.21
7/30/25	#151586	5,211.66
7/30/25	#151587	5,605.61
7/30/25	#151588	3,275.79
		21,814.04
		0.00

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JULY 31, 2025

Balance per Books - July 1, 2025	279,197.50
Add: Receipts	<u>341,446.50</u>
	620,644.00
Less: Disbursements	<u>610,118.61</u>
Balance per Books - July 31, 2025	<u><u>10,525.39</u></u>
Balance per Bank Lakeland Bank #624611640 (Payroll Agency)	<u><u>10,525.39</u></u>

4

9/11 8:12pm
9/11 8:12pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/01/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,223,280.13
102-107	Cash and cash equivalents		\$2,031.72
116	Capital reserve Account		\$3,473,456.86
121	Tax levy receivable		\$22,888,939.28
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	\$31,185.93	
153,154	Other (net of est uncollectible of \$ _____)	\$12,516,733.51	\$12,700,703.63

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

301	Estimated Revenues	\$42,593,560.00	
302	Less Revenues	(\$37,555,698.61)	
			\$5,037,861.39

	Total assets and resources		\$48,326,273.01
			=====

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/01/2025

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

--- LIABILITIES ---

421	Accounts Payable	\$422,636.63
481	Deferred Revenues	\$91,075.73
	Other current liabilities including Net Assets	\$80,783.70

TOTAL LIABILITIES

\$594,496.06

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$32,475,869.79
754	Reserve for Encumbrance - Prior Year		\$269,304.86
	Reserved fund balance:		
761	Capital reserve account -	\$3,473,456.86	
			\$3,473,456.86
765	Reserve for Tuition Payments	\$400,000.00	
			\$400,000.00
764	Reserve for Maintenance	\$1,200,000.00	
			\$1,200,000.00
760	Reserved Fund Balance		\$148,918.00
601	Appropriations	\$45,571,437.74	
602	Less : Expenditures	\$3,500,881.23	
603	Encumbrances	\$32,745,174.65 (\$36,246,055.88)	
			\$9,325,381.86

Total Appropriated

\$47,292,931.37

--- Unappropriated ---

770	Unreserved Fund Balance -		\$3,114,795.58
303	Budgeted Fund Balance		(\$2,675,950.00)

TOTAL FUND BALANCE

\$47,731,776.95

TOTAL LIABILITIES AND FUND EQUITY

\$48,326,273.01

4

Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/01/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$45,571,437.74	\$36,246,055.88	\$9,325,381.86
Revenues	(\$42,593,560.00)	(\$37,555,698.61)	(\$5,037,861.39)
	<u>\$2,977,877.74</u>	<u>(\$1,309,642.73)</u>	<u>\$4,287,520.47</u>
 Less: Adjust for prior year encumb.	 <u>(\$301,927.74)</u>	 <u>(\$301,927.74)</u>	 <u></u>
 Budgeted Fund Balance	 <u>\$2,675,950.00</u>	 <u>(\$1,611,570.47)</u>	 <u>\$4,287,520.47</u>
 Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	 <u>\$2,675,950.00</u>	 <u>(\$1,611,570.47)</u>	 <u>\$4,287,520.47</u>
 TOTAL Budgeted Fund Balance	 <u><u>\$2,675,950.00</u></u>	 <u><u>(\$1,611,570.47)</u></u>	 <u><u>\$4,287,520.47</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/01/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$41,204,690.00	\$37,513,894.61		\$3,690,795.39
3XXX	From State Sources	\$1,388,870.00	\$41,804.00		\$1,347,066.00
TOTAL REVENUE/SOURCES OF FUNDS		\$42,593,560.00	\$37,555,698.61		\$5,037,861.39
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,065,660.41	\$587,294.99	\$10,385,867.16	\$1,092,498.26
