

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
03/01/2026

| Vendor # / Name                                          | PO #    | Account # / Description                            | Inv #                                                              | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|----------------------------------------------------------|---------|----------------------------------------------------|--------------------------------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                                         |         |                                                    |                                                                    |              |                                                |         |              |
| ALEX FERREIRA/ 9203                                      |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-1467 | 11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL      | REIMB                                                              | CF           | CENTRAL SERV-TRAVEL                            |         | 568.58       |
|                                                          |         |                                                    | A.FERREIRA                                                         |              |                                                |         |              |
| ALL IN FOR INCLUSIVE EDUCATION/ 8512                     |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-1014 | 11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL       | FY2026-1206                                                        | CF           | INSTR TRAIN-TRAVEL                             |         | 1,500.00     |
| AMAZON CAPITAL SERVICES, INC./ 7036                      |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-1388 | 20-041-100-610-HS- -/ MLEF-HS-SUPPLIES             | 114-8036734-46                                                     | CF           | MLEF-HS-SUPPLIES                               |         | 34.91        |
|                                                          |         |                                                    | 61014                                                              |              |                                                |         |              |
|                                                          |         | 20-041-100-610-HS- -/ MLEF-HS-SUPPLIES             | 114-7695294-29                                                     | CF           | MLEF-HS-SUPPLIES                               |         | 840.74       |
|                                                          |         |                                                    | 22605                                                              |              |                                                |         |              |
|                                                          |         |                                                    | Total for AMAZON CAPITAL SERVICES, INC./ 7036                      |              |                                                |         | \$875.65     |
| ARROW ELEVATOR INC./ 5261                                |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-0087 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 127064                                                             | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 455.00       |
| BAKER TILLY VANTAGEN, LLC/ 7916                          |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-0032 | 11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV  | 55017                                                              | CF           | GEN ADMIN-OTH PROF SERV                        |         | 194.54       |
| BARBARA C. MILLER P.T., P.A./ 9528                       |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-0739 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 03-27-26                                                           | CF           | HEALTH-OTH PUR PROF SERV                       |         | 1,035.00     |
|                                                          |         |                                                    | INV.SERVICE                                                        |              |                                                |         |              |
|                                                          |         | 11-000-219-500-CS- -/ CST-OTH PUR SERVICES         | 03-27-26                                                           | CF           | CST-OTH PUR SERVICES                           |         | 320.00       |
|                                                          |         |                                                    | INV.SERVICE                                                        |              |                                                |         |              |
|                                                          |         |                                                    | Total for BARBARA C. MILLER P.T., P.A./ 9528                       |              |                                                |         | \$1,355.00   |
| BAYADA HOME HEALTH CARE INC./ 7434                       |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-1301 | 11-000-213-330-HS- -/ HEALTH-OTH PUR PROF SERV     | 488184GA1644                                                       | CF           | HEALTH-OTH PUR PROF SERV                       |         | 864.00       |
| BEDNAR LANDSCAPE SERVICES, INC./ 9649                    |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-1384 | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT   | 59059                                                              | CF           | GROUNDS-CLN/REPAIR/MNT                         |         | 14,832.00    |
| BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567 |         |                                                    |                                                                    |              |                                                |         |              |
|                                                          | 26-0107 | 11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE     | 7594247                                                            | CF           | REG PROG UND-OTH SERVICE                       |         | 178.85       |
|                                                          | 26-0638 | 11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE        | 7594234                                                            | CF           | SCH ADMIN-OTH SERVICE                          |         | 32.96        |
|                                                          | 26-0816 | 11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES       | 7594236                                                            | CF           | SCH ADMIN-SUPPLIES                             |         | 26.97        |
|                                                          | 26-0667 | 11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED      | 7594238                                                            | CF           | MISCELLANEOUS PURCHASED                        |         | 59.93        |
|                                                          |         |                                                    | Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567 |              |                                                |         | \$298.71     |

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

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| <b>Pending Payments</b>                              |         |                                                     |                       |              |                                                |         |                    |
| <b>BOROUGH OF MOUNTAIN LAKES/ 6140</b>               |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-0075 | 11-000-262-441-DW- / CUSTODIAL-FIELD RENTAL         | APRIL26-FIELD LEASE   | CF           | CUSTODIAL-FIELD RENTAL                         |         | 3,750.00           |
| <b>BRIDGEWATER LACROSSE INC./ 9652</b>               |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-1413 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 25-26 ENTRYFEETO URNA | CF           | ATHLETICS-OTHER OBJECTS                        |         | 600.00             |
| <b>BRIDGEWATER-RARITAN SCHOOLS/ 9603</b>             |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-1403 | 11-207-100-890-DW- / AUD IMP-OTH OBJECTS            | 23-24TUITIONR EBILL03 | CF           | AUD IMP-OTH OBJECTS                            |         | 3,615.00           |
| <b>CABLEVISION LIGHTPATH, INC./ 8745</b>             |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-0160 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE  | 1000109-26040 1       | CF           | REG PROG UND-OTH SERVICE                       |         | 1,980.19           |
|                                                      |         | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE  | 1000109 MARCH26       | CF           | REG PROG UND-OTH SERVICE                       |         | 4,924.65           |
| <b>Total for CABLEVISION LIGHTPATH, INC./ 8745</b>   |         |                                                     |                       |              |                                                |         | <b>\$6,904.84</b>  |
| <b>CANON FINANCIAL SERVICES, INC/ 8659</b>           |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-0165 | 11-000-252-500-TD- / IT-OTH PUR SERVICES            | 42958665              | CF           | IT-OTH PUR SERVICES                            |         | 619.56             |
|                                                      |         | 11-190-100-440-TD- / REG PROG UND-RENTALS           | 42958665              | CF           | REG PROG UND-RENTALS                           |         | 2,477.70           |
| <b>Total for CANON FINANCIAL SERVICES, INC/ 8659</b> |         |                                                     |                       |              |                                                |         | <b>\$3,097.26</b>  |
| <b>CAPITAL SUPPLY COMPANY/ 1252</b>                  |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-1460 | 11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES        | 838268                | CF           | CUSTODIAL-SUPPLIES                             |         | 1,484.85           |
|                                                      | 26-1461 | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES        | 838267                | CF           | REQ MAINT-SUPPLIES                             |         | 8,186.74           |
|                                                      | 26-1324 | 11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES        | 837762                | CF           | CUSTODIAL-SUPPLIES                             |         | 293.84             |
|                                                      | 26-1354 | 11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES        | 837763                | CF           | CUSTODIAL-SUPPLIES                             |         | 1,101.14           |
| <b>Total for CAPITAL SUPPLY COMPANY/ 1252</b>        |         |                                                     |                       |              |                                                |         | <b>\$11,066.57</b> |
| <b>CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194</b>      |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-0610 | 11-000-213-300-DW- / HEALTH-PUR PROF/TECH           | APRIL2026 SERV        | CF           | HEALTH-PUR PROF/TECH                           |         | 1,666.67           |
| <b>COMBUSTION SERVICE CORP./ 5011</b>                |         |                                                     |                       |              |                                                |         |                    |
|                                                      | 26-1415 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT  | 11055                 | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 1,299.00           |
| <b>CORNERSTONE DAY SCHOOL, LLC/ 8376</b>             |         |                                                     |                       |              |                                                |         |                    |

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| <b>Pending Payments</b>                            |         |                                                    |                       |              |                                                |         |                    |
|                                                    | 26-0377 | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | 1039080               | CF           | TUIT TO PRIV SCH INSTATE                       |         | 9,644.00           |
| <b>CY DRAKE LOCKSMITHS, INC./ 1612</b>             |         |                                                    |                       |              |                                                |         |                    |
|                                                    | 26-0513 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 106319B               | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 230.00             |
|                                                    |         | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 107140                | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 175.00             |
| <b>Total for CY DRAKE LOCKSMITHS, INC./ 1612</b>   |         |                                                    |                       |              |                                                |         | <b>\$405.00</b>    |
| <b>DIRECT ENERGY BUSINESS/ 9391</b>                |         |                                                    |                       |              |                                                |         |                    |
|                                                    | 26-0621 | 11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY    | FEB26-MAR25 2026SERV  | CF           | CUSTODIAL-ELECTRICITY                          |         | 2,026.36           |
|                                                    |         | 11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY    | FEB26-MAR25 2026SERV  | CF           | CUSTODIAL-ELECTRICITY                          |         | 11,219.45          |
|                                                    |         | 11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY    | FEB26-MAR25 2026SERV  | CF           | CUSTODIAL-ELECTRICITY                          |         | 2,500.00           |
|                                                    |         | 11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY    | FEB26-MAR25 2026SERV  | CF           | CUSTODIAL-ELECTRICITY                          |         | 1.00               |
| <b>Total for DIRECT ENERGY BUSINESS/ 9391</b>      |         |                                                    |                       |              |                                                |         | <b>\$15,746.81</b> |
| <b>DIXON BROTHERS INC./ 8741</b>                   |         |                                                    |                       |              |                                                |         |                    |
|                                                    | 26-0564 | 11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS    | 338913                | CF           | CUSTODIAL-NATURAL GAS                          |         | 673.69             |
| <b>EAST BRUNSWICK PUBLIC SCHOOLS/ 9650</b>         |         |                                                    |                       |              |                                                |         |                    |
|                                                    | 26-1404 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR EBILL04 | CF           | AUD IMP-OTH OBJECTS                            |         | 3,615.00           |
| <b>EDUC SVCS COMM. MORRIS CNTY/ 2500</b>           |         |                                                    |                       |              |                                                |         |                    |
|                                                    | 26-0930 | 11-000-270-518-DW- -/ TRANSP-ESC SPEC ED           | 202601325             | CF           | TRANSP-ESC SPEC ED                             |         | 14,285.37          |
|                                                    | 26-0988 | 11-000-270-517-DW- -/ TRANSP-ESC REG ED            | 202601291             | CF           | TRANSP-ESC REG ED                              |         | 10,393.22          |
|                                                    |         | 11-000-270-518-DW- -/ TRANSP-ESC SPEC ED           | 202601291             | CF           | TRANSP-ESC SPEC ED                             |         | 4,323.24           |
|                                                    | 26-0930 | 11-000-270-518-DW- -/ TRANSP-ESC SPEC ED           | 202601496             | CF           | TRANSP-ESC SPEC ED                             |         | 14,542.44          |
|                                                    | 26-1475 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 202601511             | CF           | HEALTH-OTH PUR PROF SERV                       |         | 414.00             |
|                                                    | 26-1414 | 20-510-100-610-DW- -/ NP TECHNOLOGY                | 202601368             | CF           | NP TECHNOLOGY                                  |         | 3,401.51           |
|                                                    | 26-0988 | 11-000-270-517-DW- -/ TRANSP-ESC REG ED            | 202601420             | CF           | TRANSP-ESC REG ED                              |         | 10,393.22          |
|                                                    |         | 11-000-270-518-DW- -/ TRANSP-ESC SPEC ED           | 202601420             | CF           | TRANSP-ESC SPEC ED                             |         | 4,323.24           |
|                                                    | 26-1412 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 202601373             | CF           | HEALTH-OTH PUR PROF SERV                       |         | 414.00             |
|                                                    | 26-0285 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 202601340             | CF           | HEALTH-OTH PUR PROF SERV                       |         | 690.00             |
|                                                    | 26-0812 | 20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV      | 202601349             | CF           | IDEA B-PROF & TECH SERV                        |         | 6,986.25           |
| <b>Total for EDUC SVCS COMM. MORRIS CNTY/ 2500</b> |         |                                                    |                       |              |                                                |         | <b>\$70,166.49</b> |

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| <b>Pending Payments</b>                           |         |                                                    |                             |              |                                                |         |              |
| <b>ELIZABETH PUBLIC SCHOOLS/ 8458</b>             |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-1405 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR CF<br>EBILL05 |              | AUD IMP-OTH OBJECTS                            |         | 18,075.00    |
| <b>ELO INCORPORATED / THE GRAMON SCHOOL/ 9566</b> |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-0429 | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | GR16400                     | CF           | TUIT TO PRIV SCH INSTATE                       |         | 10,000.00    |
| <b>ESSEX GOLF LLC/ 8905</b>                       |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-1389 | 11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES     | 2026RANGECA CF<br>RDS-31026 |              | ATHLETICS-SUPPLIES                             |         | 500.00       |
| <b>FERGUSON ENTERPRISES, LLC/ 4312</b>            |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-0402 | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES       | MARCH26<br>INVOICE FERG     | CF           | REQ MAINT-SUPPLIES                             |         | 1,612.39     |
| <b>FLINN SCIENTIFIC, INC./ 1885</b>               |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-1239 | 20-044-100-610-BC- -/ MLEF-BC-SUPPLIES             | 3246743                     | CF           | MLEF-BC-SUPPLIES                               |         | 516.00       |
| <b>FOGARTY &amp; HARA, ESQS./ 8927</b>            |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-0534 | 11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL          | MARCH 2026<br>SERVICES      | CF           | GEN ADMIN-LEGAL                                |         | 23,948.00    |
| <b>GATES FLAG &amp; BANNER CO., INC./ 1927</b>    |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-1390 | 11-000-263-610-DW- -/ GROUNDS-SUPPLIES             | 225219                      | CF           | GROUNDS-SUPPLIES                               |         | 202.00       |
| <b>GRAINGER/ 2005</b>                             |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-0403 | 11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES       | 9825307060                  | CF           | CUSTODIAL-SUPPLIES                             |         | 262.92       |
| <b>GREAT MEADOWS REG SCHOOL DISTRICT/ 9583</b>    |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-1407 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR CF<br>EBILL07 |              | AUD IMP-OTH OBJECTS                            |         | 3,615.00     |
| <b>GREEN BROOK TWP. SCHOOL DISTRICT/ 9584</b>     |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-1408 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR CF<br>EBILL08 |              | AUD IMP-OTH OBJECTS                            |         | 3,615.00     |
| <b>GROSH SCENIC RENTALS, INC./ 9456</b>           |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-0131 | 11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES     | I 112852                    | CF           | EXTRA-CURR-SUPPLIES                            |         | 597.70       |
| <b>GROUP TO GO, INC./ 8150</b>                    |         |                                                    |                             |              |                                                |         |              |
|                                                   | 26-1396 | 20-051-100-610-BC- -/ H&SA GRANT-BC                | DEP2-2026                   | CF           | H&SA GRANT-BC                                  |         | 3,896.70     |
| <b>HOME DEPOT USA, INC/ 2059</b>                  |         |                                                    |                             |              |                                                |         |              |

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|                                 | 26-0398   | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES        | MARCH26-INV                         | CF           | REQ MAINT-SUPPLIES                             |         | 481.02       |
|                                 |           |                                                     | OICES                               |              |                                                |         |              |
|                                 |           | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES        | 7513084                             | CF           | REQ MAINT-SUPPLIES                             |         | 36.94        |
|                                 |           |                                                     | Total for HOME DEPOT USA, INC/ 2059 |              |                                                |         | \$517.96     |
| HOPATCONG BOROUGH SCHOOLS/ 9651 |           |                                                     |                                     |              |                                                |         |              |
|                                 | 26-1409   | 11-207-100-890-DW- / AUD IMP-OTH OBJECTS            | 23-24TUITIONR                       | CF           | AUD IMP-OTH OBJECTS                            |         | 10,845.00    |
|                                 |           |                                                     | EBILL09                             |              |                                                |         |              |
| IVONNE CIRESI/ 9293             |           |                                                     |                                     |              |                                                |         |              |
|                                 | 26-1375   | 11-000-291-280-DW-0250B-/ EMP BENEFITS-TUITION      | TUITION                             | CF           | EMP BENEFITS-TUITION                           |         | 4,818.00     |
|                                 |           |                                                     | REIMB IC                            |              |                                                |         |              |
|                                 | 26-1379   | 11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL       | PHONE &                             | CF           | CENTRAL SERV-TRAVEL                            |         | 368.31       |
|                                 |           |                                                     | MILEAGE25 IC                        |              |                                                |         |              |
|                                 |           |                                                     | Total for IVONNE CIRESI/ 9293       |              |                                                |         | \$5,186.31   |
| JOEL STEIN/ 8926                |           |                                                     |                                     |              |                                                |         |              |
|                                 | 26-1437   | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 2018-1340                           | CF           | ATHLETICS-OTHER OBJECTS                        |         | 195.00       |
| KAREN J NOBLE/ 9212             |           |                                                     |                                     |              |                                                |         |              |
|                                 | 26-0489   | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV  | 102925 2526-16                      | CF           | HEALTH-OTH PUR PROF SERV                       |         | 969.52       |
|                                 |           |                                                     | SLDR                                |              |                                                |         |              |
|                                 |           | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV  | 022726 2526-17                      | CF           | HEALTH-OTH PUR PROF SERV                       |         | 976.55       |
|                                 |           |                                                     | LP                                  |              |                                                |         |              |
|                                 |           | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV  | 03/10/26                            | CF           | HEALTH-OTH PUR PROF SERV                       |         | 924.23       |
|                                 |           |                                                     | 2526-22-MZ                          |              |                                                |         |              |
|                                 |           |                                                     | Total for KAREN J NOBLE/ 9212       |              |                                                |         | \$2,870.30   |
| KATHERINE MUTTICK/ 9663         |           |                                                     |                                     |              |                                                |         |              |
|                                 | NAP Check | DB:10-499- CR:10-101-                               |                                     | CF           | WTTS Refund                                    |         | 392.00       |
| KENVIL POWER MOWER/ 6240        |           |                                                     |                                     |              |                                                |         |              |
|                                 | 26-1322   | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT    | 262669-2670-26                      | CF           | GROUNDS-CLN/REPAIR/MNT                         |         | 2,528.27     |
|                                 |           |                                                     | 71                                  |              |                                                |         |              |
| LEARNING A-Z/ 8534              |           |                                                     |                                     |              |                                                |         |              |
|                                 | 26-0761   | 11-000-240-610-LR-0250E-/ SCH ADMIN-SUPPLIES        | CI-00331328                         | CF           | SCH ADMIN-SUPPLIES                             |         | 248.00       |
| LINDEN PUBLIC SCHOOLS/ 8986     |           |                                                     |                                     |              |                                                |         |              |
|                                 | 26-1417   | 11-207-100-890-DW- / AUD IMP-OTH OBJECTS            | 23-24TUITIONR                       | CF           | AUD IMP-OTH OBJECTS                            |         | 7,230.00     |
|                                 |           |                                                     | EBILL17                             |              |                                                |         |              |

