



Mountain Lakes School District
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MOUNTAIN LAKES BOARD OF EDUCATION
MINUTES OF REGULAR MEETING

January 13, 2025

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

STATEMENT OF ADEQUATE NOTICE

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

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Board Member	Present	Absent
Mr. Chiang, Jr.	X (arrived at 7:10pm)	
Dr. Don	X	
Mrs. Forman	X	
Dr. Hirschfeld	X	
Mr. Johnson	X	
Dr. McIntyre		X
Mrs. Parker (<i>Vice President</i>)		X
Dr. Sheth	X	
Mrs. Barkauskas (<i>President</i>)	X	

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

EXECUTIVE SESSION

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

District roll call 6-0-0

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 13th day of January 2025 at 6:35pm as follows:

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

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

3. This resolution shall take effect immediately.

MOTION, to leave executive session at 7:35pm was made by Mr. Chiang, and seconded by Mrs. Forman.

The motion was approved 7-0-0 and the Board returned to public session at 7:35pm.

STUDENT GOVERNMENT REPORT

Mr. John Daniel reviewed events from each school:

Briarcliff

- For the month of December, Briarcliff chose to focus on and recognize students who have demonstrated LEADERSHIP. Congratulations to the following students:
 - i. Grade 6: Grant McIntyre
 - ii. Grade 7: Andrew Sandman
 - iii. Grade 8: Khalil Tbatl and Austin Johnson
- In mid-December, seven of our Robotics teams competed in an intense five hour Robotics competition, showcasing their hard work, creativity, and technical expertise. The event brought together over 80 teams, and we are thrilled to share some incredible results:
 - i. Team P (composed of Nathaniel Wong and Gavin Kolonne) placed in the Top Five of the Skills Competition, a remarkable achievement against fierce competition!
 - ii. Team J (composed of Jeffrey He and Plato Yi) came in first place in the Teamwork Division - an amazing accomplishment!
- We are so proud of all our teams for their outstanding efforts and representation at the competition. Congratulations to everyone involved, and thank you for making our Robotics program shine on such a competitive stage!
- Congratulations to Ms. Kemp, Mr. Buzzelli, & Ms. Petrucci for an awesome Winter Concert on Tuesday night. As always, our students performed well above a normal middle school level and put everyone in the gym into the holiday spirit. Our Music Department works very hard to prepare our students and it clearly showed. We thank them all for their commitment and dedication to our Music and Arts Programs.
- The Briarcliff Newspaper Club's December edition is [here](#)! This month's edition is "My Ten".
- The votes are in for our Door Decorating Contest! Congratulations to the following homerooms for being recognized in these categories:
 - i. Most Festive: Room 206, Mrs. Ebersole
 - ii. Best Overall Design: Room 108, Mrs. Major and Mrs. Fleming
 - iii. Most Creative: Room 103, Mrs. Doolittle
 - iv. Most Colorful: Room 203A, Mrs. DeRocco

v.Originality:

Rooms 8 and 9, Mr. Lih and Mrs. Pecarific

vi.The Last Minute:

Room 101, Mr. Walters

- o Earlier this week, several teachers volunteered to visit Sparta Middle School to observe their STEM program yesterday. Mrs. Doolittle, Mrs. Gaffney, Mrs. Major, and Mrs. Peterson visited Sparta Middle School to learn about the curriculum, activities, lessons, and the structure of the classroom. We are so grateful to Sparta for opening up their program to us to collaborate and learn.
- o Briarcliff Lake Drive teacher, Nicole Verduin, has organized a few fundraisers to help support four of our hardworking students who will participate in the RIT/NTID Math Competition in March. This event allows our students to compete against their deaf and hard-of-hearing peers from across the country, offering a unique and enriching experience. Our students have been working very hard to prepare for this competition, and we are so proud of their efforts! Fundraiser details are as follows:
 - i. Currently there is a T-shirt fundraiser from January 3-24, [Click Here to Purchase](#) or email Nicole Verduin for assistance.
 - ii. There will be a fundraiser at the Chipolte in Parsipanny on February 5 from 4p-8p. [Click Here for the Flyer](#). Bring the flyer with you to Chipolte!

Lake Drive

- o Students enjoyed shopping for their families holiday gifts at our Holiday shop
- o All the classes performed at our Winter Show. Thank you to all the families who came to cheer for their favorite classes.
- o The highlight of the month was signing Santa and Mrs. Claus visiting Lake Drive School. The entire school watched as they arrived on a Fire Truck. Each student had a chance to chat with Santa.
- o The school had a Character Ed Assembly on Friday, 1/10. The theme this year is "Making Good Choices".
- o Classes are looking forward to celebrating the 100 day of school which is quickly approaching.

MLHS

- o Congratulations to our Debate Team President, Ethan Wu, for his outstanding performance at the John Edie Holiday Debates! Ethan achieved an impressive 5-1 record in the preliminary rounds, earning the 14th seed out of 101 participants. He advanced to the octofinals (top 16) before engaging in a close debate against the eventual champion.
- o The MLHS Academic Team participated in the Valley Cup tournament, with team members Andrew Matty, Jacob Lakoff, and Owen Hatton delivering a strong performance. Notably, Andrew Matty distinguished himself as the tournament's 4th highest individual scorer.
- o Congratulations to Jessie Liu for an outstanding achievement on both the AMC 10A and AMC 10B exams at Rutgers University! Jessie earned the prestigious "Honor Roll of Distinction," placing in the top 1% for both exams, and also qualified for the AIME. Way to go, Jessie!
- o Congratulations to Thomas Berei, William Berei, and Isabella Marotta for their outstanding auditions and acceptance into the NJSMA Region 1 Symphonic Band! Well Done!
- o The Student Government Association (SGA) is thrilled to announce this year's Great Gatsby-Themed Winter Formal, which will be held on Saturday from 7:00 to 9:00 PM at the high school. The event is open to all Mountain Lakes students in grades 9-12, with a ticket cost of \$25 per attendee. Students must arrive no later than 7:30 PM and may not leave before 9:00 PM and Backpacks and bags are not permitted at the dance. Students interested in attending should pick up a Winter Formal Contract or Guest Contract from the Main Office. Completed contracts and payment must be submitted to the Main Office by this Wednesday.

Wildwood

- o We held our annual Holiday sing-a-long in the gym right before the break. Students, led by Ms. Olearchik and joined by the entire Wildwood staff, sang Holiday classics together. As an added bonus, all students sat with their Linking Laker buddies!

- Kindness week is coming up during the week of January 20-24, and we will be having a Spirit Week to celebrate the events. Parents were notified of the events via a flyer sent home in the weekly update.
- Students in the building are taking part in our mid-year benchmark assessments in reading and math. Students and staff are both working so hard to show their progress!

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS

- Mr. Mike Alves commented that he is proud to honor the GEOY teachers and support staff

PRESENTATIONS

Dr. Siegel introduced the following presentations:

- Introduction to Linking Lakers, by Mr. Higgins, Ms. Liberato, WW students
- Governor's Educator of the Year Award Recognition, by Dr. Siegel & Mrs. Ciresi
 - Wildwood
 - Amal Hussein - Teacher of the Year
 - Sara Falk - Educational Service Professional of the Year
 - MLHS
 - Suzanne Alese - Teacher of the Year
 - Paul Bongiorno - Educational Service Professional of the Year
 - Lake Drive
 - Ms. Kim Franklin - Teacher of the Year
 - Mrs. Sharon Wendler - Educational Service Professional of the Year
 - Briarcliff
 - Christina Doolittle - Teacher of the Year
 - Marissa Fleming - Educational Services Professional of the Year

BOARD PRESIDENT REPORT - None

SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE

- Dr. Siegel will provide midyear update at Feb meeting

SCHOOL BUSINESS ADMINISTRATOR UPDATE - None

APPROVAL OF MINUTES - None

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

COMMUNICATIONS - None

BOONTON TOWNSHIP REPORT

- Mr. Johnson reviewed:
 - RVS VP leaving district; Director of Special Services becoming Principal
 - New RVS website is live
 - Grade 8 field trip to Bueller Center
 - 3 students into Area Band

- ML teacher provided Canvas training

COMMITTEE & LIAISON REPORTS

- Special Education Committee – Mr. Chiang gave updates to DOE surveys

REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY

A. FINANCE

- Dr. Riley reviewed:
 - Finance agenda resolutions and hand carry(s)

Motion by Dr. Hirschfeld and seconded by Dr. Sheth for motions #1 – #10, #23(HC), #24(HC)

1. Presentation of Bills

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of November 27, 2024 – December 31, 2024, as recommended by the Superintendent.*

Fund	Amount
General Fund (10)	\$1,423,826.54
Special Revenue Fund (20)	\$126,857.67
Capital Project Fund (30)	\$444,447.63
Debt Service Fund (40)	N/A
Cafeteria Account Fund (60)	\$219,827.87
Total	\$2,214,959.71

District Roll Call 6-0-1 (A:P. Sheth)

2. Budget Transfers

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

District Roll Call 6-0-1 (A:P. Sheth)

3. Treasurer's Report

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

District Roll Call 6-0-1 (A:P. Sheth)

4. Board Secretary's Report

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

District Roll Call 6-0-1 (A:P. Sheth)

5. Nonresident Tuition

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

Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
New	IBB-3	Lake Drive Itinerant	1/6/25	6/30/25	\$3,780	
New	Temp-3	Lake Drive Regular	1/2/25	6/30/25	\$47,033.32	
New	Temp-4	Lake Drive Regular	12/16/24	6/30/25	\$49,338.87	
New	Temp-5	Lake Drive Regular	12/16/24	6/30/25	\$49,338.87	
New	Temp-6	Lake Drive Regular	12/16/24	6/30/25	\$47,033.32	
Change	IHT-2	Lake Drive Itinerant	1/2/25	6/30/25	\$2,880	
Change	IHP-20	Ivy Hall Preschool	1/2/25	6/30/25	\$10,128	
Change	IHP-21	Ivy Hall Preschool	1/2/25	6/30/25	\$10,128	
Change	IHP-22	Ivy Hall Preschool	1/2/25	6/30/25	\$10,128	
Terminate	1287	Lake Drive Regular	8/30/24	12/13/24	\$30,433.32	

District Roll Call 7-0-0

IVY H/WW/BC Roll call vote 6-0-0

6. Professional Services

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

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

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

Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed
Dr. Brian G. Osborne	5/1/25	9/1/25	Executive Coaching	N/A	\$9,500
Fogarty & Hara, Esqs.	1/1/25	12/31/25	Law Firm	\$185/partner \$165/associate \$125/law clerk \$85/paralegal	\$80,000

District Roll Call 7-0-0

7. Travel / Conferences Expenditures 4

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

Name / ID	Location	Date	Event Name	Cost
DISTRICT				
Blood, Dara	MLHS	2/13/25	Advanced Algebra with Financial Applications	\$295
Cottone, Margo	LD	1/10/25	Share Time CCM Programs and the Morris County Career Training Center	\$4
Dorney, Bridgett	MLHS	2/13/25	Advanced Algebra with Financial Applications	\$295

MINUTES OF BOARD OF EDUCATION MEETING

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BOE Approved: February 3, 2025

Morgan, Damien	DW	1/14-2/11/25	Management Supervision and Human Resources (online)	\$853
Morgan, Damien	DW	1/13-1/15/25	Energy Management (online)	\$205
Morgan, Damien	DW	3/18-4/1/25	Preventive Maintenance (online)	\$483
Morgan, Damien	DW	4/15-4/29/25	Financial Management and Purchasing (online)	\$483
Morgan, Damien	DW	12/26-3/12/25	Environmental Stewardship, Code Compliance and Sustainability (online)	\$760
Schwartz, Jobi	LD	11/7/24	Oticon Peds Symposium November 2024	\$0
Schwartz, Jobi	LD	9/12/24	Phonak Back to School Webinar	\$0
Schwartz, Jobi	LD	11/25/24	Single Sided Deafness course	\$0
Schwartz, Jobi	LD	3/14/25	CHOP Pediatric Audiology Conference--Supporting the Modern Digital Generations	\$110
Seibert, Tania	MLHS	3/11-3/13/25	Eng 10: AP Seminar- TMP Training Day	\$375
IVY H/WW/BC				
Distell, Jennifer	WW	2/12/25	Word-Finding Disorder: What It Is and How to Treat It.	\$295
Doolittle, Christina	BC	3/11-3/12/25	NJECCE Annual Statewide Educational Technology Conference	\$234
Major, Michelle	BC	3/11-3/12/25	The Future is Now: Charting the Course for Teaching and Learning in an AI Integrated World	\$242
McCarthy, Megan	WW	1/13/25	Elementary Enrichment/Gifted and Talented Roundtable Discussion	\$15
McCarthy, Megan	WW	1/24/25	NJCGRP Sharing Meeting for Teachers	\$0
Murphy, Allison	WW	12/4/24	NJ Gifted and Talented Consortium STEAM Workshops	\$0

District Roll Call 7-0-0

IVY H/WW/BC Roll call vote 6-0-0

8. Artificial Turf Field

BE IT RESOLVED, that the Mountain Lakes School District Board approve the submission for professional services pertaining to the installation of an Artificial Turf Field at Mountain Lakes High School, by Di Cara Rubino Architects at a cost not to exceed \$170,000. Scope of services to include: schematic design, construction documents, bidding, and contract administration, as recommended by the Superintendent.

District Roll Call 7-0-0

23. (HC) Preschool Tuition Rates for 2025-2026 1

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Ivy Hall Preschool monthly tuition rates for 2025-2026, as recommended by the Superintendent:

Preschool 4 day/full day	\$1,252
Preschool 4 day/half day	\$755
Preschool 5 day/full day	\$1,509
Preschool 5 day/half day	\$907

IVY H/WW/BC Roll call vote 6-0-0

24. (HC) Travel / Conferences Expenditures

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

Name / ID	Location	Date	Event Name	Cost
DISTRICT				
Sheth, Purvika	DW	January 24-26, 2025	NJ School Board New Board Member Orientation Weekend	\$542

District Roll Call 7-0-0

B. MISCELLANEOUS**9. Board Policies**

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

Action	Policy/Regulation Number	Policy Alert	Title	First Reading	Second Reading
Revised	P 5830	N/A	Student Fundraising	1/13/25	
Revised	R 5830	N/A	Student Fundraising	1/13/25	
Revised	P 7510	N/A	Use of School Facilities	1/13/25	
Revised	R 7510	N/A	Use of School Facilities	1/13/25	
Revised	P 7511	N/A	Athletic Field Light Usage	1/13/25	

District Roll Call 7-0-0

10. Committees and Liaisons

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following committees and liaisons for the 2025 calendar year, as recommended by the Superintendent:

2025 COMMITTEES

Curriculum, Instruction & Assessment James Hirschfeld (Chair) Aruni Don Sara Forman Lauren McIntyre	Long Range Planning (Special Committee) Aruni Don (Chair) Chris Johnson Lauren McIntyre Purvika Sheth	Policy Jennifer Parker (Chair) T.J. Chiang Purvika Sheth
Facilities Sara Forman (Chair) T.J. Chiang Aruni Don Purvika Sheth	Negotiations (Special Committee) Jennifer Parker (Chair) Lauren McIntyre	Special Education T.J. Chiang (Chair) Purvika Sheth
Finance Lauren McIntyre (Chair) Sara Forman James Hirschfeld	Personnel Joanne Barkauskas (Chair) Aruni Don James Hirschfeld	Shared Services Joanne Barkauskas Sara Forman Jennifer Parker

	Jennifer Parker	
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2025 LIAISONS

Home and School Association (HSA) Purvika Sheth	ML Friends of the Arts (FOTA) TBD	Sound Start Babies Foundation Aruni Don
Laker Sports Club (LSC) Sara Forman	NJ School Boards Delegate T.J. Chiang	Traffic & Safety (Borough) T.J. Chiang
ML Alumni Association (MLAA) T.J. Chiang	Recreation Commission Sara Forman	
ML Education Foundation (MLEF) Lauren McIntyre	Representative to the County SBA Jennifer Parker	

District Roll Call 7-0-0

REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT**A. PERSONNEL**

- Dr. Siegel reviewed:
 - Personnel agenda resolutions and hand carry(s)

Motion by Mrs. Forman and seconded by Dr. Don for motions #11 - # 22, #12(HC), #15(HC)

11. Position Creation/Modifications

WHEREAS, that the Mountain Lakes Board of Education approved the 2024-2025 budget on May 6, 2024; and

WHEREAS, the balancing of the 2024-2025 budget required adjustments to personnel positions; and

NOW THEREFORE, BE IT RESOLVED, that the Mountain Lakes Board of Education approve the abolishment of the following personnel positions as listed below for budgetary reasons of economy and efficiency; and

CUST-DW-CUST-20 – Night Custodian P/T - .68

CUST-DW-CUST-12 – Night Custodian P/T - .63

BE IT FURTHER RESOLVED, that the Mountain Lakes Board of Education approve said personnel changes effective January 28, 2025, as recommended by the Superintendent.

District Roll Call 7-0-0

12. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's

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

MINUTES OF BOARD OF EDUCATION MEETING

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BOE Approved: February 3, 2025

Name	Action	UPC	Position	Location	FTE	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT									
Emp ID 5239	Termination (RIF)	CUST-DW-CUST-12	Custodian (P/T)	DW	.63	Step 5	\$35,232.75	1/19/21	1/28/25
Emp ID 5661	Termination	CUST-DW-CUST-20	P/T Night Custodian	DW	.68	Step 1	\$37,208.25	4/15/24	1/28/25
Gonzalez, Destiny	Appointment	SPS-LR-AID-U29-31	Paraprofessional (P/T)	LD	0.97	Step 4	\$22,710.02 (prorated)	1/31/25 (or sooner pending paperwork)	6/30/25
Herzog, Jamie	Rescind Appointment	SPS-LR-AID-U29-31	Paraprofessional (P/T)	LD	0.97	Step 3	\$22,443 (prorated)	1/27/25	6/30/25
Jorgenson, Kyle	Appointment		LTR Teacher (5182)	LD	.5	Step 1	\$31,835 (prorated)	1/2/25	4/11/25
IVY H/WW/BC									
Doolittle, Christina	Appointment	TCH-BC-TCH-11	Additional Coverage	BC	.2	MA+30 /Step 15	\$5,946	1/14/25	3/31/25
Ebersole, Erica	Appointment	TCH-BC-TCH-06	Additional Coverage Extension (4119)	BC	.2	MA/ Step 15	\$5,346	12/1/24	2/15/25
Lih, Erik	Appointment	TCH-BC-TCH-02	Additional Coverage Extension (4119)	BC	.2	BA/ Step 10	\$3,835	12/1/24	2/15/25
Lombardi, Diedre	Appointment	TCH-BC-TCH-13	Additional Coverage	BC	.2	MA/ Step 15	\$6,059	1/14/25	3/31/25
Major, Michelle	Appointment	TCH-BC-TCH-22	Additional Coverage	BC	.2	MA+30 /Step 15	\$5,946	1/14/25	3/31/25
Pelliconi, Debra	Appointment	TCH-BC-TCH-15	Additional Coverage	BC	.2	MA/Step p 15	\$6,100	1/14/25	3/31/25
Peterson, Danielle	Appointment	TCH-BC-TCH-17	Additional Coverage Extension (4119)	BC	.2	BA/ Step 11	\$3,973	12/1/24	2/15/25
Platt, Kaitlin	Appointment	TCH-BC-CST-01	Additional Prep Extension (4119)	BC	.1	MA/ Step 11	\$2,189	12/1/24	2/15/25
Platt, Kaitlin	Appointment	TCH-BC-CST-01	Additional Coverage	BC	.2	MA/ Step 11	\$4,962	1/14/25	3/31/25
Posner, Dennis	Appointment	SPT-BC-LIB-01	Additional Coverage Extension (4119)	BC	.2	MA/ Step 15	\$5,346	12/1/24	2/15/25

District Roll Call 7-0-0

IVY H/WW/BC Roll call vote 6-0-0

12. (HC) Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's 1

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

Name	Action	UPC	Position	Location	FTE	Degree/Step	Rate of Pay	Start Date	Term Date
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IVY H/WW/BC									
Gaffney, Victoria	Appointment	TCH-BC-CST-03	Additional Prep	BC	.1	MA+60/Step 13	\$2,648	1/14/25	3/31/25

District Roll Call 6-0-0

13. Leaves of Absence 4

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

ID#	Action	Position	Location	FTE	Start Date	Term Date
DISTRICT						
5629	Revise MLOA, w/pay, w/benefits	Teacher	MLHS	1.0	12/16/24	1/16/25
5629	Revise FMLA, w/out pay, w/benefits	Teacher	MLHS	1.0	1/17/25	4/4/25
4930	MLOA w/pay, w/benefits	Grounds/Maintenance	DW	1.0	11/18/24	12/6/24
4930	FMLA, w/o pay, w/benefits	Grounds/Maintenance	DW	1.0	12/9/24	1/3/25

District Roll Call 7-0-0

14. Additional Compensation 4

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

Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
DISTRICT						
Adams, Sarah	Appointment	Mentor (5213)	MLHS	\$1,000 (prorated)	1/2/25	6/30/25
DeGenaars, Gioia	Appointment	Instructor - Testing Options in Canvas - Creation and Conversion	MLHS	\$50	1/27/25	1/27/25
Gonzalez, Maria	Appointment	Mentor (5531)	LD	\$1,000 (prorated)	1/2/25	4/11/25
Humphreys, Ryan	Appointment	8th Grade Open House	MLHS	\$50/hr. (not to exceed 2 hrs.)	12/9/24	12/9/24
Kassel-Petrocco, Janice	Appointment	Instructor - Deconstructing Depth of Knowledge	LD	\$50	1/27/25	1/27/25
Pacifico, John	Appointment	Instructor - Enhancing Learning with ClassVR	DW	\$50	1/27/25	1/27/25
Posner, Dennis	Appointment	Instructor - Getting Started with AI in K-12 Education (K-12)	MLHS	\$125	1/27/25	1/27/25
Price, Ryan	Appointment	Instructor - Music Department Vertical Alignment and Benchmark Development	MLHS	\$250	1/27/25	1/27/25
VanderLaan, Brooke	Appointment	Instructor - Exploring the Influence of AI on Teachers, Students, and the Educational Landscape	LD	\$50	1/27/25	1/27/25

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Wallace, Christopher	Appointment	Instructor - Vernier Go Direct Probes as Data Collection	MLHS	\$125	1/27/25	1/27/25
Wojcik, LuAnn	Appointment	Instructor - Narcan Training	MLHS	\$50	1/27/25	1/27/25
Wojcik, LuAnn	Appointment	Instructor - Stop the Bleed Training	MLHS	\$50	1/27/25	1/27/25
Wojcik, LuAnn	Appointment	Instructor - School Safety & Security Awareness; Best Practices for School Nurses	MLHS	\$50	1/27/25	1/27/25
IVY H/WW/BC						
Benedetto, Gina (OOD)	Appointment	Program Assistant: Time to Soar	WW	\$25.85/hr.	1/14/25	6/30/25
Ebersole, Erica	Appointment	Instructor - Using Atlas to Create Exceptional Lessons	BC	\$125	1/27/25	1/27/25
Lih, Erik	Appointment	Instructor - Meet the Minds: Using AI to Connect Students with Figures from History, Science, and Fiction	BC	\$150	1/27/25	1/27/25
McNeill, Nicole	Appointment	Instructor - Google Certification - Generative AI for Educators	WW	\$125	1/27/25	1/27/25

District Roll Call 7-0-0

IVY H/WW/BC Roll call vote 6-0-0

15. Substitutes, Volunteers and Intern Appointments 1

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

Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
DISTRICT						
Chen, Ashley	Appointment	Volunteer	DW	N/A	8/28/24	6/30/25
Hunsinger, Bianca	Appointment	Substitute	DW	Board Approved Rate	1/14/25	6/30/25
Shishkin, Natalia	Appointment	Volunteer	DW	N/A	8/28/24	6/30/25
VanDooijeweert, Dawn	Appointment	Substitute Secretary	LD	Hourly Rate (Not to exceed 80 hours)	1/2/25	6/30/25
IVY H/WW/BC						
Mendello, James	Appointment	Volunteer-Spring Musical	BC	N/A	12/16/24	4/12/25
Wallace, Mary	Appointment	Volunteer-Spring Musical	BC	N/A	12/16/24	4/12/25

District Roll Call 7-0-0

IVY H/WW/BC Roll call vote 6-0-0

15. (HC) Substitutes, Volunteers and Intern Appointments *Δ*

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

Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
IVY H/WW/BC						
Tarquino, Danielle	Appointment	Long Term Substitute	BC	\$190/day	1/14/25	3/31/25

IVY H/WW/BC Roll call vote 6-0-0

16. Field Trips *Δ*

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

School	Destination	Reason	Date
DISTRICT			
MLHS	Flemington, NJ	NJ Speech and Debate State Championships	3/14-3/15/25
MLHS	Jefferson Twsp., NJ	Student Leadership Conference	2/4/25
MLHS (LD)	Basking Ridge, NJ	Matt Hamill Meet and Greet	3/8/25
MLHS	Montville, NJ	Invitational Speech & Debate Tournament	1/18/25
IVY H/WW/BC			
BC	Livingston, NJ	Robotics Competition	2/8/25
WW	Jersey City, NJ	Liberty Science Center	5/29/25

District Roll Call 7-0-0

IVY H/WW/BC Roll call vote 6-0-0

17. Tuition Reimbursement *Δ*

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

Name	Location	College/University	Course Title / #	Credits
DISTRICT				
DiGiacinto, Kerry	DW	Univ. of St. Elizabeth	Dissertation Advisement II/EDAS 790	3.0
Elfers, Robert	MLHS	NJ City Univ.	Educational Assessment/EDU 693	3.0
Elfers, Robert	MLHS	NJ City Univ.	Internship Seminar/EDU 672	2.0
Joy, Melba	DW	Montclair State Univ.	Differentiated Supervision/ELAD 540	3.0
Mores-Silva, Maria	LD	Univ. Of Alabama	Social Work & Emotional Trauma/SW724	3.0
Mores-Silva, Maria	LD	Univ. Of Alabama	Capstone Prep Independent Study/Proposal/SW751	2.0
Mores-Silva, Maria	LD	Univ. Of Alabama	Capstone Project/SW799 (8/13-12/17/25; 1/3)	3.0
Mores-Silva, Maria	LD	Univ. Of Alabama	Capstone Project/SW799 (1/8-4/22/26; 2/3)	3.0

Mores-Silva, Maria	LD	Univ. Of Alabama	Capstone Project/SW799 (5/27-7/31/26; 3/3)	3.0
Pacifico, John	DW	Montclair State Univ.	Operating Systems/CSIT 547	3.0
Pacifico, John	DW	Montclair State Univ.	Computer Networks/CSIT 540	3.0
IVY H/WW/BC				
Ramirez, Justin	BC	American College of Education	Community Engagement, Outreach and Collaborations/EL5053	3.0

District Roll Call 7-0-0

IVY H/WW/BC Roll call vote 6-0-0

B. CURRICULUM / SPECIAL SERVICES

C. MISCELLANEOUS

18. Mountain Lakes School District Summer Academy

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the 2025 Mountain Lakes School District Summer Academy program dates of Monday, June 30, 2025 – Friday, July 25, 2025, as recommended by the Superintendent.

District Roll Call 7-0-0

19. Lake Drive Summer School Program

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the 2025 Lake Drive Summer School program dates of Monday, June 30, 2025 – Friday, July 25, 2025, as recommended by the Superintendent.

District Roll Call 7-0-0

20. Harassment, Intimidation and Bullying Incident **Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident Case #BC-003-24-25 reported the Board of Education on December 16, 2024, and discussed in Executive Session, as recommended by the Superintendent.

IVY H/WW/BC Roll call vote 5-0-1 (A:P. Sheth)

21. Harassment, Intimidation and Bullying Incident **Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident Case #BC-004-24-25 reported the Board of Education on December 16, 2024, and discussed in Executive Session, as recommended by the Superintendent.

IVY H/WW/BC Roll call vote 4-0-2 (A:S. Forman, P. Sheth)

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

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident Case # HS-002-24-25 reported the Board of Education on December 16, 2024, and discussed in Executive Session, as recommended by the Superintendent.

District Roll Call 6-0-1 (A:P. Sheth)

UNFINISHED BUSINESS - None

NEW BUSINESS - None

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC - None

EXECUTIVE SESSION - None

ADJOURNMENT

MOTION to adjourn the meeting at 8:27pm was made by Mrs. Forman and seconded by Mr. Chiang.

District Roll Call 7-0-0

Respectfully Submitted,

Dr. James Riley

School Business Administrator / Board Secretary

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

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

2024-2025 District Goals

Goal Statement	Goal Area
1. Establish a system of support for administrators and certified staff members that promotes high quality feedback, instruction, and student learning using the Stronge Effectiveness Performance Evaluation System.	Ensuring the Success of All Staff
2. Assess and develop a plan to upgrade district security systems and practices with a focus on infrastructure, training, resources, and guidance to ensure safety and wellbeing for our students, staff members, and community.	Finance/Infrastructure/Technology Supporting the Whole Child
3. Develop a meaningful collaboration with Rockaway Valley School (Boonton Township) in an effort to align educational programming and other school systems that promote coherence for students, staff members, and families in the region.	Strong Family/School/Community Partnerships
4. Explore opportunities to strengthen and expand students' learning with rigorous, relevant, and engaging STEM education, across PreK-12th grade.	Ensuring the Success of All Students
5. Enhance communication and create channels for meaningful input between/among the district leadership, staff, and community partners to build trust, cohesion, and support for decision-making across the district.	Ensuring the Success of All Staff

2024-2025 Board Goals

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

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va_bill5.032923
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Check Date is from 11/27/2024 to 12/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A.M.E. INC./ 9489							
	25-0650	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	403831-403928	CF	REQ MAINT-CLN/REPAIR/MNT	101042	3,520.00
Total for A.M.E. INC./ 9489							\$3,520.00
ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							
	25-0393	11-000-240-500-HS- - - / SCH ADMIN-OTH SERVICE	6152	CF	SCH ADMIN-OTH SERVICE	100992	90.00
Total for ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							\$90.00
AC DAUGHTRY, INC/ 4813							
	25-0594	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	5484723	CF	REQ MAINT-CLN/REPAIR/MNT	101043	488.16
Total for AC DAUGHTRY, INC/ 4813							\$488.16
ACCESS/ 6086							
	25-0488	11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	11138670	CF	MISCELLANEOUS PURCHASED	101124	1,058.29
		11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	11080220	CF	MISCELLANEOUS PURCHASED	101124	1,034.83
		11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	11287367	CF	MISCELLANEOUS PURCHASED	101124	1,102.92
		11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	11976634	CF	MISCELLANEOUS PURCHASED	101124	1,058.29
		11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	11036119	CF	MISCELLANEOUS PURCHASED	101124	1,058.29
		11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	11183943	CF	MISCELLANEOUS PURCHASED	101124	1,099.94
		11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	11311015	CF	MISCELLANEOUS PURCHASED	101124	1,127.29
Total for ACCESS/ 6086							\$7,539.85
ALEX FERREIRA/ 9203							
	25-1033	11-000-230-585-AD-0130F- - / GEN ADMIN-BOE OTH PUR SE	ANNUALWORK	CF	GEN ADMIN-BOE OTH PUR SE	101044	310.78
			SHOP				
	25-1237	11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	REIMB.-CELL.F	CF	MISCELLANEOUS PURCHASED	101123	240.00
			ERREIRA				
Total for ALEX FERREIRA/ 9203							\$550.78
AMAZON/GE MONEY BANK/ 7036							
	25-0936	11-000-240-610-HS-0250A- - / SCH ADMIN-SUPPLIES	1VN4-MJCF-CH	CF	SCH ADMIN-SUPPLIES	101045	1,127.73
			P1				
Total for AMAZON/GE MONEY BANK/ 7036							\$1,127.73
ARROW ELEVATOR INC./ 5261							
	25-0242	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	120209	CF	REQ MAINT-CLN/REPAIR/MNT	101047	440.00
Total for ARROW ELEVATOR INC./ 5261							\$440.00

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

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Posted Checks							
AUDIO VISUAL PROS/ 8948							
	25-0914	11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES	93242	CF	SCH ADMIN-SUPPLIES	101048	3,825.00
Total for AUDIO VISUAL PROS/ 8948							\$3,825.00
BANYAN SCHOOL/ 5202							
	25-0558	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	AVI.MUNJAL-12 CF .2024		TUIT TO PRIV SCH INSTATE	100993	4,165.54
Total for BANYAN SCHOOL/ 5202							\$4,165.54
BARBARA A. TESTIN, LLC/ 8751							
	25-0495	11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV	11.08.24	CF	GEN ADMIN-OTH PROF SERV	101049	437.50
Total for BARBARA A. TESTIN, LLC/ 8751							\$437.50
BLICK ART MATERIALS/ 1273							
	25-0816	20-044-100-610-BC- - / MLEF25BC-SUPPLIES	4110171	CF	MLEF25BC-SUPPLIES	101050	4,959.28
Total for BLICK ART MATERIALS/ 1273							\$4,959.28
BOROUGH MOUNTAIN LAKES/ 1293							
	25-0367	11-000-262-420-DW-0620A- -/ CUSTODIAL-CLN/REPAIR/MNT	DECEMBER24- CF TRASH		CUSTODIAL-CLN/REPAIR/MNT	100995	8,333.00
Total for BOROUGH MOUNTAIN LAKES/ 1293							\$8,333.00
BOROUGH OF MOUNTAIN LAKES/ 6140							
	25-0366	11-000-262-441-DW- - -/ CUSTODIAL-FIELD RENTAL	DECEMBER24- CF FIELD		CUSTODIAL-FIELD RENTAL	100994	3,750.00
Total for BOROUGH OF MOUNTAIN LAKES/ 6140							\$3,750.00
BREAKOUT, INC./ 9099							
	25-0329	11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE	00016324-REN CF EWAL		REG PROG UND-OTH SERVICE	100996	99.00
Total for BREAKOUT, INC./ 9099							\$99.00
C.C. IMEX/ 8945							
	25-0860	20-041-100-610-HS- - -/ MLEF25HS-SUPPLIES	46622	CF	MLEF25HS-SUPPLIES	101054	4,383.53
Total for C.C. IMEX/ 8945							\$4,383.53
CANON FINANCIAL SERVICES, INC/ 8659							
	25-0141	11-000-252-500-TD- - -/ IT-OTH PUR SERVICES	36779534	CF	IT-OTH PUR SERVICES	100997	75.00
		11-190-100-440-TD- - -/ REG PROG UND-RENTALS	36779534	CF	REG PROG UND-RENTALS	100997	3,097.26
Total for CANON FINANCIAL SERVICES, INC/ 8659							\$3,172.26

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Posted Checks							
CENTRAL TECHNOLOGY INC/ 9403							
	25-1111	11-000-230-610-AD-0130E- -/ GEN ADMIN-SUPPLIES	31829	CF	GEN ADMIN-SUPPLIES	101081	270.00
Total for CENTRAL TECHNOLOGY INC/ 9403							\$270.00
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	25-0642	11-000-213-300-DW- - -/ HEALTH-PUR PROF/TECH	SEPT-OCT-2024	CF	HEALTH-PUR PROF/TECH	100998	3,333.34
Total for CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							\$3,333.34
CHILDREN'S SPECIALIZED HOSPITAL/ 9441							
	25-0622	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	1124	CF	HEALTH-OTH PUR PROF SERV	101051	7,916.03
Total for CHILDREN'S SPECIALIZED HOSPITAL/ 9441							\$7,916.03
COLLEGE BOARD/ 9326							
	25-1118	11-000-218-600-HS-0250E-6 -/ GUIDANCE-SUPPLIES	2410083021-83031	CF	GUIDANCE-SUPPLIES	101013	6,478.04
Total for COLLEGE BOARD/ 9326							\$6,478.04
CORBY ASSOCIATES, INC./ 5069							
	25-0463	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	11057	CF	REQ MAINT-CLN/REPAIR/MNT	101000	11,781.00
Total for CORBY ASSOCIATES, INC./ 5069							\$11,781.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	25-0315	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	1036235	CF	TUIT TO PRIV SCH INSTATE	101052	9,927.75
Total for CORNERSTONE DAY SCHOOL, LLC/ 8376							\$9,927.75
DELTA DENTAL OF N J */ 4676							
	25-0529	11-000-291-270-DW-0820C- -/ EMP BENEFITS-HEALTH	NOV DELTA DENTAL	CF	DENTAL PREMIUMS	101001	28,907.54
Total for DELTA DENTAL OF N J */ 4676							\$28,907.54
DIRECT ENERGY BUSINESS/ 9391							
	25-0653	11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY	NOV24-DIRECT -ENERGY	CF	CUSTODIAL-ELECTRICITY	101002	1,894.10
		11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY	NOV24-DIRECT -ENERGY	CF	CUSTODIAL-ELECTRICITY	101002	16,725.46
		11-000-262-622-LR-0640B- -/ CUSTODIAL-ELECTRICITY	NOV24-DIRECT -ENERGY	CF	CUSTODIAL-ELECTRICITY	101002	1,087.36

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Posted Checks							
		11-000-262-622-WW-0640B- -/ CUSTODIAL-ELECTRICITY	NOV24-DIRECT CF		CUSTODIAL-ELECTRICITY	101002	3,217.43
			-ENERGY				
			Total for DIRECT ENERGY BUSINESS/ 9391				\$22,924.35
EASTERN DATACOMM/ 9269							
	24-1740	12-000-266-730-DW- - -/ SECURITY-EQUIP	184526-186414 CF		SECURITY-EQUIP	101003	44,265.00
	25-0287	12-000-266-730-DW- - -/ SECURITY-EQUIP	184527-653-739 CF		SECURITY-EQUIP	101003	90,334.00
			-6215				
			Total for EASTERN DATACOMM/ 9269				\$134,599.00
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	24-1839	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	202402293-023 CF		HEALTH-OTH PUR PROF SERV	101053	3,547.50
			56				
			Total for EDUC SVCS COMM. MORRIS CNTY */ 2500				\$3,547.50
ELIZABETH C. HAMBLET/ 9445							
	25-0897	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	907	CF	HEALTH-OTH PUR PROF SERV	101082	1,300.00
			Total for ELIZABETH C. HAMBLET/ 9445				\$1,300.00
FERGUSON ENTERPRISES, LLC/ 4312							
	25-0597	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	1966095-91197 CF		REQ MAINT-SUPPLIES	101055	194.19
			Total for FERGUSON ENTERPRISES, LLC/ 4312				\$194.19
FINGERPRINT REIMB/ 6341							
	25-0648	11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.ALISSO CF		Allison Rankin	101065	79.71
			N.RANKIN				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.A.SIGM CF		Arielle Sigmon	101068	68.98
			ON				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.DANIEL CF		Danielle Roth	101066	79.71
			LE.ROTH				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.DEVIKA CF		Devika Mynahan	101062	79.71
			.MYNHAN				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.ELANA- CF		Elana Koplik	101060	26.98
			KOPIK				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.H.COLU CF		Heidi Coluni	101056	68.98
			NI				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.J.DIPO CF		Jennifer DiPompeo	101058	68.98
			MPEO				

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Posted Checks							
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.J.NAKLI	CF	Jennifer Naklicki	101063	68.98
			CKI				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.JESSIC	CF	Jessica McGrady	101061	26.98
			A.MCGRAD				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.LISA.SA	CF	Lisa Sand	101067	68.98
			ND				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.MARIA.	CF	Maria Paddock	101064	68.98
			PADDOCK				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.THEA	CF	Thea de Sousa	101057	68.98
			DE SOUSA				
		11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMB.UTE.FE	CF	Ute Feuerstein	101059	37.71
			UERSTEIN				
			Total for FINGERPRINT REIMB/ 6341				\$813.66
FLEMINGTON DEPARTMENT STORE/ 6073							
	25-0773	11-000-262-610-DW-0620C- -/ CUSTODIAL-SUPPLIES	59587	CF	CUSTODIAL-SUPPLIES	101069	2,520.00
	25-0649	11-000-262-610-DW-0620C- -/ CUSTODIAL-SUPPLIES	52102	CF	CUSTODIAL-SUPPLIES	101069	12,560.00
							\$15,080.00
			Total for FLEMINGTON DEPARTMENT STORE/ 6073				
FLINN SCIENTIFIC, INC./ 1885							
	25-1128	11-190-100-610-HS-0240A-C -/ REG PROG UND-SUPPLIES	3055663-6.92	CF	REG PROG UND-SUPPLIES	101070	6.92
							\$6.92
			Total for FLINN SCIENTIFIC, INC./ 1885				
FOLLETT SCHOOL SOLUTIONS, INC./ 7491							
	25-0925	11-190-100-640-BC-0220A-G -/ REG PROG UND-TEXTBOOKS	462866F	CF	REG PROG UND-TEXTBOOKS	101071	451.20
							\$451.20
			Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7491				
GOVERNMENT LEASING & FINANCE, INC/ 8586							
	25-0972	11-000-262-444-DW-0650A- -/ CUSTODIAL-ESIP PMT	539631580	CF	CUSTODIAL-ESIP PMT	101041	85,025.52
							\$85,025.52
			Total for GOVERNMENT LEASING & FINANCE, INC/ 8586				
GRAINGER/ 2005							
	25-0596	11-000-262-610-DW-0620C- -/ CUSTODIAL-SUPPLIES	NOV2024	CF	CUSTODIAL-SUPPLIES	101072	510.71
							\$510.71
			Total for GRAINGER/ 2005				
HEATHER LYN BLACKWELL LONG/ 8994							
	25-1157	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	NOV24-HEATH	CF	HEALTH-OTH PUR PROF SERV	101073	10,480.75
			ER				

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Posted Checks							
Total for HEATHER LYN BLACKWELL LONG/ 8994							\$10,480.75
HONEYWELL INTERNATIONAL INC/ 8764							
	25-0630	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	526854951	CF	REQ MAINT-CLN/REPAIR/MNT	101074	4,848.00
Total for HONEYWELL INTERNATIONAL INC/ 8764							\$4,848.00
INFOBASE LEARNING/ 7805							
	25-1138	11-190-100-500-BC- - - / REG PROG UND-OTH SERVICE	463796	CF	REG PROG UND-OTH SERVICE	101004	614.40
Total for INFOBASE LEARNING/ 7805							\$614.40
IRON MOUNTAIN MECHANICAL, LLC/ 9476							
	24-1844	30-004-410-450-DW- - - / MLHS AUD HVAC UPGRADE	PAYMENT#4	CF	MLHS AUD HVAC-CONSTRUCTI	101128	437,690.74
Total for IRON MOUNTAIN MECHANICAL, LLC/ 9476							\$437,690.74
JCP&L/ 2181							
	25-0657	11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-NOV24	CF	CUSTODIAL-ELECTRICITY	101005	1,080.29
		11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-NOV24	CF	CUSTODIAL-ELECTRICITY	101005	3,787.53
		11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-NOV24	CF	CUSTODIAL-ELECTRICITY	101005	1,435.27
		11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY	JCPL-NOV24	CF	CUSTODIAL-ELECTRICITY	101005	1,838.21
Total for JCP&L/ 2181							\$8,141.30
JEFFREY KEITH/ 6761							
	25-1087	11-190-100-500-WW- - - / REG PROG UND-OTH SERVICE	JEFFREY K	CF	00.00	101076	600.00
Total for JEFFREY KEITH/ 6761							\$600.00
JOHNSTONE SUPPLY/ 8743							
	25-0449	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	S6317147.001	CF	REQ MAINT-SUPPLIES	101077	62.12
Total for JOHNSTONE SUPPLY/ 8743							\$62.12
JOSTEN'S/ 2203							
	25-0948	11-000-240-610-HS-0250D-BA- / SCH ADMIN-SUPPLIES	35187270	CF	SCH ADMIN-SUPPLIES	101078	1,265.20
Total for JOSTEN'S/ 2203							\$1,265.20
JOURNEYED.COM, INC./ 7854							
	25-1001	11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	10553083	CF	REG PROG UND-OTH SERVICE	101079	18,504.10
Total for JOURNEYED.COM, INC./ 7854							\$18,504.10
KAREN J NOBLE/ 9212							
	25-0781	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	KNOBLE-10.14.24	CF	HEALTH-OTH PUR PROF SERV	101006	1,200.00

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Posted Checks							
	25-1124	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	2425-7	CF	HEALTH-OTH PUR PROF SERV	101120	713.85
	25-0483	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	2425-7	CF	HEALTH-OTH PUR PROF SERV	101120	298.32
		11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	K.NOBLE-09.18	CF	HEALTH-OTH PUR PROF SERV	101006	913.97
			.24				
			Total for KAREN J NOBLE/ 9212				\$3,126.14
KEAN UNIVERSITY	*/ 5634						
	25-0931	20-041-100-610-HS- - -/ MLEF25HS-SUPPLIES	20115014	CF	MLEF25HS-SUPPLIES	101080	2,900.00
			Total for KEAN UNIVERSITY */ 5634				\$2,900.00
LINDA TURNBULL/ 8854							
	25-0929	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	2024-25-FIELD	CF	ATHLETICS-OTHER OBJECTS	101083	200.00
			HOCKEY				
			Total for LINDA TURNBULL/ 8854				\$200.00
LOG BOOKS UNLIMITED/ 8441							
	25-0906	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	22929	CF	REQ MAINT-SUPPLIES	101084	251.80
			Total for LOG BOOKS UNLIMITED/ 8441				\$251.80
MAP RESTAURANT SUPPLIES/ 8769							
	24-1841	60-910-310-732-DW- - -/ CAFE-EQUIP	026056B	CF	CAFE-EQUIP	101085	57,230.20
			Total for MAP RESTAURANT SUPPLIES/ 8769				\$57,230.20
MARILYN A. KUBICHEK, MD, FAAP/ 8960							
	25-0909	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	11.19.24-KUBIC	CF	HEALTH-OTH PUR PROF SERV	101086	700.00
			HEK				
			Total for MARILYN A. KUBICHEK, MD, FAAP/ 8960				\$700.00
MARY OSBORNE/ 4428							
	25-0482	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	MI.NOV.REIMB-	CF	HEALTH-OTH PUR PROF SERV	101087	4,857.50
			OSBORNE				
			Total for MARY OSBORNE/ 4428				\$4,857.50
MONTVILLE TWP BOARD OF EDUCATION/ 8891							
	25-1091	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	DEC-2024	CF	TUIT TO PRIV SCH INSTATE	101088	3,962.00
		11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	SETP-OCT-NO	CF	TUIT TO PRIV SCH INSTATE	101007	11,886.60
			V 2024				
			Total for MONTVILLE TWP BOARD OF EDUCATION/ 8891				\$15,848.60

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Posted Checks							
MOORE CONTROL EXTERMINATING CO/ 9052							
	25-0410	11-000-263-420-DW-0720A- -/ GROUND-CLN/REPAIR/MNT	87190-189-188- CF 187		GROUND-CLN/REPAIR/MNT	101089	375.00
Total for MOORE CONTROL EXTERMINATING CO/ 9052							\$375.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	25-0547	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	NOV2024	CF	REQ MAINT-SUPPLIES	101046	946.57
Total for MORRIS COUNTY HARDWARE & PAINT/ 1123							\$946.57
MORRIS ESSEX INSURANCE GROUP/ 7204							
	25-1053	11-000-291-260-DW-0820B- -/ EMP BENEFITS-WORK COMP	2024-2025 WORKERSCO M	CF	WORKERS' COMPENSATION	101008	96,205.50
Total for MORRIS ESSEX INSURANCE GROUP/ 7204							\$96,205.50
N.J. MOTOR VEHICLE COMMISSION/ 7674							
	25-1172	11-000-270-800-DW-O55A - -/ TRANSP-OTHER OBJECTS	ADMIN.FEE-ON CF LINEACCE		TRANSP-OTHER OBJECTS	101090	150.00
Total for N.J. MOTOR VEHICLE COMMISSION/ 7674							\$150.00
NANCY SCHULTZ/ 9330							
	25-1149	20-272-200-500-DW- - -/ TITLE IIA-OTH SERVICES	CONQUERMAT CF H-24-24		TITLE IIA-OTH SERVICES	100999	1,520.00
Total for NANCY SCHULTZ/ 9330							\$1,520.00
NASCO/ 2591							
	25-1028	11-190-100-610-HS-0240A-L -/ REG PROG UND-SUPPLIES	666983	CF	REG PROG UND-SUPPLIES	101091	320.36
Total for NASCO/ 2591							\$320.36
NATIONAL HISTORY BEE & BOWL/ 8908							
	25-1126	11-190-100-890-BC-0250A- -/ REG PROG UND-OTHER OBJ	REG25-1126	CF	REG PROG UND-OTHER OBJ	101075	178.00
Total for NATIONAL HISTORY BEE & BOWL/ 8908							\$178.00
NCS PEARSON INC/ 8325							
	25-0441	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	26197630	CF	REG PROG UND-SUPPLIES	101098	967.50
Total for NCS PEARSON INC/ 8325							\$967.50
NEW JERSEY ASSOCIATION OF SCHOOL TECHNOLOGY OFFICIALS/ 9526							

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Posted Checks							
	25-1233	11-000-252-890-TD-0130 - /IT-OTHER OBJECTS	NJASTO.MEMB CF ERSHIP		IT-OTHER OBJECTS	101092	50.00
					Total for NEW JERSEY ASSOCIATION OF SCHOOL TECHNOLOGY OFFICIALS/ 9526		\$50.00
NEW JERSEY HILLS MEDIA GROUP, INC/ 9327							
	25-0644	11-000-251-890-AD-0130L- / CENTRAL SERV-OTH OBJECTS	10.23-10.30 NJ.HILLS	CF	CENTRAL SERV-OTH OBJECTS	101009	146.03
					Total for NEW JERSEY HILLS MEDIA GROUP, INC/ 9327		\$146.03
NEW YORK BLACKBOARD OF N.J., INC./ 9505							
	25-0949	20-050-100-610-HS- - / H&SA GRANT-HS	12697	CF	H&SA GRANT-HS	101093	3,300.00
		11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	12697	CF	REQ MAINT-SUPPLIES	101093	3,737.08
					Total for NEW YORK BLACKBOARD OF N.J., INC./ 9505		\$7,037.08
NICKERSON CORPORATION/ 6886							
	25-0106	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	28229	CF	REQ MAINT-CLN/REPAIR/MNT	101010	56,923.76
					Total for NICKERSON CORPORATION/ 6886		\$56,923.76
NJ SCIENCE OLYMPIAD INC/ 8861							
	25-1062	11-190-100-890-HS-0250D-BL-/ REG PROG UND-OTHER OBJ	2024-018C	CF	REG PROG UND-OTHER OBJ	101129	300.00
					Total for NJ SCIENCE OLYMPIAD INC/ 8861		\$300.00
NJASA/ 2579							
	25-0918	11-000-221-800-CI- - / IMPROV INSTR-OTH OBJECTS	ADMIN-DUES NJASA	CF	IMPROV INSTR-OTH OBJECTS	101094	2,420.00
					Total for NJASA/ 2579		\$2,420.00
NJPSA/ 4331							
	25-1021	11-000-240-890-WW-0250D-BB-/ SCH ADMIN-OTH OBJECTS	000053420	CF	SCH ADMIN-OTH OBJECTS	101095	890.00
					Total for NJPSA/ 4331		\$890.00
NJSIAA/ 4919							
	25-0293	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	REGISTRATIO NS2024-25	CF	ATHLETICS-OTHER OBJECTS	101011	570.00
					Total for NJSIAA/ 4919		\$570.00
O'DOWD TRANSPORTATION/ 8993							

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Posted Checks							
	25-0785	11-000-270-512-HS-0520D- -/ TRANSP-CONTR OTH H/S	801	CF	TRANSP-CONTR OTH H/S	101096	1,100.00
					Total for O'DOWD TRANSPORTATION/ 8993		\$1,100.00
PATRICIA FILIACI/ 9290							
	25-0484	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	2425-19 FILIACI CF		HEALTH-OTH PUR PROF SERV	101097	700.00
		11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	2024-11 FILIACI CF		HEALTH-OTH PUR PROF SERV	101097	700.00
					Total for PATRICIA FILIACI/ 9290		\$1,400.00
PODS/ 9019							
	25-1077	11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS	8206138-83591- CF 158417		GROUNDS-OTHER OBJECTS	101099	1,166.46
					Total for PODS/ 9019		\$1,166.46
POMPTONIAN FOOD SERVICE/ 6640							
	25-0952	60-910-310-870-DW-000 - -/ CAFE-COST OF SALES	NOVEMBER202 CF 4		CAFE-COST OF SALES	101100	102,225.84
					Total for POMPTONIAN FOOD SERVICE/ 6640		\$102,225.84
PRIME HEALTHCARE SVCS-ST CLARE'S, LLC/ 4891							
	25-0997	11-150-100-320-CS-1101A- -/ HOME INSTR-PUR PROF SERV	5477	CF	HOME INSTR-PUR PROF SERV	101109	220.00
					Total for PRIME HEALTHCARE SVCS-ST CLARE'S, LLC/ 4891		\$220.00
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							
	25-1130	11-000-252-580-TD- - -/ IT-TRAVEL	AOPA-REIMB-D CF .SANTOS		David Santos	101012	780.91
	25-1131	11-000-221-320-CI- - -/ IMPROV INSTR-PUR PROF SV	REIMB-25-1131 CF		Patrick Higgins	101101	1,500.00
					Total for PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798		\$2,280.91
QUADIENT POSTAGE FUNDING/ 9506							
	25-0962	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	NOVEMBER202 CF 4		MISCELLANEOUS PURCHASED	101102	97.05
					Total for QUADIENT POSTAGE FUNDING/ 9506		\$97.05
READY REFRESH BY NESTLE/ 2881							
	25-0493	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	24L0015629652 CF		MISCELLANEOUS PURCHASED	101103	78.13
		11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	24K0015629652 CF		MISCELLANEOUS PURCHASED	101014	6.49

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Posted Checks							
	25-0673	11-190-100-500-HS- - / REG PROG UND-OTH SERVICE	25-0673-MLHS	CF	REG PROG UND-OTH SERVICE	101103	423.95
	25-0392	11-000-240-500-BC- - / SCH ADMIN-OTH SERVICE	24K0015576978	CF	SCH ADMIN-OTH SERVICE	101014	58.93
					Total for READY REFRESH BY NESTLE/ 2881		\$567.50
REED ACADEMY/ 9298							
	25-0316	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	9229	CF	TUIT TO PRIV SCH INSTATE	101104	13,642.02
					Total for REED ACADEMY/ 9298		\$13,642.02
ROBOTICS ED&COMPETITION FOUNDATION INC/ 8538							
	25-1205	11-190-100-890-BC-0250A- - / REG PROG UND-OTHER OBJ	62302018	CF	REG PROG UND-OTHER OBJ	101105	1,000.00
					Total for ROBOTICS ED&COMPETITION FOUNDATION INC/ 8538		\$1,000.00
SAGE ALLIANCE/ 9005							
	25-0970	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	114115-118195	CF	TUIT TO PRIV SCH INSTATE	101106	13,311.68
					Total for SAGE ALLIANCE/ 9005		\$13,311.68
SAGE THRIVE INC/ 6766							
	25-0623	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	1142102-205-73	CF	HEALTH-OTH PUR PROF SERV	101107	38,100.00
			7				
					Total for SAGE THRIVE INC/ 6766		\$38,100.00
SCOTT BILLS/ 9447							
	25-0584	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	25-0584	CF	GROUNDS-CLN/REPAIR/MNT	101108	9,208.00
					Total for SCOTT BILLS/ 9447		\$9,208.00
SOUND START BABIES PROGRAM/ 9111							
	NAP Check	DB:20-499- CR:20-101-		CF	November 2024	101122	43,766.16
					Total for SOUND START BABIES PROGRAM/ 9111		\$43,766.16
SRS, INC./ 9253							
	25-0923	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	OCT-NOV.2024	CF	REG PROG UND-SUPPLIES	101015	154.88
			-SRS				
					Total for SRS, INC./ 9253		\$154.88
STAINLESS PRODUCTIONS LLC/ 8972							
	25-0912	13-423-100-610-SA- - - / ACADEMY SUPPLIES	829	CF	ACADEMY SUPPLIES	101121	2,430.00
	25-0429	20-090-200-600-HS- - - / LAKERS SPORTS CLUB-SUPPL	25-0429	CF	LAKERS SPORTS CLUB-SUPPL	101121	5,239.40

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Posted Checks							
	25-0967	11-000-240-890-WW-0250D-BB-/ SCH ADMIN-OTH OBJECTS	1661	CF	SCH ADMIN-OTH OBJECTS	101121	880.00
					Total for STAINLESS PRODUCTIONS LLC/ 8972		\$8,549.40
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680							
	24-1861	11-000-270-512-DW-0520E- -/ TRANSP-CONTR OTH H/S	TRANSPORTA TION-23-24	CF	TRANSP-CONTR OTH H/S	101016	76,599.36
					Total for SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680		\$76,599.36
SYSTEMS 3000, INC./ 3872							
	25-1249	11-000-252-340-TD- - / IT-OTH PUR TECH SERVICES	S-26025054	CF	IT-OTH PUR TECH SERVICES	101130	2,097.40
	25-0195	11-000-252-340-TD- - / IT-OTH PUR TECH SERVICES	S-26025054	CF	IT-OTH PUR TECH SERVICES	101130	9,500.60
					Total for SYSTEMS 3000, INC./ 3872		\$11,598.00
T-MOBILE/ 9239							
	25-0139	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	NOV2024	CF	REG PROG UND-OTH SERVICE	101110	60.00
					Total for T-MOBILE/ 9239		\$60.00
TCNJ/ 8679							
	25-1141	11-000-230-820-AD- - / GEN ADMIN-JUDGE	JOB.FAIR-REG 24-25	CF	GEN ADMIN-JUDGE	101017	950.00
					Total for TCNJ/ 8679		\$950.00
TEACHER/ 3320							
	25-0879	11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI	CELL.SEPT-OC T POLANC	CF	Alana Polanco	101022	40.00
	25-1026	11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI	CELL-OCT.NOV 24-POLAN	CF	Alana Polanco	101025	40.00
	25-0501	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	MI.NOV24-A.P OLANCO	CF	Alana Polanco	101115	371.58
		11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	MILEAGE.OCT 2024	CF	Alana Polanco	101018	478.93
	25-1035	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	MI.OCT24-A.SP RENGER	CF	Amber Sprenger	101027	36.61
	25-0506	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	MI.JULY24-A.D UFFY	CF	Anastascia Duffy	101021	580.92
	25-1043	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	MI.OCT24-B.KE SSLER	CF	Barry Kessler	101031	21.20

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	25-0497	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.NOV24-CRI MMINS	CF	Catherine Crimmins	101112	252.86
		11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT CRIMMINS	CF	Catherine Crimmins	101020	335.58
		11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.AGU-SEPT. CRIMMINS	CF	Catherine Crimmins	101019	382.58
	25-1037	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT24-C.BU CKLEY	CF	Coleen Buckley	101028	50.10
	25-1023	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT24-D.PE RRY	CF	Deanna Perry	101023	46.25
	25-1041	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT24-E.PA STOR	CF	Elise Pastor	101030	42.39
	25-1047	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	CELL.OCT-NOV 24-BECHT	CF	Jennifer Becht	101034	40.00
	25-0496	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.NOV24-J.BE CHT	CF	Jennifer Becht	101111	185.18
	25-1029	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT24-J.SC HWARTZ	CF	Jobi Schwartz	101026	56.40
	25-1052	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	CELL.OCT24-K. ORAVEC	CF	Kelly Oravec	101035	40.00
	25-0499	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.NOV24-K.O RAVEC	CF	Kelly Oravec	101113	180.48
	25-1081	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT24-K.JO RGENSON	CF	Kyle Jorgenson	101037	36.61
	25-1044	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT24-M.M ORES	CF	Maria Mores	101032	9.40
	25-1046	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	CELL.SEPT-OC T24-PERK	CF	Meredith Perkins	101033	40.00
	25-0500	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.NOV24-M.P ERKINS	CF	Meredith Perkins	101114	155.81
	25-1110	11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL	REIMB.M.ALVE S-TRAVEL	CF	Michael Alves	101038	62.98
	25-1061	20-043-100-610-WW- - -/ MLEF25WW-SUPPLIES	REIMB.OLEAR CHIK	CF	Nicole Olearchik	101036	1,349.98

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

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Posted Checks							
	25-1024	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MI.OCT24-O.W	CF	Owen Weiss	101024	28.91
			EISS				
	25-1109	11-190-100-640-HS-0220A-A -/ REG PROG UND-TEXTBOOKS	REIB-PAUL.HE	CF	Paul Henry	101116	70.83
			NRY				
	25-1040	11-190-100-640-HS-0220C-HS-/ REG PROG UND-TEXTBOOKS	REIMB.CONSO	CF	Trina Moschella	101029	100.00
			R-MOSCHEL				
			Total for TEACHER/ 3320				\$5,035.58
THE AOPA FOUNDATION, INC./ 9497							
	25-0801	11-000-252-890-TD-0130 - -/ IT-OTHER OBJECTS	148880784	CF	IT-OTHER OBJECTS	101039	550.00
			Total for THE AOPA FOUNDATION, INC./ 9497				\$550.00
TRUGREEN LIMITED PARTNERSHIP/ 9369							
	25-0277	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	NOV2024	CF	GROUNDS-CLN/REPAIR/MNT	101117	1,843.80
			Total for TRUGREEN LIMITED PARTNERSHIP/ 9369				\$1,843.80
UNITY CHARTER SCHOOL/ 8947							
	25-0827	10-000-100-560- - - -/ CHARTER SCHOOLS	TUITION24-25-	CF	CHARTER SCHOOLS	101040	9,251.00
			O.H				
			Total for UNITY CHARTER SCHOOL/ 8947				\$9,251.00
VERIZON/ 9144							
	25-0138	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	NOV-DEC-2024	CF	REG PROG UND-OTH SERVICE	101118	1,258.00
			Total for VERIZON/ 9144				\$1,258.00
WARSHAUER ELECTRIC SUPPLY CO./ 8187							
	25-0450	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	S100865487.00	CF	REQ MAINT-SUPPLIES	101119	94.47
			1				
			Total for WARSHAUER ELECTRIC SUPPLY CO./ 8187				\$94.47
			Total for Posted Checks				\$1,460,299.14

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

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/08/2025 at 09:36:32 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10	\$9,251.00				\$9,251.00
		10	11	\$649,454.01				\$649,454.01
		10	12	\$134,599.00				\$134,599.00
		10	13	\$2,430.00				\$2,430.00
		Fund 10	TOTAL	\$795,734.01				\$795,734.01
		20	20	\$23,652.19	\$43,766.16			\$67,418.35
		30	30	\$437,690.74				\$437,690.74
		60	60	\$159,456.04				\$159,456.04
		GRAND	TOTAL	\$1,416,532.98	\$43,766.16	\$0.00	\$0.00	\$1,460,299.14

School Business Administrator



Mountain Lakes Board of Education

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Pending Payments							
AC & R INC./ 4221							
	25-0883	60-910-310-500-DW- - - / CAFE-OTHER SERVICES	33578	CF	CAFE-OTHER SERVICES		156.50
	25-1121	60-910-310-500-DW- - - / CAFE-OTHER SERVICES	33725	CF	CAFE-OTHER SERVICES		181.25
	25-1101	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	33700	CF	REQ MAINT-CLN/REPAIR/MNT		861.80
	25-1103	60-910-310-500-DW- - - / CAFE-OTHER SERVICES	33715	CF	CAFE-OTHER SERVICES		586.63
Total for AC & R INC./ 4221							\$1,786.18
ACKERSON DRAPERY & DECORATOR SVCS INC./ 8011							
	25-0668	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	25-016	CF	REQ MAINT-CLN/REPAIR/MNT		1,148.61
Total for ACKERSON DRAPERY & DECORATOR SVCS INC./ 8011							\$1,148.61
ADAMS FIRE PROTECTION INC./ 1068							
	25-0987	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	0242906	CF	REQ MAINT-CLN/REPAIR/MNT		165.00
	25-1068	30-002-401-450-DW- - - / CAP-CONSTRUCTION SERVICE	0245495	CF	CAP-CONSTRUCTION SERVICE		340.00
	25-1104	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	0249896	CF	REQ MAINT-CLN/REPAIR/MNT		140.00
	25-1120	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	0252421	CF	REQ MAINT-CLN/REPAIR/MNT		500.00
Total for ADAMS FIRE PROTECTION INC./ 1068							\$1,145.00
ADVANTAGE EMERGENCY DEVICES, INC./ 9421							
	25-1059	12-000-210-730-HS- - - / EQUIP-SUPPORT SERVICES	5494	CF	EQUIP-SUPPORT SERVICES		9,269.70
Total for ADVANTAGE EMERGENCY DEVICES, INC./ 9421							\$9,269.70
AERIAL RISE LLC/ 9117							
	25-0995	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	20608	CF	GROUNDS-CLN/REPAIR/MNT		950.00
Total for AERIAL RISE LLC/ 9117							\$950.00
ALBERTSON/SAFEWAY/ 8624							
	25-0924	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	NOV-DEC24-A CME	CF	REG PROG UND-SUPPLIES		215.75
Total for ALBERTSON/SAFEWAY/ 8624							\$215.75
AMAZON/GE MONEY BANK/ 7036							
	25-1145	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	2957848	CF	REG PROG UND-SUPPLIES		21.36
Total for AMAZON/GE MONEY BANK/ 7036							\$21.36
AMC PRECISION GLASS, INC./ 4302							

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

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Pending Payments							
	25-1070	30-002-401-450-DW- - / CAP-CONSTRUCTION SERVICE	7592	CF	CAP-CONSTRUCTION SERVICE		325.00
					Total for AMC PRECISION GLASS, INC./ 4302		\$325.00
ANDERSON & DENZLER ASSOC. INC/ 1400							
	25-0489	11-000-230-339-AD-0120D- - / GEN ADMIN-OTH PROF SERV	2338	CF	GEN ADMIN-OTH PROF SERV		625.00
	25-1136	11-000-230-339-AD-0120D- - / GEN ADMIN-OTH PROF SERV	2338	CF	GEN ADMIN-OTH PROF SERV		1,087.30
					Total for ANDERSON & DENZLER ASSOC. INC/ 1400		\$1,712.30
ARROW ELEVATOR INC./ 5261							
	25-0242	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	120654	CF	REQ MAINT-CLN/REPAIR/MNT		440.00
					Total for ARROW ELEVATOR INC./ 5261		\$440.00
ATLANTIC COMMUNICATIONS/ 7882							
	25-0958	11-190-100-500-WW- - - / REG PROG UND-OTH SERVICE	22549	CF	.		770.00
	25-0775	11-000-240-610-HS-0250A- - / SCH ADMIN-SUPPLIES	22587	CF	SCH ADMIN-SUPPLIES		1,436.00
					Total for ATLANTIC COMMUNICATIONS/ 7882		\$2,206.00
B&H PHOTO/ 6282							
	25-1092	11-190-100-610-TD-0730A- - / REG PROG UND-SUPPLIES	229068463	CF	REG PROG UND-SUPPLIES		1,107.48
	25-1148	11-190-100-610-TD-0730A- - / REG PROG UND-SUPPLIES	229651880	CF	REG PROG UND-SUPPLIES		837.75
					Total for B&H PHOTO/ 6282		\$1,945.23
BANYAN SCHOOL/ 5202							
	25-0558	11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE	AVI-M JAN2025	CF	TUIT TO PRIV SCH INSTATE		5,831.75
					Total for BANYAN SCHOOL/ 5202		\$5,831.75
BARNES & NOBLE INC/ 1334							
	25-1050	11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	4603512	CF	RESOURCE RM-SUPPLIES		166.32
					Total for BARNES & NOBLE INC/ 1334		\$166.32
BC SOLUTIONS, LLC/ 9510							
	25-0992	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	3308826	CF	REQ MAINT-SUPPLIES		306.87
					Total for BC SOLUTIONS, LLC/ 9510		\$306.87
BILDISCO MFG., INC./ 8292							
	25-0999	12-000-400-450-DW-0720B- - / CAPITAL-CONSTRUCT	43308	CF	CAPITAL-CONSTRUCT		4,446.00
	25-1000	12-000-400-450-DW-0720B- - / CAPITAL-CONSTRUCT	43307	CF	CAPITAL-CONSTRUCT		5,569.00
					Total for BILDISCO MFG., INC./ 8292		\$10,015.00
BLOOKET LLC/ 9462							

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Pending Payments							
	25-0502	11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE	SUBSCRIPTIO N24-25	CF	REG PROG UND-OTH SERVICE		59.88
					Total for BLOOKET LLC/ 9462		\$59.88
BOATHOUSE SPORTS/ 7740							
	25-0917	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	012289-25	CF	ATHLETICS-SUPPLIES		2,105.85
					Total for BOATHOUSE SPORTS/ 7740		\$2,105.85
BOB VIERSMA & SONS, INC./ 8814							
	25-1054	11-000-263-610-DW- - -/ GROUNDS-SUPPLIES	24-112	CF	GROUNDS-SUPPLIES		1,376.00
					Total for BOB VIERSMA & SONS, INC./ 8814		\$1,376.00
BOROUGH MOUNTAIN LAKES/ 1293							
	25-0367	11-000-262-420-DW-0620A- -/ CUSTODIAL-CLN/REPAIR/MNT	TRASH-JANUA RY25	CF	CUSTODIAL-CLN/REPAIR/MNT		8,333.00
					Total for BOROUGH MOUNTAIN LAKES/ 1293		\$8,333.00
BOROUGH OF MOUNTAIN LAKES/ 6140							
	25-0366	11-000-262-441-DW- - -/ CUSTODIAL-FIELD RENTAL	FIELD-JANUAR Y25	CF	CUSTODIAL-FIELD RENTAL		3,750.00
					Total for BOROUGH OF MOUNTAIN LAKES/ 6140		\$3,750.00
BRIARCLIFF MIDDLE SCHOOL/ 8688							
	25-1098	11-402-100-890-BC-1020A-23-/ ATHLETICS-OTHER OBJECTS	FUNDS-DEPOS ITED	CF	ATHLETICS-OTHER OBJECTS		3,610.00
					Total for BRIARCLIFF MIDDLE SCHOOL/ 8688		\$3,610.00
BSN SPORTS, LLC/ 1342							
	25-0386	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	25-0386	CF	ATHLETICS-SUPPLIES		785.70
	25-0374	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	926337581	CF	ATHLETICS-SUPPLIES		297.54
					Total for BSN SPORTS, LLC/ 1342		\$1,083.24
CABLEVISION LIGHTPATH, INC./ 8745							
	25-0136	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	101398478-419 799	CF	REG PROG UND-OTH SERVICE		9,295.90
					Total for CABLEVISION LIGHTPATH, INC./ 8745		\$9,295.90
CALIFORNIA BEACH HUT INC./ 1008							
	25-1179	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	9527	CF	ATHLETICS-SUPPLIES		2,772.00
					Total for CALIFORNIA BEACH HUT INC./ 1008		\$2,772.00

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Pending Payments							
CANON FINANCIAL SERVICES, INC/ 8659							
	25-0141	11-000-252-500-TD- - / IT-OTH PUR SERVICES	37472089	CF	IT-OTH PUR SERVICES		75.00
		11-190-100-440-TD- - / REG PROG UND-RENTALS	37472089	CF	REG PROG UND-RENTALS		3,097.26
Total for CANON FINANCIAL SERVICES, INC/ 8659							\$3,172.26
CAPITAL SUPPLY COMPANY/ 1252							
	25-0846	11-000-262-420-DW-0620A- - / CUSTODIAL-CLN/REPAIR/MNT	823423	CF	CUSTODIAL-CLN/REPAIR/MNT		2,932.69
	25-0930	11-000-262-610-DW-0620C- - / CUSTODIAL-SUPPLIES	25-0930	CF	CUSTODIAL-SUPPLIES		4,796.08
	25-0933	11-000-262-610-DW-0620C- - / CUSTODIAL-SUPPLIES	821824	CF	CUSTODIAL-SUPPLIES		6,596.85
	25-1069	11-000-262-610-DW-0620C- - / CUSTODIAL-SUPPLIES	821896	CF	CUSTODIAL-SUPPLIES		156.00
	25-1133	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	822568 823395	CF	REQ MAINT-SUPPLIES		177.00
	25-1214	11-000-262-420-DW-0620A- - / CUSTODIAL-CLN/REPAIR/MNT	823416	CF	CUSTODIAL-CLN/REPAIR/MNT		85.44
Total for CAPITAL SUPPLY COMPANY/ 1252							\$14,744.06
CARSON 1994 CORP/ 9438							
	25-0848	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	574243	CF	REQ MAINT-CLN/REPAIR/MNT		3,200.00
	25-0886	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	573116	CF	REQ MAINT-CLN/REPAIR/MNT		4,480.00
	25-0983	11-000-262-420-DW-0620A- - / CUSTODIAL-CLN/REPAIR/MNT	573611	CF	CUSTODIAL-CLN/REPAIR/MNT		960.00
	25-1167	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	574245	CF	REQ MAINT-CLN/REPAIR/MNT		2,444.00
Total for CARSON 1994 CORP/ 9438							\$11,084.00
CENTRAL TECHNOLOGY INC/ 9403							
	25-1114	11-000-218-600-WW-0250E-6 - / GUIDANCE-SUPPLIES	32304	CF	GUIDANCE-SUPPLIES		580.00
Total for CENTRAL TECHNOLOGY INC/ 9403							\$580.00
COMBUSTION SERVICE CORP./ 5011							
	25-0232	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	10097	CF	REQ MAINT-CLN/REPAIR/MNT		2,710.00
	25-0233	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	10098	CF	REQ MAINT-CLN/REPAIR/MNT		12,290.00
	25-0839	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	9900	CF	REQ MAINT-CLN/REPAIR/MNT		530.00
	25-1022	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	9941	CF	REQ MAINT-CLN/REPAIR/MNT		1,154.75
Total for COMBUSTION SERVICE CORP./ 5011							\$16,684.75
CREATURE COMFORT PET THERAPY/ 9302							
	25-1082	11-190-100-500-WW- - - / REG PROG UND-OTH SERVICE	6243	CF	REG PROG UND-OTH SERVICE		360.00
Total for CREATURE COMFORT PET THERAPY/ 9302							\$360.00
CUSTOM BANDAG INC./ 9516							

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Pending Payments							
	25-1018	11-000-263-610-DW- - / GROUNDS-SUPPLIES	50195711	CF	GROUNDS-SUPPLIES		1,436.84
					Total for CUSTOM BANDAG INC./ 9516		\$1,436.84
CY DRAKE LOCKSMITHS, INC./ 1612							
	25-1102	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	266061	CF	REQ MAINT-CLN/REPAIR/MNT		189.98
	25-1139	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	266506	CF	REQ MAINT-CLN/REPAIR/MNT		3,407.00
	25-1198	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	266227-266233	CF	REQ MAINT-CLN/REPAIR/MNT		575.52
	25-1242	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	266519	CF	REQ MAINT-CLN/REPAIR/MNT		357.50
					Total for CY DRAKE LOCKSMITHS, INC./ 1612		\$4,530.00
DECKER INC. SCHOOL FIX/ 8920							
	25-0741	11-000-263-610-DW- - / GROUNDS-SUPPLIES	592457	CF	GROUNDS-SUPPLIES		324.96
	25-0942	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	597866	CF	REQ MAINT-SUPPLIES		127.89
	25-1134	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	602292A	CF	REQ MAINT-SUPPLIES		510.55
					Total for DECKER INC. SCHOOL FIX/ 8920		\$963.40
DIXON BROTHERS INC./ 8741							
	25-0718	60-910-310-600-DW- - / CAFE-SUPPLIES	029675-679	CF	CAFE-SUPPLIES		280.00
					Total for DIXON BROTHERS INC./ 8741		\$280.00
ECLC OF NEW JERSEY/ 3835							
	25-1219	11-000-100-566-CS-0870F- / TUIT TO PRIV SCH INSTATE	45	CF	TUIT TO PRIV SCH INSTATE		4,980.60
					Total for ECLC OF NEW JERSEY/ 3835		\$4,980.60
ERIC ARMIN, INC./ 5107							
	25-0564	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	1375380	CF	RESOURCE RM-SUPPLIES		56.90
					Total for ERIC ARMIN, INC./ 5107		\$56.90
FALLS MUSIC CO./ 1888							
	25-0969	11-190-100-500-BC- - / REG PROG UND-OTH SERVICE	18917	CF	REG PROG UND-OTH SERVICE		375.00
	25-1010	11-190-100-500-HS- - / REG PROG UND-OTH SERVICE	18923	CF	REG PROG UND-OTH SERVICE		670.50
					Total for FALLS MUSIC CO./ 1888		\$1,045.50
FERGUSON ENTERPRISES, LLC/ 4312							
	25-0926	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	1586835	CF	REQ MAINT-SUPPLIES		508.14
	25-0956	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	1639806-16564	CF	REQ MAINT-SUPPLIES		848.81
			54				
	25-1056	30-002-401-450-DW- - / CAP-CONSTRUCTION SERVICE	1827510	CF	CAP-CONSTRUCTION SERVICE		557.89

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0597	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	2035877-55898	CF	REQ MAINT-SUPPLIES		218.23
					Total for FERGUSON ENTERPRISES, LLC/ 4312		\$2,133.07
FISHER SCIENTIFIC/ 4199							
	25-0505	11-190-100-610-BC-0240A- -/ REG PROG UND-SUPPLIES	4951832	CF	REG PROG UND-SUPPLIES		67.77
					Total for FISHER SCIENTIFIC/ 4199		\$67.77
GLENVIEW ACADEMY/ 9175							
	25-0317	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	4635-385-488-5	CF	TUIT TO PRIV SCH INSTATE		46,518.72
			91-693				
		11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	14792	CF	TUIT TO PRIV SCH INSTATE		9,402.27
					Total for GLENVIEW ACADEMY/ 9175		\$55,920.99
GRAINGER/ 2005							
	25-1203	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	806820718	CF	REQ MAINT-SUPPLIES		1,038.49
	25-1202	11-000-262-610-DW-0620C- -/ CUSTODIAL-SUPPLIES	NOV-DEC-2024	CF	CUSTODIAL-SUPPLIES		463.61
					Total for GRAINGER/ 2005		\$1,502.10
HACKETTSTOWN BOARD OF EDUCATION/ 9211							
	25-1182	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	2024-2025	CF	ATHLETICS-OTHER OBJECTS		450.00
					Total for HACKETTSTOWN BOARD OF EDUCATION/ 9211		\$450.00
HUDL/ 8885							
	25-1191	20-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL	H00114850	CF	LAKERS SPORTS CLUB-SUPPL		13,000.00
					Total for HUDL/ 8885		\$13,000.00
INDUSTRIAL POWER CLEAN, INC/ 5817							
	25-1034	60-910-310-500-DW- - -/ CAFE-OTHER SERVICES	4259	CF	CAFE-OTHER SERVICES		1,495.00
					Total for INDUSTRIAL POWER CLEAN, INC/ 5817		\$1,495.00
J & C IRRIGATION, INC./ 9424							
	25-1075	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	60397	CF	GROUNDS-CLN/REPAIR/MNT		1,493.78
	25-1086	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	066023	CF	GROUNDS-CLN/REPAIR/MNT		3,200.00
					Total for J & C IRRIGATION, INC./ 9424		\$4,693.78
JAY-HILL CORP./ 4805							
	25-1031	60-910-310-500-DW- - -/ CAFE-OTHER SERVICES	1031818	CF	CAFE-OTHER SERVICES		518.00
	25-1119	30-002-401-450-DW- - -/ CAP-CONSTRUCTION SERVICE	1032677	CF	CAP-CONSTRUCTION SERVICE		1,184.00

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

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Pending Payments							
	25-1105	60-910-310-500-DW- - / CAFE-OTHER SERVICES	1032461	CF	CAFE-OTHER SERVICES		370.00
					Total for JAY-HILL CORP./ 4805		\$2,072.00
JCP&L/ 2181							
	25-0657	11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY	JCPLDEC2024	CF	CUSTODIAL-ELECTRICITY		2,126.07
		11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY	JCPLDEC2024	CF	CUSTODIAL-ELECTRICITY		8,260.98
		11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY	JCPLDEC2024	CF	CUSTODIAL-ELECTRICITY		1,400.85
		11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY	JCPLDEC2024	CF	CUSTODIAL-ELECTRICITY		4,788.29
					Total for JCP&L/ 2181		\$16,576.19
JOHN T. BIRCHENOUGH IV/ 9308							
	25-1093	11-190-100-610-TD-0730A- - / REG PROG UND-SUPPLIES	1115	CF	REG PROG UND-SUPPLIES		700.00
					Total for JOHN T. BIRCHENOUGH IV/ 9308		\$700.00
KAREN J NOBLE/ 9212							
	25-1124	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2425-15	CF	HEALTH-OTH PUR PROF SERV		921.85
		11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2425-19	CF	HEALTH-OTH PUR PROF SERV		921.24
					Total for KAREN J NOBLE/ 9212		\$1,843.09
LEARNING A-Z/ 8534							
	25-1192	11-000-240-610-LR-0250E- - / SCH ADMIN-SUPPLIES	CI-00014100	CF	SCH ADMIN-SUPPLIES		135.00
					Total for LEARNING A-Z/ 8534		\$135.00
LEW CORPORATION/ 9199							
	25-0191	11-000-261-421-DW-0720B- - / REQ MAINT-LEAD TEST	141288	CF	REQ MAINT-LEAD TEST		6,088.00
					Total for LEW CORPORATION/ 9199		\$6,088.00
LOBELLO ARTS CORPORATION/ 8409							
	25-0988	11-190-100-610-HS-0240A-U - / REG PROG UND-SUPPLIES	89953	CF	REG PROG UND-SUPPLIES		683.02
					Total for LOBELLO ARTS CORPORATION/ 8409		\$683.02
MAP RESTAURANT SUPPLIES/ 8769							
	25-1074	60-910-310-600-DW- - / CAFE-SUPPLIES	037286	CF	CAFE-SUPPLIES		178.35
					Total for MAP RESTAURANT SUPPLIES/ 8769		\$178.35
MATH STACKERS, INC./ 9511							
	25-1004	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	25-1004	CF	RESOURCE RM-SUPPLIES		214.00
					Total for MATH STACKERS, INC./ 9511		\$214.00
MCI COMM SERVICE/ 9169							

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Pending Payments							
	25-0825	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE	DEC2024	CF	REG PROG UND-OTH SERVICE		14.06
					Total for MCI COMM SERVICE/ 9169		\$14.06
MCPCA/ 8533							
	25-0855	11-000-218-890-HS-0250D-BI- / GUIDANCE-OTH OBJECTS	RIZZO-25-0588	CF	GUIDANCE-OTH OBJECTS		180.00
					Total for MCPCA/ 8533		\$180.00
MENTAL HEALTH CARE ASSOCIATION OF MONMOUTH COUNTY/ 9524							
	25-1218	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	TRAINING-25-1 218	CF	HEALTH-OTH PUR PROF SERV		10,000.00
					Total for MENTAL HEALTH CARE ASSOCIATION OF MONMOUTH COUNTY/ 9524		\$10,000.00
METRO SUPPLY & SERVICE/ 8551							
	25-0462	11-000-263-610-DW- - - / GROUNDS-SUPPLIES	00213355	CF	GROUNDS-SUPPLIES		272.50
	25-0628	11-000-263-610-DW- - - / GROUNDS-SUPPLIES	0060059-00	CF	GROUNDS-SUPPLIES		147.75
					Total for METRO SUPPLY & SERVICE/ 8551		\$420.25
MOORE CONTROL EXTERMINATING CO/ 9052							
	25-0617	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	86157	CF	GROUNDS-CLN/REPAIR/MNT		240.00
	25-0951	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	86993	CF	GROUNDS-CLN/REPAIR/MNT		540.00
					Total for MOORE CONTROL EXTERMINATING CO/ 9052		\$780.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	25-0882	60-910-310-600-DW- - - / CAFE-SUPPLIES	2409-152303	CF	CAFE-SUPPLIES		143.94
					Total for MORRIS COUNTY HARDWARE & PAINT/ 1123		\$143.94
MORRIS ESSEX INSURANCE GROUP/ 7204							
	25-1053	11-000-291-260-DW-0820B- - / EMP BENEFITS-WORK COMP	2ND PAYMENT 25-1053	CF	WORKERS' COMPENSATION		96,205.50
					Total for MORRIS ESSEX INSURANCE GROUP/ 7204		\$96,205.50
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	25-0928	13-424-100-610-WW- - - / BEFORE/AFTER PROG SUPPLI	574-4634	CF	BEFORE/AFTER PROG SUPPLI		797.50
	25-0937	11-000-310-930-LR-0920 - - / FOOD SERV-IF TRANSFER	574-4635-4636	CF	FOOD SERV-IF TRANSFER		5,106.15
	25-1009	11-000-240-610-HS-0250D-BA- / SCH ADMIN-SUPPLIES	574-4620	CF	SCH ADMIN-SUPPLIES		66.00

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Pending Payments							
	25-1078	11-000-310-930-LR-0920 - -/ FOOD SERV-IF TRANSFER	574-4651-4652	CF	FOOD SERV-IF TRANSFER		2,204.75
		11-000-310-930-LR-0920 - -/ FOOD SERV-IF TRANSFER	574-4652	CF	FOOD SERV-IF TRANSFER		4,023.25
	25-1079	13-424-100-610-WW- - -/ BEFORE/AFTER PROG SUPPLI	574-4654	CF	BEFORE/AFTER PROG SUPPLI		692.75
					Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019		\$12,890.40
MOUNTAIN LAKES EDUCATION ASSOCIATION/ 9521							
	25-1129	11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	REIMBCHEK21 53	CF	GEN ADMIN-OTH OBJECTS		250.00
					Total for MOUNTAIN LAKES EDUCATION ASSOCIATION/ 9521		\$250.00
N.J. NATURAL GAS CO./ 2592							
	25-0485	11-000-262-621-BC-0640C- -/ CUSTODIAL-NATURAL GAS	DEC/24-NJGAS	CF	CUSTODIAL-NATURAL GAS		11,146.90
		11-000-262-621-HS-0630 - -/ CUSTODIAL-NATURAL GAS	DEC/24-NJGAS	CF	CUSTODIAL-NATURAL GAS		17,185.13
		11-000-262-621-LR-0640C- -/ CUSTODIAL-NATURAL GAS	DEC/24-NJGAS	CF	CUSTODIAL-NATURAL GAS		4,561.04
		11-000-262-621-WW-0640C- -/ CUSTODIAL-NATURAL GAS	DEC/24-NJGAS	CF	CUSTODIAL-NATURAL GAS		8,637.13
					Total for N.J. NATURAL GAS CO./ 2592		\$41,530.20
N.J. SCHOOL BOARDS ASSOCIATION/ 2702							
	25-0149	11-000-230-585-AD-0130F- -/ GEN ADMIN-BOE OTH PUR SE	288926-V0J3B7	CF	GEN ADMIN-BOE OTH PUR SE		2,100.00
					Total for N.J. SCHOOL BOARDS ASSOCIATION/ 2702		\$2,100.00
NAT'L COUNCIL SUPERVISORS OF MATHEMATICS/ 9380							
	25-1060	11-000-221-890-HS-0250E- -/ IMPROV INSTR-OTH OBJECTS	40507	CF	IMPROV INSTR-OTH OBJECTS		85.00
					Total for NAT'L COUNCIL SUPERVISORS OF MATHEMATICS/ 9380		\$85.00
NATIONAL ART EDUCATION ASSOCIATION/ 9400							
	25-0986	11-000-223-890-HS-0250D- -/ INSTR TRAIN-OTH OBJECTS	83706	CF	INSTR TRAIN-OTH OBJECTS		140.00
					Total for NATIONAL ART EDUCATION ASSOCIATION/ 9400		\$140.00
NIELSEN FORD OF MORRISTOWN INC/ 9335							
	25-0187	12-000-263-730-DW- - -/ GROUNDS-EQUIP	9478	CF	GROUNDS-EQUIP		75,649.00
					Total for NIELSEN FORD OF MORRISTOWN INC/ 9335		\$75,649.00
NORTHEAST CONSTRUCTION SERVICES, LLC/							

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Pending Payments							
9515							
	25-1016	30-002-401-450-DW- - / CAP-CONSTRUCTION SERVICE	4108	CF	CAP-CONSTRUCTION SERVICE		2,200.00
	25-1057	30-002-401-450-DW- - / CAP-CONSTRUCTION SERVICE	4121	CF	CAP-CONSTRUCTION SERVICE		2,150.00
Total for NORTHEAST CONSTRUCTION SERVICES, LLC/ 9515							\$4,350.00
NORTON SEWER & DRAIN INC/ 6744							
	25-0407	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	2575	CF	REQ MAINT-CLN/REPAIR/MNT		1,500.00
	25-0950	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	C2107	CF	REQ MAINT-CLN/REPAIR/MNT		550.00
	25-1196	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	14840	CF	REQ MAINT-CLN/REPAIR/MNT		1,200.00
Total for NORTON SEWER & DRAIN INC/ 6744							\$3,250.00
PAXTON/PATTERSON LLC/ 5955							
	25-0200	11-190-100-610-HS-0240A-S - / REG PROG UND-SUPPLIES	PSI-0002819	CF	REG PROG UND-SUPPLIES		1,541.58
Total for PAXTON/PATTERSON LLC/ 5955							\$1,541.58
PDM GROUP/ 7934							
	25-0284	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	3953	CF	REQ MAINT-CLN/REPAIR/MNT		4,000.00
	25-0285	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	3932	CF	REQ MAINT-CLN/REPAIR/MNT		9,154.50
Total for PDM GROUP/ 7934							\$13,154.50
PHONAK, INC/ 1107							
	25-0658	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	5401556005	CF	HEALTH-OTH PUR PROF SERV		695.99
	25-0838	11-190-100-610-LR-0730B- - / REG PROG UND-SUPPLIES	5401944967	CF	REG PROG UND-SUPPLIES		1,989.66
	25-0851	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	5402110776-17 2252	CF	HEALTH-OTH PUR PROF SERV		357.99
Total for PHONAK, INC/ 1107							\$3,043.64
PLAQUES & SUCH/ 2885							
	25-1005	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	153395	CF	ATHLETICS-SUPPLIES		355.00
	25-0994	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	153342	CF	ATHLETICS-SUPPLIES		202.50
Total for PLAQUES & SUCH/ 2885							\$557.50
POMPTONIAN FOOD SERVICE/ 6640							
	25-0952	60-910-310-870-DW-000 - / CAFE-COST OF SALES	DEC13-20 2024 FOOD	CF	CAFE-COST OF SALES		51,439.56
Total for POMPTONIAN FOOD SERVICE/ 6640							\$51,439.56
POWER PLACE, INC/ 2911							

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Pending Payments							
	25-0902	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	1232668	CF	REQ MAINT-CLN/REPAIR/MNT		587.48
					Total for POWER PLACE, INC/ 2911		\$587.48
POWERSCHOOL GROUP LLC/ 7351							
	25-0381	11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	416947	CF	REG PROG UND-OTH SERVICE		4,014.10
					Total for POWERSCHOOL GROUP LLC/ 7351		\$4,014.10
QUADIENT LEASING USA, INC/ 9408							
	25-0792	11-000-251-500-AD- - - / MISCELLANEOUS PURCHASED	LEASING-1/25	CF	MISCELLANEOUS PURCHASED		461.51
					Total for QUADIENT LEASING USA, INC/ 9408		\$461.51
QUILL CORPORATION/ 5723							
	25-0336	11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	40278976	CF	REG PROG UND-SUPPLIES		62.06
		11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	40303797	CF	REG PROG UND-SUPPLIES		41.10
		11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	40284364	CF	REG PROG UND-SUPPLIES		145.09
	25-0389	11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	40310655	CF	REG PROG UND-SUPPLIES		129.34
	25-0390	11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	40284357	CF	REG PROG UND-SUPPLIES		223.52
	25-0402	11-190-100-610-HS-0240A-B - / REG PROG UND-SUPPLIES	39749147-7529	CF	REG PROG UND-SUPPLIES		210.04
			05				
	25-0414	11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	40287800	CF	REG PROG UND-SUPPLIES		162.31
	25-0985	11-190-100-610-HS-0240A-L - / REG PROG UND-SUPPLIES	41268966	CF	REG PROG UND-SUPPLIES		96.89
	25-1177	11-000-222-610-BC-0230A- - / MEDIA-SUPPLIES	41973621	CF	MEDIA-SUPPLIES		20.13
					Total for QUILL CORPORATION/ 5723		\$1,090.48
READY REFRESH BY NESTLE/ 2881							
	25-0392	11-000-240-500-BC- - - / SCH ADMIN-OTH SERVICE	24L0015576978	CF	SCH ADMIN-OTH SERVICE		80.45
					Total for READY REFRESH BY NESTLE/ 2881		\$80.45
REALLY GOOD STUFF, INC./ 6507							
	25-1142	11-190-100-610-WW-0240A-P - / REG PROG UND-SUPPLIES	8566240-D	CF	REG PROG UND-SUPPLIES		85.95
					Total for REALLY GOOD STUFF, INC./ 6507		\$85.95
RIDDELL ALL AMERICAN SPORTS CORP./ 7354							
	25-1107	11-402-100-500-HS- - - / ATHLETICS-SERVICES	952208995	CF	ATHLETICS-SERVICES		773.11
	25-1143	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	60514657	CF	ATHLETICS-SUPPLIES		6,401.00
					Total for RIDDELL ALL AMERICAN SPORTS CORP./ 7354		\$7,174.11
SCOTT R. LEITER/ 9278							

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Pending Payments							
	25-1178	11-402-100-500-HS- - / ATHLETICS-SERVICES	185-24	CF	ATHLETICS-SERVICES		135.00
					Total for SCOTT R. LEITER/ 9278		\$135.00
SOCCER.COM/ 8504							
	25-0866	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	8405704921	CF	ATHLETICS-SUPPLIES		187.75
					Total for SOCCER.COM/ 8504		\$187.75
VERIZON/ 9188							
	25-0137	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	Z1107279	CF	REG PROG UND-OTH SERVICE		3,083.04
					Total for VERIZON/ 9188		\$3,083.04
VISUAL COMPUTER SOLUTIONS, INC/ 9304							
	25-1071	11-402-100-500-HS- - / ATHLETICS-SERVICES	730002517	CF	ATHLETICS-SERVICES		560.51
	25-0743	11-402-100-500-HS- - / ATHLETICS-SERVICES	136000118	CF	ATHLETICS-SERVICES		998.82
	25-0834	11-402-100-500-HS- - / ATHLETICS-SERVICES	136000124	CF	ATHLETICS-SERVICES		472.13
	25-0991	11-402-100-500-HS- - / ATHLETICS-SERVICES	730002505	CF	ATHLETICS-SERVICES		731.86
					Total for VISUAL COMPUTER SOLUTIONS, INC/ 9304		\$2,763.32
Total for Pending Payments							\$574,929.93

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/08/2025 at 11:17:58 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$403,399.86				\$403,399.86
		10	12	\$94,933.70				\$94,933.70
		10	13	\$1,490.25				\$1,490.25
		Fund 10	TOTAL	\$499,823.81				\$499,823.81
		20	20	\$13,000.00				\$13,000.00
		30	30	\$6,756.89				\$6,756.89
		60	60	\$55,349.23				\$55,349.23
		GRAND	TOTAL	\$574,929.93	\$0.00	\$0.00	\$0.00	\$574,929.93

School Business Administrator



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Pending Payments							
ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							
	25-0393	11-000-240-500-HS- - -/ SCH ADMIN-OTH SERVICE	6239	CF	SCH ADMIN-OTH SERVICE		105.00
					Total for ABLE SHRED BUSINESS PRODUCTS LLC/ 6913		\$105.00
ALBERTSON/SAFEWAY/ 8624							
	25-0924	11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES	DEC2024-ACM E	CF	REG PROG UND-SUPPLIES		128.63
					Total for ALBERTSON/SAFEWAY/ 8624		\$128.63
B&H PHOTO/ 6282							
	25-1226	11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES	230119804	CF	REG PROG UND-SUPPLIES		404.96
					Total for B&H PHOTO/ 6282		\$404.96
BC SOLUTIONS, LLC/ 9510							
	25-0992	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	NOV-DEC-2024	CF	REQ MAINT-SUPPLIES		4,359.88
					Total for BC SOLUTIONS, LLC/ 9510		\$4,359.88
BUREAU OF EDUCATION & RESEARCH/ 1240							
	25-1073	11-000-223-500-CI- - -/ INSTR TRAIN-OTH PUR SVCS	5189430	CF	INSTR TRAIN-OTH PUR SVCS		295.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1240		\$295.00
CAPITAL SUPPLY COMPANY/ 1252							
	25-1225	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	823514	CF	REQ MAINT-CLN/REPAIR/MNT		187.85
	25-1240	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	823394	CF	REQ MAINT-SUPPLIES		706.01
					Total for CAPITAL SUPPLY COMPANY/ 1252		\$893.86
COACH/ 9110							
	25-0663	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	REIMB-MARK. WALTERS	CF	Mark Walters		65.64
					Total for COACH/ 9110		\$65.64
COLLEGE BOARD/ 4260							
	25-1212	11-190-100-610-HS-0240A-M -/ REG PROG UND-SUPPLIES	240761376	CF	REG PROG UND-SUPPLIES		59.00
					Total for COLLEGE BOARD/ 4260		\$59.00
DELTA DENTAL OF N J */ 4676							
	25-0529	11-000-291-270-DW-0820C- -/ EMP BENEFITS-HEALTH	DEC2024-DELT ADENTAL	CF	DENTAL PREMIUMS		17,205.25
					Total for DELTA DENTAL OF N J */ 4676		\$17,205.25

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

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Pending Payments							
DIXON BROTHERS INC./ 8741							
	25-0490	11-000-262-621-HS-0630 - - / CUSTODIAL-NATURAL GAS	567974	CF	CUSTODIAL-NATURAL GAS		413.89
					Total for DIXON BROTHERS INC./ 8741		\$413.89
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	25-1221	20-250-200-300-CS- - - / IDEA B-PROF & TECH SERV	202500546-729-888	CF	IDEA B-PROF & TECH SERV		21,018.00
		20-250-200-300-CS- - - / IDEA B-PROF & TECH SERV	02500536-716-841-956	CF	IDEA B-PROF & TECH SERV		6,554.00
					Total for EDUC SVCS COMM. MORRIS CNTY */ 2500		\$27,572.00
FALLS MUSIC CO./ 1888							
	25-1088	11-190-100-500-WW- - - / REG PROG UND-OTH SERVICE	18926	CF	REG PROG UND-OTH SERVICE		421.00
					Total for FALLS MUSIC CO./ 1888		\$421.00
FOLLETT SCHOOL SOLUTIONS, INC./ 7491							
	25-0861	11-190-100-640-HS-0220A-A - / REG PROG UND-TEXTBOOKS	481041F	CF	REG PROG UND-TEXTBOOKS		814.80
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7491		\$814.80
HOME DEPOT USA, INC/ 2059							
	25-1013	11-190-100-610-HS-0240A-L - / REG PROG UND-SUPPLIES	4902105/3556313	CF	REG PROG UND-SUPPLIES		159.87
	25-1019	11-190-100-610-BC-0730A- - / REG PROG UND-SUPPLIES	4336038	CF	REG PROG UND-SUPPLIES		71.61
	25-1232	11-000-252-610-TD-0130A- - / IT-SUPPLIES	5900765	CF	IT-SUPPLIES		296.50
	25-1076	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	STAMENT-DEC24	CF	REQ MAINT-SUPPLIES		1,977.99
					Total for HOME DEPOT USA, INC/ 2059		\$2,505.97
KAREN J NOBLE/ 9212							
	25-1124	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2024-6	CF	HEALTH-OTH PUR PROF SERV		100.00
		11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2425-14	CF	HEALTH-OTH PUR PROF SERV		951.00
		11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	MILDEC24-K.NOBLE	CF	HEALTH-OTH PUR PROF SERV		969.42
					Total for KAREN J NOBLE/ 9212		\$2,020.42
LONG ISLAND QUIZ BOWL ALLIANCE/ 9523							
	25-1216	11-190-100-890-HS-0250D-BL-/ REG PROG UND-OTHER OBJ	2424-0078	CF	REG PROG UND-OTHER OBJ		200.00
	25-1230	11-190-100-890-HS-0250D-BL-/ REG PROG UND-OTHER OBJ	2024-0105	CF	REG PROG UND-OTHER OBJ		200.00

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Pending Payments							
					Total for LONG ISLAND QUIZ BOWL ALLIANCE/ 9523		\$400.00
MAP RESTAURANT SUPPLIES/ 8769							
	25-1135	60-910-310-600-DW- - / CAFE-SUPPLIES	038794	CF	CAFE-SUPPLIES		94.00
	25-1127	60-910-310-732-DW- - / CAFE-EQUIP	039656	CF	CAFE-EQUIP		4,188.38
					Total for MAP RESTAURANT SUPPLIES/ 8769		\$4,282.38
MARY OSBORNE/ 4428							
	25-0482	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	DEC/24-OSBO	CF	HEALTH-OTH PUR PROF SERV		3,987.50
			RNE				
					Total for MARY OSBORNE/ 4428		\$3,987.50
MGL PRINTING SOLUTIONS/ 2453							
	25-1272	11-000-251-600-AD-0130I- - / CENTRAL SERV-SUPPLIES	211887	CF	CENTRAL SERV-SUPPLIES		935.75
					Total for MGL PRINTING SOLUTIONS/ 2453		\$935.75
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	25-1217	11-000-240-500-HS- - / SCH ADMIN-OTH SERVICE	574-4645	CF	SCH ADMIN-OTH SERVICE		34.00
	25-1213	11-000-240-500-HS- - / SCH ADMIN-OTH SERVICE	574-4662	CF	SCH ADMIN-OTH SERVICE		42.50
	25-1207	11-000-310-930-LR-0920 - - / FOOD SERV-IF TRANSFER	574-4666	CF	FOOD SERV-IF TRANSFER		2,642.11
			574-4667				
					Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019		\$2,718.61
NASCO/ 2591							
	25-1169	11-190-100-610-WW-0240A-C - / REG PROG UND-SUPPLIES	673566	CF	REG PROG UND-SUPPLIES		43.90
					Total for NASCO/ 2591		\$43.90
NATIONAL ASSOCIATION FOR MUSIC/ 5120							
	25-1256	11-000-223-890-BC-0130B- - / INSTR TRAIN-OTH OBJECTS	NAFME-25-125	CF	INSTR TRAIN-OTH OBJECTS		135.00
			6				
					Total for NATIONAL ASSOCIATION FOR MUSIC/ 5120		\$135.00
NATIONAL HISTORY BEE & BOWL/ 8908							
	25-1224	11-190-100-890-BC-0250A- - / REG PROG UND-OTHER OBJ	25-1224-COMP	CF	REG PROG UND-OTHER OBJ		198.00
			ETITIONS				
					Total for NATIONAL HISTORY BEE & BOWL/ 8908		\$198.00
NCS PEARSON INC/ 8325							
	25-1008	11-207-100-610-LR-0240 - - / AUD IMP-SUPPLIES	301374-25-1008	CF	AUD IMP-SUPPLIES		112.20

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Pending Payments							
	25-1236	11-207-100-610-LR-0240 - -/ AUD IMP-SUPPLIES	26728303	CF	AUD IMP-SUPPLIES		15.00
					Total for NCS PEARSON INC/ 8325		\$127.20
O'DOWD TRANSPORTATION/ 8993							
	25-1206	11-000-270-512-WW- - -/ TRANSP-CONTR OTH H/S	929	CF	TRANSP-CONTR OTH H/S		475.00
					Total for O'DOWD TRANSPORTATION/ 8993		\$475.00
PATRICIA FILIACI/ 9290							
	25-0484	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	SERV-DEC2024	CF	HEALTH-OTH PUR PROF SERV		300.00
			-FILIACI				
		11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	2425-26-FILIACI	CF	HEALTH-OTH PUR PROF SERV		700.00
					Total for PATRICIA FILIACI/ 9290		\$1,000.00
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							
	25-1263	11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE	REIB-D.SANTO	CF	David Santos		203.88
			S				
					Total for PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798		\$203.88
QUILL CORPORATION/ 5723							
	25-0330	11-000-240-610-BC-0250A- -/ SCH ADMIN-SUPPLIES	160-431-803-71	CF	SCH ADMIN-SUPPLIES		1,137.23
			9-207				
	25-0832	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	728024-733045	CF	SCH ADMIN-SUPPLIES		290.00
		11-190-100-610-HS-0240A-D -/ REG PROG UND-SUPPLIES	728024-733045	CF	REG PROG UND-SUPPLIES		26.09
		11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	728024-733045	CF	ATHLETICS-SUPPLIES		39.16
	25-0880	20-044-100-610-BC- - -/ MLEF25BC-SUPPLIES	7099-5257-7965	CF	MLEF25BC-SUPPLIES		1,452.08
	25-0915	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	25317-25696-12	CF	SCH ADMIN-SUPPLIES		146.79
			1627				
	25-1063	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	180986887	CF	SCH ADMIN-SUPPLIES		150.52
					Total for QUILL CORPORATION/ 5723		\$3,241.87
RAJAK LLC/ 9306							
	25-1227	11-000-270-512-HS-0520D- -/ TRANSP-CONTR OTH H/S	087	CF	TRANSP-CONTR OTH H/S		575.00
					Total for RAJAK LLC/ 9306		\$575.00
READ NATURALLY INC/ 9410							
	25-0891	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	271277	CF	RESOURCE RM-SUPPLIES		238.73
					Total for READ NATURALLY INC/ 9410		\$238.73

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Pending Payments							
REED ACADEMY/ 9298							
	25-0316	20-250-100-560-CS-1411T- -/ IDEA B-OTH PURCH SERVICE	9350	CF	IDEA B-OTH PURCH SERVICE		11,043.54
Total for REED ACADEMY/ 9298							\$11,043.54
RICH TREE SERVICE, INC/ 8957							
	25-0896	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	2403571	CF	GROUNDS-CLN/REPAIR/MNT		1,980.00
	25-0975	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	2403690	CF	GROUNDS-CLN/REPAIR/MNT		330.00
	25-1197	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	2404055	CF	GROUNDS-CLN/REPAIR/MNT		1,650.00
Total for RICH TREE SERVICE, INC/ 8957							\$3,960.00
RICHARD KLEINMANN MD, LLC/ 8992							
	25-1294	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	238	CF	HEALTH-OTH PUR PROF SERV		1,500.00
Total for RICHARD KLEINMANN MD, LLC/ 8992							\$1,500.00
ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							
	25-0847	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	12149	CF	REQ MAINT-CLN/REPAIR/MNT		5,200.00
	25-0955	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	12069	CF	REQ MAINT-CLN/REPAIR/MNT		4,217.79
	25-1122	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	12210	CF	REQ MAINT-CLN/REPAIR/MNT		1,264.30
	25-1123	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	12209	CF	REQ MAINT-CLN/REPAIR/MNT		1,148.18
Total for ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							\$11,830.27
SCHOLASTIC INC/ 5764							
	25-0205	11-190-100-610-WW-0240A-P -/ REG PROG UND-SUPPLIES	61619687	CF	REG PROG UND-SUPPLIES		541.23
Total for SCHOLASTIC INC/ 5764							\$541.23
SCHOOL HEALTH CORPORATION/ 3169							
	25-0245	11-000-213-610-WW-0420A- -/ HEALTH-SUPPLIES	153028	CF	HEALTH-SUPPLIES		21.00
Total for SCHOOL HEALTH CORPORATION/ 3169							\$21.00
SCHOOL SPECIALTY, LLC/ 9170							
	25-0334	11-190-100-610-BC-0250D-BR-/ REG PROG UND-SUPPLIES	308104547885	CF	REG PROG UND-SUPPLIES		60.40
	25-0398	11-190-100-610-BC-0240A- -/ REG PROG UND-SUPPLIES	208134549922	CF	REG PROG UND-SUPPLIES		1,198.26
	25-0457	11-190-100-610-BC-0240A- -/ REG PROG UND-SUPPLIES	308104594969	CF	REG PROG UND-SUPPLIES		171.75
	25-0690	11-000-240-610-BC-0250A- -/ SCH ADMIN-SUPPLIES	208134830096	CF	SCH ADMIN-SUPPLIES		43.00
		11-190-100-610-BC-0730A- -/ REG PROG UND-SUPPLIES	208134830096	CF	REG PROG UND-SUPPLIES		0.51

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Pending Payments							
	25-0794	11-207-100-610-LR-0240 - / AUD IMP-SUPPLIES	208135227009	CF	AUD IMP-SUPPLIES		3.94
	25-0901	11-000-240-610-BC-0250A- - / SCH ADMIN-SUPPLIES	308104646324	CF	SCH ADMIN-SUPPLIES		146.80
	25-0989	11-190-100-610-HS-0240A-L - / REG PROG UND-SUPPLIES	208135100651	CF	REG PROG UND-SUPPLIES		418.57
					Total for SCHOOL SPECIALTY, LLC/ 9170		\$2,043.23
SCOTT BILLS/ 9447							
	25-0585	11-000-263-420-DW-0720A- - / GROUNDS-CLN/REPAIR/MNT	25-0585	CF	GROUNDS-CLN/REPAIR/MNT		10,552.00
					Total for SCOTT BILLS/ 9447		\$10,552.00
SCOTT MONETTI/ 6636							
	25-0919	11-190-100-500-BC- - - / REG PROG UND-OTH SERVICE	110624	CF	REG PROG UND-OTH SERVICE		200.00
					Total for SCOTT MONETTI/ 6636		\$200.00
SDI INNOVATIONS, INC/ 9044							
	25-1144	11-000-240-610-HS-0250A- - / SCH ADMIN-SUPPLIES	S24-0293293	CF	SCH ADMIN-SUPPLIES		3,073.95
					Total for SDI INNOVATIONS, INC/ 9044		\$3,073.95
SILVERGATE PREP/ 8445							
	25-0971	11-219-100-320-CS- - - / SP ED HOME INSTR-PUR PRO	49143	CF	SP ED HOME INSTR-PUR PRO		200.00
					Total for SILVERGATE PREP/ 8445		\$200.00
SITEONE LANDSCAPE SUPPLY, LLC/ 6165							
	25-0365	11-000-263-610-DW- - - / GROUNDS-SUPPLIES	148929481-001	CF	GROUNDS-SUPPLIES		509.99
					Total for SITEONE LANDSCAPE SUPPLY, LLC/ 6165		\$509.99
SRS, INC./ 9253							
	25-0923	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	DEC2024-SRS	CF	REG PROG UND-SUPPLIES		72.36
					Total for SRS, INC./ 9253		\$72.36
STANTON'S SHEET MUSIC, INC */ 7172							
	25-0766	11-190-100-610-HS-0240A-G - / REG PROG UND-SUPPLIES	1986177	CF	REG PROG UND-SUPPLIES		401.54
	25-0828	11-190-100-640-BC-0220A-G - / REG PROG UND-TEXTBOOKS	1985230	CF	REG PROG UND-TEXTBOOKS		397.17
	25-1090	11-190-100-610-HS-0240A-G - / REG PROG UND-SUPPLIES	1990564	CF	REG PROG UND-SUPPLIES		1,184.10
					Total for STANTON'S SHEET MUSIC, INC */ 7172		\$1,982.81
STAPLES BUSINESS CREDIT/ 7945							
	25-1158	11-190-100-610-BC-0730A- - / REG PROG UND-SUPPLIES	7003358470	CF	REG PROG UND-SUPPLIES		79.99
	25-1189	11-207-100-610-LR-0240 - - / AUD IMP-SUPPLIES	70032622582	CF	AUD IMP-SUPPLIES		28.82
	25-1211	13-424-100-610-WW- - - / BEFORE/AFTER PROG SUPPLI	6021153059	CF	BEFORE/AFTER PROG SUPPLI		25.89

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Pending Payments							
	25-1048	11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	6019239169	CF	RESOURCE RM-SUPPLIES		471.68
	25-1215	11-000-240-610-LR-0250E- - / SCH ADMIN-SUPPLIES	6019239170	CF	SCH ADMIN-SUPPLIES		586.22
					Total for STAPLES BUSINESS CREDIT/ 7945		\$1,192.60
SUPER DUPER PUBLICATIONS, CORP/ 3297							
	25-0895	11-207-100-610-LR-0240 - - / AUD IMP-SUPPLIES	2938957	CF	AUD IMP-SUPPLIES		199.00
					Total for SUPER DUPER PUBLICATIONS, CORP/ 3297		\$199.00
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680							
	25-0811	11-000-270-512-DW-0520E- - / TRANSP-CONTR OTH H/S	T09-000491	CF	TRANSP-CONTR OTH H/S		15,817.86
					Total for SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680		\$15,817.86
T-MOBILE/ 9239							
	25-0139	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE	NOV-DEC-24	CF	REG PROG UND-OTH SERVICE		120.00
					Total for T-MOBILE/ 9239		\$120.00
TEACHER/ 3320							
	25-0496	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	MIL-DEC24-BE CHT	CF	Jennifer Becht		244.92
	25-0499	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	MIL-DEC24-OR AVEC	CF	Kelly Oravec		114.68
	25-0500	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	MIL-DEC24-PE RKINS	CF	Meredith Perkins		101.99
	24-1791	11-000-223-580-CS-0250B- - / INSTR TRAIN-TRAVEL	MILJAN-JUN20 24	CF	Debbie Goldstein		234.53
	25-1137	11-000-221-890-LR-0250E- - / IMPROV INSTR-OTH OBJECTS	WEBINAR-DEC -24	CF	Maureen Worden		389.00
	25-1147	11-000-223-580-HS-0250B- - / INSTR TRAIN-TRAVEL	SPANISHCOUR SE-LARKIN	CF	Jennifer Larkin		295.00
	25-1154	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	MILNOV24-O-W EISS	CF	Owen Weiss		25.05
	25-1155	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	MILNOV24-PER RY	CF	Deanna Perry		28.91
	25-1156	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	MILNOV24-PAS TOR	CF	Elise Pastor		28.91

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Pending Payments							
	25-1164	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	NOV24-M.MOR	CF	Maria Mores		6.39
			ES				
	25-1170	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MILNOV24-SPR	CF	Amber Sprenger		25.05
			ENGER				
	25-1175	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MILNOV24-KES	CF	Barry Kessler		23.12
			SLER				
	25-1153	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	CELL-NOV24-B	CF	Jennifer Becht		40.00
			ECHT				
	25-1165	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	CELL-NOV24-O	CF	Kelly Oravec		40.00
			RAVEC				
	25-1176	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MILNOV24-KYL	CF	Kyle Jorgenson		30.83
			E-G				
	25-1188	13-423-100-610-SA- - -/ ACADEMY SUPPLIES	DIGITAL-SAT-R	CF	Lisa Cortese		207.63
			EIMB				
	25-1257	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MILDEC24-PER	CF	Deanna Perry		25.05
			RY				
	25-1097	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	PHONESEP24-	CF	Catherine Crimmins		40.00
			CRIMMINS				
	25-1095	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	AUG24PHONE-	CF	Katherine Crimmins		40.00
			CRIMMINS				
	25-1096	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	SEP24PHONE-	CF	Catherine Crimmins		40.00
			CRIMMINS				
	25-1222	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	PHONENOV24-	CF	Catherine Crimmins		40.00
			CRIMMINS				
	25-1151	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	CELLPHONEN	CF	Alana Polanco		40.00
			OV24-POLAN				
	25-1290	11-000-223-580-HS-0250B- -/ INSTR TRAIN-TRAVEL	REIMB-P.SIDH	CF	Paul Sidhu		142.61
			U				
	25-1243	11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL	MIL-MELISSAP	CF	Melissa Pecarific		44.65
			ECARIFIC				
	25-1163	11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI	PHONE-OCT24	CF	Meredith Perkins		40.00
			-PERKINS				
	25-1208	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MILENOV24-BU	CF	Coleen Buckley		34.69
			CKLEY				

* 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

for Batch 52

1

va_bill5.032923
12/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0497	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MILE-DEC24-C	CF	Catherine Crimmins		199.28
			RIMMIN				
			Total for TEACHER/ 3320				\$2,522.29
TEACHERS' PENSION & ANNUITY FUND/ 9015							
	25-1283	11-000-291-270-DW-0820C- -/ EMP BENEFITS-HEALTH	520945-25-1283	CF	EMP BENEFITS-HEALTH		466.76
			Total for TEACHERS' PENSION & ANNUITY FUND/ 9015				\$466.76
THE MUSIC SHOP, LLC/ 2563							
	25-0524	11-190-100-500-WW- - -/ REG PROG UND-OTH SERVICE	95373-74-75-76	CF	REG PROG UND-OTH SERVICE		1,368.80
			-77-78				
	25-0772	11-190-100-610-BC-0240A- -/ REG PROG UND-SUPPLIES	12997067	CF	REG PROG UND-SUPPLIES		160.73
	25-0849	11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE	195505-506	CF	REG PROG UND-OTH SERVICE		663.00
	25-0873	11-190-100-610-HS-0240A-G -/ REG PROG UND-SUPPLIES	13014944-1301	CF	REG PROG UND-SUPPLIES		595.53
			9258				
			Total for THE MUSIC SHOP, LLC/ 2563				\$2,788.06
THE TRAINING CENTER/ 8828							
	25-0740	11-000-262-890-DW-0660A-14-/ CUSTODIAL-OTHER OBJECTS	10077	CF	CUSTODIAL-OTHER OBJECTS		5,000.00
			Total for THE TRAINING CENTER/ 8828				\$5,000.00
TJ'S SPORTWIDE TROPHY & AWARDS/ 4577							
	25-0913	11-000-230-610-AD-0130E- -/ GEN ADMIN-SUPPLIES	1749	CF	GEN ADMIN-SUPPLIES		20.00
			Total for TJ'S SPORTWIDE TROPHY & AWARDS/ 4577				\$20.00
UNITED BUSINESS SYSTEMS/ 7754							
	25-0140	11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE	576426	CF	REG PROG UND-OTH SERVICE		7,741.22
			Total for UNITED BUSINESS SYSTEMS/ 7754				\$7,741.22
UNITED FIRE PROTECTION CORP./ 6912							
	25-0818	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	290767	CF	REQ MAINT-CLN/REPAIR/MNT		495.00
	25-0954	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	291486	CF	REQ MAINT-CLN/REPAIR/MNT		3,606.00
			Total for UNITED FIRE PROTECTION CORP./ 6912				\$4,101.00
USI INSURANCE SERVICES LLC/ 8849							
	25-1261	11-000-230-590-DW-0820D- -/ GEN ADMIN-MISC PUR SERVI	5283511	CF	GEN ADMIN-MISC PUR SERVI		1,777.50
			Total for USI INSURANCE SERVICES LLC/ 8849				\$1,777.50

* 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

for Batch 52

1

va_bill5.032923
12/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-1007	11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES	5509076	CF	REG PROG UND-SUPPLIES		914.00
	25-0996	11-190-100-640-HS-0220A-HS- / REG PROG UND-TEXTBOOKS	5507501	CF	REG PROG UND-TEXTBOOKS		118.00
					Total for VERNIER SOFTWARE & TECH, INC./ 4118		\$1,032.00
VERSARE HOLDING CORPORATION/ 9502							
	25-0877	20-044-100-610-BC- - / MLEF25BC-SUPPLIES	806260	CF	MLEF25BC-SUPPLIES		6,192.00
					Total for VERSARE HOLDING CORPORATION/ 9502		\$6,192.00
W.B. MASON CO., INC./ 6480							
	25-0900	11-190-100-610-WW-0240A-G - / REG PROG UND-SUPPLIES	250168975	CF	REG PROG UND-SUPPLIES		2,130.10
	25-0938	11-190-100-610-HS-0240A-L - / REG PROG UND-SUPPLIES	249995235	CF	REG PROG UND-SUPPLIES		1,559.66
	25-0961	20-044-100-610-BC- - / MLEF25BC-SUPPLIES	250024735	CF	MLEF25BC-SUPPLIES		179.70
	25-0982	11-190-100-610-HS-0240A-L - / REG PROG UND-SUPPLIES	250144165	CF	REG PROG UND-SUPPLIES		229.43
	25-1039	11-000-240-610-BC-0250A- - / SCH ADMIN-SUPPLIES	250438537	CF	SCH ADMIN-SUPPLIES		1,217.20
					Total for W.B. MASON CO., INC./ 6480		\$5,316.09
WARD'S NATURAL SCIENCE/ 3591							
	25-0353	11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES	8817569143	CF	REG PROG UND-SUPPLIES		9.04
					Total for WARD'S NATURAL SCIENCE/ 3591		\$9.04
WARSHAUER ELECTRIC SUPPLY CO./ 8187							
	25-0963	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	S100845064-88 45743	CF	REQ MAINT-SUPPLIES		1,336.50
	25-1201	60-910-310-500-DW- - / CAFE-OTHER SERVICES	100864116	CF	CAFE-OTHER SERVICES		740.22
					Total for WARSHAUER ELECTRIC SUPPLY CO./ 8187		\$2,076.72
Total for Pending Payments							\$179,730.64

* 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
for Batch 52

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va_bill5.032923
12/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/09/2025 at 03:37:15 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$128,035.20				\$128,035.20
10	13	\$233.52				\$233.52
Fund 10	TOTAL	\$128,268.72				\$128,268.72
20	20	\$46,439.32				\$46,439.32
60	60	\$5,022.60				\$5,022.60
GRAND	TOTAL	\$179,730.64	\$0.00	\$0.00	\$0.00	\$179,730.64

School Business Administrator



Mountain Lakes Board of Education

Monthly Transfer Report



Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,919,978.00	131,502.72	12,051,480.72	1,205,148.07	(495,040.64)	-4.11	710,107.43	553,622.04
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,211,009.00	172,741.01	8,383,750.01	838,375.00	(413,205.00)	-4.93	425,170.00	377,201.39
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,319,821.00	4,209.49	1,324,030.49	132,403.05	174,738.00	13.20	307,141.05	12,825.34
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		21,450,808.00	308,453.22	21,759,261.22					943,648.77
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	935,223.00	110,101.07	1,045,324.07	104,532.41	0.00	0.00	104,532.41	407,834.15
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,440,159.00	86,039.80	3,526,198.80	352,619.88	223,123.64	6.33	575,743.52	318,748.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	753,626.00	46,005.27	799,631.27	79,963.13	36,069.00	4.51	116,032.13	45,964.96
General Administration	1X-000-230-XXX	845,529.00	13,571.52	859,100.52	85,910.05	72,911.00	8.49	158,821.05	104,359.98
School Administration	1X-000-240-XXX	1,612,669.00	22,268.48	1,634,937.48	163,493.75	118,130.00	7.23	281,623.75	140,456.69
Central Services & Administrative Information Technology	1X-000-25X-XXX	747,940.00	5,652.30	753,592.30	75,359.23	8,004.00	1.06	83,363.23	58,337.24
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,880,654.00	101,784.73	3,982,438.73	398,243.87	133,971.00	3.36	532,214.87	561,017.62
Student Transportation Services	1X-000-270-XXX	661,496.00	157,804.47	819,300.47	81,930.05	(82,027.00)	-10.01	0.00	375,904.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,032,113.00	37,823.60	7,069,936.60	706,993.66	(159,455.00)	-2.26	547,538.66	1,492,543.35
Food Services	11-000-310-XXX	63,200.00	0.00	63,200.00	6,320.00	0.00	0.00	6,320.00	49,223.74

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11/29/2024

Mountain Lakes Board of Education

Monthly Transfer Report



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
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		19,972,609.00	581,051.24	20,553,660.24					3,554,390.09
TOTAL GENERAL CURRENT EXPENSE		41,423,417.00	889,504.46	42,312,921.46					4,498,038.86
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	472,895.00	44,265.00	517,160.00	51,716.00	26,545.00	5.13	78,261.00	179,096.48
Facilities Acquisition and Construction Services	12-000-4XX-XXX	842,502.00	38,175.50	880,677.50	0.00	0.00	0.00	0.00	633,772.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,315,397.00	82,440.50	1,397,837.50					812,868.48
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	239,500.00	0.00	239,500.00	23,950.00	356,236.00	148.74	380,186.00	44,759.82
Transfer of Funds to Charter Schools	10-000-100-56X	18,502.00	1,439.00	19,941.00	1,994.10	0.00	0.00	1,994.10	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		42,996,816.00	973,383.96	43,970,199.96					5,355,667.16

School Business Administrator Signature

1.9.2025

Date

**MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
NOVEMBER 30, 2024**

FUNDS	OPENING CASH BALANCE 11/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 11/30/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$7,781,481.78		\$3,880,084.76	\$4,297,280.38	\$7,364,286.16
20 SPECIAL REVENUE FUND	\$84,978.79		\$50,421.16	\$103,553.44	\$31,846.51
30 CAPITAL PROJECTS FUND	\$1,091,494.94			\$1,764,965.47	(\$673,470.53)
40 DEBT SERVICE FUND	(\$715,282.45)		\$132,829.33		(\$582,453.12)
	<u>\$8,242,673.06</u>	<u>\$0.00</u>	<u>\$4,063,335.25</u>	<u>\$6,165,799.29</u>	<u>\$6,140,209.02</u>
60 CAFETERIA ACCOUNT	\$167,220.76		\$64,772.06	\$231,624.94	\$367.88
TOTAL GOVERNMENTAL FUNDS:	<u>\$8,409,893.82</u>	<u>\$0.00</u>	<u>\$4,128,107.31</u>	<u>\$6,397,424.23</u>	<u>\$6,140,576.90</u>
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$431,091.44		\$1,297.99	\$25,767.68	\$406,621.75
NET PAYROLL	\$0.00		\$1,630,793.24	\$1,630,793.24	\$0.00
PAYROLL AGENCY	\$35,028.12		\$1,195,852.08	\$1,191,351.74	\$39,528.46
TOTAL TRUST & AGENCY FUNDS:	<u>\$466,119.56</u>	<u>\$0.00</u>	<u>\$2,827,943.31</u>	<u>\$2,847,912.66</u>	<u>\$446,150.21</u>
TOTAL ALL FUNDS:	<u>\$8,876,013.38</u>	<u>\$0.00</u>	<u>\$6,956,050.62</u>	<u>\$9,245,336.89</u>	<u>\$6,586,727.11</u>

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

1/8/2025
DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF NOVEMBER 30, 2024

3

Balance per Books - November 1, 2024		8,242,673.06
Add: Receipts		<u>4,063,335.25</u>
		12,306,008.31
Less: Disbursements		<u>6,165,799.29</u>
Balance per Books - November 30, 2024		<u><u>6,140,209.02</u></u>
Balance per Bank		
Lakeland Bank #624615786 (General)		37,346.04
Lakeland Bank #624611616 (General)		8,612,831.50
Add: Reconciling Items/Prior Year		
Check #89551 cashed difference	0.31	Prior to 7/1/2020
December Adjustment	141.91	Prior to 7/1/2020
Over Void check	7.24	Prior to 7/1/2020
January Adjustment	4.27	Prior to 7/1/2020
Miscellaneous Adjustment	(2.20)	Prior to 7/1/2020
Fund 20 Adjustment	745.00	July 2020
August Adjustment	167.00	August 2020
October Adjustment	(2.91)	October 2020
Interest Adjustment	681.26	January/February 2021
Audit Adjustment	7,096.00	January/February 2021
Charge Back item 12/9/21	199.50	December 2021
November Adjustment	348.14	November 2022
Fund 20 Adjustment	4,618.56	December 2022
January Adjustment	(173.60)	January 2023
Degenars Reimbursement	3,300.00	February 2023
March Adjustment	(0.45)	March 2023
Tuition Adjustment - Chargeback Ck #189 2/14/23	(1,377.00)	April 2023
Check #93850 dated 12/28/20 cashed 7/7/23	20.00	July 2023
		<u>15,773.03</u>
		8,665,950.57
Add: Reconciling Items/Current Year		
Due to Cafeteria - Transferred twice 9/13 & 10/30	(46,804.06)	
Due from Cafeteria - Check #100782	754.70	
Due from Cafeteria - Check #100807	5,400.00	
Due from Cafeteria - Check #100832	89,479.79	
Due from Cafeteria - Check #100814	59,257.17	
Due from Cafeteria - Check #100863	4,960.00	
Due from Cafeteria - Check #100862	15,000.00	
Due from Cafeteria - Check #100902	8,212.00	
Due from Cafeteria - Check #100600	7,500.00	
Due from Cafeteria - Check #100610	2,218.91	
Due from Cafeteria - Check #100679	370.00	
Due from Cafeteria - Check #100682	926.88	
Due from Cafeteria - Check #100762	232.00	
Due from Cafeteria - Check #100951	71,976.65	
Due from Cafeteria - Check #101085	57,230.20	
Due from Cafeteria - Check #101100	102,225.84	
		<u>378,940.08</u>
Less: Reconciling Items/Current Year		9,044,890.65
Outstanding Checks	<u>(2,904,681.63)</u>	<u>(2,904,681.63)</u>
		<u><u>6,140,209.02</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF NOVEMBER 30, 2024

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	9/25/24	100671	6,337.67	11/20/24	100988	4,649.76
11/30/22	97181	36.38	9/25/24	100756	2,048.75	11/20/24	100990	1,210.00
11/30/22	97182	29.75	10/15/24	100789	318.00	11/20/24	100991	440.00
11/30/22	97183	25.38	10/15/24	100790	420.00	11/29/24	100992	90.00
11/30/22	97186	29.75	10/15/24	100800	3,970.00	11/29/24	100993	4,165.54
11/30/22	97187	36.38	10/15/24	100803	2,457.62	11/29/24	100994	3,750.00
11/30/22	97190	78.38	10/15/24	100818	145.00	11/29/24	100995	8,333.00
11/30/22	97206	25.38	10/15/24	100847	140.00	11/29/24	100996	99.00
11/30/22	97208	67.38	10/15/24	100876	88,596.90	11/29/24	100997	3,172.26
11/30/22	97209	25.38	10/15/24	100893	275.00	11/29/24	100998	3,333.34
11/30/22	97224	2,624.00	10/15/24	100928	36.61	11/29/24	100999	1,520.00
12/21/22	97329	36.25	10/15/24	100933	38.54	11/29/24	101000	11,781.00
3/30/23	97864	145.70	10/15/24	100940	259.00	11/29/24	101001	28,907.54
5/18/23	98077	200.00	11/8/24	100947	520.47	11/29/24	101002	22,924.35
6/13/23	98207	326.09	11/8/24	100949	3,172.26	11/29/24	101003	134,599.00
6/29/23	98291	136.75	11/8/24	100950	8,500.00	11/29/24	101004	614.40
6/29/23	98297	40.00	11/8/24	100951	71,976.65	11/29/24	101005	8,141.30
6/30/23	98340	511.00	11/8/24	100952	17,294.04	11/29/24	101006	2,113.97
9/16/23	98660	397.90	11/8/24	100953	629.00	11/29/24	101007	11,886.60
9/29/23	98777	150.00	11/8/24	100954	435.50	11/29/24	101008	96,205.50
10/30/23	98995	270.72	11/20/24	100955	235.03	11/29/24	101009	146.03
11/17/23	99034	37.98	11/20/24	100956	1,500.00	11/29/24	101010	56,923.76
11/17/23	99036	68.98	11/20/24	100957	7,091.25	11/29/24	101011	570.00
11/17/23	99039	68.98	11/20/24	100958	28,917.79	11/29/24	101012	780.91
11/17/23	99042	68.98	11/20/24	100960	821.52	11/29/24	101013	6,478.04
11/17/23	99044	68.98	11/20/24	100961	1,500.00	11/29/24	101014	65.42
11/30/23	99132	197.00	11/20/24	100962	1,123,132.43	11/29/24	101015	154.88
1/31/24	99415	1,475.00	11/20/24	100963	10,857.34	11/29/24	101016	76,599.36
2/28/24	99572	26.98	11/20/24	100964	49.04	11/29/24	101017	950.00
3/27/24	99761	10.34	11/20/24	100965	14.06	11/29/24	101018	478.93
4/12/24	99797	846.31	11/20/24	100967	13,852.68	11/29/24	101019	382.58
4/29/24	99885	33.84	11/20/24	100968	330.00	11/29/24	101020	335.58
5/17/24	99985	250.00	11/20/24	100970	125.00	11/29/24	101021	580.92
5/17/24	99995	52.17	11/20/24	100971	1,100.00	11/29/24	101022	40.00
5/17/24	100000	7.14	11/20/24	100972	208.24	11/29/24	101023	46.25
6/7/24	100020	400.00	11/20/24	100973	536.71	11/29/24	101024	28.91
6/27/24	100172	1.88	11/20/24	100974	1,500.00	11/29/24	101025	40.00
6/28/24	100235	525.00	11/20/24	100975	13,460.10	11/29/24	101026	56.40
6/30/24	100263	37.45	11/20/24	100979	297.34	11/29/24	101027	36.61
6/30/24	100272	2,192.55	11/20/24	100981	275.00	11/29/24	101028	50.10
7/31/24	100450	4,653.28	11/20/24	100982	856.00	11/29/24	101029	100.00
9/4/24	100492	97.69	11/20/24	100983	3,000.00	11/29/24	101030	42.39
9/4/24	100512	30.00	11/20/24	100987	3,787.71	11/29/24	101031	21.20
		<u>16,379.48</u>			<u>1,421,018.25</u>			<u>492,844.83</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF NOVEMBER 30, 2024

3

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
11/29/24	101032	9.40	11/29/24	101075	178.00	11/29/24	101118	1,258.00
11/29/24	101033	40.00	11/29/24	101076	600.00	11/29/24	101119	94.47
11/29/24	101034	40.00	11/29/24	101077	62.12	11/29/24	101120	1,012.17
11/29/24	101035	40.00	11/29/24	101078	1,265.20	11/29/24	101121	8,549.40
11/29/24	101036	1,349.98	11/29/24	101079	18,504.10	11/29/24	101122	43,766.16
11/29/24	101037	36.61	11/29/24	101080	2,900.00	11/29/24	101123	240.00
11/29/24	101038	62.98	11/29/24	101081	270.00	11/29/24	101124	7,539.85
11/29/24	101039	550.00	11/29/24	101082	1,300.00	11/29/24	101128	437,690.74
11/29/24	101040	9,251.00	11/29/24	101083	200.00	11/29/24	101129	300.00
11/29/24	101041	85,025.52	11/29/24	101084	251.80	11/29/24	101130	11,598.00
11/29/24	101042	3,520.00	11/29/24	101085	57,230.20	11/29/24	101132	685.00
11/29/24	101043	488.16	11/29/24	101086	700.00			
11/29/24	101044	310.78	11/29/24	101087	4,857.50			
11/29/24	101045	1,127.73	11/29/24	101088	3,962.00			
11/29/24	101046	946.57	11/29/24	101089	375.00			
11/29/24	101047	440.00	11/29/24	101090	150.00			
11/29/24	101048	3,825.00	11/29/24	101091	320.36			
11/29/24	101049	437.50	11/29/24	101092	50.00			
11/29/24	101050	4,959.28	11/29/24	101093	7,037.08			
11/29/24	101051	7,916.03	11/29/24	101094	2,420.00			
11/29/24	101052	9,927.75	11/29/24	101095	890.00			
11/29/24	101053	3,547.50	11/29/24	101096	1,100.00			
11/29/24	101054	4,383.53	11/29/24	101097	1,400.00			
11/29/24	101055	194.19	11/29/24	101098	967.50			
11/29/24	101056	68.98	11/29/24	101099	1,166.46			
11/29/24	101057	68.98	11/29/24	101100	102,225.84			
11/29/24	101058	68.98	11/29/24	101101	1,500.00			
11/29/24	101059	37.71	11/29/24	101102	97.05			
11/29/24	101060	26.98	11/29/24	101103	502.08			
11/29/24	101061	26.98	11/29/24	101104	13,642.02			
11/29/24	101062	79.71	11/29/24	101105	1,000.00			
11/29/24	101063	68.98	11/29/24	101106	13,311.68			
11/29/24	101064	68.98	11/29/24	101107	38,100.00			
11/29/24	101065	79.71	11/29/24	101108	9,208.00			
11/29/24	101066	79.71	11/29/24	101109	220.00			
11/29/24	101067	68.98	11/29/24	101110	60.00			
11/29/24	101068	68.98	11/29/24	101111	185.18			
11/29/24	101069	15,080.00	11/29/24	101112	252.86			
11/29/24	101070	6.92	11/29/24	101113	180.48			
11/29/24	101071	451.20	11/29/24	101114	155.81			
11/29/24	101072	510.71	11/29/24	101115	371.58			
11/29/24	101073	10,480.75	11/29/24	101116	70.83			
11/29/24	101074	4,848.00	11/29/24	101117	1,843.80			
		<u>170,620.75</u>			<u>291,084.53</u>			<u>512,733.79</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF NOVEMBER 30, 2024

RECAP:

16,379.48
1,421,018.25
492,844.83
170,620.75
291,084.53
512,733.79

TOTAL **2,904,681.63** Total outstanding checks as of November 30, 2024

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF NOVEMBER 30, 2024

3

Balance per Books - November 1, 2024		167,220.76
Add: Receipts		<u>64,772.06</u>
		231,992.82
Less: Disbursements		<u>231,624.94</u>
Balance per Books - November 30, 2024		<u><u>367.88</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		379,342.46
Add: Due from General - Transferred 9/13 & 10/30	46,804.06	
Due from Cafeteria - Check #100782	(754.70)	
Due from Cafeteria - Check #100807	(5,400.00)	
Due from Cafeteria - Check #100832	(89,479.79)	
Due from Cafeteria - Check #100814	(59,257.17)	
Due from Cafeteria - Check #100863	(4,960.00)	
Due from Cafeteria - Check #100862	(15,000.00)	
Due from Cafeteria - Check #100902	(8,212.00)	
Less: Due to General Ck #100600	(7,500.00)	
Less: Due to General Ck #100610	(2,218.91)	
Less: Due to General Ck #100679	(370.00)	
Less: Due to General Ck #100682	(926.88)	
Less: Due to General Ck #100762	(232.00)	
Less: Due to General Ck #100951	(71,976.65)	
Less: Due to General Ck #101085	(57,230.20)	
Less: Due to General Ck #101100	<u>(102,225.84)</u>	
		<u>(378,940.08)</u>
		402.38
Less: Outstanding Checks:		
	#1177	<u>34.50</u>
		<u>34.50</u>
		<u><u>367.88</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF NOVEMBER 30, 2024

3

Balance per Books - November 1, 2024	431,091.44
Add: Receipts	<u>1,297.99</u>
	432,389.43
Less: Disbursements	<u>25,767.68</u>
Balance per Books - November 30, 2024	<u>406,621.75</u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u>406,621.75</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF NOVEMBER 30, 2024

3

Balance per Books - November 1, 2024			0.00
Add: Receipts			1,630,793.24
			<u>1,630,793.24</u>
Less: Disbursements			<u>1,630,793.24</u>
Balance per Books - November 30, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			5,360.73
Less: Interest due to General Fund			
July - 2024		197.93	
August - 2024		107.26	
September - 2024		642.60	
October - 2024		495.05	
November - 2024		<u>360.06</u>	
			<u>1,802.90</u>
			3,557.83
Less: Outstanding Checks			
6/28/23	#151216	368.37	
5/31/24	#151385	484.20	
11/30/24	#151438	2,190.36	
11/30/24	#151441	108.40	
11/30/24	#151442	<u>406.50</u>	
			<u>3,557.83</u>
			<u><u>0.00</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF NOVEMBER 30, 2024

3

Balance per Books - November 1, 2024		35,028.12
Add: Receipts		<u>1,195,852.08</u>
		1,230,880.20
Less: Disbursements		<u>1,191,351.74</u>
Balance per Books - November 30, 2024		<u><u>39,528.46</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		44,846.60
Less: Outstanding Checks & Wires:		
Check #427	3,647.40	
Check #426	1,225.84	
Check #422	<u>444.90</u>	
		<u>5,318.14</u>
		<u><u>39,528.46</u></u>

1/9 7:22am
1/9 7:22am

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/29/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,500,829.30
102-107	Cash and cash equivalents		\$976.33
116	Capital reserve Account		\$1,863,456.86
121	Tax levy receivable		\$14,142,213.35
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$1,056,046.21	
153,154	Other (net of est uncollectible of \$_____)	\$9,558,762.34	\$10,754,849.72
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$40,594,992.00	
302	Less Revenues	(\$39,033,032.53)	
			\$1,561,959.47

	Total assets and resources		\$33,824,285.03
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/29/2024

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$499,823.81
481	Deferred Revenues	\$109,336.98
	Other current liabilities including Net Assets	\$99,338.07

TOTAL LIABILITIES

\$708,498.86

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$23,094,721.23
754	Reserve for Encumbrance - Prior Year	\$441,558.03
	Reserved fund balance:	
761	Capital reserve account -	\$3,733,256.86
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,659,800.00)
		\$1,073,456.86
765	Reserve for Tuition Payments	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Reserve for Maintenance	\$1,470,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$410,000.00)
		\$1,060,000.00
760	Reserved Fund Balance	\$465,063.66
601	Appropriations	\$43,970,199.96
602	Less : Expenditures	\$15,078,253.54
603	Encumbrances	\$23,536,279.26 (\$38,614,532.80)
		\$5,355,667.16

Total Appropriated

\$31,590,466.94

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,927,143.23
303	Budgeted Fund Balance	(\$2,401,824.00)

TOTAL FUND BALANCE

\$33,115,786.17

TOTAL LIABILITIES AND FUND EQUITY

\$33,824,285.03

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4

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/29/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$43,970,199.96	\$38,614,532.80	\$5,355,667.16
Revenues	(\$40,594,992.00)	(\$39,033,032.53)	(\$1,561,959.47)
	<u>\$3,375,207.96</u>	<u>(\$418,499.73)</u>	<u>\$3,793,707.69</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$2,659,800.00)			
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve (\$100,000.00)			
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve (\$410,000.00)			
Subtotal Reserve Adjustments	<u>(\$3,169,800.00)</u>	<u>(\$3,169,800.00)</u>	
Less: Adjust for prior year encumb.	(\$973,383.96)	(\$973,383.96)	
Budgeted Fund Balance	<u>(\$767,976.00)</u>	<u>(\$4,561,683.69)</u>	<u>\$3,793,707.69</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$767,976.00)	(\$4,561,683.69)	\$3,793,707.69
TOTAL Budgeted Fund Balance	<u>(\$767,976.00)</u>	<u>(\$4,561,683.69)</u>	<u>\$3,793,707.69</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/29/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$39,165,779.00	\$37,688,256.53		\$1,477,522.47
3XXX From State Sources	\$1,429,213.00	\$1,344,776.00		\$84,437.00
TOTAL REVENUE/SOURCES OF FUNDS	\$40,594,992.00	\$39,033,032.53		\$1,561,959.47
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

11-1XX-100-XXX Regular Programs - Instruction	\$11,556,440.08	\$3,729,296.10	\$7,273,521.94	\$553,622.04
11-2XX-100-XXX Special Education - Instruction	\$7,401,494.81	\$2,085,239.33	\$4,948,190.91	\$368,064.57
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$265,711.98	\$14,343.86	\$246,407.44	\$4,960.68
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,233,056.51	\$359,501.96	\$865,689.89	\$7,864.66

11-000-100-XXX Instruction	\$1,045,324.07	\$334,319.74	\$303,170.18	\$407,834.15
11-000-211-XXX Attendance and Social Work Services	\$39,353.36	\$14,109.80	\$19,786.20	\$5,457.36
11-000-213-XXX Health Services	\$1,453,880.14	\$405,039.04	\$799,120.48	\$249,720.62
11-000-216-XXX Speech, OT,PT & Related Svcs	\$175,989.20	\$52,928.76	\$122,817.40	\$243.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$393,061.00	\$115,120.06	\$269,047.16	\$8,893.78
11-000-218-XXX Guidance	\$910,314.84	\$309,414.50	\$564,525.53	\$36,374.81
11-000-219-XXX Child Study Teams	\$1,022,807.02	\$375,651.73	\$645,091.17	\$2,064.12
11-000-221-XXX Improv of Inst. - Instruc Staff	\$802,824.70	\$364,953.40	\$417,339.49	\$20,531.81
11-000-222-XXX Educational Media Serv/School Library	\$322,967.08	\$103,606.80	\$194,228.83	\$25,131.45
11-000-223-XXX Instructional Staff Training Services	\$32,875.57	\$5,053.15	\$2,389.27	\$25,433.15
11-000-230-XXX Supp. Serv.-General Administration	\$932,011.52	\$492,163.69	\$335,487.85	\$104,359.98
11-000-240-XXX Supp. Serv.-School Administration	\$1,753,067.48	\$727,477.28	\$885,133.51	\$140,456.69
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$761,596.30	\$329,628.87	\$373,630.19	\$58,337.24
11-000-261-XXX Require Maint. for School Facilities	\$1,302,841.22	\$575,363.44	\$361,258.64	\$366,219.14
11-000-262-XXX Custodial Services	\$2,498,859.10	\$1,003,351.81	\$1,350,136.12	\$145,371.17
11-000-263-XXX Care and Upkeep of Grounds	\$297,209.41	\$137,838.69	\$120,443.41	\$38,927.31
11-000-266-XXX Security	\$17,500.00	\$0.00	\$7,000.00	\$10,500.00
11-000-270-XXX Student Transportation Services	\$737,273.47	\$150,658.50	\$210,710.97	\$375,904.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,910,481.60	\$2,622,203.17	\$2,795,735.08	\$1,492,543.35
11-000-310-XXX Food Services	\$63,200.00	\$11,334.15	\$2,642.11	\$49,223.74
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$41,930,140.46	\$14,318,597.83	\$23,113,503.77	\$4,498,038.86
	=====	=====	=====	=====

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 5 Month Period Ending 11/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$543,705.00	\$330,326.52	\$34,282.00	\$179,096.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$880,677.50	\$55,885.70	\$191,019.80	\$633,772.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,424,382.50	\$386,212.22	\$225,301.80	\$812,868.48
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
13-4XX-100-XXX Other spec. schools-instruction	\$227,500.00	\$77,405.84	\$107,334.38	\$42,759.78
13-4XX-200-XXX Other spec. schools-support serv.	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$595,736.00	\$364,192.49	\$186,783.69	\$44,759.82
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$19,941.00	\$9,251.00	\$10,690.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,970,199.96	\$15,078,253.54	\$23,536,279.26	\$5,355,667.16
	=====	=====	=====	=====

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 5 Month Period Ending 11/29/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$24,243,795.00	\$24,243,795.00	.00
1310 Tuition from Individuals	\$765,880.00	\$1,011,838.01	(\$245,958.01)
1320 Tuition from LEAs Within State	\$13,472,733.00	\$12,116,570.37	\$1,356,162.63
1340 Tuition from Other Sources	\$363,000.00	.00	\$363,000.00
1350 Tuition From Summer School	\$63,964.00	.00	\$63,964.00
1410 Transp Fees from Individuals	\$8,000.00	\$7,400.00	\$600.00
1910 Rents and Royalties	\$16,000.00	\$526.00	\$15,474.00
1XXX Miscellaneous	\$232,407.00	\$308,127.15	(\$75,720.15)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$39,165,779.00	\$37,688,256.53	\$1,477,522.47
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131 Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132 Categorical Special Education Aid	\$1,179,750.00	\$1,179,750.00	.00
3177 Categorical Security	\$86,649.00	\$86,649.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,429,213.00	\$1,344,776.00	\$84,437.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$40,594,992.00	\$39,033,032.53	\$1,561,959.47
	=====	=====	=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$156,580.00	\$46,974.00	\$109,606.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$332,704.00	\$95,311.20	\$222,393.20	\$14,999.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,749,413.00	\$837,013.04	\$1,901,114.64	\$11,285.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,330,089.31	\$707,053.77	\$1,623,034.59	\$0.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,413,575.00	\$1,324,733.10	\$3,045,572.90	\$43,269.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$750.00	\$750.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$220.00	\$2,638.80	\$12,141.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$331,147.00	\$88,935.30	\$119,917.88	\$122,293.82
11-190-100-340 Purchased Technical Services	\$14,000.00	.00	.00	\$14,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$545,917.55	\$372,609.55	\$104,763.96	\$68,544.04
11-190-100-610 General Supplies	\$594,964.22	\$221,684.00	\$140,868.00	\$232,412.22
11-190-100-640 Textbooks	\$51,650.00	\$30,019.14	\$2,823.97	\$18,806.89
11-190-100-800 Other Objects	\$20,650.00	\$3,993.00	\$788.00	\$15,869.00
TOTAL	\$11,556,440.08	\$3,729,296.10	\$7,273,521.94	\$553,622.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$1,215.00	\$1,215.00	\$0.00	\$0.00
TOTAL	\$1,215.00	\$1,215.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,437,287.20	\$997,428.04	\$2,368,696.07	\$71,163.09
11-207-100-106 Other Salaries for Instruction	\$872,231.00	\$239,902.99	\$573,783.55	\$58,544.46
11-207-100-610 General Supplies	\$149,326.44	\$1,806.48	\$3,621.82	\$143,898.14
11-207-100-640 Textbooks	\$18,000.00	.00	.00	\$18,000.00
11-207-100-800 Other Objects	\$28,273.00	.00	\$7,523.00	\$20,750.00
TOTAL	\$4,505,117.64	\$1,239,137.51	\$2,953,624.44	\$312,355.69
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$174,040.00	\$52,212.00	\$121,828.00	\$0.00
TOTAL	\$174,040.00	\$52,212.00	\$121,828.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,120,346.00	\$629,453.40	\$1,490,892.60	\$0.00
11-213-100-610 General supplies	\$6,782.18	\$1,439.65	\$5,078.51	\$264.02
TOTAL	\$2,127,128.18	\$630,893.05	\$1,495,971.11	\$264.02
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$535,571.08	\$154,102.90	\$365,780.40	\$15,687.78
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$200.00	\$14,800.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$38,422.91	\$7,678.87	\$10,786.96	\$19,957.08
11-219-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$593,993.99	\$161,781.77	\$376,767.36	\$55,444.86
TOTAL SPECIAL ED - INSTRUCTION	\$7,401,494.81	\$2,085,239.33	\$4,948,190.91	\$368,064.57
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$13,668.00	\$244,505.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$6,213.98	\$675.86	\$577.44	\$4,960.68
11-401-100-800 Other Objects	\$1,125.00	.00	\$1,125.00	.00
TOTAL	\$265,711.98	\$14,343.86	\$246,407.44	\$4,960.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,044,509.60	\$244,298.94	\$800,148.02	\$62.64
11-402-100-500 Purchased Services (300-500 series)	\$25,000.00	\$13,782.30	\$8,087.07	\$3,130.63
11-402-100-600 Supplies and Materials	\$70,213.21	\$54,755.72	\$13,158.10	\$2,299.39
11-402-100-800 Other Objects	\$93,333.70	\$46,665.00	\$44,296.70	\$2,372.00
TOTAL	\$1,233,056.51	\$359,501.96	\$865,689.89	\$7,864.66
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$349,436.70	.00	\$19,436.70	\$330,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$695,887.37	\$334,319.74	\$283,733.48	\$77,834.15
TOTAL	\$1,045,324.07	\$334,319.74	\$303,170.18	\$407,834.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,353.36	\$14,109.80	\$19,786.20	\$5,457.36
TOTAL	\$39,353.36	\$14,109.80	\$19,786.20	\$5,457.36
--- Health services ---				
11-000-213-100 Salaries	\$909,188.80	\$221,511.56	\$495,004.80	\$192,672.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$530,398.70	\$179,122.06	\$302,870.54	\$48,406.10
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials (600-615)	\$13,245.64	\$3,827.32	\$1,245.14	\$8,173.18
11-000-213-800 Other Objects	\$797.00	\$578.10	.00	\$218.90
TOTAL	\$1,453,880.14	\$405,039.04	\$799,120.48	\$249,720.62
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$175,119.20	\$52,509.60	\$122,522.40	\$87.20
11-000-216-600 Supplies and Materials	\$870.00	\$419.16	\$295.00	\$155.84
TOTAL	\$175,989.20	\$52,928.76	\$122,817.40	\$243.04
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$393,061.00	\$115,120.06	\$269,047.16	\$8,893.78
TOTAL	\$393,061.00	\$115,120.06	\$269,047.16	\$8,893.78
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$791,964.60	\$246,396.50	\$516,938.00	\$28,630.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$92,911.00	\$48,646.72	\$44,263.36	\$0.92
11-000-218-500 Other Purchased Services (400-500 series)	\$2,100.00	\$2,081.22	.00	\$18.78
11-000-218-600 Supplies and Materials	\$16,119.24	\$5,824.96	\$3,144.17	\$7,150.11

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$7,220.00	\$6,465.10	\$180.00	\$574.90
TOTAL	\$910,314.84	\$309,414.50	\$564,525.53	\$36,374.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$897,730.43	\$323,407.85	\$574,322.12	\$0.46
11-000-219-105 Sal. Secr. & Clerical Asst.	\$107,666.56	\$41,185.66	\$66,396.56	\$84.34
11-000-219-600 Supplies and Materials	\$17,410.03	\$11,058.22	\$4,372.49	\$1,979.32
TOTAL	\$1,022,807.02	\$375,651.73	\$645,091.17	\$2,064.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$662,003.12	\$275,456.90	\$385,640.24	\$905.98
11-000-221-104 Salaries Other Prof. Staff	\$114,230.62	\$80,360.79	\$26,500.00	\$7,369.83
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	\$1,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$9,000.00	\$2,048.75	\$4,751.25	\$2,200.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$14,590.96	\$5,586.96	\$448.00	\$8,556.00
TOTAL	\$802,824.70	\$364,953.40	\$417,339.49	\$20,531.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$284,777.08	\$77,466.45	\$190,578.03	\$16,732.60
11-000-222-600 Supplies and Materials	\$37,740.00	\$26,140.35	\$3,650.80	\$7,948.85
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$322,967.08	\$103,606.80	\$194,228.83	\$25,131.45
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$11,468.04	\$1,916.00	.00	\$9,552.04
11-000-223-500 Other Purchased Services (400-500 series)	\$16,957.53	\$2,228.17	\$2,254.27	\$12,475.09
11-000-223-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-223-800 Other Objects	\$2,950.00	\$908.98	\$135.00	\$1,906.02
TOTAL	\$32,875.57	\$5,053.15	\$2,389.27	\$25,433.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$450,927.00	\$176,372.80	\$246,923.88	\$27,630.32
11-000-230-331 Legal Services	\$61,154.41	\$11,637.61	\$49,516.80	.00
11-000-230-332 Audit Fees	\$43,300.00	.00	.00	\$43,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$38,673.44	\$14,289.80	\$10,509.44	\$13,874.20
11-000-230-340 Purchased Tech. Services	\$8,500.00	\$8,500.00	.00	.00
11-000-230-530 Communications/Telephone	\$6,980.00	.00	\$1,500.00	\$5,480.00
11-000-230-580 Travel - All Other	\$3,969.21	.00	\$1,156.21	\$2,813.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,587.00	\$3,586.12	.00	\$0.88
11-000-230-590 Misc Purchased Services (400-500)	\$277,031.11	\$257,624.00	\$19,407.11	\$0.00
11-000-230-610 General Supplies	\$5,632.00	\$701.00	\$4,930.72	\$0.28
11-000-230-820 Judgments Against. School District.	\$7,500.00	\$950.00	.00	\$6,550.00
11-000-230-890 Misc. Expenditures	\$6,627.24	\$3,453.66	\$1,413.58	\$1,760.00
11-000-230-895 BOE Membership Dues and Fees	\$18,130.11	\$15,048.70	\$130.11	\$2,951.30
TOTAL	\$932,011.52	\$492,163.69	\$335,487.85	\$104,359.98
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$921,513.06	\$359,486.00	\$503,282.60	\$58,744.46

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$145,456.00	\$60,606.60	\$84,849.40	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$538,820.31	\$228,182.43	\$275,840.77	\$34,797.11
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$21,939.00	\$21,938.46	.00	\$0.54
11-000-240-500 Other Purchased Services (400-500 series)	\$31,664.95	\$15,335.49	\$8,478.87	\$7,850.59
11-000-240-600 Supplies and Materials	\$81,124.16	\$34,803.30	\$12,681.87	\$33,638.99
11-000-240-800 Other Objects	\$12,550.00	\$7,125.00	.00	\$5,425.00
TOTAL	\$1,753,067.48	\$727,477.28	\$885,133.51	\$140,456.69
--- Central Services ---				
11-000-251-100 Salaries	\$469,543.37	\$185,250.22	\$252,927.32	\$31,365.83
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	\$4,247.31	\$5,752.69	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$22,381.04	\$12,994.08	\$6,986.96	\$2,400.00
11-000-251-600 Supplies and Materials	\$4,071.51	\$2,865.72	\$1,205.79	.00
11-000-251-89X Other Objects	\$5,391.92	\$2,538.10	\$2,720.33	\$133.49
TOTAL	\$511,387.84	\$207,895.43	\$269,593.09	\$33,899.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$162,419.00	\$64,487.00	\$90,282.20	\$7,649.80
11-000-252-340 Purchased Technical Services	\$35,302.00	\$27,043.40	\$54.60	\$8,204.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$42,812.46	\$23,354.53	\$13,237.46	\$6,220.47
11-000-252-600 Supplies and Materials	\$4,175.00	\$2,312.51	\$462.84	\$1,399.65
11-000-252-800 Other Objects	\$5,500.00	\$4,536.00	.00	\$964.00
TOTAL	\$250,208.46	\$121,733.44	\$104,037.10	\$24,437.92
TOTAL Cent. Svcs. & Admin IT	\$761,596.30	\$329,628.87	\$373,630.19	\$58,337.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$278,586.24	\$114,587.97	\$160,633.80	\$3,364.47
11-000-261-420 Cleaning, Repair & Maint. Svc	\$912,081.10	\$413,685.08	\$161,941.93	\$336,454.09
11-000-261-421 Lead Testing of Drinking Water	\$6,771.00	\$6,088.00	\$683.00	.00
11-000-261-610 General Supplies	\$86,637.88	\$34,183.39	\$26,053.91	\$26,400.58
11-000-261-800 Other Objects	\$18,765.00	\$6,819.00	\$11,946.00	.00
TOTAL	\$1,302,841.22	\$575,363.44	\$361,258.64	\$366,219.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,242,622.45	\$505,087.01	\$706,479.96	\$31,055.48
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,225.00	\$2,224.81	.00	\$0.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,251.00	\$62,311.13	\$41,667.00	\$21,272.87
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$26,250.00	\$18,750.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$172,570.00	\$85,025.52	\$87,544.48	.00
11-000-262-490 Other Purchased Property Svc.	\$60,215.25	\$2,686.33	\$26,528.92	\$31,000.00
11-000-262-520 Insurance	\$53,000.00	.00	.00	\$53,000.00
11-000-262-610 General Supplies	\$149,516.82	\$126,162.08	\$23,354.06	\$0.68
11-000-262-621 Energy (Natural Gas)	\$285,219.37	\$73,215.65	\$212,003.72	.00
11-000-262-622 Energy (Electricity)	\$348,519.21	\$120,069.28	\$224,087.98	\$4,361.95
11-000-262-8XX Other Objects	\$14,720.00	\$320.00	\$9,720.00	\$4,680.00
TOTAL	\$2,498,859.10	\$1,003,351.81	\$1,350,136.12	\$145,371.17

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,622.58	\$39,656.10	\$56,148.56	\$6,817.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$134,980.49	\$79,573.75	\$55,406.74	.00
11-000-263-610 General Supplies	\$48,392.18	\$12,379.50	\$6,687.51	\$29,325.17
11-000-263-800 Other Objects	\$11,214.16	\$6,229.34	\$2,200.60	\$2,784.22
TOTAL	\$297,209.41	\$137,838.69	\$120,443.41	\$38,927.31
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,000.00	.00	.00	\$8,000.00
11-000-266-610 General Supplies	\$9,500.00	.00	\$7,000.00	\$2,500.00
TOTAL	\$17,500.00	\$0.00	\$7,000.00	\$10,500.00
TOTAL Oper & Maint of Plant Services	\$4,116,409.73	\$1,716,553.94	\$1,838,838.17	\$561,017.62
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,418.11	.00	\$31,418.11	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$101,800.00	\$10,152.00	\$91,368.00	\$280.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$404,861.36	\$140,356.50	\$79,924.86	\$184,580.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$31,500.00	.00	.00	\$31,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$107,000.00	.00	.00	\$107,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$36,244.00	.00	.00	\$36,244.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,700.00	.00	.00	\$10,700.00
11-000-270-615 Transportation Supplies	\$8,000.00	.00	\$8,000.00	.00
11-000-270-800 Misc. Expenditures	\$750.00	\$150.00	.00	\$600.00
TOTAL	\$737,273.47	\$150,658.50	\$210,710.97	\$375,904.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$540,685.58	\$208,389.35	\$319,625.23	\$12,671.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$695,253.96	\$19,739.96	\$650,000.00	\$25,514.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$28,000.86	\$14,974.29	\$13,026.57	.00
11-XXX-XXX-260 Workman's Compensation	\$217,431.00	\$192,411.00	\$15,000.00	\$10,020.00
11-XXX-XXX-270 Health Benefits	\$5,212,723.84	\$2,173,823.34	\$1,796,696.92	\$1,242,203.58
11-XXX-XXX-280 Tuition Reimbursement	\$91,386.36	\$5,100.00	\$1,386.36	\$84,900.00
11-XXX-XXX-290 Other Employee Benefits	\$60,000.00	\$2,500.00	.00	\$57,500.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$65,000.00	\$5,265.23	.00	\$59,734.77
TOTAL	\$6,910,481.60	\$2,622,203.17	\$2,795,735.08	\$1,492,543.35
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$63,200.00	\$11,334.15	\$2,642.11	\$49,223.74
TOTAL	\$63,200.00	\$11,334.15	\$2,642.11	\$49,223.74
Total Undistributed Expenditures	\$21,473,437.08	\$8,130,216.58	\$9,779,693.59	\$3,563,526.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,930,140.46	\$14,318,597.83	\$23,113,503.77	\$4,498,038.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,930,140.46	\$14,318,597.83	\$23,113,503.77	\$4,498,038.86

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,000.00	\$20,552.00	\$2,569.00	\$879.00
12-140-100-730 Grades 9-12	\$18,000.00	\$17,983.00	.00	\$17.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$156,495.00	\$12,845.00	.00	\$143,650.00
12-4XX-100-730 School-spons. & oth instr prog	\$4,650.00	\$4,649.76	\$0.00	\$0.24
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$9,270.00	\$9,269.70	\$0.00	\$0.30
12-000-252-730 Admin. Info. Tech.	\$24,950.00	\$23,949.86	.00	\$1,000.14
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,600.00	\$8,543.39	.00	\$56.61
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$121,475.00	\$97,934.81	.00	\$23,540.19
12-000-266-730 Undist. Exp.-Security	\$176,265.00	\$134,599.00	\$31,713.00	\$9,953.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$543,705.00	\$330,326.52	\$34,282.00	\$179,096.48
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$56,025.50	\$13,720.70	\$1,204.80	\$41,100.00
12-000-400-450 Construction Services	\$776,354.00	\$42,165.00	\$189,815.00	\$544,374.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$880,677.50	\$55,885.70	\$191,019.80	\$633,772.00
TOTAL	\$880,677.50	\$55,885.70	\$191,019.80	\$633,772.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,424,382.50	\$386,212.22	\$225,301.80	\$812,868.48
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$158,956.00	\$158,955.96	\$0.00	\$0.04
13-422-100-106 Other salaries of instruction	\$200,000.00	\$120,550.69	\$79,449.31	.00
13-422-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
TOTAL SUMMER SCHOOL	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$177,500.00	\$70,399.14	\$107,100.86	\$0.00
13-4XX-100-610 General supplies	\$50,000.00	\$7,006.70	\$233.52	\$42,759.78
TOTAL	\$227,500.00	\$77,405.84	\$107,334.38	\$42,759.78
13-4XX-200-500 Other purchased services	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$234,780.00	\$84,685.84	\$107,334.38	\$42,759.78
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$595,736.00	\$364,192.49	\$186,783.69	\$44,759.82

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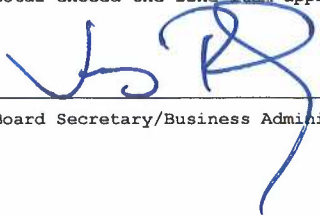
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,941.00	\$9,251.00	\$10,690.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,970,199.96	\$15,078,253.54	\$23,536,279.26	\$5,355,667.16

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

For 5 Month Period Ending 11/29/2024

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


Board Secretary/Business Administrator

1.9.2025
Date

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

4

1/9 7:22am

4
Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/29/24

=====

ASSETS AND RESOURCES

=====

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

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

=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

=====

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/29/24

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

4

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 5 Month Period Ending 11/29/24

*** REVENUES/SOURCES OF FUNDS ***

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

4

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/29/24

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

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/29/24

=====

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

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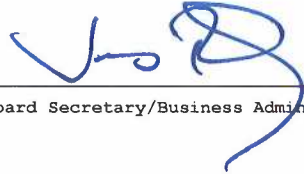
			Available
Appropriations	Expenditures	Encumbrances	Balance
_____	_____	_____	_____
=====	=====	=====	=====

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

4

For 5 Month Period Ending 11/29/24

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


Board Secretary/Business Administrator

1.9.2025
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All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/29/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$31,846.51
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$584,143.06	
141	Intergovernmental - State	(\$419,160.85)	
142	Intergovernmental - Federal	\$137,793.76	
153,154	Other (net of estimated uncollectible of \$_____)	\$21,691.46	
			\$324,467.43

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

301	Estimated Revenues	\$502,316.19	
302	Less Revenues	(\$99,327.34)	
			\$402,988.85

Total assets and resources		\$759,302.79
----------------------------	--	--------------

=====

LIABILITIES AND FUND EQUITY

\$329,113.89

\$759,302.79

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$82,479.19	\$50,078.34		\$32,400.85
3XXX From State Sources	\$66,550.00	\$44,755.00		\$21,795.00
4XXX From Federal Sources	\$353,287.00	\$4,494.00		\$348,793.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$502,316.19	 \$99,327.34		 \$402,988.85
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$82,479.19	\$53,481.39	\$9,766.09	\$19,231.71
 TOTAL LOCAL PROJECTS	 \$82,479.19	 \$53,481.39	 \$9,766.09	 \$19,231.71
STATE PROJECTS:				
Nonpublic handicapped services (506)	\$66,550.00	.00	\$66,550.00	.00
 TOTAL STATE PROJECTS	 \$66,550.00	 \$0.00	 \$66,550.00	 \$0.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$9,642.00	\$5,799.48	.00	\$3,842.52
I.D.E.A. Part B (Handicapped) (250-259)	\$305,486.00	.00	\$149,268.38	\$156,217.62
ESSA Title II - Part A/D (270-279)	\$27,085.00	\$10,141.50	\$4,375.00	\$12,568.50
ARP - ESSER Grant Program (487)	\$11,074.00	\$11,074.00	.00	.00
 TOTAL FEDERAL PROJECTS	 \$353,287.00	 \$27,014.98	 \$153,643.38	 \$172,628.64
 *** TOTAL EXPENDITURES ***	 \$502,316.19	 \$80,496.37	 \$229,959.47	 \$191,860.35
	=====	=====	=====	=====

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 5 Month Period Ending 11/29/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$82,479.19	\$50,078.34	\$32,400.85
Total Revenues from Local Sources	\$82,479.19	\$50,078.34	\$32,400.85
---	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$66,550.00	\$44,755.00	\$21,795.00
Total Revenue from State Sources	\$66,550.00	\$44,755.00	\$21,795.00
---	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$9,642.00	.00	\$9,642.00
4451-55 Title II	\$27,085.00	.00	\$27,085.00
4420-29 I.D.E.A. Part B (Handicapped)	\$305,486.00	\$4,494.00	\$300,992.00
4540 ARP-ESSER Grant Program	\$11,074.00	.00	\$11,074.00
Total Revenues from Federal Sources	\$353,287.00	\$4,494.00	\$348,793.00
---	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$502,316.19	\$99,327.34	\$402,988.85
	=====	=====	=====

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 5 Month Period Ending 11/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$82,479.19	\$53,481.39	\$9,766.09	\$19,231.71
TOTAL LOCAL PROJECTS	\$82,479.19	\$53,481.39	\$9,766.09	\$19,231.71
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$66,550.00	.00	\$66,550.00	.00
-- TOTAL Other State Programs --	\$66,550.00	\$0.00	\$66,550.00	\$0.00
TOTAL STATE PROJECTS	\$66,550.00	\$0.00	\$66,550.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$9,642.00	\$5,799.48	.00	\$3,842.52
20-25X-XXX-XXX I.D.E.A. Part B	\$305,486.00	.00	\$149,268.38	\$156,217.62
20-27X-XXX-XXX ESSA Title II - Part A/D	\$27,085.00	\$10,141.50	\$4,375.00	\$12,568.50
20-487-XXX-XXX ARP-ESSER Grant Program	\$11,074.00	\$11,074.00	.00	.00
TOTAL Other Federal Programs	\$353,287.00	\$27,014.98	\$153,643.38	\$172,628.64
TOTAL FEDERAL PROJECTS	\$353,287.00	\$27,014.98	\$153,643.38	\$172,628.64
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$502,316.19	\$80,496.37	\$229,959.47	\$191,860.35

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/29/24

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


Board Secretary/Business Administrator

1.9.2025
Date

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4

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/29/24

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$6,756.89
TOTAL LIABILITIES		<u>\$6,756.89</u>
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$337,991.03
754	Reserve for encumbrances - Prior Year	\$211,594.97
601	Appropriations	\$2,257,168.59
602	Less : Expenditures	\$2,209,628.01
603	Encumbrances	\$549,586.00 (\$2,759,214.01)
		<u>(\$502,045.42)</u>
Total Appropriated		<u>\$47,540.58</u>

--- Unappropriated ---

770	Fund balance	\$176,432.00
-----	--------------	--------------

TOTAL FUND BALANCE	\$223,972.58
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	<u>\$230,729.47</u>
	=====

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/29/24

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


Board Secretary/Business Administrator

1.9.2025
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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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 5 Month Period Ending 11/29/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$582,453.12)
121	Tax levy receivable	\$929,805.33

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

301	Estimated Revenues	\$1,721,563.00
302	Less Revenues	(\$1,704,958.00)
		\$16,605.00

Total assets and resources	
	\$363,957.21

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/29/24

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$140,041.17
TOTAL LIABILITIES	\$140,041.17

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,721,563.00
602 Less : Expenditures	\$1,497,559.38
	(\$1,497,559.38)
	\$224,003.62

Total Appropriated	\$224,003.62
--------------------	--------------

--- Unappropriated ---

770 Fund Balance	(\$87.58)
------------------	-----------

TOTAL FUND BALANCE	\$223,916.04
TOTAL LIABILITIES AND FUND EQUITY	\$363,957.21

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,721,563.00	\$1,497,559.38	\$224,003.62
Revenues	(\$1,721,563.00)	(\$1,704,958.00)	(\$16,605.00)

	\$0.00	(\$207,398.62)	\$207,398.62
--	--------	----------------	--------------

--- Change in Maint. / Capital reserve account ---

Subtotal	\$0.00	(\$207,398.62)	\$207,398.62
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

Budgeted Fund Balance	\$0.00	(\$207,398.62)	\$207,398.62
-----------------------	--------	----------------	--------------

4

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 5 Month Period Ending 11/29/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,593,951.00	\$1,593,951.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$1,593,951.00	\$1,593,951.00		\$0.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$127,612.00	\$111,007.00		\$16,605.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$127,612.00	\$111,007.00		\$16,605.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,721,563.00	\$1,704,958.00		\$16,605.00
		=====	=====	=====	=====

4

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 5 Month Period Ending 11/29/24

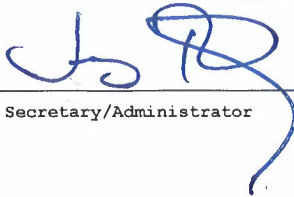
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$461,563.00	\$237,559.38	\$224,003.62
40-701-510-910 Redemption of Principal	\$1,260,000.00	\$1,260,000.00	.00

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

4

For 5 Month Period Ending 11/29/24

I, James Riley, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

1.9.2025
Date

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4

POLICY

MOUNTAIN LAKES BOARD OF EDUCATION

Students
5830/Page 1 of 3
STUDENT FUNDRAISING

5830 STUDENT FUNDRAISING

The Board of Education recognizes the value of having students participate in fundraising activities, both as individuals and as groups, in order to help defray the cost of certain non-curricular field trips, or other worthwhile programs, or in support of a Board approved charitable cause.

For purposes of this Policy, "student fundraising" shall include the solicitation and collection of money by or from students for any purpose and shall include the collection of money in exchange for tickets, papers or any other goods or services except those goods and services which are part of a Board-approved program of the schools. Student fundraising shall not include fees payable by parents or students to participate in athletic activities that are not 100% funded by the Board.

The Board must approve all fundraising activities proposed to be conducted on school property.

The Board prohibits the collection of money in school or on school property or at any school-sponsored event by a student for personal benefit. Collection of money in school or on school property by school extracurricular organizations approved by the Board shall be approved by the Principal and the Superintendent. Collections by school connected organizations recognized by the Board in school, or on school property, or at any school-sponsored event shall be approved by the Superintendent.

This Policy is not intended to interfere with the exercise of civic and charitable activities by students individually in the community that are not connected with school related activities and not occurring on school property or at school sponsored events.

Fully Funded Extracurricular Programs

The Board believes that the necessities of all fully funded extracurricular programs (including interscholastic athletics) are the responsibility of the district. In particular, uniforms for athletic programs should not be provided by parent funds raisers or school connected organizations; rather, they will be purchased from the annual school budget for the purpose of supporting these programs. These items remain property of the district, to be used and re-used in accordance with their useful lifetime and as necessary to provide safe equipment to the participants.

The Board also recognizes that extracurricular programs can be enhanced through fundraising activities, so long as these activities, taken in their totality do not become burdensome to the community and to the students and their families. Each



POLICY

MOUNTAIN LAKES BOARD OF EDUCATION

Students
5830/Page 2 of 3
STUDENT FUNDRAISING

extracurricular organization and athletic team may choose to conduct one fundraiser per school year, seeking approval from the Athletic Director and the Superintendent. The manner, duration and scope of the fundraiser must be approved by the Superintendent and then forwarded to the Board for approval. All funds collected and dispersed from athletic accounts require the signature of the Athletic Director. Fundraisers for the athletic teams may occur prior to the season.

Partially Funded Extracurricular Activities

From time to time the Board may approve partially funded athletic programs or co-curricular activities in order to enhance the extracurricular activities available to students. Partially funded sports will be subject to this Policy in terms of collection of money in school or on school property. These activities must be approved as provided above. The Board understands that partially funded activities by their nature may necessitate additional parental involvement, fundraising and community participation in order for the activity to continue and be successful. These activities may include participation fees, purchase of equipment and/or uniforms. The Board encourages each such organization to exercise discretion in their fundraising activities, with due deference for all other fundraising events in the community and for community values.

Recognition Items

In addition, booster clubs or parent groups may request funds on a voluntary basis to provide for student meals (team dinners, sandwiches before games), team apparel that is not part of the uniform (e.g. sweatshirts), end of season banquets, trophies and recognition items, and coaches or advisor gifts.

Employee Participation

No school employee can use electronic payment (e.g. Venmo) for any school connected organization. Any school connected organization that engages in student fundraising may be required to give an accounting of any funds received and disbursed.

Advisors, coaches and volunteer advisors or coaches may request from school-connected organizations (e.g. Booster Clubs, Lakers Sports Club, Friends of the Arts, etc.) any additional items that enhance an extracurricular activity.

Teachers and coaches may not solicit money from parents, students or the community on behalf of any school connected organization or any booster club or parent organization for any purpose.



POLICY

MOUNTAIN LAKES BOARD OF EDUCATION

Students
5830/Page 3 of 3
STUDENT FUNDRAISING

Thirty-Party Vendors

Student fundraising activities shall not be conducted through a third-party vendor without prior written approval from the Board.

The Board shall not be responsible for the protection of or the accounting of funds collected from students by extracurricular organizations outside the schools or by school-connected organizations either on school property or outside of schools. Funds raised by school-sponsored activities shall be deposited in the proper district accounts.

The Board reserves the authority to limit or terminate fundraising activities by school-sponsored groups or outside organizations that encourage or require door-to-door solicitation.

The Superintendent shall develop regulations regarding student fundraising that establish times and places in which student fundraising may be conducted and ensure adequate accounting of funds collected. Each Building Principal shall distribute this Policy and the Superintendent's regulations to each recognized student organization and school connected organization.

Adopted: 19 January 2021
Revised: December __, 2024



REGULATION

MOUNTAIN LAKES BOARD OF EDUCATION

Students
5830/Page PAGE 1 of 2
STUDENT FUNDRAISING

5830 STUDENT FUNDRAISING

A. Approval of Fundraising Activities

1. Each recognized student organization and school connected organization seeking approval of fund raising activities must submit its request for approval in writing to the school principal no later than 30 days prior to the scheduled beginning of the activity.
2. The request shall include the name of the requestor, the name of the organization that will receive the funds collected, the purpose of the collection, the duration and location of the collection, the method for collecting funds, and the name of a responsible adult member of the collecting organization.
3. Approval will not be granted for the collection of funds
 - a. Without a specified purpose,
 - b. For the purpose of qualifying students for membership in an organization, or
 - c. For the purpose of selling raffle tickets or conducting any activity that is based upon gain by chance.

