

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
09/01/2025

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 10/17/2025 at 12:08:32 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$227,638.28				\$227,638.28
20	20	\$316.35				\$316.35
60	60	\$44,464.75				\$44,464.75
GRAND	TOTAL	\$272,419.38	\$0.00	\$0.00	\$0.00	\$272,419.38

Chairman Finance Committee

Member Finance Committee

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

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va_bill5.032923
09/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCESS/ 6086							
	26-0397	11-000-251-500-AD- / MISCELLANEOUS PURCHASED	11800499	CF	MISCELLANEOUS PURCHASED		1,195.44
AMAZON CAPITAL SERVICES, INC./ 7036							
	26-0740	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	1F7L-NLMP-LC 3N	CF	SCH ADMIN-SUPPLIES		31.90
ARROW ELEVATOR INC./ 5261							
	26-0087	11-000-261-420-DW-0750 / REQ MAINT-CLN/REPAIR/MNT	124560	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
ASSOCIATION OF STUDENT ASSISTANCE PROFESSIONALS OF NJ/ 9614							
	26-0806	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	26-0806	CF	GUIDANCE-OTH OBJECTS		50.00
B&H PHOTO/ 6282							
	26-0625	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	236520572	CF	REG PROG UND-SUPPLIES		149.75
		11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	236647895	CF	REG PROG UND-SUPPLIES		298.49
	26-0687	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	237330020	CF	REG PROG UND-SUPPLIES		472.99
Total for B&H PHOTO/ 6282							\$921.23
BAKER TILLY VANTAGEN, LLC/ 7916							
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	53577	CF	GEN ADMIN-OTH PROF SERV		193.72
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							
	26-0107	11-190-100-500-HS- / REG PROG UND-OTH SERVICE	7480925	CF	REG PROG UND-OTH SERVICE		112.26
	26-0816	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6383754	CF	SCH ADMIN-SUPPLIES		54.95
Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							\$167.21
BOROUGH MOUNTAIN LAKES/ 1293							
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	OCT.25 TRASH	CF	CUSTODIAL-CLN/REPAIR/MNT		8,333.00
BOROUGH OF MOUNTAIN LAKES/ 6140							
	26-0075	11-000-262-441-DW- / CUSTODIAL-FIELD RENTAL	OCT.2025 FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL		3,750.00
BUTLER WATER CORRECTIONS/ 8437							
	26-0772	11-000-261-420-DW-0750 / REQ MAINT-CLN/REPAIR/MNT	36406	CF	REQ MAINT-CLN/REPAIR/MNT		5,775.00
CABLEVISION LIGHTPATH, INC./ 8745							
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	101562301	CF	REG PROG UND-OTH SERVICE		4,485.41

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

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Pending Payments							
CANON FINANCIAL SERVICES, INC/ 8659							
	26-0165	11-000-252-500-TD- / IT-OTH PUR SERVICES	41919270	CF	IT-OTH PUR SERVICES		619.58
		11-190-100-440-TD- / REG PROG UND-RENTALS	41919270	CF	REG PROG UND-RENTALS		3,097.26
Total for CANON FINANCIAL SERVICES, INC/ 8659							\$3,716.84
CAPITAL SUPPLY COMPANY/ 1252							
	26-0809	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	832596	CF	CUSTODIAL-SUPPLIES		8,177.39
	26-0810	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	832595	CF	CUSTODIAL-SUPPLIES		1,957.50
Total for CAPITAL SUPPLY COMPANY/ 1252							\$10,134.89
CAROLINA BIOLOGICAL SUPPLY CO/ 1388							
	26-0815	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	53178176RI	CF	REG PROG UND-SUPPLIES		64.16
CDW GOVERNMENT, INC./ 5750							
	26-0598	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	AG2WN2A	CF	REG PROG UND-OTH SERVICE		1,653.75
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1037829	CF	TUIT TO PRIV SCH INSTATE		964.40
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1037690	CF	TUIT TO PRIV SCH INSTATE		8,679.60
Total for CORNERSTONE DAY SCHOOL, LLC/ 8376							\$9,644.00
CROSSROADS PAVEMENT MAINTENANCE LLC/ 8674							
	26-0506	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	10-02-2025-PA	CF	GROUNDS-CLN/REPAIR/MNT		28,790.00
			VING				
CY DRAKE LOCKSMITHS, INC./ 1612							
	26-0513	11-000-261-420-DW-0750 / REQ MAINT-CLN/REPAIR/MNT	103677 -	CF	REQ MAINT-CLN/REPAIR/MNT		1,063.78
			103768				
DIRECT ENERGY BUSINESS/ 9391							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO	CF	CUSTODIAL-ELECTRICITY		2,115.98
			SEPT25 2025				
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO	CF	CUSTODIAL-ELECTRICITY		7,756.48
			SEPT25 2025				
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO	CF	CUSTODIAL-ELECTRICITY		1,812.00
			SEPT25 2025				
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO	CF	CUSTODIAL-ELECTRICITY		3,980.33
			SEPT25 2025				
Total for DIRECT ENERGY BUSINESS/ 9391							\$15,664.79

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Pending Payments							
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566							
	26-0429	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	GR15732	CF	TUIT TO PRIV SCH INSTATE		8,500.00
EYAL AND SHIRA WIZNER/ 9615							
	26-0789	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	TUITION.REIM B-WIZNER	CF	TUIT TO PRIV SCH INSTATE		11,064.72
FLINN SCIENTIFIC, INC./ 1885							
	26-0136	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3185856	CF	REG PROG UND-SUPPLIES		32.63
FOREST LUMBER & SUPPLY CO/ 1887							
	26-0639	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7779	CF	REQ MAINT-SUPPLIES		99.99
HERTZBERG-NEW METHOD, INC./ 9245							
	26-0696	20-044-100-610-BC- / MLEF-BC-SUPPLIES	2022329-00	CF	MLEF-BC-SUPPLIES		179.11
LAKESHORE LEARNING MATERIALS/ 1345							
	26-0656	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	92098925	CF	AUD IMP-SUPPLIES		35.99
LINDA TURNBULL/ 8854							
	26-0786	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2025-25 HOCKEY	CF	ATHLETICS-OTHER OBJECTS		200.00
LUKIN CENTER FOR PSYCHOTHERAPY AND ADVANCE/ 9608							
	26-0715	11-402-100-500-HS- / ATHLETICS-SERVICES	129482	CF	ATHLETICS-SERVICES		1,000.00
MARY OSBORNE/ 4428							
	26-0490	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	SEPT.2025 SERV M.O.	CF	HEALTH-OTH PUR PROF SERV		8,265.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	SEPTEMBER 2025	CF	REQ MAINT-SUPPLIES		340.82
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	26-0732	11-000-240-500-HS- / SCH ADMIN-OTH SERVICE	26-0732	CF	SCH ADMIN-OTH SERVICE		2,102.03
	26-0887	11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-03	CF	FOOD SERV-IF TRANSFER		152.00
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-4	CF	FOOD SERV-IF TRANSFER		554.46

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Pending Payments							
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-14	CF	FOOD SERV-IF TRANSFER		2,126.50
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-15	CF	FOOD SERV-IF TRANSFER		4,126.70
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-09	CF	FOOD SERV-IF TRANSFER		147.00
	26-0426	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	574-252611	CF	REG PROG UND-SUPPLIES		237.72
Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019							\$9,446.41
N.J. NATURAL GAS CO./ 2592							
	26-0641	11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS		1,605.72
		11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS		4,551.29
		11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS		841.35
		11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS		1,443.41
Total for N.J. NATURAL GAS CO./ 2592							\$8,441.77
NJASBO/ 2712							
	26-0760	11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL	200031449	CF	CENTRAL SERV-TRAVEL		145.00
		11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL	200031447	CF	CENTRAL SERV-TRAVEL		145.00
Total for NJASBO/ 2712							\$290.00
NJSCHOOLJOBS.COM, INC./ 8535							
	26-0865	11-000-230-590-AD-0130B-/ GEN ADMIN-MISC PUR SERVI	19921	CF	GEN ADMIN-MISC PUR SERVI		2,100.00
NJSIAA/ 4919							
	26-0342	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2331980	CF	ATHLETICS-OTHER OBJECTS		280.00
NOREDINK CORP/ 9464							
	26-0793	11-190-100-610-HS-0240A-A/ REG PROG UND-SUPPLIES	26-0793	CF	REG PROG UND-SUPPLIES		476.50
PEARSON EDUCATION INC./ 5347							
	26-0653	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	30184322	CF	AUD IMP-SUPPLIES		861.00
PERFORMANCE TROPHIES & MEDALS LLC/ 9446							
	26-0857	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	4587	CF	CENTRAL SERV-SUPPLIES		25.00
PICKUP PATROL LLC/ 9508							

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Pending Payments							
	26-0808	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	I25004157	CF	SCH ADMIN-SUPPLIES		845.05
POMPTONIAN FOOD SERVICE/ 6640							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL-574-10102	CF	CAFE-COST OF SALES		19,125.62
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL 574-092625	CF	CAFE-COST OF SALES		25,339.13
Total for POMPTONIAN FOOD SERVICE/ 6640							\$44,464.75
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							
	26-0800	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	REIMB	CF	DAVID SANTOS		36.19
			-BLUEHOST-S				
			USB				
SAGE ALLIANCE/ 9005							
	26-0370	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	157340	CF	TUIT TO PRIV SCH INSTATE		9,609.38
SAGE THRIVE INC/ 6766							
	26-0767	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	157522	CF	HEALTH-OTH PUR PROF SERV		13,081.00
SCHOOL HEALTH CORPORATION/ 3169							
	26-0714	11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000310290	CF	HEALTH-SUPPLIES		379.11
SCHOOL SPECIALTY, LLC/ 9170							
	26-0805	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	208136444091	CF	SCH ADMIN-SUPPLIES		69.02
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208136444091	CF	REG PROG UND-SUPPLIES		22.98
	26-0188	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208136373476	CF	REG PROG UND-SUPPLIES		29.90
	26-0644	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136241439	CF	AUD IMP-SUPPLIES		171.35
	26-0694	20-043-100-610-WW- -/ MLEF-WW-SUPPLIES	208136419245	CF	MLEF-WW-SUPPLIES		137.24
	26-0718	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	308104809585	CF	RESOURCE RM-SUPPLIES		349.45
	26-0734	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208136428503	CF	REG PROG UND-SUPPLIES		88.54
Total for SCHOOL SPECIALTY, LLC/ 9170							\$868.48
SCIENCE CONVENTION OF NEW JERSEY (NJSC)/ 9617							
	26-0867	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	REGISTRATIO	CF	INSTR TRAIN-TRAVEL		220.00
			N-SICA				
SCRAPLIFE II LLC/ 9590							
	26-0404	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	101822	CF	ATHLETICS-SUPPLIES		732.00
STANTON'S SHEET MUSIC, INC */ 7172							

