



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, New Jersey 07046
Phone: 973-334-8280 Fax: 973-334-2316
www.mlschools.org

MOUNTAIN LAKES BOARD OF EDUCATION
MINUTES OF REGULAR MEETING

August 25, 2025

The meeting was called to order at 6:30pm by Mrs. Barkauskas

STATEMENT OF ADEQUATE NOTICE

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Mountain Lakes Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in the Mountain Lakes Municipal Building and sent to the following newspapers: *The Daily Record*, *The Citizen*, and the *District Website* (www.mlschools.org).

PLEDGE OF ALLEGIANCE

Board President, Mrs. Barkauskas will lead those present in the Pledge of Allegiance

ROLL CALL

Board Member	Present	Absent
Mr. Chiang, Jr.		X
Dr. Don	X	
Mrs. Forman	X (arrived at 6:34pm)	
Dr. Hirschfeld	X (arrived at 6:35pm)	
Mr. Johnson	X	
Mrs. Kulkarni	X	
Dr. Silva McIntyre	X	
Mrs. Parker (<i>Vice President</i>)	X	
Dr. Sheth	X	
Mrs. Barkauskas (<i>President</i>)	X	

Also present: Dr. Brad Siegel, Dr. James Riley, Mrs. Ivonne Ciresi

EXECUTIVE SESSION

BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Mr. Johnson and seconded by Dr. Sheth, that the Board of Education adopt the following resolution.

The motion was approved 6-0-0.

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 25th day of August 2025 at 6:32pm as follows:

1. The Board shall recess to closed session in accordance with the Open Public Meetings Law, N.J.S.A. 10:4-12b (1), (2), (6), (7) and (8). The general nature of the discussion including matters of personal confidentiality rights, including but not limited to staff and/or student discipline matters, and specifically: legal, negotiations, and personnel.

7:48pm – Mrs. Parker departed

2. These matters will be disclosed to the public as soon as the need for confidentiality no longer applies. Although the Board cannot guarantee it, the length of the Executive Session is estimated to be 60 minutes after which the public meeting of the Board shall reconvene and proceed with business. Action may take place.

3. This resolution shall take effect immediately.

MOTION, to leave executive session at 8:15pm was made by Mrs. Forman and seconded by Mr. Johnson.

The motion was approved 9-0-0 and the Board returned to public session at 8:15pm.

STUDENT GOVERNMENT REPORT - None

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS

Mr. Alves

- Thanks to all who worked through the summer.
- Look forward to continuing our work and collaboration; build on trust to a year defined by growth.

8:32pm - Dr. Hirschfeld departed

8:45pm - Mrs. Parker returned

PRESENTATIONS

- NJGPA Results by Mrs. Ivonne Ciresi

BOARD PRESIDENT REPORT

Mrs. Barkauskas reviewed:

- Highlights from open day convocation presentation
- Highlights from a wonderful beginning for our admin and staff.
- Makes the Board very proud and offers a sincere thanks.

SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE

Dr. Siegel reviewed:

- Highlights from District Goals
- New Teacher Orientation
- Summer PD highlights
- Superintendent Coffee talk dates coming soon (4 morning and 2 evening sessions) in Town Hall style Q&A

SCHOOL BUSINESS ADMINISTRATOR UPDATE

Dr. Riley reviewed:

- Presentation on summer Facilities and thanks for custodial/maintenance staff

APPROVAL OF MINUTES

Motion by Mrs. Kulkarni and seconded by Dr. Don

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following meeting minutes, as recommended by the Superintendent:

	Date	Minutes
1.	June 23, 2025	Special Meeting
2.	July 14, 2025	Regular and Executive Session
3.	July 24, 2025	Special Meeting

1. District Roll Call 6-0-2 (A: S. Forman, J. Parker)
2. District Roll Call 7-0-1 (A: S. Forman)
3. District Roll Call 7-0-1 (A: P. Seth)

COMMENTS AND REQUESTS FROM THE MEMBERS OF THE PUBLIC ON AGENDA ITEMS - None

COMMUNICATIONS - None

BOONTON TOWNSHIP REPORT

Mr. Johnson reviewed:

- Update year 3 of strategic plan
- Grant for inclusion for Staff PD
- Administrative Assistant retired after 25 years
- Approve BOE goals

COMMITTEE REPORTS

Facilities Committee – Mrs. Forman reviewed:

- July Meeting:
 - Lockdown shades on order
 - Boiler work at LD and BC
 - Basketball improvements at HS
 - Fiber Optic project
 - Turf field update next meeting; practices moved accordingly
 - LD Facility Planning update next month

Long Range Planning - Dr. Don reviewed:

- August 21, 2025 Meeting:
 - Focused on vision setting–project and service-based learning aligned to Goal 1
 - Rethinking grades practices for special projects
 - SEL and mental health–whole child development
 - Use of AI–critical literacy and soft skills–relevance to career paths
 - Do we want to start with what the previous Strategic Plan (new business)?
 - Profile of ML teacher

Policy Committee – Dr. Siegel reviewed:

- Electronic communication devices–proposed regulation on tonight’s agenda
- Use of phones/devices stored during instructional times (for HS) and used only during non-instructional time

LIAISON REPORTS

MLEF – Dr. Silva McIntyre reviewed:

- Bingo night at RRCC in lieu of Gala on November 13, 2025

Recreation – Mrs. Forman reviewed:

- July meeting
 - New committee member Julie McVeigh
 - Programming for summer was successful
 - Extended day program well received
 - Consideration of converting Taft field to baseball

Lakers Sports – Mrs. Forman reviewed:

- Membership drive – please join!

REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY

A. FINANCE

- Dr. Riley reviewed Finance resolutions handcarry motions

Motion by Dr. Sheth and seconded by Mrs. Forman for motions #1 - #19, HC#7, HC#8

1.Presentation of Bills

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of July 12, 2025 – August 22, 2025, as recommended by the Superintendent:*

Fund	Amount
General Fund (10)	\$1,698,745.30
Special Revenue Fund (20)	\$20,596.15
Capital Project Fund (30)	\$3,260.25
Debt Service Fund (40)	N/A
Cafeteria Account Fund (60)	\$12,605.20
Total	\$1,735,206.98

District Roll Call 8-0-0

2. Budget Transfers

BE IT RESOLVED, that the Mountain Lakes Board of Education approve and authorize the School Business Administrator / Board Secretary’s action of making budgetary transfers pursuant to the attached June Transfer Report, as recommended by the Superintendent.*

District Roll Call 8-0-0

3. Treasurer's Report

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Treasurer's Reports for the month ending June, as recommended by the Superintendent.*

District Roll Call 8-0-0

4. Board Secretary's Report

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Board Secretary's Report for the month ending June, as recommended by the Superintendent.*

District Roll Call 8-0-0

5. Budget Transfer

BE IT RESOLVED, that the Mountain Lakes Board of Education, in accordance with N.J.A.C. 6A:23A-13.3, approve the recognition of additional tuition revenue in the amount of \$645,632 in revenue account 10-1320-207, and further approve a corresponding increase in appropriations in the amount of \$645,632 in the following accounts, as recommended by the Superintendent:

1.	11-000-216-101-LR – Salaries, Speech/OT/PT – \$105,491
2.	11-000-240-105-LR – Salaries, School Administration – \$130,000
3.	11-207-100-101-LR – Salaries, Basic Skills/Remedial – \$214,694
4.	11-207-100-106-LR – Salaries, Basic Skills/Remedial – Aides – \$142,497
5.	11-000-230-590 – General Administration – Other Purchased Services – \$49,456
6.	11-000-251-100-LR – Salaries, Central Services – \$3,494

District Roll Call 8-0-0

6. E.S.E.A. Grant

BE IT RESOLVED, that the Mountain Lakes Board of Education accepts the grant amounts and approves the submission of the 2025-26 Elementary and Secondary Education Act (E.S.E.A.) grant application, as recommended by the Superintendent:

Program	Allocation
Title II	\$10,836

IVY H/WW/BC Roll call vote 7-0-0

7. Tuition Received: Non-resident, Individuals and other LEAs

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following enrollment, as recommended by the Superintendent.*

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

7(HC). Tuition Received: Non-resident, Individuals and other LEAs 4

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following enrollment, as recommended by the Superintendent.*

Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
IVY H/WW/BC						
New	NRSW08	Wildwood	8/27/2025	6/30/2026	\$500	N/A
New	NRTB08	Briarcliff	8/27/2025	6/30/2026	\$17,928	N/A
New	NRSW09	Wildwood	8/27/2025	6/30/2026	\$500	N/A

IVY H/WW/BC Roll call vote 7-0-0

8. Professional Services

WHEREAS, the Mountain Lakes Board of Education (“Board”) has decided to secure the professional services to support the instructional programs of the district; and

WHEREAS, the Board is permitted, pursuant to the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., to contract with vendors providing professional services, without advertising bids; and

NOW THEREFORE, BE IT RESOLVED, that the Board hereby awards the following contracts with vendors providing professional services, as recommended by the Superintendent:

	Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed
1.	LD Advisory	10/9/25	10/9/25	Parent Workshop	\$1,300	\$1,300
2.	Miller, Barbara	8/25/25	6/30/26	Professional Development	\$500	\$2,500
3.	Noble, Karen	8/25/25	6/30/26	LDTC Specialized Evaluations	\$875.00 per evaluation \$100 per hour meeting attendance Mileage allowance .47 per mile plus tolls	Not to exceed \$32,000
4.	Osborne, Brian G.	7/1/25	6/30/26	Professional Development & Coaching	N/A	\$12,500
5.	Petrucchi, Zac	8/25/25	6/30/26	Winter/Spring Concert Accompanist	\$100/Concert	\$200
6.	Sage Thrive	8/25/25	6/30/26	Professional Development	\$40,000	\$40,000

District Roll Call 8-0-0

8 (HC). Professional Services

WHEREAS, the Mountain Lakes Board of Education (“Board”) has decided to secure the professional services to support the instructional programs of the district; and

WHEREAS, the Board is permitted, pursuant to the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., to contract with vendors providing professional services, without advertising bids; and

NOW THEREFORE, BE IT RESOLVED, that the Board hereby awards the following contracts with vendors providing professional services, as recommended by the Superintendent:

	Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed
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7.	ALL IN for Inclusive Education	8/26/25	6/30/26	Professional Development	\$1,500/session	\$12,000
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District Roll Call 8-0-0

9. Travel / Conferences Expenditures *A*

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following staff members to attend training and conferences in accordance with Policy 6471, as recommended by the Superintendent.

	Name / ID	Location	Date	Event Name	Cost
DISTRICT					
1.	Ciresi, Ivonne	District/Paramus, NJ	8/5/25	NJDOE: Educator Evaluation Guidance	\$15.50
2.	Gaffney, Victoria	MLHS/Pompton Plains, NJ	9/19/25	Conquer Math, 3 Stages of Learning: The Number System	\$212
3.	Gaffney, Victoria	MLHS/Pompton Plains, NJ	10/22/25	Conquer Math - Expressions and Equations	\$212
4.	Gaffney, Victoria	MLHS/Pompton Plains, NJ	11/24/25	Conquer Math - Ratios and Proportional Reasoning	\$212
5.	Gaffney, Victoria	MLHS/Pompton Plains, NJ	12/12/25	Conquer Math - Statistics and Probability	\$212
6.	Gaffney, Victoria	MLHS/Pompton Plains, NJ	1/28/26	Conquer Math - Geometry	\$212
7.	Riley, James	District/Eatontown, NJ	9/9/25	Systems 3000 - Required Web Session	\$75
8.	Searles, Raymond	District/Columbus, OH	9/18-9/19/25	National Association for College Admissions Counseling Conference 2025	\$2,015
9.	Siegel, Bradley	District/Phoenix, AZ	11/18-11/19/25	AI Super Summit (registration & travel)	\$1,650
10.	Wallace, Kevin	Off Site Sporting Events	7/1/25-6/30/26	Athletic Director - Games, Events and State Meets	.47/mile
11.	Wallace, Kevin	League, County & State Meetings	7/1/25-6/30/26	Athletic Director - League, County & State Meetings	.47/mile
IVY H/WW/BC					
12.	Alves, Michael	East Stroudsburg Univ., East Stroudsburg, PA	10/24/25	AI in Action: Empowering Language Learning with Innovation & Integrity	\$104
13.	Fleming, Marissa	BC/Virtual	8/4, 8/6 & 8/8/25	ROX (Ruling Out Experiences) Facilitator Training	\$1,600
14.	Goldstein, Debbie	DW	8/25/25 – 6/30/26	Travel to OOD Schools (Mileage)	Not to Exceed \$750
15.	Klein, Lauren	WW/ Morristown, NJ	11/12/25	Math Marathon Workshop - Presenter	\$0
16.	Klein, Lauren	WW/ Morristown, NJ	12/4/25	S.T.E.A.M. Adventures Workshop - Presenter	\$0
17.	Lederman, Lanie	WW/ Morristown, NJ	11/12/25	Math Marathon Workshop - Presenter	\$0
18.	Lederman, Lanie	WW/ Morristown, NJ	12/4/25	S.T.E.A.M. Adventures Workshop - Presenter	\$0
19.	Shaffer, Deliriz	WW/ Morristown, NJ	11/12/25	Math Marathon Workshop - Presenter	\$0
20.	Shaffer, Deliriz	WW/ Morristown, NJ	12/4/25	S.T.E.A.M. Adventures Workshop - Presenter	\$0
21.	St. John, Jill	WW	7/1/24-6/30/25	Provident Bank For All Deposits (Mileage 0.47/mile)	\$12.41

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

10. Disposition of Property

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following disposition or property, as recommended by the Superintendent:

	Property	Amount	Department / Location
DISTRICT			
1.	Soccer Uniforms (10+ years old)	\$100	Athletics / MLHS
2.	Textbooks	\$485	World Language / MLHS

District Roll Call 8-0-0

11. Facilities Use

WHEREAS, the Mountain Lakes Board of Education approve the following request(s) for use of district facilities, as recommended by the Superintendent:

Group/Organization Name	Facility Requested	Purpose	Date	Fees (if applicable)
HERD Alumni Foundation	Wilkins Field	Pre-game performance	9/26/2025	N/A

District Roll Call 8-0-0

12. Fiber Optic Connectivity Project, Change Order #1

WHEREAS, the Mountain Lakes Board of Education approve the award of a public works project for a Fiber Optic Connectivity Project to Millenium Communications Group, Inc. of East Hanover, NJ, in the amount of \$387,965.41, under New Jersey State Wiring Contract 23-TELE-45463 / #T2989., pursuant to N.J.S.A. 18A:18A-10, which authorizes the purchase of goods and services through contracts entered into by the State of New Jersey without the need for public advertising for bids.

BE IT RESOLVED, that the Mountain Lakes Board of Education approve change order number 1 in the amount of \$5,128.42 for furnish and install approximately 250', 1 1/4" black corrugated innerduct for protection of fiber optic cable through exposed ceilings at Maintenance Building and Wildwood School, as recommended by the Superintendent.

District Roll Call 8-0-0

13. Application for Soil Erosion and Sediment Control Plan Certification

BE IT RESOLVED, that Mountain Lakes Board of Education approves the submission of the Application for Soil Erosion and Sediment Control Plan Certification to comply with the Soil Erosion and Sediment Control Act, Chapter 251, P.L. 1975 as amended (NJSA 4:24-39 et. seq.) for a fee of \$1,225.00, as recommended by the Superintendent.

District Roll Call 8-0-0

14. Ice Hockey Shared Services Agreement with Boonton Town

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the 2025-26 cooperative ice hockey program shared services agreement with Boonton Town, as recommended by the Superintendent.

District Roll Call 8-0-0

15. Transportation Routes Δ

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Mountain Lakes residents' transportation routes for SY26, as recommended by the Superintendent:

	Route	Cost
1.	Mountain Lakes High School LHS – Zero Period	\$35,047.88
2.	Mountain Lakes High School / Briarcliff	\$35,047.88
3.	Wildwood Elementary School	\$35,047.88

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

B. MISCELLANEOUS**16. Approval of Memorandum of Agreement Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Memorandum of Agreement between the Mountain Lakes Education Association and the Mountain Lakes Board of Education, dated August 18, 2025, and is agreed by both parties that the following changes will be made to the Collective Bargaining Agreement, as recommended by the Superintendent.*

District Roll Call 8-0-0

17. Approval of Memorandum of Agreement

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Memorandum of Agreement between the Mountain Lakes Administrator Association and the Mountain Lakes Board of Education, dated August 21, 2025, and is agreed by both parties that the following changes will be made to the Collective Bargaining Agreement, as recommended by the Superintendent.*

District Roll Call 8-0-0

18. Settlement Agreement Δ

BE IT RESOLVED by the Mountain Lakes Board of Education (hereinafter referred to as the “Board”) that the terms, stipulations and conditions as established in the Settlement Agreement and Release (hereinafter referred to as “Agreement”) between the Board and the Parents of student (ID#4940917251) whose name is on file in the Superintendent’s office, and which Agreement is located in the student’s file, are hereby adopted and approved by the Board. The Board President and Board Secretary are hereby authorized and directed to execute the Settlement Agreement and Release, and any other documents necessary to effectuate the settlement, as recommended by the Superintendent.

IVY H/WW/BC Roll call vote 7-0-0

19. Settlement Agreement

BE IT RESOLVED by the Mountain Lakes Board of Education (hereinafter referred to as the “Board”) as follows:

1. The Board hereby approves the request for a leave of absence with pay from August 25, 2025 through November 30, 2025 by employee ID#5005 and whose name is on file in the Superintendent’s office.
2. The Board hereby approves the resignation of said employee effective December 1, 2025.
3. The terms, stipulation and conditions of the Settlement Agreement annexed to this Resolution, are hereby adopted, and approved by the Board of Education. The Board President and Business Administrator/Board Secretary are hereby authorized and directed to execute the attached Settlement Agreement, and any other documents necessary to effectuate same, as recommended by the Superintendent.

District Roll Call 8-0-0

REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT

A. PERSONNEL

- Dr. Siegel reviewed:
 - Personnel agenda resolutions and handcarry motions

Motion by Mr. Johnson and seconded by Dr. Don for motions #20 – 33, HC#21, HC#24, HC#25

20. Position Creation/Modifications

WHEREAS, that the Mountain Lakes Board of Education approved the 2025-2026 budget on May 5, 2025; and

WHEREAS the balancing of the 2025-2026 budget required adjustments to personnel positions; and

NOW THEREFORE, BE IT RESOLVED, that the Mountain Lakes Board of Education approves the creation of the following personnel positions as listed below, as recommended by the Superintendent:

DISTRICT	
1.	SPT-LR-INT-08 – Interpreter (ASL) (1.0)
2.	SPS-LR-AID-U29-38 – Paraprofessional P/T (.97)
3.	SPS-LR-AID-U29-39 – Paraprofessional P/T (.97)
	SPS-LR-AID-U29-40 – Paraprofessional P/T (.97)
4.	SEC-HS-LIB-01 – Administrative Assistant – 10 month (1.0)

District Roll Call 8-0-0

21. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's $\angle$

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following appointments, amendments, resignations, rescissions, retirements and RIFs, for all regular employees with base pay, be approved, as recommended by the Superintendent:

	Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
DISTRICT										
1.	ID 5005	Resignation	TCH-HS-ENG-07	Teacher	MLHS	1.0	MA+30 / Step 15	\$102,424	9/1/14	11/30/25
2.	Barrett, Elizabeth	Revise Appointment	TCH-HS-BUS-02	Teacher	MLHS	.8	BA/ Step 1	\$51,644 (prorated)	10/15/25 (or sooner, pending paperwork)	6/30/26

MINUTES OF BOARD OF EDUCATION MEETING

Monday, August 25, 2025

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BOE Approved: 9/15/2025

3.	Bertrand, Megan	Revise Appointment	TCH-LR-TCH-29	Teacher	LD	1.0	MA/ Step 1	\$72,655	8/25/25	6/30/26
4.	DeJesus, Gabriela	Appointment	SPS-LR-AID-U29-38	Paraprofessional P/T	LD	.97	Step 1	\$22,976.82	8/25/25	6/30/26
5.	DeRocco, Claudia	Revise Appointment	TCH-LR-TCH-09	Teacher	LD	1.0	MA/ Step 2	\$73,905 (prorated)	10/15/25 (or sooner, pending paperwork)	6/30/26
6.	Elmosallamy, Ahmed	Appointment	SPS-LR-AID-U29-12	Paraprofessional P/T	LD	.97	Step 1	\$22,976.82	8/25/25	6/30/26
7.	Feliciano, Raquel	Appointment	SPS-LR-AID-U29-10	Paraprofessional P/T	LD	.97	Step 5	\$24,460.22 (prorated)	9/8/25 (or sooner pending paperwork)	6/30/26
8.	Mandanici, Michael	Appointment	SPS-LR-AID-U29-39	Paraprofessional P/T	LD	.97	Step 1	\$22,976.82	8/25/25	6/30/26
9.	Ondish, Jennifer	Appointment	SPT-LR-INT-08	Interpreter	LD	1.0	Step 6/ Stdrd	\$69,634 (prorated)	10/27/25 (or sooner pending paperwork)	6/30/26
10.	Paccioretti, Kate	Rescind Appointment	LTS-HS-TCH-01	Teacher – LTR (5005)	MLHS	1.0	BA/ Step 2	\$65,805	8/25/25	6/30/26
11.	Paccioretti, Kate	Appointment	TCH-HS-ENG-07	Teacher	MLHS	1.0	BA/ Step 2	\$65,805	8/25/25	6/30/26
12.	Patrucker, Danielle	Resignation	SPS-LR-AID-U29-10	Paraprofessional	LD	0.97	Step 9	27,939.30	9/1/21	9/5/25
13.	Petric, Lindsay	Revise Appointment	SEC-HS-LIB-01	Admin Asst. 10-Month	MLHS	1.0	Step 5	\$53,395	8/25/25	6/30/26
14.	Sang, Mackenzie	Appointment	SPS-LR-AID-U29-20	Paraprofessional P/T	LD	.97	Step 5	\$24,460.22 (prorated)	9/8/25 (or sooner pending paperwork)	6/30/26
15.	Schreck, Kelly	Appointment	SPS-LR-AID-U29-03	Paraprofessional P/T	LD	.97	Step 9	\$27,939.30 (prorated)	9/8/25 (or sooner pending paperwork)	6/30/26
16.	Sprenger, Amber	Resignation	SPS-LR-AID-U29-12	Paraprofessional P/T	LD	.97	Step 7	\$26,989.49	8/28/23	7/30/25
17.	Wallace, Orlando	Revise Appointment (Hours)	CUST-DW-CUST-20	Custodian -P/T (Days)	DW	.69	Step 1	\$38,416.80 (prorated)	7/21/25	6/30/26
IVY H/WW/BC										
18.	Holeczko, Taylor	Rescind Appointment	SPS-CST-AID-U29-07	Paraprofessional P/T	WW	.97	Step 9	\$27,939.30	10/19/22	7/31/25
19.	Holeczko, Taylor	Rescind Appointment	SPS-CST-AID-U29-15	Bus Aide P/T	WW	.21	Step 9	\$6,021.40	10/2/24	7/31/25

BOE Approved: 9/15/2025

	Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
DISTRICT										

24.	Chara, Susan	Appointment	SPS-CST-AID-U29-15	Bus Aide P/T WW	WW	.21	Step 9	\$6,021.40	8/27/25	6/30/26
IVY H/WW/BC										
25.	Ludlow, Amy	Revise Appointment	SPT-BC-NRS-01	Nurse	BC	1.0	BA/ Step 15	\$95,005 (prorated)	9/16/25 (or sooner pending paperwork)	6/30/26
26.	Scheiderman, Brian	Appointment	SPS-CST-AID-U29-07	Paraprofessional P/T	WW	.97	Step 7	\$26,093.04 (prorated)	9/16/25 (or sooner, pending paperwork)	6/30/26

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

22. Leaves of Absence 4

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following leaves of absence, as recommended by the Superintendent:

	ID#	Action	Position	Location	FTE	Start Date	Term Date
DISTRICT							
1.	5236	MLOA (Paid w/ benefits)	Teacher	LD	1.0	12/16/25	1/13/26
2.	5236	FMLA/NJFLA (Unpaid w/benefits)	Teacher	LD	1.0	1/14/26	4/3/26
3.	4075	MLOA (Paid w/benefits)	Teacher	LD	1.0	8/25/25	4/17/26
IVY H/WW/BC							
4.	5214	CCLOA (Unpaid w/o benefits)	Teacher	BC	1.0	11/17/25	1/2/26

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

23. Athletics / Extra Services (Schedule B Appointments) 4

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following additional compensation, for all extra earnings under the contract, as recommended by the Superintendent:

	Name	Action	Position	Location	Degree/Step	Rate of Pay	Start Date	Term Date
IVY H/WW/BC								
1.	Barrett, Elizabeth	Appointment	Soccer: Girls	BC	Step 1	\$3,264	8/25/25	12/1/25
2.	Kennedy, Rebecca	Appointment	Kindergarten Team Co-Leader	WW	N/A	\$333.33	12/15/25	6/30/26
3.	Nakashian, Cheryl	Appointment	Kindergarten Team Co-Leader	WW	N/A	\$333.33	8/25/25	6/30/26
4.	Sumsion, Marlene	Appointment	Robotics	BC	Step 1	\$3,116	8/25/25	6/30/26
5.	Watson, Gigi	Appointment	Kindergarten Team Co-Leader	WW	N/A	\$333.33	8/25/25	6/30/26

Lake Drive Clubs/Activities – Schedule B (25-26 SY)								
	Name	Action	Position	Location	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT								
1.	Cottone, Margo	Appointment	Jr. NAD	LD	Step 2	\$1,224	8/27/25	6/30/26
2.	Gates, Kristin	Appointment	Deaf Academic Team	LD	Step 3	\$2,652	8/27/25	6/30/26
3.	Richter, Deanna	Appointment	Jr. NAD	LD	Step 3	\$1,428	8/27/25	6/30/26
4.	Richter, Deanna	Appointment	Deaf Academic Team	LD	Step 3	\$2,652	8/27/25	6/30/26