11-2XX-100-XXX	Special Education - Instruction	\$8,434,944.09	\$18,927.86	\$7,477,710.12	\$938,306.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$266,611.50	\$11,902.76	\$597.70	\$254,111.04
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,147.10	\$63,547.78	\$237,408.23	\$843,191.09
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,112,787.60	\$102,070.32	\$424,794.43	\$585,922.85
11-000-211-XXX	Attendance and Social Work Services	\$35,048.40	\$2,920.70	\$32,127.70	\$0.00
11-000-213-XXX	Health Services	\$795,882.54	\$13,745.20	\$577,732.33	\$204,405.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$834,693.00	\$120.95	\$718,956.65	\$115,615.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$420,334.70	\$0.00	\$416,310.00	\$4,024.70
11-000-218-XXX	Guidance	\$903,743.00	\$30,545.03	\$853,777.77	\$19,420.20
11-000-219-XXX	Child Study Teams	\$1,025,980.12	\$43,626.45	\$980,468.32	\$1,885.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$774,200.25	\$100,742.62	\$426,241.43	\$247,216.20
11-000-222-XXX	Educational Media Serv/School Library	\$342,877.00	\$28,769.42	\$302,668.11	\$11,439.47
11-000-223-XXX	Instructional Staff Training Services	\$60,600.00	\$5,567.00	\$16,937.24	\$38,095.76
11-000-230-XXX	Supp. Serv.-General Administration	\$935,349.18	\$318,267.25	\$454,882.61	\$162,199.32
11-000-240-XXX	Supp. Serv.-School Administration	\$1,815,695.61	\$204,655.07	\$1,390,612.31	\$220,428.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$704,591.13	\$104,195.79	\$542,597.52	\$57,797.82
11-000-261-XXX	Require Maint. for School Facilities	\$1,223,077.96	\$332,976.89	\$452,322.98	\$437,778.09
11-000-262-XXX	Custodial Services	\$2,573,162.91	\$307,759.60	\$1,987,576.09	\$277,827.22
11-000-263-XXX	Care and Upkeep of Grounds	\$263,077.33	\$19,356.01	\$139,006.77	\$104,714.55
11-000-266-XXX	Security	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-270-XXX	Student Transportation Services	\$771,964.00	\$17,754.01	\$152,355.90	\$601,854.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,661,440.00	\$695,276.03	\$4,262,736.22	\$2,703,427.75
11-000-310-XXX	Food Services	\$64,245.00	.00	\$745.00	\$63,500.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$44,240,112.83	\$3,010,021.73	\$32,234,432.59	\$8,995,658.51
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4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/01/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$135,618.23	\$126,588.56	\$5,128.42	\$3,901.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$807,832.09	\$138,562.74	\$505,102.99	\$164,166.36
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$943,450.32	\$265,151.30	\$510,231.41	\$168,067.61
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$185,408.99	\$185,408.99	.00	.00
13-4XX-100-XXX Other spec. schools-instruction	\$191,000.00	\$40,299.21	\$510.65	\$150,190.14
13-4XX-200-XXX Other spec. schools-support serv.	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$378,408.99	\$225,708.20	\$510.65	\$152,190.14
10-000-100-56X Transfer of Funds to Charter Schools	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,437.74	\$3,500,881.23	\$32,745,174.65	\$9,325,381.86