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Pending Payments							
	26-0691	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	2013453	CF	REG PROG UND-TEXTBOOKS		434.91
STAPLES BUSINESS CREDIT/ 7945							
	26-0851	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6045115332	CF	SCH ADMIN-SUPPLIES		753.44
	26-0842	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6045115335	CF	REG PROG UND-SUPPLIES		142.69
	26-0807	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	6044679160	CF	SCH ADMIN-SUPPLIES		3.70
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6044679160	CF	REG PROG UND-SUPPLIES		85.88
	26-0845	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6044746186	CF	AUD IMP-SUPPLIES		413.92
Total for STAPLES BUSINESS CREDIT/ 7945							\$1,399.63
SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504							
	26-0425	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	SEPTEMBER25	CF	REG PROG UND-SUPPLIES		156.99
				-INVOICES			
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680							
	26-0757	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T03-000116	CF	TRANSP-CONTR OTH H/S		10,824.47
TAYLOR & FRANCIS GROUP LLC/ 8987							
	26-0695	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	6698643261	CF	REG PROG UND-SUPPLIES		113.13
TEACHER/ 3320							
	26-0846	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	REIMB-ERICA	CF	ERICA EBERSOLE		324.99
	26-0822	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M	CF	DEANNA RICHTER		57.81
	26-0823	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	ILEA-DR				
	26-0823	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M	CF	ELISE PASTOR		50.10
	26-0827	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	ILEA-EP				
	26-0826	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEPT25-PHON	CF	ALANA PEGUERO		40.00
	26-0826	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	E-AP				
	26-0826	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEPT25-MILEA	CF	ALANA PEGUERO		237.71
	26-0828	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	GE-AP				
	26-0828	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEPT25-MILEA	CF	KERI CIASULLI		43.43
	26-0830	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	-KC				
	26-0830	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M	CF	JENNIFER BECHT		248.16
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	ILEA-JB				
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	AUG-SEPT25-P	CF	JENNIFER BECHT		40.00
				HONEJB			

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Pending Payments							
UNITED BUSINESS SYSTEMS/ 7754							
	26-0164	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	598712	CF	REG PROG UND-OTH SERVICE		5,765.19
VERIZON/ 9144							
	26-0163	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	OCT2025-SERV	CF	REG PROG UND-OTH SERVICE		641.95
			ICE				
VERIZON/ 9188							
	26-0162	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z1753406	CF	REG PROG UND-OTH SERVICE		680.23
			Z1746448				
VIKING TERMITE & PEST CONTROL, LLC/ 9571							
	26-0254	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	42487-488	CF	GROUND-CLN/REPAIR/MNT		360.00
			37528-530				
VISUAL COMPUTER SOLUTIONS, INC/ 9304							
	26-0835	11-402-100-500-HS- / ATHLETICS-SERVICES	136000259	CF	ATHLETICS-SERVICES		488.68
W.B. MASON CO., INC./ 6480							
	26-0456	11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	257289660	CF	GUIDANCE-SUPPLIES		1.00
		11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	257289660	CF	SCH ADMIN-SUPPLIES		1.00
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	257289660	CF	REG PROG UND-SUPPLIES		36.99
							\$38.99
Total for W.B. MASON CO., INC./ 6480							
WILSON LANGUAGE TRAINING CORP./ 5446							
	26-0755	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	121981	CF	RESOURCE RM-SUPPLIES		435.24
Total for Pending Payments							\$272,419.38

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for Batch 54

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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.

Run on 11/13/2025 at 12:55:08 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$479,241.48				\$479,241.48
	20	20	\$32,969.18				\$32,969.18
	60	60	\$96,893.13				\$96,893.13
	GRAND	TOTAL	\$609,103.79	\$0.00	\$0.00	\$0.00	\$609,103.79

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Pending Payments							
A.M.E. INC./ 9489							
	26-0082	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	406407	CF	REQ MAINT-CLN/REPAIR/MNT		1,760.00
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	406728-406729	CF	REQ MAINT-CLN/REPAIR/MNT		3,520.00
Total for A.M.E. INC./ 9489							\$5,280.00
AC DAUGHTRY, INC/ 4813							
	26-0594	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	7197749	CF	REQ MAINT-CLN/REPAIR/MNT		149.85
ACCESS/ 6086							
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11848551	CF	MISCELLANEOUS PURCHASED		1,375.92
ACDC LEADERSHIP INC./ 9095							
	26-0735	11-190-100-610-HS-0240A-D/ REG PROG UND-SUPPLIES	65863	CF	REG PROG UND-SUPPLIES		500.00
AMAZON CAPITAL SERVICES, INC./ 7036							
	26-0768	11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	19V3-Y6R9-1R XM	CF	REG PROG UND-SUPPLIES		1,527.06
	26-0769	11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	1WF6-VWRY-1 QVV	CF	Supplies		918.93
		11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	1V9H-9NPN-4W YD	CF	Supplies		164.43
		11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	11DW-6YGR-D W9Y	CF	Supplies		11.87
	26-0788	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	1FR9-GWYM-4 G19	CF	REG PROG UND-SUPPLIES		249.00
	26-0795	11-000-218-610-HS-0250A-G/ GUIDANCE-SUPPLIES	136Y-9WLH-47 C4	CF	GUIDANCE-SUPPLIES		24.99
	26-0829	11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS	1JYX-W7PH-6M 6V	CF	REG PROG UND-TEXTBOOKS		191.92
	26-0841	20-042-100-610-LD- -/ MLEF-LD-SUPPLIES	1MTT-4CTL-LD J4	CF	MLEF-LD-SUPPLIES		261.15
	26-0859	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	1PKT-J11P-KD VW	CF	REG PROG UND-SUPPLIES		127.99
	26-0879	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	1LRX-6C3J-6G WL	CF	REG PROG UND-SUPPLIES		413.19
	26-0862	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	1M9J-W9NK-9J G6	CF	REG PROG UND-SUPPLIES		69.09

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Pending Payments							
	26-0890	11-000-240-610-HS-0250D-BA/ SCH ADMIN-SUPPLIES	1DF6-11FP-CQ 66	CF	SCH ADMIN-SUPPLIES		298.19
	26-0950	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	11LC-9GXP-J9 VJ	CF	REG PROG UND-SUPPLIES		5.98
	26-0978	11-190-100-610-HS-0240A-GG/ REG PROG UND-SUPPLIES	1VDM-9JVY-4J MN	CF	REG PROG UND-SUPPLIES		585.92
Total for AMAZON CAPITAL SERVICES, INC./ 7036							\$4,849.71
ARROW ELEVATOR INC./ 5261							
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	124987	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
ASCD/ 4558							
	26-1026	11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS	001861994	CF	SCH ADMIN-OTH OBJECTS		79.00
ATLANTIC COMMUNICATIONS/ 7882							
	26-0483	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	23306	CF	REG PROG UND-SUPPLIES		1,226.36
BARBARA C. MILLER P.T., P.A./ 9528							
	26-0739	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	11-05-25 INVOICE	CF	HEALTH-OTH PUR PROF SERV		770.00
		11-000-219-500-CS- -/ CST-OTH PUR SERVICES	11-05-25 INVOICE	CF	CST-OTH PUR SERVICES		500.00
Total for BARBARA C. MILLER P.T., P.A./ 9528							\$1,270.00
BLICK ART MATERIALS/ 1273							
	26-0884	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	6531182	CF	REG PROG UND-SUPPLIES		190.23
BOROUGH MOUNTAIN LAKES/ 1293							
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	NOV-25 WASTE FEE	CF	CUSTODIAL-CLN/REPAIR/MNT		8,333.00
BOROUGH OF MOUNTAIN LAKES/ 1291							
	26-0563	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	103	CF	ATHLETICS-OTHER OBJECTS		286.89
BOROUGH OF MOUNTAIN LAKES/ 6140							
	26-0075	11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	NOV-25 FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL		3,750.00
BSN SPORTS, LLC/ 1342							
	26-0700	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	931697615	CF	ATHLETICS-SUPPLIES		65.10
	26-0587	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	931568741	CF	ATHLETICS-SUPPLIES		1,092.27

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Pending Payments							
	26-0897	20-090-200-600-HS- / LAKERS SPORTS CLUB-SUPPL	931915446	CF	LAKERS SPORTS CLUB-SUPPL		2,138.40
					Total for BSN SPORTS, LLC/ 1342		\$3,295.77
BUREAU OF EDUCATION & RESEARCH/ 1240							
	26-0922	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL	5309431	CF	INSTR TRAIN-TRAVEL		295.00
CABLEVISION LIGHTPATH, INC./ 8745							
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	56414-251101	CF	REG PROG UND-OTH SERVICE		4,629.80
CANON FINANCIAL SERVICES, INC/ 8659							
	26-0165	11-000-252-500-TD- / IT-OTH PUR SERVICES	42096937	CF	IT-OTH PUR SERVICES		619.58
		11-190-100-440-TD- / REG PROG UND-RENTALS	42096937	CF	REG PROG UND-RENTALS		3,097.26
					Total for CANON FINANCIAL SERVICES, INC/ 8659		\$3,716.84
CENGAGE LEARNING INC/ 8284							
	26-0386	11-190-100-640-HS-0220C-HS/ REG PROG UND-TEXTBOOKS	999101634923	CF	REG PROG UND-TEXTBOOKS		6,184.50
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	26-0610	11-000-213-300-DW- / HEALTH-PUR PROF/TECH	NOVEMBER-25	CF	HEALTH-PUR PROF/TECH SERV		1,666.37
CHAS F CONNOLLY DISTRIBUTING COMPANY/ 9530							
	26-0931	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	1602460-16024	CF	REQ MAINT-SUPPLIES		776.86
			60-1				
COLLINS SPORTS MEDICINE/ 7355							
	26-0306	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	448692	CF	ATHLETICS-SUPPLIES		7,693.10
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	448784	CF	ATHLETICS-SUPPLIES		896.19
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	449953	CF	ATHLETICS-SUPPLIES		386.84
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	450053	CF	ATHLETICS-SUPPLIES		210.00
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	452575	CF	ATHLETICS-SUPPLIES		26.48
					Total for COLLINS SPORTS MEDICINE/ 7355		\$9,212.61
COMBUSTION SERVICE CORP./ 5011							
	26-0881	11-000-261-420-DW-0750 / REQ MAINT-CLN/REPAIR/MNT	10653	CF	REQ MAINT-CLN/REPAIR/MNT		4,662.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1037951	CF	TUIT TO PRIV SCH INSTATE		8,197.00
DIRECT ENERGY BUSINESS/ 9391							

