



**Mountain Lakes School District**

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[www.mlschools.org](http://www.mlschools.org)

**MOUNTAIN LAKES BOARD OF EDUCATION  
 MINUTES OF REGULAR MEETING**

November 17, 2025

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

STATEMENT OF ADEQUATE NOTICE

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

PLEDGE OF ALLEGIANCE

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

ROLL CALL

<b>Board Member</b>	<b>Present</b>	<b>Absent</b>
Mr. Chiang, Jr.	X (left at 9:16pm)	
Dr. Don	X	
Mrs. Forman	X (arrived at 6:36pm)	
Dr. Hirschfeld	X (arrived at 6:34pm)	
Mr. Johnson	X (arrived at 6:33pm)	
Mrs. Kulkarni	X	
Dr. Silva McIntyre	X	
Mrs. Parker ( <i>Vice President</i> )	X (arrived at 6:33pm, left at 7:40pm)	
Dr. Sheth	X	
Mrs. Barkauskas ( <i>President</i> )	X	

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

EXECUTIVE SESSION

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

The motion was approved 6–0-0.

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 17th day of November 2025 at 6:31pm, as follows:

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

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

3. This resolution shall take effect immediately.

MOTION to leave executive session at 7:36pm was made by Mrs. Forman and seconded by Dr. Sheth .

The motion was approved 10-0-0 and the Board returned to public session at 7:36pm.

7:40pm - Mrs. Parker left

STUDENT GOVERNMENT REPORT - None

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS - None

PRESENTATIONS

- Dr. Siegel introduced Mrs. Ciresi and Mr. Searles to present the NJSLA/AP Testing Report

BOARD PRESIDENT REPORT

Mrs. Barkauskas reviewed:

- Acknowledged service members

SCHOOL BUSINESS ADMINISTRATOR UPDATE

Dr. Riley reviewed:

- Update on Healthcare benefits
  - Ch 44 legislation in 2020–
    - EE contributions have risen 8.1% compared to an increase in employer costs of 34.4%.
    - Implications on budgeting–
      - AON is state actuary–projected increase for 25-26 was 12%.
      - School budget is set in the spring, but encounter rate increases on 1/1–and in the specific case for this year, as high as 34%, with no provision to adjust budgets/tax levy mid-year, so we must reallocate funds within strict limits

- Dr. Riley attended the Morris County School Board Fall Meeting at Boonton High School titled From Budgets to Brilliance on 10/7.
  - Our new field rep was introduced (Dr. Paul Pineiro)
  - Presentation on long-range budgeting strategies from Superintendents/BAs from Boonton, Mendham, and the BA in residence for NJSBA
  - Their next meeting is Dec 2 and is called Empowering Education with AI at Montville High School
- Dr. Riley attended the NJSBA Workshop from Oct 20-23. It was a week packed with everything from large keynote presentations on motivational leadership and culture, to workshops offering deep dive examination of specific topics, hands on exhibits/demonstrations, and vendor meetings that offered the opportunity to speak with and learn from vendors to help support some of our upcoming projects
  - Keynote addresses: Miri Ben-Ari, Grammy winning violinist, talked about using music to build positive school culture/community.
  - Workshops on QPA and CEFM topics, most notably:
    - DOE/DCA Regulations and processes for capital projects
    - Capital planning and the update to the State LRPf format
    - Use of AI for school leaders
    - Ch44–implications on the future of healthcare
- Facilities Update:
  - Construction on the Pit turf project began 11/3.
  - Building projects completed during NJEA Convention break.

SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE

Dr. Siegel reviewed:

- Turf project: Reinforce communication to the community regarding path access
- Additional issues regarding drainage and electrical conduit for change orders
- Highlighted full-day PD day combined with RVS

APPROVAL OF MINUTES

Motion by Mrs. Kulkarni and seconded by Dr. Sheth

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

	<b>Date</b>	<b>Minutes</b>
1.	October 6, 2025	Regular and Executive Session
2.	October 9, 2025	Special Meeting
3.	October 20, 2025	Regular and Executive Session

1. District Roll Call 8-0-1 (A: T. Chiang, Jr.)
2. District Roll Call 6-0-3 (A: C. Johnson, L. McIntyre, P. Sheth)
3. District Roll Call 870-2 (A: S. Forman, A. Kulkarni)

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

COMMUNICATIONS - None

BOONTON TOWNSHIP REPORT

Mr. Johnson reviewed:

- No update, but thank you for the joint PD day

COMMITTEE REPORTS

Special Education Committee - Mr. Chiang, Jr. reviewed:

- Staffing and enrollment update.
- LD career day
- NJDOE Deaf Ed PD day
- Mental wellness certificate program presentation (60 staff members taking program)

Finance Committee - Dr. Silva McIntyre reviewed:

- 10/14 Meeting
  - Increase in healthcare costs—\$1.4million; early closing of budget to address
  - Quarterly review of finances—on pace for surplus
  - Draft of budget calendar for FY27
- 11/11 Meeting
  - Turf update—change orders—meeting with the engineer
  - Online vendor transactions for senior activities fees as a pilot
  - Solar panels on the roof—recommendation to remove at no cost
  - Healthcare update—use of different broker (Centrix)--exploring options
  - LD enrollment 118; 100 itinerant
- 11/13 Meeting
  - Turf meeting with the engineer and Fieldturf
  - Questions to understand change orders
  - No markup in expenses due to the contract

Long Range Planning Committee - Dr. Don reviewed:

- Oct 28 Meeting
  - LR security priorities—discussion regarding current and future needs for planning
  - Meeting protocols following New School Rules text
  - LR plan—timeline and structure for strategic plan (current expires 2027)--discussion on and outline for structure and planning for new plan 2027-2032—provided key guiding questions to guide the process

Facilities Committee - Mrs. Forman reviewed:

- 11/11 Meeting
  - Turf project—review of path access regarding safety and communication

- Change orders–drainage issue from run off from BC field–would need to be improved regardless of turf construction; conduit for electricity for access to power for AED and athletics; water line to be relocated–will maintain timeline for construction and recommend moving forward.
- LR Facilities planning update
- Visitor management system–iPad-based
- Briarcliff/Lake Drive vestibules–attempts to maximize cost effectiveness and bidding
- HVAC above media center

Curriculum, Instruction & Assessment Committee - Dr. Hirschfeld reviewed:

- 11/4 meeting
  - Option 2–requirements;
  - New college and career platform
  - Inservice program

Shared Services - Mrs. Barkauskas reviewed:

- 11/11 Meeting
  - Topics to re-engage in important issues
  - Council was supportive
  - Discussion with security and eBikes

## LIAISON REPORTS

Traffic Safety - Mr. Chiang, Jr. reviewed:

- eBike safety

MLEF - Dr. Silva McIntyre reviewed:

- Bingo Night was a huge success–thanks to volunteers; did better than expected
- Likely another event in spring
- Shop page available on the website
- [Minted.com](https://www.minted.com) to order holiday cards
- Grant process to open later in the year

HSA - Dr. Sheth reviewed:

- 11/14 Meeting
  - BT representative was present
  - Review of upcoming dates and events
  - Working with Principals for new fundraiser
  - HS Fall drama
  - Planning for wellness fair
  - BC cell phone use program; eBike safety
  - Parent-teacher conferences
  - WW Book Fair
  - Upcoming events and author visit

Lakers Sports - Mrs. Forman reviewed:

- Holiday store is live–link for minutes
- <https://lakerssportsclub.itemorder.com/shop/home/>

Recreation Commission - Mrs. Forman reviewed:

- Winners of the Halloween decorating contest
- Upcoming dates and events–Treelight 12/7; Menorah 12/14
- Fallfest 300 participants
- Planning for the quincentennial
- Astronomy event this summer

FOTA - Mrs. Kulkarni reviewed:

- 11/14 Meeting
  - High School drama–mystery/comedy called Deadline
  - Approved \$4,700 in grants for various items
  - Link for minutes
  - Membership appeal (33 current members vs. 45 last year)

**REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY**

**A. FINANCE**

- Dr. Riley reviewed Finance resolutions and handcarry resolutions

Motion by Dr. Hirschfeld and seconded by Dr. Sheth for motions #1 - #14, HC#6, HC#23, HC #24