\* 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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03/01/2026

| Vendor # / Name                                              | PO #    | Account # / Description                            | Inv #                       | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|--------------------------------------------------------------|---------|----------------------------------------------------|-----------------------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                                      |         |                                                    |                             |              |                                                |         |                    |
| <b>MCASA TREASURER/ 5728</b>                                 |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-1373 | 11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS  | I&RS MEETING CF<br>3-9-26   |              | SCH ADMIN-OTH OBJECTS                          |         | 290.00             |
| <b>MCI COMM SERVICE/ 9169</b>                                |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-0684 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | MARCH26<br>SERVICE          | CF           | REG PROG UND-OTH SERVICE                       |         | 14.24              |
| <b>MIDLAND PARK PUBLIC SCHOOLS/ 9653</b>                     |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-1418 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR CF<br>EBILL18 |              | AUD IMP-OTH OBJECTS                            |         | 3,615.00           |
| <b>MONTVILLE TWP BOARD OF EDUCATION/ 8891</b>                |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-1420 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR CF<br>EBILL20 |              | AUD IMP-OTH OBJECTS                            |         | 4,860.34           |
| <b>MORRIS COUNTY HARDWARE &amp; PAINT/ 1123</b>              |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-0400 | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES       | MARCH26-INV CF<br>OICES     |              | REQ MAINT-SUPPLIES                             |         | 1,219.69           |
| <b>MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027</b>           |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-0928 | 11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU    | 6V0476                      | CF           | TUITION - VOC ED-REGU                          |         | 8,620.00           |
|                                                              |         | 11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED      | 6V0476                      | CF           | TUITION-VOTECH SPED                            |         | 6,912.80           |
| <b>Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027</b> |         |                                                    |                             |              |                                                |         | <b>\$15,532.80</b> |
| <b>MORRIS ESSEX INSURANCE GROUP/ 7204</b>                    |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-1459 | 11-000-291-260-DW-0820B-/ EMP BENEFITS-WORK COMP   | PAYROLLASSE CF<br>SSMENT    |              | EMP BENEFITS-WORK COMP                         |         | 9,621.00           |
| <b>MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>                     |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-0426 | 11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES   | 574-2526-66                 | CF           | REG PROG UND-SUPPLIES                          |         | 115.00             |
| <b>N.J. NATURAL GAS CO./ 2592</b>                            |         |                                                    |                             |              |                                                |         |                    |
|                                                              | 26-0641 | 11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS    | FEB12-MAR13 CF<br>2026SERV  |              | CUSTODIAL-NATURAL GAS                          |         | 13,470.61          |
|                                                              |         | 11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS    | FEB12-MAR13 CF<br>2026SERV  |              | CUSTODIAL-NATURAL GAS                          |         | 23,535.04          |
|                                                              |         | 11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS    | FEB12-MAR13 CF<br>2026SERV  |              | CUSTODIAL-NATURAL GAS                          |         | 6,894.91           |

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

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|-------------------------------------------|---------|-----------------------------------------------------|-----------------------|--------------|-----------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                   |         |                                                     |                       |              |                                                     |         |                    |
|                                           |         | 11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS     | FEB12-MAR13 2026SERV  | CF           | CUSTODIAL-NATURAL GAS                               |         | 11,846.76          |
|                                           |         |                                                     |                       |              | <b>Total for N.J. NATURAL GAS CO./ 2592</b>         |         | <b>\$55,747.32</b> |
| <b>NETCONG BOARD OF EDUCATION/ 9259</b>   |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-1429 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS           | 23-24TUITIONR EBILL29 | CF           | AUD IMP-OTH OBJECTS                                 |         | 3,615.00           |
| <b>NEW BRUNSWICK PUBLIC SCHOOLS/ 9163</b> |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-1438 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS           | 23-24TUITIONR EBILL38 | CF           | AUD IMP-OTH OBJECTS                                 |         | 3,196.70           |
|                                           | 26-1430 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS           | 23-24TUITIONR EBILL30 | CF           | AUD IMP-OTH OBJECTS                                 |         | 14,460.00          |
|                                           |         |                                                     |                       |              | <b>Total for NEW BRUNSWICK PUBLIC SCHOOLS/ 9163</b> |         | <b>\$17,656.70</b> |
| <b>NEWARK PUBLIC SCHOOLS/ 9150</b>        |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-1431 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS           | 23-24TUITIONR EBILL31 | CF           | AUD IMP-OTH OBJECTS                                 |         | 3,615.00           |
| <b>NEWTON BOARD OF EDUCATION/ 9164</b>    |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-1436 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS           | 23-24TUITIONR EBILL36 | CF           | AUD IMP-OTH OBJECTS                                 |         | 10,764.64          |
| <b>NJISRA/ 8919</b>                       |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-1347 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 1161                  | CF           | ATHLETICS-OTHER OBJECTS                             |         | 800.00             |
| <b>NJSICA/ 8606</b>                       |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-1424 | 11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL        | 10877                 | CF           | INSTR TRAIN-TRAVEL                                  |         | 79.00              |
| <b>NJSIAA/ 4919</b>                       |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-0342 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 0098628               | CF           | ATHLETICS-OTHER OBJECTS                             |         | 90.00              |
|                                           |         | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 0099746               | CF           | ATHLETICS-OTHER OBJECTS                             |         | 420.00             |
|                                           |         | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 0098910               | CF           | ATHLETICS-OTHER OBJECTS                             |         | 90.00              |
|                                           |         | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 0099118               | CF           | ATHLETICS-OTHER OBJECTS                             |         | 275.00             |
|                                           |         | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 0099351               | CF           | ATHLETICS-OTHER OBJECTS                             |         | 50.00              |
|                                           |         | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 0099861               | CF           | ATHLETICS-OTHER OBJECTS                             |         | 105.00             |
|                                           |         |                                                     |                       |              | <b>Total for NJSIAA/ 4919</b>                       |         | <b>\$1,030.00</b>  |
| <b>O'DOWD TRANSPORTATION/ 8993</b>        |         |                                                     |                       |              |                                                     |         |                    |
|                                           | 26-0527 | 11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS  | MARCH26-TRA NSP       | CF           | TRANSP-CONTR H/S VENDORS                            |         | 10,514.34          |

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

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|----------------------------------------------------|---------|----------------------------------------------------|-----------------|--------------|--------------------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                            |         |                                                    |                 |              |                                                              |         |                    |
|                                                    |         | 11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS | APRIL26         | CF           | TRANSP-CONTR H/S VENDORS                                     |         | 10,514.34          |
|                                                    |         |                                                    | TRANSPORT       |              |                                                              |         |                    |
|                                                    | 26-1395 | 11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S     | 1636            | CF           | TRANSP-CONTR OTH H/S                                         |         | 990.00             |
|                                                    |         |                                                    |                 |              |                                                              |         |                    |
|                                                    |         |                                                    |                 |              | <b>Total for O'DOWD TRANSPORTATION/ 8993</b>                 |         | <b>\$22,018.68</b> |
| <b>PASSAIC PUBLIC SCHOOLS/ 8937</b>                |         |                                                    |                 |              |                                                              |         |                    |
|                                                    | 26-1441 | 11-207-100-890-DW- / AUD IMP-OTH OBJECTS           | 23-24TUITIONR   | CF           | AUD IMP-OTH OBJECTS                                          |         | 10,845.00          |
|                                                    |         |                                                    | EBILL41         |              |                                                              |         |                    |
| <b>PATRICIA FILIACI/ 9290</b>                      |         |                                                    |                 |              |                                                              |         |                    |
|                                                    | 26-0488 | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV | 3-6-26 2526-12  | CF           | HEALTH-OTH PUR PROF SERV                                     |         | 800.00             |
|                                                    |         |                                                    | SERV            |              |                                                              |         |                    |
|                                                    |         | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV | 3-09-26 2526-23 | CF           | HEALTH-OTH PUR PROF SERV                                     |         | 800.00             |
|                                                    |         |                                                    | SERV            |              |                                                              |         |                    |
|                                                    |         | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV | 3-15-26 2526-9  | CF           | HEALTH-OTH PUR PROF SERV                                     |         | 100.00             |
|                                                    |         |                                                    | SERV            |              |                                                              |         |                    |
|                                                    |         | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV | 03/17/26        | CF           | HEALTH-OTH PUR PROF SERV                                     |         | 800.00             |
|                                                    |         |                                                    | 2526-19 SER     |              |                                                              |         |                    |
|                                                    |         |                                                    |                 |              | <b>Total for PATRICIA FILIACI/ 9290</b>                      |         | <b>\$2,500.00</b>  |
| <b>PDM GROUP/ 7934</b>                             |         |                                                    |                 |              |                                                              |         |                    |
|                                                    | 26-1385 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 6832            | CF           | REQ MAINT-CLN/REPAIR/MNT                                     |         | 1,197.20           |
|                                                    | 26-1358 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 6766            | CF           | REQ MAINT-CLN/REPAIR/MNT                                     |         | 4,701.22           |
|                                                    | 26-1392 | 11-000-261-100-DW-0610B-/ REQ MAINT-SAL SUBS       | 6850 & 6854     | CF           | REQ MAINT-SAL SUBS                                           |         | 814.40             |
|                                                    |         |                                                    |                 |              |                                                              |         |                    |
|                                                    |         |                                                    |                 |              | <b>Total for PDM GROUP/ 7934</b>                             |         | <b>\$6,712.82</b>  |
| <b>PEQUANNOCK TWP SCHOOL DISTRICT/ 9153</b>        |         |                                                    |                 |              |                                                              |         |                    |
|                                                    | 26-1443 | 11-207-100-890-DW- / AUD IMP-OTH OBJECTS           | 23-24TUITIONR   | CF           | AUD IMP-OTH OBJECTS                                          |         | 1,245.34           |
|                                                    |         |                                                    | EBILL43         |              |                                                              |         |                    |
| <b>PERFORMANCE TROPHIES &amp; MEDALS LLC/ 9446</b> |         |                                                    |                 |              |                                                              |         |                    |
|                                                    | 26-1335 | 11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES       | 6055-SR024      | CF           | GEN ADMIN-SUPPLIES                                           |         | 24.00              |
|                                                    |         | 11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES    | 6055-SR024      | CF           | CENTRAL SERV-SUPPLIES                                        |         | 24.00              |
|                                                    |         |                                                    |                 |              |                                                              |         |                    |
|                                                    |         |                                                    |                 |              | <b>Total for PERFORMANCE TROPHIES &amp; MEDALS LLC/ 9446</b> |         | <b>\$48.00</b>     |
| <b>PISCATAWAY TOWNSHIP SCHOOL DISTRICT/ 9657</b>   |         |                                                    |                 |              |                                                              |         |                    |

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| <b>Pending Payments</b>                               |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-1445 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR CF<br>EBILL45 |              | AUD IMP-OTH OBJECTS                            |         | 3,615.00           |
| <b>PLAINFIELD SCHOOL DISTRICT/ 8984</b>               |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-1446 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS          | 23-24TUITIONR CF<br>EBILL46 |              | AUD IMP-OTH OBJECTS                            |         | 17,452.57          |
| <b>POMPTONIAN FOOD SERVICE/ 6640</b>                  |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-0559 | 60-910-310-870-DW-000 -/ CAFE-COST OF SALES        | MUL<br>574-032726           | CF           | CAFE-COST OF SALES                             |         | 29,033.56          |
|                                                       |         | 60-910-310-870-DW-000 -/ CAFE-COST OF SALES        | MUL<br>574-031326           | CF           | CAFE-COST OF SALES                             |         | 29,611.10          |
|                                                       |         | 60-910-310-870-DW-000 -/ CAFE-COST OF SALES        | MUL<br>574-032026           | CF           | CAFE-COST OF SALES                             |         | 14,676.86          |
| <b>Total for POMPTONIAN FOOD SERVICE/ 6640</b>        |         |                                                    |                             |              |                                                |         | <b>\$73,321.52</b> |
| <b>PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798</b>         |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-1468 | 11-000-252-340-TD- -/ IT-OTH PUR TECH SERVICES     | REIMB<br>D.SANTOS           | CF           | David Santos                                   |         | 48.18              |
| <b>PROJECT ADVENTURE, INC./ 2876</b>                  |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-1352 | 11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE     | 24658-C                     | CF           | REG PROG UND-OTH SERVICE                       |         | 2,005.00           |
| <b>REED ACADEMY/ 9298</b>                             |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-0427 | 20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE | 11302 CM259<br>CM260        | CF           | IDEA B-OTH PURCH SERVICE                       |         | 9,399.60           |
| <b>RICH TREE SERVICE, INC/ 8957</b>                   |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-1387 | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT   | 2600356                     | CF           | GROUNDS-CLN/REPAIR/MNT                         |         | 500.00             |
| <b>RICHARD KLEINMANN MD, LLC/ 8992</b>                |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-0283 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 365                         | CF           | HEALTH-OTH PUR PROF SERV                       |         | 1,750.00           |
| <b>ROBERT C SQUIRE/ 9645</b>                          |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-1357 | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT   | 36130                       | CF           | GROUNDS-CLN/REPAIR/MNT                         |         | 600.00             |
| <b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC/ 8888</b> |         |                                                    |                             |              |                                                |         |                    |
|                                                       | 26-1401 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 13875-876-880-<br>899       | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 4,368.22           |
| <b>ROMANEXTGEN LLC/ 9303</b>                          |         |                                                    |                             |              |                                                |         |                    |

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

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| <b>Pending Payments</b>                         |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1364 | 20-041-100-610-HS- -/ MLEF-HS-SUPPLIES             | 50869005      | CF           | MLEF-HS-SUPPLIES                               |         | 146.15            |
| <b>SAGE ALLIANCE/ 9005</b>                      |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-0370 | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | 182198        | CF           | TUIT TO PRIV SCH INSTATE                       |         | 7,862.22          |
| <b>SAL FRASSETTO/ 9448</b>                      |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-0958 | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | 25-26TUI      | CF           | TUIT TO PRIV SCH INSTATE                       |         | 29,285.00         |
|                                                 |         |                                                    | REIB SF       |              |                                                |         |                   |
| <b>SCHOOL HEALTH CORPORATION/ 3169</b>          |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1368 | 11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES          | 000369800     | CF           | HEALTH-SUPPLIES                                |         | 55.66             |
| <b>SCHOOL SPECIALTY, LLC/ 9170</b>              |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1402 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES         | 208136874569  | CF           | AUD IMP-SUPPLIES                               |         | 224.64            |
|                                                 | 26-1383 | 11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES   | 208136870469  | CF           | REG PROG UND-SUPPLIES                          |         | 2,550.71          |
|                                                 |         | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES   | 208136870469  | CF           | REG PROG UND-SUPPLIES                          |         | 148.33            |
| <b>Total for SCHOOL SPECIALTY, LLC/ 9170</b>    |         |                                                    |               |              |                                                |         | <b>\$2,923.68</b> |
| <b>SCOTT MONETTI/ 6636</b>                      |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-0787 | 11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE     | 03-23-26      | CF           | REG PROG UND-OTH SERVICE                       |         | 250.00            |
|                                                 |         |                                                    | SERVICE SM    |              |                                                |         |                   |
| <b>SECRETARIES/ 3087</b>                        |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1457 | 11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES       | PETTY CASH    | CF           | Sharon Shortt                                  |         | 46.50             |
|                                                 |         |                                                    | REIMB SS      |              |                                                |         |                   |
| <b>SILVERGATE PREP/ 8445</b>                    |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1386 | 11-150-100-320-CS-1101A-/ HOME INSTR-PUR PROF SERV | 57520 & 57681 | CF           | HOME INSTR-PUR PROF SERV                       |         | 300.00            |
| <b>SONOVA USA INC./ 9568</b>                    |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1343 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES         | 5406037410    | CF           | AUD IMP-SUPPLIES                               |         | 188.99            |
| <b>STAPLES/ 7945</b>                            |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1337 | 11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES   | 6058671739    | CF           | RESOURCE RM-SUPPLIES                           |         | 232.56            |
|                                                 | 26-1376 | 11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES       | 5058337964    | CF           | SCH ADMIN-SUPPLIES                             |         | 277.50            |
|                                                 | 26-1399 | 11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES       | 6058805944    | CF           | GEN ADMIN-SUPPLIES                             |         | 136.69            |
|                                                 |         | 11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES       | 6058899919    | CF           | GEN ADMIN-SUPPLIES                             |         | 39.10             |
|                                                 | 26-1398 | 11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES   | 6058805946    | CF           | RESOURCE RM-SUPPLIES                           |         | 213.61            |
| <b>Total for STAPLES/ 7945</b>                  |         |                                                    |               |              |                                                |         | <b>\$899.46</b>   |
| <b>SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680</b> |         |                                                    |               |              |                                                |         |                   |
|                                                 | 26-1083 | 11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S     | T13-000864    | CF           | TRANSP-CONTR OTH H/S                           |         | 30,796.15         |

\* 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  
03/01/2026

| Vendor # / Name                                             | PO #    | Account # / Description                            | Inv #              | Check Type * | Check Description or Multi Remit To Check Name            | Check # | Check Amount       |
|-------------------------------------------------------------|---------|----------------------------------------------------|--------------------|--------------|-----------------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                                     |         |                                                    |                    |              |                                                           |         |                    |
|                                                             |         | 11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S     | T15-001026         | CF           | TRANSP-CONTR OTH H/S                                      |         | 32,399.17          |
|                                                             |         | 11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S     | T15-001051         | CF           | TRANSP-CONTR OTH H/S                                      |         | 14,369.77          |
|                                                             |         |                                                    |                    |              | <b>Total for SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680</b> |         | <b>\$77,565.09</b> |
| <b>T-MOBILE/ 9239</b>                                       |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-0161 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | FEB21-MAR22 2026   | CF           | REG PROG UND-OTH SERVICE                                  |         | 60.00              |
| <b>THE CENTER SCHOOL/ 9613</b>                              |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-0785 | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | MAY2026-57 -CRMemo | CF           | TUIT TO PRIV SCH INSTATE                                  |         | 8,915.94           |
| <b>THE READING &amp; WRITING PROJECT NETWORK, LLC/ 9140</b> |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-0532 | 11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC     | RWP-2855           | CF           | INSTR TRAIN-PUR PROF SVC                                  |         | 2,561.05           |
| <b>THERAPY SHOPPE, INC./ 8668</b>                           |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-1400 | 20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV      | 427954             | CF           | IDEA B-PROF & TECH SERV                                   |         | 426.64             |
|                                                             | 26-1377 | 11-190-100-610-BC-0250D-BR/ REG PROG UND-SUPPLIES  | 427207             | CF           | REG PROG UND-SUPPLIES                                     |         | 261.31             |
|                                                             |         |                                                    |                    |              | <b>Total for THERAPY SHOPPE, INC./ 8668</b>               |         | <b>\$687.95</b>    |
| <b>TREASURER, STATE OF NEW JERSEY/ 3342</b>                 |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-1416 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 4466895            | CF           | REQ MAINT-CLN/REPAIR/MNT                                  |         | 258.00             |
| <b>UNITED BUSINESS SYSTEMS/ 7754</b>                        |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-0164 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | 614000             | CF           | REG PROG UND-OTH SERVICE                                  |         | 9,387.37           |
| <b>UNITED RENTALS (N.A.), INC./ 5134</b>                    |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-1367 | 11-000-263-610-DW- -/ GROUNDS-SUPPLIES             | 258568719-001      | CF           | GROUNDS-SUPPLIES                                          |         | 1,538.58           |
| <b>VERIZON/ 9188</b>                                        |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-0162 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | Z2087522           | CF           | REG PROG UND-OTH SERVICE                                  |         | 1,380.40           |
| <b>VIKING TERMITE &amp; PEST CONTROL, LLC/ 9571</b>         |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-0254 | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT   | 8383-385-1320-321  | CF           | GROUNDS-CLN/REPAIR/MNT                                    |         | 360.00             |
| <b>VISUAL COMPUTER SOLUTIONS, INC/ 9304</b>                 |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-1382 | 11-402-100-500-HS- -/ ATHLETICS-SERVICES           | 136000324          | CF           | ATHLETICS-SERVICES                                        |         | 505.74             |
| <b>W.B. MASON CO., INC./ 6480</b>                           |         |                                                    |                    |              |                                                           |         |                    |
|                                                             | 26-1381 | 11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES       | 261034301          | CF           | SCH ADMIN-SUPPLIES                                        |         | 529.40             |