MLHS Clubs/Activities – Schedule B (25-26 SY)								
	Name	Action	Position	Location	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT								
1.	Adams, Sarah	Appointment	MLHS Art Club	MLHS	Step 3	\$2,040	8/25/25	6/30/26
2.	Adams, Sarah	Appointment	Yearbook	MLHS	Step 3	\$5,100	8/25/25	6/30/26
3.	Alfano, Jessica	Appointment	Junior Class (2)	MLHS	Step 3	\$2,244	8/25/25	6/30/26
4.	Blood, Dara	Appointment	Junior Class (2)	MLHS	Step 3	\$2,244	8/25/25	6/30/26
5.	Buzzelli, Vincent	Appointment	Pep Band (2)	MLHS	Step 3	\$3,060	8/25/25	6/30/26
6.	Castellana, Alexa	Appointment	Environmental Club	MLHS	Step 1	\$2,040	8/25/25	6/30/26
7.	Chandra, Mukta	Appointment	Academic Team (sharing)	MLHS	Step 2	\$2,040	8/25/25	6/30/26
8.	Chandra, Mukta	Appointment	Chess Club	MLHS	Step 3	\$3,978	8/25/25	6/30/26
9.	Delgado, Kandy (OOD)	Appointment	Drama Set/Costume	MLHS	Step 3	\$3,060	8/25/25	6/30/26
10.	Delgado, Kandy (OOD)	Appointment	Musical Costumer	MLHS	Step 3	\$3,060	8/25/25	6/30/26
11.	Doniloski, Jason	Appointment	Freshman Class (2)	MLHS	Step 3	\$1,734	8/25/25	6/30/26
12.	Doniloski, Jason	Appointment	Peer Group (2)	MLHS	Step 3	\$2,244	8/25/25	6/30/26
13.	Fiorina, Teresa	Appointment	Cooking Club	MLHS	Step 3	\$2,040	8/25/25	6/30/26
14.	Fiorina, Teresa	Appointment	Sophomore Class (2)	MLHS	Step 3	\$1,734	8/25/25	6/30/26
15.	Gillespie, Sarah	Appointment	Mock Trial	MLHS	Step 2	\$3,497	8/25/25	6/30/26
16.	Gillespie, Sarah	Appointment	Senior Class (2)	MLHS	Step 3	\$2,754	8/25/25	6/30/26
17.	Goncalves, Joao	Appointment	Jazz Band (2)	MLHS	Step 3	\$3,703	8/25/25	6/30/26
18.	Hill, Theresa	Appointment	Musical Instrumental Director	MLHS	Step 2	\$3,060	8/25/25	6/30/26

19.	Merritt, Douglas	Appointment	MLHS Robotics Club	MLHS	Step 3	\$4,080	8/25/25	6/30/26
20.	Hodic, Catherine	Appointment	Drama Assistant	MLHS	Step 1	\$2,805	8/25/25	6/30/26
21.	Hodic, Catherine	Appointment	Musical Assistant	MLHS	Step 1	\$2,805	8/25/25	6/30/26
22.	Merritt, Douglas	Appointment	Senior Class (2)	MLHS	Step 3	\$2,754	8/25/25	6/30/26
23.	Petrucci, Kristen	Appointment	Drama Club	MLHS	Step 1	\$2,040	8//25/25	6/30/26
24.	Petrucci, Kristen	Appointment	Drama Director	MLHS	Step 1	\$5,610	8/25/25	6/30/26
25.	Petrucci, Kristen	Appointment	Musical Director	MLHS	Step 1	\$5,916	8/25/25	6/30/26
26.	Novachevska, Diana	Appointment	Art Director	MLHS	Step 1	\$2,040	8/25/25	6/30/26
27.	Novachevska, Diana	Appointment	Literary Magazine	MLHS	Step 3	\$3,060	8/25/25	6/30/26
28.	Price, Ryan	Appointment	Jazz Band (2)	MLHS	Step 3	\$3,703	8/25/25	6/30/26
29.	Price, Ryan	Appointment	Pep Band (2)	MLHS	Step 3	\$3,060	8/25/25	6/30/26
30.	Rodriguez, Begona	Appointment	Debate Team (sharing)	MLHS	Step 3	\$3,412	8/25/25	6/30/26
31.	Rodriguez, Begona	Appointment	Spanish Club	MLHS	Step 3	\$1,734	8/25/25	6/30/26
32.	Scancarella, John	Appointment	Robotics - Assistant	MLHS	Step 3	\$1,734	8/25/25	6/30/26
33.	Scancarella, John	Appointment	Science Olympiad	MLHS	Step 3	\$1,734	8/25/25	6/30/26
34.	Suarez, Jennifer	Appointment	Peer Group (2)	MLHS	Step 3	\$2,244	8/25/25	6/30/26
35.	Suarez, Jennifer	Appointment	Sophomore Class (2)	MLHS	Step 3	\$1,734	8/25/25	6/30/26
36.	Suarez, Jennifer	Appointment	Wingman Trainer	MLHS	N/A	\$4,500	8/25/25	6/30/26
37.	Tsai, Angela (OOD)	Appointment	Musical Producer	MLHS	Step 3	\$3,468	8/25/25	6/30/26
38.	Vallies, Austin	Appointment	Choir	MLHS	Step 3	\$3,703	8/25/25	6/30/26
39.	Vallies, Austin	Appointment	Musical Vocal Director	MLHS	Step 3	\$3,570	8/25/25	6/30/26
40.	Ziccardi, Richard	Appointment	Mountaineer	MLHS	Step 1	\$4,395	8/25/25	6/30/26

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

24. Additional Compensation Δ

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following additional compensation, for extra earnings not listed in contract, as recommended by the Superintendent:

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
DISTRICT							
1.	Blake, David	Appointment	Irrigation Systems Maintenance	DW	\$3,000	7/1/25	6/30/26
2.	Doniloski, Jason	Appointment	Bus Duty (PM)	MLHS	\$25/day	8/27/25	6/30/26

MINUTES OF BOARD OF EDUCATION MEETING

Monday, August 25, 2025

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BOE Approved: 9/15/2025

3.	Gonzalez, Elizabeth	Revise Appointment	Teacher – Summer School	MLHS	Hourly rate (not to exceed 60 hrs.)	6/30/25	7/25/25
4.	Hodic, Catherine	Appointment	Summer Hours (Sr. Parking)	MLHS	Hourly rate (not to exceed 6 hrs.)	8/21/25	8/22/25
5.	Lindsay, Maria	Appointment	Senior College Night	MLHS	\$50/hr. (not to exceed 2 hrs.)	9/03/25	9/03/25
6.	Macko, Lauren	Appointment	Senior College Night	MLHS	\$50/hr. (not to exceed 2 hrs.)	9/03/25	9/03/25
7.	Miele-Motyka, Susan	Appointment	Canvas Training - NEEO	DW	\$125.00	8/20/25	8/20/25
8.	Pelchat, Cara	Appointment	Senior College Night	MLHS	\$50/hr. (not to exceed 2 hrs.)	9/03/25	9/03/25
9.	Vlashi, Imihan	Appointment	Custodian Shift Differential (M-TH & S)	DW	\$3,000	9/1/25	6/30/26
10.	Wallace, Christopher	Appointment	Bus Duty (PM) Substitute	MLHS	\$25/day	8/27/25	6/30/26
11.	Weinroth, Gail	Appointment	Senior College Night	MLHS	\$50/hr. (not to exceed 2 hrs.)	9/03/25	9/03/25
IVY H/WW/BC							
12.	Calandra, Lauren	Appointment	Executive Functioning Training	BC	\$125/day (not to exceed two days)	7/23/25	7/29/25
13.	Cromwell, Michelle	Appointment	Executive Functioning Training	BC	\$125/day (not to exceed two days)	7/23/25	7/29/25
14.	Doolittle, Christina	Appointment	New Student Orientation	BC	\$50/hr. (not to exceed 2 hrs.)	8/19/25	8/19/25
15.	Doolittle, Christina	Appointment	Executive Functioning Training	BC	\$125/day (not to exceed two days)	7/23/25	7/29/25
16.	Elko, Kimberly	Appointment	One Day Quick Start Units of Study training	WW	\$150/day	8/18/25	8/18/25
17.	Goldstein, Debbie	Revise Appointment	Summer Meetings and Case Mgmt	HS	Hourly rate (not to exceed 80 hrs.)	6/30/25	7/25/25
18.	Goldstein, Debbie	Appointment	Annual Travel Stipend	WW	\$1,250	8/25/25	6/30/26
19.	Law, Christine	Revise Appointment	Library Media Specialist – Summer Hours	WW	Hourly Rate (not to exceed 30 hrs.)	7/1/25	8/22/25
20.	Lederman, Lainie	Appointment	One Day Quick Start Units of Study training	WW	\$150/day	8/18/25	8/18/25
21.	Miele-Motyka, Susan	Appointment	New Student Orientation	BC	\$50/hr. (not to exceed 2 hrs.)	8/19/25	8/19/25
22.	Peifly, Jennifer	Appointment	New Student Orientation	BC	\$50/hr. (not to exceed 2 hrs.)	8/19/25	8/19/25
23.	Pelliconi Debbie	Appointment	Executive Functioning Training	BC	\$125/day (not to exceed two days)	7/23/25	7/29/25
24.	Platt, Kaitlin	Appointment	Executive Functioning Training	BC	\$125/day (not to exceed two days)	7/23/25	7/29/25
25.	Questa, Alexandra	Appointment	Executive Functioning Training	BC	\$125/day (not to exceed two days)	7/23/25	7/29/25
26.	Roth, Brianna	Appointment	One Day Quick Start Units of Study training	WW	\$150/day	8/18/25	8/18/25
27.	St. John, Jill	Appointment	Back to School Night – Office Secretary	WW	Hourly Rate (not to exceed 2.5 hrs.)	9/10/25	9/10/25
28.	Tartaglia, Jacqueline	Appointment	Executive Functioning Training	BC	\$125/day (not to exceed two days)	7/23/25	7/29/25
29.	Van Teyens, Merrily	Appointment	Back to School Night – Office Secretary	BC	\$50/hr. (not to exceed 2 hrs.)	9/18/25	9/18/25

MLHS Summer Academy Staff 2025**DISTRICT**

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
1	Chandra, Mukta	Revise Appointment	SAT Math Teacher	MLHS	\$750	7/14/25	7/25/25

TIME TO SOAR (AM & PM)**Wildwood Time to Soar**

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
1.	Benedetto, Gina	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
2.	Castan, Carly (OOD)	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
3.	Chara, Susan	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
4.	Ciulla, Kristina	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
5.	Falk, Sara	Appointment	Site Coordinator: Time to Soar (Co-Coordinator)	WW	\$1,855	8/27/25	6/30/26
6.	Falk, Sara	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
7.	Falk, Sara	Appointment	Substitute AM Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
8.	Higgins, Patrick	Appointment	Program Director: Time to Soar	WW	\$8,479	8/27/25	6/30/26
9.	Holeczko, Taylor	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
10.	Liberato, Dominique	Appointment	Substitute PM Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
11.	O'Melia, Katherine	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
12.	Olearchik, Nicole	Appointment	Substitute PM Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
13.	Perez, Ryan	Appointment	Morning Care Door Duty: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
14.	Perez, Ryan	Appointment	Substitute PM Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
15.	Santana, Rebecca	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
16.	Schmidt, Tammy	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
17.	St. John, Jill	Appointment	Accounting Support: Time to Soar	WW	\$3,710	8/27/25	6/30/26
18.	St. John, Jill	Appointment	Site Coordinator: Time to Soar (Co-Coordinator)	WW	\$1,855	8/27/25	6/30/26
19.	St. John, Jill	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
20.	Valvano, Sarah	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26
21.	Watson, Gigi	Appointment	Program Assistant: Time to Soar	WW	\$24.40/hr.	8/25/25	6/30/26
22.	Ziegler, Robin	Appointment	Program Assistant: Time to Soar	WW	\$26.50/hr.	8/27/25	6/30/26

TIME TO SOAR (AM & PM)**Lake Drive Time to Soar**

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
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1.	Carangelo, Anthony	Appointment	Program Assistant: Time to Soar – Substitute	LD	\$26.50/hr.	8/27/25	6/30/26
2.	Ciasulli, Keri	Appointment	Program Assistant: Time to Soar – Substitute	LD	\$26.50/hr.	8/27/25	6/30/26
3.	Daly, Lauren	Appointment	Program Assistant: Time to Soar – Substitute	LD	\$26.50/hr.	8/27/25	6/30/26
4.	DeStefano, Amanda	Appointment	Program Assistant: Time to Soar	LD	\$26.50/hr.	8/27/25	6/30/26
5.	Gonzalez, Maria	Appointment	Program Assistant: Time to Soar	LD	\$26.50/hr.	8/27/25	6/30/26
6.	Ricca, Anastasia	Appointment	Program Assistant: Time to Soar	LD	\$26.50/hr.	8/27/25	6/30/26
7.	Valvano, Sarah	Appointment	Program Assistant: Time to Soar	LD	\$26.50/hr.	8/27/25	6/30/26
8.	Wendler, Sharon	Appointment	Program Assistant: Time to Soar	LD	\$26.50/hr.	8/27/25	6/30/26
9.	Wendler, Sharon	Appointment	Site Supervisor – Time to Soar	LD	\$3,710	8/27/25	6/30/26

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

24(HC). Additional Compensation Δ

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following additional compensation, for extra earnings not listed in contract, as recommended by the Superintendent:

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
DISTRICT							
30.	Boehm, Brianna	Appointment	Teacher – Lunchtime Learning Strategies	MLHS	Hourly Rate (not to exceed 2 hrs./wk)	8/27/25	6/30/26
31.	Dorney, Bridgett	Appointment	Homework Club	MLHS	\$45/hr. (not to exceed 2 hrs./wk.)	8/27/25	6/30/26
32.	Dorney, Bridgett	Appointment	Teacher-Lunchtime Learning Strategies	MLHS	Hourly Rate (not to exceed 2 hrs./wk)	8/27/25	6/30/26
33.	Vecchio, Christine	Appointment	Homework Club	MLHS	\$45/hr. (not to exceed 2 hrs./wk.)	8/27/25	6/30/26
34.	Vecchio, Christine	Appointment	Teacher-Lunchtime Learning Strategies	MLHS	Hourly Rate (not to exceed 2 hrs./wk)	8/27/25	6/30/26
IVY H/WW/BC							
35.	Lewis, Genevieve	Appointment	Homework Club –Substitute	BC	\$45/hr. (not to exceed 2 hrs./wk.)	8/27/25	6/30/26
36.	O'Melia, Katherine	Appointment	Homework Club –Substitute	WW	\$45/hr. (not to exceed 2 hrs./wk.)	8/27/25	6/30/26
37.	Questa, Alexandra	Appointment	Homework Club	BC	\$45/hr. (not to exceed 2 hrs./wk.)	8/27/25	6/30/26
38.	Winget, Abbey	Appointment	Homework Club	WW	\$45/hr. (not to exceed 2 hrs./wk.)	8/27/25	6/30/26

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

25. Substitutes, Volunteers and Intern Appointments 4

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following appointments, as recommended by the Superintendent:

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
DISTRICT							
1.	Baird, Kimberly	Appointment	Weekly Field Experience (12 hours/week – L. Daly)	LD	N/A	8/25/25	12/5/25
2.	Bariletto, Christina	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26
3.	Gillis, Kevin	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26
4.	Barrett, Elizabeth	Appointment	Long Term Substitute	MLHS	Board Approved Rate	8/25/25	10/15/25
5.	DeRocco, Claudia	Appointment	Long Term Substitute	LD	Board Approved Rate	8/25/25	10/15/25
6.	Freedman, Aaron	Appointment	Volunteer	DW	N/A	8/27/25	6/30/26
7.	Marotta, Jennifer	Appointment	Musical Art Director - Volunteer	MLHS	N/A	8/27/25	6/30/26
8.	Mayer, Judith	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26
9.	McHugh, Grace	Appointment	Student Teacher (L. Eis)	LD	N/A	8/25/25	12/5/25
10.	Minick, Casey	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26
11.	Schmidt, Judith	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26
12.	Sutter, Savannah	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26
13.	Reid, Robert	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26
14.	Van Dooijeweert, Dawn	Appointment	Per Diem Substitute	DW	Board Approved Rate	8/27/25	6/30/26

District Roll Call 8-0-0

25 (HC). Substitutes, Volunteers and Intern Appointments 4

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following appointments, as recommended by the Superintendent:

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
IVY H/WW/BC							
15.	Ludlow, Amy	Appointment	Substitute School Nurse	BC	Board Approved Rate	8/25/25	9/15/25

IVY H/WW/BC Roll call vote 7-0-0

26. Field Trips 4

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following field trips for the 2024-2025 school year, as recommended by the Superintendent:

	Name	School	Destination	Purpose	Cost to District	Date(s)
DISTRICT						
1.	Doniloski, Jason	MLHS	Fort Pierce, FL	Baseball Spring Training	\$2,000	3/21-3/25/26

IVY H/WW/BC						
2.	Klein, Lauren	WW	WW	Native American Workshops (led by Jeff Keith) for 3 rd Grade	\$1,200	10/28/25, 10/29/25 & 11/11/25
3.	Lih, Erik	BC	Boston, MA	8 th Grade Trip	\$2,750	6/9-6/11/26

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

27. Tuition Reimbursement Δ

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following course(s) for tuition reimbursement when the course has been completed and the transcripts received by the Superintendent's office, as recommended by the Superintendent:

	Name	Location	College/University	Course Title / #	Credits
DISTRICT					
1.	Cook, Denis	MLHS	Montclair State Univ.	Mathematics Education Leadership/MATH 811	3.0
2.	Stolarczuk, Kayla	MLHS	Western Governors Univ.	Learning Experience Design Foundations II/D292	3.0
3.	VanderLaan, Brooke	LD	Missouri State Univ.	Language Development: Deaf and Hard of Hearing I/SPE 757	3.0
4.	VanderLaan, Brooke	LD	Missouri State Univ.	Counseling: Deaf and Hard of Hearing/ SPE 766	3.0
5.	VanderLaan, Brooke	LD	Missouri State Univ.	Reading: Deaf and Hard of Hearing/SPE 765	3.0
6.	VanderLaan, Brooke	LD	Missouri State Univ.	Speech Development: Deaf and Hard of Hearing I/SPE 762	3.0
IVY H/WW/BC					
7.	Alves, Michael	BC	Montclair State Univ.	Differentiated Supervision/ELAD 540	3.0
8.	Alves, Michael	BC	Montclair State Univ.	Curriculum, Instruction and Assessment/ELAD 635	3.0
9.	Bogucz, Kelly	BC	Savannah College of Art & Design	Drawing for Illustrators/ILLU 714	5.0
10.	Omelia, Katherine	WW	Farleigh Dickinson Univ.	Structured Literacy: Students with Reading Difficulties 1 / EDUC 6813	3.0
11.	Ramirez, Justin	BC	American College of Education	Law and Policy/EL5753	3.0
12.	Ramirez, Justin	BC	American College of Education	Internship Experience for Educational Leadership/EL5983	3.0

District Roll Call 8-0-0

IVY H/WW/BC Roll call vote 7-0-0

28. Job Description

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following job descriptions, as recommended by the Superintendent:*

	Title:
1.	Administrative Assistant – Accounts Payable
2.	Administrative Assistant – Accounts Receivable
3.	Administrative Assistant – Payroll and Benefits
4.	Executive Administrative Assistant to the Assistant Superintendent
5.	Executive Administrative Assistant to the Business Administrator
6.	Executive Administrative Assistant to the Superintendent

District Roll Call 8-0-0

B. CURRICULUM / SPECIAL SERVICES

C. MISCELLANEOUS

29. Use of Electronic Communication Devices

BE IT RESOLVED, that the Mountain Lakes Board of Education suspend Bylaw 0131 and adopt revised Policy 5516 and new Regulation 5516 as presented with one reading, effective immediately, so that it may be in effect prior to the start of the 2025-26 school year, as recommended by the Superintendent.*

District Roll Call 8-0-0

30. Board Policies

BE IT RESOLVED, that the Mountain Lakes Board of Education approve and adopt the below policies for presentation, as recommended by the Superintendent.*

Action	Policy / Regulation Number	Policy Alert	Title	First Reading	Second Reading
New	0169.3	N/A	Code of Conduct and Expectations for Board Members	8/25/25	

District Roll Call 8-0-0

31. Organizational Chart

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following Organizational Chart for the 2025-26 school year, as recommended by the Superintendent.*

District Roll Call 8-0-0

32. Garden State Coalition of Schools

WHEREAS, the Board of Education wishes to join the Garden State Coalition of Schools (GSCS) for the 2025-26 school year, a member-directed grassroots advocacy organization successfully representing Boards of Education, parents, school administrators and community members in advocating for quality education for all New Jersey students for 33 years, and

WHEREAS, the Board of Education desires to be part of GSCS' efforts to focus on the inter-related issues of academic achievement, educational practices and school finance, while continuing to strengthen New Jersey school programs that have led to high student achievement, and

WHEREAS, by joining GSCS, the Board of Education will be joining 100 other New Jersey school districts, and

WHEREAS, membership in GSCS is initiated by a one-time resolution form each Board of Education wishing to join the Coalition,

NOW THEREFORE BE IT RESOLVED that the Board of Education does agree to join the Garden State Coalition of Schools, and

BE IT FURTHER RESOLVED that the Board secretary be authorized to initiate membership arrangements and pay the yearly dues, which may be pro-rated for the remainder of the year where applicable, based on the resolution date, as recommended by the Superintendent.

District Roll Call 8-0-0

33. Harassment, Intimidation and Bullying Incident 4

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident Case #WW-001-24-25 reported the Board of Education on July 14, 2025, and discussed in Executive Session, as recommended by the Superintendent.

IVY H/WW/BC Roll call vote 7-0-1 (A: S. Forman)

9:35pm – Mrs. Silva McIntyre departed

UNFINISHED BUSINESS - None

NEW BUSINESS

- Dr. Don commented: Strategic Planning –prepare for 2027 five year plan to consider stakeholder involvement and structure
- Consideration of NJSBA model or similar consulting agency

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC

Laurie Macoborski, 154 Intervale Rd., Mountain Lakes

- Discussion of cell phone policy; use of social media leads to anxiety and SEL issues. Possible to move to keeping phones away in school; laptops–moving toward more in class writing; with more use of AI, students should disconnect more.
- Dr. Siegel replied: not an easy answer, our stance is not to increase the use of tech with 1:1. It is more to streamline the use of tech, not to increase the use. Prior to 1:1 students could have been on any device.
 - Cell phone policy–options were reviewed. At this point, we are comfortable with the decision to allow access during unstructured time. We will continue to evaluate.
- Mrs. Parker replied: the Policy Committee recognizes this is significant change and some will not like it. There will be growing pains.

EXECUTIVE SESSION - None

ADJOURNMENT

MOTION to adjourn the meeting at 9:59pm was made by Mrs. Forman and seconded by Dr. Sheth.

District Roll Call 7-0-0

Respectfully Submitted,

Dr. James Riley

School Business Administrator / Board Secretary

A Indicates matters not relating to MLHS, the Boonton Township district Representative of the Board of Education will refrain from voting on such matters, pursuant to Board Policy 0141.2.