4

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

ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/01/2025

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy - Base Budget	\$24,969,752.00	\$24,969,752.04	(\$0.04)
1310 Tuition from Individuals	\$1,120,648.00	\$946,427.00	\$174,221.00
1320 Tuition from LEAs Within State	\$14,757,581.00	\$11,502,089.20	\$3,255,491.80
1350 Tuition From Summer School	\$73,609.00	.00	\$73,609.00
1410 Transp Fees from Individuals	\$8,000.00	.00	\$8,000.00
1510 Interest	\$200,100.00	\$25,198.00	\$174,902.00
1910 Rents and Royalties	\$20,000.00	\$2,635.00	\$17,365.00
1XXX Miscellaneous	\$55,000.00	\$67,793.37	(\$12,793.37)
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TOTAL LOCAL	\$41,204,690.00	\$37,513,894.61	\$3,690,795.39
	<hr/>	<hr/>	<hr/>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$65,857.00	.00	\$65,857.00
3131 Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132 Categorical Special Education Aid	\$1,090,282.00	.00	\$1,090,282.00
3177 Categorical Security	\$148,294.00	.00	\$148,294.00
3199 DOE Loan Against State Aid		\$10,741.00	(\$10,741.00)
3301 State Reimbursement for Menstrual Products		\$31,063.00	(\$31,063.00)
	<hr/>	<hr/>	<hr/>
TOTAL	\$1,388,870.00	\$41,804.00	\$1,347,066.00
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TOTAL REVENUES/SOURCES OF FUNDS	\$42,593,560.00	\$37,555,698.61	\$5,037,861.39
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,570.00	.00	\$74,730.00	\$14,840.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$421,852.00	.00	\$421,852.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,957,102.50	.00	\$2,748,829.00	\$208,273.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,374,644.00	.00	\$2,323,450.00	\$51,194.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,847,601.00	\$50.00	\$4,373,905.80	\$473,645.20
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$222,727.00	\$19,128.29	\$203,598.71	.00
11-190-100-340 Purchased Technical Services	\$10,000.00	.00	.00	\$10,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$481,116.51	\$237,276.67	\$167,268.78	\$76,571.06
11-190-100-610 General Supplies	\$524,428.12	\$287,244.82	\$30,700.13	\$206,483.17
11-190-100-640 Textbooks	\$101,469.28	\$42,920.21	\$41,532.74	\$17,016.33
11-190-100-800 Other Objects	\$20,150.00	\$675.00	.00	\$19,475.00
TOTAL	\$12,065,660.41	\$587,294.99	\$10,385,867.16	\$1,092,498.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,780,494.25	\$391.30	\$3,516,578.40	\$263,524.55
11-207-100-106 Other Salaries for Instruction	\$1,124,362.76	.00	\$876,427.00	\$247,935.76
11-207-100-340 Purchased Technical Services	\$5,000.00	.00	\$1,736.00	\$3,264.00
11-207-100-610 General Supplies	\$64,750.00	\$15,890.12	\$8,456.78	\$40,403.10
11-207-100-640 Textbooks	\$20,000.00	.00	.00	\$20,000.00
11-207-100-800 Other Objects	\$300,000.00	.00	.00	\$300,000.00
TOTAL	\$5,294,607.01	\$16,281.42	\$4,403,198.18	\$875,127.41
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,328.00	\$0.00	\$2,254,328.00	\$0.00
11-213-100-610 General supplies	\$6,780.00	\$2,131.32	\$1,204.86	\$3,443.82
TOTAL	\$2,261,108.00	\$2,131.32	\$2,255,532.86	\$3,443.82
Autism:				
11-214-100-101 Salaries of Teachers	\$179,910.00	\$0.00	\$179,910.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$27,939.30	.00	\$27,939.30	.00
TOTAL	\$207,849.30	\$0.00	\$207,849.30	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,730.00	\$0.00	\$74,730.00	\$0.00
TOTAL	\$74,730.00	\$0.00	\$74,730.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$534,748.00	\$0.00	\$534,748.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$41,901.78	\$515.12	\$1,651.78	\$39,734.88
11-219-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$596,649.78	\$515.12	\$536,399.78	\$59,734.88
TOTAL SPECIAL ED - INSTRUCTION	\$8,434,944.09	\$18,927.86	\$7,477,710.12	\$938,306.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$10,129.00	.00	\$248,044.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	.00	\$200.00
11-401-100-600 Supplies and Materials	\$8,238.50	\$1,773.76	\$597.70	\$5,867.04
TOTAL	\$266,611.50	\$11,902.76	\$597.70	\$254,111.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$905,558.00	\$6,517.50	\$218,061.50	\$680,979.00
11-402-100-500 Purchased Services (300-500 series)	\$35,257.25	\$13,323.95	\$257.25	\$21,676.05
11-402-100-600 Supplies and Materials	\$82,000.00	\$29,174.58	\$12,082.63	\$40,742.79
11-402-100-800 Other Objects	\$121,331.85	\$14,531.75	\$7,006.85	\$99,793.25
TOTAL	\$1,144,147.10	\$63,547.78	\$237,408.23	\$843,191.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,567.00	\$12,211.00	.00	\$204,356.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$896,220.60	\$89,859.32	\$424,794.43	\$381,566.85
TOTAL	\$1,112,787.60	\$102,070.32	\$424,794.43	\$585,922.85
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,048.40	\$2,920.70	\$32,127.70	.00
TOTAL	\$35,048.40	\$2,920.70	\$32,127.70	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$411,525.00	.00	\$407,525.00	\$4,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$372,927.54	\$8,119.11	\$170,193.43	\$194,615.00
11-000-213-600 Supplies and Materials (600-615)	\$11,195.00	\$5,404.59	\$13.90	\$5,776.51
11-000-213-800 Other Objects	\$235.00	\$221.50	.00	\$13.50
TOTAL	\$795,882.54	\$13,745.20	\$577,732.33	\$204,405.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$827,759.00	.00	\$712,268.00	\$115,491.00
11-000-216-320 Purchased Prof. Ed. Services	\$6,064.00	.00	\$6,064.00	.00
11-000-216-600 Supplies and Materials	\$870.00	\$120.95	\$624.65	\$124.40
TOTAL	\$834,693.00	\$120.95	\$718,956.65	\$115,615.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$420,334.70	.00	\$416,310.00	\$4,024.70
TOTAL	\$420,334.70	\$0.00	\$416,310.00	\$4,024.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$799,542.47	\$12,897.58	\$781,485.38	\$5,159.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$81,050.53	\$9,358.03	\$71,692.50	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$5,427.11	\$5,427.11	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,500.00	\$535.00	.00	\$965.00
11-000-218-600 Supplies and Materials	\$13,850.00	\$2,287.31	\$599.89	\$10,962.80