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

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# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
03/01/2026

| Vendor # / Name                            | PO #    | Account # / Description                    | Inv #                       | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount        |
|--------------------------------------------|---------|--------------------------------------------|-----------------------------|--------------|------------------------------------------------|---------|---------------------|
| <b>Pending Payments</b>                    |         |                                            |                             |              |                                                |         |                     |
|                                            | 26-1393 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 260799220                   | CF           | AUD IMP-SUPPLIES                               |         | 1,323.50            |
|                                            |         |                                            |                             |              | <b>Total for W.B. MASON CO., INC./ 6480</b>    |         | <b>\$1,852.90</b>   |
| <b>WAYNE TWP PUBLIC SCHOOLS/ 8934</b>      |         |                                            |                             |              |                                                |         |                     |
|                                            | 26-1453 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS  | 23-24TUITIONR CF<br>EBILL53 |              | AUD IMP-OTH OBJECTS                            |         | 7,230.00            |
| <b>WOODBIDGE TWP SCHOOL DISTRICT/ 9158</b> |         |                                            |                             |              |                                                |         |                     |
|                                            | 26-1455 | 11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS  | 23-24TUITIONR CF<br>EBILL55 |              | AUD IMP-OTH OBJECTS                            |         | 10,845.00           |
|                                            |         |                                            |                             |              | <b>Total for Pending Payments</b>              |         | <b>\$700,158.70</b> |

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

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# Mountain Lakes Board of Education

## Monthly Transfer Report

2

va\_s1701  
02/01/2026

| Budget Category                                                                                  | Accounts                                                                               | Original<br>Budget   | Revenues<br>Allowed +<br>Pr Yr Reserve | Orig + Rvnues<br>Allowed +<br>Pr Yr Reserve | Maximum<br>Transfer Out<br>Allowed | YTD Net<br>Transfers | % change<br>of<br>Transfers | Remaining<br>Transfers Out<br>Allowed | Account<br>Balance  |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|----------------------------------------|---------------------------------------------|------------------------------------|----------------------|-----------------------------|---------------------------------------|---------------------|
| <b>INSTRUCTION</b>                                                                               |                                                                                        |                      |                                        |                                             |                                    |                      |                             |                                       |                     |
| Regular Programs                                                                                 | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX                   | 12,280,674.00        | 10,543.51                              | 12,291,217.51                               | 1,229,121.75                       | ( 591,386.77)        | -4.81                       | 637,734.98                            | 300,861.11          |
| Special Education, Basic Skills/Remedial<br>and Bilingual Instruction and Speech/OT/PT<br>and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 8,630,121.00         | 464,333.78                             | 9,094,454.78                                | 909,445.48                         | 464,561.54           | 5.11                        | 1,374,007.02                          | 548,421.14          |
| 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,<br>School Sponsored Athletics, and Other<br>Instructiona | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>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                            | 658,369.42          |
| 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>1,507,651.67</b> |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                                                |                                                                                        |                      |                                        |                                             |                                    |                      |                             |                                       |                     |
| Tuition                                                                                          | 11-000-100-XXX                                                                         | 1,087,636.00         | 31,385.00                              | 1,119,021.00                                | 111,902.10                         | ( 371,105.98)        | -33.16                      | 0.00                                  | 147.51              |
| Attendance and Social Work, Health,<br>Guidance, Child Study Teams, Education<br>Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 3,401,405.00         | 3,447.54                               | 3,404,852.54                                | 340,485.25                         | ( 237,511.42)        | -6.98                       | 102,973.83                            | 69,453.16           |
| Improvement of Instruction Services and<br>Instructional Staff Training Services                 | 1X-000-221-XXX<br>1X-000-223-XXX                                                       | 813,909.00           | 2,166.25                               | 816,075.25                                  | 81,607.53                          | ( 312.25)            | -0.04                       | 81,295.28                             | 6,542.51            |
| General Administration                                                                           | 1X-000-230-XXX                                                                         | 875,100.00           | 52,080.18                              | 927,180.18                                  | 92,718.02                          | 21,564.49            | 2.33                        | 114,282.51                            | 44,849.66           |
| School Administration                                                                            | 1X-000-240-XXX                                                                         | 1,622,571.00         | 141,528.33                             | 1,764,099.33                                | 176,409.93                         | 54,889.30            | 3.11                        | 231,299.23                            | 199,005.88          |
| Central Services & Administrative<br>Information Technology                                      | 1X-000-25X-XXX                                                                         | 694,862.00           | 6,112.65                               | 700,974.65                                  | 70,097.47                          | 29,118.02            | 4.15                        | 99,215.49                             | 33,785.49           |
| Operation and Maintenance of Plant<br>Services                                                   | 1X-000-26X-XXX                                                                         | 4,030,354.00         | 10,736.76                              | 4,041,090.76                                | 404,109.08                         | 74,657.49            | 1.85                        | 478,766.57                            | 284,128.58          |
| Student Transportation Services                                                                  | 1X-000-270-XXX                                                                         | 757,119.00           | 14,845.00                              | 771,964.00                                  | 77,196.40                          | 395.40               | 0.05                        | 77,591.80                             | 94,260.45           |
| Personal Services-Employee Benefits                                                              | 1X-XXX-XXX-2XX                                                                         | 7,661,440.00         | 0.00                                   | 7,661,440.00                                | 766,144.00                         | 579,949.30           | 7.57                        | 1,346,093.30                          | 355,178.28          |

# Mountain Lakes Board of Education

## Monthly Transfer Report

2

va\_s1701  
02/01/2026

| 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     |
|----------------------------------------------------------------------|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| 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>1,087,351.52</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>2,595,003.19</b> |
| Equipment                                                            | 12-XXX-XXX-73X<br>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                            | 100,666.36          |
| 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>104,567.61</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                      | 55,695.38           |
| 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>2,764,731.78</b> |

A 5/B

School Business Administrator Signature

3/26/26

Date

MOUNTAIN LAKES  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
FEBRUARY 28, 2026

3

| FUNDS                                  | OPENING<br>CASH<br>BALANCE 2/1/26 | ADJUSTMENTS          | CURRENT<br>MONTH<br>RECEIPTS | CURRENT<br>MONTH<br>DISBURSEMENTS | ENDING<br>CASH<br>BALANCE 2/28/26 |
|----------------------------------------|-----------------------------------|----------------------|------------------------------|-----------------------------------|-----------------------------------|
| <u>GOVERNMENTAL FUNDS</u>              |                                   |                      |                              |                                   |                                   |
| 10 GENERAL FUND                        | \$8,233,083.13                    |                      | \$3,788,143.18               | \$4,105,042.48                    | \$7,916,183.83                    |
| 20 SPECIAL REVENUE FUND                | (\$411,231.99)                    |                      | \$58,815.64                  | \$26,564.96                       | (\$378,981.31)                    |
| 30 CAPITAL PROJECTS FUND               | (\$712,609.16)                    |                      | \$0.00                       | \$0.00                            | (\$712,609.16)                    |
| 40 DEBT SERVICE FUND                   | (\$484,225.25)                    |                      | \$140,076.50                 | \$0.00                            | (\$344,148.75)                    |
| 61 TECHNOLOGY - CHROME INS             | \$7,962.19                        |                      | \$325.00                     | \$3,178.90                        | \$5,108.29                        |
|                                        | <u>\$6,632,978.92</u>             | <u>\$0.00</u>        | <u>\$3,987,360.32</u>        | <u>\$4,134,786.34</u>             | <u>\$6,485,552.90</u>             |
| 60 CAFETERIA ACCOUNT                   | \$42,525.33                       |                      | \$81,199.45                  | \$66,197.19                       | \$57,527.59                       |
| <b>TOTAL GOVERNMENTAL FUNDS:</b>       | <b><u>\$6,675,504.25</u></b>      | <b><u>\$0.00</u></b> | <b><u>\$4,068,559.77</u></b> | <b><u>\$4,200,983.53</u></b>      | <b><u>\$6,543,080.49</u></b>      |
| <u>TRUST &amp; AGENCY FUNDS</u>        |                                   |                      |                              |                                   |                                   |
| FLEX SPENDING                          | \$20,255.93                       |                      | \$4,929.68                   | \$2,866.32                        | \$22,319.29                       |
| UNEMPLOYMENT                           | \$399,604.76                      |                      | \$863.21                     | \$0.00                            | \$400,467.97                      |
| NET PAYROLL                            | \$0.00                            |                      | \$1,692,118.69               | \$1,692,118.69                    | \$0.00                            |
| PAYROLL AGENCY                         | \$50,912.75                       |                      | \$1,216,463.37               | \$1,198,381.35                    | \$68,994.77                       |
| <b>TOTAL TRUST &amp; AGENCY FUNDS:</b> | <b><u>\$470,773.44</u></b>        | <b><u>\$0.00</u></b> | <b><u>\$2,914,374.95</u></b> | <b><u>\$2,893,366.36</u></b>      | <b><u>\$491,782.03</u></b>        |
| <b>TOTAL ALL FUNDS:</b>                | <b><u>\$7,146,277.69</u></b>      | <b><u>\$0.00</u></b> | <b><u>\$6,982,934.72</u></b> | <b><u>\$7,094,349.89</u></b>      | <b><u>\$7,034,862.52</u></b>      |

PREPARED AND SUBMITTED BY:

  
TREASURER OF SCHOOL MONIES  
LISA PALMIERI

3/26/26  
DATE

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

|                                       |         |                     |
|---------------------------------------|---------|---------------------|
| Balance per Books - February 1, 2026  |         | 6,632,978.92        |
| Add: Receipts                         |         | <u>3,987,360.32</u> |
|                                       |         | 10,620,339.24       |
| Less: Disbursements                   |         | <u>4,134,786.34</u> |
| Balance per Books - February 28, 2026 |         | <u>6,485,552.90</u> |
| Balance per Bank                      |         |                     |
| Provident Bank #624615786 (General)   |         | 8,514.30            |
| Provident Bank #624611616 (General)   |         | <u>6,948,764.89</u> |
|                                       |         | 6,957,279.19        |
| Add: Due from Cafeteria Account:      |         |                     |
| Check #103127                         | 1/30/26 | 75.00               |
| Check #103130                         | 1/30/26 | 2,026.90            |
| Check #103189                         | 1/30/26 | 53,845.02           |
| Check #103293                         | 2/27/26 | <u>66,197.19</u>    |
|                                       |         | 122,144.11          |
|                                       |         | <u>122,144.11</u>   |
| Less: Outstanding Checks              |         | <u>(593,870.40)</u> |
|                                       |         | <u>6,485,552.90</u> |

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**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

| <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>     | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>     |
|------------------------------|--------------------------|------------------|------------------------------|--------------------------|-------------------|------------------------------|--------------------------|-------------------|
| 7/31/24                      | 100450                   | 4,653.28         | 2/27/26                      | 103221                   | 537.00            | 2/27/26                      | 103264                   | 1,200.00          |
| 9/4/24                       | 100512                   | 30.00            | 2/27/26                      | 103222                   | 333.10            | 2/27/26                      | 103265                   | 4,137.75          |
| 10/15/24                     | 100928                   | 36.61            | 2/27/26                      | 103223                   | 1,310.14          | 2/27/26                      | 103266                   | 2,926.04          |
| 11/29/24                     | 101031                   | 21.20            | 2/27/26                      | 103224                   | 1,325.00          | 2/27/26                      | 103267                   | 2,798.81          |
| 11/29/24                     | 101056                   | 68.98            | 2/27/26                      | 103225                   | 543.28            | 2/27/26                      | 103268                   | 390.00            |
| 11/29/24                     | 101058                   | 68.98            | 2/27/26                      | 103226                   | 75.81             | 2/27/26                      | 103269                   | 638.08            |
| 11/29/24                     | 101059                   | 37.71            | 2/27/26                      | 103227                   | 100.00            | 2/27/26                      | 103270                   | 884.40            |
| 11/29/24                     | 101060                   | 26.98            | 2/27/26                      | 103228                   | 3,750.00          | 2/27/26                      | 103271                   | 725.00            |
| 11/29/24                     | 101061                   | 26.98            | 2/27/26                      | 103229                   | 6,727.06          | 2/27/26                      | 103272                   | 8,555.00          |
| 11/29/24                     | 101064                   | 68.98            | 2/27/26                      | 103230                   | 9,269.27          | 2/27/26                      | 103273                   | 396.00            |
| 11/29/24                     | 101076                   | 600.00           | 2/27/26                      | 103231                   | 3,097.26          | 2/27/26                      | 103274                   | 14.19             |
| 12/20/24                     | 101215                   | 135.00           | 2/27/26                      | 103232                   | 5,050.00          | 2/27/26                      | 103275                   | 106.86            |
| 12/20/24                     | 101270                   | 23.12            | 2/27/26                      | 103233                   | 517.09            | 2/27/26                      | 103276                   | 340.00            |
| 12/20/24                     | 101288                   | 20.00            | 2/27/26                      | 103234                   | 745.00            | 2/27/26                      | 103277                   | 1,575.00          |
| 1/28/25                      | 101389                   | 21.20            | 2/27/26                      | 103235                   | 1,666.67          | 2/27/26                      | 103278                   | 550.00            |
| 3/18/25                      | 101630                   | 212.79           | 2/27/26                      | 103236                   | 250.00            | 2/27/26                      | 103280                   | 115.00            |
| 3/18/25                      | 101697                   | 17.34            | 2/27/26                      | 103237                   | 600.00            | 2/27/26                      | 103281                   | 778.00            |
| 4/15/25                      | 101818                   | 7.71             | 2/27/26                      | 103238                   | 10,608.40         | 2/27/26                      | 103282                   | 7,952.01          |
| 5/20/25                      | 101948                   | 60.00            | 2/27/26                      | 103239                   | 839.50            | 2/27/26                      | 103283                   | 1,072.15          |
| 6/24/25                      | 102090                   | 1,631.36         | 2/27/26                      | 103240                   | 9,117.42          | 2/27/26                      | 103284                   | 93,875.10         |
| 6/30/25                      | 102179                   | 9.40             | 2/27/26                      | 103241                   | 498.07            | 2/27/26                      | 103285                   | 695.00            |
| 7/15/25                      | 102246                   | 267.76           | 2/27/26                      | 103242                   | 44,696.36         | 2/27/26                      | 103286                   | 1,007.40          |
| 7/31/25                      | 102300                   | 250.00           | 2/27/26                      | 103243                   | 11,000.00         | 2/27/26                      | 103287                   | 754.00            |
| 9/30/25                      | 102685                   | 170.00           | 2/27/26                      | 103244                   | 438.24            | 2/27/26                      | 103288                   | 21,028.68         |
| 11/18/25                     | 102812                   | 40.47            | 2/27/26                      | 103245                   | 30.55             | 2/27/26                      | 103289                   | 500.00            |
| 11/18/25                     | 102822                   | 36.61            | 2/27/26                      | 103246                   | 67.73             | 2/27/26                      | 103290                   | 1,600.00          |
| 12/29/25                     | 103060                   | 30.00            | 2/27/26                      | 103247                   | 25.73             | 2/27/26                      | 103291                   | 183.33            |
| 12/29/25                     | 103061                   | 9,656.00         | 2/27/26                      | 103248                   | 67.73             | 2/27/26                      | 103292                   | 1,079.10          |
| 12/29/25                     | 103070                   | 1,200.00         | 2/27/26                      | 103249                   | 25.73             | 2/27/26                      | 103293                   | 66,197.19         |
| 12/29/25                     | 103106                   | 46.24            | 2/27/26                      | 103250                   | 25.73             | 2/27/26                      | 103294                   | 233.67            |
| 12/29/25                     | 103108                   | 21.20            | 2/27/26                      | 103251                   | 67.73             | 2/27/26                      | 103295                   | 250.00            |
| 12/29/25                     | 103125                   | 753.00           | 2/27/26                      | 103252                   | 67.73             | 2/27/26                      | 103296                   | 467.84            |
| 1/30/26                      | 103178                   | 245.00           | 2/27/26                      | 103253                   | 25.73             | 2/27/26                      | 103297                   | 1,000.00          |
| 1/30/26                      | 103182                   | 315.00           | 2/27/26                      | 103254                   | 106.70            | 2/27/26                      | 103298                   | 830.54            |
| 1/30/26                      | 103208                   | 2,687.74         | 2/27/26                      | 103255                   | 67.73             | 2/27/26                      | 103299                   | 13,159.44         |
| 1/30/26                      | 103212                   | 380.00           | 2/27/26                      | 103256                   | 525.47            | 2/27/26                      | 103300                   | 3,260.00          |
| 2/27/26                      | 103214                   | 1,083.00         | 2/27/26                      | 103257                   | 4,754.08          | 2/27/26                      | 103301                   | 1,750.00          |
| 2/27/26                      | 103215                   | 1,760.00         | 2/27/26                      | 103258                   | 3,150.00          | 2/27/26                      | 103302                   | 740.00            |
| 2/27/26                      | 103216                   | 2,900.00         | 2/27/26                      | 103259                   | 6,433.44          | 2/27/26                      | 103303                   | 16,161.23         |
| 2/27/26                      | 103217                   | 149.85           | 2/27/26                      | 103260                   | 121.35            | 2/27/26                      | 103304                   | 39,243.00         |
| 2/27/26                      | 103218                   | 1,263.66         | 2/27/26                      | 103261                   | 2,200.00          | 2/27/26                      | 103305                   | 9,275.00          |
| 2/27/26                      | 103219                   | 1,500.00         | 2/27/26                      | 103262                   | 200.00            | 2/27/26                      | 103306                   | 1,544.13          |
| 2/27/26                      | 103220                   | 55.00            | 2/27/26                      | 103263                   | 166.66            | 2/27/26                      | 103307                   | 1,720.40          |
|                              |                          | <u>32,588.15</u> |                              |                          | <u>131,224.49</u> |                              |                          | <u>311,709.34</u> |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

3

| <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u> |
|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|---------------|
| 2/27/26                      | 103308                   | 1,000.00         | 2/27/26                      | 103351                   | 45,850.40        |                              |                          |               |
| 2/27/26                      | 103309                   | 148.00           | 2/27/26                      | 103352                   | 5,090.40         |                              |                          |               |
| 2/27/26                      | 103310                   | 232.01           | 2/27/26                      | 103353                   | 29,733.05        |                              |                          |               |
| 2/27/26                      | 103311                   | 42.39            | 2/27/26                      | 103354                   | 937.12           |                              |                          |               |
| 2/27/26                      | 103312                   | 32.76            |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103313                   | 199.28           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103314                   | 40.00            |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103315                   | 40.00            |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103316                   | 176.34           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103317                   | 7.76             |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103318                   | 26.98            |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103319                   | 159.05           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103320                   | 100.00           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103321                   | 8,915.94         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103322                   | 456.73           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103323                   | 1,613.16         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103324                   | 1,177.00         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103325                   | 1,177.00         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103326                   | 1,177.00         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103327                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103328                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103329                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103330                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103331                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103332                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103333                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103334                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103335                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103336                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103337                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103338                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103339                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103340                   | 588.50           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103341                   | 640.29           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103342                   | 1,390.60         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103343                   | 360.00           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103344                   | 3,178.90         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103345                   | 1,709.36         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103346                   | 1,080.64         |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103347                   | 175.00           |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103348                   | 50.00            |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103349                   | 95.00            |                              |                          |                  |                              |                          |               |
| 2/27/26                      | 103350                   | 3,097.26         |                              |                          |                  |                              |                          |               |
|                              |                          | <u>36,737.45</u> |                              |                          | <u>81,610.97</u> |                              |                          | <u>0.00</u>   |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

3

**RECAP:**

32,588.15  
131,224.49  
311,709.34  
36,737.45  
81,610.97  
0.00

**TOTAL**      **593,870.40**      Total outstanding checks as of February 28, 2026

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - CAFETERIA ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

|                                       |         |                  |              |                         |
|---------------------------------------|---------|------------------|--------------|-------------------------|
| Balance per Books - February 1, 2026  |         |                  |              | 42,525.33               |
| Add: Receipts                         |         |                  |              | <u>81,199.45</u>        |
|                                       |         |                  |              | 123,724.78              |
| Less: Disbursements                   |         |                  |              | <u>66,197.19</u>        |
| Balance per Books - February 28, 2026 |         |                  |              | <u><u>57,527.59</u></u> |
| Balance per Bank                      |         |                  |              |                         |
| Provident Bank #624611829 (Cafeteria) |         |                  |              | 179,721.40              |
| Less: Outstanding Checks:             |         |                  |              |                         |
|                                       | 12/1/25 | #1190            | <u>49.70</u> |                         |
|                                       |         |                  |              | <u>49.70</u>            |
|                                       |         |                  |              | 179,671.70              |
| Less: Due to General Account:         |         |                  |              |                         |
| Check #103127                         | 1/30/26 | 75.00            | 3/9/26       |                         |
| Check #103130                         | 1/30/26 | 2,026.90         | 3/9/26       |                         |
| Check #103189                         | 1/30/26 | 53,845.02        | 3/9/26       |                         |
| Check #103293                         | 2/27/26 | <u>66,197.19</u> | 3/26/26      |                         |
|                                       |         |                  |              | <u>122,144.11</u>       |
|                                       |         |                  |              | <u><u>57,527.59</u></u> |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - FLEX SPENDING ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