**1. Presentation of Bills**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of October 4, 2025 - October 17, 2025, as recommended by the Superintendent:\*

	<b>Fund</b>	<b>Amount</b>
1.	General Fund (10)	\$227,638.28
2.	Special Revenue Fund (20)	\$316.35
3.	Capital Project Fund (30)	N/A
4.	Debt Service Fund (40)	N/A
5.	Cafeteria Account Fund (60)	\$44,464.75
6.	Total	\$272,419.38

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of October 18, 2025 - November 13, 2025, as recommended by the Superintendent:\*

	<b>Fund</b>	<b>Amount</b>
7.	General Fund (10)	\$479,241
8.	Special Revenue Fund (20)	\$32,969.18
9.	Capital Project Fund (30)	N/A
10.	Debt Service Fund (40)	N/A
11.	Cafeteria Account Fund (60)	\$96,893.13
12.	Total	\$609,103.79

District Roll Call 8-0-0

**2. Budget Transfers**

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

District Roll Call 8-0-0

**3. Treasurer’s Report**

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

District Roll Call 8-0-0

**4. Board Secretary’s Report**

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

District Roll Call 8-0-0

**5. Tuition Received: Non-resident, Individuals and other LEAs  $\Delta$**

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

	Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
<b>DISTRICT</b>							
1.	New	5525	Lake Drive Regular	10/21/25	6/30/26	\$66,356.72	N/A
2.	New	IGR-6	Lake Drive Itinerant	10/7/25	6/30/26	\$11,780	N/A
3.	Change	Temp-9	Lake Drive Regular	10/14/25	6/30/26	N/A	\$31,262.91
4.	Change	Temp-13	Lake Drive Regular	9/2/25	6/30/26	-\$899.72	N/A
5.	Change	IFB-1	Lake Drive Itinerant	10/1/25	6/30/26	+\$1,710	N/A
6.	Change	ICH-2	Lake Drive Itinerant	11/3/25	6/30/26	-\$5,510	N/A
7.	Change	IW-5	Lake Drive Itinerant	10/28/25	6/30/26	-\$2,280	N/A
<b>IVY H/WW/BC</b>							
8.	Change	IHP36	Ivy Hall Preschool	8/27/25	6/30/26	-\$514	N/A

District Roll Call 8-0-0

IVY H/WW/BC Roll Call 7-0-0

**6. Professional Services**

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

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

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

	Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed
1.	Millennium Communications Group	12/1/25	12/31/28	Visitor Management Software	Year 1: \$5,950 Year 2: \$3,000 Year 3: \$3,000	\$11,950

District Roll Call 8-0-0

**6. (HC) Professional Services**

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

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

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

	Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed
2.	LearnWell Education	11/12/25	12/12/25	Home Instruction: SID# 7279	\$63 per hour	\$1,500

District Roll Call 8-0-0

**7. Travel / Conferences Expenditures  $\Delta$**

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

	Name	School	Location	Date	Event Name	Cost
<b>DISTRICT</b>						
1.	Ciresi, Ivonne	DW -	Scotch Plains, NJ	11/19/25	Curriculum Review Institute	\$30
2.	Santos, David	DW -	Atlantic City, NJ	1/28-1/29/26	2026 NJASA Techspo	\$1,248
3.	Sica, David	DW -	TBD	12/5/25	NJSELA Roundtable	\$28
4.	Sica, David	DW -	Virtual	12/10/25	Igniting Elementary Science: An Intro to OpenSciEd (K-5)	\$125
5.	Starita, Robert	DW -	Parsippany, NJ	1/16/26	Northern New Jersey Math Supervisors Conference	\$0
6.	Oravec, Mary Kelly	LD -	Online	10/30/25, 11/6/25 & 11/13/25	Complex Case Studies in Childhood Hearing Loss: Interdisciplinary Collaboration and Family-Centered Care	\$0
7.	Larkin, Jennifer	MLHS -	Online	1/9/26	Using AI to increase World Language Student Proficiency and Teacher Efficiency	\$295
8.	Rodriguez, Begona	MLHS -	Online	10/28/25	The Canvas 108: Grading and Feedback.	\$0
9.	Stolarczuk, Kalya	MLHS -	Mahwah, NJ	12/12/25	AP Statistics Roundtable	\$22
<b>IVY H/WW/BC</b>						
10.	Carlson, Erik	BC -	Paramus, NJ	10/29/25	A School System's Guide to Utilizing Behavioral Threat Assessment Management with Confidence	\$24
11.	Posner, Dennis	BC -	Bloomfield, NJ	10/23/25	MSU STEM Lending Library	\$0

12.	Posner, Dennis	BC ▾	Allendale, NJ	10/30/25	Northern Highlands Library/Media Center Visit	\$0
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District Roll Call 8-0-0  
IVY H/WW/BC Roll Call 7-0-0

**8. Donations / Grants / Gifts**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following donations/grants/gifts, as recommended by the Superintendent:

	To	From	Reason	Amount
<b>DISTRICT</b>				
1.	MLSD	MLEF/BTEF	Aviation Club Grant	\$4,500

District Roll Call 8-0-0

**9. Fundraising**

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

	School	Fundraising Activity	Beneficiary/Purpose
<b>DISTRICT</b>			
1.	LD ▾	Got Sneakers Fundraiser for the Lake Drive Middle School Math Competition from 11/18/25-1/9/26. The fundraiser is for gently used sneakers.	Profits to go to Lake Drive Middle School for expenses to attend the RIT/NTID Middle School math competition in Pittsburgh, PA.

District Roll Call 8-0-0

**10. Facilities Use**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following request(s) for use of district facilities and grounds, as recommended by the Superintendent:

	Request	Purpose of Use	Facilities	Date	Time	Fee Type
<b>DISTRICT</b>						
1.	Lakeland YMCA	Annual Turkey Trot	WW Parking Lot, BC Parking Lot, HS Parking Lot	11/27/25	6:00am - 11:00am	N/A
2.	Nfinite All Stars	All Star Cheerleading Event	HS Main Gym, HS Parking Lot	12/7/25	8:00am - 4:00pm	Location Use, Parking Lot Use

District Roll Call 8-0-0

**11. Acceptance of 192/193 Funding**

BE IT RESOLVED, that the Mountain Lakes Board of Education accepts the 2025-2026 Funding Statement for Services under Chapters 192 and 193, from the State of New Jersey, Department of Education, as recommended by the Superintendent.

District Roll Call 8-0-0

**12. I.D.E.A. Grant**

BE IT RESOLVED, that the Board of Education accepts the final approval of the Individuals with Disabilities Education Act (IDEA) Grant award for the 2025-2026 school year in the following amounts, as recommended by the Superintendent:

	<b>Program</b>	<b>Public Allocation</b>	<b>Non Public Allocation</b>
1.	Basic	\$210,429	\$76,321
2.	Preschool	\$7,708	\$0

District Roll Call 8-0-0

**B. MISCELLANEOUS**

**13. Budget Development Tentative Calendar for the 2026-27 Fiscal Year**

BE IT RESOLVED, that the Mountain Lakes Board of Education will adopt the Budget Development Tentative Calendar for the 2026-2027 Fiscal Year, as recommended by the Superintendent.\*

District Roll Call 8-0-0

**14. Bus Evacuation Drill Reports Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the fall School Bus Emergency Evacuation Drills, for the 2025-2026 school year, as recommended by the Superintendent:

<b>DISTRICT</b>	
1.	Mountain Lakes High School
2.	Lake Drive School
<b>IVY H/WW/BC</b>	
3.	Briarcliff Middle School
4.	Wildwood Elementary School

District Roll Call 8-0-0

IVY H/WW/BC Roll Call 7-0-0

**23. (HC) FieldTurf USA, Inc. Change Orders**

BE IT RESOLVED that the Mountain Lakes Board of Education approved the following change orders with FieldTurf USA, Inc. of Calhoun, GA on May 5, 2025 as part of the design and construction of a turf field located at Mountain Lakes High School (“The Pit”), under the Keystone Purchasing Network cooperative purchasing contract #202401-01:

BE IT RESOLVED, that the Mountain Lakes Board of Education approve change order number 3 in the amount of \$23,632.16 for electrical conduit;

BE IT FURTHER RESOLVED, that the Mountain Lakes Board of Education approve change order number 4 in the amount of \$48,811.16 for upgrade to drainage on west side of field;

BE IT FURTHER RESOLVED, that the Mountain Lakes Board of Education approve change order number 8 in the amount of \$48,265.16 for materials and installation of new 2” water line from south field to concession stand, as recommended by the Superintendent.