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$2,372.89	\$40.00	.00	\$2,332.89
TOTAL	\$903,743.00	\$30,545.03	\$853,777.77	\$19,420.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$892,534.00	\$30,292.86	\$860,868.00	\$1,373.14
11-000-219-105 Sal Secr. & Clerical Asst.	\$125,010.12	\$6,559.16	\$118,450.96	.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$750.00	\$429.00	\$321.00	\$0.00
11-000-219-600 Supplies and Materials	\$7,686.00	\$6,345.43	\$828.36	\$512.21
TOTAL	\$1,025,980.12	\$43,626.45	\$980,468.32	\$1,885.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$682,359.00	\$67,773.62	\$424,075.18	\$190,510.20
11-000-221-104 Salaries Other Prof. Staff	\$57,250.00	\$8,233.00	.00	\$49,017.00
11-000-221-320 Purchased Prof. - Ed. Services	\$23,001.00	\$21,501.00	.00	\$1,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,166.25	.00	\$2,166.25	.00
11-000-221-600 Supplies and Materials	\$1,174.00	.00	.00	\$1,174.00
11-000-221-800 Other Objects	\$8,250.00	\$3,235.00	.00	\$5,015.00
TOTAL	\$774,200.25	\$100,742.62	\$426,241.43	\$247,216.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$257,253.00	.00	\$257,253.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$48,055.77	\$4,004.66	\$44,051.11	.00
11-000-222-600 Supplies and Materials	\$37,118.23	\$24,764.76	\$1,364.00	\$10,989.47
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$342,877.00	\$28,769.42	\$302,668.11	\$11,439.47
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$40,050.00	\$4,900.00	\$15,600.00	\$19,550.00
11-000-223-500 Other Purchased Services (400-500 series)	\$16,500.00	\$359.00	\$223.25	\$15,917.75
11-000-223-600 Supplies and Materials	\$1,500.00	.00	\$1,048.99	\$451.01
11-000-223-800 Other Objects	\$2,550.00	\$308.00	\$65.00	\$2,177.00
TOTAL	\$60,600.00	\$5,567.00	\$16,937.24	\$38,095.76
--- Support services-general administration ---				
11-000-230-100 Salaries	\$410,600.00	\$36,414.14	\$368,217.02	\$5,968.84
11-000-230-331 Legal Services	\$68,000.00	.00	\$68,000.00	.00
11-000-230-332 Audit Fees	\$45,000.00	.00	.00	\$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,624.18	\$5,373.59	\$4,765.59	\$26,485.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$5,500.00	.00	.00	\$5,500.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	\$2,900.00	\$600.00
11-000-230-590 Misc Purchased Services (400-500)	\$323,625.00	\$258,169.00	\$11,000.00	\$54,456.00
11-000-230-610 General Supplies	\$4,500.00	.00	.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$6,000.00	\$3,018.00	.00	\$2,982.00
11-000-230-895 BOE Membership Dues and Fees	\$18,000.00	\$15,292.52	.00	\$2,707.48

4

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$935,349.18	\$318,267.25	\$454,882.61	\$162,199.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$891,626.00	\$74,302.12	\$817,323.32	\$0.56
11-000-240-104 Salaries Other Prof. Staff	\$105,114.00	\$13,513.58	\$91,600.42	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$639,981.00	\$30,166.33	\$479,310.40	\$130,504.27
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,596.28	\$51,596.28	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$32,922.34	\$7,407.94	\$1,091.81	\$24,422.59
11-000-240-600 Supplies and Materials	\$81,705.99	\$19,960.82	\$1,286.36	\$60,458.81
11-000-240-800 Other Objects	\$12,750.00	\$7,708.00	.00	\$5,042.00
TOTAL	\$1,815,695.61	\$204,655.07	\$1,390,612.31	\$220,428.23
--- Central Services ---				
11-000-251-100 Salaries	\$455,158.00	\$37,402.66	\$405,216.38	\$12,538.96
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$4,135.66	\$4,135.66	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,722.80	\$4,904.36	\$11,766.08	\$7,052.36
11-000-251-600 Supplies and Materials	\$5,000.00	\$423.12	\$673.07	\$3,903.81
11-000-251-89X Other Objects	\$6,401.67	\$1,740.00	\$776.67	\$3,885.00
TOTAL	\$494,418.13	\$48,605.80	\$418,432.20	\$27,380.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,103.14	\$9,344.16	\$102,758.98	.00
11-000-252-340 Purchased Technical Services	\$51,450.00	\$21,679.81	\$11,830.00	\$17,940.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,419.86	\$19,722.98	\$9,576.34	\$7,120.54
11-000-252-600 Supplies and Materials	\$4,550.00	\$407.04	.00	\$4,142.96
11-000-252-800 Other Objects	\$5,650.00	\$4,436.00	.00	\$1,214.00
TOTAL	\$210,173.00	\$55,589.99	\$124,165.32	\$30,417.69
TOTAL Cent. Svcs. & Admin IT	\$704,591.13	\$104,195.79	\$542,597.52	\$57,797.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$281,426.00	\$13,855.74	\$206,430.00	\$61,140.26
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$5,400.31	\$5,400.31	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$809,380.65	\$310,055.11	\$196,763.71	\$302,561.83
11-000-261-421 Lead Testing of Drinking Water	\$6,088.00	.00	.00	\$6,088.00
11-000-261-610 General Supplies	\$100,000.00	\$3,665.73	\$40,797.27	\$55,537.00
11-000-261-800 Other Objects	\$20,783.00	.00	\$8,332.00	\$12,451.00
TOTAL	\$1,223,077.96	\$332,976.89	\$452,322.98	\$437,778.09
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,338,472.80	\$99,225.59	\$1,106,798.20	\$132,449.01
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$22,827.13	\$22,827.13	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,000.00	\$25,602.80	\$75,001.00	\$39,396.20
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$11,250.00	\$33,750.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$184,500.00	\$87,544.27	\$87,594.62	\$9,361.11
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	.00	\$25,000.00	.00
11-000-262-610 General Supplies	\$110,440.00	\$4,970.76	\$25,275.36	\$80,193.88
11-000-262-621 Energy (Natural Gas)	\$317,585.96	\$7,892.41	\$309,693.55	.00
11-000-262-622 Energy (Electricity)	\$382,750.00	\$48,286.64	\$324,463.36	\$10,000.00

