

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
08/01/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABS ENVIRONMENTAL GROUP, LLC/ 5299							
	27-0399	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	2026-291	CF	CAPITAL-CONSTRUCT		2,170.00
	27-0405	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	2026-302	CF	REQ MAINT-CLN/REPAIR/MNT		805.00
Total for ABS ENVIRONMENTAL GROUP, LLC/ 5299							\$2,975.00
AC & R INC./ 4221							
	27-0591	60-910-310-500-DW- -/ CAFE-OTHER SERVICES	36078	CF	CAFE-OTHER SERVICES		693.26
AC DAUGHTRY, INC/ 4813							
	27-0573	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	8901526	CF	REQ MAINT-CLN/REPAIR/MNT		2,961.84
	27-0389	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	8891906	CF	REQ MAINT-CLN/REPAIR/MNT		14.95
Total for AC DAUGHTRY, INC/ 4813							\$2,976.79
ACCESS/ 6086							
	27-0316	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	12353394	CF	MISCELLANEOUS PURCHASED		1,451.94
ADVANCED ASSESSMENT SYSTEMS, INC/ 8974							
	27-0474	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	7764	CF	IMPROV INSTR-PUR PROF SV		17,332.00
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	7764	CF	REG PROG UND-SUPPLIES		6,174.00
Total for ADVANCED ASSESSMENT SYSTEMS, INC/ 8974							\$23,506.00
AMAZON CAPITAL SERVICES, INC./ 7036							
	26-1561	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	1Q3L-MGDH-6	CF	AUD IMP-SUPPLIES		436.50
			MHH				
	27-0477	11-000-221-600-CI- -/ IMPROV INSTR-SUPPLIES	11N6-CMF4-FD	CF	IMPROV INSTR-SUPPLIES		66.47
			RC				
	27-0547	11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	1RHQ-NV93-9M	CF	GEN ADMIN-SUPPLIES		190.00
			33				
Total for AMAZON CAPITAL SERVICES, INC./ 7036							\$692.97
AMPLIFY EDUCATION, INC/ 9186							
	27-0158	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	504962	CF	REG PROG UND-SUPPLIES		280.00
APPLE INC. */ 5447							
	27-0437	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	MC91301793	CF	REG PROG UND-SUPPLIES		2,592.00
ARROW ELEVATOR INC./ 5261							
	27-0053	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	129174	CF	REQ MAINT-CLN/REPAIR/MNT		470.00
B&H PHOTO/ 6282							

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

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Pending Payments							
	27-0551	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	247457555	CF	REG PROG UND-SUPPLIES		826.23
		11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	247457555	CF	REG PROG UND-SUPPLIES		690.80
					Total for B&H PHOTO/ 6282		\$1,517.03
BILDISCO MFG., INC./ 8292							
	27-0575	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	45687	CF	CAPITAL-CONSTRUCT		3,811.00
BLICK ART MATERIALS/ 1273							
	27-0256	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	8738842	CF	REG PROG UND-SUPPLIES		11.79
		11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	8373214	CF	REG PROG UND-SUPPLIES		210.74
					Total for BLICK ART MATERIALS/ 1273		\$222.53
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							
	27-0017	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	7704097	CF	SCH ADMIN-OTH SERVICE		8.99
		11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	7686683	CF	SCH ADMIN-OTH SERVICE		21.98
	27-0130	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	7704098	CF	MISCELLANEOUS PURCHASED		52.95
					Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567		\$83.92
BOROUGH MOUNTAIN LAKES/ 1293							
	27-0505	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	JUL-DEC2026	CF	CUSTODIAL-CLN/REPAIR/MNT		9,000.00
			GARBAGE				
BOROUGH OF MOUNTAIN LAKES/ 6140							
	27-0496	11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	JULY26	CF	CUSTODIAL-FIELD RENTAL		3,750.00
			FIELDLEASE				
		11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	AUGUST26	CF	CUSTODIAL-FIELD RENTAL		3,750.00
			FIELDLEASE				
					Total for BOROUGH OF MOUNTAIN LAKES/ 6140		\$7,500.00
BRAINPOP LLC/ 7460							
	27-0367	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	US641325	CF	IMPROV INSTR-PUR PROF SV		4,500.00
BSN SPORTS LLC/ 4723							
	27-0221	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	934473230	CF	REG PROG UND-SUPPLIES		182.76
BSN SPORTS, LLC/ 1342							
	26-1708	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934567733	CF	ATHLETICS-SUPPLIES		559.51
CABLEVISION LIGHTPATH, INC./ 8745							

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Pending Payments							
	27-0155	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	56414-260901 SEPT26	CF	REG PROG UND-OTH SERVICE		212.93
CANON FINANCIAL SERVICES, INC/ 8659							
	27-0152	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	43808415 SEPT	CF	IT-OTH PUR SERVICES		619.56
		11-190-100-440-TD- -/ REG PROG UND-RENTALS	43808415 SEPT	CF	REG PROG UND-RENTALS		2,477.70
	26-0165	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	42370813	CF	IT-OTH PUR SERVICES		309.72
		11-190-100-440-TD- -/ REG PROG UND-RENTALS	42370813	CF	REG PROG UND-RENTALS		0.01
Total for CANON FINANCIAL SERVICES, INC/ 8659							\$3,406.99
CAPITAL SUPPLY COMPANY/ 1252							
	27-0450	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842326	CF	CUSTODIAL-SUPPLIES		1,146.10
		11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842572	CF	CUSTODIAL-SUPPLIES		6,763.92
	27-0552	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	843068	CF	CUSTODIAL-CLN/REPAIR/MNT		3,754.10
	27-0568	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	843275	CF	CUSTODIAL-SUPPLIES		161.21
	27-0580	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	843058	CF	CUSTODIAL-SUPPLIES		436.85
	27-0450	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842081	CF	CUSTODIAL-SUPPLIES		20,967.96
Total for CAPITAL SUPPLY COMPANY/ 1252							\$33,230.14
CAROLINA BIOLOGICAL SUPPLY CO/ 1388							
	27-0195	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	53484155 RI	CF	REG PROG UND-SUPPLIES		78.00
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	53486797 RI	CF	REG PROG UND-SUPPLIES		216.00
	27-0104	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	53488864 RI	CF	REG PROG UND-SUPPLIES		755.23
Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1388							\$1,049.23
CENGAGE LEARNING INC/ 8284							
	27-0262	11-190-100-610-WW-0240A-B/ REG PROG UND-SUPPLIES	999102960678	CF	REG PROG UND-SUPPLIES		1,843.05
	27-0063	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	100283698	CF	REG PROG UND-OTH SERVICE		50.00
Total for CENGAGE LEARNING INC/ 8284							\$1,893.05
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	27-0417	11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH	SEPT 2026 SERV	CF	HEALTH-PUR PROF/TECH		1,666.67
CODEHS, INC/ 9492							
	27-0001	11-190-100-610-HS-0240A-M/ REG PROG UND-SUPPLIES	34144	CF	REG PROG UND-SUPPLIES		13,635.00
COMBUSTION SERVICE CORP./ 5011							

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	27-0375	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11313	CF	REQ MAINT-CLN/REPAIR/MNT		27,064.00
	27-0380	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11262	CF	REQ MAINT-CLN/REPAIR/MNT		2,000.00
					Total for COMBUSTION SERVICE CORP./ 5011		\$29,064.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	27-0232	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1039635	CF	TUIT TO PRIV SCH INSTATE		9,840.00
			SEPT26				
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1039774	OCT26 CF	TUIT TO PRIV SCH INSTATE		10,824.00
					Total for CORNERSTONE DAY SCHOOL, LLC/ 8376		\$20,664.00
CUSTOMINK LLC/ 8254							
	26-1000	11-000-252-610-TD-0130A-/ IT-SUPPLIES	84142455	CF	IT-SUPPLIES		767.35
CY DRAKE LOCKSMITHS, INC./ 1612							
	27-0620	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	110441	CF	REQ MAINT-CLN/REPAIR/MNT		190.00
DELTAMATH SOLUTIONS INC./ 9368							
	27-0007	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	29666	CF	REG PROG UND-OTH SERVICE		1,060.00
		11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	29666	CF	REG PROG UND-SUPPLIES		1,060.00
					Total for DELTAMATH SOLUTIONS INC./ 9368		\$2,120.00
DEMCO INC/ 1641							
	27-0203	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	7839285	CF	REG PROG UND-SUPPLIES		235.23
DIRECT ENERGY BUSINESS/ 9391							
	27-0522	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026	CF	CUSTODIAL-ELECTRICITY		4,073.64
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026	CF	CUSTODIAL-ELECTRICITY		8,602.05
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026	CF	CUSTODIAL-ELECTRICITY		1,951.85
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026	CF	CUSTODIAL-ELECTRICITY		11,234.79
					Total for DIRECT ENERGY BUSINESS/ 9391		\$25,862.33
DIXON BROTHERS INC./ 8741							
	27-0499	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	23984	CF	CUSTODIAL-NATURAL GAS		78.00
EAST HANOVER AUTO SALES / MY LIMOUSINE SERV/ 9711							

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	27-0558	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	212003	CF	TRANSP-CONTR OTH H/S		1,856.26
EDUC SVCS COMM. MORRIS CNTY/ 2500							
	26-0948	P2-507-200-320-CS- -/ NP CH193 EXAM & CLASS-IN	202601929	CF	NP CH193 EXAM & CLASS-IN		3,858.52
		P2-507-200-320-CS-A -/ NP CH193 EXAM & CLASS-AN	202601929	CF	NP CH193 EXAM & CLASS-AN		3,218.00
		P2-508-200-320-CS- -/ NP CH193 CORRECT SPEECH	202601929	CF	NP CH193 CORRECT SPEECH		5,462.95
Total for EDUC SVCS COMM. MORRIS CNTY/ 2500							\$12,539.47
ELITE SPORTWEAR LP/ 9597							
	27-0479	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	2026020488032	CF	ATHLETICS-SUPPLIES		64.95
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	2026020485984	CF	ATHLETICS-SUPPLIES		64.95
Total for ELITE SPORTWEAR LP/ 9597							\$129.90
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566							
	27-0233	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	GR16797	CF	TUIT TO PRIV SCH INSTATE		9,270.00
			SEPT26				
ERIC ARMIN, INC./ 5107							
	27-0244	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	1494904	CF	REG PROG UND-SUPPLIES		259.37
	27-0202	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	1484772	CF	REG PROG UND-SUPPLIES		29.67
Total for ERIC ARMIN, INC./ 5107							\$289.04
F&W DRYWALL LLC/ 9460							
	27-0532	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	001	CF	REQ MAINT-CLN/REPAIR/MNT		3,200.00
FERGUSON ENTERPRISES, LLC/ 4312							
	27-0358	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	4802104	CF	REQ MAINT-SUPPLIES		1,298.88
FISHER SCIENTIFIC/ 4199							
	27-0361	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	0179253	CF	REG PROG UND-SUPPLIES		66.08
			0399721				
FLINN SCIENTIFIC, INC./ 1885							
	27-0087	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3279404	CF	REG PROG UND-SUPPLIES		1,551.28
		11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3280765	CF	REG PROG UND-SUPPLIES		69.99
Total for FLINN SCIENTIFIC, INC./ 1885							\$1,621.27
FOGARTY & HARA, ESQS./ 8927							
	27-0421	11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	AUGUST2026	CF	GEN ADMIN-LEGAL		25,416.86
			SERV-FH				