3

|                                           |                         |
|-------------------------------------------|-------------------------|
| Balance per Books - February 1, 2026      | 20,255.93               |
| Add: Receipts                             | <u>4,929.68</u>         |
|                                           | 25,185.61               |
| Less: Disbursements                       | <u>2,866.32</u>         |
| Balance per Books - February 28, 2026     | <u><u>22,319.29</u></u> |
| Balance per Bank                          |                         |
| Provident Bank #624611608 (Flex Spending) | <u><u>22,319.29</u></u> |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

3

|                                                              |                          |
|--------------------------------------------------------------|--------------------------|
| Balance per Books - February 1, 2026                         | 399,604.76               |
| Add: Receipts                                                | <u>863.21</u>            |
|                                                              | 400,467.97               |
| Less: Disbursements                                          | <u>0.00</u>              |
| Balance per Books - February 28, 2026                        | <u><u>400,467.97</u></u> |
| Balance per Bank<br>Provident Bank #624611802 (Unemployment) | <u><u>400,467.97</u></u> |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - NET PAYROLL ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

3

|                                         |         |                 |                     |
|-----------------------------------------|---------|-----------------|---------------------|
| Balance per Books - February 1, 2026    |         |                 | 0.00                |
| Add: Receipts                           |         |                 | <u>1,692,118.69</u> |
|                                         |         |                 | 1,692,118.69        |
| Less: Disbursements                     |         |                 | <u>1,692,118.69</u> |
| Balance per Books - February 28, 2026   |         |                 | <u>0.00</u>         |
| Balance per Bank                        |         |                 |                     |
| Provident Bank #624611691 (Net Payroll) |         |                 | 31,567.63           |
| Less: Interest due to General Fund      |         |                 |                     |
| July - 2025                             |         | 205.54          |                     |
| August - 2025                           |         | 115.36          |                     |
| September - 2025                        |         | 442.62          |                     |
| October - 2025                          |         | 385.73          |                     |
| November - 2025                         |         | 314.26          |                     |
| Stale O/S Checks write-off difference   |         | 0.30            | 12/19/25            |
| December - 2025                         |         | 541.89          |                     |
| January - 2026                          |         | 200.97          |                     |
| February - 2026                         |         | <u>231.46</u>   |                     |
|                                         |         |                 | <u>2,438.13</u>     |
|                                         |         |                 | 29,129.50           |
| Less: Outstanding Checks                |         |                 |                     |
| 12/30/24                                | #151454 | 2,190.36        |                     |
| 2/28/25                                 | #151481 | 2,564.07        |                     |
| 2/13/26                                 | #151654 | 15,370.24       |                     |
| 2/27/26                                 | #151670 | 135.90          |                     |
| 2/27/26                                 | #151673 | 2,297.06        |                     |
| 2/27/26                                 | #151674 | 2,890.63        |                     |
| 2/27/26                                 | #151677 | 541.17          |                     |
| 2/27/26                                 | #151680 | <u>3,140.07</u> |                     |
|                                         |         |                 | <u>29,129.50</u>    |
|                                         |         |                 | <u>0.00</u>         |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF FEBRUARY 28, 2026**

|                                            |         |       |                 |     |                         |
|--------------------------------------------|---------|-------|-----------------|-----|-------------------------|
| Balance per Books - February 1, 2026       |         |       |                 |     | 50,912.75               |
| Add: Receipts                              |         |       |                 |     | <u>1,216,463.37</u>     |
|                                            |         |       |                 |     | 1,267,376.12            |
| Less: Disbursements                        |         |       |                 |     | <u>1,198,381.35</u>     |
| Balance per Books - February 28, 2026      |         |       |                 |     | <u><u>68,994.77</u></u> |
| Balance per Bank                           |         |       |                 |     |                         |
| Provident Bank #624611640 (Payroll Agency) |         |       |                 |     | 75,696.00               |
| Less: Outstanding Checks                   |         |       |                 |     |                         |
|                                            | 1/28/26 | FICA  | 879.50          | ACH |                         |
|                                            | 2/27/26 | AFLAC | 64.26           | ACH |                         |
|                                            | 2/27/26 | #475  | 3,713.78        |     |                         |
|                                            | 2/27/26 | #476  | 1,000.00        |     |                         |
|                                            | 2/27/26 | #477  | <u>1,043.69</u> |     |                         |
|                                            |         |       |                 |     | <u>6,701.23</u>         |
|                                            |         |       |                 |     | <u><u>68,994.77</u></u> |

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3/26 12:06pm  
3/26 12:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2026

=====

ASSETS AND RESOURCES

=====

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

|         |                                              |                |                |
|---------|----------------------------------------------|----------------|----------------|
| 101     | Cash in bank                                 |                | \$4,442,726.97 |
| 102-107 | Cash and cash equivalents                    |                | \$2,031.72     |
| 116     | Capital reserve Account                      |                | \$3,473,456.86 |
| 121     | Tax levy receivable                          |                | \$8,323,250.61 |
|         | Accounts receivable:                         |                |                |
| 132     | Interfund                                    | \$152,784.19   |                |
| 141     | Intergovernmental - State                    | \$639,150.32   |                |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$6,379,441.69 | \$7,171,376.20 |
|         | Other Current Assets                         |                | \$0.00         |

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

|     |                    |                   |              |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated Revenues | \$42,593,560.00   |              |
| 302 | Less Revenues      | (\$42,186,958.27) |              |
|     |                    |                   | \$406,601.73 |

|                            |  |                 |
|----------------------------|--|-----------------|
| Total assets and resources |  | \$23,819,444.09 |
|----------------------------|--|-----------------|

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2026

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |                                                |              |
|-----|------------------------------------------------|--------------|
| 421 | Accounts Payable                               | \$458,400.65 |
| 481 | Deferred Revenues                              | \$31,043.47  |
|     | Other current liabilities including Net Assets | \$79,034.55  |

TOTAL LIABILITIES

\$568,478.67

FUND BALANCE

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

|     |                                         |                   |
|-----|-----------------------------------------|-------------------|
| 753 | Reserve for Encumbrances - Current Year | \$14,793,219.64   |
| 754 | Reserve for Encumbrance - Prior Year    | \$483.00          |
|     | 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                     | \$28,013,522.50   |
| 603 | Encumbrances                            | \$14,793,702.64   |
|     |                                         | (\$42,807,225.14) |
|     |                                         | \$2,764,731.78    |

Total Appropriated

\$22,780,809.28

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

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

TOTAL FUND BALANCE

\$23,250,965.42

TOTAL LIABILITIES AND FUND EQUITY

\$23,819,444.09

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Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2026

## RECAPITULATION OF FUND BALANCE:

|                                                                                             | Budgeted                       | Actual                       | Variance                       |
|---------------------------------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------------|
| Appropriations                                                                              | \$45,571,956.92                | \$42,807,225.14              | \$2,764,731.78                 |
| Revenues                                                                                    | (\$42,593,560.00)              | (\$42,186,958.27)            | (\$406,601.73)                 |
|                                                                                             | <u>\$2,978,396.92</u>          | <u>\$620,266.87</u>          | <u>\$2,358,130.05</u>          |
| Less: Adjust for prior year encumb.                                                         | <u>(\$302,446.92)</u>          | <u>(\$302,446.92)</u>        |                                |
| Budgeted Fund Balance                                                                       | <u>\$2,675,950.00</u>          | <u>\$317,819.95</u>          | <u>\$2,358,130.05</u>          |
| Recapitulation of Budgeted Fund Balance by Subfund<br>Fund 10 (includes 10, 11, 12, and 13) | <u>\$2,675,950.00</u>          | <u>\$317,819.95</u>          | <u>\$2,358,130.05</u>          |
| TOTAL Budgeted Fund Balance                                                                 | <u>\$2,675,950.00</u><br>===== | <u>\$317,819.95</u><br>===== | <u>\$2,358,130.05</u><br>===== |

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 8 Month Period Ending 02/28/2026

|                                                         | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---------------------------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                       |                   |                          |                       |
| 1XXX From Local Sources                                 | \$41,204,690.00       | \$40,730,819.27   |                          | \$473,870.73          |
| 3XXX From State Sources                                 | \$1,388,870.00        | \$1,456,139.00    |                          | (\$67,269.00)         |
| TOTAL REVENUE/SOURCES OF FUNDS                          | \$42,593,560.00       | \$42,186,958.27   |                          | \$406,601.73          |
|                                                         |                       |                   |                          |                       |
| *** EXPENDITURES ***                                    | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| ---                                                     |                       |                   |                          |                       |
| --- CURRENT EXPENSE ---                                 |                       |                   |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$11,699,830.74       | \$7,116,250.94    | \$4,282,718.69           | \$300,861.11          |
| 11-2XX-100-XXX Special Education - Instruction          | \$8,403,628.62        | \$4,762,244.36    | \$3,124,650.44           | \$516,733.82          |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$266,611.50          | \$42,341.33       | \$697.70                 | \$223,572.47          |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$1,144,147.10        | \$600,057.77      | \$109,292.38             | \$434,796.95          |
| ---                                                     |                       |                   |                          |                       |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                       |                   |                          |                       |
| 11-000-100-XXX Instruction                              | \$747,915.02          | \$552,397.64      | \$195,369.87             | \$147.51              |
| 11-000-211-XXX Attendance and Social Work Services      | \$35,048.40           | \$23,365.60       | \$11,682.80              | \$0.00                |
| 11-000-213-XXX Health Services                          | \$789,115.23          | \$464,130.81      | \$270,273.92             | \$54,710.50           |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$734,693.00          | \$398,958.48      | \$320,146.90             | \$15,587.62           |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$420,694.70          | \$187,567.55      | \$217,027.45             | \$16,099.70           |
| 11-000-218-XXX Guidance                                 | \$919,035.86          | \$581,784.79      | \$331,638.49             | \$5,612.58            |
| 11-000-219-XXX Child Study Teams                        | \$1,080,782.52        | \$744,415.93      | \$334,680.11             | \$1,686.48            |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$751,995.00          | \$639,257.84      | \$109,592.46             | \$3,144.70            |
| 11-000-222-XXX Educational Media Serv/School Library    | \$343,359.11          | \$222,379.42      | \$113,536.09             | \$7,443.60            |
| 11-000-223-XXX Instructional Staff Training Services    | \$63,768.00           | \$37,332.04       | \$23,038.15              | \$3,397.81            |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$948,744.67          | \$755,687.02      | \$148,207.99             | \$44,849.66           |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,818,988.63        | \$1,103,592.15    | \$516,390.60             | \$199,005.88          |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$730,092.67          | \$464,440.39      | \$231,866.79             | \$33,785.49           |
| 11-000-261-XXX Require Maint. for School Facilities     | \$1,244,155.26        | \$870,903.35      | \$184,594.90             | \$188,657.01          |
| 11-000-262-XXX Custodial Services                       | \$2,505,005.66        | \$1,614,874.99    | \$805,927.67             | \$84,203.00           |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$263,087.33          | \$208,158.10      | \$46,685.76              | \$8,243.47            |
| 11-000-266-XXX Security                                 | \$103,500.00          | \$58,220.56       | \$42,254.34              | \$3,025.10            |
| 11-000-270-XXX Student Transportation Services          | \$772,359.40          | \$495,871.84      | \$182,227.11             | \$94,260.45           |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$8,241,389.30        | \$4,790,127.24    | \$3,096,083.78           | \$355,178.28          |
| 11-000-310-XXX Food Services                            | \$66,745.00           | \$39,601.22       | \$27,143.78              | .00                   |
| TOTAL GENERAL CURRENT EXPENSE                           |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS                              | \$44,094,692.72       | \$26,773,961.36   | \$14,725,728.17          | \$2,595,003.19        |

4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2026

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|-------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY ***                                |                 |                 |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$135,618.23    | \$131,716.98    | \$0.00          | \$3,901.25           |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$807,832.09    | \$643,665.73    | \$63,500.00     | \$100,666.36         |
|                                                       |                 |                 |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$943,450.32    | \$775,382.71    | \$63,500.00     | \$104,567.61         |
|                                                       | =====           | =====           | =====           | =====                |
| *** SPECIAL SCHOOLS ***                               |                 |                 |                 |                      |
| 13-422-100-XXX Summer school -instruction             | \$337,707.92    | \$337,707.92    | .00             | .00                  |
| 13-4XX-100-XXX Other spec. schools-instruction        | \$186,640.36    | \$126,470.51    | \$4,474.47      | \$55,695.38          |
|                                                       |                 |                 |                 |                      |
| TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS      | \$524,348.28    | \$464,178.43    | \$4,474.47      | \$55,695.38          |
|                                                       | =====           | =====           | =====           | =====                |
| 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 | \$28,013,522.50 | \$14,793,702.64 | \$2,764,731.78       |
|                                                       | =====           | =====           | =====           | =====                |

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 8 Month Period Ending 02/28/2026

|                       |                                            | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|-----------------------|--------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                       |                                            | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- 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              | \$1,287,019.30              | (\$166,371.30)              |
| 1320                  | Tuition from LEAs Within State             | \$14,757,581.00             | \$14,119,487.36             | \$638,093.64                |
| 1350                  | Tuition From Summer School                 | \$73,609.00                 | \$66,731.81                 | \$6,877.19                  |
| 1410                  | Transp Fees from Individuals               | \$8,000.00                  | \$5,369.00                  | \$2,631.00                  |
| 1510                  | Interest                                   | \$200,100.00                | \$178,329.42                | \$21,770.58                 |
| 1910                  | Rents and Royalties                        | \$20,000.00                 | \$21,879.00                 | (\$1,879.00)                |
| 1XXX                  | Miscellaneous                              | \$55,000.00                 | \$82,251.34                 | (\$27,251.34)               |
|                       |                                            | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                       | TOTAL LOCAL                                | \$41,204,690.00             | \$40,730,819.27             | \$473,870.73                |
|                       |                                            | =====                       | =====                       | =====                       |
| --- 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)               |
|                       |                                            | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                       | TOTAL                                      | \$1,388,870.00              | \$1,456,139.00              | (\$67,269.00)               |
|                       |                                            | =====                       | =====                       | =====                       |
|                       | TOTAL REVENUES/SOURCES OF FUNDS            | \$42,593,560.00             | \$42,186,958.27             | \$406,601.73                |
|                       |                                            | =====                       | =====                       | =====                       |

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 8 Month Period Ending 02/28/2026

|                                                    | Appropriations  | Expenditures   | Encumbrances   | Available<br>Balance |
|----------------------------------------------------|-----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                 |                |                |                      |
| --- Regular Programs - Instruction ---             |                 |                |                |                      |
| 11-105-100-101 Preschool - Salaries of Teachers    | \$89,570.00     | \$45,647.88    | \$29,082.12    | \$14,840.00          |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$421,852.00    | \$233,926.60   | \$187,925.40   | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$2,879,834.50  | \$1,719,842.15 | \$1,137,238.54 | \$22,753.81          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$2,373,055.00  | \$1,381,910.45 | \$987,292.35   | \$3,852.20           |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,598,215.08  | \$2,687,212.48 | \$1,788,623.32 | \$122,379.28         |
| --- Regular Programs - Home Instruction ---        |                 |                |                |                      |
| 11-150-100-101 Salaries of Teachers                | \$550.00        | \$550.00       | \$0.00         | \$0.00               |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$14,600.00     | \$4,462.74     | .00            | \$10,137.26          |
| --- Regular Programs - Undistr. Instruction ---    |                 |                |                |                      |
| 11-190-100-106 Other Salaries for Instruction      | \$222,727.00    | \$144,587.97   | \$78,139.03    | .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) | \$476,015.46    | \$383,842.18   | \$59,402.51    | \$32,770.77          |
| 11-190-100-610 General Supplies                    | \$506,640.33    | \$423,639.26   | \$10,611.69    | \$72,389.38          |
| 11-190-100-640 Textbooks                           | \$89,333.54     | \$84,783.40    | \$3,108.73     | \$1,441.41           |
| 11-190-100-800 Other Objects                       | \$17,437.83     | \$5,845.83     | \$1,295.00     | \$10,297.00          |
| TOTAL                                              | \$11,699,830.74 | \$7,116,250.94 | \$4,282,718.69 | \$300,861.11         |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                 |                |                |                      |
| Visual Impairments:                                |                 |                |                |                      |
| 11-206-100-101 Salaries of Teachers                | \$3,525.75      | \$3,525.75     | \$0.00         | \$0.00               |
| TOTAL                                              | \$3,525.75      | \$3,525.75     | \$0.00         | \$0.00               |
| Auditory Impairments:                              |                 |                |                |                      |
| 11-207-100-101 Salaries of Teachers                | \$3,794,631.40  | \$2,210,181.06 | \$1,491,670.39 | \$92,779.95          |
| 11-207-100-106 Other Salaries for Instruction      | \$1,060,632.94  | \$576,976.42   | \$357,410.61   | \$126,245.91         |
| 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     | \$32,562.17    | \$1,582.82     | \$30,605.01          |
| 11-207-100-640 Textbooks                           | \$17,500.00     | .00            | .00            | \$17,500.00          |
| 11-207-100-800 Other Objects                       | \$300,000.00    | \$43,380.00    | \$50,188.71    | \$206,431.29         |
| TOTAL                                              | \$5,242,514.34  | \$2,863,099.65 | \$1,902,588.53 | \$476,826.16         |
| Resource Room/Resource Center:                     |                 |                |                |                      |
| 11-213-100-101 Salaries of Teachers                | \$2,254,328.00  | \$1,365,908.69 | \$888,419.31   | \$0.00               |
| 11-213-100-610 General supplies                    | \$6,780.00      | \$4,991.16     | \$68.11        | \$1,720.73           |
| TOTAL                                              | \$2,261,108.00  | \$1,370,899.85 | \$888,487.42   | \$1,720.73           |
| Autism:                                            |                 |                |                |                      |
| 11-214-100-101 Salaries of Teachers                | \$179,910.00    | \$107,946.00   | \$71,964.00    | \$0.00               |
| 11-214-100-106 Other Salaries for Instruction      | \$38,802.78     | \$38,802.78    | .00            | .00                  |
| TOTAL                                              | \$218,712.78    | \$146,748.78   | \$71,964.00    | \$0.00               |
| Preschool Disabilities - Full-Time:                |                 |                |                |                      |
| 11-216-100-101 Salaries of Teachers                | \$74,730.00     | \$45,648.12    | \$29,081.88    | \$0.00               |
| 11-216-100-106 Other Salaries for Instruction      | \$11,267.70     | \$11,267.70    | .00            | .00                  |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