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Pending Payments							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY		2,374.93
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY		427.11
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY		1,575.95
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY		3,729.31
Total for DIRECT ENERGY BUSINESS/ 9391							\$8,107.30
DIXON BROTHERS INC./ 8741							
	26-0564	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	587390	CF	CUSTODIAL-NATURAL GAS		482.10
DREW UNIVERSITY/ 5992							
	26-0920	11-000-223-500-CI- -/ INSTR TRAIN-OTH PUR SVCS	400000	CF	INSTR TRAIN-OTH PUR SVCS		360.00
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600429	CF	TRANSP-ESC SPEC ED		13,690.14
	26-0988	11-000-270-517-DW- -/ TRANSP-ESC REG ED	202600274	CF	TRANSP-ESC REG ED		8,546.66
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600274	CF	TRANSP-ESC SPEC ED		4,192.78
		11-000-270-517-DW- -/ TRANSP-ESC REG ED	202600395	CF	TRANSP-ESC REG ED		8,546.66
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600395	CF	TRANSP-ESC SPEC ED		4,192.78
		11-000-270-517-DW- -/ TRANSP-ESC REG ED	202600517	CF	TRANSP-ESC REG ED		8,546.66
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600517	CF	TRANSP-ESC SPEC ED		4,192.78
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600238	CF	TRANSP-ESC SPEC ED		13,466.54
	26-0924	20-509-200-320-DW- -/ NP NURSING	202600205	CF	NP NURSING		12,522.00
	26-0948	20-507-200-320-CS- -/ NP CH193 EXAM & CLASS-IN	202600334	CF	NP CH193 EXAM & CLASS-IN		0.01
		20-507-200-320-CS-A -/ NP CH193 EXAM & CLASS-AN	202600334	CF	NP CH193 EXAM & CLASS-AN		0.01
		20-508-200-320-CS- -/ NP CH193 CORRECT SPEECH	202600334	CF	NP CH193 CORRECT SPEECH		2,324.98
Total for EDUC SVCS COMM. MORRIS CNTY */ 2500							\$80,222.00
FERGUSON ENTERPRISES, LLC/ 4312							
	26-0402	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7297-8782-8712	CF	REQ MAINT-SUPPLIES		556.73
FOGARTY & HARA, ESQS./ 8927							
	26-0534	11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL SERVICES	JULY-25	CF	GEN ADMIN-LEGAL SERVICES		21,626.09

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Pending Payments							
		11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	AUGUST-25	CF	GEN ADMIN-LEGAL		7,977.41
			SERV				
		11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	SETP-25	CF	GEN ADMIN-LEGAL		4,316.90
			SERVICES				
Total for FOGARTY & HARA, ESQS / 8927							\$33,920.40
FOREST LUMBER & SUPPLY CO/ 1887							
	26-0639	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7860	CF	REQ MAINT-SUPPLIES		44.97
GARDEN STATE COALITION OF SCHOOLS/ 1995							
	26-0926	11-000-230-890-AD-0130D-/ GEN ADMIN-OTH OBJECTS	4278	CF	GEN ADMIN-OTH OBJECTS		2,500.00
GENSERVE, LLC/ 5696							
	26-0092	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0564513-05645	CF	REQ MAINT-CLN/REPAIR/MNT		424.00
			17				
GRAVITY GOLDBERG, DR./ 9609							
	26-0704	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	3687	CF	INSTR TRAIN-PUR PROF SVC		2,500.00
GREATER MORRIS CTY JR SCHOOL C/ 5191							
	26-0966	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	10272025-BC	CF	ATHLETICS-OTHER OBJECTS		550.00
HERTZBERG-NEW METHOD, INC./ 9245							
	26-0696	20-044-100-610-BC- -/ MLEF-BC-SUPPLIES	2022329-01	CF	MLEF-BC-SUPPLIES		16.23
INTERNATIONAL LINE STRIPING CORP/ 9115							
	26-0873	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	5352	CF	GROUNDS-CLN/REPAIR/MNT		9,500.00
IVONNE CIRESI/ 9293							
	26-0892	11-000-291-280-DW-0250B-/ EMP BENEFITS-TUITION	TUITION	CF	EMP BENEFITS-TUITION		5,250.00
			REIMB-IC				
JAY-HILL CORP./ 4805							
	26-0878	60-910-310-500-DW- -/ CAFE-OTHER SERVICES	1043736	CF	CAFE-OTHER SERVICES		560.00
JCP&L/ 2181							
	26-0622	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25	CF	CUSTODIAL-ELECTRICITY		1,032.87
			2025				
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25	CF	CUSTODIAL-ELECTRICITY		15,237.08
			2025				
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25	CF	CUSTODIAL-ELECTRICITY		1,541.53
			2025				

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Pending Payments							
		11-000-262-622-WW-0640B- / CUSTODIAL-ELECTRICITY	09-26 TO 10-25 2025	CF	CUSTODIAL-ELECTRICITY		2,388.84
Total for JCP&L/ 2181							\$20,200.32
JOEL STEIN/ 8926							
	26-0781	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0263	CF	ATHLETICS-OTHER OBJECTS		775.00
JOHN T. BIRCHENOUGH IV/ 9308							
	26-0685	11-000-252-340-TD- - / IT-OTH PUR TECH SERVICES	1017	CF	IT-OTH PUR TECH SERVICES		1,050.00
JOHNSTONE SUPPLY/ 8743							
	26-0416	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	S6705458.001	CF	REQ MAINT-SUPPLIES		589.12
KAREN J NOBLE/ 9212							
	26-0489	11-000-213-330-LR-0430A- / HEALTH-OTH PUR PROF SERV	MILEAGE 10.20.25 KN	CF	HEALTH-OTH PUR PROF SERV		961.69
LAKESHORE LEARNING MATERIALS/ 1345							
	26-0288	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	91197618	CF	AUD IMP-SUPPLIES		26.61
		11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	91230135	CF	AUD IMP-SUPPLIES		389.37
		11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	91363959	CF	AUD IMP-SUPPLIES		35.99
	26-0292	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	91218359	CF	AUD IMP-SUPPLIES		147.58
		11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	91295784	CF	AUD IMP-SUPPLIES		17.99
Total for LAKESHORE LEARNING MATERIALS/ 1345							\$617.54
MAP RESTAURANT SUPPLIES/ 8769							
	26-0441	60-910-310-732-DW- - / CAFE-EQUIP	057462	CF	CAFE-EQUIP		12,851.84
MARY OSBORNE/ 4428							
	26-0490	11-000-213-330-LR-0430A- / HEALTH-OTH PUR PROF SERV	OCTOBER 25 - M-O	CF	HEALTH-OTH PUR PROF SERV		8,120.00
MATH OLYMPIADS/ 5462							
	26-0863	11-190-100-890-BC-0250A- / REG PROG UND-OTHER OBJ	8198	CF	REG PROG UND-OTHER OBJ		200.00
MCI COMM SERVICE/ 9169							
	26-0684	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	OCTOBER-25	CF	REG PROG UND-OTH SERVICE		14.29
MCPCA/ 8533							
	26-0938	11-000-218-890-HS-0250D-BI / GUIDANCE-OTH OBJECTS	0010	CF	GUIDANCE-OTH OBJECTS		150.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	26-0400	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	OCTOBER /25	CF	REQ MAINT-SUPPLIES		660.99

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Pending Payments							
	26-0400		INVOICES				
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							
	26-0906	11-000-219-500-CS- / CST-OTH PUR SERVICES	GHR001	CF	CST-OTH PUR SERVICES		32,942.58
	26-0928	11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0068	CF	TUITION - VOC ED-REGU		8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0068	CF	TUITION-VOTECH SPED		6,912.80
		11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0110	CF	TUITION - VOC ED-REGU		8,620.00
			-OCTOBER25				
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0110	CF	TUITION-VOTECH SPED		6,912.80
			-OCTOBER25				
		11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0221 NOV-25	CF	TUITION - VOC ED-REGU		8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0221 NOV-25	CF	TUITION-VOTECH SPED		6,912.80
					Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027		\$79,540.98
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	26-0883	11-000-240-500-HS- / SCH ADMIN-OTH SERVICE	574-2526-12	CF	SCH ADMIN-OTH SERVICE		367.50
	26-0882	11-000-240-500-HS- / SCH ADMIN-OTH SERVICE	574-2526-08	CF	SCH ADMIN-OTH SERVICE		550.86
	26-0933	11-000-310-930-DW-0920A-/ FOOD SERV-IF TRANSFER	574-2526-5	CF	FOOD SERV-IF TRANSFER		31.50
		11-000-310-930-DW-0920A-/ FOOD SERV-IF TRANSFER	574-2526-16	CF	FOOD SERV-IF TRANSFER		393.75
	26-0533	11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	574-2526-07	CF	GEN ADMIN-BOE OTH PUR SE		96.00
					Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019		\$1,439.61
N.J. MATHEMATICS LEAGUE INC./ 5883							
	26-0941	11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ	15423-35	CF	REG PROG UND-OTHER OBJ		100.00
N.J. MOTOR VEHICLE COMMISSION/ 7674							
	26-0937	11-000-270-800-DW-O55A -/ TRANSP-OTHER OBJECTS	OL007230	CF	TRANSP-OTHER OBJECTS		150.00
			ANNUAL FEE				
NACAC/ 4440							
	26-0860	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	461590	CF	GUIDANCE-OTH OBJECTS		330.00
NAPA AUTO PARTS - ROCKAWAY/ 8359							
	26-0947	11-000-263-610-DW- / GROUNDS-SUPPLIES	SEPTEMBER20	CF	GROUNDS-SUPPLIES		2,851.93
			25 INV				
NATIONAL FENCE SYSTEMS, INC./ 7418							

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Pending Payments							
	26-0877	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	0292377	CF	GROUND-CLN/REPAIR/MNT		4,200.00
NICKERSON CORPORATION/ 6886							
	26-0238	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	00031908	CF	REQ MAINT-CLN/REPAIR/MNT		30,181.10
NJ SCIENCE OLYMPIAD INC/ 8861							
	26-0885	11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ	2026-032	CF	REG PROG UND-OTHER OBJ		300.00
NORTON SEWER & DRAIN INC/ 6744							
	26-0900	11-000-261-420-BC-0720B-/ REQ MAINT-CLN/REPAIR/MNT	16559	CF	REQ MAINT-CLN/REPAIR/MNT		600.00
O'DOWD TRANSPORTATION/ 8993							
	26-0527	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	SEPTEMBER25	CF	TRANSP-CONTR H/S VENDORS		10,514.34
			-TRANS				
		11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	OCTOBER25-T	CF	TRANSP-CONTR H/S VENDORS		10,514.34
			RANS				
		11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	NOVEMBER25-	CF	TRANSP-CONTR H/S VENDORS		10,514.34
			TRANSP				
			Total for O'DOWD TRANSPORTATION/ 8993				\$31,543.02
PAR, INC./ 4477							
	26-0408	11-000-219-610-CS-1101A-/ CST-SUPPLIES	00513571	CF	CST-SUPPLIES		767.00
PATRICIA FILIACI/ 9290							
	26-0488	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-1 2526-2	CF	HEALTH-OTH PUR PROF SERV		1,600.00
PERFORMANCE TROPHIES & MEDALS LLC/ 9446							
	26-0670	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	4384	CF	SCH ADMIN-SUPPLIES		36.00
POMPTONIAN FOOD SERVICE/ 6640							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-101725	CF	CAFE-COST OF SALES		28,624.21
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-102425	CF	CAFE-COST OF SALES		20,819.85
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-103125	CF	CAFE-COST OF SALES		34,037.23
			Total for POMPTONIAN FOOD SERVICE/ 6640				\$83,481.29
PRIMERA TECHNOLOGY, INC./ 9601							
	26-0609	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	21001097878	CF	MLEF-HS-SUPPLIES		2,995.00
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							
	26-0837	11-000-218-580-HS-0250B-G/ GUIDANCE-TRAVEL	REIMB-RAY	CF	RAY SEARLES		1,488.06
			SEARLES				
RIDDELL ALL AMERICAN SPORTS CORP./ 7354							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