4

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$6,587.02	\$160.00	\$0.00	\$6,427.02
TOTAL	\$2,573,162.91	\$307,759.60	\$1,987,576.09	\$277,827.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$107,857.20	\$8,875.60	\$98,981.60	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$5,586.16	\$36,181.04	\$68,232.80
11-000-263-610 General Supplies	\$37,720.13	\$4,664.25	\$3,844.13	\$29,211.75
11-000-263-800 Other Objects	\$7,500.00	\$230.00	.00	\$7,270.00
TOTAL	\$263,077.33	\$19,356.01	\$139,006.77	\$104,714.55
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL Oper & Maint of Plant Services	\$4,069,318.20	\$660,092.50	\$2,578,905.84	\$830,319.86
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) -Sp Ed	\$25,171.00	.00	.00	\$25,171.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$41,158.00	\$588.50	\$36,827.50	\$3,742.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$106,000.00	\$275.00	\$105,143.40	\$581.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$295,385.00	.00	\$10,385.00	\$285,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	.00	.00	\$15,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$60,500.00	.00	.00	\$60,500.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$221,000.00	\$16,890.51	.00	\$204,109.49
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-800 Misc. Expenditures	\$750.00	.00	.00	\$750.00
TOTAL	\$771,964.00	\$17,754.01	\$152,355.90	\$601,854.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$562,742.00	\$45,698.61	\$517,043.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$605,727.00	.00	\$605,727.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$49,425.00	\$50.22	\$49,374.78	.00
11-XXX-XXX-260 Workman's Compensation	\$219,856.00	\$61,631.52	\$99,112.48	\$59,112.00
11-XXX-XXX-270 Health Benefits	\$6,015,690.00	\$547,218.18	\$2,991,478.57	\$2,476,993.25
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$3,955.00	.00	\$71,045.00
11-XXX-XXX-290 Other Employee Benefits	\$68,000.00	.00	.00	\$68,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$65,000.00	\$36,722.50	.00	\$28,277.50
TOTAL	\$7,661,440.00	\$695,276.03	\$4,262,736.22	\$2,703,427.75
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$64,245.00	.00	\$745.00	\$63,500.00
TOTAL	\$64,245.00	\$0.00	\$745.00	\$63,500.00
Total Undistributed Expenditures	\$22,328,749.73	\$2,328,348.34	\$14,132,849.38	\$5,867,552.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,240,112.83	\$3,010,021.73	\$32,234,432.59	\$8,995,658.51

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,240,112.83	\$3,010,021.73	\$32,234,432.59	\$8,995,658.51

4

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$18,076.25	\$17,815.00	.00	\$261.25
12-130-100-730 Grades 6-8	\$7,635.00	\$7,635.00	.00	.00
12-140-100-730 Grades 9-12	\$24,000.00	\$20,360.00	.00	\$3,640.00
12-000-252-730 Admin. Info. Tech.	\$8,038.75	\$2,910.33	\$5,128.42	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$77,868.23	\$77,868.23	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$135,618.23	\$126,588.56	\$5,128.42	\$3,901.25
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$759,534.09	\$114,406.13	\$480,961.60	\$164,166.36
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	\$24,156.61	\$24,141.39	.00
Sub Total	\$807,832.09	\$138,562.74	\$505,102.99	\$164,166.36
TOTAL	\$807,832.09	\$138,562.74	\$505,102.99	\$164,166.36
TOTAL CAPITAL OUTLAY EXPENDITURES	\$943,450.32	\$265,151.30	\$510,231.41	\$168,067.61
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$82,660.55	\$82,660.55	\$0.00	\$0.00
13-422-100-106 Other salaries of instruction	\$79,482.44	\$79,482.44	.00	.00
13-422-100-300 Purchased prof. & tech. services	\$23,266.00	\$23,266.00	.00	.00
TOTAL	\$185,408.99	\$185,408.99	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$185,408.99	\$185,408.99	\$0.00	\$0.00
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$172,500.00	\$33,490.00	\$0.00	\$139,010.00
13-4XX-100-610 General supplies	\$18,500.00	\$6,809.21	\$510.65	\$11,180.14
TOTAL	\$191,000.00	\$40,299.21	\$510.65	\$150,190.14
13-4XX-200-500 Other purchased services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL OTHER SPECIAL SCHOOLS	\$193,000.00	\$40,299.21	\$510.65	\$152,190.14
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$378,408.99	\$225,708.20	\$510.65	\$152,190.14

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,437.74	\$3,500,881.23	\$32,745,174.65	\$9,325,381.86