** Indicates a motion/resolution will have supporting documentation*

2025-2026 District Goals

Goal Statement	Goal Area
1. Expand students' active learning in PreK-12 classrooms through effective use of small group instruction, questioning strategies, and problem-solving activities.	Ensuring success of all students Ensuring success of all staff Supporting the whole child
2. Identify, develop, and implement plans to enrich STEM learning in all four schools by enhancing facilities, resources, curricula, and experiences outside of the classroom aligned to a clearly defined district vision.	Ensuring success of all students Ensuring success of all staff Finance / infrastructure / technology Strong family / school /community partnerships
3. Increase horizontal and vertical articulation practices and outcomes among staff members in the Mountain Lakes School District and between staff members of the district and Rockaway Valley School through structured professional collaboration opportunities.	Ensuring success of all students Ensuring success of all staff Strong family / school /community partnerships
4. Review and analyze programs, models, and research related to "social-emotional learning" for the classroom and make a formal recommendation to the Board of Education for the 2026-27 school year.	Ensuring success of all students Ensuring success of all staff Supporting the whole child Strong family / school /community partnerships

2024-2025 Board Goals

Board Goal	Committee Support
1. Support the development and improvement of district personnel systems to retain high quality staff members and promote fair, consistent, and effective supervision across the district.	Personnel
2. Endeavor to reach a long-term agreement with Boonton Township School District extending the send-serve relationship for Rockaway Valley School students to attend Mountain Lakes High School.	Full Board, Negotiations
3. Develop a positive and collaborative relationship between the Board of Education and new superintendent to ensure a broad vision and governance plan for the district result in clear, appropriate, and effective decisions.	Full Board
4. Enhance communication and relationships between the Board of Education and Mountain Lakes staff by expanding BOE member attendance at key school programs and events and increasing staff and school highlights at regular BOE meetings.	Full Board
5. Secure and successfully transition a full time Business Administrator/Board Secretary with essential skills, dispositions, and knowledge to meet the diverse fiscal and operational needs of the district.	Finance, Facilities
6. Promote a safe and positive learning environment for all students by supporting the administration and staff with resources related to upgrades in school security and various wellness initiatives.	Facilities, Security

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

for Batch 68

1

va_bill5.032923
06/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A.M.E. INC./ 9489							
	25-1832	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	404738	CF	REQ MAINT-SUPPLIES		161.50
ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							
	25-0518	11-000-240-500-BC- - - / SCH ADMIN-OTH SERVICE	6750	CF	SCH ADMIN-OTH SERVICE		35.00
	25-0393	11-000-240-500-HS- - - / SCH ADMIN-OTH SERVICE	6751	CF	SCH ADMIN-OTH SERVICE		210.00
Total for ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							\$245.00
ALBERTSON/SAFEWAY/ 8624							
	25-0924	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	MAY-JUNE2025	CF	REG PROG UND-SUPPLIES		294.35
BOROUGH OF MOUNTAIN LAKES/ 1289							
	25-0533	11-000-270-615-DW-0550A- - / TRANSP-BUS SUPPLIES	24-25 BOE FUEL USAGE	CF	TRANSP-BUS SUPPLIES		7,476.71
BOROUGH OF MOUNTAIN LAKES/ 1291							
	25-1661	11-000-266-100-DW- - - / SECURITY SALARIES	APRIL-JUN25 OFFICER	CF	SECURITY SALARIES		36,967.01
BOUND BROOK SCHOOL DISTRICT/ 9579							
	25-1816	11-207-100-890-DW- - - / AUD IMP-OTH OBJECTS	23-24 TUITION REBILL	CF	AUD IMP-OTH OBJECTS		3,615.00
BYRAM TWP. SCHOOL DISTRICT/ 9580							
	25-1817	11-207-100-890-DW- - - / AUD IMP-OTH OBJECTS	23-24 TUITION REBILL	CF	AUD IMP-OTH OBJECTS		3,615.00
CAPITAL SUPPLY COMPANY/ 1252							
	25-1786	11-000-262-420-DW-0620A- - / CUSTODIAL-CLN/REPAIR/MNT	829881	CF	CUSTODIAL-CLN/REPAIR/MNT		1,071.41
EDUC SVCS COMM. MORRIS CNTY * / 2500							
	25-1221	20-250-200-300-CS- - - / IDEA B-PROF & TECH SERV	202502126	CF	IDEA B-PROF & TECH SERV		2,486.00
JIMMY J. HEDRICK/ 9491							
	25-1829	11-000-213-330-HS- - - / HEALTH-OTH PUR PROF SERV	256725	CF	HEALTH-OTH PUR PROF SERV		58.00
LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595							
	25-0643	11-000-251-890-AD-0130L- - / CENTRAL SERV-OTH OBJECTS	11411913	CF	CENTRAL SERV-OTH OBJECTS		46.78
MOORE CONTROL EXTERMINATING CO/ 9052							
	25-1831	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	89474	CF	GROUNDS-CLN/REPAIR/MNT		101.51

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

Mountain Lakes Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	25-0927	11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES	574-4729	CF	REG PROG UND-SUPPLIES		17.99
NORTH PLAINFIELD BOARD OF EDUCATION/ 9112							
	25-1828	11-207-100-890-DW- - -/ AUD IMP-OTH OBJECTS	23-24 TUITION REBILL	CF	AUD IMP-OTH OBJECTS		2,209.18
RAJAK LLC/ 9306							
	25-1803	11-000-270-512-DW-0520E- -/ TRANSP-CONTR OTH H/S	134	CF	TRANSP-CONTR OTH H/S		16,850.00
READY REFRESH BY NESTLE/ BLUE TRITON BRANDS INC./ 2881							
	25-0673	11-190-100-500-HS- - -/ REG PROG UND-OTH SERVICE	15F0014813828	CF	REG PROG UND-OTH SERVICE		294.07
	25-0493	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	06-30-25	CF	MISCELLANEOUS PURCHASED		48.98
Total for READY REFRESH BY NESTLE/ BLUE TRITON BRANDS INC./ 2881							\$343.05
RUSSELL REID/ 6158							
	25-1807	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	7027369-370-37 1	CF	REQ MAINT-CLN/REPAIR/MNT		1,072.80
STAINLESS PRODUCTIONS LLC/ 8972							
	25-0647	11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI	921	CF	GEN ADMIN-MISC PUR SERVI		580.00
SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504							
	25-0974	11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES	MAY 2025	CF	REG PROG UND-SUPPLIES		199.24
VISUAL COMPUTER SOLUTIONS, INC/ 9304							
	25-1808	11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES	136000221	CF	SCH ADMIN-SUPPLIES		977.36
Total for Pending Payments							\$78,387.89

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Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name
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va_bill5.032923
06/01/2025

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

Run on 07/17/2025 at 11:49:33 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$75,901.89				\$75,901.89
	20	20	\$2,486.00				\$2,486.00
	GRAND	TOTAL	\$78,387.89	\$0.00	\$0.00	\$0.00	\$78,387.89

Chairman Finance Committee

Member Finance Committee

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ASA D2 LLC/ 9443							
	25-1830	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	2025-HS1001	CF	ATHLETICS-OTHER OBJECTS		700.00
BELLEVILLE HIGH SCHOOL/ 9176							
	25-1813	11-207-100-890-DW- - -/ AUD IMP-OTH OBJECTS	23-24-TUITION REBILL	CF	AUD IMP-OTH OBJECTS		3,615.00
BERKSHIRE TRANSPORTATION CORP./ 9231							
	25-1533	11-000-270-512-LD- - -/ TRANSP-CONTR OTH H/S	03/07/25 & 05/16/25	CF	TRANSP-CONTR OTH H/S		500.00
BOONTON PUBLIC SCHOOLS/ 9578							
	25-1814	11-207-100-890-DW- - -/ AUD IMP-OTH OBJECTS	23-24TUITIONR EBILL	CF	AUD IMP-OTH OBJECTS		9,278.58
BOROUGH OF MOUNTAIN LAKES/ 1290							
	25-0503	11-000-262-490-DW-0640A- -/ CUSTODIAL-OTH PROP SERVI	APRIL-MAY-JU NE25	CF	CUSTODIAL-OTH PROP SERVI		8,011.15
BOROUGH OF MOUNTAIN LAKES/ 1291							
	25-1833	11-402-100-890-BC-1020A-23-/ ATHLETICS-OTHER OBJECTS	102	CF	ATHLETICS-OTHER OBJECTS		143.43
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	25-0642	11-000-213-300-DW- - -/ HEALTH-PUR PROF/TECH	JUNE 2025	CF	HEALTH-PUR PROF/TECH		1,666.63
EDISON TWP PUBLIC SCHOOLS/ 9146							
	25-1821	11-207-100-890-DW- - -/ AUD IMP-OTH OBJECTS	23-24-TUITION REBILCS	CF	AUD IMP-OTH OBJECTS		3,615.00
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	25-1810	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	202502119	CF	HEALTH-OTH PUR PROF SERV		103.00
EI US, LLC/ 8777							
	25-1805	11-150-100-320-CS-1101A- -/ HOME INSTR-PUR PROF SERV	262155	CF	HOME INSTR-PUR PROF SERV		399.00
ELIZABETH PUBLIC SCHOOLS/ 8458							
	25-1823	11-207-100-890-DW- - -/ AUD IMP-OTH OBJECTS	SY23-24TUITIO NREBILL	CF	AUD IMP-OTH OBJECTS		18,075.00
FOGARTY & HARA, ESQS./ 8927							
	25-0748	11-000-230-331-AD-0120B- -/ GEN ADMIN-LEGAL	JUNE 2025 SERVICES	CF	GEN ADMIN-LEGAL		29,994.50
GREAT MEADOWS REG SCHOOL DISTRICT/ 9583							

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Pending Payments							
	25-1825	11-207-100-890-DW- - / AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILLMC		AUD IMP-OTH OBJECTS		3,615.00
GREEN BROOK TWP. SCHOOL DISTRICT/ 9584							
	25-1826	11-207-100-890-DW- - / AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILLJG		AUD IMP-OTH OBJECTS		3,615.00
HEATHER LYN BLACKWELL LONG/ 8994							
	25-1804	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	24-25 PT-SERV.	CF	HEALTH-OTH PUR PROF SERV		4,237.50
KAREN J NOBLE/ 9212							
	25-1712	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2425--27(XG)	CF	HEALTH-OTH PUR PROF SERV		980.70
		11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2425-22(VK)	CF	HEALTH-OTH PUR PROF SERV		875.00
Total for KAREN J NOBLE/ 9212							\$1,855.70
LINCOLN PARK SCHOOL DISTRICT/ 9585							
	25-1827	11-207-100-890-DW- - / AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILLTA		AUD IMP-OTH OBJECTS		3,615.00
MCI COMM SERVICE/ 9169							
	25-0825	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE	JULY11-2025	CF	REG PROG UND-OTH SERVICE		14.80
N.J. NATURAL GAS CO./ 2592							
	25-1777	11-000-262-621-BC-0640C- - / CUSTODIAL-NATURAL GAS	JUNE13TOJUL Y12-2025	CF	CUSTODIAL-NATURAL GAS		1,731.99
		11-000-262-621-HS-0630 - - / CUSTODIAL-NATURAL GAS	JUNE13TOJUL Y12-2025	CF	CUSTODIAL-NATURAL GAS		3,601.72
		11-000-262-621-LR-0640C- - / CUSTODIAL-NATURAL GAS	JUNE13TOJUL Y12-2025	CF	CUSTODIAL-NATURAL GAS		922.03
		11-000-262-621-WW-0640C- - / CUSTODIAL-NATURAL GAS	JUNE13TOJUL Y12-2025	CF	CUSTODIAL-NATURAL GAS		1,515.96
Total for N.J. NATURAL GAS CO./ 2592							\$7,771.70
O'DOWD TRANSPORTATION/ 8993							
	25-0645	11-000-270-511-DW-0520A- - / TRANSP-CONTR H/S VENDORS	MAY-JUNE 2025	CF	TRANSP-CONTR H/S VENDORS		20,304.00
POMPTONIAN FOOD SERVICE/ 6640							
	25-0952	60-910-310-870-DW-000 - - / CAFE-COST OF SALES	574-063025	CF	CAFE-COST OF SALES		12,285.20
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							

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Mountain Lakes Board of Education

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Pending Payments							
	25-1834	11-000-291-280-DW-0250B- -/ EMP BENEFITS-TUITION	REIMB-KDIGIA CINTO	CF	KERRY DIGIACINTO		5,250.00
	25-1811	11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES	REIMB-RAY SEARLES	CF	RAY SEARLES		99.75
Total for PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							\$5,349.75
ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							
	25-1589	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	13117	CF	REQ MAINT-CLN/REPAIR/MNT		4,750.00
SECRETARIES/ 3087							
	25-1809	11-000-223-580-HS-0250B- -/ INSTR TRAIN-TRAVEL	JAN-JUN25-MIL EAGE-LP	CF	LINSAY PETRIC		49.63
STAINLESS PRODUCTIONS LLC/ 8972							
	25-1660	30-004-410-450-DW- - -/ MLHS AUD HVAC UPGRADE	910	CF	MLHS AUD HVAC UPGRADE		3,260.25
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054							
	25-0494	11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY	JUNE 2025	CF	CUSTODIAL-ELECTRICITY		822.20
TRUGREEN LIMITED PARTNERSHIP/ 9369							
	25-0803	11-000-263-610-DW- - -/ GROUNDS-SUPPLIES	202136923	CF	GROUNDS-SUPPLIES		420.00
UTICA MUTUAL INSURANCE COMPANY/ 9254							
	25-1835	11-000-230-590-DW-0820D- -/ GEN ADMIN-MISC PUR SERVI	1304762	CF	GEN ADMIN-MISC PUR SERVI		1,715.00
Total for Pending Payments							\$149,782.02

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Mountain Lakes Board of Education

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va_bill5.032923
06/01/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/25/2025 at 11:53:45 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$134,236.57				\$134,236.57
		30	30	\$3,260.25				\$3,260.25
		60	60	\$12,285.20				\$12,285.20
		GRAND	TOTAL	\$149,782.02	\$0.00	\$0.00	\$0.00	\$149,782.02

Chairman Finance Committee

Member Finance Committee

Mountain Lakes Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A.M.E. INC./ 9489							
	26-0082	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	405939-405940	CF	REQ MAINT-CLN/REPAIR/MNT		3,520.00
ABS ENVIRONMENTAL SVCS, LLC/ 5299							
	26-0381	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	2025-259	CF	REQ MAINT-CLN/REPAIR/MNT		645.00
AC DAUGHTRY, INC/ 4813							
	26-0594	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	6717179	CF	REQ MAINT-CLN/REPAIR/MNT		149.85
ACCESS/ 6086							
	26-0397	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	11644751	CF	MISCELLANEOUS PURCHASED		1,195.44
		11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	11696340	CF	MISCELLANEOUS PURCHASED		1,195.44
Total for ACCESS/ 6086							\$2,390.88
ACKERSON DRAPERY & DECORATOR SVCS INC./ 8011							
	26-0146	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	25-246	CF	REQ MAINT-CLN/REPAIR/MNT		3,420.96
ACTIVE INTERNET TECHNOLOGIES LLC/ 9356							
	26-0117	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	083145	CF	REG PROG UND-OTH SERVICE		6,999.00
AMAZON CAPITAL SERVICES, INC./ 7036							
	26-0374	11-000-240-610-LR-0250E- -/ SCH ADMIN-SUPPLIES	SHREDDERS- MLSD	CF	SCH ADMIN-SUPPLIES		179.99
		11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	SHREDDERS- MLSD	CF	AUD IMP-SUPPLIES		154.14
	26-0432	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	114-6491070-13 65043	CF	SCH ADMIN-SUPPLIES		109.99
	26-0312	11-190-100-610-HS-0240A-U -/ REG PROG UND-SUPPLIES	1VHQ-QT9P-94 3Q	CF	REG PROG UND-SUPPLIES		467.87
	26-0171	13-423-100-610-SA- - -/ ACADEMY SUPPLIES	1PFH-NVQ4-R7 59	CF	ACADEMY SUPPLIES		285.36
	26-0496	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	114-6478970-16 17050	CF	AUD IMP-SUPPLIES		559.64
Total for AMAZON CAPITAL SERVICES, INC./ 7036							\$1,756.99
AMC PRECISION GLASS, INC./ 4302							
	26-0484	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	7695	CF	REQ MAINT-CLN/REPAIR/MNT		325.00
AMERICAN TIME & SIGNAL COMPANY/ 1073							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0477	11-190-100-610-BC-0730A- -/ REG PROG UND-SUPPLIES	890342	CF	REG PROG UND-SUPPLIES		585.91
ANTHEM SPORTS, LLC/ 9555							
	26-0399	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	433896	CF	ATHLETICS-SUPPLIES		324.07
APPLE INC. */ 5447							
	26-0578	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	MB89635428	CF	RESOURCE RM-SUPPLIES		508.00
ARBITERSPORTS, LLC/ 9587							
	26-0356	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	70443	CF	ATHLETICS-OTHER OBJECTS		2,415.00
	26-0405	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	70782	CF	ATHLETICS-OTHER OBJECTS		684.25
					Total for ARBITERSPORTS, LLC/ 9587		\$3,099.25
ARROW ELEVATOR INC./ 5261							
	26-0087	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	123683	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
ASCD/ 4558							
	26-0401	11-000-240-890-LR-0250D- -/ SCH ADMIN-OTH OBJECTS	001793628	CF	SCH ADMIN-OTH OBJECTS		119.00
	26-0531	11-000-240-890-CS-0250D-BE-/ SCH ADMIN-OTH OBJECTS	2096313	CF	SCH ADMIN-OTH OBJECTS		119.00
					Total for ASCD/ 4558		\$238.00
ASCD/ 4904							
	26-0435	11-000-223-890-HS-0250D- -/ INSTR TRAIN-OTH OBJECTS	001808672 -001808673	CF	INSTR TRAIN-OTH OBJECTS		158.00
ASPIRE TECHNOLOGY PARTNERS LLC/ 9573							
	26-0452	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	61110	CF	REG PROG UND-OTH SERVICE		23,127.64
AUDIO VISUAL PROS/ 8948							
	25-1745	11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES	93221	CF	SCH ADMIN-SUPPLIES		4,000.00
B&H PHOTO/ 6282							
	26-0486	12-000-252-732-TD- - -/ EQUIP-NON INSTR-IT	236059215	CF	EQUIP-NON INSTR-IT		2,910.33
	26-0320	11-190-100-640-HS-0220A-Z -/ REG PROG UND-TEXTBOOKS	235791209	CF	REG PROG UND-TEXTBOOKS		8,410.09
	26-0233	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	235340384	CF	REG PROG UND-SUPPLIES		2,586.40
	26-0548	11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES	236235875	CF	REG PROG UND-SUPPLIES		801.33
	26-0454	11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES	236243979	CF	REG PROG UND-SUPPLIES		617.45
		11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES	236250689	CF	REG PROG UND-SUPPLIES		1,197.00
	26-0539	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	236457783	CF	RESOURCE RM-SUPPLIES		35.23
	26-0234	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	235376736	CF	REG PROG UND-SUPPLIES		371.64
		11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	235508845	CF	REG PROG UND-SUPPLIES		287.88

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

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Pending Payments							
	26-0141	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	235023917	CF	REG PROG UND-SUPPLIES		283.62
		11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	235037828	CF	REG PROG UND-SUPPLIES		826.69
					Total for B&H PHOTO/ 6282		\$18,327.66
BAKER TILLY VANTAGEN, LLC/ 7916							
	26-0032	11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV	53133	CF	GEN ADMIN-OTH PROF SERV		358.59
BARNES & NOBLE INC/ 1334							
	26-0473	11-190-100-610-BC-0250D-BR-/ REG PROG UND-SUPPLIES	4662134	CF	REG PROG UND-SUPPLIES		138.05
	26-0538	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	4665054	CF	RESOURCE RM-SUPPLIES		372.68
	26-0412	11-190-100-610-BC-0730A- -/ REG PROG UND-SUPPLIES	4660911	CF	REG PROG UND-SUPPLIES		288.00
					Total for BARNES & NOBLE INC/ 1334		\$798.73
BILDISCO MFG., INC./ 8292							
	26-0226	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	44162	CF	REQ MAINT-CLN/REPAIR/MNT		25,427.00
BLICK ART MATERIALS/ 1273							
	26-0267	11-190-100-610-BC-0240A- -/ REG PROG UND-SUPPLIES	5846542	CF	REG PROG UND-SUPPLIES		367.14
BLOOKET LLC/ 9462							
	26-0259	11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE	INV DATED 07-16-25	CF	REG PROG UND-OTH SERVICE		59.88
BLOOMSBURY PUBLISHING INC./ 9529							
	26-0423	11-000-222-610-HS-0230B- -/ MEDIA-SUPPLIES	BUS89416	CF	MEDIA-SUPPLIES		1,711.00
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							
	26-0107	11-190-100-500-HS- - -/ REG PROG UND-OTH SERVICE	6383748	CF	REG PROG UND-OTH SERVICE		167.88
		11-190-100-500-HS- - -/ REG PROG UND-OTH SERVICE	6406675	CF	REG PROG UND-OTH SERVICE		39.96
					Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567		\$207.84
BOARD OFFICE/ 1205							
	NAP Check	DB:10-103- CR:10-101-		CF	LISA HOGAN		250.00
		DB:10-103- CR:10-101-		CF	LINDSAY PETRIC		250.00
		DB:10-103- CR:10-101-		CF	SHARON SHORTT		200.00
		DB:10-103- CR:10-101-		CF	SHELLEY HAWES		200.00
		DB:10-103- CR:10-101-		CF	JULIE A LAZERATION		200.00
		DB:10-103- CR:10-101-		CF	ROSE DUNN		200.00

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Pending Payments							
Total for BOARD OFFICE/ 1205							\$1,300.00
BOOMBAH, INC./ 8955							
	26-0457	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	188013	CF	ATHLETICS-SUPPLIES		608.82
BOROUGH MOUNTAIN LAKES/ 1293							
	26-0077	11-000-262-420-DW-0620A- -/ CUSTODIAL-CLN/REPAIR/MNT DWASTE	AUG2025-SOLI	CF	CUSTODIAL-CLN/REPAIR/MNT DWASTE		8,333.00
BOROUGH OF MOUNTAIN LAKES/ 6140							
	26-0075	11-000-262-441-DW- - -/ CUSTODIAL-FIELD RENTAL	AUG25-FIELD-L	CF	CUSTODIAL-FIELD RENTAL EASE		3,750.00
BREAKOUT, INC./ 9099							
	26-0249	11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE	59849	CF	REG PROG UND-OTH SERVICE		99.00
BRIDGEWATER-RARITAN SCHOOLS/ 9603							
	NAP Check	DB:10-499- CR:10-101-		CF	Overpayment 24-25 SY		480.00
BSN SPORTS, LLC/ 1342							
	26-0449	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930312093	CF	ATHLETICS-SUPPLIES		1,122.88
	26-0352	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930235719	CF	ATHLETICS-SUPPLIES		667.27
	26-0375	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930262374	CF	ATHLETICS-SUPPLIES		2,831.34
	26-0361	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930235725	CF	ATHLETICS-SUPPLIES		188.56
	26-0362	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930235727	CF	ATHLETICS-SUPPLIES		829.36
	26-0344	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930386312	CF	ATHLETICS-SUPPLIES		554.11
	26-0395	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930244709	CF	ATHLETICS-SUPPLIES		106.96
	26-0476	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930400698	CF	ATHLETICS-SUPPLIES		722.72
	26-0378	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930424535	CF	ATHLETICS-SUPPLIES		1,118.11
	26-0379	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930611822	CF	ATHLETICS-SUPPLIES		1,816.76
	26-0380	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	930424544	CF	ATHLETICS-SUPPLIES		690.77
Total for BSN SPORTS, LLC/ 1342							\$10,648.84
CABLEVISION LIGHTPATH, INC./ 8745							
	26-0160	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	101545607	CF	REG PROG UND-OTH SERVICE		4,649.45
		11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	101526853	CF	REG PROG UND-OTH SERVICE		4,649.45
Total for CABLEVISION LIGHTPATH, INC./ 8745							\$9,298.90
CANON FINANCIAL SERVICES, INC/ 8659							
	26-0165	11-000-252-500-TD- - -/ IT-OTH PUR SERVICES	41585075	CF	IT-OTH PUR SERVICES		619.58

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Pending Payments							
		11-190-100-440-TD- - / REG PROG UND-RENTALS	41585075	CF	REG PROG UND-RENTALS		2,477.96
					Total for CANON FINANCIAL SERVICES, INC/ 8659		\$3,097.54
CAPIZZI ACQUISITIONS, INC./ 9415							
	26-0332	11-000-240-610-BC-0250A- - / SCH ADMIN-SUPPLIES	60216	CF	SCH ADMIN-SUPPLIES		353.99
CENGAGE LEARNING INC/ 8284							
	26-0448	11-190-100-640-BC-0220A-G - / REG PROG UND-TEXTBOOKS	999100730157	CF	REG PROG UND-TEXTBOOKS		5,940.00
	26-0447	11-190-100-640-BC-0220A-G - / REG PROG UND-TEXTBOOKS	999100767929- 8792	CF	REG PROG UND-TEXTBOOKS		2,051.70
	26-0465	11-190-100-500-BC- - / REG PROG UND-OTH SERVICE	999100766171	CF	REG PROG UND-OTH SERVICE		50.00
	26-0175	11-000-222-610-HS-0230A-Q - / MEDIA-SUPPLIES	999100803176	CF	MEDIA-SUPPLIES		6,526.70
					Total for CENGAGE LEARNING INC/ 8284		\$14,568.40
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	26-0610	11-000-213-300-DW- - / HEALTH-PUR PROF/TECH	JULY- AUGUST 2025	CF	HEALTH-PUR PROF/TECH		3,332.74
CHEERSOUNDS MUSIC AND TRAINING, LLC/ 9596							
	26-0514	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	174163	CF	ATHLETICS-SUPPLIES		275.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	26-0377	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	1037141-10372 71	CF	TUIT TO PRIV SCH INSTATE		13,501.60
		11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	1037412- SEPT	CF	TUIT TO PRIV SCH INSTATE		9,644.00
					Total for CORNERSTONE DAY SCHOOL, LLC/ 8376		\$23,145.60
CROWN AWARDS/ 8227							
	26-0133	11-000-240-610-BC-0250A- - / SCH ADMIN-SUPPLIES	38195062	CF	SCH ADMIN-SUPPLIES		22.99
CY DRAKE LOCKSMITHS, INC./ 1612							
	26-0513	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	102195	CF	REQ MAINT-CLN/REPAIR/MNT		435.00
DAN COMO & SONS, INC./ 8158							
	26-0582	11-000-263-610-DW- - - / GROUNDS-SUPPLIES	0016489-00	CF	GROUNDS-SUPPLIES		68.00
DEBJO SALES LLC/ 9574							
	26-0385	11-190-100-610-WW-0240A-B - / REG PROG UND-SUPPLIES	2357	CF	REG PROG UND-SUPPLIES		4,255.32
DEMCO INC/ 1641							
	26-0256	11-000-222-610-WW-0230A- - / MEDIA-SUPPLIES	7672621	CF	MEDIA-SUPPLIES		165.98