for Batch 54

1

va_bill5.032923
11/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0824	20-090-200-600-HS- / LAKERS SPORTS CLUB-SUPPL	60537339	CF	LAKERS SPORTS CLUB-SUPPL		9,049.01
SAMANTHA NASH/ 9551							
	26-0844	11-000-223-320-CI- / INSTR TRAIN-PUR PROF SVC	10.20.25	CF	INSTR TRAIN-PUR PROF SVC		450.00
			SERVICE				
SAMUEL KLEIN & COMPANY/ 8951							
	26-0838	11-000-230-332-AD-0120A-/ GEN ADMIN-AUDIT	18397	CF	GEN ADMIN-AUDIT		17,675.00
SCHOLASTIC INC/ 5764							
	26-0770	11-000-240-610-LR-0250E-/ SCH ADMIN-SUPPLIES	M7666235-2	CF	SCH ADMIN-SUPPLIES		103.13
SCHOOL SPECIALTY, LLC/ 9170							
	26-0630	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208136492962	CF	REG PROG UND-SUPPLIES		60.38
	26-0796	20-043-100-610-WW- / MLEF-WW-SUPPLIES	308104821595	CF	MLEF-WW-SUPPLIES		2,060.04
	26-0848	11-190-100-610-WW-0240A-C/ REG PROG UND-SUPPLIES	308104817088	CF	REG PROG UND-SUPPLIES		152.97
	26-0849	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104820354	CF	REG PROG UND-SUPPLIES		499.85
	26-0953	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136519402	CF	AUD IMP-SUPPLIES		71.11
	26-0855	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136473844	CF	AUD IMP-SUPPLIES		65.30
					Total for SCHOOL SPECIALTY, LLC/ 9170		\$2,909.65
SCHOOL'S IN LLC/ 8341							
	26-0811	20-042-100-610-LD- / MLEF-LD-SUPPLIES	0098726	CF	MLEF-LD-SUPPLIES		1,037.24
SECRETARIES/ 3087							
	26-0994	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	REIMB-USPS-S	CF	SHARON SHORTT		68.46
			SHORT				
SHI INTERNATIONAL CORP/ 8712							
	26-0596	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	B20431560	CF	REG PROG UND-OTH SERVICE		6,712.32
STAPLES BUSINESS CREDIT/ 7945							
	26-0962	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6046392072	CF	AUD IMP-SUPPLIES		186.60
	26-0893	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942870	CF	SCH ADMIN-SUPPLIES		89.64
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942871	CF	SCH ADMIN-SUPPLIES		190.54
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942872	CF	SCH ADMIN-SUPPLIES		3,012.07
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942873	CF	SCH ADMIN-SUPPLIES		38.92
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6046323815	CF	SCH ADMIN-SUPPLIES		81.42
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6046323816	CF	SCH ADMIN-SUPPLIES		21.49
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6046392071	CF	SCH ADMIN-SUPPLIES		40.47

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

for Batch 54

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11/01/2025

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Pending Payments							
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6047051982	CF	SCH ADMIN-SUPPLIES		94.58
Total for STAPLES BUSINESS CREDIT/ 7945							\$3,755.73
SUPER DUPER PUBLICATIONS, CORP/ 3297							
	26-0898	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3022473A	CF	AUD IMP-SUPPLIES		345.00
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680							
	26-0757	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T05-000260	CF	TRANSP-CONTR OTH H/S		33,487.48
SWEETWATER SOUND LLC/ 5876							
	26-0943	11-190-100-610-HS-0240A-G/ REG PROG UND-SUPPLIES	47580920	CF	REG PROG UND-SUPPLIES		4,760.80
TEACHER/ 3320							
	26-0822	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT2025	CF	DEANNA RICHTER		50.10
	26-0823	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT2025	CF	ELISE PASTOR		28.91
	26-0826	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT2025-MILE	CF	ALANA POLANCO		203.60
	26-0827	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	OCT25-PHONE	CF	ALANA PEGUERO		40.00
	26-0830	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAG	CF	JENNIFER BECHT		233.12
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	OCT25-PHONE	CF	JENNIFER BECHT		40.00
	26-0834	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	OCT25 PHONE	CF	MEREDITH PERKINS		40.00
	26-0840	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAG	CF	MEREDITH PERKINS		148.29
	26-0852	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAG	CF	BARRY KESSLER		36.61
	26-0864	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	REIMB	CF	TERESA FIORINA		79.45
	26-0987	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEP/OCT 25	CF	ANASTASCIA RICCA		47.94
	26-0990	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAG	CF	OWEN WEISS		7.83

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Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

for Batch 54

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va_bill5.032923
11/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
	26-0989	20-044-100-610-BC- / MLEF-BC-SUPPLIES	MLEF	CF	MELISSA PECARIFIC		565.11	
			GRANT-REIMB					
			MP					
	26-0945	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	WL-SEMINAR	CF	BEGONA RODRIGUEZ		295.00	
			REIB-BR					
	26-0843	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25MILEAG	CF	MARIA MORES		5.08	
			E-MMORES					
			Total for TEACHER/ 3320					\$1,821.04
THE CENTER SCHOOL/ 9613								
	26-0785	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	DEC2025-54	CF	TUIT TO PRIV SCH INSTATE		8,420.61	
THE MUSIC SHOP, LLC/ 2563								
	26-0692	11-190-100-500-BC- / REG PROG UND-OTH SERVICE	201560-61-62	CF	REG PROG UND-OTH SERVICE		1,263.74	
			1649					
	26-0969	11-190-100-610-HS-0240A-G/ REG PROG UND-SUPPLIES	13161017	CF	REG PROG UND-SUPPLIES		249.92	
			Total for THE MUSIC SHOP, LLC/ 2563					\$1,513.66
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054								
	26-0562	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	MLSD-OCTOBE	CF	CUSTODIAL-ELECTRICITY		1,675.62	
			R25					
TK ELEVATOR CORP./ 5481								
	26-0088	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	3008969862	CF	REQ MAINT-CLN/REPAIR/MNT		1,507.61	
TONY MALDONADO/ 8856								
	26-0993	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	VOLLEYBALL	CF	ATHLETICS-OTHER OBJECTS		275.00	
			GIRLS FEE					
TRUGREEN LIMITED PARTNERSHIP/ 9369								
	26-0100	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	1172-2680-3432	CF	GROUNDS-CLN/REPAIR/MNT		1,843.80	
			-3582					
VERIZON/ 9144								
	26-0163	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	NOVEMBER 25	CF	REG PROG UND-OTH SERVICE		641.95	
			-VERIZON					
VHS, INC./ 9428								
	26-0963	11-000-218-890-HS-0250D-BD/ GUIDANCE-OTH OBJECTS	18191	CF	GUIDANCE-OTH OBJECTS		75.00	
VIKING TERMITE & PEST CONTROL, LLC/ 9571								

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Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

for Batch 54

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va_bill5.032923
11/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0254	11-000-263-420-DW-0720A-/ GROUND	7763-7765-2590	CF	CLN/REPAIR/MNT		360.00
			-2591				
VISUAL COMPUTER SOLUTIONS, INC/ 9304							
	26-0853	11-402-100-500-HS- / ATHLETICS-SERVICES	1360000264	CF	ATHLETICS-SERVICES		488.68
	26-0927	11-402-100-500-HS- / ATHLETICS-SERVICES	136000250	CF	ATHLETICS-SERVICES		488.68
	26-0965	11-402-100-500-HS- / ATHLETICS-SERVICES	136000279	CF	ATHLETICS-SERVICES		488.68
	26-0925	11-000-266-300-DW- / SECURITY-PUR TECH SERVIC	1360000360-JO	CF	SECURITY-PUR TECH SERVIC		488.68
			B#615				
	26-1011	11-402-100-500-HS- / ATHLETICS-SERVICES	136000283	CF	=		488.68
							\$2,443.40
Total for VISUAL COMPUTER SOLUTIONS, INC/ 9304							
W.B. MASON CO., INC./ 6480							
	26-0971	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	258081199	CF	SCH ADMIN-SUPPLIES		264.70
WARD'S NATURAL SCIENCE/ 3591							
	26-0814	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	8820237683	CF	REG PROG UND-SUPPLIES		46.00
ZANER-BLOSER, INC/ 3644							
	26-0868	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	ZB95034	CF	REG PROG UND-SUPPLIES		2,345.18
	26-0968	11-190-100-610-WW-0240A-B/ REG PROG UND-SUPPLIES	ZB95705	CF	REG PROG UND-SUPPLIES		2,345.18
							\$4,690.36
							\$609,103.79
Total for Pending Payments							

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

Mountain Lakes Board of Education

Monthly Transfer Report



va_s1701
10/01/2025

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,280,674.00	10,543.51	12,291,217.51	1,229,121.75	(406,001.02)	-3.30	823,120.73	737,392.21
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,630,121.00	464,333.78	9,094,454.78	909,445.48	517,017.01	5.68	1,426,462.49	750,184.66
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,411,175.00	2,752.60	1,413,927.60	141,392.76	(3,169.00)	-0.22	138,223.76	965,715.41
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		22,321,970.00	477,629.89	22,799,599.89					2,453,292.28
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,087,636.00	31,385.00	1,119,021.00	111,902.10	(39,175.98)	-3.50	72,726.12	349,015.55
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,401,405.00	3,447.54	3,404,852.54	340,485.25	(241,203.98)	-7.08	99,281.27	74,069.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	813,909.00	2,166.25	816,075.25	81,607.53	(7,891.92)	-0.97	73,715.61	21,677.48
General Administration	1X-000-230-XXX	875,100.00	52,080.18	927,180.18	92,718.02	8,169.00	0.88	100,887.02	99,302.84
School Administration	1X-000-240-XXX	1,622,571.00	141,528.33	1,764,099.33	176,409.93	58,542.91	3.32	234,952.84	221,398.94
Central Services & Administrative Information Technology	1X-000-25X-XXX	694,862.00	6,112.65	700,974.65	70,097.47	4,135.66	0.59	74,233.13	67,202.39
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,030,354.00	10,736.76	4,041,090.76	404,109.08	121,727.44	3.01	525,836.52	712,494.21
Student Transportation Services	1X-000-270-XXX	757,119.00	14,845.00	771,964.00	77,196.40	0.00	0.00	77,196.40	207,557.19

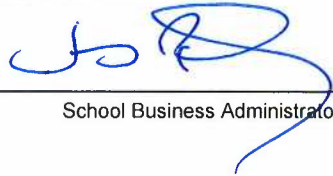
Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
10/01/2025

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,661,440.00	0.00	7,661,440.00	766,144.00	9,500.00	0.12	775,644.00	2,901,135.03
Food Services	11-000-310-XXX	63,500.00	745.00	64,245.00	6,424.50	2,500.00	3.89	8,924.50	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		21,007,896.00	263,046.71	21,270,942.71					4,653,853.43
TOTAL GENERAL CURRENT EXPENSE		43,329,866.00	740,676.60	44,070,542.60					7,107,145.71
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	57,750.00	0.00	57,750.00	5,775.00	77,868.23	134.84	83,643.23	3,901.25
Facilities Acquisition and Construction Services	12-000-4XX-XXX	678,298.00	207,402.32	885,700.32	0.00	(77,868.23)	-8.79	0.00	164,166.36
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		736,048.00	207,402.32	943,450.32					168,067.61
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	228,599.00	0.00	228,599.00	22,859.90	295,749.28	129.37	318,609.18	122,363.30
Transfer of Funds to Charter Schools	10-000-100-56X	29,365.00	0.00	29,365.00	2,936.50	(19,899.40)	-67.77	0.00	9,465.60
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		44,323,878.00	948,078.92	45,271,956.92					7,407,042.22