|                                                          | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|----------------------------------------------------------|----------------|----------------|----------------|----------------------|
| TOTAL                                                    | \$85,997.70    | \$56,915.82    | \$29,081.88    | \$0.00               |
| Home Instruction:                                        |                |                |                |                      |
| 11-219-100-101 Salaries of Teachers                      | \$533,418.27   | \$313,263.73   | \$219,084.27   | \$1,070.27           |
| 11-219-100-320 Purchased Prof.-Ed. Services              | \$11,450.00    | .00            | .00            | \$11,450.00          |
| 11-219-100-500 Other Purch. Serv. (400-500 series)       | \$41,901.78    | \$7,790.78     | \$13,444.34    | \$20,666.66          |
| 11-219-100-610 General Supplies                          | \$5,000.00     | .00            | .00            | \$5,000.00           |
| TOTAL                                                    | \$591,770.05   | \$321,054.51   | \$232,528.61   | \$38,186.93          |
| TOTAL SPECIAL ED - INSTRUCTION                           | \$8,403,628.62 | \$4,762,244.36 | \$3,124,650.44 | \$516,733.82         |
| --- School spons.cocurricular activities-Instruction --- |                |                |                |                      |
| 11-401-100-100 Salaries                                  | \$258,173.00   | \$39,074.00    | .00            | \$219,099.00         |
| 11-401-100-500 Purchased Services (300-500 series)       | \$200.00       | \$100.00       | \$100.00       | .00                  |
| 11-401-100-600 Supplies and Materials                    | \$8,238.50     | \$3,167.33     | \$597.70       | \$4,473.47           |
| TOTAL                                                    | \$266,611.50   | \$42,341.33    | \$697.70       | \$223,572.47         |
| --- School sponsored athletics-Instruct. ---             |                |                |                |                      |
| 11-402-100-100 Salaries                                  | \$905,558.00   | \$446,492.95   | \$89,942.57    | \$369,122.48         |
| 11-402-100-500 Purchased Services (300-500 series)       | \$42,257.25    | \$22,274.16    | \$8,050.00     | \$11,933.09          |
| 11-402-100-600 Supplies and Materials                    | \$68,000.00    | \$51,748.87    | \$770.00       | \$15,481.13          |
| 11-402-100-800 Other Objects                             | \$128,331.85   | \$79,541.79    | \$10,529.81    | \$38,260.25          |
| TOTAL                                                    | \$1,144,147.10 | \$600,057.77   | \$109,292.38   | \$434,796.95         |
| --- UNDISTRIBUTED EXPENDITURES ---                       |                |                |                |                      |
| --- Instruction ---                                      |                |                |                |                      |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.       | \$99,267.00    | \$81,171.00    | \$18,040.00    | \$56.00              |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.     | \$75,000.00    | \$55,301.60    | \$19,698.40    | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State   | \$573,648.02   | \$415,925.04   | \$157,631.47   | \$91.51              |
| TOTAL                                                    | \$747,915.02   | \$552,397.64   | \$195,369.87   | \$147.51             |
| --- Attendance and social work services ---              |                |                |                |                      |
| 11-000-211-100 Salaries                                  | \$35,048.40    | \$23,365.60    | \$11,682.80    | .00                  |
| TOTAL                                                    | \$35,048.40    | \$23,365.60    | \$11,682.80    | \$0.00               |
| --- Health services ---                                  |                |                |                |                      |
| 11-000-213-100 Salaries                                  | \$423,878.26   | \$263,164.14   | \$148,461.68   | \$12,252.44          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.              | \$354,084.28   | \$194,407.53   | \$121,462.27   | \$38,214.48          |
| 11-000-213-600 Supplies and Materials (600-615)          | \$10,896.19    | \$6,302.64     | \$349.97       | \$4,243.58           |
| 11-000-213-800 Other Objects                             | \$256.50       | \$256.50       | .00            | .00                  |
| TOTAL                                                    | \$789,115.23   | \$464,130.81   | \$270,273.92   | \$54,710.50          |
| --- Speech, OT,PT & Related Svcs ---                     |                |                |                |                      |
| 11-000-216-100 Salaries                                  | \$727,759.00   | \$398,205.75   | \$314,062.25   | \$15,491.00          |
| 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       | \$752.73       | \$20.65        | \$96.62              |
| TOTAL                                                    | \$734,693.00   | \$398,958.48   | \$320,146.90   | \$15,587.62          |
| --- Other support services - Students - Extra Srvc       |                |                |                |                      |
| 11-000-217-100 Salaries                                  | \$420,694.70   | \$187,567.55   | \$217,027.45   | \$16,099.70          |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

|                                                           | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|-----------------------------------------------------------|-----------------------|---------------------|---------------------|----------------------|
| <b>TOTAL</b>                                              | <b>\$420,694.70</b>   | <b>\$187,567.55</b> | <b>\$217,027.45</b> | <b>\$16,099.70</b>   |
| --- Guidance ---                                          |                       |                     |                     |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$799,542.47          | \$488,814.47        | \$305,568.49        | \$5,159.51           |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$97,302.60           | \$71,232.60         | \$26,070.00         | .00                  |
| 11-000-218-320 Purchased Prof. - Ed. Services             | \$7,227.11            | \$7,227.11          | .00                 | .00                  |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$2,023.06            | \$2,023.06          | .00                 | .00                  |
| 11-000-218-600 Supplies and Materials                     | \$10,968.62           | \$10,595.55         | .00                 | \$373.07             |
| 11-000-218-800 Other Objects                              | \$1,972.00            | \$1,892.00          | .00                 | \$80.00              |
| <b>TOTAL</b>                                              | <b>\$919,035.86</b>   | <b>\$581,784.79</b> | <b>\$331,638.49</b> | <b>\$5,612.58</b>    |
| --- Child Study Teams ---                                 |                       |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$911,893.82          | \$621,163.84        | \$289,216.03        | \$1,513.95           |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$125,010.12          | \$80,253.40         | \$44,756.72         | .00                  |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$36,192.58           | \$35,546.58         | \$646.00            | \$0.00               |
| 11-000-219-600 Supplies and Materials                     | \$7,686.00            | \$7,452.11          | \$61.36             | \$172.53             |
| <b>TOTAL</b>                                              | <b>\$1,080,782.52</b> | <b>\$744,415.93</b> | <b>\$334,680.11</b> | <b>\$1,686.48</b>    |
| --- Improv. of instr. Serv. ---                           |                       |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$640,250.38          | \$530,657.92        | \$109,592.46        | .00                  |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$75,750.37           | \$75,750.37         | .00                 | .00                  |
| 11-000-221-320 Purchased Prof. - Ed. Services             | \$22,501.00           | \$22,501.00         | .00                 | .00                  |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$2,166.25            | .00                 | .00                 | \$2,166.25           |
| 11-000-221-600 Supplies and Materials                     | \$2,998.00            | \$2,929.55          | .00                 | \$68.45              |
| 11-000-221-800 Other Objects                              | \$8,329.00            | \$7,419.00          | .00                 | \$910.00             |
| <b>TOTAL</b>                                              | <b>\$751,995.00</b>   | <b>\$639,257.84</b> | <b>\$109,592.46</b> | <b>\$3,144.70</b>    |
| --- Educational media serv./sch.library ---               |                       |                     |                     |                      |
| 11-000-222-100 Salaries                                   | \$257,253.00          | \$159,843.00        | \$97,410.00         | .00                  |
| 11-000-222-177 Salaries of Technology Coordinators        | \$48,055.77           | \$32,037.14         | \$16,018.63         | .00                  |
| 11-000-222-600 Supplies and Materials                     | \$37,600.34           | \$30,499.28         | \$107.46            | \$6,993.60           |
| 11-000-222-800 Other Objects                              | \$450.00              | .00                 | .00                 | \$450.00             |
| <b>TOTAL</b>                                              | <b>\$343,359.11</b>   | <b>\$222,379.42</b> | <b>\$113,536.09</b> | <b>\$7,443.60</b>    |
| --- Instructional Staff Training Services ---             |                       |                     |                     |                      |
| 11-000-223-320 Purchased Prof. - Ed. Services             | \$40,050.00           | \$25,076.82         | \$14,973.18         | .00                  |
| 11-000-223-500 Other Purchased Services (400-500 series)  | \$19,590.00           | \$9,577.94          | \$6,864.97          | \$3,147.09           |
| 11-000-223-600 Supplies and Materials                     | \$1,500.00            | \$1,433.28          | .00                 | \$66.72              |
| 11-000-223-800 Other Objects                              | \$2,628.00            | \$1,244.00          | \$1,200.00          | \$184.00             |
| <b>TOTAL</b>                                              | <b>\$63,768.00</b>    | <b>\$37,332.04</b>  | <b>\$23,038.15</b>  | <b>\$3,397.81</b>    |
| --- Support services-general administration ---           |                       |                     |                     |                      |
| 11-000-230-100 Salaries                                   | \$410,678.53          | \$279,720.33        | \$129,405.95        | \$1,552.25           |
| 11-000-230-331 Legal Services                             | \$104,303.14          | \$101,177.35        | \$3,025.79          | \$100.00             |
| 11-000-230-332 Audit Fees                                 | \$45,000.00           | \$35,350.00         | \$8,000.00          | \$1,650.00           |
| 11-000-230-339 Other Purchased Prof. Svc.                 | \$36,624.18           | \$30,426.45         | \$522.13            | \$5,675.60           |
| 11-000-230-340 Purchased Tech. Services                   | \$5,000.00            | .00                 | .00                 | \$5,000.00           |
| 11-000-230-530 Communications/Telephone                   | \$4,756.26            | .00                 | \$480.00            | \$4,276.26           |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

|                                                          | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|----------------------------------------------------------|-----------------------|-----------------------|---------------------|----------------------|
| 11-000-230-580 Travel - All Other                        | \$4,000.00            | \$1,209.20            | .00                 | \$2,790.80           |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$3,500.00            | \$1,192.06            | \$1,457.94          | \$850.00             |
| 11-000-230-590 Misc Purchased Services (400-500)         | \$301,382.56          | \$283,374.50          | \$3,895.00          | \$14,113.06          |
| 11-000-230-610 General Supplies                          | \$4,500.00            | \$437.79              | .00                 | \$4,062.21           |
| 11-000-230-820 Judgments Against. School District.       | \$3,000.00            | \$890.00              | .00                 | \$2,110.00           |
| 11-000-230-890 Misc. Expenditures                        | \$8,038.00            | \$6,616.82            | \$1,421.18          | .00                  |
| 11-000-230-895 BOE Membership Dues and Fees              | \$17,962.00           | \$15,292.52           | .00                 | \$2,669.48           |
| <b>TOTAL</b>                                             | <b>\$948,744.67</b>   | <b>\$755,687.02</b>   | <b>\$148,207.99</b> | <b>\$44,849.66</b>   |
| --- Support services-school administration ---           |                       |                       |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$891,626.00          | \$594,416.96          | \$297,208.48        | \$0.56               |
| 11-000-240-104 Salaries Other Prof. Staff                | \$105,114.00          | \$82,794.49           | \$22,319.51         | .00                  |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$648,002.23          | \$341,146.03          | \$181,456.00        | \$125,400.20         |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff      | \$47,571.08           | \$19,557.43           | .00                 | \$28,013.65          |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$30,364.73           | \$10,728.09           | \$7,498.71          | \$12,137.93          |
| 11-000-240-600 Supplies and Materials                    | \$83,560.59           | \$46,227.15           | \$7,907.90          | \$29,425.54          |
| 11-000-240-800 Other Objects                             | \$12,750.00           | \$8,722.00            | .00                 | \$4,028.00           |
| <b>TOTAL</b>                                             | <b>\$1,818,988.63</b> | <b>\$1,103,592.15</b> | <b>\$516,390.60</b> | <b>\$199,005.88</b>  |
| --- Central Services ---                                 |                       |                       |                     |                      |
| 11-000-251-100 Salaries                                  | \$446,308.00          | \$260,241.19          | \$184,045.77        | \$2,021.04           |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff      | \$37,968.02           | \$37,968.02           | .00                 | .00                  |
| 11-000-251-592 Misc Pur Serv (400-500 series )           | \$24,241.98           | \$14,697.06           | \$5,053.16          | \$4,491.76           |
| 11-000-251-600 Supplies and Materials                    | \$6,036.26            | \$6,031.92            | \$4.34              | .00                  |
| 11-000-251-89X Other Objects                             | \$5,365.41            | \$3,568.91            | \$706.09            | \$1,090.41           |
| <b>TOTAL</b>                                             | <b>\$519,919.67</b>   | <b>\$322,507.10</b>   | <b>\$189,809.36</b> | <b>\$7,603.21</b>    |
| --- Admin. Info. Technology ---                          |                       |                       |                     |                      |
| 11-000-252-100 Salaries                                  | \$112,103.14          | \$74,753.42           | \$37,349.72         | .00                  |
| 11-000-252-340 Purchased Technical Services              | \$51,450.00           | \$46,108.89           | \$1,550.00          | \$3,791.11           |
| 11-000-252-500 Other Pur Serv. (400-500 series )         | \$36,419.86           | \$15,182.48           | \$2,390.36          | \$18,847.02          |
| 11-000-252-600 Supplies and Materials                    | \$4,550.00            | \$952.50              | \$767.35            | \$2,830.15           |
| 11-000-252-800 Other Objects                             | \$5,650.00            | \$4,936.00            | .00                 | \$714.00             |
| <b>TOTAL</b>                                             | <b>\$210,173.00</b>   | <b>\$141,933.29</b>   | <b>\$42,057.43</b>  | <b>\$26,182.28</b>   |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$730,092.67</b>   | <b>\$464,440.39</b>   | <b>\$231,866.79</b> | <b>\$33,785.49</b>   |
| --- Required Maint.for School Facilities ---             |                       |                       |                     |                      |
| 11-000-261-100 Salaries                                  | \$284,768.58          | \$132,684.08          | \$90,944.24         | \$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             | \$847,220.65          | \$697,660.09          | \$62,003.15         | \$87,557.41          |
| 11-000-261-421 Lead Testing of Drinking Water            | \$6,088.00            | .00                   | .00                 | \$6,088.00           |
| 11-000-261-610 General Supplies                          | \$80,000.00           | \$23,967.87           | \$26,185.51         | \$29,846.62          |
| 11-000-261-800 Other Objects                             | \$20,677.72           | \$11,191.00           | \$5,462.00          | \$4,024.72           |
| <b>TOTAL</b>                                             | <b>\$1,244,155.26</b> | <b>\$870,903.35</b>   | <b>\$184,594.90</b> | <b>\$188,657.01</b>  |
| --- Custodial Services ---                               |                       |                       |                     |                      |
| 11-000-262-1XX Salaries                                  | \$1,298,205.17        | \$812,653.65          | \$423,227.04        | \$62,324.48          |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

|                                                          | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|----------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 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.            | \$67,972.75           | \$60,931.67           | .00                   | \$7,041.08           |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease   | \$45,000.00           | \$37,500.00           | \$7,500.00            | .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.             | \$31,400.00           | \$11,322.95           | \$20,077.05           | .00                  |
| 11-000-262-610 General Supplies                          | \$69,281.43           | \$56,280.30           | \$7,531.82            | \$5,469.31           |
| 11-000-262-621 Energy (Natural Gas)                      | \$330,575.82          | \$259,525.19          | \$71,050.63           | .00                  |
| 11-000-262-622 Energy (Electricity)                      | \$444,378.71          | \$255,432.20          | \$188,946.51          | .00                  |
| 11-000-262-8XX Other Objects                             | \$6,727.02            | \$6,720.00            | \$0.00                | \$7.02               |
| <b>TOTAL</b>                                             | <b>\$2,505,005.66</b> | <b>\$1,614,874.99</b> | <b>\$805,927.67</b>   | <b>\$84,203.00</b>   |
| --- Care and Upkeep of Grounds ---                       |                       |                       |                       |                      |
| 11-000-263-100 Salaries                                  | \$108,487.20          | \$72,860.18           | \$35,614.90           | \$12.12              |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.     | \$121,100.60          | \$114,562.28          | \$6,538.32            | .00                  |
| 11-000-263-610 General Supplies                          | \$26,619.53           | \$20,425.64           | \$4,532.54            | \$1,661.35           |
| 11-000-263-800 Other Objects                             | \$6,880.00            | \$310.00              | .00                   | \$6,570.00           |
| <b>TOTAL</b>                                             | <b>\$263,087.33</b>   | <b>\$208,158.10</b>   | <b>\$46,685.76</b>    | <b>\$8,243.47</b>    |
| --- Security ---                                         |                       |                       |                       |                      |
| 11-000-266-100 Salaries                                  | \$92,000.00           | \$50,756.98           | \$41,243.02           | .00                  |
| 11-000-266-300 Purchased Prof. & Tech. Svc.              | \$5,969.40            | \$4,912.80            | \$1,011.32            | \$45.28              |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.     | \$530.60              | .00                   | .00                   | \$530.60             |
| 11-000-266-610 General Supplies                          | \$5,000.00            | \$2,550.78            | .00                   | \$2,449.22           |
| <b>TOTAL</b>                                             | <b>\$103,500.00</b>   | <b>\$58,220.56</b>    | <b>\$42,254.34</b>    | <b>\$3,025.10</b>    |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>          | <b>\$4,115,748.25</b> | <b>\$2,752,157.00</b> | <b>\$1,079,462.67</b> | <b>\$284,128.58</b>  |
| --- Student transportation services ---                  |                       |                       |                       |                      |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed    | \$25,171.00           | \$11,592.79           | \$10,538.90           | \$3,039.31           |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$41,158.00           | \$12,947.00           | \$20,597.50           | \$7,613.50           |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors    | \$106,000.00          | \$63,361.04           | \$42,057.36           | \$581.60             |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$275,980.40          | \$171,353.53          | \$36,305.31           | \$68,321.56          |
| 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             | \$105,266.00          | \$83,537.14           | \$21,728.86           | .00                  |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs               | \$203,929.52          | \$152,930.34          | \$50,999.18           | .00                  |
| 11-000-270-800 Misc. Expenditures                        | \$750.00              | \$150.00              | .00                   | \$600.00             |
| <b>TOTAL</b>                                             | <b>\$772,359.40</b>   | <b>\$495,871.84</b>   | <b>\$182,227.11</b>   | <b>\$94,260.45</b>   |
| --- Personal Services-Employee Benefits---               |                       |                       |                       |                      |
| 11-XXX-XXX-220 Social Security Contributions             | \$562,742.00          | \$367,693.77          | \$195,048.23          | .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           | \$32,939.97           | \$16,485.03           | .00                  |
| 11-XXX-XXX-260 Workman's Compensation                    | \$161,546.00          | \$158,835.80          | .00                   | \$2,710.20           |
| 11-XXX-XXX-270 Health Benefits                           | \$6,622,184.30        | \$4,067,153.45        | \$2,218,823.52        | \$336,207.33         |
| 11-XXX-XXX-280 Tuition Reimbursement                     | \$78,955.00           | \$18,955.00           | \$60,000.00           | .00                  |
| 11-XXX-XXX-290 Other Employee Benefits                   | \$86,310.00           | \$86,291.75           | .00                   | \$18.25              |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff     | \$74,500.00           | \$58,257.50           | .00                   | \$16,242.50          |