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

4

For 1 Month Period Ending 07/01/2025

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



Board Secretary/Business Administrator

9.12.25
Date

4

9/11 8:12pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/01/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$692,935.04
	Accounts receivable:		
132	Interfund	(\$12,743.02)	
141	Intergovernmental - State	(\$15,020.80)	
142	Intergovernmental - Federal	\$9,895.79	
			<hr/>
			(\$17,868.03)

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

301	Estimated Revenues	\$995,794.15	
302	Less Revenues	(\$983,227.73)	
			<hr/>
			\$12,566.42
			<hr/>
	Total assets and resources		\$687,633.43
			=====

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/01/25

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23,106.25
421	Accounts Payable	\$26,774.35
481	Deferred revenues	(\$1,480,446.13)
	Other current liabilities	\$37,271.36
	TOTAL LIABILITIES	(\$1,393,294.17) =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,082.96
754	Reserve for encumbrances - Prior Year	\$1,115,130.80
601	Appropriations	\$995,794.15
602	Less: Expenditures	\$29,997.35
603	Encumbrances	\$5,082.96
		(\$35,080.31)
		\$960,713.84
	TOTAL FUND BALANCE	\$2,080,927.60
	TOTAL LIABILITIES AND FUND EQUITY	\$687,633.43 =====

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/01/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,563.55	\$29,141.13		\$50,422.42
3XXX	From State Sources	\$106,930.00	\$76,778.00		\$30,152.00
4XXX	From Federal Sources	\$809,300.60	\$877,308.60		(\$68,008.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$995,794.15	\$983,227.73		\$12,566.42
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$79,563.55	\$11,142.36	\$5,082.96	\$63,338.23
TOTAL LOCAL PROJECTS		\$79,563.55	\$11,142.36	\$5,082.96	\$63,338.23
STATE PROJECTS:					
	SDA Emergent Needs & Capital Maintenance (492)	\$68,582.00	.00	.00	\$68,582.00
	ARP - State Fiscal Recovery Funds (498)	\$809,300.60	\$1,225.00	.00	\$808,075.60
	Nonpublic textbooks (501)	\$4,783.00	.00	.00	\$4,783.00
	Nonpublic nursing services (509)	\$12,522.00	.00	.00	\$12,522.00
	Nonpublic Technology Aid (510)	\$3,413.00	.00	.00	\$3,413.00
	Nonpublic School Programs (511)	\$17,630.00	\$17,629.99	.00	\$0.01
TOTAL STATE PROJECTS		\$916,230.60	\$18,854.99	\$0.00	\$897,375.61
*** TOTAL EXPENDITURES ***		\$995,794.15	\$29,997.35	\$5,082.96	\$960,713.84

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/01/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$79,563.55	\$29,141.13	\$50,422.42
Total Revenues from Local Sources	\$79,563.55	\$29,141.13	\$50,422.42

--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$68,582.00	\$68,582.00	.00
32XX Other Restricted Entitlements	\$38,348.00	\$8,196.00	\$30,152.00
Total Revenue from State Sources	\$106,930.00	\$76,778.00	\$30,152.00

--- FEDERAL SOURCES ---			
4411-16 Title I		\$3,088.00	(\$3,088.00)
4420-29 I.D.E.A. Part B (Handicapped)		\$64,920.00	(\$64,920.00)
4548 ARP-State Fiscal Recovery Funds	\$809,300.60	\$809,300.60	.00
Total Revenues from Federal Sources	\$809,300.60	\$877,308.60	(\$68,008.00)

TOTAL REVENUES/SOURCES OF FUNDS	\$995,794.15	\$983,227.73	\$12,566.42

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/01/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$79,563.55	\$11,142.36	\$5,082.96	\$63,338.23
TOTAL LOCAL PROJECTS	\$79,563.55	\$11,142.36	\$5,082.96	\$63,338.23
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$38,348.00	\$17,629.99	.00	\$20,718.01
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$68,582.00	.00	.00	\$68,582.00
20-498-XXX-XXX ARP - State Fiscal Recovery Funds	\$809,300.60	\$1,225.00	.00	\$808,075.60
-- TOTAL Other State Programs --	\$916,230.60	\$18,854.99	\$0.00	\$897,375.61
TOTAL STATE PROJECTS	\$916,230.60	\$18,854.99	\$0.00	\$897,375.61
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$995,794.15	\$29,997.35	\$5,082.96	\$960,713.84

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

4

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/01/25

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



Board Secretary/Business Administrator

7.12.25

Date

9/11 8:12pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/01/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$712,609.16)
	Accounts receivable:		
141	Intergovernmental - State	\$904,200.00	
		<hr/>	\$904,200.00

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

		<hr/>	<hr/>
	Total assets and resources		\$191,590.84
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/01/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$191,590.84

TOTAL FUND BALANCE \$191,590.84

TOTAL LIABILITIES AND FUND EQUITY \$191,590.84

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4

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/01/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	_____	_____	_____	_____
	=====	=====	=====	=====