School Business Administrator Signature

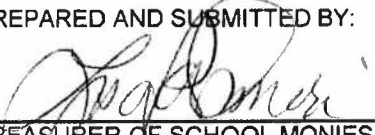
11.14.2025

Date

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

FUNDS	OPENING CASH BALANCE 10/1/25	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 10/31/25
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$7,557,656.79		\$4,666,706.59	\$3,345,274.36	\$8,879,089.02
20 SPECIAL REVENUE FUND	\$636,761.32		\$65,615.20	\$113,552.30	\$588,824.22
30 CAPITAL PROJECTS FUND	(\$712,609.16)		\$0.00	\$0.00	(\$712,609.16)
40 DEBT SERVICE FUND	(\$800,555.11)		\$126,192.67	\$0.00	(\$674,362.44)
61 TECHNOLOGY - CHROME INS	\$8,260.00		\$3,580.00	\$0.00	\$11,840.00
	\$6,689,513.84	\$0.00	\$4,862,094.46	\$3,458,826.66	\$8,092,781.64
60 CAFETERIA ACCOUNT	\$41,085.74		\$100,942.68	\$49.10	\$141,979.32
TOTAL GOVERNMENTAL FUNDS:	\$6,730,599.58	\$0.00	\$4,963,037.14	\$3,458,875.76	\$8,234,760.96
<u>TRUST & AGENCY FUNDS</u>					
FLEX SPENDING	\$20,932.58		\$4,161.85	\$1,589.07	\$23,505.36
UNEMPLOYMENT	\$398,493.96		\$4,149.14	\$0.00	\$402,643.10
NET PAYROLL	\$0.00		\$1,621,290.32	\$1,621,290.32	\$0.00
PAYROLL AGENCY	\$261,836.85		\$1,190,754.29	\$1,365,179.23	\$87,411.91
TOTAL TRUST & AGENCY FUNDS:	\$681,263.39	\$0.00	\$2,820,355.60	\$2,988,058.62	\$513,560.37
TOTAL ALL FUNDS:	\$7,411,862.97	\$0.00	\$7,783,392.74	\$6,446,934.38	\$8,748,321.33

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

11/12/2025
DATE

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

3

Balance per Books - October 1, 2025	6,689,513.84
Add: Receipts	4,862,094.46
	<u>11,551,608.30</u>
Less: Disbursements	3,458,826.66
	<u>8,092,781.64</u>
Balance per Books - October 31, 2025	<u>8,092,781.64</u>
Balance per Bank	
Lakeland Bank #624615786 (General)	5,985.95
Lakeland Bank #624611616 (General)	8,118,756.69
	<u>8,124,742.64</u>
Add: Due from Cafeteria Account:	
Transfer Shortage 9/30/25	<u>20.00</u>
	<u>20.00</u>
	8,124,762.64
Less: Outstanding Checks	<u>(31,981.00)</u>
	<u>8,092,781.64</u>

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
7/31/24	100450	4,653.28						
9/4/24	100512	30.00						
10/15/24	100928	36.61						
11/29/24	101031	21.20						
11/29/24	101056	68.98						
11/29/24	101058	68.98						
11/29/24	101059	37.71						
11/29/24	101060	26.98						
11/29/24	101061	26.98						
11/29/24	101064	68.98						
11/29/24	101076	600.00						
12/20/24	101215	135.00						
12/20/24	101270	23.12						
12/20/24	101288	20.00						
1/28/25	101389	21.20						
3/18/25	101630	212.79						
3/18/25	101697	17.34						
4/15/25	101818	7.71						
5/20/25	101948	60.00						
5/20/25	101953	21.20						
5/30/25	102025	32.76						
6/24/25	102090	1,631.36						
6/24/25	102109	9.64						
6/30/25	102179	9.40						
6/30/25	102190	588.50						
6/30/25	102291	5,250.00						
7/15/25	102242	500.00						
7/15/25	102246	267.76						
7/31/25	102300	250.00						
7/31/25	102304	200.00						
7/31/25	102321	455.00						
7/31/25	102460	515.12						
7/31/25	102461	999.00						
7/31/25	102481	200.00						
8/31/25	102542	150.00						
9/30/25	102586	3,332.60						
9/30/25	102626	420.00						
9/30/25	102630	496.00						
9/30/25	102663	1,600.00						
9/30/25	102664	8,735.80						
9/30/25	102672	10.00						
9/30/25	102685	170.00						
		<u>31,981.00</u>			<u>0.00</u>			<u>0.00</u>

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

3

RECAP:

31,981.00
0.00
0.00

TOTAL **31,981.00** Total outstanding checks as of October 31, 2025

3

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

Balance per Books - October 1, 2025			41,085.74
Add: Receipts			<u>100,942.68</u>
			142,028.42
Less: Disbursements			<u>49.10</u>
Balance per Books - October 31, 2025			<u><u>141,979.32</u></u>
Balance per Bank			
Lakeland Bank #624611829 (Cafeteria)			141,999.32
Less: Due to General Account:			
Transfer Shortage	9/30/25	<u>20.00</u>	
			<u>20.00</u>
			<u><u>141,979.32</u></u>

3

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

Balance per Books - October 1, 2025	20,932.58
Add: Receipts	<u>4,161.85</u>
	25,094.43
Less: Disbursements	<u>1,589.07</u>
Balance per Books - October 31, 2025	<u><u>23,505.36</u></u>
Balance per Bank Lakeland Bank #624611608 (Flex Spending)	<u><u>23,505.36</u></u>

3

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

Balance per Books - October 1, 2025	398,493.96
Add: Receipts	<u>4,149.14</u>
	402,643.10
Less: Disbursements	<u>0.00</u>
Balance per Books - October 31, 2025	<u><u>402,643.10</u></u>
Balance per Bank Lakeland Bank #624611802 (Unemployment)	<u><u>402,643.10</u></u>

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

3

Balance per Books - October 1, 2025		0.00
Add: Receipts		1,621,290.32
		1,621,290.32
Less: Disbursements		1,621,290.32
		0.00
Balance per Books - October 31, 2025		0.00
Balance per Bank		
Lakeland Bank #624611691 (Net Payroll)		11,073.29
Less: Interest due to General Fund		
July - 2025	205.54	
August - 2025	115.36	
September - 2025	442.62	
October - 2025	385.73	
		1,149.25
		9,924.04
Less: Outstanding Checks		
6/28/23	#151216	368.37
5/31/24	#151385	484.20
12/30/24	#151454	2,190.36
2/28/25	#151481	2,564.07
9/30/25	#151621	2,249.04
9/30/25	#151623	1,392.30
10/30/25	#151629	675.70
		9,924.04
		0.00

3

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

Balance per Books - October 1, 2025		261,836.85
Add: Receipts		<u>1,190,754.29</u>
		1,452,591.14
Less: Disbursements		<u>1,365,179.23</u>
Balance per Books - October 31, 2025		<u><u>87,411.91</u></u>
 Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		93,593.92
Less: Outstanding Checks		
Check #456	534.99	
Garnishment	1,160.00	
Prudential	3,496.52	
AFLAC	<u>990.50</u>	
		<u>6,182.01</u>
		<u><u>87,411.91</u></u>

11/13 6:05am
11/13 6:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/01/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,405,632.16
102-107	Cash and cash equivalents		\$2,031.72
116	Capital reserve Account		\$3,473,456.86
121	Tax levy receivable		\$16,646,501.27
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	\$1,136,275.00	
153,154	Other (net of est uncollectible of \$ _____)	\$10,648,321.37	\$11,937,380.56

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

301	Estimated Revenues	\$42,593,560.00	
302	Less Revenues	(\$40,310,453.19)	
			\$2,283,106.81

Total assets and resources \$39,748,109.38

=====

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/01/2025

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

--- LIABILITIES ---

421	Accounts Payable	\$691,556.50
481	Deferred Revenues	\$90,680.13
	Other current liabilities including Net Assets	\$81,967.45

TOTAL LIABILITIES	\$864,204.08
-------------------	--------------

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$25,547,036.96
754	Reserve for Encumbrance - Prior Year		\$237,295.12
	Reserved fund balance:		
761	Capital reserve account -	\$3,473,456.86	
			\$3,473,456.86
765	Reserve for Tuition Payments	\$400,000.00	
			\$400,000.00
764	Reserve for Maintenance	\$1,200,000.00	
			\$1,200,000.00
760	Reserved Fund Balance		\$148,918.00
601	Appropriations	\$45,571,956.92	
602	Less : Expenditures	\$12,380,582.62	
603	Encumbrances	\$25,784,332.08 (\$38,164,914.70)	
			\$7,407,042.22

Total Appropriated	\$38,413,749.16
--------------------	-----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,146,106.14
303	Budgeted Fund Balance	(\$2,675,950.00)

TOTAL FUND BALANCE	\$38,883,905.30
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TOTAL LIABILITIES AND FUND EQUITY	\$39,748,109.38
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Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/01/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$45,571,956.92	\$38,164,914.70	\$7,407,042.22
Revenues	(\$42,593,560.00)	(\$40,310,453.19)	(\$2,283,106.81)
	<u>\$2,978,396.92</u>	<u>(\$2,145,538.49)</u>	<u>\$5,123,935.41</u>
 Less: Adjust for prior year encumb.	 <u>(\$302,446.92)</u>	 <u>(\$302,446.92)</u>	 <u></u>
 Budgeted Fund Balance	 <u>\$2,675,950.00</u>	 <u>(\$2,447,985.41)</u>	 <u>\$5,123,935.41</u>
 Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	 <u>\$2,675,950.00</u>	 <u>(\$2,447,985.41)</u>	 <u>\$5,123,935.41</u>
 TOTAL Budgeted Fund Balance	 <u>=====</u> <u>\$2,675,950.00</u>	 <u>=====</u> <u>(\$2,447,985.41)</u>	 <u>=====</u> <u>\$5,123,935.41</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/01/2025