District Roll Call 8-0-0

**24. Settlement Agreement**

BE IT RESOLVED by the Mountain Lakes Board of Education (hereinafter referred to as the “Board”) that the terms, stipulations and conditions as established in the Settlement Agreement and Release (hereinafter referred to as “Agreement”) between the Board and the Parents of student ID #5342122837 and whose name is on file in the Superintendent’s office, and which Agreement is located in the student’s file, are hereby adopted and approved by the Board. The Board President and Board Secretary are hereby authorized and directed to execute the Settlement Agreement and Release, and any other documents necessary to effectuate the settlement, as recommended by the Superintendent.

District Roll Call 8-0-0

**REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT**

**A. PERSONNEL**

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

Motion by Mr. Johnson and seconded by Dr. Hirschfeld for motions #15 - #22, HC#19

**15. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF’s Δ**

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

	Name	Action	UPC	Position	School	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>										
1.	Chang, Hsiao Chien (Tiffany)	Revise ▾	SPT-LR-A ID-U29-43	Paraprofessional P/T	LD ▾	.97	Step 5	\$24,460.22 (prorated)	11/17/25	6/30/26
<b>IVY H/WW/BC</b>										
2.	Ficara, Lauren	Appoint ▾	SPT-BC-NRS-01	School Nurse	BC ▾	1.0	BA/ Step 10	\$79,395 (prorated)	11/18/25	6/30/26

District Roll Call 8-0-0

IVY H/WW/BC Roll Call 7-0-0

**16. Leaves of Absence Δ**

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

	ID#	Action	Position	School	FTE	Start Date	Term Date
<b>IVY H/WW/BC</b>							
1.	5214	Revise/Extend CCLOA (unpaid w/o benefits)	Teacher	BC ▾	1.0	11/17/25	3/27/26

IVY H/WW/BC Roll Call 7-0-0

**17. Athletics / Extra Services (Schedule B Appointments) 4**

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

Clubs/Advisors								
	Name	Action	Position	Location	Degree/ Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>								
1.	Price, Ryan	Appoint ▾	Fall Drama Technical Director	MLHS ▾	Step 1 ▾	\$2,805	11/18/25	12/23/25
<b>IVY H/WW/BC</b>								
2.	Petrie, Jillian (OOD)	Appoint ▾	Choreography	BC ▾	Step 3 ▾	\$1,530	12/1/25	3/28/26

Seasonal Coaches - Winter								
	Name	Action	Position	Location	Degree/Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>								
3.	O'Shaughnessy, Griffen (OOD)	Appoint ▾	Assistant Coach - Ice Hockey	MLHS ▾	Step 1 ▾	\$3,465	12/5/25 (or sooner pending paperwork)	3/8/26

District Roll Call 8-0-0  
IVY H/WW/BC Roll Call 7-0-0

**18. Additional Compensation 4**

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

	Name	Action	Position	School	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>							
1.	Adams, Sarah	Appoint ▾	Instructor: From Well-Being to Results	MLHS ▾	\$50	11/4/25	11/4/25
2.	Ciasulli, Keri	Appoint ▾	Instructor: TouchMath: A Multi-Sensory Approach to Building Number Sense	DW ▾	\$50	11/4/25	11/4/25
3.	Dunn, Rose	Appoint ▾	Instructor: Navigating the Frontline IEP Collaboration Portal	DW ▾	\$50	11/4/25	11/4/25
4.	Goldstein, Debra	Appoint ▾	Instructor: IEP 101	DW ▾	\$50	11/4/25	11/4/25
5.	Buriak, MaKaila	Appoint ▾	Instructor: Intro to Sign Language	LD ▾	\$50	11/4/25	11/4/25
6.	Buriak, MaKaila	Appoint ▾	Instructor: Understanding Students with Hearing Loss in Your Classroom	LD ▾	\$50	11/4/25	11/4/25
7.	Cottone, Margo	Appoint ▾	Instructor: Understanding the Needs of Deaf and Hard of Hearing Students in the Mainstream	LD ▾	\$50	11/4/25	11/4/25
8.	Gonzalez, Maria	Appoint ▾	Instructor: Mindfulness Through Art	LD ▾	\$50	11/4/25	11/4/25
9.	Holeczko, Taylor	Appoint ▾	Instructor: Getting Started with Canva for Education: Tools and Features for Teachers	LD ▾	\$50	11/4/25	11/4/25
10.	Long, Heather	Appoint ▾	Instructor: Brain Breaks (and Beyond) for the Elementary Classroom	LD ▾	\$50	11/4/25	11/4/25

MINUTES OF BOARD OF EDUCATION MEETING

Monday, November 17, 2025

BOE approved: December 15, 2025

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11.	Park, Isabel	Appoint ▾	Instructor: Brain Breaks (and Beyond) for the Elementary Classroom	LD ▾	\$50	11/4/25	11/4/25
12.	Worden, Maureen	Appoint ▾	Instructor: Brain Breaks (and Beyond) for the Elementary Classroom	LD ▾	\$50	11/4/25	11/4/25
13.	Vandooijeweert, Dawn	Appoint ▾	Additional Hours	LD ▾	Hourly Rate (not to exceed 30 days)	7/1/25	6/30/26
14.	Busch, Claire	Appoint ▾	Instructor: Understanding AI & Classroom Tools	MLHS ▾	\$50	11/4/25	11/4/25
15.	Cook, Denis	Appoint ▾	Instructor: A Framework for Powerful Math Instruction	MLHS ▾	\$100	11/4/25	11/4/25
16.	DeTrollo, Alyssa	Appoint ▾	Instructor: Building Relationships	MLHS ▾	\$50	11/4/25	11/4/25
17.	Gates, Kristin	Appoint ▾	Instructor: Understanding the Needs of Deaf and Hard of Hearing Students in the Mainstream	MLHS ▾	\$50	11/4/25	11/4/25
18.	Novachevska, Diana	Appoint ▾	Instructor: From Well-Being to Results	MLHS ▾	\$50	11/4/25	11/4/25
19.	Spence-Reid, Patricia	Appoint ▾	Instructor: The Referral Process: From Referral to IEP Implementation and Beyond	MLHS ▾	\$50	11/4/25	11/4/25
20.	Suarez, Jennifer	Appoint ▾	Instructor: From Well-Being to Results	MLHS ▾	\$50	11/4/25	11/4/25
<b>IVY H/WW/BC</b>							
21.	Ebersole, Erica	Appoint ▾	Instructor: Primary Source Analysis	BC ▾	\$50	11/4/25	11/4/25
22.	Gaffney, Victoria	Appoint ▾	Instructor: Positive Reinforcement Model	BC ▾	\$50	11/4/25	11/4/25
23.	Lih, Erik	Appoint ▾	Instructor: Primary Source Analysis	BC ▾	\$50	11/4/25	11/4/25
24.	Major, Michelle	Appoint ▾	Instructor: Positive Reinforcement Model	BC ▾	\$50	11/4/25	11/4/25
25.	Platt, Kaitlin	Appoint ▾	Instructor: Primary Source Analysis	BC ▾	\$50	11/4/25	11/4/25
26.	Posner, Dennis	Appoint ▾	Instructor: Teachers Set the Rules, Students Gain the Tools: Ethical & Engaging AI in the Classroom	BC ▾	\$50	11/4/25	11/4/25
27.	DeFilippo, Michael	Appoint ▾	Instructor: Paraprofessionals - Building Skills for Student Success	WW ▾	\$100	11/4/25	11/4/25
28.	Elko, Matthew	Appoint ▾	Instructor: Tchoukball in PE	WW ▾	\$50	11/4/25	11/4/25
29.	Hudson, Gregory	Appoint ▾	Instructor: AbleSpace: Turning Progress Data into Meaningful Instruction	WW ▾	\$50	11/4/25	11/4/25
30.	Landwehrle, Amanda	Appoint ▾	Instructor: Paraprofessionals - Building Skills for Student Success	WW ▾	\$100	11/4/25	11/4/25
31.	Murphy, Allison	Appoint ▾	Instructor: Mahjong for Beginners	WW ▾	\$50	11/4/25	11/4/25
32.	Murphy, Allison	Appoint ▾	Instructor: Small Group Instruction Discussion	WW ▾	\$50	11/4/25	11/4/25
33.	Olearchik, Nicole	Appoint ▾	Instructor: Specials Round Table	WW ▾	\$50	11/4/25	11/4/25
34.	Roselli, Francesca	Appoint ▾	Instructor: The Importance of Sensory Corners in the Classroom	WW ▾	\$50	11/4/25	11/4/25