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Pending Payments							
	26-0373	11-000-222-610-HS-0230D- -/ MEDIA-SUPPLIES	7672506	CF	MEDIA-SUPPLIES		230.11
					Total for DEMCO INC/ 1641		\$396.09
DIRECT ENERGY BUSINESS/ 9391							
	26-0621	11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY	JULY2025-SER V	CF	CUSTODIAL-ELECTRICITY		3,338.94
		11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY	JULY2025-SER V	CF	CUSTODIAL-ELECTRICITY		8,830.45
		11-000-262-622-LR-0640B- -/ CUSTODIAL-ELECTRICITY	JULY2025-SER V	CF	CUSTODIAL-ELECTRICITY		2,120.45
		11-000-262-622-WW-0640B- -/ CUSTODIAL-ELECTRICITY	JULY2025-SER V	CF	CUSTODIAL-ELECTRICITY		4,157.14
					Total for DIRECT ENERGY BUSINESS/ 9391		\$18,446.98
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	25-1220	P2-507-200-320-CS- - -/ NP CH193 EXAM & CLASS-IN	202502109	CF	NP CH193 EXAM & CLASS-IN		200.00
		P2-507-200-320-CS-A - -/ NP CH193 EXAM & CLASS-AN	202502109	CF	NP CH193 EXAM & CLASS-AN		2,000.00
		P2-508-200-320-CS- - -/ NP CH193 CORRECT SPEECH	202502109	CF	NP CH193 CORRECT SPEECH		8,671.84
	26-0547	11-000-270-518-DW- - -/ TRANSP-ESC SPEC ED	202600097	CF	TRANSP-ESC SPEC ED		16,890.51
					Total for EDUC SVCS COMM. MORRIS CNTY */ 2500		\$27,762.35
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566							
	26-0429	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	15340	CF	TUIT TO PRIV SCH INSTATE		9,500.00
		11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	GR15436	CF	TUIT TO PRIV SCH INSTATE		5,500.00
					Total for ELO INCORPORATED / THE GRAMON SCHOOL/ 9566		\$15,000.00
EMP INC./ 8718							
	26-0227	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	2025-348	CF	REQ MAINT-CLN/REPAIR/MNT		20,800.00
	26-0237	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	2025-347	CF	REQ MAINT-CLN/REPAIR/MNT		22,100.00
	26-0368	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	2025-346	CF	REQ MAINT-CLN/REPAIR/MNT		5,800.00
					Total for EMP INC./ 8718		\$48,700.00
ENCYCLOPEDIA BRITANNICA, INC/ 8703							
	26-0390	11-000-222-610-HS-0230B- -/ MEDIA-SUPPLIES	172042	CF	MEDIA-SUPPLIES		1,500.00
EPIC SPORTS, INC./ 8592							

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Pending Payments							
	26-0396	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	8374006	CF	ATHLETICS-SUPPLIES		485.22
	26-0458	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	8391118	CF	ATHLETICS-SUPPLIES		301.55
	26-0313	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	8366969	CF	ATHLETICS-SUPPLIES		288.54
Total for EPIC SPORTS, INC./ 8592							\$1,075.31
ERIC ARMIN, INC./ 5107							
	26-0255	11-190-100-610-BC-0240A- -/ REG PROG UND-SUPPLIES	1430032	CF	REG PROG UND-SUPPLIES		505.85
EXPLORELEARNING/ 9078							
	26-0129	11-190-100-640-HS-0220A-HS-/ REG PROG UND-TEXTBOOKS	CI-00144044	CF	REG PROG UND-TEXTBOOKS		2,878.50
FOLLETT SOFTWARE, LLC/ 9553							
	26-0511	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	1588654	CF	REG PROG UND-OTH SERVICE		6,177.08
FOREST LUMBER & SUPPLY CO/ 1887							
	26-0639	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	7767	CF	REQ MAINT-SUPPLIES		99.99
FROMUTH TENNIS/ 7157							
	26-0406	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	376118	CF	ATHLETICS-SUPPLIES		848.94
FRONTLINE TECHNOLOGIES GROUP LLC/ 9272							
	26-0503	11-190-100-500-CI- - -/ REG PROG UND-OTH SERVICE	US230934	CF	REG PROG UND-OTH SERVICE		1,000.00
GANN LAW BOOKS, INC/ 1924							
	26-0577	11-000-219-610-CS-1101A- -/ CST-SUPPLIES	D707958	CF	CST-SUPPLIES		192.00
GENESIS EDUCATIONAL SERVICES, INC/ 9227							
	26-0487	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	25-429	CF	REG PROG UND-OTH SERVICE		350.00
	26-0114	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	25-275	CF	REG PROG UND-OTH SERVICE		30,477.00
Total for GENESIS EDUCATIONAL SERVICES, INC/ 9227							\$30,827.00
GENSERVE, LLC/ 5696							
	26-0092	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	0545404 - 0545414	CF	REQ MAINT-CLN/REPAIR/MNT		424.00
HANNON FLOOR COVERING CORP/ 5176							
	26-0289	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	12259	CF	REQ MAINT-CLN/REPAIR/MNT		51,479.89
		12-000-400-896-DW- - -/ CAPITAL-SDA ASSESSMENT	12259	CF	CAPITAL-SDA ASSESSMENT		24,156.61
Total for HANNON FLOOR COVERING CORP/ 5176							\$75,636.50
HEATHER LYN BLACKWELL LONG/ 8994							

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Pending Payments							
	26-0551	13-422-100-330-LS- - / PURCH PROF&TECH SVC	102-SUMMER- HOURS-HL	CF	PURCH PROF&TECH SVC		11,526.00
HEINEMANN/ 2037							
	26-0505	11-190-100-610-CI- - / REG PROG UND-SUPPLIES	956328253	CF	REG PROG UND-SUPPLIES		940.00
		11-190-100-610-CI- - / REG PROG UND-SUPPLIES	956330854	CF	REG PROG UND-SUPPLIES		6,812.33
Total for HEINEMANN/ 2037							\$7,752.33
HOME DEPOT USA, INC/ 2059							
	26-0319	11-190-100-640-HS-0220A-Z - / REG PROG UND-TEXTBOOKS	JULY-2025-INV OICES	CF	REG PROG UND-TEXTBOOKS		4,361.07
HONEYWELL INTERNATIONAL INC/ 8764							
	26-0607	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	5270622110	CF	REQ MAINT-CLN/REPAIR/MNT		1,205.40
IMPACT APPLICATIONS, INC/ 8503							
	26-0555	11-402-100-890-HS-1020A-21- / ATHLETICS-OTHER OBJECTS	20251757	CF	ATHLETICS-OTHER OBJECTS		800.00
INCIDENT IQ, LLC/ 9454							
	26-0125	11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	25-26-SUBSCRI PTION	CF	REG PROG UND-OTH SERVICE		8,840.00
INFOBASE LEARNING/ 7805							
	26-0463	11-190-100-500-BC- - / REG PROG UND-OTH SERVICE	470318	CF	REG PROG UND-OTH SERVICE		2,171.77
	26-0440	11-000-222-610-BC-0230A- - / MEDIA-SUPPLIES	470317	CF	MEDIA-SUPPLIES		862.49
Total for INFOBASE LEARNING/ 7805							\$3,034.26
INSTRUCTURE, INC/ 8516							
	26-0200	11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	637398	CF	REG PROG UND-OTH SERVICE		14,755.00
	26-0201	11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	637298	CF	REG PROG UND-OTH SERVICE		4,500.00
Total for INSTRUCTURE, INC/ 8516							\$19,255.00
INTERSTATE POWER WASHING/ 8422							
	26-0229	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	7328370	CF	REQ MAINT-CLN/REPAIR/MNT		11,200.00
ITHAKA HARBORS, INC./ 9588							
	26-0391	11-000-222-610-HS-0230B- - / MEDIA-SUPPLIES	0234507	CF	MEDIA-SUPPLIES		1,560.00
IVONNE CIRESI/ 9293							
	25-1838	11-000-251-580-AD-0130K- - / CENTRAL SERV-TRAVEL	MILEAGE-REIM B-IC	CF	CENTRAL SERV-TRAVEL		519.18
	25-1836	P2-272-200-500-DW- - / TITLE IIA-OTH SERVICES	CONFERENCE-	CF	TITLE IIA-OTH SERVICES		1,345.53

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Pending Payments							
	25-1836		REIMB-IC				
	25-1837	P2-272-200-500-DW- - - / TITLE IIA-OTH SERVICES	REIMBURMEN	CF	TITLE IIA-OTH SERVICES		79.88
			T-I.CIRESI				
			Total for IVONNE CIRESI/ 9293				\$1,944.59
JAY-HILL CORP./ 4805							
	26-0366	60-910-310-500-DW- - - / CAFE-OTHER SERVICES	1040590	CF	CAFE-OTHER SERVICES		320.00
JCP&L/ 2181							
	26-0622	11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-JULY202	CF	CUSTODIAL-ELECTRICITY		238.20
			5-SERV				
		11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-JULY202	CF	CUSTODIAL-ELECTRICITY		238.20
			5-SERV				
		11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-JULY202	CF	CUSTODIAL-ELECTRICITY		1,851.97
			5-SERV				
		11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-JULY202	CF	CUSTODIAL-ELECTRICITY		2,266.53
			5-SERV				
			Total for JCP&L/ 2181				\$4,594.90
JOHN T. BIRCHENOUGH IV/ 9308							
	26-0235	11-190-100-610-TD-0730A- - / REG PROG UND-SUPPLIES	0613	CF	REG PROG UND-SUPPLIES		180.00
JOHNSON CONTROLS FIRE PROTECTION LP/ 5039							
	25-1337	12-000-400-450-DW-0720B- - / CAPITAL-CONSTRUCT	41816102	CF	CAPITAL-CONSTRUCT		2,391.57
		12-000-400-450-DW-0720B- - / CAPITAL-CONSTRUCT	41804430	CF	CAPITAL-CONSTRUCT		1,164.40
		12-000-400-450-DW-0720B- - / CAPITAL-CONSTRUCT	41840447	CF	CAPITAL-CONSTRUCT		14,031.35
			Total for JOHNSON CONTROLS FIRE PROTECTION LP/ 5039				\$17,587.32
KEYBOARD CONSULTANTS, INC./ 4880							
	26-0101	12-120-100-730-TD- - - / CAPITAL-EQUIP GR 1-5	92843	CF	CAPITAL-EQUIP GR 1-5		17,815.00
		12-130-100-730-TD- - - / CAPITAL-EQUIP GR 6-8	92843	CF	CAPITAL-EQUIP GR 6-8		7,635.00
		12-140-100-730-TD- - - / CAPITAL-EQUIP GR 9-12	92843	CF	CAPITAL-EQUIP GR 9-12		20,360.00
			Total for KEYBOARD CONSULTANTS, INC./ 4880				\$45,810.00
LAKELAND HILLS YMCA/ 2270							
	26-0286	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	SUMMER-SCH	CF	TUIT TO PRIV SCH INSTATE		14,435.00
			OOLTUITION				

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

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Pending Payments							
LAKESHORE LEARNING MATERIALS/ 1345							
	26-0266	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	91044898	CF	AUD IMP-SUPPLIES		34.49
		11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	91101384	CF	AUD IMP-SUPPLIES		57.49
	26-0308	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	91134377	CF	AUD IMP-SUPPLIES		188.03
	26-0277	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	91134376	CF	AUD IMP-SUPPLIES		577.23
	26-0298	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	91117646	CF	AUD IMP-SUPPLIES		38.68
Total for LAKESHORE LEARNING MATERIALS/ 1345							\$895.92
LEW CORPORATION/ 9199							
	26-0287	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	142599	CF	REQ MAINT-CLN/REPAIR/MNT		4,220.00
LONGSTRETH SPORTING GOODS, LLC/ 2317							
	26-0316	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	4117487	CF	ATHLETICS-SUPPLIES		1,476.95
MARK GARRETT FRIEDRICH/ 9576							
	26-0336	11-402-100-500-HS- - -/ ATHLETICS-SERVICES	BOOTCAMP08-21-25	CF	ATHLETICS-SERVICES		500.00
MARY OSBORNE/ 4428							
	26-0508	13-422-100-330-LS- - -/ PURCH PROF&TECH SVC	42-SUMMER-H OURS-MO	CF	PURCH PROF&TECH SVC		6,090.00
MATH OLYMPIADS/ 5462							
	26-0358	11-190-100-890-WW-0250B- -/ REG PROG UND-OTHER OBJ	6317	CF	REG PROG UND-OTHER OBJ		175.00
MCAEMSA/ 2402							
	26-0459	11-000-240-890-BC-0250D-BE-/ SCH ADMIN-OTH OBJECTS	INV PO26-0459	CF	SCH ADMIN-OTH OBJECTS		150.00
		11-000-240-890-LR-0250D- -/ SCH ADMIN-OTH OBJECTS	INV PO26-0459	CF	SCH ADMIN-OTH OBJECTS		300.00
		11-000-240-890-WW-0250D-BB-/ SCH ADMIN-OTH OBJECTS	INV PO26-0459	CF	SCH ADMIN-OTH OBJECTS		150.00
Total for MCAEMSA/ 2402							\$600.00
MCASBO/ 6346							
	26-0640	11-000-251-890-AD-0130L- -/ CENTRAL SERV-OTH OBJECTS	25-26 DUES-MEMBERSHI	CF	CENTRAL SERV-OTH OBJECTS		325.00
MCSSADA INC/ 8398							
	26-0339	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	25-26-MCT-TURNAMENT	CF	ATHLETICS-OTHER OBJECTS		3,500.00
	26-0340	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	25-26-MORRIS COUNTY	CF	ATHLETICS-OTHER OBJECTS		500.00

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Pending Payments							
Total for MCSSADA INC/ 8398							\$4,000.00
MEMBEAN INC./ 9061							
	26-0325	11-190-100-500-BC- - / REG PROG UND-OTH SERVICE	14347	CF	REG PROG UND-OTH SERVICE		1,198.50
MFAC, LLC/ 5605							
	26-0382	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	344855	CF	ATHLETICS-SUPPLIES		183.00
MILLENNIUM COMMUNICATION GROUP, INC./ 9572							
	26-0241	12-000-400-450-DW-0720B- - / CAPITAL-CONSTRUCT	2819	CF	CAPITAL-CONSTRUCT		96,818.81
MIS TRAINING INSTITUTE INC./ 9465							
	26-0202	11-000-252-890-TD-0130 - - / IT-OTHER OBJECTS	129030	CF	IT-OTHER OBJECTS		2,396.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	26-0400	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	JULY2025-INV OICES	CF	REQ MAINT-SUPPLIES		1,009.99
MORRIS COUNTY SOIL CONSERVATION DISTRICT/ 8781							
	26-0645	20-498-401-450-DW- - / FSRF-CONTRACTORS	APPLICATION-FEE	CF	FSRF-CONTRACTORS		1,225.00
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							
	26-0572	11-000-100-563-DW-0870A- - / TUITION - VOC ED-REGU	6V0022	CF	TUITION - VOC ED-REGU		12,211.00
N.J. NATURAL GAS CO./ 2592							
	26-0641	11-000-262-621-BC-0640C- - / CUSTODIAL-NATURAL GAS	JULY14 - AUG11 2025	CF	CUSTODIAL-NATURAL GAS		1,686.45
		11-000-262-621-HS-0630 - - / CUSTODIAL-NATURAL GAS	JULY14 - AUG11 2025	CF	CUSTODIAL-NATURAL GAS		3,713.56
		11-000-262-621-LR-0640C- - / CUSTODIAL-NATURAL GAS	JULY14 - AUG11 2025	CF	CUSTODIAL-NATURAL GAS		900.78
		11-000-262-621-WW-0640C- - / CUSTODIAL-NATURAL GAS	JULY14 - AUG11 2025	CF	CUSTODIAL-NATURAL GAS		1,513.62
Total for N.J. NATURAL GAS CO./ 2592							\$7,814.41
NACAC/ 4440							
	26-0576	11-000-218-580-HS-0250B-G - / GUIDANCE-TRAVEL	NC25-072025-4 975	CF	GUIDANCE-TRAVEL		535.00

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Pending Payments							
NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION/ 8560							
	26-0573	11-000-221-890-HS-0250E- -/ IMPROV INSTR-OTH OBJECTS	02378	CF	IMPROV INSTR-OTH OBJECTS		60.00
NCS PEARSON INC/ 8325							
	26-0409	11-000-219-610-CS-1101A- -/ CST-SUPPLIES	29018002-29028975	CF	CST-SUPPLIES		1,904.89
	26-0541	11-000-219-610-CS-1101A- -/ CST-SUPPLIES	29081801	CF	CST-SUPPLIES		573.10
Total for NCS PEARSON INC/ 8325							\$2,477.99
NICKERSON CORPORATION/ 6886							
	26-0240	12-000-261-732-DW- - -/ EQUIP-NON INSTR-REQ MAIN	00030788	CF	EQUIP-NON INSTR-REQ MAIN		77,868.23
NJ ASSOC OF DESIGNATED PERSONS/ 7529							
	26-0561	11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS	2526-360	CF	GROUNDS-OTHER OBJECTS		150.00
NJAC/ 7929							
	26-0341	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	25-26-DUES	CF	ATHLETICS-OTHER OBJECTS		3,450.00
NJASA/ 2579							
	26-0469	11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	25-26-MEMBER SHIP-BS	CF	GEN ADMIN-OTH OBJECTS		3,018.00
NJASBO/ 2712							
	26-0467	11-000-251-890-AD-0130L- -/ CENTRAL SERV-OTH OBJECTS	300007640	CF	CENTRAL SERV-OTH OBJECTS		1,250.00
	26-0502	11-000-251-580-AD-0130K- -/ CENTRAL SERV-TRAVEL	200030045	CF	CENTRAL SERV-TRAVEL		490.00
Total for NJASBO/ 2712							\$1,740.00
NJECC, INC./ 2633							
	26-0203	11-000-252-890-TD-0130 - -/ IT-OTHER OBJECTS	9539	CF	IT-OTHER OBJECTS		2,040.00
NJILL/ 5326							
	26-0338	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	25-26-NJILLMEMBERSHI	CF	ATHLETICS-OTHER OBJECTS		265.00
NJPSA/ 4331							
	26-0411	11-000-240-890-LR-0250D- -/ SCH ADMIN-OTH OBJECTS	000085219	CF	SCH ADMIN-OTH OBJECTS		905.00
	26-0536	11-000-240-890-CS-0250D-BE-/ SCH ADMIN-OTH OBJECTS	000084305	CF	SCH ADMIN-OTH OBJECTS		905.00
	26-0327	11-000-221-890-HS-0250E- -/ IMPROV INSTR-OTH OBJECTS	DISTRIC-INV25-26	CF	IMPROV INSTR-OTH OBJECTS		3,085.00
		11-000-240-890-HS-0250D-BE-/ SCH ADMIN-OTH OBJECTS	DISTRIC-INV25-26	CF	SCH ADMIN-OTH OBJECTS		3,250.00

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Pending Payments							
Total for NJPSA/ 4331							\$8,145.00
NJSCA/ 8606							
	26-0620	11-000-218-890-BC- - / GUIDANCE-OTH OBJECTS	09068	CF	GUIDANCE-OTH OBJECTS		40.00
NJSIAA/ 4919							
	26-0342	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	FALLSPORTS 2025	CF	ATHLETICS-OTHER OBJECTS		850.00
		11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	25-26NJSIAA-D AANJ	CF	ATHLETICS-OTHER OBJECTS		2,725.00
Total for NJSIAA/ 4919							\$3,575.00
NOODLE TOOLS, INC./ 6824							
	26-0466	11-190-100-500-BC- - / REG PROG UND-OTH SERVICE	201-368-R20A	CF	REG PROG UND-OTH SERVICE		116.00
	26-0372	11-000-222-610-HS-0230B- - / MEDIA-SUPPLIES	201-368-R20B	CF	MEDIA-SUPPLIES		230.00
Total for NOODLE TOOLS, INC./ 6824							\$346.00
NOREDINK CORP/ 9464							
	26-0493	11-190-100-610-HS-0240A-A - / REG PROG UND-SUPPLIES	27282	CF	REG PROG UND-SUPPLIES		5,323.50
NORTH JERSEY SUPER FOOTBALL CONFERENCE/ 8909							
	26-0337	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	25-26-ANNUAL DUES	CF	ATHLETICS-OTHER OBJECTS		350.00
NSTA/ 4413							
	26-0574	11-000-221-890-HS-0250E- - / IMPROV INSTR-OTH OBJECTS	5657255	CF	IMPROV INSTR-OTH OBJECTS		90.00
O'DOWD TRANSPORTATION/ 8993							
	26-0570	11-000-270-511-DW-0520A- - / TRANSP-CONTR H/S VENDORS	1258	CF	TRANSP-CONTR H/S VENDORS		275.00
PATERSON PUBLIC SCHOOLS/ 7422							
	NAP Check	DB:10-499- CR:10-101-		CF	Overpayment 24-25 SY		5,944.45
PATRICIA FILIACI/ 9290							
	26-0550	13-422-100-330-LS- - - / PURCH PROF&TECH SVC	50-SUMMER-H OURS-PF	CF	PURCH PROF&TECH SVC		5,650.00
PDM GROUP/ 7934							
	26-0603	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	5569-5570-5571	CF	REQ MAINT-CLN/REPAIR/MNT		1,450.56
	26-0223	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	5650	CF	REQ MAINT-CLN/REPAIR/MNT		13,086.00
Total for PDM GROUP/ 7934							\$14,536.56

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Pending Payments							
PEARSON EDUCATION INC./ 5347							
	26-0128	11-190-100-640-HS-0220A-HS-/ REG PROG UND-TEXTBOOKS	28881038	CF	REG PROG UND-TEXTBOOKS		7,260.00
	26-0303	11-190-100-640-HS-0220A-HS-/ REG PROG UND-TEXTBOOKS	28986318	CF	REG PROG UND-TEXTBOOKS		605.00
Total for PEARSON EDUCATION INC./ 5347							\$7,865.00
PETER J. MAGAZINO/ 9384							
	26-0455	11-000-252-340-TD- - -/ IT-OTH PUR TECH SERVICES	1672	CF	IT-OTH PUR TECH SERVICES		1,207.41
PHILLIP L. & KAREN A. HENNING/ 9381							
	26-0438	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	25029	CF	ATHLETICS-SUPPLIES		27.95
PHONAK, INC/ 1107							
	26-0413	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	5404071015	CF	AUD IMP-SUPPLIES		4,124.69
PIONEER MANUFACTURING COMPANY/ 7545							
	26-0462	11-000-263-610-DW- - -/ GROUNDS-SUPPLIES	260129	CF	GROUNDS-SUPPLIES		2,308.25
PIONEER VALLEY EDUCATIONAL PRESS, INC/ 9328							
	25-1716	P2-231-200-600-DW- - -/ TITLE I-SUPPLIES	1279638	CF	TITLE I-SUPPLIES		933.90
PITSCO EDUCATION, LLC/ 9185							
	26-0363	11-190-100-640-HS-0220A-Z -/ REG PROG UND-TEXTBOOKS	25-00011974	CF	REG PROG UND-TEXTBOOKS		1,264.40
PLAQUES & SUCH/ 2885							
	25-1762	P2-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL	Q156714	CF	LAKERS SPORTS CLUB-SUPPL		1,656.00
PROMOUNDS, INC/ 9320							
	26-0369	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	222531	CF	ATHLETICS-SUPPLIES		209.69
	26-0359	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	222421	CF	ATHLETICS-SUPPLIES		1,933.85
Total for PROMOUNDS, INC/ 9320							\$2,143.54
RAINBOW PRINTING / PLASTICARDS, INC./ 7770							
	26-0102	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	00162380	CF	SCH ADMIN-SUPPLIES		340.00
READY REFRESH BY NESTLE/ BLUE TRITON BRANDS INC./ 2881							
	25-0493	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	25H0015629652	CF	MISCELLANEOUS PURCHASED		48.98
REED ACADEMY/ 9298							
	26-0427	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	10163	CF	TUIT TO PRIV SCH INSTATE		18,799.20
		11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	10402	CF	TUIT TO PRIV SCH INSTATE		11,906.16
Total for REED ACADEMY/ 9298							\$30,705.36

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Pending Payments							
RESILITE SPORTS PRODUCTS, INC./ 8279							
	26-0347	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	2025-05468	CF	ATHLETICS-SUPPLIES		629.00
RICHARD KLEINMANN MD, LLC/ 8992							
	26-0283	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	383-400	CF	HEALTH-OTH PUR PROF SERV		3,000.00
RIDDELL ALL AMERICAN SPORTS CORP./ 7354							
	26-0430	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	60547803	CF	ATHLETICS-SUPPLIES		1,161.50
	26-0365	11-402-100-500-HS- - / ATHLETICS-SERVICES	952320254	CF	ATHLETICS-SERVICES		8,774.16
	26-0367	11-402-100-500-HS- - / ATHLETICS-SERVICES	952326460	CF	ATHLETICS-SERVICES		4,049.79
Total for RIDDELL ALL AMERICAN SPORTS CORP./ 7354							\$13,985.45
RIVERSIDE ASSESSMENTS, LLC/ 9011							
	26-0540	11-000-219-610-CS-1101A- -/ CST-SUPPLIES	251656	CF	CST-SUPPLIES		2,077.50
RUBICON WEST LLC/ 9310							
	26-0113	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	AT-251093	CF	REG PROG UND-OTH SERVICE		8,305.50
SAGE ALLIANCE/ 9005							
	26-0370	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	147447	CF	TUIT TO PRIV SCH INSTATE		6,573.36
SAVVAS LEARNING COMPANY LLC/ 9174							
	26-0297	11-190-100-610-WW-0240A-B -/ REG PROG UND-SUPPLIES	6800270310	CF	REG PROG UND-SUPPLIES		43,404.32
	26-0251	11-000-223-320-CI- - / INSTR TRAIN-PUR PROF SVC	7029104199	CF	INSTR TRAIN-PUR PROF SVC		1,500.00
Total for SAVVAS LEARNING COMPANY LLC/ 9174							\$44,904.32
SCHOLASTIC INC/ 5764							
	26-0431	11-000-240-610-LR-0250E- -/ SCH ADMIN-SUPPLIES	M7642461	CF	SCH ADMIN-SUPPLIES		633.23
SCHOOL HEALTH CORPORATION/ 3169							
	26-0177	11-000-213-610-HS-0420A- -/ HEALTH-SUPPLIES	000272888	CF	HEALTH-SUPPLIES		1,274.00
SCHOOL MATE/ 8302							
	26-0295	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	000637607	CF	AUD IMP-SUPPLIES		227.00
	26-0278	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	000633244	CF	AUD IMP-SUPPLIES		118.75
Total for SCHOOL MATE/ 8302							\$345.75
SCHOOL NURSE SUPPLY, INC./ 4861							
	26-0176	11-000-213-610-HS-0420A- -/ HEALTH-SUPPLIES	1058080	CF	HEALTH-SUPPLIES		480.21
SCHOOL PRIDE LTD/ 8866							