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$41,204,690.00	\$38,854,314.19		\$2,350,375.81
3XXX	From State Sources	\$1,388,870.00	\$1,456,139.00		(\$67,269.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$42,593,560.00	\$40,310,453.19		\$2,283,106.81
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,885,216.49	\$2,806,982.42	\$8,340,841.86	\$737,392.21
11-2XX-100-XXX	Special Education - Instruction	\$8,356,444.09	\$1,585,144.99	\$6,140,609.76	\$630,689.34
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$266,611.50	\$11,902.76	\$597.70	\$254,111.04
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,147.10	\$233,402.95	\$199,139.78	\$711,604.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,079,845.02	\$271,402.35	\$459,427.12	\$349,015.55
11-000-211-XXX	Attendance and Social Work Services	\$35,048.40	\$11,682.80	\$23,365.60	\$0.00
11-000-213-XXX	Health Services	\$789,382.54	\$176,022.78	\$565,793.88	\$47,565.88
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$834,693.00	\$114,023.50	\$605,081.88	\$115,587.62
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$420,334.70	\$64,340.09	\$352,086.91	\$3,907.70
11-000-218-XXX	Guidance	\$916,995.07	\$237,358.18	\$666,119.45	\$13,517.44
11-000-219-XXX	Child Study Teams	\$1,079,345.55	\$334,493.94	\$743,095.95	\$1,755.66
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$742,083.33	\$362,994.50	\$377,971.83	\$1,117.00
11-000-222-XXX	Educational Media Serv/School Library	\$342,877.00	\$95,374.74	\$236,271.44	\$11,230.82
11-000-223-XXX	Instructional Staff Training Services	\$66,100.00	\$12,979.22	\$32,560.30	\$20,560.48
11-000-230-XXX	Supp. Serv.-General Administration	\$935,349.18	\$487,959.23	\$348,087.11	\$99,302.84
11-000-240-XXX	Supp. Serv.-School Administration	\$1,822,642.24	\$569,654.61	\$1,031,588.69	\$221,398.94
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$705,110.31	\$233,671.77	\$404,236.15	\$67,202.39
11-000-261-XXX	Require Maint. for School Facilities	\$1,223,077.96	\$492,421.05	\$430,259.26	\$300,397.65
11-000-262-XXX	Custodial Services	\$2,573,162.91	\$723,315.02	\$1,613,308.57	\$236,539.32
11-000-263-XXX	Care and Upkeep of Grounds	\$263,077.33	\$99,111.04	\$87,939.65	\$76,026.64
11-000-266-XXX	Security	\$103,500.00	\$2,958.08	\$1,011.32	\$99,530.60
11-000-270-XXX	Student Transportation Services	\$771,964.00	\$178,481.66	\$385,925.15	\$207,557.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,670,940.00	\$2,304,472.38	\$2,465,332.59	\$2,901,135.03
11-000-310-XXX	Food Services	\$66,745.00	\$7,531.91	\$59,213.09	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$44,094,692.72	\$11,417,681.97	\$25,569,865.04	\$7,107,145.71

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/01/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$135,618.23	\$131,716.98	\$0.00	\$3,901.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$807,832.09	\$429,709.34	\$213,956.39	\$164,166.36
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$943,450.32	\$561,426.32	\$213,956.39	\$168,067.61
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$337,707.92	\$337,707.92	.00	.00
13-4XX-100-XXX Other spec. schools-instruction	\$186,640.36	\$63,766.41	\$510.65	\$122,363.30
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$524,348.28	\$401,474.33	\$510.65	\$122,363.30
10-000-100-56X Transfer of Funds to Charter Schools	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,956.92	\$12,380,582.62	\$25,784,332.08	\$7,407,042.22

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 4 Month Period Ending 10/01/2025

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$24,969,752.00	\$24,969,752.04	(\$0.04)
1310	Tuition from Individuals	\$1,120,648.00	\$1,072,792.10	\$47,855.90
1320	Tuition from LEAs Within State	\$14,757,581.00	\$12,617,048.71	\$2,140,532.29
1350	Tuition From Summer School	\$73,609.00	.00	\$73,609.00
1410	Transp Fees from Individuals	\$8,000.00	\$5,369.00	\$2,631.00
1510	Interest	\$200,100.00	\$103,098.92	\$97,001.08
1910	Rents and Royalties	\$20,000.00	\$4,864.00	\$15,136.00
1XXX	Miscellaneous	\$55,000.00	\$81,389.42	(\$26,389.42)
	TOTAL LOCAL	\$41,204,690.00	\$38,854,314.19	\$2,350,375.81
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$65,857.00	\$65,857.00	.00
3131	Extraordinary Aid	\$84,437.00	\$109,902.00	(\$25,465.00)
3132	Categorical Special Education Aid	\$1,090,282.00	\$1,090,282.00	.00
3177	Categorical Security	\$148,294.00	\$148,294.00	.00
3199	DOE Loan Against State Aid		\$10,741.00	(\$10,741.00)
3301	State Reimbursement for Menstrual Products		\$31,063.00	(\$31,063.00)
	TOTAL	\$1,388,870.00	\$1,456,139.00	(\$67,269.00)
	TOTAL REVENUES/SOURCES OF FUNDS	\$42,593,560.00	\$40,310,453.19	\$2,283,106.81

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 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,570.00	\$15,215.96	\$59,514.04	\$14,840.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$421,852.00	\$65,185.80	\$356,666.20	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,934,102.50	\$574,164.72	\$2,198,154.72	\$161,783.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,351,644.00	\$473,306.32	\$1,858,184.48	\$20,153.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,713,715.08	\$899,442.44	\$3,499,993.36	\$314,279.28
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$660.00	.00	\$14,340.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$222,727.00	\$73,822.45	\$148,904.55	.00
11-190-100-340 Purchased Technical Services	\$10,000.00	.00	.00	\$10,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$481,116.51	\$293,296.45	\$149,398.95	\$38,421.11
11-190-100-610 General Supplies	\$535,385.52	\$326,096.38	\$66,071.83	\$143,217.31
11-190-100-640 Textbooks	\$89,953.88	\$83,966.90	\$2,781.40	\$3,205.58
11-190-100-800 Other Objects	\$20,150.00	\$1,825.00	\$1,172.33	\$17,152.67
TOTAL	\$11,885,216.49	\$2,806,982.42	\$8,340,841.86	\$737,392.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$180.00	\$180.00	\$0.00	\$0.00
TOTAL	\$180.00	\$180.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,745,223.63	\$732,988.58	\$2,932,052.80	\$80,182.25
11-207-100-106 Other Salaries for Instruction	\$1,082,754.90	\$184,975.55	\$745,196.48	\$152,582.87
11-207-100-340 Purchased Technical Services	\$5,000.00	.00	\$1,736.00	\$3,264.00
11-207-100-610 General Supplies	\$64,750.00	\$28,128.30	\$3,009.92	\$33,611.78
11-207-100-640 Textbooks	\$17,500.00	.00	.00	\$17,500.00
11-207-100-800 Other Objects	\$300,000.00	.00	.00	\$300,000.00
TOTAL	\$5,215,228.53	\$946,092.43	\$3,681,995.20	\$587,140.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,328.00	\$457,709.17	\$1,796,618.83	\$0.00
11-213-100-610 General supplies	\$6,780.00	\$4,155.14	\$691.30	\$1,933.56
TOTAL	\$2,261,108.00	\$461,864.31	\$1,797,310.13	\$1,933.56
Autism:				
11-214-100-101 Salaries of Teachers	\$179,910.00	\$35,982.00	\$143,928.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$27,939.30	\$15,680.70	\$12,258.60	.00
TOTAL	\$207,849.30	\$51,662.70	\$156,186.60	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,730.00	\$15,216.04	\$59,513.96	\$0.00
11-216-100-106 Other Salaries for Instruction	\$698.48	\$698.48	.00	.00
TOTAL	\$75,428.48	\$15,914.52	\$59,513.96	\$0.00
Home Instruction:				

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-219-100-101 Salaries of Teachers	\$534,748.00	\$106,449.60	\$428,298.40	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$41,901.78	\$2,981.43	\$17,305.47	\$21,614.88
11-219-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$596,649.78	\$109,431.03	\$445,603.87	\$41,614.88
TOTAL SPECIAL ED - INSTRUCTION	\$8,356,444.09	\$1,585,144.99	\$6,140,609.76	\$630,689.34
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$10,129.00	.00	\$248,044.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	.00	\$200.00
11-401-100-600 Supplies and Materials	\$8,238.50	\$1,773.76	\$597.70	\$5,867.04
TOTAL	\$266,611.50	\$11,902.76	\$597.70	\$254,111.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$905,558.00	\$143,048.61	\$172,056.89	\$590,452.50
11-402-100-500 Purchased Services (300-500 series)	\$35,257.25	\$16,278.67	\$8,795.93	\$10,182.65
11-402-100-600 Supplies and Materials	\$82,000.00	\$40,660.13	\$6,405.90	\$34,933.97
11-402-100-800 Other Objects	\$121,331.85	\$33,415.54	\$11,881.06	\$76,035.25
TOTAL	\$1,144,147.10	\$233,402.95	\$199,139.78	\$711,604.37
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,567.00	\$38,071.00	\$61,140.00	\$42,356.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$75,000.00	\$20,738.40	\$54,261.60	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$863,278.02	\$212,592.95	\$344,025.52	\$306,659.55
TOTAL	\$1,079,845.02	\$271,402.35	\$459,427.12	\$349,015.55
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,048.40	\$11,682.80	\$23,365.60	.00
TOTAL	\$35,048.40	\$11,682.80	\$23,365.60	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$423,878.26	\$108,204.87	\$310,865.95	\$4,807.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$354,084.28	\$61,800.54	\$254,842.00	\$37,441.74
11-000-213-600 Supplies and Materials (600-615)	\$11,185.00	\$5,795.87	\$85.93	\$5,303.20
11-000-213-800 Other Objects	\$235.00	\$221.50	.00	\$13.50
TOTAL	\$789,382.54	\$176,022.78	\$565,793.88	\$47,565.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$827,759.00	\$113,298.55	\$598,969.45	\$115,491.00
11-000-216-320 Purchased Prof. Ed. Services	\$6,064.00	.00	\$6,064.00	.00
11-000-216-600 Supplies and Materials	\$870.00	\$724.95	\$48.43	\$96.62
TOTAL	\$834,693.00	\$114,023.50	\$605,081.88	\$115,587.62
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$420,334.70	\$64,340.09	\$352,086.91	\$3,907.70
TOTAL	\$420,334.70	\$64,340.09	\$352,086.91	\$3,907.70

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$799,542.47	\$180,446.07	\$613,936.89	\$5,159.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,302.60	\$45,162.60	\$52,140.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$5,427.11	\$5,427.11	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,024.00	\$2,023.06	.00	\$0.94
11-000-218-600 Supplies and Materials	\$10,326.00	\$3,654.34	\$12.56	\$6,659.10
11-000-218-800 Other Objects	\$2,372.89	\$645.00	\$30.00	\$1,697.89
TOTAL	\$916,995.07	\$237,358.18	\$666,119.45	\$13,517.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$910,456.85	\$257,553.56	\$651,530.15	\$1,373.14
11-000-219-105 Sal Secr. & Clerical Asst.	\$125,010.12	\$35,496.68	\$89,513.44	.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$36,192.58	\$34,201.58	\$1,991.00	\$0.00
11-000-219-600 Supplies and Materials	\$7,686.00	\$7,242.12	\$61.36	\$382.52
TOTAL	\$1,079,345.55	\$334,493.94	\$743,095.95	\$1,755.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$640,250.38	\$267,250.80	\$372,999.58	.00
11-000-221-104 Salaries Other Prof. Staff	\$68,183.70	\$68,183.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$21,501.00	\$21,501.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,166.25	.00	\$2,166.25	.00
11-000-221-600 Supplies and Materials	\$2,998.00	.00	\$2,806.00	\$192.00
11-000-221-800 Other Objects	\$6,984.00	\$6,059.00	.00	\$925.00
TOTAL	\$742,083.33	\$362,994.50	\$377,971.83	\$1,117.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$257,253.00	\$53,281.00	\$203,972.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$48,055.77	\$16,018.58	\$32,037.19	.00
11-000-222-600 Supplies and Materials	\$37,118.23	\$26,075.16	\$262.25	\$10,780.82
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$342,877.00	\$95,374.74	\$236,271.44	\$11,230.82
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$40,050.00	\$10,408.94	\$29,641.06	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,000.00	\$1,647.28	\$945.25	\$19,407.47
11-000-223-600 Supplies and Materials	\$1,500.00	.00	\$1,048.99	\$451.01
11-000-223-800 Other Objects	\$2,550.00	\$923.00	\$925.00	\$702.00
TOTAL	\$66,100.00	\$12,979.22	\$32,560.30	\$20,560.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$410,600.00	\$142,494.89	\$264,062.75	\$4,042.36
11-000-230-331 Legal Services	\$68,000.00	\$33,920.40	\$34,079.60	.00
11-000-230-332 Audit Fees	\$45,000.00	\$17,675.00	\$25,675.00	\$1,650.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,624.18	\$5,923.42	\$4,215.76	\$26,485.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$5,500.00	.00	.00	\$5,500.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$96.00	\$2,804.00	\$600.00