**TIME TO SOAR (AM & PM)**

**Lake Drive Time to Soar**

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
35.	Holeczko, Taylor	Appoint ▾	Substitute Program Assistant	LD ▾	\$26.50/hr	11/18/25	6/30/26

**Wildwood Time to Soar**

36.	Mustachio, Judy	Appoint ▾	Substitute Program Assistant	WW ▾	\$24.40/hr.	11/18/25	6/30/26
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District Roll Call 8-0-0

IVY H/WW/BC Roll Call 7-0-0

**19. Substitutes, Volunteers and Intern Appointments**

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

	Name	Action	Position	School	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>							
1.	Pearl, Brian	Appoint ▾	Substitute	DW ▾	Board Approved Rate	11/18/25	6/30/26
2.	Perkins, Michelle	Appoint ▾	Substitute	DW ▾	Board Approved Rate	11/18/25	6/30/26

District Roll Call 8-0-0

**19. (HC) Substitutes, Volunteers and Intern Appointments**

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

	Name	Action	Position	School	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>							
3.	O'Shaughnessy, Griffen (OOD)	Appoint ▾	Volunteer - Ice Hockey	MLHS ▾	N/A	11/18/25	3/8/26

District Roll Call 8-0-0

**20. Field Trips A**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following field trips for the 2025-2026 school year, as recommended by the Superintendent:

	School	Name	Destination	Reason	Date
<b>DISTRICT</b>					
1.	MLHS ▾	Cortese, Lisa	Sussex County, NJ	Senior Service Project	5/18-5/20/26
2.	MLHS ▾	Politano, Cristina	New York, NY	Art History, AP French, 2D Art, Drawing, and Painting Museum Trip	3/31/26
3.	MLHS ▾	Politano, Cristina	Randolph, NJ	Speech and Debate Club	11/15/25
<b>IVY H/WW/BC</b>					
4.	BC ▾	Alves, Michael	Darien, CT	Charter Oak Scholastic Open XIV	11/15/25
5.	BC ▾	Sumsion, Marlene	New Providence, NJ	BC Robotics Vex IQ Tournament	11/2/25
6.	BC ▾	Sumsion, Marlene	Sparta, NJ	BC Robotics Vex IQ Tournament	12/14/25

District Roll Call 8-0-0

IVY H/WW/BC Roll Call 7-0-0

**21. Tuition Reimbursement ▲**

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

	Name	School	College/University	Course Title / #	Credits
<b>DISTRICT</b>					
1.	Matyiku, Melissa	LD ▾	St. Joseph’s University	Student Teaching & Prof. Seminar/ SPE 739	6.0
2.	Matyiku, Melissa	LD ▾	St. Joseph’s University	Sign Communication in Instructional Settings/ SPE 734	3.0
3.	Feltmann, Steven	MLHS ▾	Walden University	Supporting Information Literacy and Online Inquiry in the Classroom /EDUC 6772	3.0
4.	Feltmann, Steven	MLHS ▾	Walden University	Integrating Technology Across the Content Areas / EDUC 6713	3.0
5.	Feltmann, Steven	MLHS ▾	Walden University	Action Research for Educators / EDUC 6733	3.0
6.	Feltmann, Steven	MLHS ▾	Walden University	New & Emerging Technologies / EDUC 6775	3.0
<b>IVY H/WW/BC</b>					
7.	Ramirez, Justin	BC ▾	American College of Education	Capstone Experience for Educational Leadership / EL5091	1.0
8.	Branchini, Victoria	WW ▾	William Paterson University	Clinical Leadership in Literacy /ELRL6230	3.0

District Roll Call 8-0-0

IVY H/WW/BC Roll Call 7-0-0

**B. CURRICULUM / SPECIAL SERVICES**

**C. MISCELLANEOUS**

**22. Harassment, Intimidation and Bullying Incident**

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent’s decision and findings for the Harassment, Intimidation and Bullying incident reported to the Board of Education, and discussed in Executive Session, as recommended by the Superintendent.

	HIB Incident Case #	School	BOE Executive Session
<b>DISTRICT</b>			
1.	MLHS-001-25-26	MLHS ▾	10/20/25
2.	MLHS-002-25-26	MLHS ▾	10/20/25

District Roll Call 6-0-0 (A: S. Forman, A. Kulkarni)

UNFINISHED BUSINESS - None

NEW BUSINESS - None

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC - None

EXECUTIVE SESSION - None

ADJOURNMENT

MOTION to adjourn the meeting at 9:57pm was made by Dr. Hirschfeld and seconded by Mr. Johnson.

District Roll Call 8-0-0

Respectfully Submitted,

Mrs. Ivonne Ciresi

Board Secretary pro tem

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

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

**2025-2026 District Goals**

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

**2025-2026 Board Goals**

Board Goal	Committee Support
1. The Mountain Lakes Board of Education will work collaboratively to promote a culture of safety and security by establishing clear policies, providing ongoing training, and implementing systems that protect the well-being of all stakeholders.	Facilities, Finance, Long Range Planning
2. Through collective efforts as a full Board and in Committees, the Mountain Lakes Board of Education commits to working transparently and equitably to support the growth, success, and well-being of all students and staff members in all four schools in the District.	Curriculum, Instruction & Assessment, Long Range Planning, Special Education
3. The Mountain Lakes Board of Education will improve the efficiency and effectiveness of communication by ensuring timely access to key information, including committee meeting minutes and superintendent updates, to support informed decision-making and Board transparency.	Curriculum, Instruction & Assessment, Facilities, Finance, Long Range Planning, Negotiations, Personnel, Policy, Special Education, Shared Services
4. The Mountain Lakes Board of Education will collectively develop and utilize a long-range facilities plan to enhance the current and future educational, structural, and operational needs of the Mountain Lakes School District.	Facilities, Finance, Long Range Planning

# 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

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# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

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
<b>Pending Payments</b>							
<b>ACCESS/ 6086</b>							
	26-0397	11-000-251-500-AD- / MISCELLANEOUS PURCHASED	11800499	CF	MISCELLANEOUS PURCHASED		1,195.44
<b>AMAZON CAPITAL SERVICES, INC./ 7036</b>							
	26-0740	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	1F7L-NLMP-LC 3N	CF	SCH ADMIN-SUPPLIES		31.90
<b>ARROW ELEVATOR INC./ 5261</b>							
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	124560	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
<b>ASSOCIATION OF STUDENT ASSISTANCE PROFESSIONALS OF NJ/ 9614</b>							
	26-0806	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	26-0806	CF	GUIDANCE-OTH OBJECTS		50.00
<b>B&amp;H PHOTO/ 6282</b>							
	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
<b>Total for B&amp;H PHOTO/ 6282</b>							<b>\$921.23</b>
<b>BAKER TILLY VANTAGEN, LLC/ 7916</b>							
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	53577	CF	GEN ADMIN-OTH PROF SERV		193.72
<b>BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567</b>							
	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
<b>Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567</b>							<b>\$167.21</b>
<b>BOROUGH MOUNTAIN LAKES/ 1293</b>							
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	OCT.25 TRASH	CF	CUSTODIAL-CLN/REPAIR/MNT		8,333.00
<b>BOROUGH OF MOUNTAIN LAKES/ 6140</b>							
	26-0075	11-000-262-441-DW- / CUSTODIAL-FIELD RENTAL	OCT.2025 FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL		3,750.00
<b>BUTLER WATER CORRECTIONS/ 8437</b>							
	26-0772	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	36406	CF	REQ MAINT-CLN/REPAIR/MNT		5,775.00
<b>CABLEVISION LIGHTPATH, INC./ 8745</b>							
	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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