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Pending Payments							
	26-0357	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	105160	CF	ATHLETICS-SUPPLIES		90.00
SCHOOL SPECIALTY, LLC/ 9170							
	26-0275	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104716999	CF	AUD IMP-SUPPLIES		428.44
	26-0282	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104714122	CF	AUD IMP-SUPPLIES		432.47
	26-0311	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104717030	CF	AUD IMP-SUPPLIES		194.43
	26-0351	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	208135891577	CF	AUD IMP-SUPPLIES		210.98
	26-0350	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	208135840620	CF	AUD IMP-SUPPLIES		127.44
	26-0276	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	208135928595	CF	REG PROG UND-SUPPLIES		41.53
	26-0322	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104722941	CF	AUD IMP-SUPPLIES		145.36
	26-0345	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104722963	CF	AUD IMP-SUPPLIES		390.83
	26-0299	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104734891	CF	AUD IMP-SUPPLIES		258.58
	26-0244	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	308104732510	CF	REG PROG UND-SUPPLIES		1,864.70
	26-0280	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104714117	CF	AUD IMP-SUPPLIES		671.12
	26-0296	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104744095	CF	AUD IMP-SUPPLIES		125.84
	26-0206	13-424-100-610-WW- - / BEFORE/AFTER PROG SUPPLI	308104734108	CF	BEFORE/AFTER PROG SUPPLI		669.50
	26-0420	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	208135987798	CF	ATHLETICS-SUPPLIES		43.44
	26-0193	11-190-100-610-WW-0240A-U / REG PROG UND-SUPPLIES	308104713677	CF	REG PROG UND-SUPPLIES		462.61
	26-0185	11-190-100-610-WW-0240A-U / REG PROG UND-SUPPLIES	308104713325	CF	REG PROG UND-SUPPLIES		258.76
	26-0173	11-190-100-610-WW-0240A-U / REG PROG UND-SUPPLIES	308104713327	CF	REG PROG UND-SUPPLIES		520.56
	26-0170	11-190-100-610-WW-0240A-U / REG PROG UND-SUPPLIES	308104715591	CF	REG PROG UND-SUPPLIES		469.14
	26-0210	11-000-222-610-WW-0230A- / MEDIA-SUPPLIES	308104713321	CF	MEDIA-SUPPLIES		660.63
	26-0353	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104756518	CF	AUD IMP-SUPPLIES		147.45
	26-0264	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	208135791213	CF	AUD IMP-SUPPLIES		233.79
	26-0481	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104750128	CF	AUD IMP-SUPPLIES		408.20
	26-0300	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104714130	CF	AUD IMP-SUPPLIES		86.92
	26-0273	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104713430	CF	AUD IMP-SUPPLIES		417.19
	26-0281	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	308104715290	CF	AUD IMP-SUPPLIES		458.17
Total for SCHOOL SPECIALTY, LLC/ 9170							\$9,728.08
SCN WORLDWIDE LLC/ 4727							
	26-0126	11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	204546	CF	SCH ADMIN-SUPPLIES		1,247.91
SDI INNOVATIONS, INC/ 9044							
	26-0433	11-000-240-610-BC-0250A- / SCH ADMIN-SUPPLIES	S25-0316647	CF	SCH ADMIN-SUPPLIES		1,519.93

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0172	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	S25-0316943	CF	SCH ADMIN-SUPPLIES		2,960.10
					Total for SDI INNOVATIONS, INC/ 9044		\$4,480.03
SEPETYS ENTERTAINMENT GROUP, INC./ 9602							
	26-0604	20-041-100-610-HS- - -/ MLEF-HS-SUPPLIES	08132025	CF	MLEF-HS-SUPPLIES		999.00
SHI INTERNATIONAL CORP/ 8712							
	26-0104	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	B19941626	CF	REG PROG UND-SUPPLIES		64,251.33
	26-0105	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	B19954521-B19	CF	REG PROG UND-SUPPLIES		18,655.68
			959803				
	26-0106	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	B19969096	CF	REG PROG UND-SUPPLIES		53,973.00
	26-0110	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	B19959799	CF	REG PROG UND-SUPPLIES		10,794.75
	26-0111	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	B19953065	CF	REG PROG UND-SUPPLIES		10,264.68
					Total for SHI INTERNATIONAL CORP/ 8712		\$157,939.44
SPEECH CORNER LLC/ 8613							
	26-0442	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	51401	CF	RESOURCE RM-SUPPLIES		391.83
STAINLESS PRODUCTIONS LLC/ 8972							
	26-0500	13-423-100-610-SA- - -/ ACADEMY SUPPLIES	920	CF	ACADEMY SUPPLIES		3,915.00
STAPLES BUSINESS CREDIT/ 7945							
	26-0392	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	6036737800	CF	AUD IMP-SUPPLIES		19.79
		11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	6036737803	CF	AUD IMP-SUPPLIES		89.11
	26-0376	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	6036737805	CF	AUD IMP-SUPPLIES		145.92
	26-0148	11-000-240-610-WW-0250A- -/ SCH ADMIN-SUPPLIES	6037204721	CF	SCH ADMIN-SUPPLIES		376.72
	26-0261	11-000-218-600-WW-0250E-6 -/ GUIDANCE-SUPPLIES	6036671649	CF	GUIDANCE-SUPPLIES		318.36
	26-0354	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	6036607877	CF	AUD IMP-SUPPLIES		26.90
	26-0130	11-190-100-610-HS-0240A-B -/ REG PROG UND-SUPPLIES	6036328046	CF	REG PROG UND-SUPPLIES		105.71
		11-190-100-610-HS-0240A-B -/ REG PROG UND-SUPPLIES	6036392671CR	CF	REG PROG UND-SUPPLIES		79.99
			M7582190				
	26-0156	11-190-100-610-HS-0240A-B -/ REG PROG UND-SUPPLIES	6036392673	CF	REG PROG UND-SUPPLIES		13.79
		11-190-100-610-HS-0240A-B -/ REG PROG UND-SUPPLIES	6036540651	CF	REG PROG UND-SUPPLIES		18.59
		11-190-100-610-HS-0240A-B -/ REG PROG UND-SUPPLIES	6036328044	CF	REG PROG UND-SUPPLIES		213.06
	26-0495	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	6037582191	CF	AUD IMP-SUPPLIES		51.56
	26-0291	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	6036260820	CF	AUD IMP-SUPPLIES		233.23
		11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	6036392670	CF	AUD IMP-SUPPLIES		28.49

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	6036737804	CF	AUD IMP-SUPPLIES		42.59
	26-0504	11-000-213-610-BC-0420A- / HEALTH-SUPPLIES	6039025427	CF	HEALTH-SUPPLIES		686.07
	26-0321	11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	6036671643	CF	SCH ADMIN-SUPPLIES		3.07
		11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	6036737799	CF	SCH ADMIN-SUPPLIES		20.32
		11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	6036671641	CF	SCH ADMIN-SUPPLIES		16.87
	26-0324	11-190-100-610-HS-0240A-B / REG PROG UND-SUPPLIES	6036737802	CF	REG PROG UND-SUPPLIES		140.01
		11-190-100-610-HS-0240A-B / REG PROG UND-SUPPLIES	6036737798	CF	REG PROG UND-SUPPLIES		18.78
		11-190-100-610-HS-0240A-B / REG PROG UND-SUPPLIES	6037447459	CF	REG PROG UND-SUPPLIES		6.82
	26-0434	11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	6039345909	CF	SCH ADMIN-SUPPLIES		19.74
		11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES	6039173743	CF	SCH ADMIN-SUPPLIES		406.77
	26-0543	11-000-219-610-CS-1101A- / CST-SUPPLIES	6039345910	CF	CST-SUPPLIES		43.99
		11-000-219-610-CS-1101A- / CST-SUPPLIES	6039173742	CF	CST-SUPPLIES		535.56
		11-000-219-610-CS-1101A- / CST-SUPPLIES	6039500680	CF	CST-SUPPLIES		465.12
	26-0580	11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	6039650786	CF	RESOURCE RM-SUPPLIES		9.06
		11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	6039650787	CF	RESOURCE RM-SUPPLIES		23.99
		11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	6039650788	CF	RESOURCE RM-SUPPLIES		127.68
		11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	6039726349	CF	RESOURCE RM-SUPPLIES		1.89
	26-0123	11-190-100-610-HS-0240A-B / REG PROG UND-SUPPLIES	6034997966	CF	REG PROG UND-SUPPLIES		110.66
		11-190-100-610-HS-0240A-B / REG PROG UND-SUPPLIES	6035633025	CF	REG PROG UND-SUPPLIES		7.99
	26-0124	11-000-218-610-HS-0250A-G / GUIDANCE-SUPPLIES	6036328047	CF	GUIDANCE-SUPPLIES		44.57
	26-0159	11-190-100-610-HS-0240A-B / REG PROG UND-SUPPLIES	6036328043	CF	REG PROG UND-SUPPLIES		165.37
	26-0239	11-000-252-610-TD-0130A- / IT-SUPPLIES	6035220357	CF	IT-SUPPLIES		407.04
	26-0330	11-190-100-610-HS-0240A-B / REG PROG UND-SUPPLIES	6036671644	CF	REG PROG UND-SUPPLIES		149.62
	26-0354	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	6036671645	CF	AUD IMP-SUPPLIES		482.72
Total for STAPLES BUSINESS CREDIT/ 7945							\$5,657.52
STOCK TRAK/ 8678							
	26-0389	11-190-100-640-HS-0220C-HS- / REG PROG UND-TEXTBOOKS	30625	CF	REG PROG UND-TEXTBOOKS		1,125.00
STUKENT, INC/ 9264							
	26-0554	11-190-100-640-HS-0220C-HS- / REG PROG UND-TEXTBOOKS	30148	CF	REG PROG UND-TEXTBOOKS		4,950.00
SUPER DUPER PUBLICATIONS, CORP/ 3297							
	26-0268	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	2994922A	CF	AUD IMP-SUPPLIES		214.70
SYSTEMS 3000, INC./ 3872							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0166	11-000-252-340-TD- - / IT-OTH PUR TECH SERVICES	S-26025839	CF	IT-OTH PUR TECH SERVICES		11,830.00
	26-0167	11-000-252-340-TD- - / IT-OTH PUR TECH SERVICES	H26026070	CF	IT-OTH PUR TECH SERVICES		7,098.00
	26-0168	11-000-252-340-TD- - / IT-OTH PUR TECH SERVICES	P263080933	CF	IT-OTH PUR TECH SERVICES		1,544.40
Total for SYSTEMS 3000, INC./ 3872							\$20,472.40
TAYLOR RENTAL CENTER/ 3427							
	25-0776	11-000-240-500-HS- - / SCH ADMIN-OTH SERVICE	196077-3	CF	Tent for Graduation		7,307.00
TEACHER/ 3320							
	26-0501	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	JULY25-MILES-AR	CF	Anastascia Ricca		515.12
	26-0558	20-041-100-610-HS- - - / MLEF-HS-SUPPLIES	20250620-145637085	CF	Jennifer Suarez		999.00
Total for TEACHER/ 3320							\$1,514.12
TEACHER INNOVATIONS, INC/ 9006							
	26-0537	11-000-240-610-LR-0250E- - / SCH ADMIN-SUPPLIES	1006722	CF	SCH ADMIN-SUPPLIES		702.00
TENNIS EXPRESS LLC/ 9591							
	26-0419	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	2453515	CF	ATHLETICS-SUPPLIES		75.60
THE READING & WRITING PROJECT NETWORK, LLC/ 9140							
	26-0471	11-000-223-320-CI- - - / INSTR TRAIN-PUR PROF SVC	RWP-700	CF	INSTR TRAIN-PUR PROF SVC		3,400.00
THERAPRO, INC./ 4645							
	26-0586	11-000-216-610-CS-1106A-66- / SPEECH/OT/PT-SUPPLIES	515868	CF	SPEECH/OT/PT-SUPPLIES		120.95
	26-0407	11-000-219-610-CS-1101A- - / CST-SUPPLIES	515405	CF	CST-SUPPLIES		300.30
Total for THERAPRO, INC./ 4645							\$421.25
THERAPY SHOPPE, INC./ 8668							
	26-0544	11-000-219-610-CS-1101A- - / CST-SUPPLIES	420998	CF	CST-SUPPLIES		199.98
TOO COOL FOR DROOL LLC/ 9592							
	26-0445	13-423-100-610-SA- - - / ACADEMY SUPPLIES	MLCT001	CF	ACADEMY SUPPLIES		1,939.35
TRANSPORTATION REIMBURSEMENT/ 2983							
	25-0590	11-000-270-503-DW-0520E- - / TRANSP-AIL NONPUB	REIMBTRANS-YW	CF	KELLY YU		588.50
TREASURER - STATE OF NEW JERSEY/ 8048							
	26-0520	11-000-213-800-HS- - - / HEALTH-OTH OBJECTS	250803930	CF	HEALTH-OTH OBJECTS		85.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
TRUGREEN LIMITED PARTNERSHIP/ 9369							
	26-0100	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	211480079-211	CF	GROUNDS-CLN/REPAIR/MNT		878.00
			497479				
		11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	211519609-211	CF	GROUNDS-CLN/REPAIR/MNT		802.36
			527130				
		11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	08/09/25-SERVI	CF	GROUNDS-CLN/REPAIR/MNT		1,843.80
			CE				
Total for TRUGREEN LIMITED PARTNERSHIP/ 9369							\$3,524.16
UNITED FIRE PROTECTION CORP./ 6912							
	26-0225	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	300937	CF	REQ MAINT-CLN/REPAIR/MNT		4,500.00
	26-0089	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	300357	CF	REQ MAINT-CLN/REPAIR/MNT		9,101.60
Total for UNITED FIRE PROTECTION CORP./ 6912							\$13,601.60
USI INSURANCE SERVICES LLC/ 8849							
	26-0618	11-000-230-590-DW-0820D- -/ GEN ADMIN-MISC PUR SERVI	5598891-55932	CF	GEN ADMIN-MISC PUR SERVI		2,520.00
			92				
	26-0616	11-000-230-590-DW-0820D- -/ GEN ADMIN-MISC PUR SERVI	5615544-56155	CF	GEN ADMIN-MISC PUR SERVI		44,198.00
			45				
	26-0615	11-000-230-590-DW-0820D- -/ GEN ADMIN-MISC PUR SERVI	626-642-645-19	CF	GEN ADMIN-MISC PUR SERVI		211,451.00
			2-196				
Total for USI INSURANCE SERVICES LLC/ 8849							\$258,169.00
VARSITY BRANDS HOLDING CO., INC./ 9364							
	26-0355	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	14920951	CF	ATHLETICS-SUPPLIES		319.50
VEL CONSTRUCTION, LLC/ 9422							
	26-0605	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	1398	CF	REQ MAINT-CLN/REPAIR/MNT		1,895.00
VERIZON/ 9144							
	26-0163	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	AUGUST2025	CF	REG PROG UND-OTH SERVICE		627.27
		11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	07/01TO07/31	CF	REG PROG UND-OTH SERVICE		627.27
Total for VERIZON/ 9144							\$1,254.54
VERIZON/ 9188							
	26-0162	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	Z1601471	CF	REG PROG UND-OTH SERVICE		680.00
		11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	Z1545763 -	CF	REG PROG UND-OTH SERVICE		1,070.31
			Z1546305				

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Pending Payments							
Total for VERIZON/ 9188							\$1,750.31
VIKING TERMITE & PEST CONTROL, LLC/ 9571							
	26-0254	11-000-263-420-DW-0720A- -/ GROUND-CLN/REPAIR/MNT	903079901-03-0 CF		GROUND-CLN/REPAIR/MNT		1,342.00
			4-05				
		11-000-263-420-DW-0720A- -/ GROUND-CLN/REPAIR/MNT	903128506-08-3 CF		GROUND-CLN/REPAIR/MNT		360.00
			3622-3				
Total for VIKING TERMITE & PEST CONTROL, LLC/ 9571							\$1,702.00
W.B. MASON CO., INC./ 6480							
	26-0335	11-000-240-610-BC-0250A- -/ SCH ADMIN-SUPPLIES	255621792	CF	SCH ADMIN-SUPPLIES		1,837.20
	26-0371	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	255827709	CF	AUD IMP-SUPPLIES		101.50
	26-0418	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	255567514	CF	AUD IMP-SUPPLIES		1,067.60
Total for W.B. MASON CO., INC./ 6480							\$3,006.30
WESTERN PSYCHOLOGICAL SERVICES/ 8971							
	26-0444	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	WPS-527899	CF	AUD IMP-SUPPLIES		193.60
WHATS UP PROMOTIONS/ 9594							
	26-0480	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	3AK3222795	CF	ATHLETICS-SUPPLIES		851.67
ZANER-BLOSER, INC/ 3644							
	26-0151	11-190-100-610-WW-0240A-P -/ REG PROG UND-SUPPLIES	ZB79619	CF	REG PROG UND-SUPPLIES		12,323.58
ZVTEE SPORTS LLC/ 9593							
	26-0470	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	183360	CF	ATHLETICS-SUPPLIES		238.00
Total for Pending Payments							\$1,507,037.07

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

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$7,724.45			\$7,724.45
10	11	\$1,185,655.96				\$1,185,655.96
10	12	\$265,151.30				\$265,151.30
10	13	\$30,075.21				\$30,075.21
Fund 10	TOTAL	\$1,480,882.47	\$7,724.45			\$1,488,606.92
20	20	\$3,223.00				\$3,223.00
20	P2	\$14,887.15				\$14,887.15
Fund 20	TOTAL	\$18,110.15				\$18,110.15
60	60	\$320.00				\$320.00
GRAND	TOTAL	\$1,499,312.62	\$7,724.45	\$0.00	\$0.00	\$1,507,037.07

Chairman Finance Committee

Member Finance Committee

Mountain Lakes Board of Education

Monthly Transfer Report

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va_s1701
06/01/2025

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	11,919,978.00	131,502.72	12,051,480.72	1,205,148.07	(587,428.87)	-4.87	617,719.20	249,307.26
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	8,211,009.00	172,741.01	8,383,750.01	838,375.00	(373,558.22)	-4.46	464,816.78	343,521.17
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,319,821.00	4,209.49	1,324,030.49	132,403.05	188,238.37	14.22	320,641.42	408,431.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		21,450,808.00	308,453.22	21,759,261.22					1,001,260.38
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	935,223.00	110,101.07	1,045,324.07	104,532.41	(104,532.00)	-10.00	0.41	175,942.81
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,440,159.00	86,039.80	3,526,198.80	352,619.88	(25,643.24)	-0.73	326,976.64	66,097.19
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	753,626.00	46,005.27	799,631.27	79,963.13	60,507.84	7.57	140,470.97	1,774.99
General Administration	1X-000-230-XXX	845,529.00	13,571.52	859,100.52	85,910.05	84,612.11	9.85	170,522.16	7,632.08
School Administration	1X-000-240-XXX	1,612,669.00	22,268.48	1,634,937.48	163,493.75	106,942.06	6.54	270,435.81	68,085.46
Central Services & Administrative Information Technology	1X-000-25X-XXX	747,940.00	5,652.30	753,592.30	75,359.23	(15,430.19)	-2.05	59,929.04	28,007.76
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,880,654.00	101,784.73	3,982,438.73	398,243.87	164,638.13	4.13	562,882.00	349,152.63
Student Transportation Services	1X-000-270-XXX	661,496.00	157,804.47	819,300.47	81,930.05	2,270.00	0.28	84,200.05	31,310.31

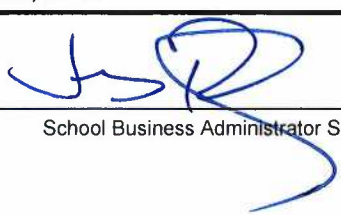
Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
06/01/2025

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	7,032,113.00	37,823.60	7,069,936.60	706,993.66	110,253.00	1.56	817,246.66	317,030.67
Food Services	11-000-310-XXX	63,200.00	0.00	63,200.00	6,320.00	0.00	0.00	6,320.00	8,835.81
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		19,972,609.00	581,051.24	20,553,660.24					1,053,869.71
TOTAL GENERAL CURRENT EXPENSE		41,423,417.00	889,504.46	42,312,921.46					2,055,130.09
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	472,895.00	44,265.00	517,160.00	51,716.00	26,545.00	5.13	78,261.00	179,096.48
Facilities Acquisition and Construction Services	12-000-4XX-XXX	842,502.00	38,175.50	880,677.50	0.00	0.00	0.00	0.00	216,190.63
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,315,397.00	82,440.50	1,397,837.50					395,287.11
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	239,500.00	0.00	239,500.00	23,950.00	356,235.96	148.74	380,185.96	120,864.36
Transfer of Funds to Charter Schools	10-000-100-56X	18,502.00	1,439.00	19,941.00	1,994.10	9,202.00	46.15	11,196.10	1,439.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		42,996,816.00	973,383.96	43,970,199.96					2,572,720.56


 School Business Administrator Signature

8.22.2025
 Date

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MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2025

FUNDS	OPENING CASH BALANCE 6/1/25	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 6/30/25
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$8,378,136.71		\$3,034,599.48	\$4,512,799.87	\$6,899,936.32
20 SPECIAL REVENUE FUND	\$643,612.75		\$92,335.73	\$137,534.96	\$598,413.52
30 CAPITAL PROJECTS FUND	(\$639,523.16)		\$0.00	\$73,086.00	(\$712,609.16)
40 DEBT SERVICE FUND	\$7,123.95		\$132,829.15	\$0.00	\$139,953.10
	\$8,389,350.25	\$0.00	\$3,259,764.36	\$4,723,420.83	\$6,925,693.78
60 CAFETERIA ACCOUNT	\$48,805.49		\$53,972.63	\$50,877.12	\$51,901.00
TOTAL GOVERNMENTAL FUNDS:	\$8,438,155.74	\$0.00	\$3,313,736.99	\$4,774,297.95	\$6,977,594.78
<u>TRUST & AGENCY FUNDS</u>					
FLEX SPENDING	\$23,942.73		\$4,444.93	\$7,240.93	\$21,146.73
UNEMPLOYMENT	\$400,229.19		\$1,111.71	\$0.00	\$401,340.90
NET PAYROLL	\$0.00		\$1,807,277.57	\$1,807,277.57	\$0.00
PAYROLL AGENCY	\$84,667.71		\$1,248,362.61	\$1,053,832.82	\$279,197.50
TOTAL TRUST & AGENCY FUNDS:	\$508,839.63	\$0.00	\$3,061,196.82	\$2,868,351.32	\$701,685.13
TOTAL ALL FUNDS:	\$8,946,995.37	\$0.00	\$6,374,933.81	\$7,642,649.27	\$7,679,279.91

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

7/30/25
DATE

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025		8,389,350.25
Add: Receipts		<u>3,259,764.36</u>
		11,649,114.61
Less: Disbursements		<u>4,723,420.83</u>
Balance per Books - June 30, 2025		<u>6,925,693.78</u>
Balance per Bank		
Lakeland Bank #624615786 (General)		0.00
Lakeland Bank #624611616 (General)		<u>7,969,866.79</u>
		7,969,866.79
Add: Due from Net Payroll Account:		
Interest Earned 2024/2025		4,663.81
Add: Due from Cafeteria Account:		
Check #102092	6/1/25	10,990.76
Check #102139	6/1/25	191.20
Check #102141	6/1/25	209.98
Check #102173	6/1/25	27,199.98
Check #102290	6/1/25	<u>12,285.20</u>
		50,877.12
		<u>8,025,407.72</u>
Less: Outstanding Checks		<u>(1,099,713.94)</u>
		<u>6,925,693.78</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2025

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
7/31/24	100450	4,653.28	6/24/25	102056	15,226.58	6/24/25	102104	1,150.00
9/4/24	100492	VOID	6/24/25	102057	18,910.00	6/24/25	102105	53,818.70
9/4/24	100512	30.00	6/24/25	102058	25,000.00	6/24/25	102106	11.56
10/15/24	100928	36.61	6/24/25	102059	23,320.00	6/24/25	102107	101.99
11/29/24	101031	21.20	6/24/25	102060	72,986.36	6/24/25	102108	356.73
11/29/24	101037	36.61	6/24/25	102062	25.73	6/24/25	102109	9.64
11/29/24	101056	68.98	6/24/25	102063	3,554.75	6/24/25	102110	147.58
11/29/24	101058	68.98	6/24/25	102064	4,939.60	6/24/25	102111	250.04
11/29/24	101059	37.71	6/24/25	102065	9,825.75	6/24/25	102112	40.00
11/29/24	101060	26.98	6/24/25	102066	7,119.00	6/24/25	102113	126.90
11/29/24	101061	26.98	6/24/25	102067	206.50	6/24/25	102114	40.00
11/29/24	101064	68.98	6/24/25	102069	1,850.00	6/24/25	102116	237.82
11/29/24	101076	600.00	6/24/25	102070	8,460.64	6/24/25	102118	98.70
12/20/24	101215	135.00	6/24/25	102071	457.00	6/24/25	102119	120.40
12/20/24	101270	23.12	6/24/25	102072	922.62	6/24/25	102120	33.90
12/20/24	101288	20.00	6/24/25	102073	159.98	6/24/25	102121	1,585.21
1/28/25	101389	21.20	6/24/25	102074	2,608.25	6/24/25	102122	162.00
2/28/25	101467	VOID	6/24/25	102075	2,633.40	6/24/25	102123	988.66
2/28/25	101626	450.00	6/24/25	102076	1,400.00	6/24/25	102127	220.00
3/18/25	101630	212.79	6/24/25	102077	1,885.00	6/24/25	102128	456.00
3/18/25	101697	17.34	6/24/25	102078	1,071.00	6/24/25	102129	1,177.00
4/15/25	101818	7.71	6/24/25	102079	351.00	6/24/25	102130	1,177.00
4/15/25	101824	77.37	6/24/25	102080	1,390.00	6/24/25	102131	630.46
5/15/25	101851	590.00	6/24/25	102081	20,608.20	6/24/25	102132	4,927.36
5/20/25	101869	831.25	6/24/25	102084	16,102.62	6/24/25	102133	1,180.33
5/20/25	101885	199.40	6/24/25	102085	500.00	6/24/25	102134	4,250.00
5/20/25	101948	60.00	6/24/25	102086	3,000.00	6/24/25	102135	4,875.27
5/20/25	101953	21.20	6/24/25	102087	540.00	6/30/25	102137	1,600.00
5/20/25	101954	21.20	6/24/25	102088	3,180.00	6/30/25	102138	245.00
5/20/25	101957	19.27	6/24/25	102089	500.00	6/30/25	102139	191.20
5/30/25	102001	198.28	6/24/25	102090	1,631.36	6/30/25	102140	2,658.41
5/30/25	102024	25.05	6/24/25	102091	526.99	6/30/25	102141	209.98
5/30/25	102025	32.76	6/24/25	102092	10,990.76	6/30/25	102142	645.35
5/30/25	102030	4.37	6/24/25	102093	461.51	6/30/25	102143	60.00
6/24/25	102044	70.00	6/24/25	102094	68.96	6/30/25	102144	214.19
6/24/25	102045	480.00	6/24/25	102095	3,000.00	6/30/25	102145	910.00
6/24/25	102046	60.00	6/24/25	102096	21,495.00	6/30/25	102146	21,690.00
6/24/25	102047	199.49	6/24/25	102097	2,579.00	6/30/25	102147	7,230.00
6/24/25	102048	3,610.14	6/24/25	102098	12,063.71	6/30/25	102148	13,916.71
6/24/25	102050	1,057.00	6/24/25	102099	38,100.00	6/30/25	102149	4,699.62
6/24/25	102051	125.00	6/24/25	102100	16,092.50	6/30/25	102150	4,955.93
6/24/25	102054	2,722.26	6/24/25	102102	220.00	6/30/25	102151	3,615.00
6/24/25	102055	16,373.79	6/24/25	102103	3,280.00	6/30/25	102152	1,499.00
		<u>33,341.30</u>			<u>359,243.77</u>			<u>142,513.64</u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2025