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Pending Payments							
GOPHER SPORTS EQUIPMENT/ 1968							
	26-1604	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	521032	CF	AUD IMP-SUPPLIES		100.36
	27-0205	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	531838	CF	REG PROG UND-SUPPLIES		1,323.91
Total for GOPHER SPORTS EQUIPMENT/ 1968							\$1,424.27
HAL LEONARD LLC/ 6471							
	27-0215	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	45700656	CF	REG PROG UND-SUPPLIES		299.00
HEINEMANN/ 2037							
	27-0355	11-000-223-600-CI- -/ INSTR TRAIN-SUPPLIES	956536169	CF	INSTR TRAIN-SUPPLIES		459.38
	27-0365	11-190-100-610-CI- -/ REG PROG UND-SUPPLIES	956534811	CF	REG PROG UND-SUPPLIES		8,628.95
	27-0435	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	956551884	CF	REG PROG UND-SUPPLIES		114.01
	27-0434	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	956541993	CF	REG PROG UND-SUPPLIES		2,394.00
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	956551885	CF	REG PROG UND-SUPPLIES		1,419.84
Total for HEINEMANN/ 2037							\$13,016.18
HOME DEPOT USA, INC/ 2059							
	27-0352	13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI	350853-361399	CF	BEFORE/AFTER PROG SUPPLI		158.70
HONEYWELL INTERNATIONAL INC/ 8764							
	27-0098	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	5273764927	CF	REQ MAINT-CLN/REPAIR/MNT		5,309.28
HOYT ELECTRIC LLC / MICHAEL HOYT/ 9705							
	27-0459	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	1313	CF	REG PROG UND-OTH SERVICE		1,552.00
HUDL/ 8885							
	27-0534	11-402-100-500-HS- -/ ATHLETICS-SERVICES	HUS00018682	CF	ATHLETICS-SERVICES		13,000.00
HUNTERDON PREPARATORY SCHOOL/ 8758							
	27-0342	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	346009012026	CF	TUIT TO PRIV SCH INSTATE		7,152.55
			SEPT26				
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	346010012026	CF	TUIT TO PRIV SCH INSTATE		8,281.90
			OCT26				
Total for HUNTERDON PREPARATORY SCHOOL/ 8758							\$15,434.45
INTELLIGENT MARKING USA INC./ 9700							
	27-0333	12-000-263-730-DW- -/ GROUNDS-EQUIP	00027286	CF	GROUNDS-EQUIP		11,850.00
IXL LEARNING, INC./ 8210							
	27-0357	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	S596357	CF	IMPROV INSTR-PUR PROF SV		17,232.50
JCP&L/ 2181							

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	27-0523	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY		629.94
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY		3,384.93
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY		1,473.41
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY		2,969.10
Total for JCP&L/ 2181							\$8,457.38
JOURNEYED.COM, INC./ 7854							
	27-0390	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	2026/02202	CF	REG PROG UND-OTH SERVICE		2,400.00
LAKELAND HILLS YMCA/ 2270							
	27-0236	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	DAY CAMP PROGRAM INV	CF	TUIT TO PRIV SCH INSTATE		19,260.00
LAKESHORE LEARNING MATERIALS/ 1345							
	26-1608	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	93960968	CF	AUD IMP-SUPPLIES		172.76
	26-1638	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94007642	CF	AUD IMP-SUPPLIES		114.23
	26-1626	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94007639	CF	AUD IMP-SUPPLIES		283.50
	26-1689	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035557	CF	AUD IMP-SUPPLIES		89.97
	26-1687	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035558	CF	AUD IMP-SUPPLIES		400.41
	26-1672	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035555	CF	AUD IMP-SUPPLIES		53.98
	26-1673	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035554	CF	AUD IMP-SUPPLIES		134.97
	26-1674	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035553	CF	AUD IMP-SUPPLIES		168.27
	27-0423	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94215041	CF	AUD IMP-SUPPLIES		179.97
	27-0457	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	94385844	CF	RESOURCE RM-SUPPLIES		44.99
	27-0429	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94215042	CF	AUD IMP-SUPPLIES		26.99
	27-0265	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94056711	CF	AUD IMP-SUPPLIES		161.98
	27-0264	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94056712	CF	AUD IMP-SUPPLIES		323.07
Total for LAKESHORE LEARNING MATERIALS/ 1345							\$2,155.09
LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595							
	27-0595	11-000-251-890-AD-0130L-/ CENTRAL SERV-OTH OBJECTS	7844644	CF	CENTRAL SERV-OTH OBJECTS		198.70
MAKE MUSIC, INC./ 7684							

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

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Pending Payments							
	27-0362	11-000-221-320-CI- / IMPROV INSTR-PUR PROF SV	REF H327-GHN8	CF	IMPROV INSTR-PUR PROF SV		3,127.82
MATH OLYMPIADS/ 5462							
	27-0121	11-190-100-890-WW-0250B-/ REG PROG UND-OTHER OBJ	9275	CF	REG PROG UND-OTHER OBJ		175.00
MCI COMM SERVICE/ 9169							
	27-0470	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	AUGUST 2026 SERV	CF	REG PROG UND-OTH SERVICE		14.37
MONELLO LANDSCAPE INDUSTRIES LLC/ 9655							
	27-0572	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	659012	CF	GROUND-CLN/REPAIR/MNT		2,080.00
	27-0546	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	659011	CF	GROUND-CLN/REPAIR/MNT		3,149.84
	27-0529	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	658950	CF	GROUND-CLN/REPAIR/MNT		2,080.00
	27-0545	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	658949	CF	GROUND-CLN/REPAIR/MNT		2,799.30
Total for MONELLO LANDSCAPE INDUSTRIES LLC/ 9655							\$10,109.14
MORAVIA EDUCATION INC./ 9660							
	27-0307	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	WON80781286	CF	REG PROG UND-SUPPLIES		1,990.00
MORRIS COUNTY GIRLS SOCCER ASSOCIATION/ 9300							
	27-0549	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	MC GIRLS SOCCER 2627	CF	ATHLETICS-OTHER OBJECTS		65.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	27-0382	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	AUGUST2026 INVOICES	CF	REQ MAINT-SUPPLIES		591.99
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							
	27-0537	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	26-07046	CF	ATHLETICS-OTHER OBJECTS		350.00
NASCO/ 2591							
	27-0242	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	945205	CF	REG PROG UND-SUPPLIES		104.95
NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494							
	27-0225	11-190-100-890-BC-0250A-/ REG PROG UND-OTHER OBJ	2601001	CF	REG PROG UND-OTHER OBJ		250.00
		11-190-100-890-WW-0250B-/ REG PROG UND-OTHER OBJ	2601001	CF	REG PROG UND-OTHER OBJ		250.00
Total for NJ CONSORTIUM-GIFTED TALENTED							\$500.00

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Pending Payments							
					PROGRAM/ 4494		
NJAC/ 7929							
	27-0105	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	26-27 DUES	CF	ATHLETICS-OTHER OBJECTS		3,700.00
NJILL/ 5326							
	27-0548	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	26-27	CF	ATHLETICS-OTHER OBJECTS		275.00
			LACROSSE				
O'DOWD TRANSPORTATION/ 8993							
	27-0425	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	SEPT-2026	CF	TRANSP-CONTR H/S VENDORS		10,890.72
			SERV				
	27-0539	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	1896 TRIP3972	CF	TRANSP-CONTR H/S VENDORS		275.00
					Total for O'DOWD TRANSPORTATION/ 8993		\$11,165.72
PETER J. MAGAZINO/ 9384							
	27-0481	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	1695	CF	CAPITAL-CONSTRUCT		2,530.00
POMPTONIAN, INC./ 6640							
	27-0517	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-082826	CF	CAFE-COST OF SALES		11,842.93
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574 090426	CF	CAFE-COST OF SALES		18,897.33
					Total for POMPTONIAN, INC./ 6640		\$30,740.26
POWERSCHOOL GROUP LLC/ 7351							
	27-0054	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	505369	CF	REG PROG UND-OTH SERVICE		4,595.74
REALLY GOOD STUFF, LLC/ 6507							
	27-0120	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	9339226	CF	REG PROG UND-SUPPLIES		304.42
			9240544				
	27-0146	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	9239201	CF	REG PROG UND-SUPPLIES		110.23
					Total for REALLY GOOD STUFF, LLC/ 6507		\$414.65
RHYTHM BAND ISNTRUMENTS/ 9696							
	27-0288	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	1291695	CF	REG PROG UND-SUPPLIES		106.85
RICHARD KLEINMANN MD, LLC/ 8992							
	27-0543	11-000-213-330-CS-0431A/ HEALTH-OTH PUR PROF SERV	562	CF	HEALTH-OTH PUR PROF SERV		1,750.00
ROCKALINGUA INC./ 8938							
	27-0217	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	3180	CF	REG PROG UND-SUPPLIES		199.00
SCHOLASTIC INC/ 5764							

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Pending Payments							
	26-1669	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	87794321	CF	AUD IMP-SUPPLIES		152.82
	27-0433	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	M7695595 4	CF	REG PROG UND-SUPPLIES		3,488.50
					Total for SCHOLASTIC INC/ 5764		\$3,641.32
SCHOOL HEALTH CORPORATION/ 3169							
	27-0394	11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	000440140	CF	HEALTH-SUPPLIES		147.60
	27-0222	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	000435096	CF	REG PROG UND-SUPPLIES		109.90
					Total for SCHOOL HEALTH CORPORATION/ 3169		\$257.50
SCHOOL PRIDE LTD/ 8866							
	27-0293	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	112045	CF	ATHLETICS-SUPPLIES		50.00
SCHOOL SPECIALTY, LLC/ 9170							
	26-1610	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137101652	CF	AUD IMP-SUPPLIES		14.40
	26-1617	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137105725	CF	AUD IMP-SUPPLIES		63.27
	26-1649	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137116570	CF	AUD IMP-SUPPLIES		47.19
	26-1643	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137113541	CF	AUD IMP-SUPPLIES		103.57
	26-1627	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104876744	CF	AUD IMP-SUPPLIES		442.38
	26-1655	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104879370	CF	AUD IMP-SUPPLIES		470.41
	26-1656	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104877746	CF	AUD IMP-SUPPLIES		431.99
	26-1657	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104877742	CF	AUD IMP-SUPPLIES		441.56
	26-1658	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104877103	CF	AUD IMP-SUPPLIES		164.40
	26-1664	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137120308	CF	AUD IMP-SUPPLIES		271.66
	26-1666	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137120404	CF	AUD IMP-SUPPLIES		81.00
	26-1677	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104923008	CF	AUD IMP-SUPPLIES		517.60
	26-1678	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137121510	CF	AUD IMP-SUPPLIES		24.39
	26-1681	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104879395	CF	AUD IMP-SUPPLIES		264.36
	26-1682	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137196845	CF	AUD IMP-SUPPLIES		88.54
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137490759	CF	AUD IMP-SUPPLIES		4.55
	26-1685	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137124318	CF	AUD IMP-SUPPLIES		132.20
	27-0160	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208104886776	CF	REG PROG UND-SUPPLIES		461.21
	27-0161	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104918504	CF	REG PROG UND-SUPPLIES		388.27
	27-0162	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104894678	CF	REG PROG UND-SUPPLIES		393.99
	27-0163	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104914783	CF	REG PROG UND-SUPPLIES		551.60
	27-0164	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104905403	CF	REG PROG UND-SUPPLIES		685.03

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Pending Payments						
	27-0165	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104899137	CF	REG PROG UND-SUPPLIES	341.66
	27-0166	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104901769	CF	REG PROG UND-SUPPLIES	525.59
	27-0167	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104922768	CF	REG PROG UND-SUPPLIES	413.60
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137576909	CF	REG PROG UND-SUPPLIES	36.90
	27-0168	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137182115	CF	REG PROG UND-SUPPLIES	175.84
	27-0169	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137171616	CF	REG PROG UND-SUPPLIES	580.87
	27-0170	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104885132	CF	REG PROG UND-SUPPLIES	260.14
	27-0171	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137170884	CF	REG PROG UND-SUPPLIES	308.56
	27-0172	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104910968	CF	REG PROG UND-SUPPLIES	343.06
	27-0173	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104916246	CF	REG PROG UND-SUPPLIES	475.50
	27-0174	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104905401	CF	REG PROG UND-SUPPLIES	453.96
	27-0175	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104901677	CF	REG PROG UND-SUPPLIES	384.37
	27-0176	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104897459	CF	REG PROG UND-SUPPLIES	357.45
	27-0177	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104885665	CF	REG PROG UND-SUPPLIES	444.02
	27-0181	11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	208137403277	CF	GUIDANCE-SUPPLIES	165.13
	27-0184	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104909377	CF	REG PROG UND-SUPPLIES	368.70
	27-0185	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104893105	CF	REG PROG UND-SUPPLIES	565.20
	27-0186	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104910969	CF	REG PROG UND-SUPPLIES	327.44
	27-0204	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104887960	CF	REG PROG UND-SUPPLIES	299.49
	27-0209	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137417236	CF	REG PROG UND-SUPPLIES	1,698.17
	27-0216	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	208137182144	CF	REG PROG UND-SUPPLIES	254.39
	27-0218	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104886767	CF	REG PROG UND-SUPPLIES	407.06
	27-0224	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403656	CF	REG PROG UND-SUPPLIES	157.93
	27-0229	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104923488	CF	REG PROG UND-SUPPLIES	210.99
	27-0239	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104920583	CF	REG PROG UND-SUPPLIES	126.98
	27-0257	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	308104911100	CF	REG PROG UND-SUPPLIES	2,305.24
	27-0260	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104925182	CF	REG PROG UND-SUPPLIES	1,312.38
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137490397	CF	REG PROG UND-SUPPLIES	136.84
	27-0276	11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	308104925265	CF	HEALTH-SUPPLIES	58.99
		11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	308104925265	CF	GUIDANCE-SUPPLIES	193.68
		11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	308104925265	CF	SCH ADMIN-SUPPLIES	202.62
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104925265	CF	REG PROG UND-SUPPLIES	50.03

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Pending Payments							
	27-0283	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	208137546358	CF	REG PROG UND-SUPPLIES		5,954.75
	27-0285	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403955	CF	REG PROG UND-SUPPLIES		70.42
	27-0286	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104928575	CF	REG PROG UND-SUPPLIES		204.55
	27-0290	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403489	CF	REG PROG UND-SUPPLIES		166.90
	27-0372	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104921029	CF	REG PROG UND-SUPPLIES		222.04
	27-0436	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104944705	CF	AUD IMP-SUPPLIES		220.86
	27-0493	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	208137613682	CF	RESOURCE RM-SUPPLIES		36.24
	27-0223	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137404042	CF	REG PROG UND-SUPPLIES		190.49
	27-0278	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	208137576818	CF	REG PROG UND-SUPPLIES		7,903.50
	27-0281	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	208137577649	CF	REG PROG UND-SUPPLIES		2,468.40
	27-0227	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104928191	CF	REG PROG UND-SUPPLIES		108.51
	27-0228	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403942	CF	REG PROG UND-SUPPLIES		178.01
	27-0237	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	218137431083	CF	REG PROG UND-SUPPLIES		2,903.26
	27-0201	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403167	CF	REG PROG UND-SUPPLIES		363.42
	27-0263	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137157409	CF	AUD IMP-SUPPLIES		144.73
Total for SCHOOL SPECIALTY, LLC/ 9170							\$41,122.43
SHAR PRODUCTS COMPANY/ 7608							
	27-0275	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	9971326610	CF	REG PROG UND-TEXTBOOKS		48.20
	27-0272	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	9971325010	CF	REG PROG UND-SUPPLIES		147.43
Total for SHAR PRODUCTS COMPANY/ 7608							\$195.63
SHI INTERNATIONAL CORP/ 8712							
	27-0197	12-000-252-732-TD- -/ EQUIP-NON INSTR-IT	B21467785	CF	EQUIP-NON INSTR-IT		6,889.20
STAPLES/ 7945							
	26-1641	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066526717	CF	AUD IMP-SUPPLIES		99.88
	26-1606	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066002005	CF	AUD IMP-SUPPLIES		6.00
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066002007	CF	AUD IMP-SUPPLIES		100.20
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066065874	CF	AUD IMP-SUPPLIES		23.80
	26-1623	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066217330	CF	AUD IMP-SUPPLIES		169.92
	26-1675	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066657704	CF	AUD IMP-SUPPLIES		91.51
	26-1676	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066657705	CF	AUD IMP-SUPPLIES		36.02
	26-1688	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066806061	CF	AUD IMP-SUPPLIES		82.85
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066938131	CF	AUD IMP-SUPPLIES		25.52

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Pending Payments							
	27-0194	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6067285803	CF	REG PROG UND-SUPPLIES		200.00
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6067285803	CF	REG PROG UND-SUPPLIES		20.31
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6067438208	CF	REG PROG UND-SUPPLIES		8.00
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6067438208	CF	REG PROG UND-SUPPLIES		1.89
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6067851054	CF	REG PROG UND-SUPPLIES		101.75
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6067851054	CF	REG PROG UND-SUPPLIES		57.80
	27-0376	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6069451748	CF	REG PROG UND-SUPPLIES		133.01
	27-0567	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6072543558	CF	AUD IMP-SUPPLIES		524.01
	27-0467	11-000-219-610-CS-1101A-/ CST-SUPPLIES	6070830806	CF	CST-SUPPLIES		206.92
	27-0472	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070912559	CF	RESOURCE RM-SUPPLIES		25.95
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830807	CF	RESOURCE RM-SUPPLIES		142.31
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830804	CF	RESOURCE RM-SUPPLIES		5.78
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830805	CF	RESOURCE RM-SUPPLIES		21.94
	27-0473	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830808	CF	RESOURCE RM-SUPPLIES		81.99
	27-0484	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070912562	CF	RESOURCE RM-SUPPLIES		219.92
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6071244216	CF	RESOURCE RM-SUPPLIES		62.47
	27-0374	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6069451749	CF	REG PROG UND-SUPPLIES		208.57
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6069813573	CF	REG PROG UND-SUPPLIES		18.99
	27-0478	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830809	CF	RESOURCE RM-SUPPLIES		202.72
Total for STAPLES/ 7945							\$2,880.03
STOCK TRAK/ 8678							
	27-0004	11-190-100-610-HS-0240A-M/ REG PROG UND-SUPPLIES	31604	CF	REG PROG UND-SUPPLIES		1,125.00
SUPER DUPER PUBLICATIONS, CORP/ 3297							
	26-1611	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3068543A	CF	AUD IMP-SUPPLIES		179.83
	26-1644	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3069921A	CF	AUD IMP-SUPPLIES		99.93
	26-1650	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3070535A	CF	AUD IMP-SUPPLIES		116.86
	26-1636	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3069777A	CF	AUD IMP-SUPPLIES		14.95
	26-1683	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3071523A	CF	AUD IMP-SUPPLIES		133.84
	26-1665	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3071030A	CF	AUD IMP-SUPPLIES		103.89
	27-0280	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3072565A	CF	AUD IMP-SUPPLIES		72.86
Total for SUPER DUPER PUBLICATIONS, CORP/ 3297							\$722.16
SURFSCORE, INC./ 9662							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
08/01/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
T-MOBILE/ 9239	27-0319	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	11619	CF	REG PROG UND-SUPPLIES		2,500.00
	27-0154	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	977316580-58 AUG26	CF	REG PROG UND-OTH SERVICE		60.00
TEACHER/ 3320	27-0309	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-26 J.C.	CF	JENNIFER CROCKER		5.64
	27-0129	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	26-27 REIMB T.F.	CF	TERESA FIORINA		69.31
	27-0309	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-26 J.O.	CF	JENNIFER ONDISH		1.41
			MILEAGE				
Total for TEACHER/ 3320							\$76.36
THE CENTER SCHOOL/ 9613	27-0234	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	SEPT026-47	CF	TUIT TO PRIV SCH INSTATE		9,543.89
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	OCT026-45	CF	TUIT TO PRIV SCH INSTATE		11,050.82
Total for THE CENTER SCHOOL/ 9613							\$20,594.71
TOO COOL FOR DROOL LLC/ 9592							
	27-0569	13-423-100-610-SA- -/ ACADEMY SUPPLIES	MLCT002	CF	ACADEMY SUPPLIES		2,690.00
ULINE/ 7582							
	27-0008	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	209011073	CF	REG PROG UND-SUPPLIES		1,008.57
UNITED FIRE PROTECTION CORP./ 6912							
	27-0432	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	314021	CF	REQ MAINT-CLN/REPAIR/MNT		1,661.00
VERIZON/ 6087							
	26-1002	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	JAN-DEC 2026	CF	REG PROG UND-OTH SERVICE		452.92
VERIZON/ 9144							
	27-0157	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	AUG2026	CF	REG PROG UND-OTH SERVICE		938.04
			SERV PHONE				
VEX ROBOTICS, INC/ 8760							
	27-0363	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	884180	CF	EXTRA-CURR-SUPPLIES		444.39
VIKING TERMITE & PEST CONTROL, LLC/ 9571							
	27-0096	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	904314886-904 314887	CF	GROUNDS-CLN/REPAIR/MNT		185.00

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
08/01/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-263-420-DW-0720A-/ GROUND	904310037-904	CF	GROUND		185.00
			310039				
					Total for VIKING TERMITE & PEST CONTROL, LLC/ 9571		\$370.00
W.B. MASON CO., INC./ 6480							
	26-1625	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	262602168	CF	AUD IMP-SUPPLIES		143.56
	26-1679	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	262714948	CF	AUD IMP-SUPPLIES		23.99
	26-1668	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	262708378	CF	AUD IMP-SUPPLIES		28.76
					Total for W.B. MASON CO., INC./ 6480		\$196.31
WARD'S NATURAL SCIENCE/ 3591							
	27-0011	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	8821830942	CF	REG PROG UND-SUPPLIES		856.02
WAYSIDE PUBLISHING CORP./ 6174							
	27-0351	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	213049	CF	REG PROG UND-TEXTBOOKS		17,319.32
WEATHERTITE SOLUTIONS LLC/ 8684							
	27-0328	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0826-085	CF	REQ MAINT-CLN/REPAIR/MNT		64,800.00
WILLIAM H. SADLER INC./ 8026							
	27-0147	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	267813	CF	REG PROG UND-SUPPLIES		1,214.77
WORLD BOOK, INC/ 6344							
	27-0187	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	ARI0017204	CF	MEDIA-SUPPLIES		563.20
ZANER-BLOSER, INC/ 3644							
	27-0151	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	111870	CF	REG PROG UND-SUPPLIES		1,251.25
	27-0530	11-190-100-640-WW-0220A-B/ REG PROG UND-TEXTBOOKS	ZB117201	CF	REG PROG UND-TEXTBOOKS		3,676.05
	27-0151	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	ZB107158	CF	REG PROG UND-SUPPLIES		11,898.92
		11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	ZB115699	CF	REG PROG UND-SUPPLIES		178.20
					Total for ZANER-BLOSER, INC/ 3644		\$17,004.42
Total for Pending Payments							\$626,663.73

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

Mountain Lakes Board of Education

Monthly Transfer Report

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va_s1701
07/01/2026

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,061,228.00	292,309.96	12,353,537.96	1,235,353.80	(13,416.18)	-0.11	1,221,937.62	937,328.70
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	9,131,070.00	283,564.66	9,414,634.66	941,463.47	360.00	0.00	941,823.47	408,011.26
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	1,445,935.00	21,711.44	1,467,646.44	146,764.64	0.24	0.00	146,764.88	1,106,887.79
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		22,638,233.00	597,586.06	23,235,819.06					2,452,227.75
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	756,115.00	3,229.38	759,344.38	75,934.44	(118,650.26)	-15.63	0.00	154,143.24
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	3,330,013.00	58,116.36	3,388,129.36	338,812.94	69,835.63	2.06	408,648.57	373,643.39
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,144,244.00	8,347.03	1,152,591.03	115,259.10	(115,326.86)	-10.01	0.00	88,970.85
General Administration	1X-000-230-XXX	959,711.00	689.14	960,400.14	96,040.01	2,450.28	0.26	98,490.29	126,500.65
School Administration	1X-000-240-XXX	1,676,564.00	3,790.90	1,680,354.90	168,035.49	5,236.28	0.31	173,271.77	249,758.34
Central Services & Administrative Information Technology	1X-000-25X-XXX	531,258.00	69,154.62	600,412.62	60,041.26	128,055.12	21.33	188,096.38	149,881.48
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,130,889.00	198,755.23	4,329,644.23	432,964.42	(23,155.60)	-0.53	409,808.82	799,026.53
Student Transportation Services	1X-000-270-XXX	793,979.00	5,122.78	799,101.78	79,910.18	0.00	0.00	79,910.18	545,820.38
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,737,174.00	121,918.19	9,859,092.19	985,909.22	21,010.00	0.21	1,006,919.22	4,128,115.14

Mountain Lakes Board of Education

Monthly Transfer Report

va_s1701
07/01/2026

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	67,000.00	0.00	67,000.00	6,700.00	0.00	0.00	6,700.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		23,126,947.00	469,123.63	23,596,070.63					6,615,860.00
TOTAL GENERAL CURRENT EXPENSE		45,765,180.00	1,066,709.69	46,831,889.69					9,068,087.75
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	138,000.00	44,382.17	182,382.17	18,238.22	11,850.00	6.50	30,088.22	10,666.27
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,098,298.00	22,595.17	1,120,893.17	0.00	0.00	0.00	0.00	75,228.33
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,236,298.00	66,977.34	1,303,275.34					85,894.60
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	557,000.00	0.00	557,000.00	55,700.00	31,751.35	5.70	87,451.35	186,951.02
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	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		47,558,478.00	1,133,687.03	48,692,165.03					9,340,933.37


 School Business Administrator Signature

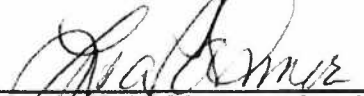
9/10/26
 Date

3

**MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JULY 31, 2026**

FUNDS	OPENING CASH BALANCE 7/1/26	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 7/31/26
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$8,125,679.90		\$2,830,934.52	\$3,370,423.79	\$7,586,190.63
20 SPECIAL REVENUE FUND	(\$345,806.10)		\$29,941.39	\$81,396.01	(\$397,260.72)
30 CAPITAL PROJECTS FUND	(\$712,609.16)		\$0.00	\$0.00	(\$712,609.16)
40 DEBT SERVICE FUND	\$139,952.84		\$121,574.50	\$838,440.63	(\$576,913.29)
61 TECHNOLOGY - CHROME INS	\$6,203.29		\$0.00	\$0.00	\$6,203.29
	<u>\$7,213,420.77</u>	<u>\$0.00</u>	<u>\$2,982,450.41</u>	<u>\$4,290,260.43</u>	<u>\$5,905,610.75</u>
60 CAFETERIA ACCOUNT	\$66,138.51		\$19,501.06	\$39,475.25	\$46,164.32
TOTAL GOVERNMENTAL FUNDS:	<u>\$7,279,559.28</u>	<u>\$0.00</u>	<u>\$3,001,951.47</u>	<u>\$4,329,735.68</u>	<u>\$5,951,775.07</u>
<u>TRUST & AGENCY FUNDS</u>					
FLEX SPENDING	\$23,152.05		\$808.27	\$6,097.84	\$17,862.48
UNEMPLOYMENT	\$423,129.23		\$14,513.82	\$0.00	\$437,643.05
NET PAYROLL	\$0.00		\$663,027.96	\$663,027.96	\$0.00
PAYROLL AGENCY	\$72,429.29		\$339,607.96	\$403,596.13	\$8,441.12
TOTAL TRUST & AGENCY FUNDS:	<u>\$518,710.57</u>	<u>\$0.00</u>	<u>\$1,017,958.01</u>	<u>\$1,072,721.93</u>	<u>\$463,946.65</u>
<u>TOTAL ALL FUNDS:</u>	<u>\$7,798,269.85</u>	<u>\$0.00</u>	<u>\$4,019,909.48</u>	<u>\$5,402,457.61</u>	<u>\$6,415,721.72</u>

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

9/8/26
DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2026

Balance per Books - July 1, 2026			7,213,420.77
Add: Receipts			<u>2,982,450.41</u>
			10,195,871.18
Less: Disbursements			<u>4,290,260.43</u>
Balance per Books - July 31, 2026			<u><u>5,905,610.75</u></u>
Balance per Bank			
Provident Bank #624615786 (General)			28,800.38
Provident Bank #624611616 (General)			<u>7,175,743.99</u>
			7,204,544.37
Add: Due from Cafeteria Account:			
Check #103974	7/14/26	5,056.40	
Check #104097	7/31/26	<u>34,293.45</u>	
			<u>39,349.85</u>
			39,349.85
Less: Outstanding Checks			<u>(1,338,283.47)</u>
			<u><u>5,905,610.75</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2026

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
7/31/24	100450	4,653.28	6/30/26	103891	588.50	7/31/26	104010	19,009.72
9/4/24	100512	30.00	6/30/26	103894	588.50	7/31/26	104011	496.41
10/15/24	100928	36.61	6/30/26	103896	588.50	7/31/26	104012	935.00
11/29/24	101031	21.20	6/30/26	103899	588.50	7/31/26	104013	156.87
11/29/24	101056	68.98	6/30/26	103903	588.50	7/31/26	104014	8,775.00
11/29/24	101058	68.98	6/30/26	103904	1,177.00	7/31/26	104015	8,340.25
11/29/24	101059	37.71	6/30/26	103905	588.50	7/31/26	104016	10,014.36
11/29/24	101060	26.98	6/30/26	103914	2,919.97	7/31/26	104017	3,450.49
11/29/24	101061	26.98	6/30/26	103916	766.80	7/31/26	104018	3,097.26
11/29/24	101064	68.98	6/30/26	103917	1,137.00	7/31/26	104019	7,308.29
11/29/24	101076	600.00	6/30/26	103919	730.00	7/31/26	104020	2,307.87
12/20/24	101215	135.00	6/30/26	103921	321.00	7/31/26	104021	3,333.34
12/20/24	101270	23.12	6/30/26	103922	2,124.28	7/31/26	104022	83,332.00
12/20/24	101288	20.00	6/30/26	103928	926.79	7/31/26	104023	12.99
1/28/25	101389	21.20	6/30/26	103938	204.00	7/31/26	104024	5,950.00
3/18/25	101630	212.79	6/30/26	103941	2,886.00	7/31/26	104025	3,900.00
3/18/25	101697	17.34	6/30/26	103984	65.00	7/31/26	104026	23,607.17
4/15/25	101818	7.71	6/30/26	103986	8,139.24	7/31/26	104027	20,129.70
5/20/25	101948	60.00	6/30/26	103987	2,490.98	7/31/26	104028	20,064.87
6/24/25	102090	1,631.36	6/30/26	103988	364.00	7/31/26	104029	557.50
6/30/25	102179	9.40	6/30/26	103989	994.95	7/31/26	104030	14,807.68
7/15/25	102246	267.76	6/30/26	103990	1,449.00	7/31/26	104031	939.75
7/31/25	102300	250.00	6/30/26	103991	2,200.00	7/31/26	104032	2,513.98
12/29/25	103108	21.20	6/30/26	103992	337.10	7/31/26	104033	900.00
12/29/25	103125	753.00	6/30/26	103995	5,386.63	7/31/26	104034	2,625.00
2/27/26	103247	25.73	6/30/26	103996	95.21	7/31/26	104035	453.90
2/27/26	103249	25.73	6/30/26	103997	555.68	7/31/26	104036	2,878.50
2/27/26	103252	67.73	6/30/26	103998	40.00	7/31/26	104037	2,276.33
2/27/26	103253	25.73	6/30/26	103999	520.00	7/31/26	104038	8,240.96
4/28/26	103573	175.40	6/30/26	104000	500.00	7/31/26	104039	429.57
5/12/26	103622	1,436.75	7/14/26	103960	35.88	7/31/26	104040	1,728.00
5/29/26	103701	179.00	7/14/26	103968	600.00	7/31/26	104041	45,508.89
6/16/26	103769	26.98	7/14/26	103970	150.00	7/31/26	104042	350.00
6/16/26	103772	33.84	7/14/26	103972	1,875.00	7/31/26	104043	8,645.00
6/16/26	103777	56.40	7/14/26	103977	1,968.12	7/31/26	104044	135.00
6/30/26	103823	150.00	7/31/26	104002	149.85	7/31/26	104045	291.47
6/30/26	103834	786.00	7/31/26	104003	1,482.56	7/31/26	104046	245.32
6/30/26	103839	225.00	7/31/26	104004	236.00	7/31/26	104047	2,200.00
6/30/26	103852	750.00	7/31/26	104005	919.21	7/31/26	104048	63,650.50
6/30/26	103862	10.15	7/31/26	104006	564.79	7/31/26	104049	171.71
6/30/26	103865	590.00	7/31/26	104007	470.00	7/31/26	104050	3,809.09
6/30/26	103873	166.38	7/31/26	104008	79.00	7/31/26	104051	5,734.77
6/30/26	103879	11.56	7/31/26	104009	49,782.54	7/31/26	104052	150.72
		<u>13,811.96</u>			<u>98,174.58</u>			<u>393,465.23</u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2026

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
7/31/26	104053	1,560.00	7/31/26	104096	66.00	7/31/26	104139	1,250.00
7/31/26	104054	129.98	7/31/26	104097	34,293.45	7/31/26	104140	3,362.40
7/31/26	104055	1,850.00	7/31/26	104098	955.00	7/31/26	104141	1,829.40
7/31/26	104056	325.00	7/31/26	104099	44.95	7/31/26	104142	900.00
7/31/26	104057	19.00	7/31/26	104100	76.83	7/31/26	104143	9,283.65
7/31/26	104058	6,008.60	7/31/26	104101	566.50	7/31/26	104144	700.00
7/31/26	104059	732.68	7/31/26	104102	1,500.00	7/31/26	104145	221,533.00
7/31/26	104060	54,380.00	7/31/26	104103	500.00	7/31/26	104146	1,876.08
7/31/26	104061	1,480.00	7/31/26	104104	360.00	7/31/26	104147	1,370.20
7/31/26	104062	1,690.21	7/31/26	104105	188.28	7/31/26	104148	190.00
7/31/26	104063	375.00	7/31/26	104106	11,279.52	7/31/26	104149	1,058.80
7/31/26	104064	2,175.00	7/31/26	104107	942.00	7/31/26	104150	140.69
7/31/26	104065	190.00	7/31/26	104108	10,865.50	7/31/26	104151	93,789.15
7/31/26	104066	5,582.50	7/31/26	104109	1,599.10	7/31/26	104152	26,765.40
7/31/26	104067	396.10	7/31/26	104110	40,000.00	7/31/26	104153	22,455.39
7/31/26	104068	1,208.34	7/31/26	104111	43,404.31			
7/31/26	104069	34,161.00	7/31/26	104112	3,850.00			
7/31/26	104070	350.00	7/31/26	104113	1,063.60			
7/31/26	104071	14.18	7/31/26	104114	718.06			
7/31/26	104072	284.42	7/31/26	104115	299.99			
7/31/26	104073	16,184.25	7/31/26	104116	22.00			
7/31/26	104074	75.00	7/31/26	104117	50,380.98			
7/31/26	104075	154.00	7/31/26	104118	20,775.00			
7/31/26	104076	2,000.00	7/31/26	104119	143.94			
7/31/26	104077	12,131.94	7/31/26	104120	243.25			
7/31/26	104078	16,023.12	7/31/26	104121	2,300.25			
7/31/26	104079	148.50	7/31/26	104122	6,293.57			
7/31/26	104080	98.80	7/31/26	104123	2,072.24			
7/31/26	104081	243.00	7/31/26	104124	5,015.00			
7/31/26	104082	54.98	7/31/26	104125	7,250.00			
7/31/26	104083	2,371.50	7/31/26	104126	1,337.53			
7/31/26	104084	150.00	7/31/26	104127	224.85			
7/31/26	104085	5,798.00	7/31/26	104128	135.06			
7/31/26	104086	1,860.00	7/31/26	104129	390.00			
7/31/26	104087	60.00	7/31/26	104130	1,698.75			
7/31/26	104088	2,725.00	7/31/26	104131	60.00			
7/31/26	104089	245.00	7/31/26	104132	95.88			
7/31/26	104090	6,090.00	7/31/26	104133	246.75			
7/31/26	104091	1,067.97	7/31/26	104134	162.00			
7/31/26	104092	4,197.50	7/31/26	104135	120.99			
7/31/26	104093	2,528.80	7/31/26	104136	799.00			
7/31/26	104094	4,682.05	7/31/26	104137	382.23			
7/31/26	104095	90.60	7/31/26	104138	1,713.16			
		<u>191,892.02</u>			<u>254,435.52</u>			<u>386,504.16</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2026

RECAP:

13,811.96
98,174.58
393,465.23
191,892.02
254,435.52
386,504.16

TOTAL **1,338,283.47** Total outstanding checks as of July 31, 2026

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JULY 31, 2026

Balance per Books - July 1, 2026			66,138.51
Add: Receipts			<u>19,501.06</u>
			85,639.57
Less: Disbursements			<u>39,475.25</u>
Balance per Books - July 31, 2026			<u><u>46,164.32</u></u>
Balance per Bank			
Provident Bank #624611829 (Cafeteria)			85,604.47
Less: Outstanding Checks:			
Check #1192	7/16/26	12.05	
Check #1193	7/16/26	58.50	
Check #1195	7/16/26	<u>19.75</u>	
			<u>90.30</u>
			85,514.17
Less: Due to General Account:			
Check #103974	7/14/26	5,056.40	
Check #104097	7/31/26	<u>34,293.45</u>	
			<u>39,349.85</u>
			<u><u>46,164.32</u></u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF JULY 31, 2026

Balance per Books - July 1, 2026	23,152.05
Add: Receipts	<u>808.27</u>
	23,960.32
Less: Disbursements	<u>6,097.84</u>
Balance per Books - July 31, 2026	<u><u>17,862.48</u></u>
Balance per Bank	
Provident Bank #624611608 (Flex Spending)	<u><u>17,862.48</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JULY 31, 2026

Balance per Books - July 1, 2026	423,129.23
Add: Receipts	<u>14,513.82</u>
	437,643.05
Less: Disbursements	<u>0.00</u>
Balance per Books - July 31, 2026	<u><u>437,643.05</u></u>
Balance per Bank Provident Bank #624611802 (Unemployment)	<u><u>437,643.05</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JULY 31, 2026

Balance per Books - July 1, 2026			0.00
Add: Receipts			663,027.96
			<u>663,027.96</u>
Less: Disbursements			663,027.96
			<u>663,027.96</u>
Balance per Books - July 31, 2026			<u>0.00</u>
Balance per Bank			
Provident Bank #624611691 (Net Payroll)			25,589.00
Add: Void Direct Deposit #900001086 - 3/30/26			2,394.62
			<u>27,983.62</u>
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	
July - 2026		122.81	
			<u>2,106.61</u>
			25,877.01
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	
7/31/26	#151733	665.70	
7/31/26	#151734	6,830.43	
7/31/26	#151735	810.20	
7/31/26	#151736	6,235.26	
7/31/26	#151737	646.50	
7/31/26	#151738	110.03	
7/31/26	#151739	3,293.94	
			<u>25,877.01</u>
			<u>0.00</u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JULY 31, 2026

Balance per Books - July 1, 2026				72,429.29
Add: Receipts				<u>339,607.96</u>
				412,037.25
Less: Disbursements				<u>403,596.13</u>
Balance per Books - July 31, 2026				<u><u>8,441.12</u></u>
Balance per Bank				
Provident Bank #624611640 (Payroll Agency)				9,539.63
Less: Outstanding Checks/Wires				
	7/31/26	#517	171.17	
	7/31/26	#518	429.00	
	7/31/26	#519	<u>498.34</u>	
				<u>1,098.51</u>
				<u><u>8,441.12</u></u>

9/10 11:30am
9/10 11:30am

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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 1 Month Period Ending 07/31/2026

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,112,733.77
102-107	Cash and cash equivalents		\$1,427.84
116	Capital reserve Account		\$3,473,456.86
121	Tax levy receivable		\$24,505,680.83
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	(\$53,301.47)	
153,154	Other (net of est uncollectible of \$_____)	\$13,989,304.71	\$14,088,787.43
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$44,706,177.00	
302	Less Revenues	(\$39,941,208.65)	
			\$4,764,968.35
	Total assets and resources		\$50,947,055.08

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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 1 Month Period Ending 07/31/2026

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$605,993.07
481	Deferred Revenues	\$125,641.26
	Other current liabilities including Net Assets	\$74,021.55

TOTAL LIABILITIES

\$805,655.88

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$34,461,592.99
754	Reserve for Encumbrance - Prior Year	\$979,651.98
	Reserved fund balance:	
761	Capital reserve account -	\$3,473,456.86
604	Add: Increase in capital reserve	\$100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,050,000.00)
		\$2,423,556.86
765	Reserve for Tuition Payments	\$400,000.00
311	Less: Withdrawal from Tuition Reserve	(\$400,000.00)
764	Reserve for Maintenance	\$1,200,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$637,500.00)
		\$562,500.00
760	Reserved Fund Balance	\$148,918.00
601	Appropriations	\$48,692,165.03
602	Less : Expenditures	\$3,909,986.69
603	Encumbrances	\$35,441,244.97
		(\$39,351,231.66)
		\$9,340,933.37
	Total Appropriated	\$47,917,153.20

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

770	Unreserved Fund Balance -	\$2,989,147.00
303	Budgeted Fund Balance	(\$764,901.00)

TOTAL FUND BALANCE

\$50,141,399.20

TOTAL LIABILITIES AND FUND EQUITY

\$50,947,055.08

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Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$48,692,165.03	\$39,351,231.66	\$9,340,933.37
Revenues	(\$44,706,177.00)	(\$39,941,208.65)	(\$4,764,968.35)
	<u>\$3,985,988.03</u>	<u>(\$589,976.99)</u>	<u>\$4,575,965.02</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$100.00		
307 Less: Eligible Withdrawal	(\$1,050,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$400,000.00)		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$637,500.00)		
Subtotal Reserve Adjustments	(\$2,087,400.00)	(\$2,087,400.00)	
Less: Adjust for prior year encumb.	(\$1,133,687.03)	(\$1,133,687.03)	
Budgeted Fund Balance	<u>\$764,901.00</u>	<u>(\$3,811,064.02)</u>	<u>\$4,575,965.02</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$764,901.00	(\$3,811,064.02)	\$4,575,965.02
TOTAL Budgeted Fund Balance	<u><u>\$764,901.00</u></u>	<u><u>(\$3,811,064.02)</u></u>	<u><u>\$4,575,965.02</u></u>

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$43,356,441.00	\$39,941,208.65		\$3,415,232.35
3XXX From State Sources	\$1,349,736.00	.00		\$1,349,736.00
TOTAL REVENUE/SOURCES OF FUNDS	\$44,706,177.00	\$39,941,208.65		\$4,764,968.35
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$12,340,121.78	\$549,411.41	\$10,853,381.67	\$937,328.70
11-2XX-100-XXX Special Education - Instruction	\$8,189,785.70	\$17,777.65	\$7,847,456.70	\$324,551.35
11-240-100-XXX Bilingual Education - Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$276,900.00	\$2,257.39	\$640.82	\$274,001.79
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,190,746.68	\$65,389.70	\$292,470.98	\$832,886.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$640,694.12	\$119,313.09	\$367,237.79	\$154,143.24
11-000-211-XXX Attendance and Social Work Services	\$36,275.04	\$3,022.92	\$33,252.12	\$0.00
11-000-213-XXX Health Services	\$872,454.79	\$22,133.90	\$621,926.68	\$228,394.21
11-000-216-XXX Speech, OT,PT & Related Svcs	\$825,608.55	\$1,356.09	\$771,685.55	\$52,566.91
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$398,600.41	\$0.00	\$368,707.41	\$29,893.00
11-000-218-XXX Guidance	\$961,491.87	\$23,852.25	\$912,593.56	\$25,046.06
11-000-219-XXX Child Study Teams	\$1,224,783.74	\$62,510.88	\$1,160,281.51	\$1,991.35
11-000-221-XXX Improv of Inst. - Instruc Staff	\$949,548.92	\$126,373.53	\$757,788.75	\$65,386.64
11-000-222-XXX Educational Media Serv/School Library	\$362,959.55	\$20,023.23	\$224,724.55	\$118,211.77
11-000-223-XXX Instructional Staff Training Services	\$87,715.25	\$5,091.67	\$59,039.37	\$23,584.21
11-000-230-XXX Supp. Serv.-General Administration	\$962,850.42	\$327,051.53	\$509,298.24	\$126,500.65
11-000-240-XXX Supp. Serv.-School Administration	\$1,685,591.18	\$135,061.58	\$1,300,771.26	\$249,758.34
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$728,467.74	\$94,117.27	\$484,468.99	\$149,881.48
11-000-261-XXX Require Maint. for School Facilities	\$1,344,363.83	\$332,683.52	\$712,314.46	\$299,365.85
11-000-262-XXX Custodial Services	\$2,484,864.02	\$178,038.79	\$2,171,705.01	\$135,120.22
11-000-263-XXX Care and Upkeep of Grounds	\$423,506.44	\$40,350.68	\$30,115.30	\$353,040.46
11-000-266-XXX Security	\$53,754.34	\$0.00	\$42,254.34	\$11,500.00
11-000-270-XXX Student Transportation Services	\$799,101.78	\$30,401.20	\$222,880.20	\$545,820.38
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$9,880,102.19	\$909,377.56	\$4,842,609.49	\$4,128,115.14
11-000-310-XXX Food Services	\$67,000.00	.00	\$67,000.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$46,788,288.34	\$3,065,595.84	\$34,654,604.75	\$9,068,087.75

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$194,232.17	\$123,176.70	\$60,389.20	\$10,666.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,120,893.17	\$325,721.79	\$719,943.05	\$75,228.33
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,315,125.34	\$448,898.49	\$780,332.25	\$85,894.60
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$394,051.35	\$353,466.63	.00	\$40,584.72
13-4XX-100-XXX Other spec. schools-instruction	\$194,700.00	\$42,025.73	\$6,307.97	\$146,366.30
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$588,751.35	\$395,492.36	\$6,307.97	\$186,951.02
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$48,692,165.03	\$3,909,986.69	\$35,441,244.97	\$9,340,933.37
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2026

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy - Base Budget	\$26,733,470.00	\$26,733,470.00	.00
1310 Tuition from Individuals	\$1,132,000.00	\$417,660.20	\$714,339.80
1320 Tuition from LEAs Within State	\$15,047,871.00	\$12,742,783.75	\$2,305,087.25
1350 Tuition From Summer School	\$75,000.00	.00	\$75,000.00
1410 Transp Fees from Individuals	\$8,000.00	.00	\$8,000.00
1510 Interest on Investments	\$200,100.00	\$20,696.70	\$179,403.30
1910 Rents and Royalties	\$70,000.00	.00	\$70,000.00
1980 Refund of Prior Year Expenditures	\$35,000.00	\$26,598.00	\$8,402.00
1990 Misc Revenue from Local Sources	\$55,000.00	.00	\$55,000.00
TOTAL LOCAL	\$43,356,441.00	\$39,941,208.65	\$3,415,232.35
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$68,375.00	.00	\$68,375.00
3131 Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132 Categorical Special Education Aid	\$1,053,173.00	.00	\$1,053,173.00
3177 Categorical Security	\$143,751.00	.00	\$143,751.00
TOTAL	\$1,349,736.00	\$0.00	\$1,349,736.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$44,706,177.00	\$39,941,208.65	\$4,764,968.35
	=====	=====	=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$79,800.00	.00	\$79,799.80	\$0.20
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,363.35	.00	\$312,363.35	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,348,771.40	.00	\$3,348,771.40	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,479,221.29	.00	\$2,394,147.69	\$85,073.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,679,043.24	.00	\$4,255,996.24	\$423,047.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$227,982.51	\$20,318.12	\$207,663.87	\$0.52
11-190-100-340 Purchased Technical Services	\$25,000.00	.00	.00	\$25,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$535,327.89	\$246,950.11	\$166,684.41	\$121,693.37
11-190-100-610 General Supplies	\$565,478.71	\$260,792.59	\$76,358.27	\$228,327.85
11-190-100-640 Textbooks	\$53,883.39	\$20,675.59	\$11,596.64	\$21,611.16
11-190-100-800 Other Objects	\$18,250.00	\$675.00	.00	\$17,575.00
TOTAL	\$12,340,121.78	\$549,411.41	\$10,853,381.67	\$937,328.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$360.00	\$360.00	\$0.00	\$0.00
TOTAL	\$360.00	\$360.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,753,588.69	\$1,125.75	\$3,728,051.89	\$24,411.05
11-207-100-106 Other Salaries for Instruction	\$1,067,773.00	.00	\$973,103.40	\$94,669.60
11-207-100-340 Purchased Technical Services	\$5,000.00	.00	.00	\$5,000.00
11-207-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-207-100-610 General Supplies	\$76,553.59	\$13,747.79	\$3,526.21	\$59,279.59
11-207-100-640 Textbooks	\$25,000.00	.00	.00	\$25,000.00
11-207-100-800 Other Objects	\$3,615.00	.00	\$3,615.00	.00
TOTAL	\$4,934,530.28	\$14,873.54	\$4,708,296.50	\$211,360.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,256,586.99	\$0.00	\$2,182,892.99	\$73,694.00
11-213-100-610 General supplies	\$7,346.50	\$2,290.31	\$659.48	\$4,396.71
TOTAL	\$2,263,933.49	\$2,290.31	\$2,183,552.47	\$78,090.71
Autism:				
11-214-100-101 Salaries of Teachers	\$195,710.00	\$0.00	\$187,610.00	\$8,100.00
11-214-100-106 Other Salaries for Instruction	\$59,461.20	.00	\$59,461.20	.00
TOTAL	\$255,171.20	\$0.00	\$247,071.20	\$8,100.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$79,800.20	\$0.00	\$79,800.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,817.00	.00	\$27,816.60	\$0.40
TOTAL	\$107,617.20	\$0.00	\$107,616.80	\$0.40

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$563,990.69	\$0.00	\$563,990.69	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$43,182.84	\$253.80	\$36,929.04	\$6,000.00
11-219-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$628,173.53	\$253.80	\$600,919.73	\$27,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,189,785.70	\$17,777.65	\$7,847,456.70	\$324,551.35
11-240-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$260,000.00	\$1,813.00	.00	\$258,187.00
11-401-100-500 Purchased Services (300-500 series)	\$400.00	.00	.00	\$400.00
11-401-100-600 Supplies and Materials	\$11,500.00	\$444.39	\$640.82	\$10,414.79
11-401-100-800 Other Objects	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$276,900.00	\$2,257.39	\$640.82	\$274,001.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$939,993.49	\$10,722.10	\$229,271.35	\$700,000.04
11-402-100-500 Purchased Services (300-500 series)	\$35,557.50	\$13,557.50	\$500.00	\$21,500.00
11-402-100-600 Supplies and Materials	\$84,914.69	\$32,910.10	\$19,773.63	\$32,230.96
11-402-100-800 Other Objects	\$130,281.00	\$8,200.00	\$42,926.00	\$79,155.00
TOTAL	\$1,190,746.68	\$65,389.70	\$292,470.98	\$832,886.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,349.74	.00	.00	\$41,349.74
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	.00	.00	\$80,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$519,344.38	\$119,313.09	\$367,237.79	\$32,793.50
TOTAL	\$640,694.12	\$119,313.09	\$367,237.79	\$154,143.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,275.04	\$3,022.92	\$33,252.12	.00
TOTAL	\$36,275.04	\$3,022.92	\$33,252.12	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$373,987.73	.00	\$303,987.73	\$70,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$456,547.99	\$21,778.81	\$316,549.18	\$118,220.00
11-000-213-600 Supplies and Materials (600-615)	\$11,534.07	\$206.59	\$1,264.77	\$10,062.71
11-000-213-616 Supplies - Menstrual Products	\$30,000.00	.00	.00	\$30,000.00
11-000-213-800 Other Objects	\$385.00	\$148.50	\$125.00	\$111.50
TOTAL	\$872,454.79	\$22,133.90	\$621,926.68	\$228,394.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$812,074.55	.00	\$765,621.55	\$46,453.00
11-000-216-320 Purchased Prof. Ed. Services	\$12,064.00	.00	\$6,064.00	\$6,000.00
11-000-216-600 Supplies and Materials	\$1,470.00	\$1,356.09	.00	\$113.91

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$825,608.55	\$1,356.09	\$771,685.55	\$52,566.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$398,600.41	.00	\$368,707.41	\$29,893.00
TOTAL	\$398,600.41	\$0.00	\$368,707.41	\$29,893.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$850,329.60	\$13,577.32	\$836,751.92	\$0.36
11-000-218-105 Sal Secr. & Clerical Asst.	\$83,511.09	\$9,623.17	\$73,887.88	\$0.04
11-000-218-320 Purchased Prof. - Ed. Services	\$7,790.00	.00	\$790.00	\$7,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-218-600 Supplies and Materials	\$16,561.18	\$591.76	\$1,133.76	\$14,835.66
11-000-218-800 Other Objects	\$800.00	\$60.00	\$30.00	\$710.00
TOTAL	\$961,491.87	\$23,852.25	\$912,593.56	\$25,046.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,071,213.36	\$50,020.08	\$1,021,193.28	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$145,587.88	\$6,758.74	\$138,829.14	.00
11-000-219-600 Supplies and Materials	\$7,982.50	\$5,732.06	\$259.09	\$1,991.35
TOTAL	\$1,224,783.74	\$62,510.88	\$1,160,281.51	\$1,991.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$826,612.56	\$68,884.38	\$757,728.18	.00
11-000-221-104 Salaries Other Prof. Staff	\$65,924.58	\$12,124.58	.00	\$53,800.00
11-000-221-320 Purchased Prof. - Ed. Services	\$42,750.00	\$42,327.32	.00	\$422.68
11-000-221-500 Other Purchased Services (400-500 series)	\$5,621.78	\$121.78	.00	\$5,500.00
11-000-221-600 Supplies and Materials	\$1,500.00	\$220.47	\$0.57	\$1,278.96
11-000-221-800 Other Objects	\$7,140.00	\$2,695.00	\$60.00	\$4,385.00
TOTAL	\$949,548.92	\$126,373.53	\$757,788.75	\$65,386.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$277,969.00	.00	\$168,055.00	\$109,914.00
11-000-222-177 Salaries of Technology Coordinators	\$49,737.95	\$4,144.82	\$45,593.09	\$0.04
11-000-222-600 Supplies and Materials	\$35,252.60	\$15,878.41	\$11,076.46	\$8,297.73
TOTAL	\$362,959.55	\$20,023.23	\$224,724.55	\$118,211.77
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$57,962.13	\$2,200.00	\$55,122.13	\$640.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,583.12	\$1,886.19	\$3,367.24	\$19,329.69
11-000-223-600 Supplies and Materials	\$2,400.00	\$855.48	.00	\$1,544.52
11-000-223-800 Other Objects	\$2,770.00	\$150.00	\$550.00	\$2,070.00
TOTAL	\$87,715.25	\$5,091.67	\$59,039.37	\$23,584.21
--- Support services-general administration ---				
11-000-230-100 Salaries	\$427,038.16	\$35,409.16	\$388,171.48	\$3,457.52
11-000-230-331 Legal Services	\$80,000.00	\$33,657.82	\$46,342.18	.00
11-000-230-332 Audit Fees	\$45,000.00	.00	.00	\$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$37,238.14	\$9,361.41	\$9,491.73	\$18,385.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$4,866.00	\$66.00	.00	\$4,800.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	.00	\$3,500.00
11-000-230-590 Misc Purchased Services (400-500)	\$325,385.00	\$226,783.00	\$60,895.16	\$37,706.84
11-000-230-610 General Supplies	\$4,500.00	\$2,108.02	\$97.69	\$2,294.29
11-000-230-890 Misc. Expenditures	\$8,000.00	\$3,643.00	\$2,000.00	\$2,357.00
11-000-230-895 BOE Membership Dues and Fees	\$18,323.12	\$16,023.12	\$2,300.00	.00
TOTAL	\$962,850.42	\$327,051.53	\$509,298.24	\$126,500.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$921,465.00	\$76,392.96	\$682,197.56	\$162,874.48
11-000-240-104 Salaries Other Prof. Staff	\$112,141.00	\$9,345.06	\$102,795.66	\$0.28
11-000-240-105 Sal Secr. & Clerical Asst.	\$532,744.28	\$31,942.00	\$500,802.00	\$0.28
11-000-240-500 Other Purchased Services (400-500 series)	\$23,472.83	\$70.93	\$4,176.26	\$19,225.64
11-000-240-600 Supplies and Materials	\$81,108.07	\$11,852.63	\$10,799.78	\$58,455.66
11-000-240-800 Other Objects	\$14,660.00	\$5,458.00	.00	\$9,202.00
TOTAL	\$1,685,591.18	\$135,061.58	\$1,300,771.26	\$249,758.34
--- Central Services ---				
11-000-251-100 Salaries	\$464,355.73	\$32,666.46	\$313,953.79	\$117,735.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$25,374.59	\$4,427.70	\$15,946.89	\$5,000.00
11-000-251-600 Supplies and Materials	\$5,000.00	.00	\$5,000.00	.00
11-000-251-89X Other Objects	\$6,779.95	.00	\$6,257.95	\$522.00
TOTAL	\$501,510.27	\$37,094.16	\$341,158.63	\$123,257.48
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$116,055.12	\$9,671.26	\$106,383.86	.00
11-000-252-340 Purchased Technical Services	\$62,140.00	\$21,005.25	\$25,554.90	\$15,579.85
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,245.00	\$20,568.65	\$10,576.60	\$5,099.75
11-000-252-600 Supplies and Materials	\$6,017.35	\$767.35	.00	\$5,250.00
11-000-252-800 Other Objects	\$6,500.00	\$5,010.60	\$795.00	\$694.40
TOTAL	\$226,957.47	\$57,023.11	\$143,310.36	\$26,624.00
TOTAL Cent. Svcs. & Admin IT	\$728,467.74	\$94,117.27	\$484,468.99	\$149,881.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$401,576.40	\$17,688.72	\$209,860.32	\$174,027.36
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$5,400.00	.00	.00	\$5,400.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$844,889.02	\$309,952.81	\$492,524.13	\$42,412.08
11-000-261-421 Lead Testing of Drinking Water	\$6,100.00	.00	.00	\$6,100.00
11-000-261-610 General Supplies	\$76,398.41	\$4,731.99	\$8,218.01	\$63,448.41
11-000-261-800 Other Objects	\$10,000.00	\$310.00	\$1,712.00	\$7,978.00
TOTAL	\$1,344,363.83	\$332,683.52	\$712,314.46	\$299,365.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,307,099.36	\$97,191.89	\$1,136,141.39	\$73,766.08
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$43,834.10	\$3,754.10	\$40,080.00	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	.00	\$45,000.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$185,000.00	.00	\$180,298.38	\$4,701.62
11-000-262-490 Other Purchased Property Svc.	\$33,340.25	\$8,340.25	\$25,000.00	.00
11-000-262-610 General Supplies	\$130,340.31	\$36,477.74	\$45,210.05	\$48,652.52
11-000-262-621 Energy (Natural Gas)	\$329,750.00	\$12,209.94	\$317,540.06	.00
11-000-262-622 Energy (Electricity)	\$402,500.00	\$20,064.87	\$382,435.13	.00
11-000-262-8XX Other Objects	\$8,000.00	\$0.00	\$0.00	\$8,000.00
TOTAL	\$2,484,864.02	\$178,038.79	\$2,171,705.01	\$135,120.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$121,059.61	.00	\$6,270.61	\$114,789.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$116,123.90	\$39,518.00	\$23,354.44	\$53,251.46
11-000-263-610 General Supplies	\$31,222.93	\$732.68	\$490.25	\$30,000.00
11-000-263-800 Other Objects	\$155,100.00	\$100.00	.00	\$155,000.00
TOTAL	\$423,506.44	\$40,350.68	\$30,115.30	\$353,040.46
--- Security ---				
11-000-266-100 Salaries	\$41,243.02	.00	\$41,243.02	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$7,011.32	.00	\$1,011.32	\$6,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$53,754.34	\$0.00	\$42,254.34	\$11,500.00
TOTAL Oper & Maint of Plant Services	\$4,306,488.63	\$551,072.99	\$2,956,389.11	\$799,026.53
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$28,286.78	\$2,181.54	\$26,104.72	\$0.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$42,000.00	.00	.00	\$42,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$110,000.00	\$11,165.72	\$98,016.48	\$817.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$293,015.00	\$2,246.26	\$88,759.00	\$202,009.74
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	.00	.00	\$15,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$90,000.00	.00	.00	\$90,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$210,000.00	\$14,807.68	.00	\$195,192.32
11-000-270-615 Transportation Supplies	\$10,000.00	.00	\$10,000.00	.00
11-000-270-800 Misc. Expenditures	\$800.00	.00	.00	\$800.00
TOTAL	\$799,101.78	\$30,401.20	\$222,880.20	\$545,820.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$696,519.22	\$53,991.90	\$642,527.32	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$620,000.00	.00	\$620,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	.00	\$50,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$180,379.00	\$107,128.67	\$73,250.33	.00
11-XXX-XXX-270 Health Benefits	\$8,125,174.00	\$719,746.99	\$3,381,811.87	\$4,023,615.14
11-XXX-XXX-280 Tuition Reimbursement	\$80,019.97	.00	\$75,019.97	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$99,500.00	.00	.00	\$99,500.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$28,510.00	\$28,510.00	.00	.00

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,880,102.19	\$909,377.56	\$4,842,609.49	\$4,128,115.14
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$67,000.00	.00	\$67,000.00	.00
TOTAL	\$67,000.00	\$0.00	\$67,000.00	\$0.00
Total Undistributed Expenditures	\$24,789,734.18	\$2,430,759.69	\$15,660,654.58	\$6,698,319.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$46,788,288.34	\$3,065,595.84	\$34,654,604.75	\$9,068,087.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$46,788,288.34	\$3,065,595.84	\$34,654,604.75	\$9,068,087.75

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$13,750.00	\$13,595.00	.00	\$155.00
12-130-100-730 Grades 6-8	\$21,800.00	\$21,752.00	.00	\$48.00
12-140-100-730 Grades 9-12	\$52,832.17	\$52,539.17	.00	\$293.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$21,000.00	\$10,876.00	.00	\$10,124.00
12-000-252-730 Admin. Info. Tech.	\$73,000.00	\$12,564.53	\$60,389.20	\$46.27
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$11,850.00	\$11,850.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$194,232.17	\$123,176.70	\$60,389.20	\$10,666.27
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,072,595.17	\$325,721.79	\$719,943.05	\$26,930.33
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$1,120,893.17	\$325,721.79	\$719,943.05	\$75,228.33
TOTAL	\$1,120,893.17	\$325,721.79	\$719,943.05	\$75,228.33
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,315,125.34	\$448,898.49	\$780,332.25	\$85,894.60
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$160,000.00	\$146,655.28	\$0.00	\$13,344.72
13-422-100-106 Other salaries of instruction	\$204,051.35	\$204,051.35	.00	.00
13-422-100-300 Purchased prof. & tech. services	\$25,000.00	\$2,760.00	.00	\$22,240.00
13-422-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$394,051.35	\$353,466.63	\$0.00	\$40,584.72
TOTAL SUMMER SCHOOL	\$394,051.35	\$353,466.63	\$0.00	\$40,584.72
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$177,700.00	\$37,700.00	\$0.00	\$140,000.00
13-4XX-100-610 General supplies	\$17,000.00	\$4,325.73	\$6,307.97	\$6,366.30
TOTAL	\$194,700.00	\$42,025.73	\$6,307.97	\$146,366.30
TOTAL OTHER SPECIAL SCHOOLS	\$194,700.00	\$42,025.73	\$6,307.97	\$146,366.30
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$588,751.35	\$395,492.36	\$6,307.97	\$186,951.02

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

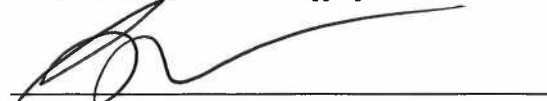
	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$48,692,165.03	\$3,909,986.69	\$35,441,244.97	\$9,340,933.37

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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 1 Month Period Ending 07/31/2026

I, Steven Robinson, 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

9/10/26
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$397,260.72)
	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
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$490,133.00	
302	Less Revenues	(\$7,486.00)	
			\$482,647.00
	Total assets and resources		\$186,439.30
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$23,106.25
421	Accounts Payable	\$12,539.47
481	Deferred revenues	(\$352,058.09)
	Other current liabilities	(\$13,794.02)
TOTAL LIABILITIES		(\$330,206.39)

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$136,111.50
754	Reserve for encumbrances - Prior Year	\$26,512.69
601	Appropriations	\$490,133.00
603	Encumbrances	\$136,111.50
		(\$136,111.50)
		\$354,021.50
TOTAL FUND BALANCE		\$516,645.69
TOTAL LIABILITIES AND FUND EQUITY		\$186,439.30

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4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$82,367.00	.00		\$82,367.00
3XXX From State Sources	\$106,930.00	\$7,486.00		\$99,444.00
4XXX From Federal Sources	\$300,836.00	.00		\$300,836.00
TOTAL REVENUE/SOURCES OF FUNDS	\$490,133.00	\$7,486.00		\$482,647.00
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic School Programs (511)	\$189,297.00	.00	.00	\$189,297.00
TOTAL STATE PROJECTS	\$189,297.00	\$0.00	\$0.00	\$189,297.00
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$290,000.00	.00	\$136,111.50	\$153,888.50
ESSA Title II - Part A/D (270-279)	\$10,836.00	.00	.00	\$10,836.00
TOTAL FEDERAL PROJECTS	\$300,836.00	\$0.00	\$136,111.50	\$164,724.50
*** TOTAL EXPENDITURES ***	\$490,133.00	\$0.00	\$136,111.50	\$354,021.50
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$82,367.00	\$0.00	\$82,367.00
Total Revenues from Local Sources	\$82,367.00	\$0.00	\$82,367.00

--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$68,582.00	.00	\$68,582.00
32XX Other Restricted Entitlements	\$38,348.00	\$7,486.00	\$30,862.00
Total Revenue from State Sources	\$106,930.00	\$7,486.00	\$99,444.00

--- FEDERAL SOURCES ---			
4451-55 Title II	\$10,836.00	.00	\$10,836.00
4420-29 I.D.E.A. Part B (Handicapped)	\$290,000.00	.00	\$290,000.00
Total Revenues from Federal Sources	\$300,836.00	\$0.00	\$300,836.00

TOTAL REVENUES/SOURCES OF FUNDS	\$490,133.00	\$7,486.00	\$482,647.00

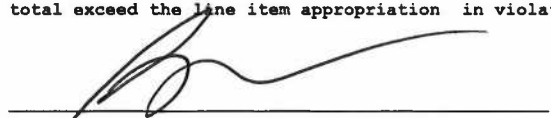
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$189,297.00	.00	.00	\$189,297.00
-- TOTAL Other State Programs --	\$189,297.00	\$0.00	\$0.00	\$189,297.00
 TOTAL STATE PROJECTS	 \$189,297.00	 \$0.00	 \$0.00	 \$189,297.00
 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	\$290,000.00	.00	\$136,111.50	\$153,888.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,836.00	.00	.00	\$10,836.00
TOTAL Other Federal Programs	\$300,836.00	\$0.00	\$136,111.50	\$164,724.50
 TOTAL FEDERAL PROJECTS	 \$300,836.00	 \$0.00	 \$136,111.50	 \$164,724.50
 TOTAL EXPENDITURES	 \$490,133.00	 \$0.00	 \$136,111.50	 \$354,021.50

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/26

I, Steven Robinson, 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

9/10/26
Date

9/10 11:30am

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

=====

ASSETS AND RESOURCES

=====

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

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

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

Total assets and resources

\$191,590.84

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$191,590.84	
	TOTAL FUND BALANCE		\$191,590.84
	TOTAL LIABILITIES AND FUND EQUITY		\$191,590.84
			=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

*** REVENUES/SOURCES OF FUNDS ***

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

*** EXPENDITURES ***

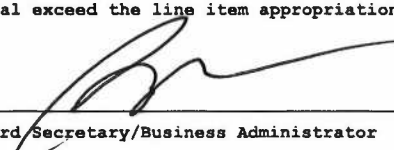
APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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_____	_____	_____	_____
=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/26

I, Steven Robleson, 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

9/16/26
Date

9/10 11:30am

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$576,913.29)
121	Tax levy receivable	\$1,337,320.48

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

301	Estimated Revenues	\$1,572,282.00	
302	Less Revenues	(\$1,458,894.00)	
			\$113,388.00
	Total assets and resources		\$873,795.19

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,572,282.00	
602	Less : Expenditures	\$838,440.63	
		(\$838,440.63)	
			<u>\$733,841.37</u>

Total Appropriated \$733,841.37

--- Unappropriated ---

770 Fund Balance (\$87.35)

TOTAL FUND BALANCE \$733,754.02

TOTAL LIABILITIES AND FUND EQUITY \$873,795.19

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,572,282.00	\$838,440.63	\$733,841.37
Revenues	(\$1,572,282.00)	(\$1,458,894.00)	(\$113,388.00)
	<u>\$0.00</u>	<u>(\$620,453.37)</u>	<u>\$620,453.37</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$620,453.37)	\$620,453.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$620,453.37)</u>	<u>\$620,453.37</u>

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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 1 Month Period Ending 07/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,458,894.00	\$1,458,894.00		.00
Total Local Sources	\$1,458,894.00	\$1,458,894.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$113,388.00	.00		\$113,388.00
Total State Sources	\$113,388.00	\$0.00		\$113,388.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,572,282.00	\$1,458,894.00		\$113,388.00

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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 1 Month Period Ending 07/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

Debt Service - Regular			

40-701-510-834 Interest on Bonds	\$407,282.00	\$188,440.63	\$218,841.37
40-701-510-910 Redemption of Principal	\$1,165,000.00	\$650,000.00	\$515,000.00

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

For 1 Month Period Ending 07/31/26

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



Board Secretary/Administrator

9/10/26

Date



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

20

Job Description

Position Title: Executive Administrative Assistant to the Assistant Superintendent
Department: Central Office
Location: District Wide
Reports To: Assistant Superintendent

Summary:

The Executive Administrative Assistant serves as the Assistant Superintendent's confidential assistant. This individual plays a key role in ensuring the smooth and efficient operation of the office of the Assistant Superintendent by managing a variety of administrative, technical, and operational functions. This position requires a high degree of professionalism, discretion, organization, communication, and the ability to manage multiple priorities.

Performance Responsibilities:

- Provide comprehensive administrative support to the Assistant Superintendent, including managing a complex calendar, scheduling appointments and meetings, preparing materials, and handling confidential correspondence.
- Assist with the on- offboarding of staff by preparing materials, creating user access on digital platforms, collecting documentation, and facilitating the preparation and implementation of the New Employee Orientation program.
- Manage and maintain curriculum and instruction-related digital platforms (e.g., Frontline, Atlas, Vector Solutions), including user access and technical coordination with vendors.
- Support the development, tracking, and reconciliation of the Assistant Superintendent's departmental budget and facility use billing, including processing purchase orders, maintaining records, and coordinating with the Business Office to ensure adherence to district procedures.
- Assist with grant management by organizing documentation, tracking expenditures, and supporting compliance with submission and reporting deadlines.
- Manage the coordination of the annual publication of each school's Program of Studies.
- Draft, format, and distribute internal and external communications on behalf of the Assistant Superintendent.
- Support the Assistant Superintendent in planning and coordinating district professional development days, workshops, and events, including logistics, registration, and communication.
- Act as a liaison between the Assistant Superintendent's office and school-based or district-level staff, responding to inquiries and providing accurate information in a timely and professional manner.
- Track and maintain records related to staff evaluations, certifications, and professional development hours, ensuring data integrity and confidentiality.
- Collaborate with other central office personnel to ensure aligned and coordinated support services across departments.
- Manage the scheduling and coordination of district facility use for events, meetings, training sessions, and other approved activities, working closely with building-level personnel, the Supervisor of Buildings & Grounds, Director of Athletics, Principals, and other appropriate district staff.
- Coordinate and administer the facility use application process, including processing permits/contracts, collecting and maintaining required insurance documentation, communicating requirements to facility users, and facilitating related billing in accordance with established district policies and procedures.
- Prepare motions for the Board of Education agenda on behalf of the Assistant Superintendent, including those related to facility use requests.
- Perform other duties as assigned by the Assistant Superintendent to support the effective and efficient operation of the district.

Work Environment:

Within a typical education setting, 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. Overtime 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 25 pounds with assistance), reaching, climbing, squatting, stooping, crawling, kneeling, and moving light furniture may be required.

Equipment/Material handled:

Must know how to properly operate or be willing to learn to operate equipment required for successful performance of position.

Education and Experience:

- High School Diploma or GED required.
- Associate's or Bachelor's degree in related field preferred.
- 1 to 3 years of prior experience in a professional administrative support role, preferably in a school district school work environment or a similar role.
- Proficiency with technology and digital tools is strongly preferred, including experience with Google Suite, Microsoft Office, and school/district software systems (e.g., student information systems, HR portals, financial management tools).
- Strong communication skills, both written and verbal, with the ability to interact professionally and effectively with internal and external stakeholders.
- Dedication to task completion and follow-through, with strong organizational skills and close attention to detail.
- Experience managing multiple projects, coordinating logistics, and handling confidential information with accuracy and discretion.
- Demonstrated ability to work independently with minimal supervision while also contributing as a collaborative team member.
- Strong work ethic and a high level of reliability, professionalism, and personal accountability.