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Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Misc Purchased Services (400-500)	\$323,625.00	\$266,519.00	\$17,250.00	\$39,856.00
11-000-230-610 General Supplies	\$4,500.00	.00	.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$6,038.00	\$6,038.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$17,962.00	\$15,292.52	.00	\$2,669.48
TOTAL	\$935,349.18	\$487,959.23	\$348,087.11	\$99,302.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$891,626.00	\$297,208.48	\$594,416.96	\$0.56
11-000-240-104 Salaries Other Prof. Staff	\$105,114.00	\$46,589.85	\$58,524.15	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$650,952.83	\$158,040.63	\$362,912.00	\$130,000.20
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$47,571.08	\$18,930.27	.00	\$28,640.81
11-000-240-500 Other Purchased Services (400-500 series)	\$32,922.34	\$10,434.32	\$7,327.48	\$15,160.54
11-000-240-600 Supplies and Materials	\$81,705.99	\$30,368.06	\$8,329.10	\$43,008.83
11-000-240-800 Other Objects	\$12,750.00	\$8,083.00	\$79.00	\$4,588.00
TOTAL	\$1,822,642.24	\$569,654.61	\$1,031,588.69	\$221,398.94
--- Central Services ---				
11-000-251-100 Salaries	\$455,158.00	\$149,610.64	\$294,676.32	\$10,871.04
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$4,135.66	\$4,135.66	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,241.98	\$7,833.25	\$10,122.39	\$6,286.34
11-000-251-600 Supplies and Materials	\$5,000.00	\$1,116.85	\$4.34	\$3,878.81
11-000-251-89X Other Objects	\$6,401.67	\$2,428.00	\$1,824.67	\$2,149.00
TOTAL	\$494,937.31	\$165,124.40	\$306,627.72	\$23,185.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,103.14	\$37,376.70	\$74,726.44	.00
11-000-252-340 Purchased Technical Services	\$51,450.00	\$22,729.81	\$13,380.00	\$15,340.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,419.86	\$3,097.82	\$8,337.18	\$24,984.86
11-000-252-600 Supplies and Materials	\$4,550.00	\$407.04	\$1,164.81	\$2,978.15
11-000-252-800 Other Objects	\$5,650.00	\$4,936.00	.00	\$714.00
TOTAL	\$210,173.00	\$68,547.37	\$97,608.43	\$44,017.20
TOTAL Cent. Svcs. & Admin IT	\$705,110.31	\$233,671.77	\$404,236.15	\$67,202.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$281,426.00	\$55,310.46	\$164,975.28	\$61,140.26
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$5,400.31	\$5,400.31	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$809,380.65	\$422,926.93	\$216,224.74	\$170,228.98
11-000-261-421 Lead Testing of Drinking Water	\$6,088.00	.00	.00	\$6,088.00
11-000-261-610 General Supplies	\$100,000.00	\$8,183.35	\$39,556.24	\$52,260.41
11-000-261-800 Other Objects	\$20,783.00	\$600.00	\$9,503.00	\$10,680.00
TOTAL	\$1,223,077.96	\$492,421.05	\$430,259.26	\$300,397.65
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,294,335.17	\$407,088.02	\$805,141.48	\$82,105.67
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$26,964.76	\$26,964.76	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,000.00	\$42,268.80	\$58,335.00	\$39,396.20

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$18,750.00	\$26,250.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$184,500.00	\$87,544.27	\$87,594.62	\$9,361.11
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	.00	\$25,000.00	.00
11-000-262-610 General Supplies	\$110,440.00	\$32,047.55	\$19,824.48	\$58,567.97
11-000-262-621 Energy (Natural Gas)	\$317,585.96	\$24,467.73	\$293,118.23	.00
11-000-262-622 Energy (Electricity)	\$422,750.00	\$84,023.89	\$298,044.76	\$40,681.35
11-000-262-8XX Other Objects	\$6,587.02	\$160.00	\$0.00	\$6,427.02
TOTAL	\$2,573,162.91	\$723,315.02	\$1,613,308.57	\$236,539.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$107,857.20	\$36,189.90	\$71,667.30	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$54,614.96	\$12,548.24	\$42,836.80
11-000-263-610 General Supplies	\$37,720.13	\$7,996.18	\$3,724.11	\$25,999.84
11-000-263-800 Other Objects	\$7,500.00	\$310.00	.00	\$7,190.00
TOTAL	\$263,077.33	\$99,111.04	\$87,939.65	\$76,026.64
--- Security ---				
11-000-266-100 Salaries	\$92,000.00	.00	.00	\$92,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,969.40	\$2,958.08	\$1,011.32	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,530.60	.00	.00	\$2,530.60
11-000-266-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$103,500.00	\$2,958.08	\$1,011.32	\$99,530.60
TOTAL Oper & Maint of Plant Services	\$4,162,818.20	\$1,317,805.19	\$2,132,518.80	\$712,494.21
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$25,171.00	\$3,161.67	\$18,970.02	\$3,039.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$41,158.00	\$588.50	\$36,827.50	\$3,742.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vndors	\$106,000.00	\$31,818.02	\$73,600.38	\$581.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$295,385.00	\$52,386.95	\$57,508.25	\$185,489.80
11-000-270-514 Contract Svc (Sp Ed.)-vndors	\$14,104.48	.00	.00	\$14,104.48
11-000-270-517 Contract Svc (reg std) - ESCs	\$85,466.00	\$25,639.98	\$59,826.02	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$203,929.52	\$64,736.54	\$139,192.98	.00
11-000-270-800 Misc. Expenditures	\$750.00	\$150.00	.00	\$600.00
TOTAL	\$771,964.00	\$178,481.66	\$385,925.15	\$207,557.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$562,742.00	\$170,722.69	\$392,019.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$605,727.00	.00	\$605,727.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$49,425.00	\$10,632.26	\$38,792.74	.00
11-XXX-XXX-260 Workman's Compensation	\$219,856.00	\$61,631.52	\$99,112.48	\$59,112.00
11-XXX-XXX-270 Health Benefits	\$6,015,690.00	\$1,996,558.41	\$1,279,681.06	\$2,739,450.53
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$9,205.00	\$50,000.00	\$15,795.00
11-XXX-XXX-290 Other Employee Benefits	\$68,000.00	.00	.00	\$68,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$74,500.00	\$55,722.50	.00	\$18,777.50
TOTAL	\$7,670,940.00	\$2,304,472.38	\$2,465,332.59	\$2,901,135.03

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Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$66,745.00	\$7,531.91	\$59,213.09	.00
TOTAL	\$66,745.00	\$7,531.91	\$59,213.09	\$0.00
Total Undistributed Expenditures	\$22,442,273.54	\$6,780,248.85	\$10,888,675.94	\$4,773,348.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,094,692.72	\$11,417,681.97	\$25,569,865.04	\$7,107,145.71
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,094,692.72	\$11,417,681.97	\$25,569,865.04	\$7,107,145.71

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$18,076.25	\$17,815.00	.00	\$261.25
12-130-100-730	Grades 6-8	\$7,635.00	\$7,635.00	.00	.00
12-140-100-730	Grades 9-12	\$24,000.00	\$20,360.00	.00	\$3,640.00
12-000-252-730	Admin. Info. Tech.	\$8,038.75	\$8,038.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$77,868.23	\$77,868.23	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$135,618.23	\$131,716.98	\$0.00	\$3,901.25
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$759,534.09	\$405,552.73	\$189,815.00	\$164,166.36
12-000-400-896	Assmt for Debt Service on SDA Funding	\$48,298.00	\$24,156.61	\$24,141.39	.00
Sub Total					
		\$807,832.09	\$429,709.34	\$213,956.39	\$164,166.36
TOTAL					
		\$807,832.09	\$429,709.34	\$213,956.39	\$164,166.36
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$943,450.32	\$561,426.32	\$213,956.39	\$168,067.61
*** SPECIAL SCHOOLS ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	\$159,028.58	\$159,028.58	\$0.00	\$0.00
13-422-100-106	Other salaries of instruction	\$155,413.34	\$155,413.34	.00	.00
13-422-100-300	Purchased prof. & tech. services	\$23,266.00	\$23,266.00	.00	.00
TOTAL					
		\$337,707.92	\$337,707.92	\$0.00	\$0.00
TOTAL SUMMER SCHOOL					
		\$337,707.92	\$337,707.92	\$0.00	\$0.00
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$169,990.00	\$56,957.20	\$0.00	\$113,032.80
13-4XX-100-610	General supplies	\$16,650.36	\$6,809.21	\$510.65	\$9,330.50
TOTAL					
		\$186,640.36	\$63,766.41	\$510.65	\$122,363.30
TOTAL OTHER SPECIAL SCHOOLS					
		\$186,640.36	\$63,766.41	\$510.65	\$122,363.30
TOTAL SPECIAL SCHOOLS EXPENDITURES					
		\$524,348.28	\$401,474.33	\$510.65	\$122,363.30

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,956.92	\$12,380,582.62	\$25,784,332.08	\$7,407,042.22

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

For 4 Month Period Ending 10/01/2025

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

11.14.25
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/01/25

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

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

101	Cash in bank		\$588,824.22
	Accounts receivable:		
132	Interfund	(\$12,743.02)	
140	Intergovernmental - Accts. Recvble.	\$6,222.56	
141	Intergovernmental - State	\$79,720.69	
142	Intergovernmental - Federal	\$27,852.79	
			\$101,053.02

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

301	Estimated Revenues	\$1,384,155.15	
302	Less Revenues	(\$1,023,462.73)	
			\$360,692.42

			\$1,050,569.66
Total assets and resources			\$1,050,569.66

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/01/25

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

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

411	Intergovernmental accounts payable - State	\$23,106.25
421	Accounts Payable	\$33,285.53
481	Deferred revenues	(\$1,394,780.23)
	Other current liabilities	\$26,332.18
TOTAL LIABILITIES		(\$1,312,056.27)
		=====

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	\$237,688.27
754	Reserve for encumbrances - Prior Year	\$1,116,556.21
601	Appropriations	\$1,384,155.15
602	Less: Expenditures	\$138,085.43
603	Encumbrances	(\$375,773.70)
		\$1,008,381.45
TOTAL FUND BALANCE		\$2,362,625.93
TOTAL LIABILITIES AND FUND EQUITY		\$1,050,569.66