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
<b>Pending Payments</b>							
<b>CANON FINANCIAL SERVICES, INC/ 8659</b>							
	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
<b>Total for CANON FINANCIAL SERVICES, INC/ 8659</b>							<b>\$3,716.84</b>
<b>CAPITAL SUPPLY COMPANY/ 1252</b>							
	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
<b>Total for CAPITAL SUPPLY COMPANY/ 1252</b>							<b>\$10,134.89</b>
<b>CAROLINA BIOLOGICAL SUPPLY CO/ 1388</b>							
	26-0815	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	53178176RI	CF	REG PROG UND-SUPPLIES		64.16
<b>CDW GOVERNMENT, INC./ 5750</b>							
	26-0598	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	AG2WN2A	CF	REG PROG UND-OTH SERVICE		1,653.75
<b>CORNERSTONE DAY SCHOOL, LLC/ 8376</b>							
	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
<b>Total for CORNERSTONE DAY SCHOOL, LLC/ 8376</b>							<b>\$9,644.00</b>
<b>CROSSROADS PAVEMENT MAINTENANCE LLC/ 8674</b>							
	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				
<b>CY DRAKE LOCKSMITHS, INC./ 1612</b>							
	26-0513	11-000-261-420-DW-0750 / REQ MAINT-CLN/REPAIR/MNT	103677 -	CF	REQ MAINT-CLN/REPAIR/MNT		1,063.78
			103768				
<b>DIRECT ENERGY BUSINESS/ 9391</b>							
	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				
<b>Total for DIRECT ENERGY BUSINESS/ 9391</b>							<b>\$15,664.79</b>

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

# Mountain Lakes Board of Education

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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
<b>Pending Payments</b>							
<b>ELO INCORPORATED / THE GRAMON SCHOOL/ 9566</b>							
	26-0429	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	GR15732	CF	TUIT TO PRIV SCH INSTATE		8,500.00
<b>EYAL AND SHIRA WIZNER/ 9615</b>							
	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
<b>FLINN SCIENTIFIC, INC./ 1885</b>							
	26-0136	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3185856	CF	REG PROG UND-SUPPLIES		32.63
<b>FOREST LUMBER &amp; SUPPLY CO/ 1887</b>							
	26-0639	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7779	CF	REQ MAINT-SUPPLIES		99.99
<b>HERTZBERG-NEW METHOD, INC./ 9245</b>							
	26-0696	20-044-100-610-BC- / MLEF-BC-SUPPLIES	2022329-00	CF	MLEF-BC-SUPPLIES		179.11
<b>LAKESHORE LEARNING MATERIALS/ 1345</b>							
	26-0656	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	92098925	CF	AUD IMP-SUPPLIES		35.99
<b>LINDA TURNBULL/ 8854</b>							
	26-0786	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2025-25 HOCKEY	CF	ATHLETICS-OTHER OBJECTS		200.00
<b>LUKIN CENTER FOR PSYCHOTHERAPY AND ADVANCE/ 9608</b>							
	26-0715	11-402-100-500-HS- / ATHLETICS-SERVICES	129482	CF	ATHLETICS-SERVICES		1,000.00
<b>MARY OSBORNE/ 4428</b>							
	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
<b>MORRIS COUNTY HARDWARE &amp; PAINT/ 1123</b>							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	SEPTEMBER 2025	CF	REQ MAINT-SUPPLIES		340.82
<b>MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>							
	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

\* 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

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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
<b>Pending Payments</b>							
		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
<b>Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>							<b>\$9,446.41</b>
<b>N.J. NATURAL GAS CO./ 2592</b>							
	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
<b>Total for N.J. NATURAL GAS CO./ 2592</b>							<b>\$8,441.77</b>
<b>NJASBO/ 2712</b>							
	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
<b>Total for NJASBO/ 2712</b>							<b>\$290.00</b>
<b>NJSCHOOLJOBS.COM, INC./ 8535</b>							
	26-0865	11-000-230-590-AD-0130B-/ GEN ADMIN-MISC PUR SERVI	19921	CF	GEN ADMIN-MISC PUR SERVI		2,100.00
<b>NJSIAA/ 4919</b>							
	26-0342	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2331980	CF	ATHLETICS-OTHER OBJECTS		280.00
<b>NOREDINK CORP/ 9464</b>							
	26-0793	11-190-100-610-HS-0240A-A/ REG PROG UND-SUPPLIES	26-0793	CF	REG PROG UND-SUPPLIES		476.50
<b>PEARSON EDUCATION INC./ 5347</b>							
	26-0653	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	30184322	CF	AUD IMP-SUPPLIES		861.00
<b>PERFORMANCE TROPHIES &amp; MEDALS LLC/ 9446</b>							
	26-0857	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	4587	CF	CENTRAL SERV-SUPPLIES		25.00
<b>PICKUP PATROL LLC/ 9508</b>							

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
09/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	26-0808	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	I25004157	CF	SCH ADMIN-SUPPLIES		845.05
<b>POMPTONIAN FOOD SERVICE/ 6640</b>							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL-574-10102	CF	CAFE-COST OF SALES		19,125.62
			5				
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL	CF	CAFE-COST OF SALES		25,339.13
			574-092625				
			<b>Total for POMPTONIAN FOOD SERVICE/ 6640</b>				<b>\$44,464.75</b>
<b>PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798</b>							
	26-0800	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	REIMB	CF	DAVID SANTOS		36.19
			-BLUEHOST-S				
			USB				
<b>SAGE ALLIANCE/ 9005</b>							
	26-0370	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	157340	CF	TUIT TO PRIV SCH INSTATE		9,609.38
<b>SAGE THRIVE INC/ 6766</b>							
	26-0767	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	157522	CF	HEALTH-OTH PUR PROF SERV		13,081.00
<b>SCHOOL HEALTH CORPORATION/ 3169</b>							
	26-0714	11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000310290	CF	HEALTH-SUPPLIES		379.11
<b>SCHOOL SPECIALTY, LLC/ 9170</b>							
	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
			<b>Total for SCHOOL SPECIALTY, LLC/ 9170</b>				<b>\$868.48</b>
<b>SCIENCE CONVENTION OF NEW JERSEY (NJSC)/ 9617</b>							
	26-0867	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	REGISTRATIO	CF	INSTR TRAIN-TRAVEL		220.00
			N-SICA				
<b>SCRAPLIFE II LLC/ 9590</b>							
	26-0404	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	101822	CF	ATHLETICS-SUPPLIES		732.00
<b>STANTON'S SHEET MUSIC, INC */ 7172</b>							

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

# Mountain Lakes Board of Education

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<b>Pending Payments</b>							
	26-0691	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	2013453	CF	REG PROG UND-TEXTBOOKS		434.91
<b>STAPLES BUSINESS CREDIT/ 7945</b>							
	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
<b>Total for STAPLES BUSINESS CREDIT/ 7945</b>							<b>\$1,399.63</b>
<b>SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504</b>							
	26-0425	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	SEPTEMBER25	CF	REG PROG UND-SUPPLIES		156.99
<b>SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680</b>							
	26-0757	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T03-000116	CF	TRANSP-CONTR OTH H/S		10,824.47
<b>TAYLOR &amp; FRANCIS GROUP LLC/ 8987</b>							
	26-0695	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	6698643261	CF	REG PROG UND-SUPPLIES		113.13
<b>TEACHER/ 3320</b>							
	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				
	26-0827	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	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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<b>Pending Payments</b>								
	26-0832	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M CF		KELLY ORAVEC		414.07	
	26-0833	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	AUG-SEPT25-P CF		KELLY ORAVEC		40.00	
	26-0834	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	SEPT25-PHON CF		MEREDITH PERKINS		40.00	
	26-0836	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M CF		JOB SCHWARTZ		188.00	
	26-0840	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M CF		MEREDITH PERKINS		145.32	
	26-0843	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEPT25-MILEA CF		MARIA MORES		4.84	
	26-0852	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEP25-MI CF		BARRY KESSLER		40.47	
			LEA-BK					
			<b>Total for TEACHER/ 3320</b>					<b>\$1,914.90</b>
<b>THE CENTER SCHOOL/ 9613</b>								
	26-0785	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	SEPT2025-46	CF	TUIT TO PRIV SCH INSTATE		8,915.94	
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	OCT2025-32	CF	TUIT TO PRIV SCH INSTATE		10,897.26	
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	NOV2025-30	CF	TUIT TO PRIV SCH INSTATE		7,925.28	
			<b>Total for THE CENTER SCHOOL/ 9613</b>					<b>\$27,738.48</b>
<b>THE MUSIC SHOP, LLC/ 2563</b>								
	26-0568	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201550	CF	REG PROG UND-OTH SERVICE		129.00	
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201551	CF	REG PROG UND-OTH SERVICE		215.00	
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201552	CF	REG PROG UND-OTH SERVICE		155.00	
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201553	CF	REG PROG UND-OTH SERVICE		115.00	
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201554	CF	REG PROG UND-OTH SERVICE		165.00	
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201555	CF	REG PROG UND-OTH SERVICE		35.00	
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201556	CF	REG PROG UND-OTH SERVICE		147.75	
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201559	CF	REG PROG UND-OTH SERVICE		492.20	
			<b>Total for THE MUSIC SHOP, LLC/ 2563</b>					<b>\$1,453.95</b>
<b>TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054</b>								
	26-0562	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	MLSD-SEPT202	CF	CUSTODIAL-ELECTRICITY		2,007.62	
			5					