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Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

|                                                        | Appropriations              | Expenditures                | Encumbrances                | Available<br>Balance        |
|--------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                                        | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                                  | \$8,241,389.30              | \$4,790,127.24              | \$3,096,083.78              | \$355,178.28                |
| --- Food services ---                                  |                             |                             |                             |                             |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise) | \$66,745.00                 | \$39,601.22                 | \$27,143.78                 | .00                         |
| TOTAL                                                  | \$66,745.00                 | \$39,601.22                 | \$27,143.78                 | \$0.00                      |
| Total Undistributed Expenditures                       | \$22,580,474.76             | \$14,253,066.96             | \$7,208,368.96              | \$1,119,038.84              |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***             | \$44,094,692.72             | \$26,773,961.36             | \$14,725,728.17             | \$2,595,003.19              |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$44,094,692.72             | \$26,773,961.36             | \$14,725,728.17             | \$2,595,003.19              |
|                                                        | =====                       | =====                       | =====                       | =====                       |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

|                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|----------------------------------------------------------|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---                                        |                |              |              |                      |
| Regular programs-instruction                             |                |              |              |                      |
| 12-120-100-730 Grades 1-5                                | \$18,076.25    | \$17,815.00  | .00          | \$261.25             |
| 12-130-100-730 Grades 6-8                                | \$7,635.00     | \$7,635.00   | .00          | .00                  |
| 12-140-100-730 Grades 9-12                               | \$24,000.00    | \$20,360.00  | .00          | \$3,640.00           |
| 12-000-252-730 Admin. Info. Tech.                        | \$8,038.75     | \$8,038.75   | .00          | .00                  |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$77,868.23    | \$77,868.23  | .00          | .00                  |
| Undist. Exp. - Non-instructional Services                |                |              |              |                      |
| TOTAL                                                    | \$135,618.23   | \$131,716.98 | \$0.00       | \$3,901.25           |
| --- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-450 Construction Services                     | \$759,534.09   | \$595,367.73 | \$63,500.00  | \$100,666.36         |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$48,298.00    | \$48,298.00  | .00          | .00                  |
| Sub Total                                                | \$807,832.09   | \$643,665.73 | \$63,500.00  | \$100,666.36         |
| TOTAL                                                    | \$807,832.09   | \$643,665.73 | \$63,500.00  | \$100,666.36         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$943,450.32   | \$775,382.71 | \$63,500.00  | \$104,567.61         |
| *** SPECIAL SCHOOLS ***                                  |                |              |              |                      |
| --- Summer school - Instruction ---                      |                |              |              |                      |
| 13-422-100-101 Salaries of Teachers                      | \$159,028.58   | \$159,028.58 | \$0.00       | \$0.00               |
| 13-422-100-106 Other salaries of instruction             | \$155,413.34   | \$155,413.34 | .00          | .00                  |
| 13-422-100-300 Purchased prof. & tech. services          | \$23,266.00    | \$23,266.00  | .00          | .00                  |
| TOTAL                                                    | \$337,707.92   | \$337,707.92 | \$0.00       | \$0.00               |
| TOTAL SUMMER SCHOOL                                      | \$337,707.92   | \$337,707.92 | \$0.00       | \$0.00               |
| --- Other special schools - instruction ---              |                |              |              |                      |
| 13-4XX-100-101 Salaries of Teachers                      | \$169,990.00   | \$116,011.97 | \$0.00       | \$53,978.03          |
| 13-4XX-100-610 General supplies                          | \$16,650.36    | \$10,458.54  | \$4,474.47   | \$1,717.35           |
| TOTAL                                                    | \$186,640.36   | \$126,470.51 | \$4,474.47   | \$55,695.38          |
| TOTAL OTHER SPECIAL SCHOOLS                              | \$186,640.36   | \$126,470.51 | \$4,474.47   | \$55,695.38          |
| TOTAL SPECIAL SCHOOLS EXPENDITURES                       | \$524,348.28   | \$464,178.43 | \$4,474.47   | \$55,695.38          |

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Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

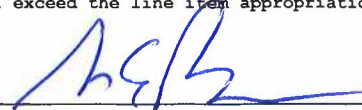
|                                                    | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|----------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$9,465.60      | .00             | .00             | \$9,465.60           |
| TOTAL GENERAL FUND EXPENDITURES                    | \$45,571,956.92 | \$28,013,522.50 | \$14,793,702.64 | \$2,764,731.78       |

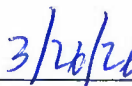
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10

For 8 Month Period Ending 02/28/2026

I, \_\_\_\_\_, 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

  
\_\_\_\_\_  
Date

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

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4

3/26 12:07pm

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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 8 Month Period Ending 02/28/26

=====

ASSETS AND RESOURCES

=====

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

|     |                                     |               |                |
|-----|-------------------------------------|---------------|----------------|
| 101 | Cash in bank                        |               | (\$378,981.31) |
|     | Accounts receivable:                |               |                |
| 132 | Interfund                           | (\$12,743.02) |                |
| 140 | Intergovernmental - Accts. Recvble. | \$6,222.56    |                |
| 141 | Intergovernmental - State           | \$79,720.69   |                |
| 142 | Intergovernmental - Federal         | \$27,852.79   |                |
|     |                                     |               |                |
|     |                                     |               | \$101,053.02   |

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

|     |                            |                  |              |
|-----|----------------------------|------------------|--------------|
| 301 | Estimated Revenues         | \$1,388,655.15   |              |
| 302 | Less Revenues              | (\$1,106,721.43) |              |
|     |                            |                  |              |
|     |                            |                  | \$281,933.72 |
|     |                            |                  |              |
|     | Total assets and resources |                  | \$4,005.43   |

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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 8 Month Period Ending 02/28/26

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

|                   |                                            |                  |
|-------------------|--------------------------------------------|------------------|
| 411               | Intergovernmental accounts payable - State | \$23,106.25      |
| 421               | Accounts Payable                           | \$170,299.25     |
| 481               | Deferred revenues                          | (\$1,392,974.82) |
|                   | Other current liabilities                  | \$32,470.92      |
| TOTAL LIABILITIES |                                            | (\$1,167,098.40) |
|                   |                                            | =====            |

FUND BALANCE

--- Appropriated ---

|                                   |                                         |                |
|-----------------------------------|-----------------------------------------|----------------|
| 753                               | Reserve for encumbrances - Current Year | \$124,802.22   |
| 754                               | Reserve for encumbrances - Prior Year   | \$70,902.78    |
| 601                               | Appropriations                          | \$1,388,655.15 |
| 602                               | Less: Expenditures                      | \$288,454.10   |
| 603                               | Encumbrances                            | \$124,802.22   |
|                                   |                                         | (\$413,256.32) |
|                                   |                                         | \$975,398.83   |
| TOTAL FUND BALANCE                |                                         | \$1,171,103.83 |
| TOTAL LIABILITIES AND FUND EQUITY |                                         | \$4,005.43     |

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 8 Month Period Ending 02/28/26

|                                                | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|------------------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***              |                       |                   |                          |                       |
| 1XXX From Local Sources                        | \$84,763.55           | \$38,287.83       |                          | \$46,475.72           |
| 3XXX From State Sources                        | \$189,297.00          | \$153,886.00      |                          | \$35,411.00           |
| 4XXX From Federal Sources                      | \$1,114,594.60        | \$914,547.60      |                          | \$200,047.00          |
| TOTAL REVENUE/SOURCES OF FUNDS                 | \$1,388,655.15        | \$1,106,721.43    |                          | \$281,933.72          |
| *** EXPENDITURES ***                           |                       |                   |                          | AVAILABLE<br>BALANCE  |
| LOCAL PROJECTS:                                |                       |                   |                          |                       |
| Other Local Projects (001-199)                 | \$84,763.55           | \$51,570.47       | \$924.08                 | \$32,269.00           |
| TOTAL LOCAL PROJECTS                           | \$84,763.55           | \$51,570.47       | \$924.08                 | \$32,269.00           |
| 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            | \$3,590.95        | .00                      | \$1,192.05            |
| Nonpublic handicapped services (506)           | \$82,367.00           | \$18,804.11       | \$63,562.89              | .00                   |
| Nonpublic nursing services (509)               | \$12,522.00           | \$12,522.00       | .00                      | .00                   |
| Nonpublic Technology Aid (510)                 | \$3,413.00            | \$3,401.51        | .00                      | \$11.49               |
| Nonpublic School Programs (511)                | \$17,630.00           | \$17,629.99       | .00                      | \$0.01                |
| TOTAL STATE PROJECTS                           | \$998,597.60          | \$57,173.56       | \$63,562.89              | \$877,861.15          |
| FEDERAL PROJECTS:                              |                       |                   |                          |                       |
| I.D.E.A. Part B (Handicapped) (250-259)        | \$294,458.00          | \$170,621.43      | \$60,315.25              | \$63,521.32           |
| ESSA Title II - Part A/D (270-279)             | \$10,836.00           | \$9,088.64        | .00                      | \$1,747.36            |
| TOTAL FEDERAL PROJECTS                         | \$305,294.00          | \$179,710.07      | \$60,315.25              | \$65,268.68           |
| *** TOTAL EXPENDITURES ***                     | \$1,388,655.15        | \$288,454.10      | \$124,802.22             | \$975,398.83          |

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 8 Month Period Ending 02/28/26

|                                               | ESTIMATED      | ACTUAL         | UNREALIZED    |
|-----------------------------------------------|----------------|----------------|---------------|
| 1XXX Other Revenue from Local Sources         | \$84,763.55    | \$38,287.83    | \$46,475.72   |
| Total Revenues from Local Sources             | \$84,763.55    | \$38,287.83    | \$46,475.72   |
| ---                                           |                |                |               |
| --- STATE SOURCES ---                         |                |                |               |
| 3257 SDA Emergent Needs & Capital Maintenance | \$68,582.00    | \$68,582.00    | .00           |
| 32XX Other Restricted Entitlements            | \$120,715.00   | \$85,304.00    | \$35,411.00   |
| Total Revenue from State Sources              | \$189,297.00   | \$153,886.00   | \$35,411.00   |
| ---                                           |                |                |               |
| --- FEDERAL SOURCES ---                       |                |                |               |
| 4411-16 Title I                               |                | \$3,088.00     | (\$3,088.00)  |
| 4451-55 Title II                              | \$10,836.00    | \$2,924.00     | \$7,912.00    |
| 4409 ARP - IDEA Preschool                     |                | \$34,315.00    | (\$34,315.00) |
| 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 | \$914,547.60   | \$200,047.00  |
| ---                                           |                |                |               |
| TOTAL REVENUES/SOURCES OF FUNDS               | \$1,388,655.15 | \$1,106,721.43 | \$281,933.72  |

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 8 Month Period Ending 02/28/26

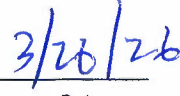
|                                                         | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------------|----------------|--------------|--------------|----------------------|
| Local Projects:                                         |                |              |              |                      |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects         | \$84,763.55    | \$51,570.47  | \$924.08     | \$32,269.00          |
| TOTAL LOCAL PROJECTS                                    | \$84,763.55    | \$51,570.47  | \$924.08     | \$32,269.00          |
| State Projects:                                         |                |              |              |                      |
| -- Other State Programs --                              |                |              |              |                      |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs     | \$120,715.00   | \$55,948.56  | \$63,562.89  | \$1,203.55           |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | \$68,582.00    | .00          | .00          | \$68,582.00          |
| 20-498-XXX-XXX ARP - State Fiscal Recovery Funds        | \$809,300.60   | \$1,225.00   | .00          | \$808,075.60         |
| -- TOTAL Other State Programs --                        | \$998,597.60   | \$57,173.56  | \$63,562.89  | \$877,861.15         |
| TOTAL STATE PROJECTS                                    | \$998,597.60   | \$57,173.56  | \$63,562.89  | \$877,861.15         |
| 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   | \$170,621.43 | \$60,315.25  | \$63,521.32          |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                 | \$10,836.00    | \$9,088.64   | .00          | \$1,747.36           |
| TOTAL Other Federal Programs                            | \$305,294.00   | \$179,710.07 | \$60,315.25  | \$65,268.68          |
| TOTAL FEDERAL PROJECTS                                  | \$305,294.00   | \$179,710.07 | \$60,315.25  | \$65,268.68          |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects         | \$0.00         | \$0.00       | \$0.00       | \$0.00               |
| TOTAL EXPENDITURES                                      | \$1,388,655.15 | \$288,454.10 | \$124,802.22 | \$975,398.83         |

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/26

I, \_\_\_\_\_, 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

  
\_\_\_\_\_  
Date

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

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3/26 12:07pm

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Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/26

=====

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 ---

Total assets and resources

---

\$191,590.84  
=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/26

=====

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/26

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

| BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------|-------------------|--------------------------|-----------------------|
| _____                 | _____             | _____                    | _____                 |
| _____                 | _____             | _____                    | _____                 |
| =====                 | =====             | =====                    | =====                 |

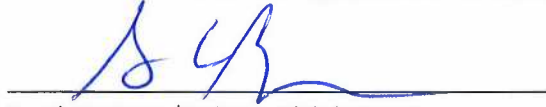
\*\*\* EXPENDITURES \*\*\*

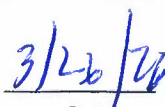
| APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE<br>BALANCE |
|----------------|--------------|--------------|----------------------|
| _____          | _____        | _____        | _____                |
| =====          | =====        | =====        | =====                |

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/26

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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

  
Date

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

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3/26 12:07pm

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Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/26

=====

ASSETS AND RESOURCES

=====

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

|     |                     |                |
|-----|---------------------|----------------|
| 101 | Cash in bank        | (\$344,148.75) |
| 121 | Tax levy receivable | \$504,771.03   |

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

|     |                    |                  |
|-----|--------------------|------------------|
| 301 | Estimated Revenues | \$1,755,201.00   |
| 302 | Less Revenues      | (\$1,633,111.96) |

-----

\$122,089.04

-----

Total assets and resources

\$282,711.32

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/26

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|                           |                     |
|---------------------------|---------------------|
| Other current liabilities | \$140,041.17        |
| <b>TOTAL LIABILITIES</b>  | <b>\$140,041.17</b> |

FUND BALANCE

--- Appropriated ---

|                                             |                    |
|---------------------------------------------|--------------------|
| 753 Reserve for encumbrances - Current Year | \$22,312.50        |
| Reserved fund balance:                      |                    |
| 601 Appropriations                          | \$1,634,756.26     |
| 602 Less : Expenditures                     | \$1,612,443.76     |
| 603 Encumbrances                            | \$22,312.50        |
|                                             | (\$1,634,756.26)   |
| <b>Total Appropriated</b>                   | <b>\$22,312.50</b> |

--- Unappropriated ---

|                                          |                     |
|------------------------------------------|---------------------|
| 770 Fund Balance                         | (\$87.09)           |
| 303 Budgeted Fund Balance                | \$120,444.74        |
| <b>TOTAL FUND BALANCE</b>                | <b>\$142,670.15</b> |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <b>\$282,711.32</b> |

RECAPITULATION OF FUND BALANCE:

|                                                    | Budgeted              | Actual            | Variance              |
|----------------------------------------------------|-----------------------|-------------------|-----------------------|
| Appropriations                                     | \$1,634,756.26        | \$1,634,756.26    | \$0.00                |
| Revenues                                           | (\$1,755,201.00)      | (\$1,633,111.96)  | (\$122,089.04)        |
|                                                    | (\$120,444.74)        | \$1,644.30        | (\$122,089.04)        |
| --- Change in Maint. / Capital reserve account --- |                       |                   |                       |
| Subtotal                                           | (\$120,444.74)        | \$1,644.30        | (\$122,089.04)        |
| Less: Adjust for prior year encumb.                | \$0.00                | \$0.00            |                       |
| <b>Budgeted Fund Balance</b>                       | <b>(\$120,444.74)</b> | <b>\$1,644.30</b> | <b>(\$122,089.04)</b> |

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 8 Month Period Ending 02/28/26

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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          | \$118,801.00      |                          | \$1,644.00            |
| Total State Sources               | \$120,445.00          | \$118,801.00      |                          | \$1,644.00            |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$1,755,201.00        | \$1,633,111.96    |                          | \$122,089.04          |

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 8 Month Period Ending 02/28/26

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>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               |

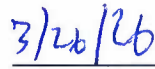
REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Debt Service Fund - Fund 40

4

For 8 Month Period Ending 02/28/26

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

  
\_\_\_\_\_  
Board Secretary/Administrator

  
\_\_\_\_\_  
Date

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

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12A.

| 12 A. Administrators |              |            |         |                  |                      |          |     |      |             |            |          |
|----------------------|--------------|------------|---------|------------------|----------------------|----------|-----|------|-------------|------------|----------|
| DISTRICT             |              |            |         |                  |                      |          |     |      |             |            |          |
|                      | Last Name    | First Name | Action  | UPC              | Position             | Location | FTE | Step | Rate of Pay | Start Date | End Date |
| 1                    | Carlson      | Erik       | Appoint | ADM-BC-PRIN-01   | Principal            | BC       | 1.0 | N/A  | \$172,322   | 7/1/26     | 6/30/27  |
| 2                    | Ciasulli     | Keri       | Appoint | SUPV-DIST-CAS-05 | Supv-12mo aft3/26/12 | LD       | 1.0 | N/A  | \$144,760   | 7/1/26     | 6/30/27  |
| 3                    | Cortese      | Lisa       | Appoint | ADM-HS-ASTP-01   | Vice Principal       | MLHS     | 1.0 | N/A  | \$161,775   | 7/1/26     | 6/30/27  |
| 4                    | DiGiacinto   | Kerry      | Appoint | ADM-DIST-SPS-01  | Dir. CST/Spec Sv     | CST      | 1.0 | N/A  | \$215,978   | 7/1/26     | 6/30/27  |
| 5                    | Fusco        | Darrell    | Appoint | SUPV-DIST-CAS-04 | Supv Instr 12-month  | MLHS     | 1.0 | N/A  | \$169,422   | 7/1/26     | 6/30/27  |
| 6                    | Henry        | Nathan     | Appoint | SUPV-DIST-CAS-02 | Supv Instr 12-month  | MLHS     | 1.0 | N/A  | \$170,067   | 7/1/26     | 6/30/27  |
| 7                    | Lazeration   | Julie      | Appoint | ADM-LR-PRIN-01   | Principal            | LD       | 1.0 | N/A  | \$213,221   | 7/1/26     | 6/30/27  |
| 8                    | Mangili      | Richard    | Appoint | ADM-HS-PRIN-01   | Principal aft3/26/12 | MLHS     | 1.0 | N/A  | \$196,898   | 7/1/26     | 6/30/27  |
| 9                    | Sica         | David      | Appoint | SUPV-DIST-CAS-03 | Supv-12mo aft3/26/12 | MLHS     | 1.0 | N/A  | \$134,420   | 7/1/26     | 6/30/27  |
| 10                   | Starita      | Robert     | Appoint | SUPV-DIST-CAS-01 | Supv-12mo aft3/26/12 | MLHS     | 1.0 | N/A  | \$144,760   | 7/1/26     | 6/30/27  |
| 11                   | Searles, Jr. | Raymond    | Appoint | SUPV-HS-GUD-01   | Dir Guid/SS a32612   | MLHS     | 1.0 | N/A  | \$162,928   | 7/1/26     | 6/30/27  |
| 12                   | Wallace      | Kevin      | Appoint | SUP-HS-AD-01     | Dir Athl aft3/26/12  | MLHS     | 1.0 | N/A  | \$160,201   | 7/1/26     | 6/30/27  |

124.