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/30/25	102154	15,305.33	6/30/25	102197	588.50	6/30/25	102259	46.78
6/30/25	102155	10,845.00	6/30/25	102198	588.50	6/30/25	102260	101.51
6/30/25	102156	12,198.42	6/30/25	102199	588.50	6/30/25	102261	17.99
6/30/25	102157	3,615.00	6/30/25	102200	698.00	6/30/25	102262	2,209.18
6/30/25	102158	364.72	6/30/25	102201	1,006.73	6/30/25	102263	16,850.00
6/30/25	102159	800.00	6/30/25	102202	1,700.00	6/30/25	102264	343.05
6/30/25	102160	4,150.12	6/30/25	102203	2,516.69	6/30/25	102265	1,072.80
6/30/25	102161	179.96	6/30/25	102204	993.00	6/30/25	102266	580.00
6/30/25	102162	1,436.40	6/30/25	102205	1,194.48	6/30/25	102267	199.24
6/30/25	102163	5,147.50	6/30/25	102206	2,516.69	6/30/25	102268	977.36
6/30/25	102164	19.14	6/30/25	102207	1,665.00	6/30/25	102269	35,921.31
6/30/25	102165	7,924.40	6/30/25	102208	885.51	6/30/25	102270	5,628.00
6/30/25	102166	5,266.67	6/30/25	102209	824.10	6/30/25	102271	3,615.00
6/30/25	102167	9,279.24	6/30/25	102210	2,516.69	6/30/25	102272	500.00
6/30/25	102168	219.99	6/30/25	102211	2,516.69	6/30/25	102273	9,278.58
6/30/25	102169	58.60	6/30/25	102212	2,516.69	6/30/25	102274	143.43
6/30/25	102170	1,500.00	6/30/25	102213	947.30	6/30/25	102275	8,011.15
6/30/25	102171	6,318.06	6/30/25	102214	1,665.00	6/30/25	102276	1,666.63
6/30/25	102172	9,096.50	6/30/25	102215	996.85	6/30/25	102277	3,615.00
6/30/25	102173	27,199.98	6/30/25	102216	576.00	6/30/25	102278	103.00
6/30/25	102174	30.00	6/30/25	102217	2,516.69	6/30/25	102279	18,075.00
6/30/25	102175	1,650.00	6/30/25	102218	2,516.69	6/30/25	102280	29,994.50
6/30/25	102176	1,788.18	6/30/25	102219	475.00	6/30/25	102281	3,615.00
6/30/25	102177	38,825.67	6/30/25	102220	2,441.19	6/30/25	102282	3,615.00
6/30/25	102178	4,877.38	6/30/25	102221	2,516.69	6/30/25	102283	4,237.50
6/30/25	102179	9.40	6/30/25	102222	2,516.69	6/30/25	102284	1,855.70
6/30/25	102180	40.00	6/30/25	102223	2,516.69	6/30/25	102285	399.00
6/30/25	102181	40.00	6/30/25	102224	2,516.69	6/30/25	102286	3,615.00
6/30/25	102182	83.66	6/30/25	102225	928.85	6/30/25	102287	14.80
6/30/25	102183	60,000.00	6/30/25	102226	2,516.69	6/30/25	102288	7,771.70
6/30/25	102184	588.50	6/30/25	102227	983.90	6/30/25	102289	20,304.00
6/30/25	102185	588.50	6/30/25	102228	2,516.69	6/30/25	102290	12,285.20
6/30/25	102186	588.50	6/30/25	102229	6,194.31	6/30/25	102291	5,250.00
6/30/25	102187	588.50	6/30/25	102248	480.00	6/30/25	102292	99.75
6/30/25	102188	588.50	6/30/25	102250	245.00	6/30/25	102293	4,750.00
6/30/25	102189	588.50	6/30/25	102251	294.35	6/30/25	102294	49.63
6/30/25	102190	588.50	6/30/25	102252	58.00	6/30/25	102295	3,260.25
6/30/25	102191	588.50	6/30/25	102253	36,967.01	6/30/25	102296	822.20
6/30/25	102192	588.50	6/30/25	102254	7,476.71	6/30/25	102297	420.00
6/30/25	102193	588.50	6/30/25	102255	3,615.00	6/30/25	102298	700.00
6/30/25	102194	588.50	6/30/25	102256	3,615.00	6/30/25	102299	1,715.00
6/30/25	102195	588.50	6/30/25	102257	1,071.41			
6/30/25	102196	588.50	6/30/25	102258	2,486.00			
		<u>235,919.82</u>			<u>114,966.17</u>			<u>213,729.24</u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2025

RECAP:

33,341.30
359,243.77
142,513.64
235,919.82
114,966.17
213,729.24

TOTAL **1,099,713.94** Total outstanding checks as of June 30, 2025

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025		48,805.49
Add: Receipts		<u>53,972.63</u>
		102,778.12
Less: Disbursements		<u>50,877.12</u>
Balance per Books - June 30, 2025		<u><u>51,901.00</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		102,778.12
Less: Due to General Account:		
Check #102092	6/1/25	10,990.76
Check #102139	6/1/25	191.20
Check #102141	6/1/25	209.98
Check #102173	6/1/25	27,199.98
Check #102290	6/1/25	<u>12,285.20</u>
		<u>50,877.12</u>
		<u><u>51,901.00</u></u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025	23,942.73
Add: Receipts	<u>4,444.93</u>
	28,387.66
Less: Disbursements	<u>7,240.93</u>
Balance per Books - June 30, 2025	<u><u>21,146.73</u></u>
Balance per Bank Lakeland Bank #624611608 (Flex Spending)	<u><u>21,146.73</u></u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025	400,229.19
Add: Receipts	<u>1,111.71</u>
	401,340.90
Less: Disbursements	<u>0.00</u>
Balance per Books - June 30, 2025	<u><u>401,340.90</u></u>
Balance per Bank Lakeland Bank #624611802 (Unemployment)	<u><u>401,340.90</u></u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025			0.00
Add: Receipts			<u>1,807,277.57</u>
			1,807,277.57
Less: Disbursements			<u>1,807,277.57</u>
Balance per Books - June 30, 2025			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			15,411.77
Less: Interest due to General Fund			
July - 2024		197.93	
August - 2024		107.26	
September - 2024		642.60	
October - 2024		495.05	
November - 2024		360.06	
December - 2024		346.38	
January - 2025		298.29	
February - 2025		387.35	
March - 2025		476.88	
April - 2025		493.35	
May - 2025		333.23	
June - 2025		<u>525.43</u>	
			<u>4,663.81</u>
			10,747.96
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	
6/15/25	#151556	916.81	
6/30/25	#151559	2,611.74	
6/30/25	#151560	225.23	
6/30/25	#151561	180.81	
6/30/25	#151562	102.71	
6/30/25	#151563	563.09	
6/30/25	#151564	<u>540.57</u>	
			<u>10,747.96</u>
			<u><u>0.00</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025					84,667.71
Add: Receipts					<u>1,248,362.61</u>
					1,333,030.32
Less: Disbursements					<u>1,053,832.82</u>
Balance per Books - June 30, 2025					<u><u>279,197.50</u></u>
Balance per Bank					
Lakeland Bank #624611640 (Payroll Agency)					283,835.40
Less: Outstanding Checks					
	WIRE	AFLAC	6/30/25	990.50	
	#449	Prudential	6/30/25	<u>3,647.40</u>	
					<u>4,637.90</u>
					<u><u>279,197.50</u></u>

4

7/30 3:38pm

7/30 3:38pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/01/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,426,479.46
102-107	Cash and cash equivalents		\$731.72
116	Capital reserve Account		\$3,473,456.86
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	\$222,713.74	
153,154	Other (net of est uncollectible of \$ _____)	\$1,536,643.72	\$1,912,141.65

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

301	Estimated Revenues	\$40,590,439.00	
302	Less Revenues	(\$42,134,134.79)	
			(\$1,543,695.79)

Total assets and resources

\$7,269,113.90

=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/01/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred Revenues	\$92,977.81
	Other current liabilities including Net Assets	\$80,733.70

TOTAL LIABILITIES

\$173,711.51

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$301,408.56
	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	\$43,973,051.91	
602	Less : Expenditures	\$41,098,922.79	
603	Encumbrances	\$301,408.56 (\$41,400,331.35)	
			\$2,572,720.56

Total Appropriated

\$8,096,503.98

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

770	Unreserved Fund Balance -	\$1,408,127.36
303	Budgeted Fund Balance	(\$2,409,228.95)

TOTAL FUND BALANCE

\$7,095,402.39

TOTAL LIABILITIES AND FUND EQUITY

\$7,269,113.90

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/01/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$43,973,051.91	\$41,400,331.35	\$2,572,720.56
Revenues	(\$40,590,439.00)	(\$42,134,134.79)	\$1,543,695.79
	\$3,382,612.91	(\$733,803.44)	\$4,116,416.35
Less: Adjust for prior year encumb.	(\$973,383.96)	(\$973,383.96)	
Budgeted Fund Balance	\$2,409,228.95	(\$1,707,187.40)	\$4,116,416.35
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$2,409,228.95	(\$1,707,187.40)	\$4,116,416.35
TOTAL Budgeted Fund Balance	\$2,409,228.95	(\$1,707,187.40)	\$4,116,416.35

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 12 Month Period Ending 06/01/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$39,161,226.00	\$40,789,358.79		(\$1,628,132.79)
3XXX From State Sources	\$1,429,213.00	\$1,344,776.00		\$84,437.00
TOTAL REVENUE/SOURCES OF FUNDS	\$40,590,439.00	\$42,134,134.79		(\$1,543,695.79)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,464,051.85	\$11,204,201.08	\$10,543.51	\$249,307.26
11-2XX-100-XXX Special Education - Instruction	\$7,436,347.10	\$7,101,892.52	\$1,651.78	\$332,802.80
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$273,561.98	\$240,058.94	\$363.50	\$33,139.54
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,238,706.88	\$861,025.37	\$2,389.10	\$375,292.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$940,792.07	\$733,464.26	\$31,385.00	\$175,942.81
11-000-211-XXX Attendance and Social Work Services	\$39,353.36	\$33,863.52	\$0.00	\$5,489.84
11-000-213-XXX Health Services	\$1,261,691.47	\$1,212,986.62	\$3,447.54	\$45,257.31
11-000-216-XXX Speech, OT,PT & Related Svcs	\$181,764.20	\$181,713.98	\$0.00	\$50.22
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$392,080.49	\$381,412.34	\$0.00	\$10,668.15
11-000-218-XXX Guidance	\$884,248.31	\$874,244.97	\$0.00	\$10,003.34
11-000-219-XXX Child Study Teams	\$1,021,841.09	\$1,021,841.07	\$0.00	\$0.02
11-000-221-XXX Improv of Inst. - Instruc Staff	\$838,785.18	\$836,618.35	\$2,166.25	\$0.58
11-000-222-XXX Educational Media Serv/School Library	\$293,421.33	\$288,074.65	\$0.00	\$5,346.68
11-000-223-XXX Instructional Staff Training Services	\$21,353.93	\$19,579.52	\$0.00	\$1,774.41
11-000-230-XXX Supp. Serv.-General Administration	\$943,712.63	\$933,456.37	\$2,624.18	\$7,632.08
11-000-240-XXX Supp. Serv.-School Administration	\$1,741,879.54	\$1,662,265.75	\$11,528.33	\$68,085.46
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$738,162.11	\$708,574.06	\$1,580.29	\$28,007.76
11-000-261-XXX Require Maint. for School Facilities	\$1,221,742.17	\$1,085,471.50	\$7,163.65	\$129,107.02
11-000-262-XXX Custodial Services	\$2,552,259.00	\$2,372,399.58	\$852.98	\$179,006.44
11-000-263-XXX Care and Upkeep of Grounds	\$273,232.94	\$229,473.64	\$2,720.13	\$41,039.17
11-000-266-XXX Security	\$99,842.75	\$99,842.75	\$0.00	\$0.00
11-000-270-XXX Student Transportation Services	\$821,570.47	\$775,415.16	\$14,845.00	\$31,310.31
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,180,189.60	\$6,863,158.93	.00	\$317,030.67
11-000-310-XXX Food Services	\$63,200.00	\$53,619.19	\$745.00	\$8,835.81
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$41,923,790.45	\$39,774,654.12	\$94,006.24	\$2,055,130.09

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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 12 Month Period Ending 06/01/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 *** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$543,705.00	\$364,608.52	\$0.00	\$179,096.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$880,677.50	\$457,084.55	\$207,402.32	\$216,190.63
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,424,382.50	 \$821,693.07	 \$207,402.32	 \$395,287.11
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$360,955.96	\$279,506.65	.00	\$81,449.31
13-4XX-100-XXX Other spec. schools-instruction	\$227,500.00	\$188,084.95	\$0.00	\$39,415.05
13-4XX-200-XXX Other spec. schools-support serv.	\$7,280.00	\$7,280.00	\$0.00	\$0.00
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$595,735.96	 \$474,871.60	 \$0.00	 \$120,864.36
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,143.00	 \$27,704.00	 .00	 \$1,439.00
 TOTAL GENERAL FUND EXPENDITURES	 \$43,973,051.91	 \$41,098,922.79	 \$301,408.56	 \$2,572,720.56

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 12 Month Period Ending 06/01/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$24,243,795.00	\$24,243,795.00	.00
1310 Tuition from Individuals	\$1,128,880.00	\$1,355,658.89	(\$226,778.89)
1320 Tuition from LEAs Within State	\$13,472,733.00	\$14,676,484.31	(\$1,203,751.31)
1350 Tuition From Summer School	\$63,964.00	.00	\$63,964.00
1410 Transp Fees from Individuals	\$8,000.00	\$8,140.00	(\$140.00)
1910 Rents and Royalties	\$16,000.00	\$20,645.20	(\$4,645.20)
1XXX Miscellaneous	\$227,854.00	\$484,635.39	(\$256,781.39)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$39,161,226.00	\$40,789,358.79	(\$1,628,132.79)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131 Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132 Categorical Special Education Aid	\$1,179,750.00	\$1,179,750.00	.00
3177 Categorical Security	\$86,649.00	\$86,649.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,429,213.00	\$1,344,776.00	\$84,437.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$40,590,439.00	\$42,134,134.79	(\$1,543,695.79)
	=====	=====	=====

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 12 Month Period Ending 06/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$156,580.00	\$156,580.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$317,704.00	\$317,704.00	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,820,286.94	\$2,816,729.94	.00	\$3,557.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,353,444.40	\$2,340,249.80	.00	\$13,194.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,471,574.79	\$4,471,574.79	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$11,400.00	\$10,850.00	\$0.00	\$550.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,700.00	\$12,110.60	.00	\$2,589.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$208,854.00	\$208,852.72	.00	\$1.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$532,973.41	\$472,210.67	\$10,543.51	\$50,219.23
11-190-100-610 General Supplies	\$526,069.37	\$347,246.75	.00	\$178,822.62
11-190-100-640 Textbooks	\$37,123.15	\$37,123.15	.00	.00
11-190-100-800 Other Objects	\$13,341.79	\$12,968.66	.00	\$373.13
TOTAL	\$11,464,051.85	\$11,204,201.08	\$10,543.51	\$249,307.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$7,036.25	\$6,468.75	\$0.00	\$567.50
TOTAL	\$7,036.25	\$6,468.75	\$0.00	\$567.50
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,386,848.58	\$3,281,298.50	\$0.00	\$105,550.08
11-207-100-106 Other Salaries for Instruction	\$872,231.00	\$821,405.91	.00	\$50,825.09
11-207-100-610 General Supplies	\$145,079.44	\$4,483.10	.00	\$140,596.34
11-207-100-800 Other Objects	\$107,523.00	\$106,562.38	.00	\$960.62
TOTAL	\$4,511,682.02	\$4,213,749.89	\$0.00	\$297,932.13
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$174,040.00	\$174,040.00	\$0.00	\$0.00
TOTAL	\$174,040.00	\$174,040.00	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,161,165.93	\$2,161,165.93	\$0.00	\$0.00
11-213-100-610 General supplies	\$7,672.98	\$7,225.94	.00	\$447.04
TOTAL	\$2,168,838.91	\$2,168,391.87	\$0.00	\$447.04
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$518,058.00	\$518,058.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$13,279.81	\$2,585.40	.00	\$10,694.41
11-219-100-500 Other Purch. Serv. (400-500 series)	\$38,422.91	\$18,598.61	\$1,651.78	\$18,172.52
11-219-100-610 General Supplies	\$4,989.20	.00	.00	\$4,989.20
TOTAL	\$574,749.92	\$539,242.01	\$1,651.78	\$33,856.13
TOTAL SPECIAL ED - INSTRUCTION	\$7,436,347.10	\$7,101,892.52	\$1,651.78	\$332,802.80

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance

School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$269,273.00	\$238,542.50	.00	\$30,730.50
11-401-100-500 Purchased Services (300-500 series)	\$200.00	\$200.00	.00	.00
11-401-100-600 Supplies and Materials	\$2,963.98	\$1,316.44	\$363.50	\$1,284.04
11-401-100-800 Other Objects	\$1,125.00	.00	.00	\$1,125.00
TOTAL	\$273,561.98	\$240,058.94	\$363.50	\$33,139.54

School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,044,757.96	\$670,522.30	.00	\$374,235.66
11-402-100-500 Purchased Services (300-500 series)	\$23,614.20	\$23,356.95	\$257.25	.00
11-402-100-600 Supplies and Materials	\$67,559.35	\$67,545.84	.00	\$13.51
11-402-100-800 Other Objects	\$102,775.37	\$99,600.28	\$2,131.85	\$1,043.24
TOTAL	\$1,238,706.88	\$861,025.37	\$2,389.10	\$375,292.41

UNDISTRIBUTED EXPENDITURES ---				

Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$231,201.70	\$173,260.50	.00	\$57,941.20
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$53,235.00	\$53,235.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$656,355.37	\$506,968.76	\$31,385.00	\$118,001.61
TOTAL	\$940,792.07	\$733,464.26	\$31,385.00	\$175,942.81

Attendance and social work services ---				
11-000-211-100 Salaries	\$39,353.36	\$33,863.52	.00	\$5,489.84
TOTAL	\$39,353.36	\$33,863.52	\$0.00	\$5,489.84

Health services ---				
11-000-213-100 Salaries	\$724,621.21	\$718,691.23	.00	\$5,929.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$530,917.70	\$488,528.70	\$3,447.54	\$38,941.46
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials (600-615)	\$5,324.46	\$5,188.59	.00	\$135.87
11-000-213-800 Other Objects	\$578.10	\$578.10	.00	.00
TOTAL	\$1,261,691.47	\$1,212,986.62	\$3,447.54	\$45,257.31

Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$175,119.20	\$175,068.98	.00	\$50.22
11-000-216-320 Purchased Prof. Ed. Services	\$5,775.00	\$5,775.00	.00	.00
11-000-216-600 Supplies and Materials	\$870.00	\$870.00	.00	.00
TOTAL	\$181,764.20	\$181,713.98	\$0.00	\$50.22

Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$392,080.49	\$381,412.34	.00	\$10,668.15
TOTAL	\$392,080.49	\$381,412.34	\$0.00	\$10,668.15

Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$773,114.30	\$763,112.00	.00	\$10,002.30
11-000-218-105 Sal Secr. & Clerical Asst.	\$92,911.00	\$92,909.96	.00	\$1.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,081.22	\$2,081.22	.00	.00
11-000-218-600 Supplies and Materials	\$9,001.69	\$9,001.69	.00	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$7,140.10	\$7,140.10	.00	.00
TOTAL	\$884,248.31	\$874,244.97	\$0.00	\$10,003.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$897,001.65	\$897,001.65	.00	.00
11-000-219-105 Sal. Secr. & Clerical Asst.	\$107,582.22	\$107,582.20	.00	\$0.02
11-000-219-600 Supplies and Materials	\$17,257.22	\$17,257.22	.00	.00
TOTAL	\$1,021,841.09	\$1,021,841.07	\$0.00	\$0.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$661,097.14	\$661,096.56	.00	\$0.58
11-000-221-104 Salaries Other Prof. Staff	\$161,551.94	\$161,551.94	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	\$1,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$7,650.20	\$5,483.95	\$2,166.25	.00
11-000-221-600 Supplies and Materials	\$29.94	\$29.94	.00	.00
11-000-221-800 Other Objects	\$6,955.96	\$6,955.96	.00	.00
TOTAL	\$838,785.18	\$836,618.35	\$2,166.25	\$0.58
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$263,528.08	\$258,181.40	.00	\$5,346.68
11-000-222-600 Supplies and Materials	\$29,893.25	\$29,893.25	.00	.00
TOTAL	\$293,421.33	\$288,074.65	\$0.00	\$5,346.68
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$9,806.00	\$9,806.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,019.83	\$8,245.42	.00	\$1,774.41
11-000-223-600 Supplies and Materials	\$204.12	\$204.12	.00	.00
11-000-223-800 Other Objects	\$1,323.98	\$1,323.98	.00	.00
TOTAL	\$21,353.93	\$19,579.52	\$0.00	\$1,774.41
--- Support services-general administration ---				
11-000-230-100 Salaries	\$423,296.68	\$423,294.72	\$0.00	\$1.96
11-000-230-331 Legal Services	\$119,001.21	\$119,001.21	.00	.00
11-000-230-332 Audit Fees	\$41,950.00	\$41,950.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,752.98	\$21,397.55	\$1,624.18	\$1,731.25
11-000-230-340 Purchased Tech. Services	\$7,500.00	\$7,500.00	.00	.00
11-000-230-530 Communications/Telephone	\$1,980.00	\$480.00	.00	\$1,500.00
11-000-230-580 Travel - All Other	\$1,921.10	\$145.00	.00	\$1,776.10
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,645.39	\$3,644.51	.00	\$0.88
11-000-230-590 Misc Purchased Services (400-500)	\$287,108.05	\$284,801.35	\$1,000.00	\$1,306.70
11-000-230-610 General Supplies	\$7,175.23	\$7,175.23	.00	.00
11-000-230-820 Judgments Against. School District.	\$360.00	.00	.00	\$360.00
11-000-230-890 Misc. Expenditures	\$7,773.29	\$6,818.10	.00	\$955.19
11-000-230-895 BOE Membership Dues and Fees	\$17,248.70	\$17,248.70	.00	.00
TOTAL	\$943,712.63	\$933,456.37	\$2,624.18	\$7,632.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$869,391.42	\$865,766.40	.00	\$3,625.02