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

4

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/01/25

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


Board Secretary/Business Administrator

9.12.25
Date

9/11 8:12pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/01/25

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

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

101	Cash in bank		(\$629,294.95)
121	Tax levy receivable		\$1,388,119.36

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

301	Estimated Revenues	\$1,634,756.00	
302	Less Revenues	(\$1,514,310.96)	
			<hr/> \$120,445.04
			<hr/>
	Total assets and resources		<hr/> \$879,269.45 =====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/01/25

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year	\$739,315.63
Reserved fund balance:	
601 Appropriations	\$1,634,756.00
602 Less : Expenditures	\$895,440.63
603 Encumbrances	\$739,315.63 (\$1,634,756.26)
	<u>(\$0.26)</u>
Total Appropriated	\$739,315.37

--- Unappropriated ---

770 Fund Balance	(\$87.09)
TOTAL FUND BALANCE	<u>\$739,228.28</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$879,269.45</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,634,756.00	\$1,634,756.26	(\$0.26)
Revenues	(\$1,634,756.00)	(\$1,514,310.96)	(\$120,445.04)
	<u>\$0.00</u>	<u>\$120,445.30</u>	<u>(\$120,445.30)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$120,445.30	(\$120,445.30)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>\$120,445.30</u>	<u>(\$120,445.30)</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/01/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,634,756.00	\$1,514,310.96		\$120,445.04
Total Local Sources	\$1,634,756.00	\$1,514,310.96		\$120,445.04
TOTAL REVENUE/SOURCES OF FUNDS	\$1,634,756.00	\$1,514,310.96		\$120,445.04

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/01/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$434,756.00	\$434,756.26	(\$0.26)
40-701-510-910 Redemption of Principal	\$1,200,000.00	\$1,200,000.00	.00
TOTAL	<u>\$1,634,756.00</u>	<u>\$1,634,756.26</u>	<u>(\$0.26)</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$1,634,756.00</u>	<u>\$1,634,756.26</u>	<u>(\$0.26)</u>
*** TOTAL USES OF FUNDS ***	<u>\$1,634,756.00</u>	<u>\$1,634,756.26</u>	<u>(\$0.26)</u>

4

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

For 1 Month Period Ending 07/01/25

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



Board Secretary/Administrator

7.12.25
Date

Curriculum Vitae
Mary Lou DeCaprio

Education

- Drexel University – graduate classes in Special Education, 2015 - 2016
- St. Elizabeth University, Accelerated Certification Teaching Program, May 2011.
- Fairleigh Dickinson University, B.S. Chemistry, Magna Cum Laude, 1984.
- Elon University, Elon, N.C., Chemistry major, 1980-1982.
- Certificate, Writing for Children & Teenagers, Institute of Children's Literature, 1992.

Teacher

New Jersey standard teaching license with dual Advanced Standing middle school endorsements in math and science, CE in Special Education, promoting STEM experiences, skills and careers for Middle and High School students:

- 7th Grade Science Teacher, Ridgedale Middle School, Florham Park, NJ, August 2024-June 2025 (1-year Replacement Leave)
- High School Chemistry and Biology Teacher, Morris Catholic High School, Denville, NJ, August 2023- June 2024 (Weekly hours of work: 37.5 hours)
- Middle School Science & STEM Lead Teacher, Sussex County Charter School for Technology, August 2016 - June 2023 (Weekly hours of work: 37.5 hours)
 - Co-Curricular writer for STEM and Science Courses following NGSS science standards
 - Society of Women Engineers, *NEXT* advisor of school chapter
President and Trustee of Sussex County Charter School for Technology Amateur Radio Club, call sign KD2YAQ
 - Lead Science Teacher of Science Department, Sept. 2022- June 2023
- Middle School Science and Social Studies Teacher, St. Virgil Academy, Morris Plains, NJ- September 2015 – July 2016 (Weekly hours of work: 37.5 hours)
 - Science Fair Coordinator & STEM Coordinator
- Middle School Science Teacher, Netcong Elementary School, grades 5-8, Netcong, NJ – September 2013 – June 2015 (Weekly hours of work: 37.5 hours)

- Elementary School 4th Grade Homeroom Teacher, Chatham Day School, Chatham, NJ - August 2012- June 2013. (Weekly hours of work: 37.5 hours)
 - Science Expo
- Elementary School Science and Language Arts Teacher, St. Philip the Apostle School, Clifton, NJ - September 2011- June 2012. (Weekly hours of work: 37.5 hours)
 - STEM Core Committee
- Substitute-Teacher at several Mountain Lakes, Boonton, and Morris Plains schools. 2004 – 2010

Service-Learning Teacher (Volunteer)

- Service-Learning Coordinator, Giraffe Heroes Project, Wildwood Elementary School, Mountain Lakes, NJ 2006-2011

Scientist

- Associate Scientist, Ciba-Geigy Pharmaceuticals, 1984 – 1988 ((Weekly hours of work: 40 hours)
- Chemist Assistant/Intern, Burlington Chemical Company, Burlington, NC; 1981- 1982 (Unpaid Intern)