## 12 A. TEACHERS

|    | Last Name          | First Name | Action  | UPC            | Position                   | School  | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|----|--------------------|------------|---------|----------------|----------------------------|---------|-----|-------------|-------------|------------|----------|
|    | DISTRICT           |            |         |                |                            |         |     |             |             |            |          |
| 1  | Becht              | Jennifer   | Appoint | TCH-LR-ITCH-02 | Teacher - Itinerant        | LD      | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 2  | Bertrand           | Megan      | Appoint | TCH-LR-TCH-29  | Teacher                    | LD      | 1   | MA/2        | \$74,895    | 8/24/26    | 6/30/27  |
| 3  | Buriak             | Makaila    | Appoint | TCH-LR-TCH-15  | Teacher                    | LD      | 1   | MA/14       | \$102,205   | 8/24/26    | 6/30/27  |
| 4  | Carangelo          | Anthony    | Appoint | TCH-LR-TCH-05  | Teacher                    | LD      | 1   | BA/11       | \$84,805    | 8/24/26    | 6/30/27  |
| 5  | Cottone            | Margo      | Appoint | SPT-LR-TC-01   | School Counselor           | LD      | 1   | MA/8        | \$84,965    | 8/24/26    | 6/30/27  |
| 6  | Crimmins           | Catherine  | Appoint | TCH-LR-ITCH-03 | Teacher - Itinerant        | LD      | 1   | MA+30/15    | \$116,239   | 8/24/26    | 6/30/27  |
| 7  | Crocker            | Jennifer   | Appoint | TCH-LR-TCH-21  | Teacher                    | LD      | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |
| 8  | Daly               | Lauren     | Appoint | TCH-LR-TCH-04  | Teacher                    | LD      | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 9  | De Muth            | Jennifer   | Appoint | SPS-LR-PSY-02  | School Psychologist        | LD      | 1   | MA+30/15    | \$116,964   | 8/24/26    | 6/30/27  |
| 10 | De Rocco           | Claudia    | Appoint | TCH-LR-TCH-09  | Teacher                    | LD      | 1   | MA/3        | \$76,345    | 8/24/26    | 6/30/27  |
| 11 | Destefano          | Amanda     | Appoint | TCH-LR-TCH-06  | Teacher                    | LD      | 1   | MA/5        | \$79,395    | 8/24/26    | 6/30/27  |
| 12 | Donohue            | Samantha   | Appoint | TCH-LR-TCH-12  | Teacher                    | LD@MLHS | 1   | MA/9        | \$87,455    | 8/24/26    | 6/30/27  |
| 13 | Eis                | Lindsay    | Appoint | TCH-LR-TCH-11  | Teacher                    | LD      | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 14 | Giousios           | George     | Appoint | TCH-LR-TCH-18  | Teacher                    | LD      | 1   | BA+30/8     | \$79,565    | 8/24/26    | 6/30/27  |
| 15 | Gonzalez           | Maria      | Appoint | TCH-LR-TCH-02  | Teacher                    | LD      | 0   | BA+30/15    | \$100,827   | 8/24/26    | 6/30/27  |
| 16 | Jacobsen           | Amy        | Appoint | SPT-LR-SLS-01  | Speech/Language Specialist | LD      | 1   | MA/2        | \$74,895    | 8/24/26    | 6/30/27  |
| 17 | Jorgenson          | Kyle       | Appoint | TCH-LR-TCH-31  | Teacher                    | LD      | 0.5 | BA/3        | \$34,123    | 8/24/26    | 6/30/27  |
| 18 | Kaplan             | Samantha   | Appoint | SPT-LR-SLS-02  | Speech/Language Specialist | LD      | 1   | MA+30/15    | \$116,239   | 8/24/26    | 6/30/27  |
| 19 | Kim                | Rachel     | Appoint | SPT-LR-SLS-06  | Speech/Language Specialist | LD      | 1   | MA/3        | \$76,345    | 8/24/26    | 6/30/27  |
| 20 | Lawrey             | Michele    | Appoint | TCH-LR-TCH-01  | Teacher                    | LD@MLHS | 1   | MA+30/7     | \$85,345    | 8/24/26    | 6/30/27  |
| 21 | Long               | Heather    | Appoint | SPT-LR-PT-01   | Physical Therapist         | LD      | 1   | PHD/DOC/14  | \$112,374   | 8/24/26    | 6/30/27  |
| 22 | Mackey             | Jeannette  | Appoint | TCH-LR-TCH-22  | Teacher                    | LD      | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 23 | Marino             | Carla      | Appoint | SPT-LR-SLS-03  | Speech/Language Specialist | LD      | 1   | MA+60/15    | \$121,688   | 8/24/26    | 6/30/27  |
| 24 | Martini            | Danielle   | Appoint | TCH-LR-TCH-26  | Teacher                    | LD@BC   | 1   | MA/9        | \$87,455    | 8/24/26    | 6/30/27  |
| 25 | Mcmullen           | Kathleen   | Appoint | TCH-LR-TCH-24  | Teacher                    | LD      | 1   | MA/2        | \$74,895    | 8/24/26    | 6/30/27  |
| 26 | Mores-Silva        | Maria      | Appoint | SPT-LR-SW-01   | Social Worker              | LD      | 1   | MA/12       | \$95,855    | 8/24/26    | 6/30/27  |
| 27 | Niewood            | Elizabeth  | Appoint | SPT-LR-SLS-04  | Speech/Language Specialist | LD      | 1   | MA/9        | \$87,455    | 8/24/26    | 6/30/27  |
| 28 | Oakes              | Catherine  | Appoint | SPT-LR-SLS-09  | Speech/Language Specialist | LD      | 0.5 | MA+60/15    | \$60,844    | 8/24/26    | 6/30/27  |
| 29 | Oravec             | Mary Kelly | Appoint | TCH-LR-ITCH-01 | Teacher - Itinerant        | LD      | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 30 | Park               | Isabel     | Appoint | SPT-LR-OT-01   | Occupational Therapist     | LD      | 1   | PHD/DOC/7   | \$90,745    | 8/24/26    | 6/30/27  |
| 31 | Perkins            | Meredith   | Appoint | TCH-LR-ITCH-04 | Teacher - Itinerant        | LD      | 1   | MA+30/15    | \$116,239   | 8/24/26    | 6/30/27  |
| 32 | Reis               | Kimberly   | Appoint | SPT-LR-SLS-07  | Speech/Language Specialist | LD      | 1   | MA/14       | \$102,205   | 8/24/26    | 6/30/27  |
| 33 | Ricca              | Anastascia | Appoint | TCH-LR-TCH-14  | Teacher                    | LD      | 1   | MA/5        | \$79,395    | 8/24/26    | 6/30/27  |
| 34 | Richter            | Deanna     | Appoint | TCH-LR-TCH-07  | Teacher                    | LD      | 1   | MA+60/15    | \$121,688   | 8/24/26    | 6/30/27  |
| 35 | Rodriguez Williams | Otilia     | Appoint | SPT-LR-SLS-08  | Speech/Language Specialist | LD      | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 36 | Schwartz           | Jobi       | Appoint | SPT-LR-AUG-01  | Audiologist                | LD      | 1   | PHD/DOC/15  | \$116,373   | 8/24/26    | 6/30/27  |

124.

## 12 A. TEACHERS

|    | Last Name        | First Name | Action  | UPC            | Position                   | School | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|----|------------------|------------|---------|----------------|----------------------------|--------|-----|-------------|-------------|------------|----------|
|    | DISTRICT         |            |         |                |                            |        |     |             |             |            |          |
| 37 | Sutter           | Cassandra  | Appoint | TCH-LR-TCH-03  | Teacher                    | LD     | 1   | BA/3        | \$68,245    | 8/24/26    | 6/30/27  |
| 38 | Valvano          | Sarah      | Appoint | TCH-LR-TCH-16  | Teacher                    | LD     | 1   | MA/11       | \$92,905    | 8/24/26    | 6/30/27  |
| 39 | Vanderlaan       | Brooke     | Appoint | SPT-LR-SLS-05  | Speech/Language Specialist | LD@BC  | 1   | MA/4        | \$77,845    | 8/24/26    | 6/30/27  |
| 40 | Verduin          | Nicole     | Appoint | TCH-LR-TCH-13  | Teacher                    | LD@BC  | 1   | MA/10       | \$90,105    | 8/24/26    | 6/30/27  |
| 41 | Wendler          | Sharon     | Appoint | SPT-LR-NRS-01  | Nurse                      | LD     | 1   | BA+30/15    | \$100,827   | 8/24/26    | 6/30/27  |
| 42 | White            | Ryley      | Appoint | TCH-LR-ITCH-05 | Teacher - Itinerant        | LD     | 1   | MA/2        | \$74,895    | 8/24/26    | 6/30/27  |
| 43 | Worden           | Maureen    | Appoint | SPT-LR-OT-02   | Occupational Therapist     | LD     | 1   | MA+60/15    | \$122,413   | 8/24/26    | 6/30/27  |
| 44 | Adams            | Sarah      | Appoint | TCH-HS-ART-02  | Teacher                    | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 45 | Alfano           | Jessica    | Appoint | TCH-HS-MATH-08 | Teacher                    | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 46 | Anderson-Urriola | Alexis     | Appoint | TCH-HS-ENG-06  | Teacher                    | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 47 | Ayhan            | Aaron      | Appoint | TCH-HS-MATH-05 | Teacher                    | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 48 | Banks            | Kathleen   | Appoint | TCH-HS-CST-01  | Teacher                    | MLHS   | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 49 | Barrett          | Elizabeth  | Appoint | TCH-HS-BUS-02  | Teacher                    | MLHS   | 0.8 | BA/2        | \$53,436    | 8/24/26    | 6/30/27  |
| 50 | Blood            | Dara       | Appoint | TCH-HS-MATH-03 | Teacher                    | MLHS   | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 51 | Boehm            | Brianna    | Appoint | TCH-HS-CST-04  | Teacher                    | MLHS   | 1   | MA+30/10    | \$92,805    | 8/24/26    | 6/30/27  |
| 52 | Bongiorno        | Paul       | Appoint | SPT-HS-AT-01   | Athletic Trainer           | MLHS   | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 53 | Busch            | Claire     | Appoint | TCH-HS-TECH-01 | Teacher                    | MLHS   | 1   | BA/4        | \$69,745    | 8/24/26    | 6/30/27  |
| 54 | Carozza          | Louis      | Appoint | TCH-HS-SCI-01  | Teacher                    | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 55 | Castellana       | Alexa      | Appoint | TCH-HS-SCI-04  | Teacher                    | MLHS   | 1   | BA/7        | \$74,545    | 8/24/26    | 6/30/27  |
| 56 | Cesaro           | Melissa    | Appoint | TCH-HS-ENG-02  | Teacher                    | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 57 | Chandra          | Mukta      | Appoint | TCH-HS-CST-02  | Teacher                    | MLHS   | 1   | MA+30/12    | \$98,573    | 8/24/26    | 6/30/27  |
| 58 | Concepcion       | Angel      | Appoint | TCH-HS-WL-02   | Teacher                    | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 59 | Cook             | Denis      | Appoint | TCH-HS-MATH-04 | Teacher                    | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 60 | Cornell          | Vicki      | Appoint | TCH-HS-21CS-03 | Teacher                    | MLHS   | 1   | MA+30/12    | \$98,573    | 8/24/26    | 6/30/27  |
| 61 | Cukar            | Steven     | Appoint | TCH-HS-WL-01   | Teacher                    | MLHS   | 1   | MA/12       | \$95,855    | 8/24/26    | 6/30/27  |
| 62 | Doniloski        | Jason      | Appoint | TCH-HS-PE-04   | Teacher                    | MLHS   | 1   | MA+60/15    | \$115,373   | 8/24/26    | 6/30/27  |
| 63 | Dorney           | Bridgett   | Appoint | TCH-HS-CST-03  | Teacher                    | MLHS   | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 64 | Eklund           | Kerriann   | Appoint | TCH-HS-ENG-04  | Teacher                    | MLHS   | 1   | MA+30/15    | \$112,424   | 8/24/26    | 6/30/27  |
| 65 | Elfers           | Robert     | Appoint | TCH-HS-SS-07   | Teacher                    | MLHS   | 1   | BA+30/6     | \$75,595    | 8/24/26    | 6/30/27  |
| 66 | Feltmann         | Steven     | Appoint | TCH-HS-PE-02   | Teacher                    | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 67 | Fiorina          | Teresa     | Appoint | TCH-HS-21CS-02 | Teacher                    | MLHS   | 1   | MA+60/14    | \$111,374   | 8/24/26    | 6/30/27  |
| 68 | Gerhart          | Pamela     | Appoint | TCH-HS-SCI-02  | Teacher                    | MLHS   | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |
| 69 | Geveke           | Diane      | Appoint | TCH-HS-CST-05  | Teacher                    | MLHS   | 1   | MA+30/15    | \$116,239   | 8/24/26    | 6/30/27  |
| 70 | Gillespie        | Sarah      | Appoint | TCH-HS-SS-05   | Teacher                    | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 11 | Hill             | Theresa    | Appoint | TCH-BC-MUS-01  | Teacher                    | DW     | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |
| 71 | Humphreys        | Ryan       | Appoint | TCH-HS-SS-01   | Teacher                    | MLHS   | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |

124.

## 12 A. TEACHERS

|     | Last Name       | First Name  | Action  | UPC            | Position             | School | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|-----|-----------------|-------------|---------|----------------|----------------------|--------|-----|-------------|-------------|------------|----------|
|     | <b>DISTRICT</b> |             |         |                |                      |        |     |             |             |            |          |
| 72  | Kelly           | Christine   | Appoint | TCH-HS-CST-10  | Teacher              | MLHS   | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 73  | Larkin          | Jennifer    | Appoint | TCH-HS-WL-03   | Teacher              | MLHS   | 1   | MA+60/15    | \$121,688   | 8/24/26    | 6/30/27  |
| 74  | Lindsay         | Maria       | Appoint | SPT-HS-GUD-02  | School Counselor     | MLHS   | 1   | MA/13       | \$98,955    | 8/24/26    | 6/30/27  |
| 75  | Macko           | Lauren      | Appoint | SPT-HS-GUD-04  | School Counselor     | MLHS   | 1   | MA/11       | \$92,905    | 8/24/26    | 6/30/27  |
| 76  | Maurizi         | Sean        | Appoint | TCH-HS-SCI-07  | Teacher              | MLHS   | 1   | BA/10       | \$82,005    | 8/24/26    | 6/30/27  |
| 77  | Mc Naboe        | Tara        | Appoint | TCH-HS-CST-06  | Teacher              | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 78  | Merritt         | Douglas     | Appoint | TCH-HS-SCI-05  | Teacher              | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 79  | Novachevskaya   | Diana       | Appoint | TCH-HS-ART-01  | Teacher              | MLHS   | 1   | BA/4        | \$69,745    | 8/24/26    | 6/30/27  |
| 80  | Paccioretti     | Kate        | Appoint | TCH-HS-ENG-07  | Teacher              | MLHS   | 1   | BA/3        | \$68,245    | 8/24/26    | 6/30/27  |
| 81  | Pelchat         | Cara        | Appoint | SPT-HS-GUD-01  | School Counselor     | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 82  | Politano        | Cristina    | Appoint | TCH-HS-WL-07   | Teacher              | MLHS   | 1   | PHD/DOC/14  | \$112,374   | 8/24/26    | 6/30/27  |
| 83  | Posner          | Dennis      | Appoint | SPT-HS-LIB-01  | Teacher              | MLHS   | 0.4 | MA/15       | \$44,768    | 8/24/26    | 6/30/27  |
| 84  | Preston         | Alison      | Appoint | TCH-HS-PE-03   | Teacher              | MLHS   | 1   | BA/15       | \$104,545   | 8/24/26    | 6/30/27  |
| 85  | Price           | Ryan        | Appoint | TCH-HS-MUS-01  | Teacher              | MLHS   | 1   | BA/9        | \$79,355    | 8/24/26    | 6/30/27  |
| 86  | Reid            | Jeffrey     | Appoint | TCH-HS-CST-07  | Teacher              | MLHS   | 1   | MA+30/15    | \$116,239   | 8/24/26    | 6/30/27  |
| 87  | Rigby-Krause    | Effie       | Appoint | TCH-HS-MATH-09 | Teacher              | MLHS   | 1   | MA/15       | \$103,105   | 8/24/26    | 6/30/27  |
| 88  | Rodriguez       | Begona      | Appoint | TCH-HS-WL-06   | Teacher              | MLHS   | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 89  | Scancarella     | John        | Appoint | TCH-HS-SCI-03  | Teacher              | MLHS   | 1   | MA+30/14    | \$106,165   | 8/24/26    | 6/30/27  |
| 90  | Schutz          | Michael     | Appoint | TCH-HS-SS-04   | Teacher              | MLHS   | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 91  | Seibert         | Tania       | Appoint | TCH-HS-ENG-03  | Teacher              | MLHS   | 1   | MA/11       | \$92,905    | 8/24/26    | 6/30/27  |
| 92  | Serheev         | Anisa       | Appoint | TCH-HS-CST-08  | Teacher              | MLHS   | 1   | MA/15       | \$108,105   | 8/24/26    | 6/30/27  |
| 93  | Siino           | Alyssa      | Appoint | SPT-HS-SAC-01  | School Counselor/SAC | MLHS   | 1   | MA/5        | \$79,395    | 8/24/26    | 6/30/27  |
| 94  | Suarez          | Jennifer    | Appoint | TCH-HS-PE-01   | Teacher              | MLHS   | 1   | MA+60/8     | \$90,365    | 8/24/26    | 6/30/27  |
| 95  | Terzis          | Michael     | Appoint | TCH-HS-ENG-05  | Teacher              | MLHS   | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 96  | Vallies         | Austin      | Appoint | TCH-HS-MUS-03  | Teacher              | MLHS   | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |
| 97  | Vecchio         | Christine   | Appoint | TCH-HS-CST-09  | Teacher              | MLHS   | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 98  | Venanzi         | Mary        | Appoint | TCH-HS-SS-02   | Teacher              | MLHS   | 1   | BA/11       | \$84,805    | 8/24/26    | 6/30/27  |
| 99  | Wallace         | Christopher | Appoint | TCH-HS-SCI-08  | Teacher              | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 100 | Weinroth        | Gail        | Appoint | SPT-HS-GUD-03  | School Counselor     | MLHS   | 1   | MA+60/12    | \$103,233   | 8/24/26    | 6/30/27  |
| 101 | Yaiser          | Ryan        | Appoint | TCH-HS-MATH-02 | Teacher              | MLHS   | 1   | MA+30/14    | \$106,165   | 8/24/26    | 6/30/27  |
| 102 | Ziccardi        | Richard     | Appoint | TCH-HS-SS-06   | Teacher              | MLHS   | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |

124.

**12 A. CST/Special Services Staff**

|    | Last Name       | First Name | Action  | UPC             | Position                   | School | FTE  | Degree/Step | Rate of Pay | Start Date | End Date |
|----|-----------------|------------|---------|-----------------|----------------------------|--------|------|-------------|-------------|------------|----------|
|    | <b>DISTRICT</b> |            |         |                 |                            |        |      |             |             |            |          |
| 1  | Chapman         | Andrea     | Appoint | SPS-CST-SW-02   | Social Worker              | CST    | 1    | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 2  | DeFilippo       | Michael    | Appoint | SPS-CST-ABA-02  | Behavior Analyst           | CST    | 1    | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 3  | Distell         | Jennifer   | Appoint | SPT-CST-SLS-01  | Speech/Language Specialist | CST    | 1    | MA+60/15    | \$121,688   | 8/24/26    | 6/30/27  |
| 4  | Dunn            | Rose       | Appoint | SEC-CST-SPS-01  | Secretary-Admin/Aud        | CST    | 1    | 13          | \$81,105    | 7/1/26     | 6/30/27  |
| 5  | Goldstein       | Debra      | Appoint | SPS-CST-SW-01   | Social Worker              | CST    | 1    | MA+30/15    | \$116,239   | 8/24/26    | 6/30/27  |
| 6  | Gonzalez        | Elizabeth  | Appoint | SPS-CST-LDTC-01 | LDTC                       | CST    | 1    | MA+60/15    | \$121,688   | 8/24/26    | 6/30/27  |
| 7  | Joy             | Melba      | Appoint | SPS-CST-PSYC-02 | School Psychologist        | CST    | 1    | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 8  | Joyce           | Stacey     | Appoint | SEC-CST-SPS-02  | Secretary-10 Month         | WW     | 0.74 | 13          | \$47,717    | 8/24/26    | 6/30/27  |
| 9  | Landwehrle      | Amanda     | Appoint | SPS-CST-PSYC-03 | School Psychologist        | CST    | 1    | MA+60/15    | \$115,373   | 8/24/26    | 6/30/27  |
| 10 | Oakes           | Cassie     | Appoint | SPS-CST-SLS-02  | Speech/Language Specialist | LD     | 0.5  | MA+60/15    | \$60,844    | 8/24/26    | 6/30/27  |
| 11 | Roselli         | Francesca  | Appoint | SPS-CST-OT-01   | Occupational Therapist     | CST    | 1    | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 12 | Spence-Reid     | Patricia   | Appoint | SPS-CST-LDTC-02 | LDTC                       | CST    | 1    | MA+60/15    | \$121,688   | 8/24/26    | 6/30/27  |

12A.