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$145,456.00	\$145,455.84	.00	\$0.16
11-000-240-105 Sal Sec. & Clerical Asst.	\$540,612.41	\$534,129.78	.00	\$6,482.63
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$73,534.75	\$21,938.46	.00	\$51,596.29
11-000-240-500 Other Purchased Services (400-500 series)	\$30,500.71	\$20,604.83	\$7,522.34	\$2,373.54
11-000-240-600 Supplies and Materials	\$74,120.25	\$66,106.44	\$4,005.99	\$4,007.82
11-000-240-800 Other Objects	\$8,264.00	\$8,264.00	.00	.00
TOTAL	\$1,741,879.54	\$1,662,265.75	\$11,528.33	\$68,085.46
--- Central Services ---				
11-000-251-100 Salaries	\$438,209.70	\$438,209.60	.00	\$0.10
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$13,267.73	\$6,977.07	.00	\$6,290.66
11-000-251-592 Misc Pur Serv (400-500 series)	\$30,927.04	\$26,399.01	\$803.62	\$3,724.41
11-000-251-600 Supplies and Materials	\$6,391.66	\$5,596.47	.00	\$795.19
11-000-251-89X Other Objects	\$5,763.09	\$4,894.75	\$776.67	\$91.67
TOTAL	\$494,559.22	\$482,076.90	\$1,580.29	\$10,902.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$155,813.43	\$154,768.80	.00	\$1,044.63
11-000-252-340 Purchased Technical Services	\$35,302.00	\$28,443.40	.00	\$6,858.60
11-000-252-500 Other Pur Serv. (400-500 series)	\$42,812.46	\$34,711.65	.00	\$8,100.81
11-000-252-600 Supplies and Materials	\$4,175.00	\$3,537.31	.00	\$637.69
11-000-252-800 Other Objects	\$5,500.00	\$5,036.00	.00	\$464.00
TOTAL	\$243,602.89	\$226,497.16	\$0.00	\$17,105.73
TOTAL Cent. Svcs. & Admin IT	\$738,162.11	\$708,574.06	\$1,580.29	\$28,007.76
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$281,966.50	\$259,634.58	.00	\$22,331.92
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$6,427.58	\$2,155.04	.00	\$4,272.54
11-000-261-420 Cleaning, Repair & Maint. Svc	\$816,034.81	\$713,550.78	\$6,380.65	\$96,103.38
11-000-261-421 Lead Testing of Drinking Water	\$6,771.00	\$6,771.00	.00	.00
11-000-261-610 General Supplies	\$89,597.28	\$83,198.10	.00	\$6,399.18
11-000-261-800 Other Objects	\$20,945.00	\$20,162.00	\$783.00	.00
TOTAL	\$1,221,742.17	\$1,085,471.50	\$7,163.65	\$129,107.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,263,124.87	\$1,253,055.67	\$0.00	\$10,069.20
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$25,052.00	\$2,224.81	.00	\$22,827.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$123,963.60	\$106,931.24	.00	\$17,032.36
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$45,000.00	.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$172,570.00	\$170,098.63	.00	\$2,471.37
11-000-262-490 Other Purchased Property Svc.	\$36,683.03	\$31,526.97	.00	\$5,156.06
11-000-262-520 Insurance	\$6,287.15	.00	.00	\$6,287.15
11-000-262-610 General Supplies	\$165,994.99	\$157,983.14	\$440.00	\$7,571.85
11-000-262-621 Energy (Natural Gas)	\$329,344.15	\$328,931.17	\$412.98	.00
11-000-262-622 Energy (Electricity)	\$369,519.21	\$266,982.95	.00	\$102,536.26
11-000-262-8XX Other Objects	\$14,720.00	\$9,665.00	\$0.00	\$5,055.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,552,259.00	\$2,372,399.58	\$852.98	\$179,006.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,622.58	\$89,241.24	.00	\$13,381.34
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$127,353.07	\$109,809.47	.00	\$17,543.60
11-000-263-610 General Supplies	\$32,043.13	\$21,282.69	\$2,720.13	\$8,040.31
11-000-263-800 Other Objects	\$11,214.16	\$9,140.24	.00	\$2,073.92
TOTAL	\$273,232.94	\$229,473.64	\$2,720.13	\$41,039.17
--- Security ---				
11-000-266-100 Salaries	\$92,842.75	\$92,842.75	.00	.00
11-000-266-610 General Supplies	\$7,000.00	\$7,000.00	.00	.00
TOTAL	\$99,842.75	\$99,842.75	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$4,147,076.86	\$3,787,187.47	\$10,736.76	\$349,152.63
--- Student transportation services ---				
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,418.11	\$23,540.00	\$4,460.00	\$3,418.11
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$101,520.00	\$101,520.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$408,138.42	\$374,043.80	\$10,385.00	\$23,709.62
11-000-270-517 Contract Svc (reg std) - ESCs	\$58,104.20	\$58,104.20	.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$213,639.74	\$210,520.45	.00	\$3,119.29
11-000-270-615 Transportation Supplies	\$8,000.00	\$7,476.71	.00	\$523.29
11-000-270-800 Misc. Expenditures	\$750.00	\$210.00	.00	\$540.00
TOTAL	\$821,570.47	\$775,415.16	\$14,845.00	\$31,310.31
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$557,218.05	\$548,371.11	.00	\$8,846.94
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$669,739.96	\$622,848.96	.00	\$46,891.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$53,514.86	\$49,833.83	.00	\$3,681.03
11-XXX-XXX-260 Workman's Compensation	\$197,431.00	\$188,860.00	.00	\$8,571.00
11-XXX-XXX-270 Health Benefits	\$5,399,961.83	\$5,226,452.38	.00	\$173,509.45
11-XXX-XXX-280 Tuition Reimbursement	\$91,146.36	\$75,349.88	.00	\$15,796.48
11-XXX-XXX-290 Other Employee Benefits	\$146,177.54	\$146,177.54	.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$65,000.00	\$5,265.23	.00	\$59,734.77
TOTAL	\$7,180,189.60	\$6,863,158.93	\$0.00	\$317,030.67
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$63,200.00	\$53,619.19	\$745.00	\$8,835.81
TOTAL	\$63,200.00	\$53,619.19	\$745.00	\$8,835.81
Total Undistributed Expenditures	\$21,511,122.64	\$20,367,476.21	\$79,058.35	\$1,064,588.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,923,790.45	\$39,774,654.12	\$94,006.24	\$2,055,130.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,923,790.45	\$39,774,654.12	\$94,006.24	\$2,055,130.09

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,000.00	\$23,121.00	.00	\$879.00
12-140-100-730 Grades 9-12	\$18,000.00	\$17,983.00	.00	\$17.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$156,495.00	\$12,845.00	.00	\$143,650.00
12-4XX-100-730 School-spons. & oth instr prog	\$4,650.00	\$4,649.76	\$0.00	\$0.24
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$9,270.00	\$9,269.70	\$0.00	\$0.30
12-000-252-730 Admin. Info. Tech.	\$24,950.00	\$23,949.86	.00	\$1,000.14
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,600.00	\$8,543.39	.00	\$56.61
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$121,475.00	\$97,934.81	.00	\$23,540.19
12-000-266-730 Undist. Exp.-Security	\$176,265.00	\$166,312.00	.00	\$9,953.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$543,705.00	\$364,608.52	\$0.00	\$179,096.48
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$41,868.95	\$41,868.95	.00	.00
12-000-400-450 Construction Services	\$790,510.55	\$366,917.60	\$207,402.32	\$216,190.63
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	\$48,298.00	.00	.00
Sub Total	\$880,677.50	\$457,084.55	\$207,402.32	\$216,190.63
TOTAL	\$880,677.50	\$457,084.55	\$207,402.32	\$216,190.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,424,382.50	\$821,693.07	\$207,402.32	\$395,287.11
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$158,955.96	\$158,955.96	\$0.00	\$0.00
13-422-100-106 Other salaries of instruction	\$200,000.00	\$120,550.69	.00	\$79,449.31
13-422-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$360,955.96	\$279,506.65	\$0.00	\$81,449.31
TOTAL SUMMER SCHOOL	\$360,955.96	\$279,506.65	\$0.00	\$81,449.31
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$181,480.49	\$173,456.49	\$0.00	\$8,024.00
13-4XX-100-610 General supplies	\$46,019.51	\$14,628.46	\$0.00	\$31,391.05
TOTAL	\$227,500.00	\$188,084.95	\$0.00	\$39,415.05
13-4XX-200-500 Other purchased services	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$234,780.00	\$195,364.95	\$0.00	\$39,415.05
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$595,735.96	\$474,871.60	\$0.00	\$120,864.36

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Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/01/2025

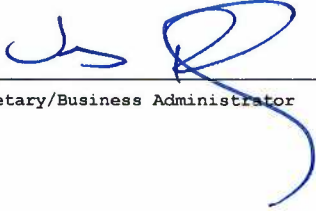
	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,143.00	\$27,704.00	.00	\$1,439.00
TOTAL GENERAL FUND EXPENDITURES	\$43,973,051.91	\$41,098,922.79	\$301,408.56	\$2,572,720.56

4

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

For 12 Month Period Ending 06/01/2025

I, James Trivette, 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

8.22.25

Date

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

4

4

7/30 3:38pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

=====

ASSETS AND RESOURCES

=====

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

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

=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

=====

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	_____	_____	_____
	\$0.00	\$0.00	
	_____	_____	_____

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 12 Month Period Ending 06/01/25

BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
ESTIMATED	DATE	OR (UNDER)	BALANCE

*** REVENUES/SOURCES OF FUNDS ***

ESTIMATED	ACTUAL	UNREALIZED	

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/01/25

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

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C A P I T A L O U T L A Y

=====

			Available
Appropriations	Expenditures	Encumbrances	Balance
_____	_____	_____	_____
=====	=====	=====	=====

4

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15

For 12 Month Period Ending 06/01/25

I, James Tilly, 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

9.22.25
Date

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

4

7/30 3:38pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$598,413.52
	Accounts receivable:		
132	Interfund	(\$12,743.02)	
141	Intergovernmental - State	(\$15,020.80)	
142	Intergovernmental - Federal	\$9,895.79	
			(\$17,868.03)

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

301	Estimated Revenues	\$1,827,063.19	
302	Less Revenues	(\$716,154.34)	
			\$1,110,908.85

Total assets and resources

\$1,691,454.34

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$23,106.25
481	Deferred revenues	\$276,131.23
	Other current liabilities	\$1,543.69
TOTAL LIABILITIES		\$300,781.17
		\$300,781.17

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,135,025.98
601	Appropriations	\$1,827,063.19
602	Less: Expenditures	\$436,390.02
603	Encumbrances	\$1,135,025.98 (\$1,571,416.00)
		\$255,647.19
TOTAL FUND BALANCE		\$1,390,673.17
TOTAL LIABILITIES AND FUND EQUITY		\$1,691,454.34

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 12 Month Period Ending 06/01/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$99,979.19	\$65,078.34		\$34,900.85
3XXX From State Sources	\$173,797.00	\$166,387.00		\$7,410.00
4XXX From Federal Sources	\$1,553,287.00	\$484,689.00		\$1,068,598.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,827,063.19	\$716,154.34		\$1,110,908.85
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Other Local Projects (001-199)	\$99,979.19	\$67,382.06	\$1,656.00	\$30,941.13
TOTAL LOCAL PROJECTS	\$99,979.19	\$67,382.06	\$1,656.00	\$30,941.13
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$68,582.00	.00	.00	\$68,582.00
ARP - State Fiscal Recovery Funds (498)	\$1,200,000.00	.00	\$1,109,300.60	\$90,699.40
Nonpublic textbooks (501)	\$3,784.00	\$3,784.00	.00	.00
Nonpublic handicapped services (506)	\$73,015.00	\$56,692.96	\$16,322.04	.00
Nonpublic nursing services (509)	\$9,620.00	\$9,620.00	.00	.00
Nonpublic Technology Aid (510)	\$3,626.00	\$3,626.00	.00	.00
Nonpublic School Programs (511)	\$15,170.00	\$15,000.00	.00	\$170.00
TOTAL STATE PROJECTS	\$1,373,797.00	\$88,722.96	\$1,125,622.64	\$159,451.40
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$9,642.00	\$8,603.40	\$933.90	\$104.70
I.D.E.A. Part B (Handicapped) (250-259)	\$305,486.00	\$236,084.75	\$6,433.44	\$62,967.81
ESSA Title II - Part A/D (270-279)	\$27,085.00	\$24,522.85	\$380.00	\$2,182.15
ARP - ESSER Grant Program (487)	\$11,074.00	\$11,074.00	.00	.00
TOTAL FEDERAL PROJECTS	\$353,287.00	\$280,285.00	\$7,747.34	\$65,254.66
*** TOTAL EXPENDITURES ***	\$1,827,063.19	\$436,390.02	\$1,135,025.98	\$255,647.19

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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 12 Month Period Ending 06/01/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$99,979.19	\$65,078.34	\$34,900.85
	Total Revenues from Local Sources	\$99,979.19	\$65,078.34	\$34,900.85
=====				
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$68,582.00	\$68,582.00	.00
32XX	Other Restricted Entitlements	\$105,215.00	\$97,805.00	\$7,410.00
	Total Revenue from State Sources	\$173,797.00	\$166,387.00	\$7,410.00
=====				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$9,642.00	.00	\$9,642.00
4451-55	Title II	\$27,085.00	\$6,010.00	\$21,075.00
4471-74	Title IV		\$10,000.00	(\$10,000.00)
4420-29	I.D.E.A. Part B (Handicapped)	\$305,486.00	\$168,679.00	\$136,807.00
4540	ARP-ESSER Grant Program	\$11,074.00	.00	\$11,074.00
4548	ARP-State Fiscal Recovery Funds	\$1,200,000.00	\$300,000.00	\$900,000.00
	Total Revenues from Federal Sources	\$1,553,287.00	\$484,689.00	\$1,068,598.00
=====				
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,827,063.19	\$716,154.34	\$1,110,908.85
=====				

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 12 Month Period Ending 06/01/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$99,979.19	\$67,382.06	\$1,656.00	\$30,941.13
TOTAL LOCAL PROJECTS	\$99,979.19	\$67,382.06	\$1,656.00	\$30,941.13
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$105,215.00	\$88,722.96	\$16,322.04	\$170.00
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	\$1,200,000.00	.00	\$1,109,300.60	\$90,699.40
-- TOTAL Other State Programs --	\$1,373,797.00	\$88,722.96	\$1,125,622.64	\$159,451.40
TOTAL STATE PROJECTS	\$1,373,797.00	\$88,722.96	\$1,125,622.64	\$159,451.40
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$9,642.00	\$8,603.40	\$933.90	\$104.70
20-25X-XXX-XXX I.D.E.A. Part B	\$305,486.00	\$236,084.75	\$6,433.44	\$62,967.81
20-27X-XXX-XXX ESSA Title II - Part A/D	\$27,085.00	\$24,522.85	\$380.00	\$2,182.15
20-487-XXX-XXX ARP-ESSER Grant Program	\$11,074.00	\$11,074.00	.00	.00
TOTAL Other Federal Programs	\$353,287.00	\$280,285.00	\$7,747.34	\$65,254.66
TOTAL FEDERAL PROJECTS	\$353,287.00	\$280,285.00	\$7,747.34	\$65,254.66
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,827,063.19	\$436,390.02	\$1,135,025.98	\$255,647.19

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/01/25

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

8.22.25
Date

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

4

7/30 3:38pm

4

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

=====

ASSETS AND RESOURCES

=====

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

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

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

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 12 Month Period Ending 06/01/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$2,441,634.34	
602	Less : Expenditures	\$2,242,009.75		
			(\$2,242,009.75)	
				\$199,624.59
	Total Appropriated			\$199,624.59

--- Unappropriated ---

770	Fund balance		\$176,432.00
303	Budgeted Fund Balance		(\$184,465.75)

TOTAL FUND BALANCE	\$191,590.84
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TOTAL LIABILITIES AND FUND EQUITY	\$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 STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/01/25

[illegible]

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/01/25

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Board Secretary/Business Administrator

822.25
Date

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4

4

7/30 3:38pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$139,953.10
121	Tax levy receivable	\$0.98

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

301	Estimated Revenues	\$1,721,563.00
302	Less Revenues	(\$1,721,563.00)

Total assets and resources		\$139,954.08
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/01/25

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations \$1,721,563.00

602 Less : Expenditures \$1,721,562.51

(\$1,721,562.51)

\$0.49

Total Appropriated

\$0.49

--- Unappropriated ---

770 Fund Balance (\$87.58)

TOTAL FUND BALANCE (\$87.09)

TOTAL LIABILITIES AND FUND EQUITY \$139,954.08

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,721,563.00	\$1,721,562.51	\$0.49
Revenues	(\$1,721,563.00)	(\$1,721,563.00)	\$0.00
	\$0.00	(\$0.49)	\$0.49
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.49)	\$0.49
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.49)	\$0.49

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/01/25

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/01/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$461,563.00	\$461,562.51	\$0.49
40-701-510-910 Redemption of Principal	\$1,260,000.00	\$1,260,000.00	.00
	_____	_____	_____
TOTAL	\$1,721,563.00	\$1,721,562.51	\$0.49
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,721,563.00	\$1,721,562.51	\$0.49
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,721,563.00	\$1,721,562.51	\$0.49
	=====	=====	=====

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

For 12 Month Period Ending 06/01/25

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Board Secretary/Administrator

8.22.25
Date

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

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Nonresident Tuition 8/25/2025

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Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
DISTRICT						
New	Temp-9	Lake Drive ESY	7/14/25	7/25/25	\$4,035.20	
New	Temp-10	Lake Drive ESY	6/30/25	7/25/25	\$8,070.40	\$3,678
New	IAlex-1	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	BMTS-1	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IBL-5	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IBL-3	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IBL-4	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IBN-1	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IBooTwn-1	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IBB-3	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IBB-2	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IBB-1	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IBu-3	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IBu-1	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IBY-2	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IBY-3	Lake Drive Itinerant	8/27/25	6/30/26	\$4,560	
New	IBY-1	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	ICI-1	Lake Drive Itinerant	8/27/25	6/30/26	\$20,520	
New	ID-2	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IDVRSD-1	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IFR-12	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IFR-13	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IFR-16	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IFR-18	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IFR-2	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IFR-1	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IFR-9	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IFR-14	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IFR-17	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IFR-6	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IFR-8	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IFR-15	Lake Drive Itinerant	8/27/25	6/30/26	\$380	
New	IFR-7	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IF-1	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IFB-1	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IG-5	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IG-3	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IG-4	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IGR-4	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IGR-5	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IHT-1	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IHT-2	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IHam-3	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IHam-2	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IHam-1	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IHam-4	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IHPR-1	Lake Drive Itinerant	8/27/25	6/30/26	\$65,664	
New	IHBSD-1	Lake Drive Itinerant	8/27/25	6/30/26	\$950	
New	IHBSD-2	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IHPC-2	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IHPC-1	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IHopeT-1	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IHCRHS-1	Lake Drive Itinerant	8/27/25	6/30/26	\$380	
New	IHCRHS-4	Lake Drive Itinerant	8/27/25	6/30/26	\$570	
New	IJ-8	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IJ-9	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IJ-1	Lake Drive Itinerant	8/27/25	6/30/26	\$380	

Nonresident Tuition 8/25/2025

New	IJ-2	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IJ-3	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IJ-7	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IJ-5	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IJ-4	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IK-5	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IMTPS-1	Lake Drive Itinerant	8/27/25	6/30/26	\$14,400	
New	IN-3	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	NPS-1	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	INHVR-3	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IR-16	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IR-14	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-21	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-3	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-4	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IR-5	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IR-6	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-8	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IR-9	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IR-12	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-15	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-20	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-18	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IR-19	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IRT-3	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IRT-4	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IRT-2	Lake Drive Itinerant	8/27/25	6/30/26	\$380	
New	IRox-1	Lake Drive Itinerant	8/27/25	6/30/26	\$21,660	
New	Ich-4	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	Ich-5	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	Ich-6	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	Ich-2	Lake Drive Itinerant	8/27/25	6/30/26	\$14,400	
New	Ich-3	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	ISparta-1	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IS-6	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IS-5	Lake Drive Itinerant	8/27/25	6/30/26	\$3,800	
New	IS-7	Lake Drive Itinerant	8/27/25	6/30/26	\$2,280	
New	IS-1	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IWBSD-1	Lake Drive Itinerant	8/27/25	6/30/26	\$7,220	
New	IWBSD-2	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IW-6	Lake Drive Itinerant	8/27/25	6/30/26	\$6,840	
New	IW-5	Lake Drive Itinerant	8/27/25	6/30/26	\$6,840	
New	IWMR-1	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IWO-1	Lake Drive Itinerant	8/27/25	6/30/26	\$760	
New	IWhT-2	Lake Drive Itinerant	8/27/25	6/30/26	\$14,440	
New	IWhT-1	Lake Drive Itinerant	8/27/25	6/30/26	\$1,900	
New	IWP-2	Lake Drive Itinerant	8/27/25	6/30/26	\$27,360	
New	IHP37	Ivy Hall Preschool	8/27/25	6/30/26	\$7,550	
New	IHP30	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP38	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP17	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP39	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	ML-PSD 8419	Ivy Hall Preschool	8/27/25	6/30/26	N/A	
New	ML-PSD 0240	Ivy Hall Preschool	8/27/25	6/30/26	N/A	
New	IHP18	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP40	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP41	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP20	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP21	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	

Nonresident Tuition 8/25/2025

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New	IHP22	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP42	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP43	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	ML-PSD 41397	Ivy Hall Preschool	8/27/25	6/30/26	N/A	
New	IHP23	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP35	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	ML-PSD 5953	Ivy Hall Preschool	8/27/25	6/30/26	N/A	
New	IHP24	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	ML-PSD 41413	Ivy Hall Preschool	8/27/25	6/30/26	N/A	
New	IHP45	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP25	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	ML-PSD #TBD	Ivy Hall Preschool	8/27/25	6/30/26	N/A	
New	IHP26	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP27	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP28	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	ML-PSD #TBD	Ivy Hall Preschool	8/27/25	6/30/26	N/A	
New	IHP46	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP50	Ivy Hall Preschool	8/27/25	6/30/26	\$12,520	
New	IHP51	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP52	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP53	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP31	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP36	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP32	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP54	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	IHP55	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	
New	5454	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	0670	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	4727	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	6994	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$36,780
New	4816	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$39,280
New	3067	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	8051	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	9532	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	7065	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	5210	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$3,750
New	1848	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2993	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$39,280
New	6570	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2311	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$2,500
New	3773	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$1,250
New	4969	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	5180	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	7224	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	0216	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2360	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$36,780
New	7739	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	Pa-1	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	9265	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	Temp-9	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	7836	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	9364	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	2741	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	7338	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	8285	Lake Drive Regular	8/27/25	6/30/25	\$80,704	

Nonresident Tuition 8/25/2025

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New	0811	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	7838	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$1,250
New	3169	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	0039	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$44,280
New	7127	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$36,780
New	0679	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$36,780
New	2684	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$2,500
New	2421	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$2,750
New	7861	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	882	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	6962	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	7366	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	0047	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	3204	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$43,030
New	Temp-10	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$36,780
New	7249	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$41,780
New	Temp-3	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	2995	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	7391	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	8859	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$2,500
New	4112	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	4764	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$36,780
New	5683	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$36,780
New	5047	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$40,530
New	Temp-4	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	3578	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	Temp-11	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$5,000
New	6688	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$2,500
New	0295	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$39,280
New	9693	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	5501	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	7736	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	9707	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$1,250
New	5619	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	Temp-5	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$36,780
New	4194	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$1,250
New	5407	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	7350	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$1,250
New	2767	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	8446	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$1,250
New	4796	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$7,500
New	6563	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	Temp-6	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	5514	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2545	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$1,250
New	4488	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$38,030
New	0299	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$5,000
New	3046	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	Temp-12	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$2,500
New	4864	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$39,280
New	5829	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$46,780
New	3168	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$36,780
New	0579	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	3359	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$1,250
New	8656	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$38,030
New	2679	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	4244	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2949	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	8598	Lake Drive Regular	8/27/25	6/30/26	\$80,704	

Nonresident Tuition 8/25/2025

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New	714	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	9802	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$36,780
New	9808	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$1,250
New	0559	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$2,500
New	2816	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	7337	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	4299	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2442	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	1793	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	3765	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	5047	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	9808	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	9780	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$36,780
New	1185	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	Temp-8	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	7515	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$1,250
New	5814	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	7353	Lake Drive Regular	8/27/25	6/30/26	\$80,704	\$40,530
New	1611	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	7816	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2467	Lake Drive Regular	8/27/25	6/30/26	\$80,704	
New	2467	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	4659	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$38,030
New	1251	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	Temp-13	Lake Drive Regular	8/27/25	6/30/25	\$80,704	
New	9539	Lake Drive Regular	8/27/25	6/30/25	\$80,704	\$1,250
New	NRTH13	MLHS	8/27/25	6/30/25	\$22,289	
IVY H/WW/BC						
New	NRBS04	Briarcliff	8/27/2025	6/30/2026	\$500	



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MOUNTAIN LAKES EDUCATION ASSOCIATION

August 18, 2025

MEMORANDUM OF AGREEMENT

Between the Mountain Lakes Education Association and the Mountain Lakes Board of Education

This Memorandum of Agreement ("MOA") is entered into by and between the **Mountain Lakes Education Association (MLEA)** and the **Mountain Lakes Board of Education (the Board)**.

It is agreed by both parties that the following changes shall be made to the Collective Bargaining Agreement effective **August 26, 2025**:

1. Create the following stipend in Schedule B-1:

Sprinkler System - Maintenance

Stipend amount: \$3,000

Description: The role involves performing routine inspection, testing, and maintenance of the existing sprinkler system to ensure it operates efficiently and reliably. Responsibilities include checking for leaks, cleaning and adjusting sprinkler heads, verifying water pressure, inspecting control panels and valves, and ensuring proper system coverage. The position requires troubleshooting minor issues and making necessary repairs or replacements to maintain functionality. This role does *not* involve extending or expanding the current system.

Applicants must hold a **valid sprinkler system or irrigation license** and provide proof of current certification. As per the Collective Bargaining Agreement (CBA), since the district requires this license, it falls under **Article A.D.2.a**.

2. Create the following stipend for the 2025-2026 school year:

Data Analysis Leader

Stipend amount: \$2,340

Description: The Data Analysis Leader will play a key role in strengthening the district's capacity to use data effectively within the MTSS framework.

- Lead training sessions and facilitate data meetings.
- Support grade-level teams in interpreting and acting on screening results.
- Review data entered by teachers into the district's system **three times per year** and meet with teachers to review the results and guide next steps.
- Collaborate with the building principal to guide and support schoolwide data practices.

This job requires the following:

1. Knowledge of the I&RS process and student referral process.
2. Ability to interpret, explain, and provide guidance on student testing data to classroom teachers.

The Data Analysis Leader will report to and be supported by the building principal.

Page 1 of 2

MLEA Executive Board

Co-President: Mike Alves
Treasurer: Deirdre Lombardi

Co-President: Rose Dunn
Secretary: Mary Venanzi

3. Change **Art Club** in Wildwood to **Chorus (2)** in Schedule B-1

Step 1: \$1,201 Step 2: \$1,507 Step 3: \$1,813

IN WITNESS WHEREOF, the MLEA and the Board have caused this Agreement to be executed by their respective Presidents.

