va_bill5.032923
09/01/2025

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

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 10/17/2025 at 12:08:32 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$227,638.28				$227,638.28
20	20	$316.35				$316.35
60	60	$44,464.75				$44,464.75
GRAND	TOTAL	$272,419.38	$0.00	$0.00	$0.00	$272,419.38

Chairman Finance Committee _____

Member Finance Committee _____

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va_bill5.032923
09/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
ACCESS/ 6086						
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11800499	CF	MISCELLANEOUS PURCHASED	1,195.44
AMAZON CAPITAL SERVICES, INC./ 7036						
	26-0740	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	1F7L-NLMP-LC 3N	CF	SCH ADMIN-SUPPLIES	31.90
ARROW ELEVATOR INC./ 5261						
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	124560	CF	REQ MAINT-CLN/REPAIR/MNT	455.00
ASSOCIATION OF STUDENT ASSISTANCE PROFESSIONALS OF NJ/ 9614						
	26-0806	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	26-0806	CF	GUIDANCE-OTH OBJECTS	50.00
B&H PHOTO/ 6282						
	26-0625	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	236520572	CF	REG PROG UND-SUPPLIES	149.75
		11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	236647895	CF	REG PROG UND-SUPPLIES	298.49
	26-0687	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	237330020	CF	REG PROG UND-SUPPLIES	472.99
			Total for B&H PHOTO/ 6282			**$921.23**
BAKER TILLY VANTAGEN, LLC/ 7916						
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	53577	CF	GEN ADMIN-OTH PROF SERV	193.72
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567						
	26-0107	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	7480925	CF	REG PROG UND-OTH SERVICE	112.26
	26-0816	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6383754	CF	SCH ADMIN-SUPPLIES	54.95
			Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567			**$167.21**
BOROUGH MOUNTAIN LAKES/ 1293						
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	OCT.25 TRASH	CF	CUSTODIAL-CLN/REPAIR/MNT	8,333.00
BOROUGH OF MOUNTAIN LAKES/ 6140						
	26-0075	11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	OCT.2025 FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL	3,750.00
BUTLER WATER CORRECTIONS/ 8437						
	26-0772	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	36406	CF	REQ MAINT-CLN/REPAIR/MNT	5,775.00
CABLEVISION LIGHTPATH, INC./ 8745						
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	101562301	CF	REG PROG UND-OTH SERVICE	4,485.41

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

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Pending Payments						
CANON FINANCIAL SERVICES, INC/ 8659						
	26-0165	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	41919270	CF	IT-OTH PUR SERVICES	619.58
		11-190-100-440-TD- -/ REG PROG UND-RENTALS	41919270	CF	REG PROG UND-RENTALS	3,097.26
					Total for CANON FINANCIAL SERVICES, INC/ 8659	**$3,716.84**
CAPITAL SUPPLY COMPANY/ 1252						
	26-0809	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	832596	CF	CUSTODIAL-SUPPLIES	8,177.39
	26-0810	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	832595	CF	CUSTODIAL-SUPPLIES	1,957.50
					Total for CAPITAL SUPPLY COMPANY/ 1252	**$10,134.89**
CAROLINA BIOLOGICAL SUPPLY CO/ 1388						
	26-0815	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	53178176RI	CF	REG PROG UND-SUPPLIES	64.16
CDW GOVERNMENT, INC./ 5750						
	26-0598	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	AG2WN2A	CF	REG PROG UND-OTH SERVICE	1,653.75
CORNERSTONE DAY SCHOOL, LLC/ 8376						
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1037829	CF	TUIT TO PRIV SCH INSTATE	964.40
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1037690	CF	TUIT TO PRIV SCH INSTATE	8,679.60
					Total for CORNERSTONE DAY SCHOOL, LLC/ 8376	**$9,644.00**
CROSSROADS PAVEMENT MAINTENANCE LLC/ 8674						
	26-0506	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	10-02-2025-PAVING	CF	GROUNDS-CLN/REPAIR/MNT	28,790.00
CY DRAKE LOCKSMITHS, INC./ 1612						
	26-0513	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	103677 - 103768	CF	REQ MAINT-CLN/REPAIR/MNT	1,063.78
DIRECT ENERGY BUSINESS/ 9391						
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO SEPT25 2025	CF	CUSTODIAL-ELECTRICITY	2,115.98
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO SEPT25 2025	CF	CUSTODIAL-ELECTRICITY	7,756.48
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO SEPT25 2025	CF	CUSTODIAL-ELECTRICITY	1,812.00
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	AUG26 TO SEPT25 2025	CF	CUSTODIAL-ELECTRICITY	3,980.33
					Total for DIRECT ENERGY BUSINESS/ 9391	**$15,664.79**