Awards, Grants, and Special Activities

- NASA/JPLSolar System Ambassador: Volunteer whose mission it is to present and build awareness in my community of NASA's space exploration missions and discoveries:
<https://solarsystem.nasa.gov/ambassadors/2746/>
- ARISS ground radio station contact with International Space Station, student conversation with Astronaut Mark Vande Hei aboard the ISS orbiting overhead: <https://www.youtube.com/watch?v=C3Llu1-hr4U> ; February 23, 2022
- Recipient of ARRL Foundation Grant, March 2022
- Amateur Radio Operator's License, Technician level, call sign KD2WRW, 2021
- Governor's Teacher of the Year for Sussex County Charter, 2021-2022
- Governor's Teacher of the Year for Sussex County Charter, 2017-2018
- BASF Chemical Company \$5000 Grant Awardee, November 2018
- *Cubes in Space* Science Program for students ages 11-18, class winners, April 2017 and April 2019, including a Wallops Island SR launch of experiments (June 2017)

Mary Lou DeCaprio-3

- *Classroom Closeup* spotlight on Sussex Charter: <https://classroomcloseup.org/segments/sussex-stem/>, 2016
- Knights of Columbus *Catholic School Teacher of the Year*, June 2016
- Honeywell Educator Space Academy Scholarship and Alum, June 2016
- USA Today/Panasonic Eco-Citizenship Grant for Project-Based Learning, January 2015 & January 2019
- Department of the Navy: Seaperch Remote Operating Vehicles Robotics Program
 - Awarded Robotic kits for construction and STEM-integration, August 2014 & June 2017
- Netcong Educational Foundation
 - Grants awarded for Smartboard in Science laboratory, Spring 2014
- “Nominate Your Teacher” Contest of the Stone Barns Center for Food & Agriculture, June 2013

Professional Activities

- NJTV Learning Live educator featured on Cable PBS on May 27, 2020, class entitled: “Living with a Star”: <https://www.njtvonline.org/programs/njtv-learning-live/the-sun-living-with-a-star-mary-lou-decaprio-fifth-grade-yblsro/>
- Member of American Association for the Advancement of Science: 2017
- Educator Membership of Society of Women Engineers: 2016- Present
- Honeywell Educator Space Camp participant, Huntsville, Alabama, June 2016
- Member of Morris Museum Astronomical Society: 2014- 2017
- Member of National Science Teachers Association: 2011- Present
- Publications in Chicken Soup for the Kids Soul and Child’s Soul, respectively, and in local publications, 1992-2007, provided upon request.

Community Activities

- Catechist, St. Catherine of Siena Roman Catholic Church CCD program, 1999 - 2011
- Cook/deliverer for Loaves & Fishes meal program for ill parishioners, 2000 -2014
- Member of Mountain Lakes Long Range Educational Planning Committee, 2009-10
- Principal’s Advisory Committee, Wildwood Elementary School, 2003 - 2005
- Instructor, Standing Tall service club, Briarcliff Middle School, 2007-2008

References available upon request.

P 0169.03 CODE OF CONDUCT AND EXPECTATIONS FOR BOARD MEMBERS

An impactful and well-governed Board of Education relies on mutual respect, professionalism, and a commitment to the District's mission. The purpose of this Policy is to outline expected standards of behavior and interaction among members of the Board of Education. Following this Policy aims to ensure a respectful, productive, and ethical environment for fulfilling fiduciary duties and advancing the mission of the Mountain Lakes Board of Education.

The Board expects ethical and business-like conduct of itself and its Board members. It expects its Board members to treat one another with respect, cooperation and a willingness to deal openly on all matters. This includes proper use of authority and appropriate decorum in a group and individual behavior when representing the Board.

Respect and Professionalism

1. Treat all fellow Board of Education members, staff, volunteers, and stakeholders with courtesy, respect, and dignity, regardless of differing opinions.
2. Avoid personal attacks, disrespectful language, or behaviors that could create a hostile or uncomfortable environment.
3. Maintain a professional demeanor in all interactions, both during public and executive Board meetings.
4. Recognize and appreciate the diverse perspectives and expertise that each Board member brings to the discussion.
5. Maintain professional decorum in all interactions, both within and outside of Board meetings.

Active Participation and Collaboration

1. Attend meetings regularly and be prepared to contribute constructively to discussions.
2. Engage in active listening and encourage open dialogue and the free expression of ideas.
3. Cooperate with and respect the opinions of other Board members, even when holding differing viewpoints.
4. Work collaboratively towards shared goals and support the decisions of the Board of Education once they have been made, even if you initially disagreed.

Integrity and Ethical Conduct

1. Act with integrity and honesty in all interactions related to your role as a Board member.

2. Adhere to all applicable laws, regulations, and the District's bylaws and policies.

Addressing Breaches of the Code of Conduct and Expectations for Board Members

1. Complaints alleging misconduct will be handled promptly and as confidentially as possible by the Board of Education.
2. Violations of this Code of Conduct may result in a response from the Board of Education, including a private reprimand, a public reprimand, and/or censure.

N.J.S.A. 18A:11-1

Adopted: