Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2026

for Batch 62 and Check Date is 06/30/2026

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BIOSERV, INC./ 9563							
	26-0498	11-000-213-330-HS- -/ HEALTH-OTH PUR PROF SERV	MW26391323	CF	HEALTH-OTH PUR PROF SERV	103984	65.00
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							
	26-0107	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	7657575	CF	REG PROG UND-OTH SERVICE	103985	14.92
BOROUGH OF MOUNTAIN LAKES/ 1289							
	26-1722	11-000-270-615-DW-0550A-/ TRANSP-BUS SUPPLIES	FUEL SY25-26	CF	TRANSP-BUS SUPPLIES	103986	8,139.24
CANON FINANCIAL SERVICES, INC/ 8659							
	26-0165	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	744424-1	CF	IT-OTH PUR SERVICES	103987	2,490.00
		11-190-100-440-TD- -/ REG PROG UND-RENTALS	744424-1	CF	REG PROG UND-RENTALS	103987	0.98
					Total for CANON FINANCIAL SERVICES, INC/ 8659		**$2,490.98**
COCHLEAR AMERICAS/ 4744							
	26-1499	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3904140	CF	AUD IMP-SUPPLIES	103988	364.00
EDUC SVCS COMM. MORRIS CNTY/ 2500							
	26-1721	20-501-200-600-DW- -/ NP TEXTBOOK	202601960	CF	NP TEXTBOOK	103989	994.95
FOAM MAGNETICS, INC./ 9686							
	26-1654	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	20091	CF	AUD IMP-SUPPLIES	103990	1,449.00
GRAVITY GOLDBERG, DR./ 9609							
	26-0704	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	3778	CF	INSTR TRAIN-PUR PROF SVC	103991	2,200.00
IVONNE CIRESI/ 9293							
	26-1379	11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL	JAN-JUNE2026 REIMB	CF	CENTRAL SERV-TRAVEL	103992	337.10
LONE STAR BLOOM/ 9458							
	26-1121	11-000-240-610-HS-0250D-BA/ SCH ADMIN-SUPPLIES	05973950 05982496	CF	SCH ADMIN-SUPPLIES	103999	520.00
MONELLO LANDSCAPE INDUSTRIES LLC/ 9655							
	26-1492	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	658021 658097	CF	GROUNDS-CLN/REPAIR/MNT	103993	4,103.46
ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							
	26-1582	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	14263	CF	REQ MAINT-CLN/REPAIR/MNT	103994	19,067.70
SONOVA USA INC./ 9568							
	26-1633	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	5406962483	CF	AUD IMP-SUPPLIES	103995	5,386.63

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

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Posted Checks							
STAPLES/ 7945							
	26-1548	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6064111800	CF	SCH ADMIN-SUPPLIES	103996	95.21
SUPPORT SUCCESS FOR KIDS W/HEARING LOSS/ 8269							
	26-1647	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	244356	CF	AUD IMP-SUPPLIES	103997	555.68
TEACHER/ 3320							
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	JUNE2026 J.B. REIMB.	CF	JENNIFER BECHT	103998	40.00
TRI HEX ATHLETIC APPAREL, LLC/ 9362							
	26-1495	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	0974147	CF	ATHLETICS-SUPPLIES	104000	500.00
					Total for Posted Checks		**$46,323.87**

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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 07/20/2026 at 12:38:45 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$45,328.92				$45,328.92
20	20	$994.95				$994.95
GRAND	TOTAL	$46,323.87	$0.00	$0.00	$0.00	$46,323.87

Chairman Finance Committee _____

Member Finance Committee _____

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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						
AC DAUGHTRY, INC/ 4813						
	27-0389	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	8760854	CF	REQ MAINT-CLN/REPAIR/MNT	149.85
ACCESS/ 6086						
	27-0316	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	12304825	CF	MISCELLANEOUS PURCHASED	1,482.56
ADAMS FIRE PROTECTION INC./ 1068						
	27-0535	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0519678	CF	REQ MAINT-CLN/REPAIR/MNT	236.00
AMAZON CAPITAL SERVICES, INC./ 7036						
	27-0034	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	112-2159789-9766645	CF	REG PROG UND-SUPPLIES	43.92
	27-0046	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	112-8915590-0663420	CF	REG PROG UND-SUPPLIES	76.35
	27-0055	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	16PL-G9QR-4KQT	CF	REG PROG UND-SUPPLIES	129.31
	27-0070	13-423-100-610-SA- -/ ACADEMY SUPPLIES	1RVC-HTCQ-CQL6	CF	ACADEMY SUPPLIES	284.25
	27-0314	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	1X4W-YFVR-RWMP	CF	REG PROG UND-SUPPLIES	243.02
	27-0350	13-423-100-610-SA- -/ ACADEMY SUPPLIES	19FM-LWGY-1LDQ	CF	ACADEMY SUPPLIES	142.36
					Total for AMAZON CAPITAL SERVICES, INC./ 7036	**$919.21**
ARROW ELEVATOR INC./ 5261						
	27-0076	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	128758	CF	REQ MAINT-CLN/REPAIR/MNT	470.00
ASA D2 LLC/ 9443						
	26-1600	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2026-HS1001	CF	ATHLETICS-OTHER OBJECTS	700.00
ASCD/ 4558						
	27-0403	11-000-240-890-HS-0250D-BE/ SCH ADMIN-OTH OBJECTS	001952507	CF	SCH ADMIN-OTH OBJECTS	79.00
ASPIRE TECHNOLOGY PARTNERS LLC/ 9573						
	27-0095	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	70326	CF	CAPITAL-CONSTRUCT	49,782.54
AVERY PRODUCTS CORPORATION/ 8616						
	27-0392	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	I463490	CF	SCH ADMIN-SUPPLIES	382.23
B&H PHOTO/ 6282						
	27-0412	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	246161040	CF	REG PROG UND-SUPPLIES	299.96

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Pending Payments						
		11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	246712613	CF	REG PROG UND-SUPPLIES	1,073.76
	27-0471	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	246891050	CF	REG PROG UND-SUPPLIES	2,487.25
	27-0519	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	246998724	CF	REG PROG UND-SUPPLIES	527.69
	26-1694	P2-042-100-610-LD- -/ MLEF-LD-SUPPLIES	245785041	CF	MLEF-LD-SUPPLIES	561.32
	26-1695	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	245780818	CF	AUD IMP-SUPPLIES	272.69
	27-0159	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	246155484	CF	REG PROG UND-SUPPLIES	522.58
	27-0214	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	245891670	CF	REG PROG UND-SUPPLIES	272.69
	27-0250	12-000-252-732-TD- -/ EQUIP-NON INSTR-IT	245957509	CF	EQUIP-NON INSTR-IT	11,052.50
	27-0398	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	246553410	CF	ATHLETICS-SUPPLIES	1,399.32
	26-1712	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	266548256	CF	ATHLETICS-SUPPLIES	539.96
					Total for B&H PHOTO/ 6282	**$19,009.72**
BAKER TILLY VANTAGEN, LLC/ 7916						
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	55781	CF	GEN ADMIN-OTH PROF SERV	192.32
	27-0340	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	55978	CF	GEN ADMIN-OTH PROF SERV	304.09
					Total for BAKER TILLY VANTAGEN, LLC/ 7916	**$496.41**
BARBARA C. MILLER P.T., P.A./ 9528						
	26-1545	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	JUNE 2026 SERVC	CF	HEALTH-OTH PUR PROF SERV	935.00
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567						
	27-0130	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	7679679	CF	MISCELLANEOUS PURCHASED	74.93
	27-0017	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	7679678	CF	SCH ADMIN-OTH SERVICE	39.96
	26-0816	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	7679677	CF	SCH ADMIN-SUPPLIES	41.98
					Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567	**$156.87**
BOB VIERSMA & SONS, INC./ 8814						
	27-0128	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	26-042	CF	GROUNDS-CLN/REPAIR/MNT	8,775.00
BOROUGH OF MOUNTAIN LAKES/ 1290						
	26-0078	11-000-262-490-DW-0640A-/ CUSTODIAL-OTH PROP SERVI	06-30-26 WATER SERV	CF	CUSTODIAL-OTH PROP SERVI	8,340.25
BSN SPORTS, LLC/ 1342						
	27-0456	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934765175	CF	ATHLETICS-SUPPLIES	718.08

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Pending Payments						
	27-0300	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934643033	CF	ATHLETICS-SUPPLIES	147.66
	27-0247	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934525372	CF	ATHLETICS-SUPPLIES	395.97
	27-0295	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934559976	CF	ATHLETICS-SUPPLIES	351.87
	27-0296	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934535715	CF	ATHLETICS-SUPPLIES	119.99
	27-0297	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934633510	CF	ATHLETICS-SUPPLIES	876.66
	27-0298	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934575689	CF	ATHLETICS-SUPPLIES	1,716.68
	27-0321	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934545397	CF	ATHLETICS-SUPPLIES	120.40
	27-0322	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934545418	CF	ATHLETICS-SUPPLIES	673.45
	27-0323	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934554823	CF	ATHLETICS-SUPPLIES	702.35
	27-0324	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934545386	CF	ATHLETICS-SUPPLIES	611.92
	27-0326	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934575724	CF	ATHLETICS-SUPPLIES	2,831.33
	27-0364	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934592684	CF	ATHLETICS-SUPPLIES	748.00
					Total for BSN SPORTS, LLC/ 1342	**$10,014.36**
CABLEVISION LIGHTPATH, INC./ 8745						
	27-0155	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	56414-260801	CF	REG PROG UND-OTH SERVICE	136.53
		11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	1000109-26070 1 JUL26	CF	REG PROG UND-OTH SERVICE	3,313.96
					Total for CABLEVISION LIGHTPATH, INC./ 8745	**$3,450.49**
CANON FINANCIAL SERVICES, INC/ 8659						
	27-0152	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	46634711	CF	IT-OTH PUR SERVICES	619.56
		11-190-100-440-TD- -/ REG PROG UND-RENTALS	46634711	CF	REG PROG UND-RENTALS	2,477.70
					Total for CANON FINANCIAL SERVICES, INC/ 8659	**$3,097.26**
CAPITAL SUPPLY COMPANY/ 1252						
	27-0462	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842172	CF	CUSTODIAL-SUPPLIES	6,735.29
	27-0430	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842302	CF	CUSTODIAL-SUPPLIES	573.00
					Total for CAPITAL SUPPLY COMPANY/ 1252	**$7,308.29**
CAPIZZI ACQUISITIONS, INC./ 9415						
	27-0183	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	61931	CF	SCH ADMIN-SUPPLIES	1,067.97
CDW GOVERNMENT, INC./ 5750						
	27-0397	12-000-252-732-TD- -/ EQUIP-NON INSTR-IT	AK2VJ6E	CF	EQUIP-NON INSTR-IT	1,512.03
	27-0213	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	AJ93E4Z	CF	REG PROG UND-SUPPLIES	795.84
					Total for CDW GOVERNMENT, INC./ 5750	**$2,307.87**

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Pending Payments						
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194						
	27-0417	11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH	AUGUST 2026 SERV	CF	HEALTH-PUR PROF/TECH	1,666.67
		11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH	JULY 2026 SRV	CF	HEALTH-PUR PROF/TECH	1,666.67
				Total for CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194		**$3,333.34**
COMBUSTION SERVICE CORP./ 5011						
	26-0932	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11285	CF	REQ MAINT-CLN/REPAIR/MNT	2,336.00
	26-0986	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11284	CF	REQ MAINT-CLN/REPAIR/MNT	4,914.00
	26-1200	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11282	CF	REQ MAINT-CLN/REPAIR/MNT	2,191.00
	26-1315	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11283	CF	REQ MAINT-CLN/REPAIR/MNT	4,016.00
	27-0510	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11278	CF	REQ MAINT-CLN/REPAIR/MNT	1,375.00
	27-0050	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11263	CF	REQ MAINT-CLN/REPAIR/MNT	68,500.00
				Total for COMBUSTION SERVICE CORP./ 5011		**$83,332.00**
CROWN AWARDS/ 8227						
	27-0381	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	39171062	CF	SCH ADMIN-SUPPLIES	12.99
CYBERNUT INC./ 9680						
	27-0039	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	10412	CF	REG PROG UND-OTH SERVICE	5,950.00
D.C. FAGAN PSYCHOLOGICAL SERVICES, LLC/ 9533						
	26-1698	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	SERVICES G.B.	CF	HEALTH-OTH PUR PROF SERV	3,900.00
DEMCO INC/ 1641						
	26-1538	12-140-100-731-HS- -/ CAPITAL-EQUIP GR 9-12	7822463	CF	CAPITAL-EQUIP GR 9-12	23,607.17
DI CARA RUBINO ARCHITECTS/ 9321						
	26-1727	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	0013791-0013792	CF	CAPITAL-CONSTRUCT	20,129.70
DIRECT ENERGY BUSINESS/ 9391						
	27-0522	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JUNE22-JUL21 2026	CF	CUSTODIAL-ELECTRICITY	0.91
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JUNE22-JUL21 2026	CF	CUSTODIAL-ELECTRICITY	18,022.00
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JUNE22-JUL21 2026	CF	CUSTODIAL-ELECTRICITY	2,041.00

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Pending Payments						
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JUNE22-JUL21 2026	CF	CUSTODIAL-ELECTRICITY	0.96
				Total for DIRECT ENERGY BUSINESS/ 9391		**$20,064.87**
EASTERN LIFT TRUCK CO., INC./ 9225						
	26-1570	11-402-100-500-HS- -/ ATHLETICS-SERVICES	U96840	CF	ATHLETICS-SERVICES	557.50
EDUC SVCS COMM. MORRIS CNTY/ 2500						
	27-0443	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202700075	CF	TRANSP-ESC SPEC ED	14,807.68
ELITE SPORTWEAR LP/ 9597						
	27-0306	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	2026020447384	CF	ATHLETICS-SUPPLIES	939.75
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566						
	26-1662	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	GR16013 GL26693	CF	TUIT TO PRIV SCH INSTATE	2,513.98
EMPLOYMENT HORIZONS/ 7023						
	26-1697	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	SERVICES G.M.	CF	HEALTH-OTH PUR PROF SERV	900.00
ENCYCLOPEDIA BRITANNICA, INC/ 8703						
	27-0062	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	297720	CF	REG PROG UND-OTH SERVICE	1,050.00
	27-0090	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	297722	CF	MEDIA-SUPPLIES	1,575.00
				Total for ENCYCLOPEDIA BRITANNICA, INC/ 8703		**$2,625.00**
EPIC SPORTS, INC./ 8592						
	27-0248	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	8952755	CF	ATHLETICS-SUPPLIES	121.87
	27-0243	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	8952757	CF	ATHLETICS-SUPPLIES	332.03
				Total for EPIC SPORTS, INC./ 8592		**$453.90**
EXPLORELEARNING/ 9078						
	27-0125	11-190-100-640-HS-0220A-HS/ REG PROG UND-TEXTBOOKS	CI-00862088	CF	REG PROG UND-TEXTBOOKS	2,878.50
FERGUSON ENTERPRISES, LLC/ 4312						
	27-0358	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	4763044 4763044-1	CF	REQ MAINT-SUPPLIES	2,276.33
FOGARTY & HARA, ESQS./ 8927						
	27-0421	11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	JULY 2026 SERV	CF	GEN ADMIN-LEGAL	8,240.96

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Pending Payments						
FOLLETT CONTENT SOLUTIONS, LLC/ 7491						
	26-1558	11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS	764115F	CF	REG PROG UND-TEXTBOOKS	429.57
FROMUTH TENNIS/ 7157						
	27-0353	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	429999	CF	ATHLETICS-SUPPLIES	1,728.00
GARDEN STATE MICRO, INC. / EDUCATE-ME.NET/ 9673						
	27-0038	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	525031	CF	REG PROG UND-SUPPLIES	45,508.89
GENESIS EDUCATIONAL SERVICES, INC/ 9227						
	27-0520	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	26-0539	CF	REG PROG UND-OTH SERVICE	350.00
GILL ATHLETICS/ 7532						
	26-1621	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	748483	CF	ATHLETICS-SUPPLIES	1,545.22
	26-1621A	P2-090-200-600-HS- -/ LAKERS SPORTS CLUB-SUPPL	748483	CF	LAKERS SPORTS CLUB-SUPPL	7,099.78
				Total for GILL ATHLETICS/ 7532		**$8,645.00**
GRACENOTES LLC/ 9177						
	27-0360	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	84GMW	CF	IMPROV INSTR-PUR PROF SV	135.00
GRAINGER/ 2005						
	27-0384	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	9013221222	CF	CUSTODIAL-SUPPLIES	184.98
		11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	9976186701	CF	CUSTODIAL-SUPPLIES	106.49
				Total for GRAINGER/ 2005		**$291.47**
GRAPHICS DEPOT INC/ 7548						
	27-0292	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	84675	CF	AUD IMP-SUPPLIES	245.32
GRAVITY GOLDBERG, DR./ 9609						
	26-0704	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	3794	CF	INSTR TRAIN-PUR PROF SVC	2,200.00
HANNON FLOOR COVERING CORP/ 5176						
	27-0049	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	12965	CF	REQ MAINT-CLN/REPAIR/MNT	24,675.00
	27-0060	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	12964	CF	REQ MAINT-CLN/REPAIR/MNT	18,500.50
	27-0048	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	12928	CF	REQ MAINT-CLN/REPAIR/MNT	20,475.00
				Total for HANNON FLOOR COVERING CORP/ 5176		**$63,650.50**
HEINEMANN/ 2037						
	27-0460	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	956549717	CF	RESOURCE RM-SUPPLIES	171.71
HOME DEPOT USA, INC/ 2059						

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

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Pending Payments						
	27-0138	11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	QHA100300817 506	CF	REG PROG UND-SUPPLIES	2,233.11
	27-0190	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	8917092	CF	REG PROG UND-SUPPLIES	76.20
	27-0200	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	WK31639144 PO27-0200	CF	REG PROG UND-SUPPLIES	752.80
	27-0303	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	8903138 PO27-0303	CF	SCH ADMIN-SUPPLIES	746.98
					Total for HOME DEPOT USA, INC/ 2059	**$3,809.09**
INFOBASE LEARNING/ 7805						
	27-0371	11-000-222-610-BC-0230A-/ MEDIA-SUPPLIES	479552	CF	MEDIA-SUPPLIES	914.24
	27-0057	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	479040	CF	MEDIA-SUPPLIES	4,820.53
					Total for INFOBASE LEARNING/ 7805	**$5,734.77**
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 8038						
	27-0475	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	246668	CF	RESOURCE RM-SUPPLIES	150.72
ITHAKA HARBORS, INC./ 9588						
	27-0094	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	0302326	CF	MEDIA-SUPPLIES	1,560.00
J.W. PEPPER AND SON INC./ 2840						
	27-0081	13-423-100-610-SA- -/ ACADEMY SUPPLIES	368625427	CF	ACADEMY SUPPLIES	129.98
JB-ROBERTS/ 9058						
	26-1535	11-000-240-610-HS-0250D-BA/ SCH ADMIN-SUPPLIES	43832	CF	SCH ADMIN-SUPPLIES	1,850.00
JOHN NEGRI/ 8898						
	26-0912	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	4443	CF	REG PROG UND-OTH SERVICE	325.00
JOSTEN'S/ 2203						
	26-1724	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	40134689	CF	SCH ADMIN-SUPPLIES	19.00
JUNIOR LIBRARY GUILD/ 6894						
	27-0099	11-000-222-610-HS-0230B-/ MEDIA-SUPPLIES	750995	CF	MEDIA-SUPPLIES	3,557.20
	27-0373	11-000-222-610-BC-0230A-/ MEDIA-SUPPLIES	752371	CF	MEDIA-SUPPLIES	2,435.76
		11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	752371	CF	REG PROG UND-OTH SERVICE	15.64
					Total for JUNIOR LIBRARY GUILD/ 6894	**$6,008.60**
KENVIL POWER MOWER/ 6240						
	26-1725	11-000-263-610-DW- -/ GROUNDS-SUPPLIES	265493-267171-267172	CF	GROUNDS-SUPPLIES	732.68

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Pending Payments						
KEYBOARD CONSULTANTS, INC./ 4880						
	27-0019	12-120-100-730-TD- -/ CAPITAL-EQUIP GR 1-5	93885	CF	CAPITAL-EQUIP GR 1-5	13,595.00
		12-130-100-730-TD- -/ CAPITAL-EQUIP GR 6-8	93885	CF	CAPITAL-EQUIP GR 6-8	21,752.00
		12-140-100-730-TD- -/ CAPITAL-EQUIP GR 9-12	93885	CF	CAPITAL-EQUIP GR 9-12	8,157.00
		12-207-100-731-TD- -/ EQUIP-INSTRUCT-AUDITORY	93885	CF	EQUIP-INSTRUCT-AUDITORY	10,876.00
					Total for KEYBOARD CONSULTANTS, INC./ 4880	**$54,380.00**
KUTA SOFTWARE, LLC/ 8405						
	27-0013	11-190-100-610-HS-0240A-I/ REG PROG UND-SUPPLIES	39058	CF	REG PROG UND-SUPPLIES	1,480.00
MAACO COLLISION REPAIR/ 6866						
	26-1490	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	25114	CF	GROUNDS-CLN/REPAIR/MNT	1,690.21
MARC S. MACNAUGHTON/ 9564						
	26-1590	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	STATEMENT#1	CF	ATHLETICS-OTHER OBJECTS	375.00
MARILYN A. KUBICHEK, MD, FAAP/ 8960						
	26-0284	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	06-18-26 B.M.	CF	HEALTH-OTH PUR PROF SERV	725.00
		11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	06-24-2026 G.B.	CF	HEALTH-OTH PUR PROF SERV	725.00
		11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	06-17-26-EB	CF	HEALTH-OTH PUR PROF SERV	725.00
					Total for MARILYN A. KUBICHEK, MD, FAAP/ 8960	**$2,175.00**
MARY OSBORNE/ 4428						
	27-0501	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	JULY-2026 SERV	CF	HEALTH-OTH PUR PROF SERV	5,582.50
MARZANO RESOURCES LLC/ 9315						
	27-0356	11-000-223-600-CI- -/ INSTR TRAIN-SUPPLIES	M227791	CF	INSTR TRAIN-SUPPLIES	396.10
MATGUARD USA, LLC/ 8278						
	27-0251	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	07-01-26 MLHS	CF	ATHLETICS-SUPPLIES	1,208.34
MATHUSEK, INC./ 2390						
	27-0052	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	104497	CF	REQ MAINT-CLN/REPAIR/MNT	34,161.00
MCASA TREASURER/ 5728						
	27-0442	11-000-230-890-AD-0130D-/ GEN ADMIN-OTH OBJECTS	2026-2027 MEMB B.S.	CF	GEN ADMIN-OTH OBJECTS	350.00
MCI COMM SERVICE/ 9169						
	27-0470	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	JULY 2026 SERV	CF	REG PROG UND-OTH SERVICE	14.18

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Pending Payments						
MICHAEL K. MARSHALL/ 9490						
	27-0418	11-000-230-890-AD-0130D-/ GEN ADMIN-OTH OBJECTS	INV 08-03-2026	CF	GEN ADMIN-OTH OBJECTS	190.00
MICHAELS STORES, INC./ 9621						
	27-0077	13-423-100-610-SA- -/ ACADEMY SUPPLIES	1030925	CF	ACADEMY SUPPLIES	284.42
MONELLO LANDSCAPE INDUSTRIES LLC/ 9655						
	26-1491	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	658022-658210	CF	GROUNDS-CLN/REPAIR/MNT	14,289.25
	27-0329	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	658765	CF	GROUNDS-CLN/REPAIR/MNT	1,895.00
			Total for MONELLO LANDSCAPE INDUSTRIES LLC/ 9655			**$16,184.25**
MORRIS COUNTY HARDWARE & PAINT/ 1123						
	27-0382	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	JULY2026 INVOICES	CF	REQ MAINT-SUPPLIES	564.79
MORRISTOWN BEARD SCHOOL/ 8889						
	27-0302	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2027 DUES NJIGLL	CF	ATHLETICS-OTHER OBJECTS	75.00
MOUNT FREEDOM PRINTING/ 7960						
	27-0446	11-000-221-600-CI- -/ IMPROV INSTR-SUPPLIES	35519	CF	IMPROV INSTR-SUPPLIES	154.00
N.J. DIVISION OF PENSIONS AND BENEFITS/ 7829						
	27-0447	11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	INV 08-06-2026	CF	GEN ADMIN-MISC PUR SERVI	2,000.00
N.J. NATURAL GAS CO./ 2592						
	27-0495	11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS	07-14 TO 08/12 2026	CF	CUSTODIAL-NATURAL GAS	3,703.77
		11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	07-14 TO 08/12 2026	CF	CUSTODIAL-NATURAL GAS	3,202.49
		11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS	07-14 TO 08/12 2026	CF	CUSTODIAL-NATURAL GAS	1,858.21
		11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS	07-14 TO 08/12 2026	CF	CUSTODIAL-NATURAL GAS	3,367.47
			Total for N.J. NATURAL GAS CO./ 2592			**$12,131.94**
N.J. SCHOOL BOARDS ASSOCIATION/ 2702						
	27-0420	11-000-230-895-AD-0130A-/ GEN ADMIN-BOE OTH OBJECT	327202-M3T4C6	CF	GEN ADMIN-BOE OTH OBJECT	16,023.12
NASN/ 6402						

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Pending Payments						
	27-0441	11-000-213-800-BC- -/ HEALTH-OTH OBJECTS	7527210	CF	HEALTH-OTH OBJECTS	148.50
NCS PEARSON INC/ 8325						
	26-1670	11-000-216-610-CS-1106A-66/ SPEECH/OT/PT-SUPPLIES	3201370 - 32089393	CF	SPEECH/OT/PT-SUPPLIES	600.00
		11-000-219-610-CS-1101A-/ CST-SUPPLIES	3201370 - 32089393	CF	CST-SUPPLIES	82.50
	27-0466	11-000-219-610-CS-1101A-/ CST-SUPPLIES	32122606	CF	CST-SUPPLIES	733.11
	27-0287	11-000-216-610-CS-1106A-66/ SPEECH/OT/PT-SUPPLIES	32024507-32039283	CF	SPEECH/OT/PT-SUPPLIES	456.10
		11-000-219-610-CS-1101A-/ CST-SUPPLIES	32024507-32039283	CF	CST-SUPPLIES	2,810.34
			Total for NCS PEARSON INC/ 8325			**$4,682.05**
NCS PEARSON, INC./ 5852						
	26-1105	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	30373377	CF	HEALTH-OTH PUR PROF SERV	98.80
NET WORLD SPORTS/ 9697						
	27-0312	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	PS114731255	CF	ATHLETICS-SUPPLIES	243.00
NEWEGG BUSINESS INC./ 8608						
	27-0413	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	1306279109	CF	REG PROG UND-SUPPLIES	54.98
NEWSELA, INC/ 8676						
	27-0059	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	58152	CF	REG PROG UND-OTH SERVICE	2,371.50
NJ ASSOC OF DESIGNATED PERSONS/ 7529						
	27-0533	11-000-261-890-DW-0660A-13/ REQ MAINT-OTHER OBJECTS	2627354	CF	REQ MAINT-OTHER OBJECTS	150.00
NJASA/ 2579						
	27-0422	11-000-230-890-AD-0130D-/ GEN ADMIN-OTH OBJECTS	INV 07-27-26 MEMB	CF	GEN ADMIN-OTH OBJECTS	3,103.00
	27-0368	11-000-221-800-CI- -/ IMPROV INSTR-OTH OBJECTS	07-13-26 26-27 MEM	CF	IMPROV INSTR-OTH OBJECTS	2,695.00
			Total for NJASA/ 2579			**$5,798.00**
NJPSA/ 4331						
	27-0006	11-000-240-890-HS-0250D-BE/ SCH ADMIN-OTH OBJECTS	121428-118230	CF	SCH ADMIN-OTH OBJECTS	1,860.00
NJSCA/ 8606						
	27-0448	11-000-218-890-BC- -/ GUIDANCE-OTH OBJECTS	11479	CF	GUIDANCE-OTH OBJECTS	60.00
NJSIAA/ 4919						

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Pending Payments						
	27-0108	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	26-27 DUES	CF	ATHLETICS-OTHER OBJECTS	2,725.00
NOODLE TOOLS, INC./ 6824						
	27-0092	11-000-222-610-HS-0230B-/ MEDIA-SUPPLIES	201-368-R21B	CF	MEDIA-SUPPLIES	245.00
NOREDINK CORP/ 9464						
	27-0131	11-190-100-610-HS-0240A-A/ REG PROG UND-SUPPLIES	29052	CF	REG PROG UND-SUPPLIES	6,090.00
PATRICIA FILIACI/ 9290						
	26-1645	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	JUNE2026 SERVICES	CF	HEALTH-OTH PUR PROF SERV	1,437.50
	27-0469	13-422-100-330-LS- -/ PURCH PROF&TECH SVC	JUNE-JULY2026	CF	PURCH PROF&TECH SVC	2,760.00
			Total for PATRICIA FILIACI/ 9290			**$4,197.50**
PDM GROUP/ 7934						
	26-1154	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6343	CF	REQ MAINT-CLN/REPAIR/MNT	2,528.80
PEARSON EDUCATION INC./ 5347						
	27-0426	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	32102937	CF	AUD IMP-SUPPLIES	90.60
PERFORMANCE TROPHIES & MEDALS LLC/ 9446						
	26-1717	11-000-230-530-HS-0130U-/ GEN ADMIN-TEL/COMMUNICAT	6941	CF	GEN ADMIN-TEL/COMMUNICAT	66.00
POMPTONIAN, INC./ 6640						
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-063026	CF	CAFE-COST OF SALES	34,293.45
PRESENTATION SYSTEMS, INC./ 4821						
	27-0305	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	70152	CF	SCH ADMIN-SUPPLIES	955.00
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798						
	26-1726	11-000-221-500-CI- -/ IMPROV INSTR-OTH SERVICE	D.S. REIMB MILEAGE	CF	DAVID SICA	44.95
		11-000-221-500-CI- -/ IMPROV INSTR-OTH SERVICE	K.W. REIMB MILEAGE	CF	KEVIN WALLACE	76.83
			Total for PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798			**$121.78**
PRO-ED, INC/ 2937						
	26-1716	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	3134029	CF	RESOURCE RM-SUPPLIES	566.50
QUADIENT FINANCE USA, INC/ 9409						
	27-0503	11-000-230-590-AD-0130B-/ GEN ADMIN-MISC PUR SERVI	POSTAGE FUND	CF	GEN ADMIN-MISC PUR SERVI	1,500.00

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Pending Payments						
QUADIENT POSTAGE FUNDING/ 9506						
	27-0502	11-000-230-590-AD-0130B-/ GEN ADMIN-MISC PUR SERVI	07-30-2026	CF	GEN ADMIN-MISC PUR SERVI	500.00
RAINBOW PRINTING / PLASTICARDS, INC./ 7770						
	27-0012	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	00163352	CF	SCH ADMIN-SUPPLIES	360.00
REALLY GOOD STUFF, LLC/ 6507						
	27-0455	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	9295900	CF	RESOURCE RM-SUPPLIES	188.28
REED ACADEMY/ 9298						
	26-0427	P2-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE	11409 MAY-2026	CF	IDEA B-OTH PURCH SERVICE	11,279.52
RESILITE SPORTS PRODUCTS, INC./ 8279						
	27-0252	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	2026/04605	CF	ATHLETICS-SUPPLIES	942.00
RIDDELL ALL AMERICAN SPORTS CORP./ 7354						
	27-0480	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	60570647	CF	ATHLETICS-SUPPLIES	9,704.00
	27-0347	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	60570661	CF	ATHLETICS-SUPPLIES	1,161.50
			Total for RIDDELL ALL AMERICAN SPORTS CORP./ 7354			**$10,865.50**
RIVERSIDE ASSESSMENTS, LLC/ 9011						
	27-0468	11-000-219-610-CS-1101A-/ CST-SUPPLIES	SO 301873	CF	CST-SUPPLIES	1,599.10
SAGE THRIVE INC/ 6766						
	26-1723	P2-250-100-300-CS- -/ IDEA B-PURCHASED SERV	195487 CERTIFICATION	CF	IDEA B-PURCHASED SERV	40,000.00
SAVVAS LEARNING COMPANY LLC/ 9174						
	27-0116	11-190-100-610-WW-0240A-B/ REG PROG UND-SUPPLIES	1009768615-680027031	CF	REG PROG UND-SUPPLIES	43,404.31
SCHOOL ACCOUNTING SERVICES LLC/ 9633						
	27-0526	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	JULY 2026 SERVICES	CF	GEN ADMIN-OTH PROF SERV	3,850.00
SCHOOL SPECIALTY, LLC/ 9170						
	26-1648	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137116468	CF	AUD IMP-SUPPLIES	145.14
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137210370	CF	AUD IMP-SUPPLIES	51.67
	26-1651	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137241176	CF	AUD IMP-SUPPLIES	159.92

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Pending Payments						
	26-1680	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137121420	CF	AUD IMP-SUPPLIES	321.08
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137241403	CF	AUD IMP-SUPPLIES	40.25
					Total for SCHOOL SPECIALTY, LLC/ 9170	**$718.06**
SDI INNOVATIONS, INC/ 9044						
	27-0142	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	S26-0339102	CF	SCH ADMIN-SUPPLIES	1,063.60
SECRETARIES/ 3087						
	27-0379	11-000-216-610-CS-1106A-66/ SPEECH/OT/PT-SUPPLIES	REIMB R.D.	CF	ROSE DUNN	299.99
	27-0410	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL	REIMB S.S. MILEAGE26	CF	SHARON SHORTT	22.00
					Total for SECRETARIES/ 3087	**$321.99**
SHI INTERNATIONAL CORP/ 8712						
	27-0211	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	B21437246	CF	REG PROG UND-OTH SERVICE	49,630.98
	27-0411	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	B21497672	CF	REG PROG UND-SUPPLIES	750.00
					Total for SHI INTERNATIONAL CORP/ 8712	**$50,380.98**
SMITH SYSTEM MANUFACTURING CO./ 9671						
	26-1533	12-140-100-731-HS- -/ CAPITAL-EQUIP GR 9-12	130035	CF	CAPITAL-EQUIP GR 9-12	20,775.00
SPEECH CORNER LLC/ 8613						
	27-0461	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	53338	CF	RESOURCE RM-SUPPLIES	143.94
SPORTDECALS INC./ 3245						
	27-0064	13-423-100-610-SA- -/ ACADEMY SUPPLIES	55332	CF	ACADEMY SUPPLIES	243.25
SPORTS PARADISE/ 9442						
	27-0294	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	64152	CF	ATHLETICS-SUPPLIES	2,300.25
STAPLES/ 7945						
	27-0033	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066389105	CF	REG PROG UND-SUPPLIES	105.16
		11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066526718	CF	REG PROG UND-SUPPLIES	27.89
	27-0037	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066389106	CF	REG PROG UND-SUPPLIES	57.54
		11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066526719	CF	REG PROG UND-SUPPLIES	24.89
	27-0040	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066389107	CF	REG PROG UND-SUPPLIES	79.87
		11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066592163	CF	REG PROG UND-SUPPLIES	7.98
	27-0041	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	6066466186	CF	REG PROG UND-SUPPLIES	46.20
	27-0056	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066389109	CF	REG PROG UND-SUPPLIES	116.26

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

Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

1

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066389111	CF	REG PROG UND-SUPPLIES	22.24
		11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6066526720	CF	REG PROG UND-SUPPLIES	24.89
	27-0066	13-423-100-610-SA- -/ ACADEMY SUPPLIES	6066065875	CF	ACADEMY SUPPLIES	91.82
		13-423-100-610-SA- -/ ACADEMY SUPPLIES	6066133095	CF	ACADEMY SUPPLIES	116.09
		13-423-100-610-SA- -/ ACADEMY SUPPLIES	6066389104	CF	ACADEMY SUPPLIES	139.99
	27-0088	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	6066389110	CF	REG PROG UND-SUPPLIES	145.15
	27-0282	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6068057897	CF	AUD IMP-SUPPLIES	23.61
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6068286800	CF	AUD IMP-SUPPLIES	21.39
	27-0284	11-000-219-610-CS-1101A-/ CST-SUPPLIES	6068435128	CF	CST-SUPPLIES	286.72
		11-000-219-610-CS-1101A-/ CST-SUPPLIES	6068667806	CF	CST-SUPPLIES	13.37
	27-0318	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6068286803	CF	AUD IMP-SUPPLIES	265.29
	27-0330	11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6068435130	CF	GEN ADMIN-SUPPLIES	200.68
	27-0400	11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6069226905	CF	GEN ADMIN-SUPPLIES	71.39
		11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6069226908	CF	GEN ADMIN-SUPPLIES	24.34
		11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6069226910	CF	GEN ADMIN-SUPPLIES	1,212.49
		11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6069295260	CF	GEN ADMIN-SUPPLIES	368.62
	27-0378	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6069226906	CF	SCH ADMIN-SUPPLIES	250.04
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6069226909	CF	SCH ADMIN-SUPPLIES	2,323.44
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6069295259 CR968375	CF	SCH ADMIN-SUPPLIES	87.97
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6069366051	CF	SCH ADMIN-SUPPLIES	40.40
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6069888927	CF	SCH ADMIN-SUPPLIES	38.25
	27-0406	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6069295261	CF	AUD IMP-SUPPLIES	59.60
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	60369451747	CF	AUD IMP-SUPPLIES	196.45
	27-0400	11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6071324826	CF	GEN ADMIN-SUPPLIES	40.50
	27-0458	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6070510132	CF	8	412.19
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6070748383	CF	8	60.49
	27-0348	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6070912560-70 912561	CF	SCH ADMIN-SUPPLIES	68.24
		13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI	6070912560-70 912561	CF	BEFORE/AFTER PROG SUPPLI	44.87
	27-0207	11-000-218-600-WW-0250E-6/ GUIDANCE-SUPPLIES	6068208556-68 208558	CF	GUIDANCE-SUPPLIES	232.95

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

Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

1

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6068208556-68 208558	CF	SCH ADMIN-SUPPLIES	550.34
		11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	6068208556-68 208558	CF	REG PROG UND-SUPPLIES	466.21
			Total for STAPLES/ 7945			**$8,365.81**
STRAUSS ESMAY ASSOCIATES, LLP/ 9043						
	27-0419	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	2627-368	CF	GEN ADMIN-OTH PROF SERV	5,015.00
STUKENT, INC/ 9264						
	27-0005	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	35997	CF	REG PROG UND-SUPPLIES	1,010.00
		11-190-100-610-HS-0240A-M/ REG PROG UND-SUPPLIES	35997	CF	REG PROG UND-SUPPLIES	6,240.00
			Total for STUKENT, INC/ 9264			**$7,250.00**
SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504						
	26-0425	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	APR-MAY-JUN 2026	CF	REG PROG UND-SUPPLIES	1,337.53
SUPER DUPER PUBLICATIONS, CORP/ 3297						
	27-0464	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	3079742A	CF	RESOURCE RM-SUPPLIES	224.85
SUPREME SCHOOL SUPPLY CO./ 9192						
	27-0149	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	205253	CF	SCH ADMIN-SUPPLIES	135.06
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680						
	26-1527	11-000-270-512-HS-0520D-/ TRANSP-CONTR OTH H/S	TRIP QFT-692	CF	TRANSP-CONTR OTH H/S	390.00
SYSTEMS 3000, INC./ 3872						
	27-0393	11-000-252-340-TD- -/ IT-OTH PUR TECH SERVICES	P276450933	CF	IT-OTH PUR TECH SERVICES	1,698.75
T-MOBILE/ 9239						
	27-0154	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	JULY 2026 SVC	CF	REG PROG UND-OTH SERVICE	60.00
TEACHER/ 3320						
	27-0309	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	JUNE 26 REIMB A.G.C.	CF	ABRIL GIL CADILLO	246.75
	26-0602	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	REIMB T.F EDPUZZLE	CF	TERESA FIORINA	162.00
	26-0720	11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	APR-MAY-JUN E26	CF	DEBBIE GOLDSTEIN	95.88
			Total for TEACHER/ 3320			**$504.63**
TENNIS WAREHOUSE/ 8505						

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Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

1

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	27-0315	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	19605698 19586294	CF	ATHLETICS-SUPPLIES	120.99
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY/ 9698						
	27-0325	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	NS-0015007 INV	CF	INSTR TRAIN-TRAVEL	799.00
TK ELEVATOR CORP./ 5481						
	26-1618	11-000-263-890-DW-0660A-/ GROUNDS-OTHER OBJECTS	4800050029	CF	GROUNDS-OTHER OBJECTS	100.00
	27-0512	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	3009695209	CF	REQ MAINT-CLN/REPAIR/MNT	1,613.16
					Total for TK ELEVATOR CORP./ 5481	**$1,713.16**
TOWNSHIP OF RANDOLPH/ 9546						
	27-0527	11-000-230-590-AD-0130B-/ GEN ADMIN-MISC PUR SERVI	26-27 MEMBERSHIP FEE	CF	GEN ADMIN-MISC PUR SERVI	1,250.00
TRU STOR, LLC - HUNTER TECHNOLOGIES/ 9682						
	27-0085	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	49549416	CF	CAPITAL-CONSTRUCT	3,362.40
TRUGREEN LIMITED PARTNERSHIP/ 9369						
	27-0331	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	07-11-2026 SERV	CF	GROUNDS-CLN/REPAIR/MNT	1,829.40
TRUSTEES OF SAINT JOSEPH'S COLLEGE/ 9678						
	27-0003	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	ID 661434415	CF	INSTR TRAIN-TRAVEL	900.00
UNITED FIRE PROTECTION CORP./ 6912						
	27-0080	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	312389	CF	REQ MAINT-CLN/REPAIR/MNT	9,283.65
USI INSURANCE SERVICES LLC/ 8849						
	27-0431	11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	6064593	CF	GEN ADMIN-MISC PUR SERVI	168,153.00
		11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	6064601	CF	GEN ADMIN-MISC PUR SERVI	25,149.00
		11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	6064577	CF	GEN ADMIN-MISC PUR SERVI	8,633.00
		11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	6051071	CF	GEN ADMIN-MISC PUR SERVI	11,316.00
		11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	6051065	CF	GEN ADMIN-MISC PUR SERVI	8,282.00
					Total for USI INSURANCE SERVICES LLC/ 8849	**$221,533.00**
VERIZON/ 9144						
	27-0157	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	AUG 2026 SERV	CF	REG PROG UND-OTH SERVICE	938.04

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Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

1

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	JULY 2026 SERVICE	CF	REG PROG UND-OTH SERVICE	938.04
			Total for VERIZON/ 9144			**$1,876.08**
VERIZON/ 9188						
	27-0156	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z2371382	CF	REG PROG UND-OTH SERVICE	1,370.20
VIKING TERMITE & PEST CONTROL, LLC/ 9571						
	27-0096	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	AUGUST2026 SERV	CF	GROUNDS-CLN/REPAIR/MNT	190.00
W.B. MASON CO., INC./ 6480						
	27-0014	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	262571315	CF	SCH ADMIN-SUPPLIES	1,058.80
WARD'S NATURAL SCIENCE/ 3591						
	27-0072	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	8821895459	CF	REG PROG UND-SUPPLIES	140.69
					Total for Pending Payments	**$1,136,970.94**

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

va_bill5.032923
07/01/2026

Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

1

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 08/14/2026 at 10:43:43 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$854,898.50				$854,898.50
10	12	$184,601.34				$184,601.34
10	13	$4,237.03				$4,237.03
Fund 10	TOTAL	$1,043,736.87				$1,043,736.87
20	P2	$58,940.62				$58,940.62
60	60	$34,293.45				$34,293.45
GRAND	TOTAL	$1,136,970.94	$0.00	$0.00	$0.00	$1,136,970.94

Chairman Finance Committee _____

Member Finance Committee _____

va_s1701
06/01/2026

Mountain Lakes Board of Education
Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,280,674.00	10,543.51	12,291,217.51	1,229,121.75	(557,731.16)	-4.54	671,390.59	5,417.49
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,630,121.00	464,333.78	9,094,454.78	909,445.48	312,119.91	3.43	1,221,565.39	13,798.45
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	**11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX**	**1,411,175.00**	**2,752.60**	**1,413,927.60**	**141,392.76**	**(217,325.07)**	**-15.37**	**0.00**	**762.77**
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		**22,321,970.00**	**477,629.89**	**22,799,599.89**					**19,978.71**
UNDISTRIBUTED EXPENDITURES									
Tuition	**11-000-100-XXX**	**1,087,636.00**	**31,385.00**	**1,119,021.00**	**111,902.10**	**(409,453.49)**	**-36.59**	**0.00**	**89.61**
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,401,405.00	3,447.54	3,404,852.54	340,485.25	(184,721.86)	-5.43	155,763.39	14,172.19
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	813,909.00	2,166.25	816,075.25	81,607.53	222,298.68	27.24	303,906.21	2,446.14
General Administration	**1X-000-230-XXX**	**875,100.00**	**52,080.18**	**927,180.18**	**92,718.02**	**118,622.59**	**12.79**	**211,340.61**	**35,531.11**
School Administration	1X-000-240-XXX	1,622,571.00	141,528.33	1,764,099.33	176,409.93	(112,767.31)	-6.39	63,642.62	3,121.49
Central Services & Administrative Information Technology	1X-000-25X-XXX	694,862.00	6,112.65	700,974.65	70,097.47	11,573.44	1.65	81,670.91	3,238.08
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,030,354.00	10,736.76	4,041,090.76	404,109.08	109,497.13	2.71	513,606.21	122,629.93
Student Transportation Services	1X-000-270-XXX	757,119.00	14,845.00	771,964.00	77,196.40	7,777.67	1.01	84,974.07	11,369.09
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,661,440.00	0.00	7,661,440.00	766,144.00	691,813.73	9.03	1,457,957.73	32,911.29

Mountain Lakes Board of Education
Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	63,500.00	745.00	64,245.00	6,424.50	2,500.00	3.89	8,924.50	1,505.22
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		**21,007,896.00**	**263,046.71**	**21,270,942.71**					**227,014.15**
TOTAL GENERAL CURRENT EXPENSE		**43,329,866.00**	**740,676.60**	**44,070,542.60**					**246,992.86**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	57,750.00	0.00	57,750.00	5,775.00	122,250.55	211.69	128,025.55	3,901.40
Facilities Acquisition and Construction Services	**12-000-4XX-XXX**	**678,298.00**	**207,402.32**	**885,700.32**	**0.00**	**(117,868.23)**	**-13.31**	**0.00**	**60,666.36**
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**736,048.00**	**207,402.32**	**943,450.32**					**64,567.76**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	228,599.00	0.00	228,599.00	22,859.90	304,678.30	133.28	327,538.20	4,398.07
Transfer of Funds to Charter Schools	**10-000-100-56X**	**29,365.00**	**0.00**	**29,365.00**	**2,936.50**	**(29,365.00)**	**-100.00**	**0.00**	**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		**44,323,878.00**	**948,078.92**	**45,271,956.92**					**315,958.69**

School Business Administrator Signature

Date

3

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2026

FUNDS	OPENING CASH BALANCE 6/1/26	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 6/30/26
GOVERNMENTAL FUNDS					
10 GENERAL FUND	$8,518,759.14		$4,322,371.53	$4,715,450.77	$8,125,679.90
20 SPECIAL REVENUE FUND	$140,574.90		$81,882.31	$568,263.31	($345,806.10
30 CAPITAL PROJECTS FUND	($712,609.16)		$0.00	$0.00	($712,609.16
40 DEBT SERVICE FUND	$13,760.25		$126,192.59	$0.00	$139,952.84
61 TECHNOLOGY - CHROME INS	$5,328.29		$875.00	$0.00	$6,203.29
	$7,965,813.42	$0.00	$4,531,321.43	$5,283,714.08	$7,213,420.77
60 CAFETERIA ACCOUNT	$60,194.18		$52,872.34	$46,928.01	$66,138.51
TOTAL GOVERNMENTAL FUNDS:	**$8,026,007.60**	**$0.00**	**$4,584,193.77**	**$5,330,642.09**	**$7,279,559.28**
TRUST & AGENCY FUNDS					
FLEX SPENDING	$22,412.12		$4,937.86	$4,197.93	$23,152.05
UNEMPLOYMENT	$422,152.10		$977.13	$0.00	$423,129.23
NET PAYROLL	$0.00		$1,913,977.02	$1,913,977.02	$0.00
PAYROLL AGENCY	$61,717.30		$1,276,617.61	$1,265,905.62	$72,429.29
TOTAL TRUST & AGENCY FUNDS:	**$506,281.52**	**$0.00**	**$3,196,509.62**	**$3,184,080.57**	**$518,710.57**
TOTAL ALL FUNDS:	**$8,532,289.12**	**$0.00**	**$7,780,703.39**	**$8,514,722.66**	**$7,798,269.85**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES
LISA PALMIERI

7/21/2026
DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026			7,965,813.42
Add: Receipts			4,531,321.43
			12,497,134.85
Less: Disbursements			5,283,714.08
Balance per Books - June 30, 2026			7,213,420.77
Balance per Bank			
Provident Bank #624615786 (General)			28,731.66
Provident Bank #624611616 (General)			8,424,160.11
			8,452,891.77
Add: Due from Cafeteria Account:			
Check #103717	6/16/26	181.25	
Check #103738	6/16/26	400.00	
Check #103759	6/16/26	27,870.56	
Check #103831	6/16/26	1,099.00	
Check #103848	6/16/26	17,377.20	
			46,928.01
			46,928.01
Less: Outstanding Checks			(1,286,399.01)
			7,213,420.77

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
7/31/24	100450	4,653.28	6/16/26	103752	1,953.00	6/30/26	103815	445,228.46
9/4/24	100512	30.00	6/16/26	103758	7,230.00	6/30/26	103816	19,651.98
10/15/24	100928	36.61	6/16/26	103760	265.41	6/30/26	103817	4,123.26
11/29/24	101031	21.20	6/16/26	103761	5,250.00	6/30/26	103818	56,787.36
11/29/24	101056	68.98	6/16/26	103764	450.00	6/30/26	103819	667.35
11/29/24	101058	68.98	6/16/26	103766	357.99	6/30/26	103820	109.92
11/29/24	101059	37.71	6/16/26	103769	26.98	6/30/26	103821	9,600.00
11/29/24	101060	26.98	6/16/26	103770	279.18	6/30/26	103822	18,084.91
11/29/24	101061	26.98	6/16/26	103771	40.00	6/30/26	103823	150.00
11/29/24	101064	68.98	6/16/26	103772	33.84	6/30/26	103824	641.03
11/29/24	101076	600.00	6/16/26	103775	168.36	6/30/26	103825	439.98
12/20/24	101215	135.00	6/16/26	103776	50.88	6/30/26	103826	418.95
12/20/24	101270	23.12	6/16/26	103777	56.40	6/30/26	103827	4,220.00
12/20/24	101288	20.00	6/22/26	103785	797.16	6/30/26	103828	450.00
1/28/25	101389	21.20	6/30/26	103786	38,228.41	6/30/26	103829	350.00
3/18/25	101630	212.79	6/30/26	103787	55,747.32	6/30/26	103830	155.80
3/18/25	101697	17.34	6/30/26	103788	258.00	6/30/26	103831	1,099.00
4/15/25	101818	7.71	6/30/26	103789	3,520.00	6/30/26	103832	3,915.00
5/20/25	101948	60.00	6/30/26	103790	8,788.52	6/30/26	103833	14.18
6/24/25	102090	1,631.36	6/30/26	103791	6,440.00	6/30/26	103834	786.00
6/30/25	102179	9.40	6/30/26	103792	775.00	6/30/26	103835	21,335.00
7/15/25	102246	267.76	6/30/26	103793	516.19	6/30/26	103836	499.00
7/31/25	102300	250.00	6/30/26	103794	763.21	6/30/26	103837	192.00
12/29/25	103108	21.20	6/30/26	103795	15,300.00	6/30/26	103838	12,955.07
12/29/25	103125	753.00	6/30/26	103796	180.00	6/30/26	103839	225.00
2/27/26	103247	25.73	6/30/26	103797	972.00	6/30/26	103840	242.91
2/27/26	103249	25.73	6/30/26	103798	115.00	6/30/26	103841	10,930.44
2/27/26	103252	67.73	6/30/26	103799	8.99	6/30/26	103842	6,471.25
2/27/26	103253	25.73	6/30/26	103800	438.00	6/30/26	103843	639.99
3/23/26	103379	VOID	6/30/26	103801	36.19	6/30/26	103844	900.00
3/31/26	103490	VOID	6/30/26	103802	7,477.87	6/30/26	103845	760.00
4/28/26	103573	175.40	6/30/26	103803	1,698.49	6/30/26	103846	8,000.00
5/12/26	103622	1,436.75	6/30/26	103804	1,667.67	6/30/26	103847	142.00
5/12/26	103639	150.00	6/30/26	103805	315.00	6/30/26	103848	17,377.20
5/12/26	103655	3,615.00	6/30/26	103806	480.00	6/30/26	103849	156.45
5/29/26	103671	92.32	6/30/26	103807	445.50	6/30/26	103850	24.19
5/29/26	103701	179.00	6/30/26	103808	2,466.92	6/30/26	103851	97.78
6/16/26	103721	820.00	6/30/26	103809	555.00	6/30/26	103852	750.00
6/16/26	103732	160.00	6/30/26	103810	22,000.00	6/30/26	103853	1,750.00
6/16/26	103739	12,850.32	6/30/26	103811	61,034.53	6/30/26	103854	3,678.00
6/16/26	103740	1,916.70	6/30/26	103812	17,716.70	6/30/26	103855	175.90
6/16/26	103743	6,452.50	6/30/26	103813	1,670.00	6/30/26	103856	4,804.69
6/16/26	103744	825.00	6/30/26	103814	33,906.23	6/30/26	103857	26,162.00
		37,887.49			300,479.94			685,162.05

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
6/30/26	103858	4,025.00	6/30/26	103901	1,177.00	6/30/26	103985	14.92
6/30/26	103859	184.87	6/30/26	103902	588.50	6/30/26	103986	8,139.24
6/30/26	103860	760.34	6/30/26	103903	588.50	6/30/26	103987	2,490.98
6/30/26	103861	78.58	6/30/26	103904	1,177.00	6/30/26	103988	364.00
6/30/26	103862	10.15	6/30/26	103905	588.50	6/30/26	103989	994.95
6/30/26	103863	2,658.00	6/30/26	103906	588.50	6/30/26	103990	1,449.00
6/30/26	103864	2,591.39	6/30/26	103907	588.50	6/30/26	103991	2,200.00
6/30/26	103865	590.00	6/30/26	103908	440.00	6/30/26	103992	337.10
6/30/26	103866	14,640.00	6/30/26	103909	1,317.00	6/30/26	103993	4,103.46
6/30/26	103867	165.88	6/30/26	103910	2,919.97	6/30/26	103994	19,067.70
6/30/26	103868	500.58	6/30/26	103911	1,700.00	6/30/26	103995	5,386.63
6/30/26	103869	36,044.54	6/30/26	103912	2,919.96	6/30/26	103996	95.21
6/30/26	103870	120.00	6/30/26	103913	839.70	6/30/26	103997	555.68
6/30/26	103871	7,777.00	6/30/26	103914	2,919.97	6/30/26	103998	40.00
6/30/26	103872	14.34	6/30/26	103915	2,189.98	6/30/26	103999	520.00
6/30/26	103873	166.38	6/30/26	103916	766.80	6/30/26	104000	500.00
6/30/26	103874	1,167.01	6/30/26	103917	1,137.00	6/30/26	104001	51,373.16
6/30/26	103875	160.00	6/30/26	103918	2,239.99			
6/30/26	103876	40.00	6/30/26	103919	730.00			
6/30/26	103877	248.72	6/30/26	103920	2,189.98			
6/30/26	103878	8.18	6/30/26	103921	321.00			
6/30/26	103879	11.56	6/30/26	103922	2,124.28			
6/30/26	103880	50.53	6/30/26	103923	2,919.97			
6/30/26	103881	146.64	6/30/26	103924	2,189.98			
6/30/26	103882	154.96	6/30/26	103925	1,459.99			
6/30/26	103883	105.00	6/30/26	103926	2,350.00			
6/30/26	103884	163.72	6/30/26	103927	2,919.97			
6/30/26	103885	2,450.00	6/30/26	103928	926.79			
6/30/26	103886	83.15	6/30/26	103929	2,919.97			
6/30/26	103887	66.46	6/30/26	103930	2,919.97			
6/30/26	103888	164.97	6/30/26	103931	2,189.98			
6/30/26	103889	5,000.00	6/30/26	103932	2,189.98			
6/30/26	103890	2,365.27	6/30/26	103933	1,027.00			
6/30/26	103891	588.50	6/30/26	103934	532.80			
6/30/26	103892	588.50	6/30/26	103935	839.00			
6/30/26	103893	588.50	6/30/26	103936	1,596.00			
6/30/26	103894	588.50	6/30/26	103937	7,086.29			
6/30/26	103895	1,177.00	6/30/26	103938	204.00			
6/30/26	103896	588.50	6/30/26	103939	823.96			
6/30/26	103897	588.50	6/30/26	103940	7,230.00			
6/30/26	103898	588.50	6/30/26	103941	2,886.00			
6/30/26	103899	588.50	6/30/26	103942	722.00			
6/30/26	103900	588.50	6/30/26	103984	65.00			
		89,186.72			76,050.78			97,632.03

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

RECAP:

	37,887.49	
	300,479.94	
	685,162.05	
	89,186.72	
	76,050.78	
	97,632.03	
TOTAL	**1,286,399.01**	Total outstanding checks as of June 30, 2026

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026			60,194.18
Add: Receipts			52,872.34
			113,066.52
Less: Disbursements			46,928.01
Balance per Books - June 30, 2026			66,138.51
Balance per Bank			
Provident Bank #624611829 (Cafeteria)			113,066.52
Less: Due to General Account:			
Check #103717	6/16/26	181.25	
Check #103738	6/16/26	400.00	
Check #103759	6/16/26	27,870.56	
Check #103831	6/16/26	1,099.00	
Check #103848	6/16/26	17,377.20	
			46,928.01
			66,138.51

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026		22,412.12
Add:	Receipts	4,937.86
		27,349.98
Less:	Disbursements	4,197.93
Balance per Books - June 30, 2026		23,152.05
Balance per Bank		
	Provident Bank #624611608 (Flex Spending)	23,152.05

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026		422,152.10
Add:	Receipts	977.13
		423,129.23
Less:	Disbursements	0.00
Balance per Books - June 30, 2026		423,129.23
Balance per Bank		
	Provident Bank #624611802 (Unemployment)	423,129.23

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026				0.00
Add:	Receipts			1,913,977.02
				1,913,977.02
Less:	Disbursements			1,913,977.02
Balance per Books - June 30, 2026				0.00
Balance per Bank				
	Provident Bank #624611691 (Net Payroll)			7,629.34
	Less: Returned Direct Deposit 6/29/26			(110.03)
	Add: Void Direct Deposit #900001086 - 3/30/26			2,394.62
				9,913.93
	Less: Interest due to General Fund			
	January - 2026		200.97	
	February - 2026		231.46	
	March - 2026		410.63	
	April - 2026		283.01	
	May - 2026		349.02	
	June - 2026		508.71	
				1,983.80
				7,930.13
	Less: Outstanding Checks			
		12/30/24	#151454	2,190.36
		2/28/25	#151481	2,564.07
		2/27/26	#151670	135.90
		4/28/26	#151703	2,394.62
		6/30/26	#151724	52.60
		6/30/26	#151725	51.41
		6/30/26	#151727	541.17
				7,930.13
				0.00

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026				61,717.30
Add:	Receipts			1,276,617.61
				1,338,334.91
Less:	Disbursements			1,265,905.62
Balance per Books - June 30, 2026				72,429.29
Balance per Bank				
	Provident Bank #624611640 (Payroll Agency)			283,488.91
	Less: Outstanding Checks/Wires			
	6/30/26	PERS	28,411.29	
	6/30/26	TPAF	176,752.34	
	6/30/26	AFLAC	696.80	
	6/30/26	#509	171.17	
	6/30/26	#510	429.00	
	6/30/26	#511	498.34	
	6/30/26	#512	29.40	
	6/30/26	#513	4,071.28	
				211,059.62
				72,429.29

7/28 1:30pm

7/28 1:30pm

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$4,652,223.04
102-107	Cash and cash equivalents		$1,427.84
116	Capital reserve Account		$3,473,456.86
	Accounts receivable:		
132	Interfund	$152,784.19	
141	Intergovernmental - State	$260,427.03	
153,154	Other (net of est uncollectible of $_____)	$1,060,650.49	$1,473,861.71

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

301	Estimated Revenues	$42,593,560.00	
302	Less Revenues	($44,813,260.35)	
			($2,219,700.35)
	Total assets and resources		$7,381,269.10

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
481	Deferred Revenues				$117,403.07
	Other current liabilities including Net Assets				$100,786.95
	TOTAL LIABILITIES				$218,190.02
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$1,132,897.03	
	Reserved fund balance:				
761	Capital reserve account -		$3,473,456.86		
				$3,473,456.86	
765	Reserve for Tuition Payments		$400,000.00		
				$400,000.00	
764	Reserve for Maintenance		$1,200,000.00		
				$1,200,000.00	
760	Reserved Fund Balance			$148,918.00	
601	Appropriations		$45,545,856.80		
602	Less : Expenditures	$44,101,408.84			
603	Encumbrances	$1,132,897.03			
			($45,234,305.87)		
				$311,550.93	
	Total Appropriated			$6,666,822.82	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$3,146,106.14	
303	Budgeted Fund Balance			($2,649,849.88)	
	TOTAL FUND BALANCE				$7,163,079.08
	TOTAL LIABILITIES AND FUND EQUITY				$7,381,269.10

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$45,545,856.80	$45,234,305.87	$311,550.93
Revenues	($42,593,560.00)	($44,813,260.35)	$2,219,700.35
	$2,952,296.80	$421,045.52	$2,531,251.28
Less: Adjust for prior year encumb.	($302,446.92)	($302,446.92)	
Budgeted Fund Balance	$2,649,849.88	$118,598.60	$2,531,251.28
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,649,849.88	$118,598.60	$2,531,251.28
TOTAL Budgeted Fund Balance	$2,649,849.88	$118,598.60	$2,531,251.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$41,204,690.00	$43,357,121.35		($2,152,431.35)
3XXX	From State Sources	$1,388,870.00	$1,456,139.00		($67,269.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$42,593,560.00	$44,813,260.35		($2,219,700.35)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$11,733,486.35	$11,435,758.90	$292,309.96	$5,417.49
11-2XX-100-XXX	Special Education - Instruction	$8,291,233.69	$8,112,805.81	$165,137.70	$13,290.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$255,159.03	$254,909.03	$0.00	$250.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$941,443.50	$910,237.39	$21,711.44	$9,494.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$709,567.51	$706,248.52	$3,229.38	$89.61
11-000-211-XXX	Attendance and Social Work Services	$35,048.40	$35,048.40	$0.00	$0.00
11-000-213-XXX	Health Services	$739,622.47	$690,768.63	$38,132.79	$10,721.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	$720,193.00	$681,760.18	$37,924.55	$508.27
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$395,148.00	$314,645.59	$80,502.41	$0.00
11-000-218-XXX	Guidance	$918,451.26	$898,989.79	$19,058.40	$403.07
11-000-219-XXX	Child Study Teams	$1,175,301.96	$1,174,742.07	$82.50	$477.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	$968,720.30	$967,127.70	$121.78	$1,470.82
11-000-222-XXX	Educational Media Serv/School Library	$350,094.59	$349,083.24	$52.67	$958.68
11-000-223-XXX	Instructional Staff Training Services	$69,653.63	$60,574.84	$8,225.25	$853.54
11-000-230-XXX	Supp. Serv.-General Administration	$1,045,802.77	$1,009,582.52	$689.14	$35,531.11
11-000-240-XXX	Supp. Serv.-School Administration	$1,651,332.02	$1,644,419.63	$3,790.90	$3,121.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$712,548.09	$640,155.39	$69,154.62	$3,238.08
11-000-261-XXX	Require Maint. for School Facilities	$1,170,512.68	$1,123,923.04	$38,673.42	$7,916.22
11-000-262-XXX	Custodial Services	$2,561,998.60	$2,383,272.46	$94,110.03	$84,616.11
11-000-263-XXX	Care and Upkeep of Grounds	$282,707.97	$256,419.11	$23,717.44	$2,571.42
11-000-266-XXX	Security	$136,980.64	$58,726.30	$42,254.34	$36,000.00
11-000-270-XXX	Student Transportation Services	$779,741.67	$763,249.80	$5,122.78	$11,369.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,353,253.73	$8,198,424.25	$121,918.19	$32,911.29
11-000-310-XXX	Food Services	$66,745.00	$65,239.78	.00	$1,505.22
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$44,064,746.86	$42,736,112.37	$1,065,919.69	$262,714.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$180,000.55	$131,716.98	$44,382.17	$3,901.40
12-000-4XX-XXX Facilities acquisition & constr. serv.	$767,832.09	$704,700.26	$22,595.17	$40,536.66
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$947,832.64	$836,417.24	$66,977.34	$44,438.06
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$337,707.92	$337,707.92	.00	.00
13-4XX-100-XXX Other spec. schools-instruction	$195,569.38	$191,171.31	$0.00	$4,398.07
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$533,277.30	$528,879.23	$0.00	$4,398.07
TOTAL GENERAL FUND EXPENDITURES	$45,545,856.80	$44,101,408.84	$1,132,897.03	$311,550.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$24,969,752.00	$24,969,752.00	.00
1310	Tuition from Individuals	$1,120,648.00	$1,413,390.20	($292,742.20)
1320	Tuition from LEAs Within State	$14,757,581.00	$16,522,700.76	($1,765,119.76)
1350	Tuition From Summer School	$73,609.00	$66,731.81	$6,877.19
1410	Transp Fees from Individuals	$8,000.00	$5,369.00	$2,631.00
1510	Interest	$200,100.00	$254,549.54	($54,449.54)
1910	Rents and Royalties	$20,000.00	$64,801.50	($44,801.50)
1XXX	Miscellaneous	$55,000.00	$59,826.54	($4,826.54)
	TOTAL LOCAL	$41,204,690.00	$43,357,121.35	($2,152,431.35)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$65,857.00	$65,857.00	.00
3131	Extraordinary Aid	$84,437.00	$109,902.00	($25,465.00)
3132	Categorical Special Education Aid	$1,090,282.00	$1,090,282.00	.00
3177	Categorical Security	$148,294.00	$148,294.00	.00
3199	DOE Loan Against State Aid		$10,741.00	($10,741.00)
3301	State Reimbursement for Menstrual Products		$31,063.00	($31,063.00)
	TOTAL	$1,388,870.00	$1,456,139.00	($67,269.00)
	TOTAL REVENUES/SOURCES OF FUNDS	$42,593,560.00	$44,813,260.35	($2,219,700.35)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$76,079.80	$76,079.80	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$421,852.00	$328,654.65	$93,197.35	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,998,111.23	$2,998,111.23	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,391,282.80	$2,293,664.11	$97,608.69	$10.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,569,635.80	$4,494,709.56	$74,926.24	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$8,450.00	$8,450.00	$0.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$6,714.69	$6,714.69	.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$222,727.00	$215,353.49	$7,373.51	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$448,354.56	$429,189.77	$14,839.07	$4,325.72
11-190-100-610 General Supplies	$495,265.51	$492,195.47	$2,331.71	$738.33
11-190-100-640 Textbooks	$87,872.13	$85,495.30	$2,033.39	$343.44
11-190-100-800 Other Objects	$7,140.83	$7,140.83	.00	.00
TOTAL	$11,733,486.35	$11,435,758.90	$292,309.96	$5,417.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	$6,867.00	$6,867.00	$0.00	$0.00
TOTAL	$6,867.00	$6,867.00	$0.00	$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	$3,805,642.30	$3,716,660.21	$88,982.09	$0.00
11-207-100-106 Other Salaries for Instruction	$972,870.33	$972,870.33	.00	.00
11-207-100-340 Purchased Technical Services	$1,736.00	$1,670.00	.00	$66.00
11-207-100-610 General Supplies	$64,750.00	$53,738.46	$10,553.59	$457.95
11-207-100-800 Other Objects	$280,729.45	$277,114.45	$3,615.00	.00
TOTAL	$5,125,728.08	$5,022,053.45	$103,150.68	$523.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,254,328.00	$2,225,143.01	$29,184.99	$0.00
11-213-100-610 General supplies	$6,280.00	$5,197.94	$566.50	$515.56
TOTAL	$2,260,608.00	$2,230,340.95	$29,751.49	$515.56
Autism:				
11-214-100-101 Salaries of Teachers	$179,910.00	$179,910.00	$0.00	$0.00
11-214-100-106 Other Salaries for Instruction	$61,924.86	$61,924.86	.00	.00
TOTAL	$241,834.86	$241,834.86	$0.00	$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$76,080.20	$76,080.20	$0.00	$0.00
11-216-100-106 Other Salaries for Instruction	$21,905.54	$21,905.54	.00	.00
TOTAL	$97,985.74	$97,985.74	$0.00	$0.00
Home Instruction:				

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-219-100-101 Salaries of Teachers	$532,418.23	$500,295.31	$32,052.69	$70.23
11-219-100-320 Purchased Prof.-Ed. Services	$3,010.02	$1,000.00	.00	$2,010.02
11-219-100-500 Other Purch. Serv. (400-500 series)	$22,781.76	$12,428.50	$182.84	$10,170.42
TOTAL	$558,210.01	$513,723.81	$32,235.53	$12,250.67
TOTAL SPECIAL ED - INSTRUCTION	$8,291,233.69	$8,112,805.81	$165,137.70	$13,290.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$250,944.00	$250,944.00	.00	.00
11-401-100-500 Purchased Services (300-500 series)	$200.00	$200.00	.00	.00
11-401-100-600 Supplies and Materials	$4,015.03	$3,765.03	.00	$250.00
TOTAL	$255,159.03	$254,909.03	$0.00	$250.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$716,431.14	$708,922.89	$7,508.25	.00
11-402-100-500 Purchased Services (300-500 series)	$34,559.66	$34,002.16	$557.50	.00
11-402-100-600 Supplies and Materials	$60,312.56	$57,397.87	$2,914.69	.00
11-402-100-800 Other Objects	$130,140.14	$109,914.47	$10,731.00	$9,494.67
TOTAL	$941,443.50	$910,237.39	$21,711.44	$9,494.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$96,715.90	$96,703.80	.00	$12.10
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$70,911.10	$70,834.40	.00	$76.70
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$541,940.51	$538,710.32	$3,229.38	$0.81
TOTAL	$709,567.51	$706,248.52	$3,229.38	$89.61
--- Attendance and social work services ---				
11-000-211-100 Salaries	$35,048.40	$35,048.40	.00	.00
TOTAL	$35,048.40	$35,048.40	$0.00	$0.00
--- Health services ---				
11-000-213-100 Salaries	$440,780.87	$419,930.14	$20,850.73	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$291,917.73	$264,279.35	$16,947.99	$10,690.39
11-000-213-600 Supplies and Materials (600-615)	$6,667.37	$6,302.64	$334.07	$30.66
11-000-213-800 Other Objects	$256.50	$256.50	.00	.00
TOTAL	$739,622.47	$690,768.63	$38,132.79	$10,721.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$712,759.00	$681,007.45	$31,260.55	$491.00
11-000-216-320 Purchased Prof. Ed. Services	$6,064.00	.00	$6,064.00	.00
11-000-216-600 Supplies and Materials	$1,370.00	$752.73	$600.00	$17.27
TOTAL	$720,193.00	$681,760.18	$37,924.55	$508.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$395,148.00	$314,645.59	$80,502.41	.00
TOTAL	$395,148.00	$314,645.59	$80,502.41	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$798,182.87	$779,124.47	$19,058.40	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	$97,302.60	$97,302.60	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	$7,227.11	$7,227.11	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	$2,023.06	$2,023.06	.00	.00
11-000-218-600 Supplies and Materials	$10,968.62	$10,595.55	.00	$373.07
11-000-218-800 Other Objects	$2,747.00	$2,717.00	.00	$30.00
TOTAL	$918,451.26	$898,989.79	$19,058.40	$403.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,006,413.26	$1,006,413.26	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$125,010.12	$125,010.12	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$36,192.58	$35,866.58	$0.00	$326.00
11-000-219-600 Supplies and Materials	$7,686.00	$7,452.11	$82.50	$151.39
TOTAL	$1,175,301.96	$1,174,742.07	$82.50	$477.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$797,065.04	$797,065.04	.00	.00
11-000-221-104 Salaries Other Prof. Staff	$135,971.62	$135,971.62	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	$22,501.00	$22,501.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	$2,166.25	$575.00	$121.78	$1,469.47
11-000-221-600 Supplies and Materials	$3,597.39	$3,596.04	.00	$1.35
11-000-221-800 Other Objects	$7,419.00	$7,419.00	.00	.00
TOTAL	$968,720.30	$967,127.70	$121.78	$1,470.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$266,405.00	$266,405.00	.00	.00
11-000-222-177 Salaries of Technology Coordinators	$48,055.77	$48,055.70	$0.07	.00
11-000-222-600 Supplies and Materials	$35,183.82	$34,622.54	$52.60	$508.68
11-000-222-800 Other Objects	$450.00	.00	.00	$450.00
TOTAL	$350,094.59	$349,083.24	$52.67	$958.68
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$45,050.00	$40,287.87	$4,762.13	.00
11-000-223-500 Other Purchased Services (400-500 series)	$20,475.63	$16,342.97	$3,463.12	$669.54
11-000-223-600 Supplies and Materials	$1,500.00	$1,500.00	.00	.00
11-000-223-800 Other Objects	$2,628.00	$2,444.00	.00	$184.00
TOTAL	$69,653.63	$60,574.84	$8,225.25	$853.54
--- Support services-general administration ---				
11-000-230-100 Salaries	$417,007.30	$416,945.77	$0.00	$61.53
11-000-230-331 Legal Services	$211,201.43	$178,041.65	.00	$33,159.78
11-000-230-332 Audit Fees	$43,350.00	$43,350.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$49,273.58	$49,035.44	$238.14	.00
11-000-230-530 Communications/Telephone	$877.26	$558.58	$66.00	$252.68
11-000-230-580 Travel - All Other	$1,245.39	$1,245.39	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,650.00	$2,014.06	.00	$635.94
11-000-230-590 Misc Purchased Services (400-500)	$295,361.50	$294,976.50	$385.00	$0.00
11-000-230-610 General Supplies	$465.79	$465.79	.00	.00
11-000-230-820 Judgments Against. School District.	$1,040.00	$1,040.00	.00	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	$8,038.00	$6,616.82	.00	$1,421.18
11-000-230-895 BOE Membership Dues and Fees	$15,292.52	$15,292.52	.00	.00
TOTAL	$1,045,802.77	$1,009,582.52	$689.14	$35,531.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$895,625.48	$895,625.44	.00	$0.04
11-000-240-104 Salaries Other Prof. Staff	$118,999.13	$118,999.13	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$524,563.35	$524,562.31	.00	$1.04
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$19,557.43	$19,557.43	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	$21,321.80	$18,999.02	$1,272.83	$1,049.95
11-000-240-600 Supplies and Materials	$60,820.83	$57,894.30	$2,518.07	$408.46
11-000-240-800 Other Objects	$10,444.00	$8,782.00	.00	$1,662.00
TOTAL	$1,651,332.02	$1,644,419.63	$3,790.90	$3,121.49
--- Central Services ---				
11-000-251-100 Salaries	$444,984.24	$379,414.23	$64,872.73	$697.28
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$37,968.02	$37,968.02	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$26,144.38	$23,597.83	$374.59	$2,171.96
11-000-251-600 Supplies and Materials	$9,458.08	$9,458.08	.00	.00
11-000-251-89X Other Objects	$5,308.82	$4,830.03	$279.95	$198.84
TOTAL	$523,863.54	$455,268.19	$65,527.27	$3,068.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$112,130.14	$112,130.14	.00	.00
11-000-252-340 Purchased Technical Services	$48,057.07	$46,507.07	$1,550.00	.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$21,395.99	$19,915.99	$1,310.00	$170.00
11-000-252-600 Supplies and Materials	$2,165.35	$1,398.00	$767.35	.00
11-000-252-800 Other Objects	$4,936.00	$4,936.00	.00	.00
TOTAL	$188,684.55	$184,887.20	$3,627.35	$170.00
TOTAL Cent. Svcs. & Admin IT	$712,548.09	$640,155.39	$69,154.62	$3,238.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$226,773.20	$211,488.80	$15,284.40	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	$5,400.31	$5,400.31	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$874,486.39	$846,086.16	$23,389.02	$5,011.21
11-000-261-610 General Supplies	$43,091.78	$40,669.77	.00	$2,422.01
11-000-261-800 Other Objects	$20,761.00	$20,278.00	.00	$483.00
TOTAL	$1,170,512.68	$1,123,923.04	$38,673.42	$7,916.22
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,268,188.82	$1,220,414.78	$47,041.36	$732.68
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$27,728.84	$27,728.84	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$65,731.67	$65,731.67	.00	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$45,000.00	$45,000.00	.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	$175,138.89	$175,138.89	.00	.00
11-000-262-490 Other Purchased Property Svc.	$33,012.00	$18,271.64	$6,728.36	$8,012.00
11-000-262-610 General Supplies	$134,902.77	$64,421.81	$40,340.31	$30,140.65

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	$390,530.75	$389,785.90	.00	$744.85
11-000-262-622 Energy (Electricity)	$415,037.84	$370,058.93	.00	$44,978.91
11-000-262-8XX Other Objects	$6,727.02	$6,720.00	$0.00	$7.02
TOTAL	$2,561,998.60	$2,383,272.46	$94,110.03	$84,616.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$109,115.35	$102,844.74	$6,270.61	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$147,243.29	$130,679.29	$16,123.90	$440.10
11-000-263-610 General Supplies	$24,958.18	$21,603.93	$1,222.93	$2,131.32
11-000-263-800 Other Objects	$1,391.15	$1,291.15	$100.00	.00
TOTAL	$282,707.97	$256,419.11	$23,717.44	$2,571.42
--- Security ---				
11-000-266-100 Salaries	$128,000.00	$50,756.98	$41,243.02	$36,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$6,429.86	$5,418.54	$1,011.32	.00
11-000-266-610 General Supplies	$2,550.78	$2,550.78	.00	.00
TOTAL	$136,980.64	$58,726.30	$42,254.34	$36,000.00
TOTAL Oper & Maint of Plant Services	$4,152,199.89	$3,822,340.91	$198,755.23	$131,103.75
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$22,131.69	$20,023.91	$2,107.78	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$33,544.50	$24,717.00	.00	$8,827.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$105,418.40	$105,418.40	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$299,784.24	$296,769.24	$3,015.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$104.48	.00	.00	$104.48
11-000-270-517 Contract Svc (reg std) - ESCs	$105,266.00	$105,237.60	.00	$28.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$204,603.12	$202,794.41	.00	$1,808.71
11-000-270-615 Transportation Supplies	$8,139.24	$8,139.24	.00	.00
11-000-270-800 Misc. Expenditures	$750.00	$150.00	.00	$600.00
TOTAL	$779,741.67	$763,249.80	$5,122.78	$11,369.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$702,742.00	$586,222.78	$116,519.22	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$585,864.00	$585,864.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$55,425.00	$55,388.91	.00	$36.09
11-XXX-XXX-260 Workman's Compensation	$173,836.00	$168,456.80	$5,379.00	$0.20
11-XXX-XXX-270 Health Benefits	$6,517,757.38	$6,494,882.38	.00	$22,875.00
11-XXX-XXX-280 Tuition Reimbursement	$78,955.00	$68,935.03	$19.97	$10,000.00
11-XXX-XXX-290 Other Employee Benefits	$170,916.85	$170,916.85	.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$67,757.50	$67,757.50	.00	.00
TOTAL	$8,353,253.73	$8,198,424.25	$121,918.19	$32,911.29
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$66,745.00	$65,239.78	.00	$1,505.22
TOTAL	$66,745.00	$65,239.78	$0.00	$1,505.22

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	$22,843,424.29	$22,022,401.24	$586,760.59	$234,262.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$44,064,746.86	$42,736,112.37	$1,065,919.69	$262,714.80
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$44,064,746.86	$42,736,112.37	$1,065,919.69	$262,714.80

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$18,076.25	$17,815.00	.00	$261.25
12-130-100-730	Grades 6-8	$7,635.00	$7,635.00	.00	.00
12-140-100-730	Grades 9-12	$68,382.32	$20,360.00	$44,382.17	$3,640.15
12-000-252-730	Admin. Info. Tech.	$8,038.75	$8,038.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$77,868.23	$77,868.23	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$180,000.55	$131,716.98	$44,382.17	$3,901.40
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$719,534.09	$656,402.26	$22,595.17	$40,536.66
12-000-400-896	Assmt for Debt Service on SDA Funding	$48,298.00	$48,298.00	.00	.00
	Sub Total	$767,832.09	$704,700.26	$22,595.17	$40,536.66
	TOTAL	$767,832.09	$704,700.26	$22,595.17	$40,536.66
	TOTAL CAPITAL OUTLAY EXPENDITURES	$947,832.64	$836,417.24	$66,977.34	$44,438.06
*** S P E C I A L S C H O O L S ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	$159,028.58	$159,028.58	$0.00	$0.00
13-422-100-106	Other salaries of instruction	$155,413.34	$155,413.34	.00	.00
13-422-100-300	Purchased prof. & tech. services	$23,266.00	$23,266.00	.00	.00
	TOTAL	$337,707.92	$337,707.92	$0.00	$0.00
	TOTAL SUMMER SCHOOL	$337,707.92	$337,707.92	$0.00	$0.00
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	$178,919.02	$178,919.02	$0.00	$0.00
13-4XX-100-610	General supplies	$16,650.36	$12,252.29	$0.00	$4,398.07
	TOTAL	$195,569.38	$191,171.31	$0.00	$4,398.07
	TOTAL OTHER SPECIAL SCHOOLS	$195,569.38	$191,171.31	$0.00	$4,398.07
	TOTAL SPECIAL SCHOOLS EXPENDITURES	$533,277.30	$528,879.23	$0.00	$4,398.07

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$45,545,856.80	$44,101,408.84	$1,132,897.03	$311,550.93

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REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2026

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

Board Secretary/Business Administrator

8.6.26

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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7/28 1:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($345,806.10)
	Accounts receivable:		
132	Interfund	($12,743.02)	
140	Intergovernmental - Accts. Recvble.	$6,222.56	
141	Intergovernmental - State	$79,720.69	
142	Intergovernmental - Federal	$27,852.79	
			$101,053.02

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

301	Estimated Revenues	$1,332,461.27	
302	Less Revenues	($1,894,184.45)	
			($561,723.18)
	Total assets and resources		($806,476.26)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	$23,106.25
481	Deferred revenues	($1,369,177.47)
	Other current liabilities	($13,794.02)
	TOTAL LIABILITIES	($1,359,865.24)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$97,992.78	
601	Appropriations		$1,332,461.27		
602	Less: Expenditures	$779,072.29			
603	Encumbrances	$97,992.78			
			($877,065.07)		
				$455,396.20	
	TOTAL FUND BALANCE				$553,388.98
	TOTAL LIABILITIES AND FUND EQUITY				($806,476.26)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$88,660.25	$38,287.83		$50,372.42
3XXX	From State Sources	$192,297.00	$196,276.00		($3,979.00)
4XXX	From Federal Sources	$1,051,504.02	$1,659,620.62		($608,116.60)
	TOTAL REVENUE/SOURCES OF FUNDS	$1,332,461.27	$1,894,184.45		($561,723.18)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$88,660.25	$56,460.94	$7,672.83	$24,526.48
TOTAL LOCAL PROJECTS	$88,660.25	$56,460.94	$7,672.83	$24,526.48
STATE PROJECTS:				
Other State Projects (431-449)	$3,000.00	$2,340.00	.00	$660.00
SDA Emergent Needs & Capital Maintenance (492)	$68,582.00	.00	.00	$68,582.00
ARP - State Fiscal Recovery Funds (498)	$745,073.02	$409,859.58	.00	$335,213.44
Nonpublic textbooks (501)	$4,783.00	$4,585.90	.00	$197.10
Nonpublic handicapped services (506)	$82,367.00	$50,796.06	$31,570.94	.00
Nonpublic nursing services (509)	$12,522.00	$12,522.00	.00	.00
Nonpublic Technology Aid (510)	$3,413.00	$3,401.51	.00	$11.49
Nonpublic School Programs (511)	$17,630.00	$17,629.99	.00	$0.01
TOTAL STATE PROJECTS	$937,370.02	$501,135.04	$31,570.94	$404,664.04
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	$294,458.00	$212,187.67	$58,749.01	$23,521.32
ESSA Title II - Part A/D (270-279)	$11,973.00	$9,288.64	.00	$2,684.36
TOTAL FEDERAL PROJECTS	$306,431.00	$221,476.31	$58,749.01	$26,205.68
*** TOTAL EXPENDITURES ***	$1,332,461.27	$779,072.29	$97,992.78	$455,396.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$88,660.25	$38,287.83	$50,372.42
	Total Revenues from Local Sources	$88,660.25	$38,287.83	$50,372.42
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$68,582.00	$68,582.00	.00
32XX	Other Restricted Entitlements	$123,715.00	$127,694.00	($3,979.00)
	Total Revenue from State Sources	$192,297.00	$196,276.00	($3,979.00)
--- FEDERAL SOURCES ---				
4411-16	Title I		$3,088.00	($3,088.00)
4451-55	Title II	$11,973.00	$2,924.00	$9,049.00
4409	ARP - IDEA Preschool		$34,315.00	($34,315.00)
4420-29	I.D.E.A. Part B (Handicapped)	$294,458.00	$64,920.00	$229,538.00
4532	Coronavirus Relief Fund Grant		$745,073.02	($745,073.02)
4548	ARP-State Fiscal Recovery Funds	$745,073.02	$809,300.60	($64,227.58)
	Total Revenues from Federal Sources	$1,051,504.02	$1,659,620.62	($608,116.60)
	TOTAL REVENUES/SOURCES OF FUNDS	$1,332,461.27	$1,894,184.45	($561,723.18)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$88,660.25	$56,460.94	$7,672.83	$24,526.48
TOTAL LOCAL PROJECTS	$88,660.25	$56,460.94	$7,672.83	$24,526.48
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$3,000.00	$2,340.00	.00	$660.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$120,715.00	$88,935.46	$31,570.94	$208.60
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$68,582.00	.00	.00	$68,582.00
20-498-XXX-XXX ARP - State Fiscal Recovery Funds	$745,073.02	$409,859.58	.00	$335,213.44
-- TOTAL Other State Programs --	$937,370.02	$501,135.04	$31,570.94	$404,664.04
TOTAL STATE PROJECTS	$937,370.02	$501,135.04	$31,570.94	$404,664.04
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	$294,458.00	$212,187.67	$58,749.01	$23,521.32
20-27X-XXX-XXX ESSA Title II - Part A/D	$11,973.00	$9,288.64	.00	$2,684.36
TOTAL Other Federal Programs	$306,431.00	$221,476.31	$58,749.01	$26,205.68
TOTAL FEDERAL PROJECTS	$306,431.00	$221,476.31	$58,749.01	$26,205.68
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$1,332,461.27	$779,072.29	$97,992.78	$455,396.20

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REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/26

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

Board Secretary/Business Administrator

8.6.26

Date

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

7/28 1:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$139,952.84
121	Tax levy receivable		$0.98

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

301	Estimated Revenues	$1,755,201.00	
302	Less Revenues	($1,634,756.00)	
			$120,445.00
	Total assets and resources		$260,398.82

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		$1,634,756.26		
602	Less : Expenditures	$1,634,756.26			
			($1,634,756.26)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			($87.09)	
303	Budgeted Fund Balance			$120,444.74	
	TOTAL FUND BALANCE				$120,357.65
	TOTAL LIABILITIES AND FUND EQUITY				$260,398.82

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,634,756.26	$1,634,756.26	$0.00
Revenues	($1,755,201.00)	($1,634,756.00)	($120,445.00)
	($120,444.74)	$0.26	($120,445.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	($120,444.74)	$0.26	($120,445.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	($120,444.74)	$0.26	($120,445.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,634,756.00	$1,514,311.00		$120,445.00
	Total Local Sources	$1,634,756.00	$1,514,311.00		$120,445.00
--- State Sources ---					
3160	Debt service aid Type II	$120,445.00	$120,445.00		.00
	Total State Sources	$120,445.00	$120,445.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,755,201.00	$1,634,756.00		$120,445.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/26

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

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REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/26

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

_____ 8.6.26

Board Secretary/Administrator Date

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

Tuition Received: Non-resident, Individuals and other LEAs

	Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
	DISTRICT						
1.	New	0670	Lake Drive Regular	8/26/26	6/18/27	$85,550	
2.	New	4727	Lake Drive Regular	8/26/26	6/18/27	$85,500	
3.	New	6994	Lake Drive Regular	8/26/26	6/18/27	$85,550	
4.	New	4816	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
5.	New	3067	Lake Drive Regular	8/26/26	6/18/27	$85,550	
6.	New	7065	Lake Drive Regular	8/26/26	6/18/27	$85,550	
7.	New	5210	Lake Drive Regular	8/26/26	6/18/27	$85,550	$3,975
8.	New	6570	Lake Drive Regular	8/26/26	6/18/27	$85,550	
9.	New	2311	Lake Drive Regular	8/26/26	6/18/27	$85,550	
10.	New	3773	Lake Drive Regular	8/26/26	6/18/27	$85,550	
11.	New	5180	Lake Drive Regular	8/26/26	6/18/27	$85,550	
12.	New	7224	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
13.	New	2360	Lake Drive Regular	8/26/26	6/18/27	$85,550	$2,650
14.	New	Pa-1	Lake Drive Regular	8/26/26	6/18/27	$85,550	
15.	New	7836	Lake Drive Regular	8/26/26	6/18/27	$85,550	$2,650
16.	New	17836	Lake Drive Regular	8/26/26	6/18/27	$85,550	
17.	New	9364	Lake Drive Regular	8/26/26	6/18/27	$85,550	
18.	New	2741	Lake Drive Regular	8/26/26	6/18/27	$85,550	
19.	New	7338	Lake Drive Regular	8/26/26	6/18/27	$85,550	$19,500
20.	New	0811	Lake Drive Regular	8/26/26	6/18/27	$85,550	
21.	New	7838	Lake Drive Regular	8/26/26	6/18/27	$85,550	
22.	New	3169	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
23.	New	0039	Lake Drive Regular	8/26/26	6/18/27	$85,550	$45,625
24.	New	7127	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
25.	New	0679	Lake Drive Regular	8/26/26	6/18/27	$85,550	
26.	New	2684	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325
27.	New	8770	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325

28.	New	5525	Lake Drive Regular	8/26/26	6/18/27	$85,550	$41,650
29.	New	7216	Lake Drive Regular	8/26/26	6/18/27	$85,550	
30.	New	2421	Lake Drive Regular	8/26/26	6/18/27	$85,550	$3,975
31.	New	7861	Lake Drive Regular	8/26/26	6/18/27	$85,550	
32.	New	9265	Lake Drive Regular	8/26/26	6/18/27	$85,550	
33.	New	882	Lake Drive Regular	8/26/26	6/18/27	$85,550	
34.	New	6962	Lake Drive Regular	8/26/26	6/18/27	$85,550	$3,975
35.	New	1851	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
36.	New	0047	Lake Drive Regular	8/26/26	6/18/27	$85,550	
37.	New	3516	Lake Drive Regular	8/26/26	6/18/27	$85,550	
38.	New	3204	Lake Drive Regular	8/26/26	6/18/27	$85,550	$45,625
39.	New	3741	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
40.	New	7249	Lake Drive Regular	8/26/26	6/18/27	$85,550	$42,975
41.	New	2365	Lake Drive Regular	8/26/26	6/18/27	$85,550	$2,650
42.	New	2995	Lake Drive Regular	8/26/26	6/18/27	$85,550	
43.	New	7391	Lake Drive Regular	8/26/26	6/18/27	$85,550	
44.	New	8859	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325
45.	New	4764	Lake Drive Regular	8/26/26	6/18/27	$85,550	
46.	New	5683	Lake Drive Regular	8/26/26	6/18/27	$85,550	
47.	New	5047	Lake Drive Regular	8/26/26	6/18/27	$85,550	$40,325
48.	New	4522	Lake Drive Regular	8/26/26	6/18/27	$85,550	
49.	New	3578	Lake Drive Regular	8/26/26	6/18/27	$85,550	
50.	New	3263	Lake Drive Regular	8/26/26	6/18/27	$85,550	$50,925
51.	New	6688	Lake Drive Regular	8/26/26	6/18/27	$85,550	$2,650
52.	New	9693	Lake Drive Regular	8/26/26	6/18/27	$85,550	$2,650
53.	New	9808	Lake Drive Regular	8/26/26	6/18/27	$85,550	
54.	New	7736	Lake Drive Regular	8/26/26	6/18/27	$85,550	
55.	New	5619	Lake Drive Regular	8/26/26	6/18/27	$85,550	
56.	New	9707	Lake Drive Regular	8/26/26	6/18/27	$85,550	
57.	New	9532	Lake Drive Regular	8/26/26	6/18/27	$85,550	

58.	New	0422	Lake Drive Regular	8/26/26	6/18/27	$85,550	$44,300
59.	New	4194	Lake Drive Regular	8/26/26	6/18/27	$85,550	
60.	New	5407	Lake Drive Regular	8/26/26	6/18/27	$85,550	
61.	New	7350	Lake Drive Regular	8/26/26	6/18/27	$85,550	
62.	New	2767	Lake Drive Regular	8/26/26	6/18/27	$85,550	
63.	New	8446	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325
64.	New	4796	Lake Drive Regular	8/26/26	6/18/27	$85,550	$3,975
65.	New	6563	Lake Drive Regular	8/26/26	6/18/27	$85,550	
66.	New	8380	Lake Drive Regular	8/26/26	6/18/27	$85,550	
67.	New	0295	Lake Drive Regular	8/26/26	6/18/27	$85,550	$41,650
68.	New	5514	Lake Drive Regular	8/26/26	6/18/27	$85,550	
69.	New	2545	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325
70.	New	4488	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
71.	New	0299	Lake Drive Regular	8/26/26	6/18/27	$85,550	$3,975
72.	New	3046	Lake Drive Regular	8/26/26	6/18/27	$85,550	
73.	New	8426	Lake Drive Regular	8/26/26	6/18/27	$85,550	
74.	New	1514	Lake Drive Regular	8/26/26	6/18/27	$85,550	$2,650
75.	New	4864	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325
76.	New	3168	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
77.	New	0579	Lake Drive Regular	8/26/26	6/18/27	$85,550	
78.	New	3359	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325
79.	New	Temp-1	Lake Drive Regular	8/26/26	6/18/27	$85,550	
80.	New	8656	Lake Drive Regular	8/26/26	6/18/27	$85,550	$40,325
81.	New	2679	Lake Drive Regular	8/26/26	6/18/27	$85,550	$2,650
82.	New	2949	Lake Drive Regular	8/26/26	6/18/27	$85,550	
83.	New	714	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
84.	New	9802	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
85.	New	8504	Lake Drive Regular	8/26/26	6/18/27	$85,550	
86.	New	2816	Lake Drive Regular	8/26/26	6/18/27	$85,550	
87.	New	7337	Lake Drive Regular	8/26/26	6/18/27	$85,550	

88.	New	4299	Lake Drive Regular	8/26/26	6/18/27	$85,550	
89.	New	2442	Lake Drive Regular	8/26/26	6/18/27	$85,550	
90.	New	1793	Lake Drive Regular	8/26/26	6/18/27	$85,550	
91.	New	Temp-2	Lake Drive Regular	8/26/26	6/18/27	$85,550	
92.	New	5047	Lake Drive Regular	8/26/26	6/18/27	$85,550	
93.	New	9780	Lake Drive Regular	8/26/26	6/18/27	$85,550	
94.	New	9150	Lake Drive Regular	8/26/26	6/18/27	$85,550	
95.	New	1753	Lake Drive Regular	8/26/26	6/18/27	$85,550	
96.	New	4595	Lake Drive Regular	8/26/26	6/18/27	$85,550	
97.	New	1359	Lake Drive Regular	8/26/26	6/18/27	$85,550	$41,650
98.	New	1185	Lake Drive Regular	8/26/26	6/18/27	$85,550	
99.	New	7191	Lake Drive Regular	8/26/26	6/18/27	$85,550	
100.	New	7515	Lake Drive Regular	8/26/26	6/18/27	$85,550	
101.	New	5814	Lake Drive Regular	8/26/26	6/18/27	$85,550	
102.	New	2471	Lake Drive Regular	8/26/26	6/18/27	$85,550	
103.	New	7353	Lake Drive Regular	8/26/26	6/18/27	$85,550	$42,975
104.	New	1611	Lake Drive Regular	8/26/26	6/18/27	$85,550	
105.	New	2467	Lake Drive Regular	8/26/26	6/18/27	$85,550	
106.	New	8701	Lake Drive Regular	8/26/26	6/18/27	$85,550	
107.	New	4659	Lake Drive Regular	8/26/26	6/18/27	$85,550	$39,000
108.	New	1251	Lake Drive Regular	8/26/26	6/18/27	$85,550	
109.	New	9539	Lake Drive Regular	8/26/26	6/18/27	$85,550	$1,325
110.	New	IAlex-1	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
111.	New	BMTS-1	Lake Drive Itinerant	8/26/26	6/18/27	$800	
112.	New	IWhT-1	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
113.	New	IBL-4	Lake Drive Itinerant	8/26/26	6/18/27	$8,600	
114.	New	IBN-1	Lake Drive Itinerant	8/26/26	6/18/27	$1,000	
115.	New	IBooTwn-1	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
116.	New	IBB-3	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
117.	New	IBB-5	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	

118.	New	IBB-7	Lake Drive Itinerant	8/26/26	6/18/27	$800	
119.	New	IBB-2	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
120.	New	IBB-8	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
121.	New	IBB-6	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
122.	New	IBB-1	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
123.	New	IBY-2	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
124.	New	IBY-3	Lake Drive Itinerant	8/26/26	6/18/27	$4,800	
125.	New	IBY-4	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
126.	New	ID-2	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
127.	New	IFR-12	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
128.	New	IFR-16	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
129.	New	IFR-18	Lake Drive Itinerant	8/26/26	6/18/27	$800	
130.	New	IFR-2	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
131.	New	IFR-1	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
132.	New	IFR-9	Lake Drive Itinerant	8/26/26	6/18/27	$22,800	
133.	New	IFR-19	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
134.	New	IFR-14	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
135.	New	IFR-17	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
136.	New	IFR-6	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
137.	New	IFR-8	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
138.	New	IFB-2	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
139.	New	IFB-1	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
140.	New	IG-5	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
141.	New	IGR-4	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
142.	New	IGR-5	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
143.	New	IGR-6	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
144.	New	IHT-1	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
145.	New	IHT-2	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
146.	New	IHPR-1	Lake Drive Itinerant	8/26/26	6/18/27	$51,840	
147.	New	IHPC-2	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	

148.	New	IHCRHS-1	Lake Drive Itinerant	8/26/26	6/18/27	$400	
149.	New	IJ-10	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
150.	New	IJ-8	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
151.	New	IJ-9	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
152.	New	IJ-2	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
153.	New	IJ-3	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
154.	New	IJ-5	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
155.	New	IJ-4	Lake Drive Itinerant	8/26/26	6/18/27	$800	
156.	New	IK-5	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
157.	New	IK-1	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
158.	New	IK-2	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
159.	New	IK-3	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
160.	New	IMTPS-1	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
161.	New	INHVR-3	Lake Drive Itinerant	8/26/26	6/18/27	$800	
162.	New	IPTSD	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
163.	New	IR-14	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
164.	New	IR-21	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
165.	New	IR-22	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
166.	New	IR-3	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
167.	New	IR-4	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
168.	New	IR-5	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
169.	New	IR-6	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
170.	New	IR-8	Lake Drive Itinerant	8/26/26	6/18/27	$800	
171.	New	IR-9	Lake Drive Itinerant	8/26/26	6/18/27	$800	
172.	New	IR-12	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
173.	New	IR-15	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
174.	New	IR-20	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
175.	New	IR-18	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
176.	New	IR-19	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
177.	New	IRT-5	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	

178.	New	IRT-1	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
179.	New	IRT-6	Lake Drive Itinerant	8/26/26	6/18/27	$400	
180.	New	IRT-3	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
181.	New	IRT-4	Lake Drive Itinerant	8/26/26	6/18/27	$800	
182.	New	IRT-7	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
183.	New	IRT-2	Lake Drive Itinerant	8/26/26	6/18/27	$400	
184.	New	IRox-1	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
185.	New	ICh-3	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
186.	New	ICh-4	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
187.	New	ICh-5	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
188.	New	ICh-6	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
189.	New	ICh-7	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
190.	New	ICh-2	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	
191.	New	ISparta-1	Lake Drive Itinerant	8/26/26	6/18/27	$800	
192.	New	IW-6	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
193.	New	IW-5	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	
194.	New	IWO-1	Lake Drive Itinerant	8/26/26	6/18/27	$800	
195.	New	IWO-2	Lake Drive Itinerant	8/26/26	6/18/27	$2,000	
196.	New	IWhT-2	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
197.	New	IWP-2	Lake Drive Itinerant	8/26/26	6/18/27	$15,200	
IVY H/WW/BC							
198.	New	IHP-37	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
199.	New	IHP-1	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
200.	New	IHP-2	Ivy Hall Preschool	8/26/26	6/18/27	415,690	
201.	New	IHP-38	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
202.	New	IHP-39	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
203.	New	IHP-3	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
204.	New	IHP-4	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
205.	New	IHP-5	Ivy Hall Preschool	8/26/26	6/18/27	$7,850	
206.	New	ML-PSD-8419	Ivy Hall Preschool	8/26/26	6/18/27	N/A	

207.	New	IHP-6	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
208.	New	IHP-40	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
209.	New	IHP-7	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
210.	New	IHP-41	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
211.	New	IHP-42	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
212.	New	IHP-43	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
213.	New	IHP-8	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
214.	New	IHP-10	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
215.	New	IHP-9	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
216.	New	IHP-11	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
217.	New	IHP-12	Ivy Hall Preschool	8/26/26	6/18/27	$7,850	
218.	New	IHP-13	Ivy Hall Preschool	8/26/26	6/18/27	$7,850	
219.	New	ML-PSD-5953	Ivy Hall Preschool	8/26/26	6/18/27	N/A	
220.	New	IHP-45	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
221.	New	IHP-14	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
222.	New	IHP-46	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
223.	New	ML-PSD-0422	Ivy Hall Preschool	8/26/26	6/18/27	N/A	
224.	New	IHP-15	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
225.	New	ML-PSD-2772	Ivy Hall Preschool	8/26/26	6/18/27	N/A	
226.	New	IHP-49	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
227.	New	IHP-50	Ivy Hall Preschool	8/26/26	6/18/27	$13,020	
228.	New	IHP-51	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
229.	New	ML-PSD-TBD	Ivy Hall Preschool	8/26/26	6/18/27	N/A	
230.	New	IHP-16	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
231.	New	IHP-17	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
232.	New	IHP-54	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
233.	New	IHP-55	Ivy Hall Preschool	8/26/26	6/18/27	$15,690	
234.	New	ML-PSD-7433	Ivy Hall Preschool	8/26/26	6/18/27	N/A	
235.	New	ML-PSD-2005	Ivy Hall Preschool	8/26/26	6/18/27	N/A	
236.	New	NRTW03	WW	8/26/2026	6/30/2027	N/A	

237.	New	NRSB05	BC	8/26/2026	6/30/2027	N/A	
238.	New	NRSB06	BC	8/26/2026	6/30/2027	N/A	

MOUNTAIN LAKES EDUCATION ASSOCIATION

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June 29, 2026

MEMORANDUM OF AGREEMENT

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

This Memorandum of Agreement ("MOA") is entered into by and between the Mountain Lakes Board of Education ("Board") and the Mountain Lakes Education Association ("Association"). The provisions of this MOA shall amend, supplement, and be incorporated into the Collective Bargaining Agreement ("CBA"), and all other provisions of the CBA not modified by this MOA shall remain in full force and effect.

1. Privatization of Grounds Department
The Board shall privatize the functions of the Grounds Department. Effective on the date determined by the Board, groundskeeping services, including but not limited to landscaping, athletic field maintenance, snow plowing, snow removal, salting, and other grounds-related duties, shall be performed by an outside contractor or contractors.

The parties acknowledge that the Grounds Department bargaining unit positions shall be eliminated as a result of this operational change.

As a result of the privatization of the Grounds Department, employee 4104 shall be transferred from the position of Groundskeeper to the position of Custodian, effective 7/1/2026. This transfer shall not result in any reduction in salary, loss of compensation, or freeze in salary advancement. Employee 4104 shall continue to advance off guide in accordance with the terms of the Collective Bargaining Agreement.

2. Elimination of Existing Contract Language
The parties agree to delete Article VII.D.1.f of the Collective Bargaining Agreement in its entirety. The deleted language reads as follows:
"On days when schools are closed for inclement weather, custodial/maintenance/groundskeeper employees will work a six (6) hour shift, including a fifteen (15) minute break in the morning and a one-half (1/2) hour lunch break."

3. Replacement Contract Language
The parties agree that Article VII.D.1.f shall be replaced with the following language:

Article VII.D.1.f
On any day when schools are closed due to an emergency (including weather emergencies), that same emergency shall be understood to exist for all custodial and maintenance employees, and such employees shall be excused from work on those days. Under such circumstances, custodial and maintenance employees shall suffer no loss of pay.

MLEA Executive Board

Co-President: Mike Alves
Co-President: Rose Dunn
Treasurer: Deirdre Lombardi
Secretary: Mary Venanzi

4. Addition of Certified Maintenance Salary Guide
The parties agree to establish a separate **Certified Maintenance Salary Guide**, which shall be added to and incorporated into the Collective Bargaining Agreement as **Appendix A**.

The Certified Maintenance Salary Guide shall exist independently of the existing Maintenance Salary Guide. Placement on the Certified Maintenance Salary Guide shall be limited to maintenance employees who occupy positions designated by the Board as Certified Maintenance positions and who possess and maintain the certifications required for such positions.

Nothing contained herein shall alter or eliminate the existing Maintenance Salary Guide, which shall remain in full force and effect for employees not assigned to a Certified Maintenance position.

The Certified Maintenance Salary Guide attached to this Memorandum of Agreement as **Appendix A** is incorporated into the Collective Bargaining Agreement and shall become effective upon ratification of this Memorandum of Agreement by both parties.

5. Full Force and Effect
Except as specifically modified by this Memorandum of Agreement, all other provisions of the Collective Bargaining Agreement shall remain in full force and effect.

This Memorandum of Agreement shall become effective upon signing by both parties.

FOR THE MOUNTAIN LAKES BOARD OF EDUCATION

Name:
Title:
Date:

FOR THE MOUNTAIN LAKES EDUCATION ASSOCIATION

Name:
Co-President
Date:

Name:
Co-President
Date:

2026-2027

Mountain Lake Cust/Maint/Grnd.

Salary Guide

Step	CERT. MAINT.
1	78,925
2	79,425
3	79,925
4	80,425
5	80,925
6	81,425
7	82,220
8	83,320
9	84,720
10	86,390

KEITH LISA

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SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY

New Jersey School Business Administrator with comprehensive oversight of district financial operations, state and federal reporting, health benefits administration, and regulatory compliance. Proven record of strengthening internal controls, improving audit outcomes, reducing benefit costs, and optimizing district revenue through strong financial oversight and data systems expertise.

PROFESSIONAL EXPERIENCE

School Business Administrator / Board Secretary

Wood-Ridge Board of Education – Wood-Ridge, NJ | Aug 2024 – Present

- **Key Responsibilities:**
  - Oversight of district finances for a PK-12 district serving approximately 1,300 students and 180 staff
  - Submission of all federal and state tax filings including W-2, 1095, and 1099 reporting
  - Preparation and certification of required state reports including ASSA, Audsum, Chapter 44, Charter School Enrollment System (CHE), DRTRS, ExAide, IROC, Nonpublic STEM Reimbursement, SEC, and related submissions
  - Oversight of accounts payable, payroll, grant submissions, and procurement including Educational Data Services (Ed Data) cooperative purchasing
  - Administration of health benefits, workers' compensation, and unemployment claims
  - Oversight of facilities, transportation, food service operations, and capital planning
  - Serve as Board Secretary managing agenda preparation, meeting administration, minutes oversight, and statutory compliance
- **Major Accomplishments:**
  - Reduced ACFR audit findings from 8 to 1 in first year by strengthening internal controls and procedures
  - Transitioned district from SEHBP to Joint Health Insurance Fund, generating over $1M in savings
  - Increased Extraordinary Aid reimbursement by 10% through improved documentation and reporting procedures
  - Successfully secured approval for the Additional Tax Levy Assessment Program application
  - Purchased district vehicle and implemented CDL-Exempt Driver Program, reducing transportation costs
  - Participated in successful QSAC review in areas of Fiscal and Operations

Principal

Wood-Ridge Intermediate School – Wood-Ridge, NJ | 2016 – 2024

- Managed school-level budgets and staffing allocations
- Developed master schedule to maximize staffing efficiency
- Served as District Test Coordinator and District Anti-Bullying Coordinator
- Performed staff evaluations, served as student disciplinarian, and managed all daily operations of the school

Vice Principal | Supervisor of Math/Science | Coordinator of Scheduling | Teacher of Mathematics

Palisades Park School District – Palisades Park, NJ | 2003 – 2016

- Taught all levels of high school mathematics
- Served as NJ SMART Coordinator and Master Scheduler for Grades 8 - 12
- Conducted teacher evaluations in math/science (Grades 6–12)
- Served as vice principal at the elementary level (Grades 2–7)

TECHNICAL & REPORTING EXPERTISE

Systems 3000 | PowerSchool SIS | RealTime SIS | LinkIt | Pearson Access Next | NJ SMART | Advanced Data & Database Systems

EDUCATION & CERTIFICATIONS

MA, Education – Administration & Supervision, Montclair State University (2007)
BS, Mathematics, Saint Peter's College (2000)

New Jersey Certifications:
School Business Administrator | Principal | Supervisor | Teacher of Mathematics

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Mountain Lakes School District

Chapter 27 Emergency Remote Instruction Plan

2026-2027

Approval by the Board of Education on July 13, 2026 (Rev. Approved 8/17/26)

Introduction

This report outlines the protocols that will be implemented to ensure continuity of instruction in the event of a public-health related school district closure. The utilization of virtual/remote instruction during this closure will satisfy the 180-day requirement pursuant to N.J.S.A. 18A:7F-9. This plan would be implemented during closure lasting more than three (3) consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the local or state health agency or officer to institute a public health-related closure. The Superintendent or designee will communicate with the Board of Education prior to implementing the plan of virtual/remote instruction.

The Mountain Lakes School District has prepared this plan following guidance from the NJ Department of Education and includes these key areas:

I. *Equitable Access and Opportunity to Instruction*
II. *Addressing Special Education Needs*
III. *Addressing English Language Learner (ELL) Plan Needs*
IV. *Attendance Plan*
V. *Safe Delivery of Meals*
VI. *Facilities Plan*
VII. *Other Considerations*

I. Equitable Access and Opportunity to Instruction

The sudden pivot to remote teaching that required the full incorporation of technology solutions into curriculum delivery was a heavy lift for faculty, staff, students, and the community at-large. Standardization of which technologies were used and how/when they were used was not fully appreciated at the time of the pivot. Communications to students/families done solely from a digital interface created unanticipated new challenges. Remote participation for assignments, discussions, and other graded activities required new or modified technology tools and techniques

This plan outlines how virtual or remote instruction will be provided to students who may not have access to sufficient broadband, or to any technology required for virtual or remote instruction. The Mountain Lakes School District is constantly self evaluating technology needs/services and discussing the feedback on how to better serve the families and students of the district. Most recently we did this through the delivery of a district-wide survey sent to all families. Information collected from this survey helped identify and define community access and uncover any challenges students and families may experience.

- Students who need a chromebook and do not have a dedicated computer at home will be provided a Chromebook. For families who lack Internet or network access, the district will provide these families with a hotspot to borrow and use to access school-related materials and/or provide print version copies of the most relevant instructional documents.
- Various educational software will be utilized for management, analysis, and instructional purposes depending on grade and curriculum needs.

- For classroom management purposes, Genesis, Canvas, and/or Google Classroom will be utilized. LinkIt! will be utilized for data analysis to help measure student growth.

All programs and software utilized for instructional purposes will be approved using our district approval procedure and be HIPAA, COPPA, and FERPA compliant.

Since the sudden pivot to remote instruction, we have reviewed the lessons learned and have been working to address the challenges remote learning presents to technology and subsequent training we provide to staff and students. Here's a look at some of the solutions:

- New communication and collaboration tools and techniques:
    - Clever Family Portal and Single Sign On for many online applications
    - Google Classroom and Canvas minimum usage standards
    - Smoothwall Classroom Manager roll out
- Live classroom remote viewing:
    - HD camera in each classroom
    - Additional Document Cameras
    - Additional external monitors for teachers
    - BIG thank you to our H&SA for funding support!
- Virtual Desktop Infrastructure (VDI) rollout so classes dependent on specific programs or computer technology can access them remotely:
    - BIG thank you to the MLEF for working with us on funding this new technology!
- Upgrading infrastructure for the increased traffic load:
    - New Firewall enables us to utilize more of our available bandwidth.
    - Lifecycle replacement of many Access Points in the High School.
    - Modified existing network management configurations.

Taking the lessons learned and incorporating them on our path forward, we have worked to provide a continuous improvement of services delivered with technology by gathering input and feedback on the end user experience. This has shifted our culture from a product-focused model to a quality-of-service technology model:

- Established regular internal meetings to gather input from Supervisors, Directors, and Principals to proactively address issues before they become major problems.
- Delivered technology training sessions on key topics for staff and worked with District Administrators to ensure clear communications on requirements for tech usage.
- Emphasized usage of the new helpdesk system and self-help resources to provide accountability and shorten solution timelines.
- Established and communicated clear expectations for technology services leveraged by the staff and students.
- Continually revise and search for new ways to address requirements where technology can provide improvements, while managing against fiscal responsibility, lifecycle management, and the realistic ability to train, support, and deploy those technology solutions.

II. Addressing Special Education Needs

The regular school program will continue to the greatest extent possible. The elementary, middle, and high school instructional day will proceed as follows in the event of virtual instruction:

- Elementary School:
  - 8:30 a.m. – 3:05 p.m. (lunch/planning 11:30 a.m. – 1:00 p.m.)
  - Specials meet from 1 p.m. – 3:05 p.m.
- Preschool:
  - 8:45 a.m. – 11:45 a.m. for Half-Day Preschool
  - 8:45 a.m. – 2:30 p.m. for Full Day Preschool (lunch 11:45 a.m. – 12:45 p.m.)
- Briarcliff Middle School:
  - 8:00 a.m. – 2:30 p.m. (staff lunch/planning is during their scheduled times)
- High School:
  - 8:05 a.m. – 2:41 p.m.
  - MLHS will continue to follow the posted rotating drop block schedule

Special education students will have little to no interruption of their instructional program. Accelerated learning opportunities and Gifted and Talented (G&T) will continue to the greatest extent possible. Students eligible to receive special education services in grades K-8 will participate in-person 5 days per week. The same provisions will be afforded to our ELL students. Here are the highlights:

- Students eligible to receive special education services, and who require a more intense level of service in grades 9-12, will attend in-person 5 days per week. All other students eligible for special education services in grades 9-12 may receive additional sessions of supplemental instruction.
- The amount of time spent in the resource room settings K-5 will be adjusted, proportionately, to the shortened day to maintain the balance of the student's time in the general education setting. Classes in the resource room setting in grades 6-12 will mirror the length of time of the general education class period.
- Special education teachers in grades K-12 will adhere to the same standard of data collection, document analysis, and recordkeeping virtually to ensure that goals in students' IEP meetings are met. In a virtual environment, all data and recordkeeping will be maintained through confidential electronic folders for progress monitoring with electronic communication.
- Students enrolled in Out-Of-District placement will follow the plan of the school in which he/she attends. The Department of Special Services will look to provide additional resources to supplement the instruction for students in an Out-Of-District setting if the need to pivot to full remote learning is required.
- Related Services will be delivered through a combination of in-person, virtual, and home-programming models. Related Service personnel will receive additional PPE, if necessary. Therapy rooms will be equipped with sneeze guards and face shields.
- Evaluation settings will also be equipped with sneeze guards and face shields. Strict protocols have been developed in accordance with CDC guidelines.

- The Director of Special Services will facilitate standing meetings with CST members and staff to provide a forum that allows for clear communication, collaborative problem-solving, and robust student programming.
- For special education students, the Board of Education will continue to provide educators with professional development to best utilize the accessibility features and accommodation tools made available through technology-based formats.
- All CST meetings will be held remotely to limit exposure to staff and families. This includes initial/reevaluation planning meetings, annual review meetings, review/revise meetings, etc.
- To ensure compliance and best practice, faculty members from the special education department will communicate regularly in a virtual environment to families about students' progress following reporting guidelines within a student's IEP. However, staff will use electronic communication (e-mail and video conferencing) as a method to proactively communicate with families, and they will hold office hour periods on a bi-weekly basis for parents to have more access. We will encourage parents to communicate with our teachers, case managers, and the Director as soon as concerns arise so it can be addressed effectively and efficiently.

III. Addressing English Language Learner (ELL) Plan Needs

In the case of an extended emergency closing, MLSD will be able to uphold all mandatory federal and state requirements for ELL instruction, K-12. English Language Learners will have uninterrupted and differentiated instruction at the middle and high school during virtual instruction. Elementary ELL students will engage with their ESL teacher, though the schedule may be different than during regular in-person instruction. K-12 instruction will include alternate models and designs for instruction to make sure their learning is accessible and on the same level as their peer groups. For families needing assistance with translation, the district will utilize online translators and/or hired contractors to provide assistance with interpretation.

For ELL students, the Board of Education will continue to provide educators with professional development to best utilize the accessibility features and accommodation tools made available through technology-based formats, as well as training related to culturally responsive teaching and learning, social emotional learning, and trauma-informed teaching for students affected by forced migration from their home country. Additionally, the district will provide electronic access to ELL families with materials, key information, and progress updates to families.

IV. Attendance Plan

Attendance will be recorded and monitored each day. Students must log in to each class period on time and have their computer cameras on in order for the student to be marked as "present". Elementary students must log in at the beginning of the school day and will remain logged in until the lunch break. Students must have their computer cameras on in order for the student to be marked as "present". After lunch, students must log in again and adhere to the same protocols described above.

The district attendance policy will be followed. Parents will be notified if a student is marked absence without parent notification of said absence in *Genesis*. Teachers will communicate directly to families if multiple

absences occur without explanation or parent contact. Similarly, teachers will email parents if children are not completing assignments in a timely fashion or fall behind unexpectedly with class work. If necessary, our SRO will be sent to the home for a Wellness Check. School district policies for attendance and instructional contact time will accommodate opportunities for both synchronous and asynchronous instruction, while ensuring the requirements for a 180-day school year. Also, the school district will accommodate educators teaching in-person, hybrid, and/or virtual in such a way that allows all students to meet their required instructional hours for the day.

V. Safe Delivery of Meals

In the event of a district closure, the Free and Reduced Meal program will continue across the district. The distribution of school meals for approved students will be daily between 11:00 a.m. – noon. Delivery will be arranged for families who are unable to travel.

VI. Facilities Plan

In the event of district closure, all school facilities will be properly monitored by district custodial/maintenance staff. Should health conditions warrant, a rotating skeleton crew will be deployed. In addition to all existing established cleaning procedures, the school custodial staff will implement a deep cleaning of each school building, including classrooms, restroom facilities, gymnasium locker rooms, and cafeterias.

All indoor facilities will have adequate ventilation, including operational heating and ventilation systems, where appropriate. Recirculated air will have a fresh air component, windows will be opened, if practical, if air conditioning is not provided, filter(s) for A/C units will be maintained and changed according to manufacturer recommendations.

In the daily work schedules for head custodians, the building will be opened, and key sections cleaned first. When classes begin, custodians will disinfect all classroom door knobs, bottle filling stations and bathroom fixtures. Restrooms will be cleaned two times while school is in session and one time after dismissal. High-touch areas will be cleaned as often as possible while school is in session and again after dismissal. High-traffic areas such as entrances and lobbies will be cleaned once while school is in session and again after dismissal. Each area will also be cleaned as needed to address any situations that may arise. Water fountains will be closed, yet bottle filling stations will remain available. Head custodians will monitor all building needs and act on requests. Custodians will make garbage collections throughout the day. All classroom buildings in the district will be disinfected using foggers every night.

The district will prepare and maintain hand sanitizing stations with alcohol-based (at least 60%) sanitizers. Station locations will include classrooms, entrances and exits of buildings, lunchrooms, and bathrooms. Each school in the district will provide physical guides, such as tape on floors or sidewalks and signs on walls, to help ensure that staff and students remain at least six feet apart in lines and at other times (e.g. guides for creating "one-way routes" in hallways). If necessary, the schools will utilize additional entrances and exits. Signage will be placed throughout the building to provide hygiene etiquette and reminders. Physical protective barriers,

such as plexiglass, will be installed in identified areas in each building and student movement in the hallways will be limited.

Visitors will be limited, but in the event a visitor must enter the building, they will use their own pens or staff will sign on behalf and possibly complete a survey. Student dropoff and pickup procedures will be modified to ensure social distancing. All vehicles involved in the transportation of students will be cleaned and disinfected daily using a combination of sanitizing wipes and Atomizing Disinfectant Sprayers.

In summation, the Mountain Lakes School District will follow all recommendations outlined in numerous government publications and advisories which are already established and will adjust procedures and policies accordingly as new advisories are released.

VII. Other Considerations

- Social and emotional health of staff and students
- Title I Extended Learning Programs
- 21st Century Community Learning Center Programs
- Credit recovery
- Other extended student learning opportunities
- Extra-curricular programs
- Childcare
- Community programming
- Transportation

All counseling staff will be prepared to continue meaningful, supportive work with our students and families. Students shall schedule appointments with their counselors to ensure our offices are able to maintain the appropriate protocols. This should be done through email. Students should utilize free/lunch periods to schedule these appointments with counselors. Meetings that parents would like to or need to attend will require either phone conferencing or the use of a virtual platform.

Counselors will maintain constant communication with teachers to proactively address issues of students who are not fully engaged in their learning experiences and therefore recommend opportunities for accelerated learning. Zoom, Google, or Teams meetings will continue to be held to check in on student progress. There will be further development of drop-in opportunities to meet with counselors virtually in group settings. Counselors will supply students and families referral resources beyond the programs within the school to provide further support when necessary.

College visits with representatives will all be held virtually. The high school counselors will continue to connect with seniors who are navigating the college selection and admissions process. We will leverage Naviance, the Common App, essay writing and teacher recommendations to ensure all senior students are properly prepared to submit applications in time for their colleges' intended deadlines.

We encourage parents to contact their counselors or the Director of Counseling Services as soon as needs or concerns arise. Communication is always a key component in driving student success, but it becomes an essential tool when operating remotely.

In keeping with the district's practice during a closure for inclement weather, there will not be before- or after-care (Time to Soar) programs held during a health-related closure. Extracurricular programs will be postponed and outside community groups will not be permitted to use school facilities. Any extended learning programs will be rescheduled so that no instructional/intervention time is lost. The district does not provide credit recovery for students, nor does it offer a 21st Century Community Learning Center Program.

With respect to the transportation of students, should a return to remote or hybrid instruction occur, protocols will be adjusted accordingly. Face coverings will likely be required for all passengers and accommodations for students who are unable to wear a mask will be addressed according to that student's particular need.

Students will sit away from the aisle to increase physical distance and assigned seating may assist in ensuring that such practices are followed consistently. Bus drivers will limit close contact with others by maintaining a distance of at least six feet, when possible, and avoid touching surfaces often touched by passengers.

Tissues and no-touch disposal receptacles for use by bus drivers and passengers will be made available. Disposable disinfectant wipes will also be made available so that surfaces commonly touched by the bus driver and passengers can be wiped down. Gloves will be used, as needed. Disinfectant will be applied to school buses at least daily, and if possible between routes, and transportation vendors will be required to provide the district with their health and safety protocols for review.

Closing Thoughts

The MLSD reopening plan was developed along with the best interests of students, staff, families, and the Mountain Lakes community in mind. Our process was led by guiding principles that included, but was not limited to, health, safety, wellness, flexibility, and the continuity of learning. Our plan was designed to accommodate the needs of all learners to the best of our ability, facilitate equity and ease of access to communication and resources, and was developed with the assistance of staff, students, parents, school board members, and other community members' analysis and input.

Please note: this plan represents our best intentions and thoughtful deliberations at this time - it is subject to change. Guidance from our partners in the field (DOE, CDC, local health department) is ongoing and our plan, if needed, shall reflect the most up-to-date recommendations available.

The community will be alerted to any significant changes to our reopening plan in as timely a manner as possible should circumstances dictate.

Appendix A: Essential Employees List

The following list of essential employees will ensure the maintenance of critical infrastructure operations at a time when the LEA transitions to remote or virtual instruction. Identified workers conduct a range of operations and services, including staffing operations centers, maintaining and repairing critical infrastructure, operating public safety call centers, working construction, and performing operational functions, among others.

While adhering to relevant public health guidance, critical infrastructure owners and operators will use their own judgment on issues of the prioritization of business processes and workforce allocation to best ensure worker safety and the continuity of the essential goods and services.

- Brad Siegel, Superintendent
- Ivonne Ciresi, Assistant Superintendent
- Gregory Brennan, Interim Business Administrator
- Kenneth Doolittle, Principal
- Julie Lazeration, Principal
- Erik Carlson, Principal
- Richard Mangili, Principal
- Lisa Cortese, Assistant Principal
- Raymond Searles,Jr., Director of Guidance
- Darrell Fusco, Instructional Supervisor
- David Sica, Instructional Supervisor
- Robert Starita, Instructional Supervisor
- Keri Ciasulli, Instructional Supervisor, Special Education
- Kevin Wallace, Instructional Supervisor/Athletic Director
- Nathan (Paul) Henry, Instructional Supervisor
- Kerry DiGiacinto, Director of Special Services
- David Santos, Director of Technology
- Jason Coss, Jr. IT Technician
- Michael Ruth, Jr. IT Technician
- Reno Birchenough, IT Technician
- Ryan Dunn, Educational Facilities Manager
- Julie Levine, Administrative Assistant to Business Administrator/Superintendent
- Lisa Hogan, Administrative Assistant to Superintendent
- Diana Alfonso, Administrative Assistant to Assistant Superintendent
- Danielle Ferris, Administrative Assistant/Accounts Receivable
- Lourdes Najarro, Administrative Assistant/Accounts Payable
- Kim Graham, Administrative Assistant/Payroll & Benefits
- Andrew Arroyo,Night Custodian
- Evan Baytops, Custodian
- Joseph Colangelo, Night Custodian
- Richard Durkin, Custodian
- Luisa Francisco, Night Custodian
- Shemar Gray, Night Custodian
- Wilson Herrera, Custodian
- Sandra Masters-Dryden, Night Custodian
- Damion Morgan, Custodian
- Shenika Morgan, Night Custodian
- Garey Mullings, Night Custodian
- Luis Plasencia Sánchez, Night Custodian
- Richard Prisco, Night Custodian
- Denroy Reid, Night Custodian
- Francisco Rodriguez, Night Custodian
- Alfred Smith, Night Custodian
- Gilbert Snowden, Maintenance
- Mark Stritch, Night Custodian
- Imihan Vlashi, Night Custodian

POLICY GUIDE

[See POLICY ALERT Nos. 190, 207, 234, and 238]

5516 STUDENT USE OF INTERNET-ENABLED DEVICES

The Board of Education prohibits student use of internet-enabled devices on school grounds during the school day in accordance with N.J.S.A. 18A:36-40b. The Board adopts this Policy and Regulation 5516 pursuant to N.J.S.A. 18A:36-40b. and the guidelines developed by the Commissioner of Education concerning student use of internet-enabled devices during regular school hours, on a school bus, or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board.

For the purpose of this Policy and Regulation 5516:

1. "Bell-to-bell" means the timeframe when the bell rings at the start of the school day until the dismissal bell rings at the end of the academic day. Bell-to-bell includes time in between class periods and lunch.

2. "Digital citizenship" means the development of thoughtful, empathetic citizens who can wrestle with important ethical questions at the intersection of technology and humanity. Model digital citizens focus on using technology to make communities better, engage respectfully online with others, and leverage technology to amplify voices and perspectives. They are careful to determine the validity of online sources of information and are always respectful of ideas different than their own.

3. "District-managed tools" means school-issued technology or platforms used for educational purposes (e.g., laptops, tablets, learning management systems, etc.).

4. "Internet-enabled device" means any device capable of connecting to the internet and accessing online content (e.g., smartphones, tablets, smartwatches, smart glasses, etc.), including social media

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applications. An internet-enabled device does not include an internet-enabled device provided by the Board when used for educational purposes.

5. "Non-internet-enabled device" means a basic communication device that is not capable of connecting to the internet or enabling the user to access content on the internet (e.g., basic flip-style cell phones, two-way radio/walkie-talkie, etc.).

6. "School grounds" means and includes land, portions of land, structures, buildings, and vehicles, not to include school buses, owned, operated, or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. "School grounds" also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. "School grounds" also includes other facilities as defined in N.J.A.C. 6A:26-1.2; playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

A student's use of an internet-enabled device on a school bus or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board will be in accordance with the age-appropriate and grade-level differentiated requirements outlined in Regulation 5516.

District-issued technology and sponsored platforms are permitted to be used in classrooms for educational purposes. The district may use existing information technology systems to proactively establish and monitor restrictions to the district's network. The district may utilize device management software to restrict

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or monitor student browsing on school-issued devices or from devices connecting to the district's Wi-Fi. **If the district chooses to use software or other technology to block students' use of their internet-enabled devices, the district may collaborate with the local municipality to determine that there are no safety or security concerns.** The Board shall notify students and parents about the monitoring practices in Policy and Regulation 2361.

The Board shall assume no responsibility for the security of or damage to a student's internet-enabled device brought onto school grounds. If a student brings an internet-enabled device to school, the internet-enabled device must remain off and may be required to be stored in a storage system as indicated in Regulation 5516. An internet-enabled device required to be stored in a district storage system shall be password protected by the student so only the student owner of the internet-enabled device can use the internet-enabled device.

The district shall provide instruction aligned to the New Jersey Student Learning Standards (NJSLS) on Digital Citizenship and shall ensure classroom instructional time is entirely free of internet-enabled devices. Teachers shall not incorporate students' personal technology into lesson plans. All digital engagement shall occur through district-managed tools and devices.

The district shall communicate behavioral expectations for student use of internet-enabled devices to students and their parent(s) and reinforce these behavioral expectations throughout the school year. Communication of this Policy and Regulation 5516 may include, but not be limited to, school-wide notifications, signage, and reinforcement as part of classroom routines.

The district shall comply with all applicable State and Federal laws that protect the rights of students with disabilities or health related needs, including, but not limited to, the Individuals with Disabilities Act (IDEA) and Section 504 of the Rehabilitation Act of 1973.

Students shall be permitted to use their internet-enabled device on school grounds during the school day, on the school bus, and at school-sponsored events in the following circumstances in accordance with N.J.S.A. 18A:36-40b.:

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1. To fulfill accommodations provided in a student's individualized education program (IEP);

2. To support the implementation of a 504 Plan;

3. To implement a student health plan established to monitor or address a student's health condition (upon submission by a parent of documentation from a healthcare professional indicating that the use of an internet-enabled device is necessary for the health or well-being of the student);

4. For translation services;

5. For a student caregiver who is routinely responsible for the care or well-being of a family member;

6. When no reasonable alternative to the use of the internet-enabled device for a specific purpose exists (upon authorization by the Superintendent, Principal, or designee);

7. When required by law; and

8. In the event of an emergency.

The **Superintendent** ~~Principal~~ or designee will inform students and parents of their right to request an internet-enabled device accommodation. The parent(s) shall submit a written request to the **Superintendent** ~~Principal~~ or designee. The written request shall include, but not be limited to, supporting documentation from the student's physician, child study team, and/or any other documentation as required by the **Superintendent** ~~Principal~~ or designee as to why the student requires an internet-enabled device accommodation. The **Superintendent** ~~Principal~~ or designee shall inform the parent(s) of the approval or denial of the written request for an internet-enabled device accommodation within five school days of receiving the written request. The **Superintendent** ~~Principal~~ or designee shall base such an accommodation determination on documented **educational,**

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medical, developmental, **accessibility,** or other needs **or specific purposes** and review them on a regular basis.

The **Superintendent** ~~Principal~~ or designee may involve school nurses, case managers, and IEP/504 coordinators in planning for and implementing internet-enabled device accommodations. Staff responsible for implementation shall have ready access to documentation of the accommodation and shall ensure their enforcement strategies minimize disruption. The district shall develop and disseminate clear procedures to ensure staff implement internet-enabled device accommodations confidentially. Staff training may be necessary to recognize and honor valid internet-enabled device accommodations without drawing unnecessary attention to the student. Staff shall treat students with an internet-enabled device accommodation with sensitivity and dignity. As appropriate, the district may develop one-page "internet-enabled device use summaries" for staff to ensure awareness while maintaining student confidentiality.

Pursuant to N.J.A.C. 6A:16-5.1, the district has developed and implemented comprehensive plans, procedures, and mechanisms that provide for safety and security in the district's schools. School safety plans include thoughtful integration of internet-enabled device procedures during emergencies or perceived threats. The district has incorporated clear expectations into school safety plans, emergency drill protocols, and staff professional development.

In the event of an unplanned emergency closure that prevents students from retrieving stored internet-enabled devices, the district shall develop and communicate a clear, centralized protocol for retrieving stored internet-enabled devices safely and efficiently once the school building is accessible.

In the event of a family emergency or for non-emergency communication, families shall contact the school's main office directly rather than reaching out to students during the school day. District staff will then follow local notification procedures to ensure the student receives the information in a timely and appropriate manner.

When a student leaves school grounds, whether for an open lunch period, internship, or other purpose, the student may be permitted to use their internet-enabled device. However, upon returning to school grounds, the

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student's internet-enabled device must be stored for the remainder of the school day in accordance with Regulation 5516.

The district shall ensure students, parents, and school staff members are aware of this Policy and Regulation 5516 and understand how this Policy and Regulation 5516 apply to them. The Board shall include information about this Policy and Regulation 5516 in student handbooks.

District staff shall apply clear, age-appropriate consequences and use strategies to redirect students who attempt to use internet-enabled devices. Discipline and consequences shall be addressed in Regulation 5516.

No student enrolled as a student of an elementary or secondary school, knowingly and without the express written permission of the Board, its delegated authority, or any Principal, shall bring or possess any remotely activated paging device on any property used for school purposes, at any time and regardless of whether school is in session or others are present pursuant to N.J.S.A. 2C:33-19.

N.J.S.A. 2C:33-19.
N.J.S.A. 18A:36-40a.; 18A:36-40b.
Guidance for Schools on Student Use of Internet-Enabled Devices,
New Jersey Department of Education, January 2026
Guidance for Schools on Student Use of Internet-Enabled Devices,
Frequently Asked Questions

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Revised: 17 August 21026

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[See POLICY ALERT Nos. 190, 207, 234, and 238]

R 5516 STUDENT USE OF INTERNET-ENABLED DEVICES

The following age-appropriate and grade level differentiated provisions shall govern student use of internet-enabled devices on school grounds during the school day.

A. Kindergarten through Grade **twelve**

1. Students in Kindergarten through grade **twelve** are prohibited from using an internet-enabled device on school grounds during the school day.

2. Students in Kindergarten through grade **twelve** shall store their internet-enabled device using the following storage options for internet-enabled devices during the school day. It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the device.

   a. **Software (Doorman)**

School Buses

3. Students in Kindergarten through grade twelve shall be permitted to use their internet-enabled device on a school bus on their way to school at the start of the school day or on their way home from school at the end of the school day.

Before and After the Regular School Day on School Grounds

4. Students in Kindergarten through grade twelve shall be permitted to use their internet-enabled device on school grounds before the

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start of the regular school day and on school grounds after the regular school day.

School-Sponsored Events Off School Grounds During the School Day

5. Students in Kindergarten through grade twelve shall be permitted to use their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip) **after determining no reasonable alternative to the use of the internet-enabled device at school-sponsored events off school grounds during the school day exists** only with the **authorization** ~~approval~~ of the **Superintendent** ~~Principal~~ or designee.

School-Sponsored Events Outside of the School Day

6. Students in Kindergarten through grade twelve shall be permitted to use their internet-enabled device during school-sponsored events taking place outside of the school
day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.) ~~only with the approval of the Principal or designee~~.

Use of Non-Internet-Enabled Devices

7. Students in Kindergarten through grade twelve shall be permitted to use non-internet-enabled devices under the direct supervision of a school staff member or employee of the Board.

8. School staff members shall apply clear, age-appropriate consequences and use strategies to redirect students who use internet-enabled devices in violation of this Regulation and Policy 5516.

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(1) First Offense in a School Year

(a) The internet-enabled device shall be taken from the student by a school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(2) Second Offense in a School Year

(a) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a second offense in a school year for their child.

(3) Third Offense in a School Year

(a) The following discipline will be imposed on a student for a third offense in a school year in violation of the provisions in this Regulation and Policy 5516:

Continued violations may result in the loss of privilege to possess a cell phone on campus.

Adopted: 17 August 2026

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POLICY

MOUNTAIN LAKES
BOARD OF EDUCATION

5514 STUDENT USE OF VEHICLES ON SCHOOL GROUNDS

The safety of students, staff members, school visitors, and others while on school grounds is of significant importance to the Board of Education. A student's use of a vehicle and/or other modes of transportation on school grounds has the potential to present a safety hazard for the student operator and to other students, staff members, school visitors and others while on school grounds.

The Board of Education regards the operation by students of any vehicle for transportation to and from school as a matter subject to Board authority because student safety is of paramount concern to the Board.

The Board will permit the use of motor vehicles by properly licensed students. The Board will also permit the use of bicycles and scooters, as well as E-Bikes, in accordance with district rules and applicable state regulations. Students must possess their driver's license or permit, insurance identification card, and registration certificate at all times for all vehicles for which the State requires a license, or permit to operate, and which the State requires to be registered and insured.

The Board will not be responsible for any vehicle that is lost, stolen, or damaged.

Students are not permitted to bring any motorized ~~bicycle,~~ skateboard, scooter, roller skates, hoverboard, or any other motorized mode of transportation on school grounds during the school day.

E-Bikes

Pursuant to New Jersey E-Bike Law (S4834/A6235), the following E-Bike classifications are permitted for use by properly licensed students:

- Class 1 & Class 2 – Maximum speed: 20 mph
- Class 3 – Maximum speed: 28 mph

Pursuant to N.J. State law, no student who is under 15 years of age shall be permitted to operate a low-speed electric bicycle or motorized bicycle. Students must possess a valid driver's license or permit issued by the State of New Jersey of any class, or a motorized bicycle license or permit issued by the State of New Jersey, in order to operate a low-speed electric bicycle or motorized bicycle on school district grounds in accordance with N.J. State law.

POLICY

MOUNTAIN LAKES
BOARD OF EDUCATION

The Principal of each school building may revoke the privilege of a student's use of any vehicle or mode of transportation permitted by this Policy for the student's failure to follow the provisions of this Policy and any requirements of State or local law or any school rule. The Board of Education assumes no responsibility for the loss, damage, or theft of any vehicle or any mode of transportation permitted on school grounds in accordance with this Policy.

Seniors must attend the Alive at 25 ~~p~~Program with a parent or a similar driving program approved by the Principal to receive a parking permit.

Adopted: ~~19 January~~ March 2026~~1~~

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

Job Description

Position Title: Custodian
Department: Facilities
Location: District Wide
Reports To: Educational Facilities Manager or designee

Summary: The Custodian maintains the school plant and general grounds in a condition that allows full educational use of the building and property at all times; while providing students, staff and public with a safe, attractive, clean, hygienic, and efficient place in which to teach, learn, work, play and interact.

Duties and Responsibilities:

- Keep buildings and premises, including exterior walls, walkways, and, to a limited extent, driveways, and play areas neat, clean, and safe at all times.
- Maintain boiler operation as prescribed, if the individual possesses black seal or higher license.
- Carry out snow removal duties to include light shoveling and/or salting building sidewalks and steps.
- Check the operation of all electrical, mechanical, and emergency devices within his/her assigned areas.
- Raise and lower flags as directed.
- Sweep, dust, mop, apply chemical stripping solutions, wax or vacuum/shampoo floors/carpets, etc. as appropriate for the flooring/floor covering materials.
- Clean and disinfect all toilets, shower rooms, locker rooms, etc., including fixtures, and be responsible that areas are supplied; and if not in working condition to report this at once.
- Clean glass doors, windows, and display stands/show cases, etc., with appropriate materials.
- Perform such limited yard-keeping chores as directed, e.g. graffiti removal, refuse cleanup, debris cleanup, sweeping, cleaning windows, etc.
- Use material-handling equipment and safety equipment to promote safe work habits.
- Clean walls, cabinets, bookcases, desks, tables, and other equipment in assigned areas with appropriate materials.
- Clean all chalk/marker boards with appropriate materials and perform minor maintenance such as dusting, cleaning, light bulb replacement, etc. to audio/visual equipment as required.
- Perform minor maintenance and minor repairs to buildings and to equipment as directed, e.g. replacement of covers, screws, assembly of prefabricated equipment, simple tool type operations.
- Perform care and maintenance of interior walls, ceilings, floors, structures, etc. to include preparation, painting, finishing, etc.
- Promptly report all items that require repair to the Custodial Supervisor and/or Principal.
- Maintain, via preventative maintenance, all motors and other mechanical equipment requiring scheduled servicing as assigned (such as oiling and greasing pumps, changing belts on equipment such as vacuums, changing filters, etc.)
- Report any damage to school property immediately to the Custodial Supervisor and/or Principal.
- Perform building security measures such as locking all doors and windows as well as arming/disarming the alarm system.
- Move/remove trash and recyclables, and move equipment, supplies, and furniture as required.
- Follow building procedures to comply with local fire/health/regulatory codes, e.g. fire, safety and evacuation, trash, recycling, sewerage, and building operation, etc.
- Change and clean light tubes and bulbs, covers, ceiling tiles, light diffusers, etc. as required Keep tools and equipment assigned in safe and efficient order.

Duties and Responsibilities (Cont'd):

- Assist in emergency repairs during non-duty hours in accordance with negotiated agreement concerning voluntary overtime provisions.
- Clean cafeteria & kitchen areas to include food preparation and storage areas if assigned.
- Carry out such other duties within job responsibilities as may be directed by the Educational Facilities Manager or other appropriate administrator or as related to you by the Custodial Supervisor.

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

Physical Requirements: Sitting, standing, lifting, and carrying (50 pounds with assistance), reaching, climbing, squatting, stooping, crawling, kneeling, and moving light furniture may be required.

Education and Experience:

- High School Diploma (highly desirable) or equivalent training.
- Prior experience as custodian or in building trades is highly desirable.
- Minimum experience as determined by the board.
- Ability to read, write, and communicate effectively.
- Black Seal (Low Pressure) license must be obtained within 18 months of date of hire.
- Willingness to work overtime/on weekends/shifts is highly desirable.
- Valid New Jersey driver's license.
- Good physical health and ability to perform assigned tasks.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.
- All legal requirements necessary to work in a public school district in the State of New Jersey.

Terms of Employment:

- Twelve month work year.
- Salary as established by the Board of Education.
- Schedule: Rotating shift or as directed by the Educational Facilities Manager.
- FLSA: Non exempt.
- Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

Revised __8/14/26____
Board Approval Date __8/17/26_____

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

Job Description

Position Title: Maintenance Worker
Department: Facilities
Location: District Wide
Reports To: Educational Facilities Manager or designee

Summary: The Maintenance Worker provides a safe, clean, and comfortable school environment.

Duties and Responsibilities:

- Have experience in electrical repair and installation.
- Have experience in plumbing repair and installation.
- Have experience in woodworking and/or construction.
- Be familiar with heat plant operations and controls.
- Be able to read blueprints and design drawings.
- Have the ability to troubleshoot plant systems.
- Be able to interpret schematic drawings and determine required repair parts.
- Be able to perform the strenuous activities required of maintenance work.
- Have or be willing to obtain a Black Seal Boiler Operator's License.
- Be able to perform cleaning and repair activities as required for a safe and healthy environment.
- Be able to respond to the tasks, both scheduled and spontaneous as required in the daily activities of the school district.
- Perform various tasks and assignments as required by the school administration.

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

Physical Requirements: Sitting, standing, lifting, and carrying (up to 50 pounds with assistance), reaching, climbing, squatting, stooping, crawling, kneeling, and moving light furniture may be required.

Education and Experience:

- High school diploma (highly desirable) or equivalent training.
- Knowledge of plant operation and maintenance; cleaning ventilation; proper handling of hazardous materials.
- Minimum experience as determined by the board.
- Ability to read, write, and communicate effectively.
- Willingness to work overtime/on weekends/shifts is highly desirable.
- Valid New Jersey driver's license.
- Good physical health and ability to perform assigned tasks.
- Integrated Pest Management (IPM) Coordinator and Category 13 certification preferred.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.
- All legal requirements necessary to work in a public school district in the State of New Jersey.

Terms of Employment:

- Twelve month work year.
- Salary as established by the Board of Education.
- Schedule to be determined by the Board of Education.
- FLSA: Non-exempt.
- Performance of this job will be evaluated in accordance with provisions of the board's policy on evaluation of non-certified staff.

Revised __ 8/14/26___
Board Approval Date __8/17/26____