**12 A. Interpreters****DISTRICT**

|   | Last Name | First Name | Action  | UPC           | Position             | School    | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|---|-----------|------------|---------|---------------|----------------------|-----------|-----|-------------|-------------|------------|----------|
| 1 | Delbury   | Hannah-Ray | Appoint | SPT-LR-INT-07 | Interpreter-Standard | LD @ MLHS | 1   | 4           | \$71,004    | 8/24/26    | 6/30/27  |
| 2 | Friedrich | Rebecca    | Appoint | SPT-LR-INT-02 | Interpreter-Standard | LD @ MLHS | 1   | 10          | \$74,704    | 8/24/26    | 6/30/27  |
| 3 | Kasper    | Karin      | Appoint | SPT-LR-INT-03 | Interpreter-Standard | LD @ MLHS | 1   | 10          | \$75,404    | 8/24/26    | 6/30/27  |
| 4 | Ondish    | Jennifer   | Appoint | SPT-LR-INT-08 | Interpreter-Standard | LD @ MLHS | 1   | 7           | \$72,504    | 8/24/26    | 6/30/27  |
| 4 | Pastor    | Elise      | Appoint | SPT-LR-INT-01 | Interpreter-Standard | LD @ MLHS | 1   | 9           | \$73,504    | 8/24/26    | 6/30/27  |
| 6 | Rehner    | Rose       | Appoint | SPT-LR-INT-04 | Interpreter-RID/ST   | LD @ MLHS | 1   | 10          | \$75,904    | 8/24/26    | 6/30/27  |
| 7 | Restrepo  | Carly      | Appoint | SPT-LR-INT-05 | Interpreter-Standard | LD @ MLHS | 1   | 10          | \$74,004    | 8/24/26    | 6/30/27  |
| 8 | Zanziper  | Tamar      | Appoint | SPT-LR-INT-06 | Interpreter-Standard | LD @ MLHS | 1   | 10          | \$74,004    | 8/24/26    | 6/30/27  |

124.

**12 A. Administrative Assistants**

|   | Last Name       | First Name | Action  | UPC            | Position            | School | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|---|-----------------|------------|---------|----------------|---------------------|--------|-----|-------------|-------------|------------|----------|
|   | <b>DISTRICT</b> |            |         |                |                     |        |     |             |             |            |          |
| 1 | Alcott          | Zorica     | Appoint | SEC-HS-GUID-01 | Secretary-Admin/Aud | MLHS   | 1.0 | 13          | \$80,605    | 7/1/26     | 6/30/27  |
| 2 | Britton         | Katina     | Appoint | SEC-HS-AD-01   | Secretary-Admin/Aud | MLHS   | 1.0 | 13          | \$80,605    | 7/1/26     | 6/30/27  |
| 3 | Hodic           | Catherine  | Appoint | SEC-HS-PRIN-02 | Secretary-10 Month  | MLHS   | 1.0 | 7           | \$57,260    | 8/24/26    | 6/30/27  |
| 4 | Neri            | Maryrose   | Appoint | SPS-LR-SEC-02  | Secretary-Admin/Aud | LD     | 1.0 | 10          | \$76,455    | 7/1/26     | 6/30/27  |
| 5 | Petric          | Lindsay    | Appoint | SEC-HS-LIB-01  | Secretary-10 Month  | MLHS   | 1.0 | 6           | \$56,135    | 8/24/26    | 6/30/27  |
| 6 | Vandooijeweert  | Dawn       | Appoint | SPS-LR-SEC-01  | Secretary-10 Month  | LD     | 0.4 | 13          | \$25,793    | 8/24/26    | 6/30/27  |
| 7 | Walter          | Dana       | Appoint | SEC-HS-PRIN-01 | Secretary-Admin/Aud | MLHS   | 1.0 | 13          | \$81,105    | 7/1/26     | 6/30/27  |

12B.

## 12 B. TEACHERS

|    | Last Name    | First Name | Action  | UPC           | Position         | School | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|----|--------------|------------|---------|---------------|------------------|--------|-----|-------------|-------------|------------|----------|
|    | IVY H/WW/BC  |            |         |               |                  |        |     |             |             |            |          |
| 1  | Alves        | Michael    | Appoint | TCH-BC-TCH-09 | Teacher          | BC     | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 2  | Bogucz       | Kelly      | Appoint | TCH-BC-TCH-03 | Teacher          | BC     | 1   | BA/11       | \$84,805    | 8/24/26    | 6/30/27  |
| 3  | Buzzelli     | Vincent    | Appoint | TCH-BC-MUS-20 | Teacher          | BC     | 1   | MA/7        | \$82,645    | 8/24/26    | 6/30/27  |
| 4  | Calandra     | Lauren     | Appoint | TCH-BC-SPS-06 | Teacher          | BC     | 0.5 | MA/15       | \$52,803    | 8/24/26    | 6/30/27  |
| 5  | Cromwell     | Michelle   | Appoint | TCH-BC-CST-02 | Teacher          | BC     | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 6  | Doolittle    | Christina  | Appoint | TCH-BC-TCH-11 | Teacher          | BC     | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 7  | Ebersole     | Erica      | Appoint | TCH-BC-TCH-06 | Teacher          | BC     | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 8  | Ficara       | Lauren     | Appoint | SPT-BC-NRS-01 | Nurse            | BC     | 1   | BA/11       | \$84,805    | 8/24/26    | 6/30/27  |
| 9  | Fleming      | Marissa    | Appoint | SPT-BC-GUD-01 | School Counselor | BC     | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 10 | Gaffney      | Victoria   | Appoint | TCH-BC-TCH-05 | Teacher          | BC     | 1   | MA+60/15    | \$115,373   | 8/24/26    | 6/30/27  |
| 11 | Karcher      | Dana       | Appoint | TCH-BC-TCH-04 | Teacher          | BC     | 1   | MA/11       | \$92,905    | 8/24/26    | 6/30/27  |
| 12 | Leshnower    | David      | Appoint | TCH-BC-TCH-10 | Teacher          | BC     | 1   | BA/15       | \$104,545   | 8/24/26    | 6/30/27  |
| 13 | Lewis        | Genevieve  | Appoint | TCH-BC-CST-03 | Teacher          | BC     | 1   | MA/10       | \$90,105    | 8/24/26    | 6/30/27  |
| 14 | Lih          | Erik       | Appoint | TCH-BC-TCH-02 | Teacher          | BC     | 1   | BA/12       | \$87,755    | 8/24/26    | 6/30/27  |
| 15 | Lombardi     | Deirdre    | Appoint | TCH-BC-TCH-13 | Teacher          | BC     | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 16 | Major        | Michelle   | Appoint | TCH-BC-TCH-22 | Teacher          | BC     | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 17 | Mattia       | Jacquelyn  | Appoint | TCH-BC-TCH-08 | Teacher          | BC     | 1   | MA/9        | \$87,455    | 8/24/26    | 6/30/27  |
| 18 | Miele-Motyka | Susan      | Appoint | TCH-BC-TCH-18 | Teacher          | BC     | 1   | MA+60/15    | \$115,373   | 8/24/26    | 6/30/27  |
| 19 | Mosera       | Caitlin    | Appoint | TCH-BC-CST-01 | Teacher          | BC     | 1   | BA/14       | \$94,105    | 8/24/26    | 6/30/27  |
| 20 | Pecarific    | Melissa    | Appoint | TCH-BC-TCH-01 | Teacher          | BC     | 1   | BA/15       | \$104,545   | 8/24/26    | 6/30/27  |
| 21 | Peifly       | Jennifer   | Appoint | TCH-BC-TCH-14 | Teacher          | BC     | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 22 | Pelliconi    | Deborah    | Appoint | TCH-BC-TCH-15 | Teacher          | BC     | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 23 | Peterson     | Danielle   | Appoint | TCH-BC-TCH-17 | Teacher          | BC     | 1   | BA/13       | \$90,855    | 8/24/26    | 6/30/27  |
| 24 | Petrucchi    | Kristen    | Appoint | TCH-BC-MUS-02 | Teacher          | BC     | 1   | BA/7        | \$74,545    | 8/24/26    | 6/30/27  |
| 25 | Platt        | Kaitlin    | Appoint | TCH-BC-TCH-07 | Teacher          | BC     | 1   | MA/13       | \$98,955    | 8/24/26    | 6/30/27  |
| 26 | Posner       | Dennis     | Appoint | SPT-BC-LIB-01 | Teacher          | BC     | 0.6 | MA/15       | \$67,152    | 8/24/26    | 6/30/27  |
| 27 | Questa       | Alexandra  | Appoint | TCH-BC-CST-06 | Teacher          | BC     | 1   | BA/12       | \$87,755    | 8/24/26    | 6/30/27  |
| 28 | Ramirez      | Justin     | Appoint | TCH-BC-TCH-19 | Teacher          | BC     | 1   | BA/5        | \$71,295    | 8/24/26    | 6/30/27  |
| 29 | Sumsion      | Marlene    | Appoint | TCH-BC-TCH-12 | Teacher          | BC     | 1   | MA/2        | \$74,895    | 8/24/26    | 6/30/27  |
| 30 | Walters      | Mark       | Appoint | TCH-BC-TCH-21 | Teacher          | BC     | 1   | MA+30/15    | \$116,239   | 8/24/26    | 6/30/27  |
| 31 | Holeczko     | Taylor     | Appoint | TCH-IH-PS-01  | Teacher          | IVY H  | 1   | MA/2        | \$74,895    | 8/24/26    | 6/30/27  |

12B.

## 12 B. TEACHERS

|    | Last Name        | First Name | Action  | UPC            | Position         | School | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|----|------------------|------------|---------|----------------|------------------|--------|-----|-------------|-------------|------------|----------|
|    | IVY H/WW/BC      |            |         |                |                  |        |     |             |             |            |          |
| 32 | Veneziano        | Dalyn      | Appoint | TCH-IH-PS-02   | Teacher          | IVY H  | 1   | BA+30/10    | \$84,705    | 8/24/26    | 6/30/27  |
| 33 | Aporta           | Emily      | Appoint | TCH-WW-CST-01  | Teacher          | WW     | 1   | MA/12       | \$95,855    | 8/24/26    | 6/30/27  |
| 34 | Berardi          | Lindsay    | Appoint | TCH-WW-TCH-01  | Teacher          | WW     | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 35 | Branchini        | Victoria   | Appoint | SPS-CST-ABA-01 | Teacher          | WW     | 1   | BA/10       | \$82,005    | 8/24/26    | 6/30/27  |
| 36 | Ciulla           | Kristina   | Appoint | TCH-WW-TCH-09  | Teacher          | WW     | 1   | BA/14       | \$94,105    | 8/24/26    | 6/30/27  |
| 37 | Coleman          | Gretchen   | Appoint | TCH-WW-TCH-06  | Teacher          | WW     | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 38 | Dorward          | Julia      | Appoint | TCH-WW-TCH-15  | Teacher          | WW     | 1   | MA/9        | \$87,455    | 8/24/26    | 6/30/27  |
| 39 | Dunn             | Melissa    | Appoint | TCH-WW-TCH-34  | Teacher          | WW     | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |
| 40 | Elko             | Matthew    | Appoint | TCH-WW-TCH-02  | Teacher          | WW     | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |
| 41 | Elko             | Kimberly   | Appoint | TCH-WW-CST-04  | Teacher          | WW     | 1   | MA/15       | \$108,105   | 8/24/26    | 6/30/27  |
| 42 | Falk             | Sara       | Appoint | SPT-WW-NRS-01  | Nurse            | WW     | 1   | BA/15       | \$97,505    | 8/24/26    | 6/30/27  |
| 43 | Goncalves        | Joao       | Appoint | TCH-WW-TCH-12  | Teacher          | WW     | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 44 | Hudson           | Gregory    | Appoint | TCH-WW-CST-07  | Teacher          | WW     | 1   | BA/4        | \$69,745    | 8/24/26    | 6/30/27  |
| 45 | Hunt             | Franchesca | Appoint | TCH-WW-TCH-22  | Teacher          | WW     | 1   | BA/13       | \$90,855    | 8/24/26    | 6/30/27  |
| 46 | Kennedy          | Rebecca    | Appoint | TCH-WW-TCH-04  | Teacher          | WW     | 1   | MA/15       | \$105,605   | 8/24/26    | 6/30/27  |
| 47 | Klein            | Lauren     | Appoint | TCH-WW-TCH-05  | Teacher          | WW     | 1   | MA+60/15    | \$117,873   | 8/24/26    | 6/30/27  |
| 48 | Law              | Christine  | Appoint | SPT-WW-LIB-01  | Teacher          | WW     | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 49 | Lederman         | Lainie     | Appoint | TCH-WW-TCH-18  | Teacher          | WW     | 1   | MA+30/15    | \$116,964   | 8/24/26    | 6/30/27  |
| 50 | Liberato         | Dominique  | Appoint | SPT-WW-GUD-01  | School Counselor | WW     | 1   | MA/7        | \$82,645    | 8/24/26    | 6/30/27  |
| 51 | Lorber           | Amy        | Appoint | TCH-WW-TCH-19  | Teacher          | WW     | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 52 | Marangi          | Elizabeth  | Appoint | TCH-WW-TCH-20  | Teacher          | WW     | 1   | BA/15       | \$103,820   | 8/24/26    | 6/30/27  |
| 53 | Mc Carthy        | Megan      | Appoint | TCH-WW-TCH-29  | Teacher          | WW     | 1   | MA+30/15    | \$109,924   | 8/24/26    | 6/30/27  |
| 54 | Mcneill          | Nicole     | Appoint | TCH-WW-TCH-32  | Teacher          | WW     | 1   | MA/12       | \$95,855    | 8/24/26    | 6/30/27  |
| 55 | Meyer-Devincenzo | Jeanette   | Appoint | TCH-WW-TCH-23  | Teacher          | WW     | 1   | MA+60/15    | \$122,413   | 8/24/26    | 6/30/27  |
| 56 | Mijanovic        | Tracy      | Appoint | TCH-WW-CST-09  | Teacher          | WW     | 1   | BA/11       | \$84,805    | 8/24/26    | 6/30/27  |
| 57 | Monastero        | Carlyn     | Appoint | TCH-WW-TCH-16  | Teacher          | WW     | 1   | MA+30/13    | \$102,202   | 8/24/26    | 6/30/27  |
| 58 | Murphy           | Allison    | Appoint | TCH-WW-TCH-26  | Teacher          | WW     | 1   | MA+60/15    | \$122,413   | 8/24/26    | 6/30/27  |
| 59 | Nakashian        | Cheryl     | Appoint | TCH-WW-TCH-08  | Teacher          | WW     | 1   | MA+60/15    | \$122,413   | 8/24/26    | 6/30/27  |
| 60 | O' Boyle         | Christa    | Appoint | TCH-WW-TCH-27  | Teacher          | WW     | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 61 | O'Melia          | Katherine  | Appoint | TCH-WW-CST-08  | Teacher          | WW     | 1   | MA/6        | \$80,995    | 8/24/26    | 6/30/27  |
| 62 | Olearchik        | Nicole     | Appoint | TCH-WW-TCH-36  | Teacher          | WW     | 1   | MA/9        | \$87,455    | 8/24/26    | 6/30/27  |

123.

## 12 B. TEACHERS

|    | Last Name   | First Name  | Action  | UPC           | Position | School | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|----|-------------|-------------|---------|---------------|----------|--------|-----|-------------|-------------|------------|----------|
|    | IVY H/WW/BC |             |         |               |          |        |     |             |             |            |          |
| 63 | Palazzolo   | Lindsay     | Appoint | TCH-WW-TCH-24 | Teacher  | WW     | 1   | BA/11       | \$87,505    | 8/24/26    | 6/30/27  |
| 64 | Paolazzi    | Christopher | Appoint | TCH-WW-TCH-31 | Teacher  | WW     | 1   | MA/11       | \$92,905    | 8/24/26    | 6/30/27  |
| 65 | Perez       | Ryan        | Appoint | TCH-WW-CST-05 | Teacher  | WW     | 1   | MA/6        | \$80,995    | 8/24/26    | 6/30/27  |
| 66 | Pruser      | Danielle    | Appoint | TCH-WW-TCH-25 | Teacher  | WW     | 1   | MA/9        | \$87,455    | 8/24/26    | 6/30/27  |
| 67 | Roth        | Brianna     | Appoint | TCH-WW-TCH-07 | Teacher  | WW     | 1   | MA/14       | \$102,205   | 8/24/26    | 6/30/27  |
| 68 | Russell     | Linda       | Appoint | TCH-WW-TCH-35 | Teacher  | WW     | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 69 | Santana     | Rebecca     | Appoint | TCH-WW-TCH-30 | Teacher  | WW     | 1   | MA/15       | \$112,645   | 8/24/26    | 6/30/27  |
| 70 | Schmidt     | Tammy       | Appoint | TCH-WW-TCH-11 | Teacher  | WW     | 1   | MA+60/15    | \$122,413   | 8/24/26    | 6/30/27  |
| 71 | Shaffer     | Deliriz     | Appoint | TCH-WW-TCH-28 | Teacher  | WW     | 1   | MA+30/15    | \$112,424   | 8/24/26    | 6/30/27  |
| 72 | Soracco     | Corlee      | Appoint | TCH-WW-TCH-21 | Teacher  | WW     | 1   | BA/15       | \$103,327   | 8/24/26    | 6/30/27  |
| 73 | Suckno      | Samantha    | Appoint | TCH-WW-CST-03 | Teacher  | WW     | 1   | MA/13       | \$98,955    | 8/24/26    | 6/30/27  |
| 74 | Topakas     | Jennifer    | Appoint | TCH-WW-TCH-13 | Teacher  | WW     | 1   | MA/15       | \$111,920   | 8/24/26    | 6/30/27  |
| 75 | Watson      | Gigi        | Appoint | TCH-WW-TCH-17 | Teacher  | WW     | 1   | MA+30/15    | \$116,964   | 8/24/26    | 6/30/27  |
| 76 | Winget      | Abbey       | Appoint | TCH-WW-CST-02 | Teacher  | WW     | 1   | MA/6        | \$80,995    | 8/24/26    | 6/30/27  |

12B.

**12 B. Administrative Assistants**

|   | Last Name          | First Name | Action  | UPC            | Position            | School | FTE | Degree/Step | Rate of Pay | Start Date | End Date |
|---|--------------------|------------|---------|----------------|---------------------|--------|-----|-------------|-------------|------------|----------|
|   | <b>IVY H/WW/BC</b> |            |         |                |                     |        |     |             |             |            |          |
| 1 | Hawes              | Shelley    | Appoint | SEC-WW-PRIN-02 | Secretary-10 Month  | WW     | 1.0 | 10          | \$60,765    | 8/24/26    | 6/30/27  |
| 2 | Shortt             | Sharon     | Appoint | SEC-BC-PRIN-01 | Secretary-Admin/Aud | BC     | 1.0 | 13          | \$81,805    | 7/1/26     | 6/30/27  |
| 3 | St John            | Jill       | Appoint | SEC-WW-PRIN-01 | Secretary-Admin/Aud | WW     | 1.0 | 13          | \$81,105    | 7/1/26     | 6/30/27  |
| 4 | Van Teyens         | Merrily    | Appoint | SEC-BC-PRIN-02 | Secretary-10 Month  | BC     | 1.0 | 12          | \$63,220    | 8/24/26    | 6/30/27  |