B. Accounting for Funds

1. All funds collected by students must be promptly turned over to the adult responsible for the fundraising activity who will deposit the funds.
2. Funds collected for high school organizations must be turned over to the principal and promptly deposited.
3. Neither the Board of Education nor any of its employees is responsible for the protection of or the accounting for funds collected by students for organizations not affiliated with the school district.



REGULATION

MOUNTAIN LAKES BOARD OF EDUCATION

Students
5830/Page PAGE 1 of 2
STUDENT FUNDRAISING

4. The Board reserves the authority to ensure adequate accounting of funds collected.

C. Employee Participation

1. No school employee can use electronic payment (e.g. Venmo) for any school connected organization. Any school connected organization that engages in student fundraising may be required to give an accounting of any funds received and disbursed.

D. Thirty-Party Vendors

1. Student fundraising activities shall not be conducted through a third-party vendor without prior written approval from the Board.

E. Infractions

1. A student who collects money for an organization without having first secured approval in accordance with Policy 5830 or who misrepresents a fundraising activity in order to gain approval or who collects money for his or her own benefit must be reported to the principal and will be subject to discipline in accordance with Policy 5600.
2. A student who collects money may be held responsible for any and all moneys collected which are lost or missing for any reason.
3. A school official who solicits money from parents, students, or the community on behalf of an organization for any purpose or uses electronic payment for an organization must be reported to their immediate supervisor or building principal and will be subject to discipline in accordance with Policy 3281.

Adopted: ____ December 2024



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MOUNTAIN LAKES BOARD OF EDUCATION

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USE OF SCHOOL FACILITIES (M)

7510 USE OF SCHOOL FACILITIES (M)

M

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that any such use does not interfere with the educational and co-curricular program of the school district and the district does not incur additional, uncompensated expenses. For the purpose of this policy, "school facilities" also includes school grounds.

The Board will permit the use of school facilities when such permission has been requested pursuant to the district's online application process and has been approved by the Business Administrator who shall be responsible to administer the policy on behalf of the Board of Education. The Board, through its designee, reserves the right to withdraw permission after it has been granted in the event circumstances change requiring such school facilities or school grounds will be needed for a school district purpose or due to a school closing due to weather or other emergency.

School facilities are not available during holidays when buildings are closed or during such time when facilities are being maintained, or renovated, or other compelling reasons.

All facilities and grounds use shall comply with State and local fire, health, safety and police regulations.

The use of school facilities will not be granted for the advantage of any commercial or profit-making organization, partisan political activity, or any private social function, without Board of Education consultation.

The use of school facilities will not be granted for any purpose that is prohibited by law.

The Board shall approve a schedule of fees for the use of school facilities based upon the following guidelines:

1. ~~All organizations are responsible for custodial overtime when a custodian is not normally on duty: Lake Drive School Saturday all day, Mountain Lakes High School, Briarcliff, Wildwood Saturday after 2:00pm, Sundays all day, all Buildings.~~



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2. School buildings are only available ~~on school days after school hours until 10:00pm or the regular end of shift for the particular school building.~~ at times that do not disturb the district's educational operations.
3. ~~Stand-alone requests for use of grounds/fields are only available until dark.~~
4. ~~All fees~~ A non-refundable deposit will be paid in advance of the scheduled event including the cost of any additional staff services required by the use. The balance will be due no later than the day of the event unless stipulated in permit.
5. The district, depending on the activity, may require as a condition of approval, a certain number of chaperones, law enforcement officials, and/or a school district representative(s) to be present at the activity. A fee may be charged for these additional services.
6. The district shall access charges based upon the facility use fee schedule approved by the Board of Education.
7. No district employee may waive the requirements of this Policy, this right is reserved to the Board of Education.

~~The Building Principals, the Director of Building and Grounds and the Business Administrator~~ The district's administration shall decide on availability and whether to approve or deny a request.

A permit for use is not transferable. Any unauthorized use of district property shall be considered trespassing.

~~The school building is under the control of the custodian on duty, unless there is an administrator on duty.~~ For each event a site coordinator will be assigned to the event to facilitate logistics with the requesting group in advance of the event. The site coordinator shall be in control of the facilities for each event.

No keys shall be issued to any individual or organization.

Insurance Required



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Each ~~user~~ group shall present evidence of the purchase of organizational liability insurance with each request, starting dated, times and names of the school locations, a Certificate of Insurance naming Mountain Lakes Board of Education as additional insured, in limits of at least \$1,000,000 for each occurrence and \$2,000,000 for general aggregate as prescribed by district regulations. Such insurance shall be in a company licensed to do business in the state of New Jersey. Users shall be financially liable for damage to the facilities and for proper chaperonage ~~as required by the school district administration.~~ consistent with the permit issued for the event.

Alterations of existing School Facilities or Grounds Individuals or groups utilizing or renting school facilities or school grounds may not establish or erect any permanent structures, signs or lights on the premises without explicit approval from the Board of Education. If such is granted for temporary structures, signs or lights, it is the responsibility of the organization to return the space to the original condition at the conclusion of the event.

Smoking and Alcoholic Beverages Prohibited

Smoking is prohibited on all school premises. No alcoholic beverages and/or illegal substances, including but not limited to fireworks, weapons, etc., shall be brought or allowed to be brought onto any school property. Any person or organization who violates the law and this policy will be reported to law enforcement officials for appropriate prosecution.



Inappropriate Conduct

The district reserves the right to bar from attendance individuals at a school event, activity, or on school premises whose conduct constitutes a disruption of any kind.

Statement of Compliance with Policy and Regulation 2431.4

The school district shall provide a copy of Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries to all youth sports team organizations that operate on school grounds or in school facilities. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that uses school facilities or operates on school grounds if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000 per person, per occurrence;



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insuring the youth sports team organization against liability for any bodily injury suffered by a person.

The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

The Board shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information in accordance with the provisions of N.J.S.A. 18A:41-7.

~~The Board shall approve a schedule of fees for the use of school facilities.~~

Regulation 7510. R for the Use of School Facilities; shall be provided to every user of the facilities, which is achieved via posting said Policy and Regulation on the district's website. Permission to use school facilities shall be granted only to persons and organizations that agree to the terms of Policy and Regulation 7510, the requirements as outlined in the use of school facilities application, and in accordance with the terms outlined in the approval granted by the school district.

N.J.S.A. 18A:20-20; 18A:20-34; 18A:41-7

Adopted: 19 January 2021



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 USE OF SCHOOL FACILITIES (M)

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Each user/group shall provide evidence of organizational liability insurance for at least \$1,000,000.00 and will name the School District of Mountain Lakes as Additional Insured. Users shall be financially liable for damage to the facilities and for proper chaperonage, consistent with BOE policy 7510. The representative of the organization granted permission to use a school facility will assume responsibility for the orderly and careful use of the facility and will assume liability for any damage or loss of property caused by such use. All activities must terminate by 10:00 pm unless explicitly called out in the application. All activities must take place on the dates and times as explicitly listed on the permit.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing and may be granted at the time of usage request, the users of school equipment accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment or negligence. Where rules so specify, no item of equipment may be used except by a qualified operator.

The administration will restrict amplified sound until after 12:00 pm on Sundays and as otherwise determined by the administration, consistent with borough ordinances.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

- The use of school facilities for activities directly related to the educational program and district operations shall be without cost to the user except for fees charged by a law enforcement agency in connection with the use.

- All other organizations or persons granted the use of school facilities will distribute such regulations to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree in writing to be bound by these regulations.

A. Classification of Users

Organizations and individuals using school facilities will be classified as Class I, II, III, IV, or V users as follows:



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1. Class I users will be given priority for the use of school facilities over other users and may use school district facilities without payment of a use fee or charge for custodial and service (fuel, water, and electricity) costs. Class I users include the following organizations and individuals:

All Board of Education sponsored school activity clubs and activities

2. Class II users will be given priority for the use of school facilities over Class III, IV, and V users may incur a nominal fee for the use of school facilities consistent with the schedule of fees approved by the BOE. ~~may use school district facilities without payment of a use fee but will be charged custodial and service costs.~~ Class II users include the following organizations and individuals:

All Mountain Lakes PTA, PTO, Home-School Association, FOTA, MLEF, BTEF, and other school-parent related organizations.

3. Class III users will be given priority for the use of school facilities over Class IV and V users may incur a nominal fee for the use of school facilities consistent with the schedule of fees approved by the BOE. ~~and may use school district facilities without payment of a use fee but will be charged custodial and service costs.~~ Class III users include the following organizations and individuals:

Departments and agencies of the Mountain Lakes municipal government:
 Recreation Department, Senior Citizen Groups, other Municipal Groups

4. Class IV users will be given priority for the use of school facilities over Class V users. Class IV users may incur fees for the use of school facilities consistent with the schedule of fees approved by the BOE. ~~and may use school district facilities only on payment of a use fee and charges for custodial and service costs.~~ Class IV users include the following organizations and individuals:

Mountain Lakes community organizations formed for charitable, civil, social or educational purposes, as demonstrated by articles of demonstration, mission statement or the like. ~~Non-Profit organizations whose majority of participants are residents of Mountain Lakes.~~



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5. Class V ~~and may use school district facilities only on payment of a use fee and charges for custodial and service costs.~~ will incur fees for the use of school facilities consistent with the schedule of fees approved by the BOE.

Class V users include the following organizations and individuals:

~~Private, For-Profit organizations~~ All other organizations as allowed by Policy 7510.

B. Application Procedures

1. Application must be made online via the rSchool system from the school district website.
2. Application for use of school facilities must be submitted to the Business Administrator's office not less than thirty working days before the date of the requested use. A use that requires the approval of the Board must be submitted not less than seven working days prior to a regular Board meeting and not less than thirty working days before the date of the requested use.
3. The application must be signed by an adult representative of the requesting organization, who will be considered by the Board to be the agent of the organization.
4. The application must include all the facilities that the applicant wishes to use and all the dates and times of the requested use. Approval of any application is limited to the facilities, dates, and times expressly requested on the application. Approval does not include the privilege of additional rehearsal time or the use of rooms or buildings not expressly requested.
5. Application for use of requested facility or field may be made up to one year prior to the event.

C. Approval

1. The Business Administrator or assigned designee will review each application and check the school calendar and resources to determine whether the facility requested is available at the date and time requested.



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2. If the facility is not available for use, the application will be denied in rSchool. The Business Administrator or assigned designee may suggest alternative dates, times, or facilities.
3. The Business Administrator or assigned designee will determine the classification of the applicant organization and the fees and costs, if any to be charged for the use of the facility and enter that on the application form.
4. In the event of a conflict between requesting organizations within the same class, the request received earlier by the district will be honored first.
5. Notice of the approval will be sent from rSchool to the **agent representative** who ~~signed~~ **submitted** the application form.
6. The application form will include the rules governing the use of school facilities, and the **agent's representative's** signature on the application will signify notice of those rules and the organization's agreement to be bound by those rules.
7. The Board reserves the right to deny an application and to withdraw permission to use school facilities after approval has been granted and after the use has commenced. Permission may specifically be withdrawn from any organization whose **representative agent** has willfully made misrepresentation on the application or whose members violate the rules established for the use of school facilities. Such withdrawal of permission may constitute grounds for denying a future application made by the organization.
8. Permission to use school facilities is not transferable.
9. The organization representative/**agent** must inform the Business Administrator's office of any canceled use request as soon as he/she is aware of the cancellation. **and incur any relevant fees as approved by the BOE.**
10. Permission to use a school facility is automatically withdrawn on a day when the facility is closed for inclement weather, work stoppage, or other emergency.



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CANCELLATION

In the event of cancellation by the user/group, fees may be incurred as set forth by the fee schedule approved by the BOE. Approved permits that require rescheduling due to Class I activities, shall be accommodated with an alternative location and/or date/time upon consultation with district administration. ~~of the need for the use of the facility, the rental portion paid is not refundable. The cost associated with the custodial and service fees will be waived if the district did not incur those costs.~~

D. Insurance and Indemnification

1. The organization and/or its representative will hold the Board of Education harmless from claims arising out of the permitted use of the school facility or during the user's occupancy.
2. The applicant shall present a certificate of insurance listing the Mountain Lakes School District
3. Any youth sports team organization that is granted permission to use school facilities must provide the school district proof of an insurance policy against liability for any bodily injury in the amount of not less than \$50,000 per person per occurrence, insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries, which will be provided to the adult representative of the requesting organization with the application to use school facilities.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

E. Rules for the Use of School Facilities

1. Users of school facilities will be bound by the law.



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 USE OF SCHOOL FACILITIES (M)

- a. Users must comply strictly with all applicable statutes; municipal ordinances; and rules of the Board of Health, Fire Department, and Police Department regarding public assemblies.
 - b. The use must not exceed the established capacity of the facility used.
 - c. The use must not involve gambling or games of chance.
 - d. The use, possession, and/or distribution of alcohol and/or controlled dangerous substances is absolutely prohibited, in accordance with law and Policies 5530 and 7435.
 - e. Smoking is prohibited in accordance with Policies 5533 and 7434.
 - f. School facilities cannot be used for any purpose prohibited by law or likely to result in rioting, disturbance of the peace, damage to property or for the purpose of defaming others.
2. Users of school facilities will respect Board property.
 - a. The user will not damage, destroy, or deface school property. The facility shall be used with care and left in an orderly and neat condition. If athletic light usage is necessary, the group/user will comply with Policy 7511.
 - b. The user must request in the application and receive permission to bring and use equipment, decorations, or materials to the school facility. No equipment, decorations, or materials may be nailed to floors, walls, windows, woodwork, curtains or fixtures or affixed to the same in any manner that defaces or damages school property or grounds.
 - c. Any equipment, scenery, decorations, or other material brought to the school facility and any debris caused by the use or remaining after the use must be promptly removed by the user. Any such materials left on school premises beyond the time period approved in the application may be removed by the Board at the user's



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 USE OF SCHOOL FACILITIES (M)

expense. The Board assumes no liability for damage to or loss of materials brought to school facilities.

- d. The user must request in the application and receive permission to use, move, or tune a district piano. A piano may be moved only by school district staff or by a competent and experienced commercial mover approved by the Board and at the expense of the user. Any piano that has been moved must be returned to its original placement with the same care and at the expense of the user.
- e. Users of the gymnasium must ensure that all participants wear rubber-soled footwear to prevent damage to floors.
- f. No school facility may be used for a purpose in conflict with the purpose for which the facility was designed.
- g. Lighting equipment, ventilation systems, and thermostatic controls may be operated only by a representative ~~an employee~~ of the district.
- h. The user must request in the application and receive permission to serve and consume food and/or beverages on school premises. The service and consumption of food and/or beverages is strictly limited to the area for which permission is granted. If food and/or beverages are served, the user must clean all utensils, equipment, serving dishes, and the like and restore the facility to its proper condition. The user may not consume food or beverages or use supplies purchased with public funds.
- i. No signs, posters, advertisements, or other displays may be placed ~~in a school building~~ on district property without prior approval notification.
- j. No school keys shall be issued to a user.
- k. No animal shall be allowed on school premises without prior approval.



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MOUNTAIN LAKES PROPERTY
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 USE OF SCHOOL FACILITIES (M)

- l. An authorized school district ~~staff member~~ **representative** shall examine the school facilities and/or grounds after the use and will inform the user of any loss or damage that must be corrected.
 - m. Permission to use school facilities extends only to the facility requested. Users are not entitled to enter health offices, administrative offices, storage closets, or any other room to which permission to use has not been expressly granted. Users are not permitted to use district ~~telephones, word processors, and office equipment.~~
 - n. No vehicles of any type shall be operated in any area that is not designed for such vehicles without prior permission.
 - o. **All users/groups of BOE property will be limited to the terms and conditions on the permit issued. Unauthorized use of district property shall be considered trespassing. The group holding the permit for the specific date/time/location will supersede all other groups, with the exception of Class I activities. Discrepancies between permit holder and other groups are to be mediated by the site supervisor, administration and/or local law enforcement.**
3. Uses Must be Properly Supervised.
- a. A ~~school custodian~~ **district representative** must be on duty during the entire time a use occurs. The ~~custodian~~ **district representative** is present for the purpose of insuring the security and proper functioning of the facility and of enforcing these regulations. The custodian is paid by the Board and may not accept gratuities from users. If the ~~custodian~~ **district representative** is needed to perform extra services as an accommodation to the user, the user may be charged an additional fee and the custodian will be compensated accordingly by the district.
 - b. The use of certain school facilities (such as **including but not limited to** the kitchen and auditorium stage) require the services of ~~school employees~~ **district representative(s)** trained in the use of the facility. The user will be charged an additional fee and the school employee will be compensated accordingly by the district.



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- c. The user must assume full responsibility for the conduct of all participants in the use while they are in or about school buildings and grounds and must enforce these regulations. The user must provide an adequate number of persons to supervise participants in the activity. The district, depending on the activity, may require as a condition of approval, a certain number of chaperones, law enforcement officials, and/or a school district representative(s) to be present at the activity.
- d. The user must, in consultation with the **Principal district representative**, anticipate the need for the assistance of police officers, fire fighters, and/or parking attendants. All such services must be arranged by the user and will be at the expense of the user. When a user refuses or fails to secure police, fire, and/or parking assistance after having been advised to do so by the **Principal district representative**, the **Principal district representative** may recommend that permission to use the facility be withdrawn.
- e. Board members and school officials are entitled to full and free access to any part of the school premises during any use. No user may exclude a Board member or school official from a school facility for any reason.

F. Fee Schedule: **As approved by the Board of Education on an annual basis.**

Rental Fees- Indoor Facilities

	Wildwood		Briarcliff		Mountain Lakes High School	
Facility	Day	Weekend/ Night	Day	Weekend/ Night	Day	Weekend/ Night
Auditorium	N/A	N/A	N/A	N/A	\$1000	\$1000
Gymnasium	\$100	\$125	\$100	\$125	\$200	\$250
Cafeteria without Kitchen	\$100	\$125	\$100	\$125	\$100	\$125
Classrooms	\$40/ room	\$40 /room	\$40/ room	\$40/ room	\$40/ room	\$40/ room



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 USE OF SCHOOL FACILITIES (M)

~~Individual rates are based on a maximum of four hours use; each additional hour will be assessed at \$15.00 per hour. A surcharge for air conditioning, if requested, will be assessed at \$30.00 per day of usage.~~

~~Rental Fees—Outdoor Facilities~~

~~Additional Charges for all Groups Using School Facilities~~

~~Custodial~~	~~Charges after 10:00pm on school days, Saturdays after 2:00pm, and when custodians are not normally on duty other days~~	~~\$50.00 per hour~~
~~-~~	~~Charges on Sundays~~	~~\$70.00 per hour~~

~~Application Procedures~~

~~_____—_____ Application must be made via the rSchool system from the school district website.~~

~~_____—_____ An adult representative of the requesting organization, who will be considered by the Board to be the agent of the organization, must register as a user in rSchool.~~

~~_____—_____ The application must include all the facilities that the applicant wishes to use and all the dates and times of the requested use.~~

~~_____—_____ The application must include all the equipment and supplies that the applicant wishes to include in the use.~~

~~_____—_____ Application for use of requested facility or field may be made up to one year prior to the event.~~

~~Approval~~



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 USE OF SCHOOL FACILITIES (M)

~~_____ The Business Administrator or assigned designee will review each application and check the school calendar to determine whether the facility request is available at the date and time requested.~~

~~_____ If the facility is not available for use, the application will be denied in rSchool. The Business Administrator or assigned designee may suggest alternate dates, times or facilities.~~

~~_____ The Business Administrator or assigned designee will determine the classification of the applicant organization and the fees and costs, if any, to be charged for the use of the facility and enter that on the application form.~~

~~_____ In the event of a conflict between requesting organizations with the same class the request received earlier by the district will be honored first.~~

~~_____ Notice of the approval will be sent from rSchool to the representative who completed the application form.~~

~~_____ The Board reserves the right to deny an application and to withdraw permission to use school facilities after approval has been granted and after use has commenced. Permission may specifically be withdrawn from any organization whose representative has willfully made misrepresentation on the application or whose members violate the rules established for the use of school facilities. Such withdrawal of permission may constitute grounds for denying a future application by the organization.~~

~~_____ Permission to use school facilities is not transferable.~~

~~_____ The organization's representative must inform the Business Administrators office of any cancelled use request as soon as he/she is aware of the cancellation.~~

~~_____ Permission to use a school facility is automatically withdrawn on a day when the facility is closed for inclement weather, work stoppage, or other emergency unless an exception is granted by the School Business Administrator/Board Secretary.~~



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USE OF SCHOOL FACILITIES (M)

Cancellation

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~~In the event of cancellation of the need for the use of the facility, the rental fee portion paid is not refundable. The costs associated with the custodial and service fees will be waived if the district did not incur those costs.~~

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G. Provision of Training on School Safety and Security

1. In accordance with the provisions of N.J.S.A. 18A:41-7.c., the Board of Education shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information.
2. It shall be the responsibility of the organization that sponsors the youth program to train the program's employees and volunteers on the school security and emergency procedures in effect in the school building in which the youth program is located.
3. The organization that sponsors the youth program shall file a statement of assurance with the Superintendent or designee that it has complied with the training requirements prior to the district authorizing the use of the school building.
 - a. The statement of assurance shall be developed by the Commissioner of Education and shall be filed with the school district on an annual basis.

Issued: 19 January 2021



POLICY

MOUNTAIN LAKES BOARD OF EDUCATION

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ATHLETIC FIELD LIGHT USAGE

7511 ATHLETIC FIELD LIGHT USAGE

The policy for the use of field lights is established to provide the administration with guidance for the planning of the field usage and to guide their day-to-day decision-making regarding lighting use. Prudent use and management of school facilities outside of the regular operating schedules allows the community to benefit more broadly from use of its own property. The schedule will be developed to ensure student athletes can maintain their primary focus on academics. However, such community will strive to respect the rights of others, particularly the rights of those residents whose properties adjoin or are close to school properties.

Major Considerations:

1. The lighting of the fields should serve the needs of the school district and its students.
2. The light usage policy should strive to increase the utilization of the fields for the benefit of the district's students and their activities.
3. The use of lighting should be based on the scheduling needs of the Principals, Athletic Director, and administration. ~~— This may vary from day-to-day, week-to-week, or year-to-year. This Policy will enforce a hard stop of 9:00 p.m. (Monday through Thursday) and 10:30 p.m. on Friday evenings with an override component allowing the completion of varsity sports as per New Jersey State Interscholastic Athletic Association (NJSIAA) regulations for all evening competitions. At the discretion of the Athletic Director, a maximum of four nights of light usage per week will be permitted with priority given to high school sports.~~

Lighting will be available to all groups on weekdays up until 9:00PM between the months of August 1st through December 1st (Fall season), and March 1st through June 30th (Spring season) with exceptions limited to New Jersey State Interscholastic Athletic Association (NJSIAA) regulations, including but not limited to football games on Fridays. All other extraordinary circumstances requiring lighting beyond these parameters, will be communicated to the community through consistent means such as district website, mass distribution communications, etc.



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ATHLETIC FIELD LIGHT USAGE

4. ~~The Board of Education will allow Mountain Lakes Recreation usage of the lights with the following guidelines: Each season the Athletic Director will present the Recreation Director with several dates and hours for possible recreation usage. These dates will average three to four hours per week and will consist of fourteen to sixteen separate dates. While every effort will be made to maintain the established schedule, recreation may be requested to return allotted slots should a high school sports program need to schedule the space for a makeup game. The lights will be turned off in accordance with a hard cut-off time of 9:00 p.m. The Board of Education shall review this provision after one year to determine if it should be continued.~~
4. The Board of Education will allow usage of the lights pursuant to Policy 7510, users/groups must include lighting usage on the application for use of facility as well as consistent with Mountain Lakes Borough ordinances.
5. ~~This Policy will be reviewed annually by the Board of Education as part of January reorganization or as circumstances may change which in turn require changes to the policy. The administration, extra/co-curricular and facilities committees will report on the usage reports provided by the Athletic Director at public Board meetings. It will provide interested parties an opportunity to present their comments.~~
6. ~~Summer usage will be limited to August school athletic competitions and practices. The above timelines would apply.~~
7. Opportunities to host school competitions for high school sports, co-curricular activities, and college competitions will be considered based upon the time considerations of this Policy 7510 and must be approved by the administration.
8. ~~Utilization of the lights for use by the Borough of Mountain Lakes will be determined by the Athletic Director, the Principal, or the Superintendent with an hourly rate lighting charge to be determined annually by the School Business Administrator/Board Secretary. All of the above conditions shall apply.~~
9. No outside group will be permitted to use the Board of Education sound system, nor will they be permitted to bring in a portable one sound that is



POLICY

MOUNTAIN LAKES BOARD OF EDUCATION

Property
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inconsistent with Mountain Lakes Borough ordinances. ~~The Board will adhere to Borough of Mountain Lakes ordinance 160-2 regarding noise (Ordinance 160-2).~~

10. All of the above provisions are subject to change or override by approval of the ~~Athletic Director and~~ the Superintendent of Schools. Any such change or override must be logged (with specifics of the change along with any such reason) and presented to the administration, extra/co-curricular and/or explicit access to the field lighting system will be granted to the Certified Educational Facilities Manager, Athletic Director, or Superintendent of Schools exclusively ~~facilities committees on a quarterly basis.~~

Adopted: 19 January 2021
Revised: 15 March 2021