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

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# Mountain Lakes Board of Education

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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

Chairman Finance Committee

Member Finance Committee

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# Mountain Lakes Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A.M.E. INC./ 9489</b>							
	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
<b>Total for A.M.E. INC./ 9489</b>							<b>\$5,280.00</b>
<b>AC DAUGHTRY, INC/ 4813</b>							
	26-0594	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	7197749	CF	REQ MAINT-CLN/REPAIR/MNT		149.85
<b>ACCESS/ 6086</b>							
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11848551	CF	MISCELLANEOUS PURCHASED		1,375.92
<b>ACDC LEADERSHIP INC./ 9095</b>							
	26-0735	11-190-100-610-HS-0240A-D/ REG PROG UND-SUPPLIES	65863	CF	REG PROG UND-SUPPLIES		500.00
<b>AMAZON CAPITAL SERVICES, INC./ 7036</b>							
	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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<b>Pending Payments</b>							
	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
<b>Total for AMAZON CAPITAL SERVICES, INC./ 7036</b>							<b>\$4,849.71</b>
<b>ARROW ELEVATOR INC./ 5261</b>							
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	124987	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
<b>ASCD/ 4558</b>							
	26-1026	11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS	001861994	CF	SCH ADMIN-OTH OBJECTS		79.00
<b>ATLANTIC COMMUNICATIONS/ 7882</b>							
	26-0483	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	23306	CF	REG PROG UND-SUPPLIES		1,226.36
<b>BARBARA C. MILLER P.T., P.A./ 9528</b>							
	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
<b>Total for BARBARA C. MILLER P.T., P.A./ 9528</b>							<b>\$1,270.00</b>
<b>BLICK ART MATERIALS/ 1273</b>							
	26-0884	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	6531182	CF	REG PROG UND-SUPPLIES		190.23
<b>BOROUGH MOUNTAIN LAKES/ 1293</b>							
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	NOV-25 WASTE FEE	CF	CUSTODIAL-CLN/REPAIR/MNT		8,333.00
<b>BOROUGH OF MOUNTAIN LAKES/ 1291</b>							
	26-0563	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	103	CF	ATHLETICS-OTHER OBJECTS		286.89
<b>BOROUGH OF MOUNTAIN LAKES/ 6140</b>							
	26-0075	11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	NOV-25 FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL		3,750.00
<b>BSN SPORTS, LLC/ 1342</b>							
	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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<b>Pending Payments</b>							
	26-0897	20-090-200-600-HS- /- LAKERS SPORTS CLUB-SUPPL	931915446	CF	LAKERS SPORTS CLUB-SUPPL		2,138.40
					<b>Total for BSN SPORTS, LLC/ 1342</b>		<b>\$3,295.77</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1240</b>							
	26-0922	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL	5309431	CF	INSTR TRAIN-TRAVEL		295.00
<b>CABLEVISION LIGHTPATH, INC./ 8745</b>							
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	56414-251101	CF	REG PROG UND-OTH SERVICE		4,629.80
<b>CANON FINANCIAL SERVICES, INC/ 8659</b>							
	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
					<b>Total for CANON FINANCIAL SERVICES, INC/ 8659</b>		<b>\$3,716.84</b>
<b>CENGAGE LEARNING INC/ 8284</b>							
	26-0386	11-190-100-640-HS-0220C-HS/ REG PROG UND-TEXTBOOKS	999101634923	CF	REG PROG UND-TEXTBOOKS		6,184.50
<b>CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194</b>							
	26-0610	11-000-213-300-DW- /- HEALTH-PUR PROF/TECH	NOVEMBER-25	CF	HEALTH-PUR PROF/TECH SERV		1,666.37
<b>CHAS F CONNOLLY DISTRIBUTING COMPANY/ 9530</b>							
	26-0931	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	1602460-16024	CF	REQ MAINT-SUPPLIES		776.86
			60-1				
<b>COLLINS SPORTS MEDICINE/ 7355</b>							
	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
					<b>Total for COLLINS SPORTS MEDICINE/ 7355</b>		<b>\$9,212.61</b>
<b>COMBUSTION SERVICE CORP./ 5011</b>							
	26-0881	11-000-261-420-DW-0750 /- REQ MAINT-CLN/REPAIR/MNT	10653	CF	REQ MAINT-CLN/REPAIR/MNT		4,662.00
<b>CORNERSTONE DAY SCHOOL, LLC/ 8376</b>							
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1037951	CF	TUIT TO PRIV SCH INSTATE		8,197.00
<b>DIRECT ENERGY BUSINESS/ 9391</b>							

\* 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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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
<b>Pending Payments</b>							
	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
<b>Total for DIRECT ENERGY BUSINESS/ 9391</b>							<b>\$8,107.30</b>
<b>DIXON BROTHERS INC./ 8741</b>							
	26-0564	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	587390	CF	CUSTODIAL-NATURAL GAS		482.10
<b>DREW UNIVERSITY/ 5992</b>							
	26-0920	11-000-223-500-CI- -/ INSTR TRAIN-OTH PUR SVCS	400000	CF	INSTR TRAIN-OTH PUR SVCS		360.00
<b>EDUC SVCS COMM. MORRIS CNTY */ 2500</b>							
	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
<b>Total for EDUC SVCS COMM. MORRIS CNTY */ 2500</b>							<b>\$80,222.00</b>
<b>FERGUSON ENTERPRISES, LLC/ 4312</b>							
	26-0402	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7297-8782-8712	CF	REQ MAINT-SUPPLIES		556.73
<b>FOGARTY &amp; HARA, ESQS./ 8927</b>							
	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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<b>Pending Payments</b>							
		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				
<b>Total for FOGARTY &amp; HARA, ESQS / 8927</b>							<b>\$33,920.40</b>
<b>FOREST LUMBER &amp; SUPPLY CO/ 1887</b>							
	26-0639	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7860	CF	REQ MAINT-SUPPLIES		44.97
<b>GARDEN STATE COALITION OF SCHOOLS/ 1995</b>							
	26-0926	11-000-230-890-AD-0130D-/ GEN ADMIN-OTH OBJECTS	4278	CF	GEN ADMIN-OTH OBJECTS		2,500.00
<b>GENSERVE, LLC/ 5696</b>							
	26-0092	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0564513-05645	CF	REQ MAINT-CLN/REPAIR/MNT		424.00
			17				
<b>GRAVITY GOLDBERG, DR./ 9609</b>							
	26-0704	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	3687	CF	INSTR TRAIN-PUR PROF SVC		2,500.00
<b>GREATER MORRIS CTY JR SCHOOL C/ 5191</b>							
	26-0966	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	10272025-BC	CF	ATHLETICS-OTHER OBJECTS		550.00
<b>HERTZBERG-NEW METHOD, INC./ 9245</b>							
	26-0696	20-044-100-610-BC- -/ MLEF-BC-SUPPLIES	2022329-01	CF	MLEF-BC-SUPPLIES		16.23
<b>INTERNATIONAL LINE STRIPING CORP/ 9115</b>							
	26-0873	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	5352	CF	GROUNDS-CLN/REPAIR/MNT		9,500.00
<b>IVONNE CIRESI/ 9293</b>							
	26-0892	11-000-291-280-DW-0250B-/ EMP BENEFITS-TUITION	TUITION	CF	EMP BENEFITS-TUITION		5,250.00
			REIMB-IC				
<b>JAY-HILL CORP./ 4805</b>							
	26-0878	60-910-310-500-DW- -/ CAFE-OTHER SERVICES	1043736	CF	CAFE-OTHER SERVICES		560.00
<b>JCP&amp;L/ 2181</b>							
	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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<b>Pending Payments</b>							
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25 2025	CF	CUSTODIAL-ELECTRICITY		2,388.84
<b>Total for JCP&amp;L/ 2181</b>							<b>\$20,200.32</b>
<b>JOEL STEIN/ 8926</b>							
	26-0781	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0263	CF	ATHLETICS-OTHER OBJECTS		775.00
<b>JOHN T. BIRCHENOUGH IV/ 9308</b>							
	26-0685	11-000-252-340-TD- -/ IT-OTH PUR TECH SERVICES	1017	CF	IT-OTH PUR TECH SERVICES		1,050.00
<b>JOHNSTONE SUPPLY/ 8743</b>							
	26-0416	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	S6705458.001	CF	REQ MAINT-SUPPLIES		589.12
<b>KAREN J NOBLE/ 9212</b>							
	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
<b>LAKESHORE LEARNING MATERIALS/ 1345</b>							
	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
<b>Total for LAKESHORE LEARNING MATERIALS/ 1345</b>							<b>\$617.54</b>
<b>MAP RESTAURANT SUPPLIES/ 8769</b>							
	26-0441	60-910-310-732-DW- -/ CAFE-EQUIP	057462	CF	CAFE-EQUIP		12,851.84
<b>MARY OSBORNE/ 4428</b>							
	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
<b>MATH OLYMPIADS/ 5462</b>							
	26-0863	11-190-100-890-BC-0250A-/ REG PROG UND-OTHER OBJ	8198	CF	REG PROG UND-OTHER OBJ		200.00
<b>MCI COMM SERVICE/ 9169</b>							
	26-0684	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	OCTOBER-25	CF	REG PROG UND-OTH SERVICE		14.29
<b>MCPCA/ 8533</b>							
	26-0938	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	0010	CF	GUIDANCE-OTH OBJECTS		150.00
<b>MORRIS COUNTY HARDWARE &amp; PAINT/ 1123</b>							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	OCTOBER /25	CF	REQ MAINT-SUPPLIES		660.99