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 4 Month Period Ending 10/01/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,263.55	\$32,141.13		\$48,122.42
3XXX From State Sources	\$189,297.00	\$114,013.00		\$75,284.00
4XXX From Federal Sources	\$1,114,594.60	\$877,308.60		\$237,286.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,384,155.15	\$1,023,462.73		\$360,692.42
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$80,263.55	\$31,374.80	\$4,875.19	\$44,013.56
TOTAL LOCAL PROJECTS	\$80,263.55	\$31,374.80	\$4,875.19	\$44,013.56
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$68,582.00	.00	.00	\$68,582.00
ARP - State Fiscal Recovery Funds (498)	\$809,300.60	\$1,225.00	.00	\$808,075.60
Nonpublic textbooks (501)	\$4,783.00	.00	.00	\$4,783.00
Nonpublic handicapped services (506)	\$82,367.00	\$2,325.00	\$80,042.00	.00
Nonpublic nursing services (509)	\$12,522.00	\$12,522.00	.00	.00
Nonpublic Technology Aid (510)	\$3,413.00	.00	.00	\$3,413.00
Nonpublic School Programs (511)	\$17,630.00	\$17,629.99	.00	\$0.01
TOTAL STATE PROJECTS	\$998,597.60	\$33,701.99	\$80,042.00	\$884,853.61
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$294,458.00	\$73,008.64	\$152,771.08	\$68,678.28
ESSA Title II - Part A/D (270-279)	\$10,836.00	.00	.00	\$10,836.00
TOTAL FEDERAL PROJECTS	\$305,294.00	\$73,008.64	\$152,771.08	\$79,514.28
*** TOTAL EXPENDITURES ***	\$1,384,155.15	\$138,085.43	\$237,688.27	\$1,008,381.45

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 4 Month Period Ending 10/01/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$80,263.55	\$32,141.13	\$48,122.42
Total Revenues from Local Sources	\$80,263.55	\$32,141.13	\$48,122.42
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$68,582.00	\$68,582.00	.00
32XX Other Restricted Entitlements	\$120,715.00	\$45,431.00	\$75,284.00
Total Revenue from State Sources	\$189,297.00	\$114,013.00	\$75,284.00
--- FEDERAL SOURCES ---			
4411-16 Title I		\$3,088.00	(\$3,088.00)
4451-55 Title II	\$10,836.00	.00	\$10,836.00
4420-29 I.D.E.A. Part B (Handicapped)	\$294,458.00	\$64,920.00	\$229,538.00
4548 ARP-State Fiscal Recovery Funds	\$809,300.60	\$809,300.60	.00
Total Revenues from Federal Sources	\$1,114,594.60	\$877,308.60	\$237,286.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,384,155.15	\$1,023,462.73	\$360,692.42

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 4 Month Period Ending 10/01/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$80,263.55	\$31,374.80	\$4,875.19	\$44,013.56
TOTAL LOCAL PROJECTS	\$80,263.55	\$31,374.80	\$4,875.19	\$44,013.56
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$120,715.00	\$32,476.99	\$80,042.00	\$8,196.01
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$68,582.00	.00	.00	\$68,582.00
20-498-XXX-XXX ARP - State Fiscal Recovery Funds	\$809,300.60	\$1,225.00	.00	\$808,075.60
-- TOTAL Other State Programs --	\$998,597.60	\$33,701.99	\$80,042.00	\$884,853.61
TOTAL STATE PROJECTS	\$998,597.60	\$33,701.99	\$80,042.00	\$884,853.61
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	\$294,458.00	\$73,008.64	\$152,771.08	\$68,678.28
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,836.00	.00	.00	\$10,836.00
TOTAL Other Federal Programs	\$305,294.00	\$73,008.64	\$152,771.08	\$79,514.28
TOTAL FEDERAL PROJECTS	\$305,294.00	\$73,008.64	\$152,771.08	\$79,514.28
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,384,155.15	\$138,085.43	\$237,688.27	\$1,008,381.45

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

4

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/01/25

I, James T'iley, 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

11.14.25
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/01/25

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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
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$191,590.84

TOTAL FUND BALANCE \$191,590.84

TOTAL LIABILITIES AND FUND EQUITY \$191,590.84

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4

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/01/25

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

11.14.25
Date

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

4

11/13 6:05am

4

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/01/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$674,362.44)
121	Tax levy receivable		\$1,009,541.35

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

301	Estimated Revenues	\$1,755,201.00	
302	Less Revenues	(\$1,619,227.96)	

			\$135,973.04

	Total assets and resources		\$471,151.95
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year		\$210,753.13
Reserved fund balance:		
601 Appropriations	\$1,634,756.26	
602 Less : Expenditures	\$1,424,003.13	
603 Encumbrances	\$210,753.13	(\$1,634,756.26)
		<u>\$0.00</u>
Total Appropriated		\$210,753.13

--- Unappropriated ---

770 Fund Balance		(\$87.09)
303 Budgeted Fund Balance		\$120,444.74
TOTAL FUND BALANCE		<u>\$331,110.78</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$471,151.95</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,634,756.26	\$1,634,756.26	\$0.00
Revenues	(\$1,755,201.00)	(\$1,619,227.96)	(\$135,973.04)
	<u>(\$120,444.74)</u>	<u>\$15,528.30</u>	<u>(\$135,973.04)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$120,444.74)	\$15,528.30	(\$135,973.04)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>(\$120,444.74)</u>	<u>\$15,528.30</u>	<u>(\$135,973.04)</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/01/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,634,756.00	\$1,514,310.96	\$120,445.04
	Total Local Sources	\$1,634,756.00	\$1,514,310.96	\$120,445.04
--- State Sources ---				
3160	Debt service aid Type II	\$120,445.00	\$104,917.00	\$15,528.00
	Total State Sources	\$120,445.00	\$104,917.00	\$15,528.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,755,201.00	\$1,619,227.96	\$135,973.04

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$434,756.26	\$434,756.26	.00
40-701-510-910 Redemption of Principal	\$1,200,000.00	\$1,200,000.00	.00
	-----	-----	-----
TOTAL	\$1,634,756.26	\$1,634,756.26	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,634,756.26	\$1,634,756.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,634,756.26	\$1,634,756.26	\$0.00
	=====	=====	=====

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

For 4 Month Period Ending 10/01/25

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


Board Secretary/Administrator

10.14.25
Date

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**Board of Education Finance Committee
FY26 Budget Calendar**

Date(s)	Action	Responsibility
Oct 7, 2025	Budget Projection-Admin Council	BA
Oct 14, 2025	Finance Committee Meeting	District Admin Finance
	Supt/Asst Sup Budget Meeting	
Nov 14, 2025	Budget Projections due	District Admin
Nov 11, 2025	Finance Committee Meeting	District Admin Finance
Dec 1-19, 2025	Admin budget meetings	BA District Admin
Dec 9, 2025	Finance Committee Meeting	District Admin Finance
Jan 5-27, 2026	Administration review of budget proposals	BA
Jan 5, 2026	BOARD OF EDUCATION REORGANIZATION MEETING	Administration BOE
Jan 13, 2026	Finance Committee meeting	Administration Finance
Jan 27, 2026	Finance Committee meeting	District Admin Finance
Feb 10, 2026	Finance Committee meeting	District Admin Finance
Feb 23, 2026	BOARD OF EDUCATION MEETING	Administration BOE
Feb 24, 2026	Finance Committee meeting	District Admin Finance
~Feb 24, 2026	Governor Budget Address/State Aid Release	BA

March 10, 2026	Finance Committee meeting	Administration Finance
*March 16, 2026	BOARD OF EDUCATION MEETING <ul style="list-style-type: none"> Adoption of <i>Tentative</i> FY27 BUDGET (<i>NJSA 18A:7F-5; NJSA 18A:7F-6</i>) 	Administration BOE
March 17, 2026	Finance Committee meeting	Administration Finance
March 18, 2026	Proposed budget documents submitted to Executive County Superintendent for review and approval.	BA
*April 13, 2026	BOARD OF EDUCATION MEETING	Administration BOE
April 14, 2026	Finance Committee meeting	Administration Finance
~April 20, 2026	Executive County Superintendent approves budget and returns to District for formal advertisement (<i>NJAC 6A:23A-9.1</i>)	Administration BOE
~April 20, 2026	Notice of public hearing on budget advertised (<i>NJSA 18A:22-10, -11, -12</i>)	BA
*April 27, 2026	BOARD OF EDUCATION MEETING <ul style="list-style-type: none"> Statutory public hearing on FY27 Proposed Budget (<i>NJSA 18A:22-10</i>) Formally adopt the 2026-27 budget (<i>NJSA 18A:22-32</i>) 	Administration BOE
April 29, 2026	Budget Posted Within 48 hours after the Public Hearing on the Budget – The budget as adopted for the school year shall be provided for public inspection on the district’s website and made available in print within 48 hours after the public hearing on the budget. (<i>N.J.A.C. 6A:23 A-8.1c</i>).	BA
May 12, 2026	Finance Committee meeting	Administration Finance
~May 15, 2026	Transmission of budget to NJDOE and Certification of A4F	BA Borough CFO
*May 18, 2026	BOARD OF EDUCATION MEETING	Administration BOE

**Tentative—for approval at Reorganization Meeting*

Lauren Ficara

Registered Nurse

<p>Contact</p>	<p>Cooperman Barnabas Medical Center (Livingston, NJ) Registered Nurse • Labor & Delivery <i>October 2011 - present</i></p> <p>Full time RN on the L&D unit responsible for providing care to women and their babies in ante partum, during labor, and postpartum.</p>
<p>Education</p> <p>The College of New Jersey BS in Nursing <i>May 2010</i></p> <p>Seton Hall University School Nurse Certification <i>January 2013</i></p>	<p>Completed frequent Baby-Friendly (Breast Feeding), ACLS & neonatal resuscitation courses and training.</p> <hr/> <p>Registered Nurse • 2200 Medical/Surgical Telemetry <i>August 2010 – October 2011</i></p> <p>Full time RN on a Medical / Surgical Telemetry unit responsible for providing physical and emotional support to patients and their families.</p> <p>Administered oral, injection, and intravenous medications.</p> <p>Developed a routine and confidence working with patients and other medical staff, and assisting in emergency situations.</p>
<p>Certifications</p> <p>NRP, BLS & ACLS Certified <i>2010 – present</i></p> <p>Registered Nurse - NJ <i>2010 - present</i></p> <p>Other Merits</p> <p>Daisy Award Labor & Delivery at CBMC <i>2023</i></p> <p>Janice M. Gamper Nursing Scholarship: CBMC <i>2009</i></p>	<p>Mountain Lakes, NJ & East Hanover, NJ School Districts</p> <p>Substitute Registered Nurse <i>2010 - present</i></p> <p>Fulfilled the responsibilities of elementary, middle and high school nurses within the school districts and on trips, including an overnight trip to Washington D.C.</p> <p>Recorded attendance, contacted parents, and administered medications and care for all students and staff. Population included children with diabetes, allergies, ADHD and seizure disorders.</p>
	<p>References <i>(additional references available upon request)</i></p>