For the Mountain Lakes Education Association:

For the Mountain Lakes Board of Education:

Signature: _____

Signature: _____

Name: Mike Alves

Name: Joanne Barkauskas

Title: Co-President

Title: President

Date: _____

Date: _____

Signature: _____

Name: Rose Dunn

Title: Co-President

Date: _____

MLEA Executive Board

Co-President: Mike Alves

Treasurer: Deirdre Lombardi

Co-President: Rose Dunn

Secretary: Mary Venanzi

August 21, 2025

Memorandum of Agreement

This document serves as a Memorandum of Agreement between the Mountain Lakes Administrator Association (MLAA) and the Mountain Lakes Board of Education (The Board).

Since the current Collective Bargaining Agreement does not specifically reference compensation for unused vacation time, we have relied upon past practices. In the past, members of the MLAA who have notified the Board of Education of their intent to retire, have received compensation for their unused vacation days at a per diem rate of 1/260th of their salary for each day.

This year the Central Office inadvertently initiated payments to three members of our Association who have not indicated their intent to retire. It is the intent of two of those members to return that payment back to the Board of Education and wait until they initiate the retirement process, but there is one member who would prefer to have that payment now.

It is agreed by both parties that as a member of the MLAA, Nathan Paul Henry, will be allowed to do this while the other two members will wait until they initiate their retirement.

It is witnessed thereof, the MLAA and The Board have caused this agreement to be signed by the respective Presidents.

Kerry DiGiacinto
MLAA President

Joanne Barkauskas
MLBOE President

Dr. Brad Siegel
Superintendent of Schools



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

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Job Description

Position Title: Central Office Staff - Payroll and Benefits
Department: Business Office
Location: District
Reports To: Business Administrator

Summary: The Confidential Administrative Assistant for Payroll and Benefits is responsible for accurately processing all payroll functions and administering employee benefits for the school district. This includes ensuring compliance with state and federal regulations, pension reporting (TPAF and PERS), health benefits administration, and working with district staff and agencies to ensure the integrity and confidentiality of payroll and benefits operations.

The position plays a key role in supporting the financial integrity of the district and works under the supervision of the School Business Administrator.

Duties and Responsibilities:

Payroll Processing:

- Prepare and process bimonthly payroll in accordance with contractual agreements, salary guides, and negotiated settlements.
- Input and maintain payroll data, including new hires, terminations, deductions, stipends, timesheets, and leaves.
- Ensure accurate withholding and reporting for federal and state taxes, pensions (TPAF/PERS), garnishments, and other deductions.
- Reconcile payroll registers and prepare journal entries for posting to the general ledger using NJDOE Chart of Accounts.
- Process year-end payroll reports, including W-2s and NJ State reporting.
- Coordinate with Human Resources for personnel changes impacting payroll.

Pension & Tax Compliance:

- Submit reports to NJ Division of Pensions and Benefits (EPIC system) for PERS/TPAF monthly reporting and loan repayments.
- Ensure compliance with federal and state tax laws, including preparation of quarterly filings (941, WR-30).
- Maintain employee tax withholding documentation (W-4, NJ-W4).

Benefits Administration:

- Administer health, dental, vision, life insurance, and other benefit programs offered to employees.
- Process enrollments, changes, and terminations in the district's health benefit platform and with NJ State Health Benefits Program (SHBP) as applicable.
- Serve as liaison between employees and benefits providers for claims or enrollment issues.
- Track and manage COBRA notices and eligibility.
- Coordinate annual open enrollment.
- Coordinate annual reporting for ACA, 1095s, Ch44, Worker's Compensation, Unemployment and additional statutory reporting as required.
- Calculation for employee benefit opt-out payments.

General Support:

Revised: June, 2025
Board Approval Date _____

- Maintain accurate employee payroll and benefits files and respond to employee inquiries.
- Assist auditors with payroll and benefits-related documentation.
- Monitor accruals and usage of sick, vacation, and personal days in coordination with HR.
- Provide data for negotiations, audits, and budget development as required.
- Support the School Business Administrator in special projects and reporting.
- Performs other tasks related to the efficient operation of the office as assigned and usual office routines.
- Maintains confidentiality as required and appropriate.
- Perform other related duties as assigned by the School Business Administrator.

Work Environment: Within a typical educational environment, must be able to work within various degrees of noise, temperature, and air quality consistent with industry standards. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Occasional after-hour work may be required. Must be able to work under stressful conditions, in a fast-paced, deadline oriented environment, while maintaining a positive, customer service approach to problem solving.

Education and Experience:

- High school diploma or equivalent training.
- Minimum experience as determined by the board.
- Knowledge of NJDOE Chart of Accounts and public school finance regulations preferred
- Working knowledge of NJDOE regulations, TPAF/PERS pension reporting, and the Fair Labor Standards Act (FLSA).
- Strong proficiency in Microsoft Excel/gSheets and accounting software.
- Attention to detail, strong organizational skills, and ability to handle multiple tasks simultaneously.
- Excellent communication and interpersonal skills.
- Must maintain confidentiality and act with integrity and professionalism.
- Required criminal history check and proof of U.S. citizenship or permanent resident status.

Terms of Employment: 12 month position; Salary to be determined by the board.

Evaluation: Performance of this job will be evaluated in accordance with provisions of the board's policy on evaluation of non certified staff.



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

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Job Description

Position Title: Central Office Staff - Accounts Receivable
Department: Business Office
Location: District
Reports To: Business Administrator

Summary: The Confidential Administrative Assistant for Accounts Receivable is responsible for managing and maintaining accurate records of all receivables for the school district. This includes billing, recording incoming payments, reconciling accounts, and ensuring compliance with state regulations and district policies.

The position plays a key role in supporting the financial integrity of the district and works under the supervision of the School Business Administrator.

Duties and Responsibilities:

- Prepare and issue invoices for tuition, facility use, grants, shared services, and other revenue sources.
- Record and process all incoming payments via check, ACH, or other methods.
- Reconcile daily, monthly, and annual accounts receivable activity.
- Maintain detailed logs of outstanding receivables and follow up on delinquent accounts.
Collaborate with the payroll and accounts payable departments to ensure accurate cross-posting and fund classification.
- Communicate with internal departments, municipalities, vendors, and families regarding payments and billing inquiries.
- Assist in annual audit preparation by compiling required documentation and reports related to receivables.
- Ensure that all accounts receivable transactions comply with New Jersey Department of Education (NJDOE) chart of accounts and Uniform Minimum Chart of Accounts (UMAC).
- Assist in budget development by providing revenue projections and historical data as needed.
- Use school accounting software (Systems 3000) to maintain accurate records.
- Follow internal control procedures to prevent errors and fraud.
- Creates and distributes tuition contracts for outside districts, non resident and faculty students.
- Assists the Buildings & Grounds Department by creating purchase orders, coordinating information with vendors.
- Receives and routes incoming calls and correspondence.
- Maintains a well organized up to date filing system.
-
- Maintains confidentiality as required and appropriate.
- Performs other tasks related to the efficient operation of the office as assigned and usual office routines.
- Perform other related duties as assigned by the School Business Administrator.

Work Environment: Within a typical educational environment, must be able to work within various degrees of noise, temperature, and air quality consistent with industry standards. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Occasional after-hour work may be required. Must be able to work under stressful conditions, in a fast-paced, deadline oriented environment, while maintaining a positive, customer service approach to problem solving.

Education and Experience:

Revised: June, 2025

Board Approval Date _____

- High school diploma or equivalent training.
- Minimum experience as determined by the board.
- Knowledge of NJDOE Chart of Accounts and public school finance regulations preferred
- Strong proficiency in Microsoft Excel and accounting software.
- Attention to detail, strong organizational skills, and ability to handle multiple tasks simultaneously.
- Excellent communication and interpersonal skills.
- Must maintain confidentiality and act with integrity and professionalism.
- Required criminal history check and proof of U.S. citizenship or permanent resident status.

Terms of Employment: 12 month position; Salary to be determined by the board.

Evaluation: Performance of this job will be evaluated in accordance with provisions of the board's policy on evaluation of non certified staff.

Revised _____
Board Approval Date _____



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

28

Job Description

Position Title: Central Office Staff - Accounts Payable
Department: Business Office
Location: District
Reports To: Business Administrator

Summary: The Confidential Administrative Assistant for Accounts Payable Is responsible for the accurate and timely processing of all payments made by the school district. This includes verifying and entering invoices, preparing payment batches, maintaining vendor records, and ensuring that all disbursements are made in accordance with New Jersey Department of Education (NJDOE) regulations, board policies, and state procurement laws (Title 18A).

The position plays a key role in supporting the financial integrity of the district and works under the supervision of the School Business Administrator.

Duties and Responsibilities:

- Review, verify, and process purchase orders, invoices, and payment vouchers for accuracy and proper authorization.
- Match invoices to purchase orders and receiving reports in accordance with the district's purchasing procedures.
- Prepare and process vendor payments (checks and electronic payments) in a timely manner and in accordance with NJDOE accounting codes and fund restrictions.
- Maintain accurate and up-to-date vendor files, including W-9 forms and compliance documents.
- Reconcile accounts payable records with general ledger balances.
- Monitor outstanding purchase orders and ensure proper encumbrance accounting.
- Assist with the preparation of year-end reports, including 1099s and audit documentation.
- Respond to inquiries from vendors and district staff regarding payments and purchasing status.
- Assist with monitoring compliance with Public School Contracts Law (N.J.S.A. 18A:18A), including threshold reviews and bidding documentation.
- Coordinate with receiving departments to confirm delivery of goods/services prior to payment.
- Support monthly board report preparation by generating required financial documentation for bill lists and check registers.
- Follow internal controls and safeguard against errors and fraud.
- Performs other tasks related to the efficient operation of the office as assigned and usual office routines.
- Maintains confidentiality as required and appropriate.
- Perform other related duties as assigned by the School Business Administrator.

Work Environment: Within a typical educational environment, must be able to work within various degrees of noise, temperature, and air quality consistent with industry standards. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Occasional after-hour work may be required. Must be able to work under stressful conditions, in a fast-paced, deadline oriented environment, while maintaining a positive, customer service approach to problem solving.

Education and Experience:

- High school diploma or equivalent training.
- Minimum experience as determined by the board.

Revised: June, 2025

Board Approval Date _____

- Knowledge of NJDOE Chart of Accounts and public school finance regulations preferred
- Strong proficiency in Microsoft Excel and accounting software.
- Attention to detail, strong organizational skills, and ability to handle multiple tasks simultaneously.
- Excellent communication and interpersonal skills.
- Must maintain confidentiality and act with integrity and professionalism.
- Required criminal history check and proof of U.S. citizenship or permanent resident status.

Terms of Employment: 12 month position; Salary to be determined by the board.

Evaluation: Performance of this job will be evaluated in accordance with provisions of the board's policy on evaluation of non certified staff.

Revised _____
Board Approval Date _____



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

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Job Description

Position Title: Executive Administrative Assistant
Department: BOE Office/Human Resources
Location: District
Reports To: Superintendent

Summary: The Executive Administrative Assistant serves as the Superintendent's confidential assistant. Provides high-level secretarial and clerical duties necessary for the smooth and efficient operation of the office. Coordinates school-level and district-wide administrative activities and special projects. Establishes and maintains accurate and complete school district records, including all matters related to human resource compliance.

Performance Responsibilities:

1. Perform all secretarial and confidential work as assigned by the Superintendent..
2. Maintains full management of calendar and schedule of appointments for the Superintendent and makes arrangements for conferences, meetings, and interviews.
3. Supervises and assists in the preparation of correspondence and reports emanating from the Superintendent's office.
4. Assists the Superintendent in compiling data and preparing annual and bi-annual reports required by law, administrative code, and board policy (e.g., HIB-JTP, HIB Self Evaluation, and QSAC).
5. Maintains a regular filing system, as well as confidential files in a locked and orderly fashion.
6. Manages the onboarding of certificated and non-certificated staff - needs assessment, advertising, licensure, recommendations from district administration, verification of step eligibility, criminal history review, Board resolution, letter of hire, contract.
7. Manages the offboarding/exit of staff - Board resolution, coordination of return of district resources/permissions.
8. Executes all aspects of the rehiring process - recommendations from district administration, verification of step eligibility, Board resolution, letter of rehire.
9. Manages Systems 3000 Personnel Module and HR-related applications in Frontline.
10. Maintains the district's Position Control Roster.
11. Manages the attendance process for staff.
12. Maintains personnel records for certificated, non-certificated and coaching/extra curricular staff in a locked and orderly fashion.
13. Prepares and reports all applicable compliance filings with state and federal agencies including assistance with NJ Smart reporting, User Friendly Budget, and WDEA reporting.
14. Maintains workers' compensation files.
15. Provides assistance to employees requesting federal and/or state medical leave of absence in coordination with the Benefit central office staff, including explanation of policy and procedure, determination of eligibility, length of leave, etc.
16. Maintains employee and substitute handbooks.
17. Maintains/updates the HR section of the district website.
18. Maintains open communication with the Administrative Assistant for Payroll/Benefits to ensure accurate flow of data between the two departments.
19. Assists the administration in the proper management and disposition of district resources.
20. Prepares Personnel sections of agenda for BOE meetings, coordinates with Administrative Assistant to the BA/Board Secretary on agenda preparation and compilation of background information.
21. Serves as Notary Public for official documents for all district staff.



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

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22. Performs various tasks and assignments as required by the Superintendent or designee.

Work Environment:

Within a typical school environment, must be able to work within various degrees of noise, temperature and air quality consistent with industry standards. Job responsibilities may require both inside and outside assignments. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Overtime work may be required. Must be able to work under stressful conditions, in a fast-paced, deadline oriented environment, while maintaining a positive, customer service approach to problem solving.

Physical Requirements:

Sitting, standing, lifting, and carrying (up to 25 pounds with assistance), reaching, climbing, squatting, stooping, crawling, kneeling, and moving light furniture may be required.

Equipment/Material handled:

Must know how to properly operate or be willing to learn to operate equipment required for successful performance of position.

Education and Experience:

- Minimum of a high school diploma or its equivalent. Bachelor's degree preferred.
- Prior office management and/or administrative level support experience preferred.
- Effective time-management, problem-solving, organizational, human relations, and written and verbal communication skills.
- Exemplary interpersonal skills, with the ability to maintain confidentiality, communicate, and work effectively with staff and administrators.
- Experience with various computer applications with capacity to learn new platforms.
- Such alternatives to the above qualifications, as may be allowed by law and acceptable to the Board.
- Required criminal history background check and proof of U.S. citizenship or permanent resident status.

Terms of Employment:

- 12-month
- Based upon annual Board of Education approval at the recommendation of the Superintendent

Evaluation: Performance of this job will be evaluated in accordance with provisions of the board's policy on evaluation of non-certified staff.



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

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Job Description

Position Title: Executive Administrative Assistant
Department: BOE Office
Location: District
Reports To: Business Administrator/Board Secretary

Summary: The Executive Administrative Assistant serves as the Business Administrator/Board Secretary's confidential assistant. Provides high-level secretarial and clerical duties necessary for the smooth and efficient operation of the office. Coordinates school-level and district-wide administrative activities and special projects. Establishes and maintains accurate and complete school district records, including board meeting agendas, minutes, and other correspondence. Primarily assists and supports the Business Administrator/Board Secretary and Board of Education to ensure yearly goals are met, executed, and successfully implemented in the district.

Performance Responsibilities:

1. Provides Business Administrator support during budget preparation and negotiations.
2. Prepares purchase orders for the Superintendent and Business Administrator
3. Coordinates approval distribution of all publications, flyers, Virtual Backpack flyers, HSA notices, etc.
4. Plans and oversees all aspects of events including, the, annual district-wide administrative retreat, all-staff convocation, and new employee orientation.
5. Oversees Free and Reduced lunch applications and maintains all applications for state reporting.
6. Assists with annual property & casualty insurance policies, renewals applications, student accident claims, COI requests, etc.
7. Assists with all transportation needs including in-district bus needs, subscription bus program, Aid in lieu applications, etc.
8. Completes annual District Route Transportation Report (DRTRS)
9. Oversees non-resident tuition student program and new student registration; applications, master list, Board approval.
10. Assists the Business Administrator with all OPRA requests and maintains the master file.
11. Completes annual School Registry Report (SRS).
12. Prepares and maintains records for all Bids/RFPs.
13. Oversees the onboarding for all new Board members and is their main point of contact.
14. Provides Superintendent with weekly updates for Board members.
15. Supports the organization, management, and facilitation of administrative council and BOE committee meetings, as needed.
16. Maintains the BOE Resources and Handbook with all critical policies, essential documents, calendars, etc..
17. Ensures all Board members meet required state deadlines and training requirements.
18. When requested, assist in creating agendas for Board committee meetings, providing all supporting documents in advance.
19. Manage BOE webpage with the most up-to-date information, presentations, etc.
20. Maintains Board Meeting planning calendar.
21. Organizes and oversees physical arrangements of monthly Board meetings, committee meetings, and annual Board Retreat.
22. Compiles Board agenda resolutions and publishing of agenda, in conjunction with the Administrative Assistant to the Superintendent.
23. Responsible for creating, maintaining, binding, and securing Board meeting minutes in accordance with Board policy, administrative needs, and the laws governing meetings of public bodies.
24. Oversees ongoing update and distribution of additions/revisions of the Board Policy Manual both in hardcopy and online.



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

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Work Environment:

Within a typical school environment, must be able to work within various degrees of noise, temperature and air quality consistent with industry standards. Job responsibilities may require both inside and outside assignments. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Overtime work may be required. Must be able to work under stressful conditions, in a fast-paced, deadline oriented environment, while maintaining a positive, customer service approach to problem solving.

Physical Requirements:

Sitting, standing, lifting, and carrying (up to 25 pounds with assistance), reaching, climbing, squatting, stooping, crawling, kneeling, and moving light furniture may be required.

Equipment/Material handled:

Must know how to properly operate or be willing to learn to operate equipment required for successful performance of position.

Education and Experience:

- Minimum of a high school diploma or its equivalent. Bachelor's degree preferred. OR Minimum of Associate's Degree
- Prior office management and/or administrative level support experience preferred.
- Effective time-management, problem-solving, organizational, human relations, and written and verbal communication skills.
- Exemplary interpersonal skills, with the ability to maintain confidentiality, communicate, and work effectively with staff and administrators.
- Experience with various computer applications with capacity to learn new platforms.
- Such alternatives to the above qualifications, as may be allowed by law and acceptable to the Board.
- Required criminal history background check and proof of U.S. citizenship or permanent resident status.

Terms of Employment:

- 12-month
- Based upon annual Board of Education approval at the recommendation of the Superintendent

Evaluation: Performance of this job will be evaluated in accordance with provisions of the board's policy on evaluation of non-certified staff.



Mountain Lakes School District
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Job Description

Position Title: Executive Administrative Assistant
Department: Central Office
Location: District Wide
Reports To: Assistant Superintendent

Summary:

The Executive Administrative Assistant serves as the Assistant Superintendent's confidential assistant. This individual plays a key role in ensuring the smooth and efficient operation of the office of the Assistant Superintendent by managing a variety of administrative, technical, and operational functions. This position requires a high degree of professionalism, discretion, organization, communication, and the ability to manage multiple priorities.

Performance Responsibilities:

- Provide comprehensive administrative support to the Assistant Superintendent, including managing a complex calendar, scheduling appointments and meetings, preparing materials, and handling confidential correspondence.
- Assist with the on- offboarding of staff by preparing materials, creating user access on digital platforms, collecting documentation, and facilitating the preparation and implementation of the New Employee Orientation program.
- Manage and maintain curriculum and instruction-related digital platforms (e.g., Frontline, Atlas, Vector Solutions), including user access and technical coordination with vendors.
- Support the development, tracking, and reconciliation of the Assistant Superintendent's departmental budget, including processing purchase orders, maintaining records, and working with the business office to ensure compliance with district procedures.
- Assist with grant management by organizing documentation, tracking expenditures, and supporting compliance with submission and reporting deadlines.
- Manage the coordination of the annual publication of each school's Program of Studies.
- Draft, format, and distribute internal and external communications on behalf of the Assistant Superintendent.
- Support the Assistant Superintendent in planning and coordinating district professional development days, workshops, and events, including logistics, registration, and communication.
- Act as a liaison between the Assistant Superintendent's office and school-based or district-level staff, responding to inquiries and providing accurate information in a timely and professional manner.
- Provide administrative support to the Director of Technology, including processing purchase orders, scheduling, and communication, as needed.
- Track and maintain records related to staff evaluations, certifications, and professional development hours, ensuring data integrity and confidentiality.
- Collaborate with other central office personnel to ensure aligned and coordinated support services across departments.
- Assist with the scheduling and coordination of district facility usage for events, meetings, and training sessions, working closely with building-level personnel.
- Perform other duties as assigned by the Assistant Superintendent to support the effective and efficient operation of the district.

Work Environment:

Within a typical education setting, must be able to work within various degrees of noise, temperature and air quality consistent with industry standards. Job responsibilities may require both inside and outside assignments. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete

job assignments without direct supervision. Overtime work may be required. Must be able to work under stressful conditions, in a fast-paced, deadline-oriented environment, while maintaining a positive, customer service approach to problem solving.

Physical Requirements:

Sitting, standing, lifting, and carrying (up to 25 pounds with assistance), reaching, climbing, squatting, stooping, crawling, kneeling, and moving light furniture may be required.

Equipment/Material handled:

Must know how to properly operate or be willing to learn to operate equipment required for successful performance of position.

Education and Experience:

- High School Diploma or GED required.
- Associate's or Bachelor's degree in related field preferred.
- 1 to 3 years of prior experience in a professional administrative support role, preferably in a school district school work environment or a similar role.
- Proficiency with technology and digital tools is strongly preferred, including experience with Google Suite, Microsoft Office, and school/district software systems (e.g., student information systems, HR portals, financial management tools).
- Strong communication skills, both written and verbal, with the ability to interact professionally and effectively with internal and external stakeholders.
- Dedication to task completion and follow-through, with strong organizational skills and close attention to detail.
- Experience managing multiple projects, coordinating logistics, and handling confidential information with accuracy and discretion.
- Demonstrated ability to work independently with minimal supervision while also contributing as a collaborative team member.
- Strong work ethic and a high level of reliability, professionalism, and personal accountability.

POLICY GUIDE

STUDENTS

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Use of Electronic Communication ~~and Recording~~
Devices (~~ECRD~~)~~M~~

Dec 24

[See POLICY ALERT Nos. 190, 207, and 234]

5516 USE OF ELECTRONIC COMMUNICATION AND RECORDING DEVICES (~~ECRD~~)

To support school environments in which students can fully engage with their classmates and their teachers, and to focus attention upon instruction, the Board of Education has determined the use of cell phones and other electronic communication devices by students for personal use during the school day and school activities should be limited.

As used in this Policy, “electronic communication device” includes any device with the capability to audio or video record and/or is capable of receiving or transmitting any type of communication with others. An electronic communication device includes, but is not limited to, any type of cameras; cellular and wireless telephones; pagers/beepers; laptop computers; watches; electronic readers; two-way radios; any audio or video broadcasting devices; ear buds; tablets; headphones; and any other device that allows a person to audio and/or video record and/or transmit, in either a real time or a delayed basis, video or still images, text, audio recordings; or other information.

The Board adopts Regulation 5516 and this Policy to address student use of an electronic communication device for personal use on school grounds during the school day, to also include, but not be limited to: during before and after school programs; during any co-curricular activity; and on a school bus.

Nothing in Regulation 5516 and this Policy shall prohibit a student from using an electronic communication device for a purpose documented in a classified student’s Individualized Education Plan (IEP) or a plan developed under Section 504 of the “Rehabilitation Act of 1973,” 29 USC 794. A student may use an electronic communication device to monitor or address a health condition with prior permission from the Principal, in consultation with the school nurse to be documented in the student’s Individual Health Plan.



POLICY GUIDE

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Use of Electronic Communication ~~and Recording~~ Devices (~~ECRD~~)

In addition, the Board believes students and/or school staff members should not be subject to having any type of recording taken of any student(s) or school staff member(s) for any purpose without the consent of the student and the student's parent or the school staff member. In addition to protecting the privacy rights of students and school staff members, the Board recognizes such recordings can be disruptive to the educational program. ~~In addition, inappropriate recordings of educational material, student assessment instruments, and/or student assessment reviews can be used to compromise the integrity of the district's educational program or lead to academic dishonesty in the event such recordings are stored and/or transmitted to other students.~~

Adopted:



REGULATION GUIDE

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R 5516/page 1 of 1

Use of Electronic Communication Devices

Dec 24

[See **POLICY ALERT No. 234**]

R 5516 USE OF ELECTRONIC COMMUNICATION DEVICES

The following provisions govern student use of electronic communication devices on school grounds.

A. Use of Electronic Communication Devices

1. Students are permitted to use an electronic communication device during the school day, at lunch time, at recess, on a school bus at times designated by the Principal or designee, and during passing time between classes.
2. Under no circumstances is a student permitted to use an electronic communication device to communicate or take videos or photographs in a restroom, locker room, shower area, or any other area where any person is removing or changing clothes and/or in any other area or location where a person has a reasonable expectation of privacy. Student use of an electronic communication device for communicating or recording is also subject to the provisions of Policy 5516 and this Regulation.
3. A classroom or other instructional space may have a designated location where students are required to turn off, ensure the electronic communication device is passcode protected, and store the electronic communication device until the student leaves the classroom or other instructional space.
4. If a student brings an electronic communication device to school, the student assumes the risk of damage, theft, or loss of the electronic communication device. The school district is not responsible for lost, stolen, or damaged devices.

Issued:



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:

MOUNTAIN LAKES SCHOOL DISTRICT ORGANIZATIONAL CHART