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<b>Pending Payments</b>							
	26-0400		INVOICES				
<b>MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027</b>							
	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
					<b>Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027</b>		<b>\$79,540.98</b>
<b>MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>							
	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
					<b>Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>		<b>\$1,439.61</b>
<b>N.J. MATHEMATICS LEAGUE INC./ 5883</b>							
	26-0941	11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ	15423-35	CF	REG PROG UND-OTHER OBJ		100.00
<b>N.J. MOTOR VEHICLE COMMISSION/ 7674</b>							
	26-0937	11-000-270-800-DW-O55A -/ TRANSP-OTHER OBJECTS	OL007230	CF	TRANSP-OTHER OBJECTS		150.00
			ANNUAL FEE				
<b>NACAC/ 4440</b>							
	26-0860	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	461590	CF	GUIDANCE-OTH OBJECTS		330.00
<b>NAPA AUTO PARTS - ROCKAWAY/ 8359</b>							
	26-0947	11-000-263-610-DW- / GROUNDS-SUPPLIES	SEPTEMBER20	CF	GROUNDS-SUPPLIES		2,851.93
			25 INV				
<b>NATIONAL FENCE SYSTEMS, INC./ 7418</b>							

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<b>Pending Payments</b>							
	26-0877	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	0292377	CF	GROUND-CLN/REPAIR/MNT		4,200.00
<b>NICKERSON CORPORATION/ 6886</b>							
	26-0238	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	00031908	CF	REQ MAINT-CLN/REPAIR/MNT		30,181.10
<b>NJ SCIENCE OLYMPIAD INC/ 8861</b>							
	26-0885	11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ	2026-032	CF	REG PROG UND-OTHER OBJ		300.00
<b>NORTON SEWER &amp; DRAIN INC/ 6744</b>							
	26-0900	11-000-261-420-BC-0720B-/ REQ MAINT-CLN/REPAIR/MNT	16559	CF	REQ MAINT-CLN/REPAIR/MNT		600.00
<b>O'DOWD TRANSPORTATION/ 8993</b>							
	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				
			<b>Total for O'DOWD TRANSPORTATION/ 8993</b>				<b>\$31,543.02</b>
<b>PAR, INC./ 4477</b>							
	26-0408	11-000-219-610-CS-1101A-/ CST-SUPPLIES	00513571	CF	CST-SUPPLIES		767.00
<b>PATRICIA FILIACI/ 9290</b>							
	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
<b>PERFORMANCE TROPHIES &amp; MEDALS LLC/ 9446</b>							
	26-0670	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	4384	CF	SCH ADMIN-SUPPLIES		36.00
<b>POMPTONIAN FOOD SERVICE/ 6640</b>							
	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
			<b>Total for POMPTONIAN FOOD SERVICE/ 6640</b>				<b>\$83,481.29</b>
<b>PRIMERA TECHNOLOGY, INC./ 9601</b>							
	26-0609	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	21001097878	CF	MLEF-HS-SUPPLIES		2,995.00
<b>PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798</b>							
	26-0837	11-000-218-580-HS-0250B-G/ GUIDANCE-TRAVEL	REIMB-RAY	CF	RAY SEARLES		1,488.06
			SEARLES				
<b>RIDDELL ALL AMERICAN SPORTS CORP./ 7354</b>							

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<b>Pending Payments</b>							
	26-0824	20-090-200-600-HS- / LAKERS SPORTS CLUB-SUPPL	60537339	CF	LAKERS SPORTS CLUB-SUPPL		9,049.01
<b>SAMANTHA NASH/ 9551</b>							
	26-0844	11-000-223-320-CI- / INSTR TRAIN-PUR PROF SVC	10.20.25	CF	INSTR TRAIN-PUR PROF SVC		450.00
			SERVICE				
<b>SAMUEL KLEIN &amp; COMPANY/ 8951</b>							
	26-0838	11-000-230-332-AD-0120A-/ GEN ADMIN-AUDIT	18397	CF	GEN ADMIN-AUDIT		17,675.00
<b>SCHOLASTIC INC/ 5764</b>							
	26-0770	11-000-240-610-LR-0250E-/ SCH ADMIN-SUPPLIES	M7666235-2	CF	SCH ADMIN-SUPPLIES		103.13
<b>SCHOOL SPECIALTY, LLC/ 9170</b>							
	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
					<b>Total for SCHOOL SPECIALTY, LLC/ 9170</b>		<b>\$2,909.65</b>
<b>SCHOOL'S IN LLC/ 8341</b>							
	26-0811	20-042-100-610-LD- / MLEF-LD-SUPPLIES	0098726	CF	MLEF-LD-SUPPLIES		1,037.24
<b>SECRETARIES/ 3087</b>							
	26-0994	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	REIMB-USPS-S	CF	SHARON SHORTT		68.46
			SHORT				
<b>SHI INTERNATIONAL CORP/ 8712</b>							
	26-0596	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	B20431560	CF	REG PROG UND-OTH SERVICE		6,712.32
<b>STAPLES BUSINESS CREDIT/ 7945</b>							
	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

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<b>Pending Payments</b>							
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6047051982	CF	SCH ADMIN-SUPPLIES		94.58
<b>Total for STAPLES BUSINESS CREDIT/ 7945</b>							<b>\$3,755.73</b>
<b>SUPER DUPER PUBLICATIONS, CORP/ 3297</b>							
	26-0898	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3022473A	CF	AUD IMP-SUPPLIES		345.00
<b>SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680</b>							
	26-0757	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T05-000260	CF	TRANSP-CONTR OTH H/S		33,487.48
<b>SWEETWATER SOUND LLC/ 5876</b>							
	26-0943	11-190-100-610-HS-0240A-G/ REG PROG UND-SUPPLIES	47580920	CF	REG PROG UND-SUPPLIES		4,760.80
<b>TEACHER/ 3320</b>							
	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

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

\* 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
<b>Pending Payments</b>							
	26-0254	11-000-263-420-DW-0720A-/ GROUND	7763-7765-2590	CF	CLN/REPAIR/MNT		360.00
			-2591				
<b>VISUAL COMPUTER SOLUTIONS, INC/ 9304</b>							
	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
							<b>\$2,443.40</b>
<b>Total for VISUAL COMPUTER SOLUTIONS, INC/ 9304</b>							
<b>W.B. MASON CO., INC./ 6480</b>							
	26-0971	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	258081199	CF	SCH ADMIN-SUPPLIES		264.70
<b>WARD'S NATURAL SCIENCE/ 3591</b>							
	26-0814	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	8820237683	CF	REG PROG UND-SUPPLIES		46.00
<b>ZANER-BLOSER, INC/ 3644</b>							
	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
							<b>\$4,690.36</b>
							<b>\$609,103.79</b>
<b>Total for Pending Payments</b>							

\* 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
<b>INSTRUCTION</b>									
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
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>22,321,970.00</b>	<b>477,629.89</b>	<b>22,799,599.89</b>					<b>2,453,292.28</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
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

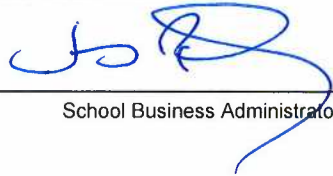
# Mountain Lakes Board of Education

## 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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>21,007,896.00</b>	<b>263,046.71</b>	<b>21,270,942.71</b>					<b>4,653,853.43</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,329,866.00</b>	<b>740,676.60</b>	<b>44,070,542.60</b>					<b>7,107,145.71</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>736,048.00</b>	<b>207,402.32</b>	<b>943,450.32</b>					<b>168,067.61</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>44,323,878.00</b>	<b>948,078.92</b>	<b>45,271,956.92</b>					<b>7,407,042.22</b>



School Business Administrator Signature

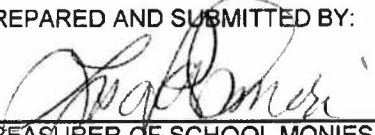
11.14.2025

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
<b>TOTAL GOVERNMENTAL FUNDS:</b>	<b>\$6,730,599.58</b>	<b>\$0.00</b>	<b>\$4,963,037.14</b>	<b>\$3,458,875.76</b>	<b>\$8,234,760.96</b>
<u>TRUST &amp; 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
<b>TOTAL TRUST &amp; AGENCY FUNDS:</b>	<b>\$681,263.39</b>	<b>\$0.00</b>	<b>\$2,820,355.60</b>	<b>\$2,988,058.62</b>	<b>\$513,560.37</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$7,411,862.97</b>	<b>\$0.00</b>	<b>\$7,783,392.74</b>	<b>\$6,446,934.38</b>	<b>\$8,748,321.33</b>

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>
	<u>8,124,762.64</u>
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

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

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
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
<b>*** SPECIAL SCHOOLS ***</b>				
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

4

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
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- 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 Srvc				
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 Sec. & 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 Sec. & 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
<b>TOTAL</b>	<b>\$935,349.18</b>	<b>\$487,959.23</b>	<b>\$348,087.11</b>	<b>\$99,302.84</b>
--- 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
<b>TOTAL</b>	<b>\$1,822,642.24</b>	<b>\$569,654.61</b>	<b>\$1,031,588.69</b>	<b>\$221,398.94</b>
--- 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
<b>TOTAL</b>	<b>\$494,937.31</b>	<b>\$165,124.40</b>	<b>\$306,627.72</b>	<b>\$23,185.19</b>
--- 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
<b>TOTAL</b>	<b>\$210,173.00</b>	<b>\$68,547.37</b>	<b>\$97,608.43</b>	<b>\$44,017.20</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$705,110.31</b>	<b>\$233,671.77</b>	<b>\$404,236.15</b>	<b>\$67,202.39</b>
--- 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
<b>TOTAL</b>	<b>\$1,223,077.96</b>	<b>\$492,421.05</b>	<b>\$430,259.26</b>	<b>\$300,397.65</b>
--- 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.)-vendors	\$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.)-vendors	\$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

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	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	
<b>--- Facilities acquisition and construction services ---</b>					
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	
<b>*** SPECIAL SCHOOLS ***</b>					
<b>--- Summer school - Instruction ---</b>					
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	
<b>--- Other special schools - instruction ---</b>					
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

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

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ASSETS AND RESOURCES

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--- 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	
			<hr/>
			\$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)	
			<hr/>
			\$360,692.42
			<hr/>
	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

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

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)
		=====

FUND BALANCE

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--- Appropriated ---

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
<b>TOTAL LOCAL PROJECTS</b>	<b>\$80,263.55</b>	<b>\$31,374.80</b>	<b>\$4,875.19</b>	<b>\$44,013.56</b>
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
<b>-- TOTAL Other State Programs --</b>	<b>\$998,597.60</b>	<b>\$33,701.99</b>	<b>\$80,042.00</b>	<b>\$884,853.61</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$998,597.60</b>	<b>\$33,701.99</b>	<b>\$80,042.00</b>	<b>\$884,853.61</b>
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
<b>TOTAL Other Federal Programs</b>	<b>\$305,294.00</b>	<b>\$73,008.64</b>	<b>\$152,771.08</b>	<b>\$79,514.28</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$305,294.00</b>	<b>\$73,008.64</b>	<b>\$152,771.08</b>	<b>\$79,514.28</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,384,155.15</b>	<b>\$138,085.43</b>	<b>\$237,688.27</b>	<b>\$1,008,381.45</b>

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

=====

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

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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

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$140,041.17
<b>TOTAL LIABILITIES</b>	<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
<b>TOTAL FUND BALANCE</b>		<u>\$331,110.78</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<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

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Board Secretary/Administrator

10.14.25  
Date

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

<b>Date(s)</b>	<b>Action</b>	<b>Responsibility</b>
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	<b>BOARD OF EDUCATION REORGANIZATION MEETING</b>	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	<b>BOARD OF EDUCATION MEETING</b>	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	<b>BOARD OF EDUCATION MEETING</b> <ul style="list-style-type: none"> <li>Adoption of <i>Tentative</i> FY27 BUDGET (<i>NJSA 18A:7F-5; NJSA 18A:7F-6</i>)</li> </ul>	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	<b>BOARD OF EDUCATION MEETING</b>	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	<b>BOARD OF EDUCATION MEETING</b> <ul style="list-style-type: none"> <li>Statutory public hearing on FY27 Proposed Budget (<i>NJSA 18A:22-10</i>)</li> <li>Formally adopt the 2026-27 budget (<i>NJSA 18A:22-32</i>)</li> </ul>	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	<b>BOARD OF EDUCATION MEETING</b>	Administration BOE

\*Tentative—for approval at Reorganization Meeting

# Lauren Ficara

## Registered Nurse

### Contact

**Cooperman Barnabas Medical Center (Livingston, NJ)**

**Registered Nurse • Labor & Delivery**

*October 2011 - present*

Full time RN on the L&D unit responsible for providing care to women and their babies in ante partum, during labor, and postpartum.

### Education

Completed frequent Baby-Friendly (Breast Feeding), ACLS & neonatal resuscitation courses and training.

The College of New Jersey  
BS in Nursing  
*May 2010*

**Registered Nurse • 2200 Medical/Surgical Telemetry**

*August 2010 – October 2011*

Seton Hall University  
School Nurse Certification  
*January 2013*

Full time RN on a Medical / Surgical Telemetry unit responsible for providing physical and emotional support to patients and their families.

### Certifications

Administered oral, injection, and intravenous medications.

NRP, BLS & ACLS Certified  
*2010 – present*

Developed a routine and confidence working with patients and other medical staff, and assisting in emergency situations.

Registered Nurse - NJ  
*2010 - present*

### Mountain Lakes, NJ & East Hanover, NJ School Districts

**Substitute Registered Nurse**

*2010 - present*

### Other Merits

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.

Daisy Award  
Labor & Delivery at CBMC  
*2023*

Recorded attendance, contacted parents, and administered medications and care for all students and staff. Population included children with diabetes, allergies, ADHD and seizure disorders.

Janice M. Gamper Nursing  
Scholarship: CBMC  
*2009*

### References *(additional references available upon request)*