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Pending Payments						
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566						
	26-0429	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	GR15732	CF	TUIT TO PRIV SCH INSTATE	8,500.00
EYAL AND SHIRA WIZNER/ 9615						
	26-0789	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	TUITION.REIM B-WIZNER	CF	TUIT TO PRIV SCH INSTATE	11,064.72
FLINN SCIENTIFIC, INC./ 1885						
	26-0136	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3185856	CF	REG PROG UND-SUPPLIES	32.63
FOREST LUMBER & SUPPLY CO/ 1887						
	26-0639	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7779	CF	REQ MAINT-SUPPLIES	99.99
HERTZBERG-NEW METHOD, INC./ 9245						
	26-0696	20-044-100-610-BC- -/ MLEF-BC-SUPPLIES	2022329-00	CF	MLEF-BC-SUPPLIES	179.11
LAKESHORE LEARNING MATERIALS/ 1345						
	26-0656	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	92098925	CF	AUD IMP-SUPPLIES	35.99
LINDA TURNBULL/ 8854						
	26-0786	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2025-25 HOCKEY	CF	ATHLETICS-OTHER OBJECTS	200.00
LUKIN CENTER FOR PSYCHOTHERAPY AND ADVANCE/ 9608						
	26-0715	11-402-100-500-HS- -/ ATHLETICS-SERVICES	129482	CF	ATHLETICS-SERVICES	1,000.00
MARY OSBORNE/ 4428						
	26-0490	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	SEPT.2025 SERV M.O.	CF	HEALTH-OTH PUR PROF SERV	8,265.00
MORRIS COUNTY HARDWARE & PAINT/ 1123						
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	SEPTEMBER 2025	CF	REQ MAINT-SUPPLIES	340.82
MOUNTAIN LAKES BD-CAFE ACCT/ 7019						
	26-0732	11-000-240-500-HS- -/ SCH ADMIN-OTH SERVICE	26-0732	CF	SCH ADMIN-OTH SERVICE	2,102.03
	26-0887	11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-03	CF	FOOD SERV-IF TRANSFER	152.00
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-4	CF	FOOD SERV-IF TRANSFER	554.46

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Pending Payments						
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-14	CF	FOOD SERV-IF TRANSFER	2,126.50
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-15	CF	FOOD SERV-IF TRANSFER	4,126.70
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL-574-2526-09	CF	FOOD SERV-IF TRANSFER	147.00
	26-0426	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	574-252611	CF	REG PROG UND-SUPPLIES	237.72
					Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019	**$9,446.41**
N.J. NATURAL GAS CO./ 2592						
	26-0641	11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS	1,605.72
		11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS	4,551.29
		11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS	841.35
		11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS	SEPT-6 TO OCT-6 2025	CF	CUSTODIAL-NATURAL GAS	1,443.41
					Total for N.J. NATURAL GAS CO./ 2592	**$8,441.77**
NJASBO/ 2712						
	26-0760	11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL	200031449	CF	CENTRAL SERV-TRAVEL	145.00
		11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL	200031447	CF	CENTRAL SERV-TRAVEL	145.00
					Total for NJASBO/ 2712	**$290.00**
NJSCHOOLJOBS.COM, INC./ 8535						
	26-0865	11-000-230-590-AD-0130B-/ GEN ADMIN-MISC PUR SERVI	19921	CF	GEN ADMIN-MISC PUR SERVI	2,100.00
NJSIAA/ 4919						
	26-0342	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2331980	CF	ATHLETICS-OTHER OBJECTS	280.00
NOREDINK CORP/ 9464						
	26-0793	11-190-100-610-HS-0240A-A/ REG PROG UND-SUPPLIES	26-0793	CF	REG PROG UND-SUPPLIES	476.50
PEARSON EDUCATION INC./ 5347						
	26-0653	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	30184322	CF	AUD IMP-SUPPLIES	861.00
PERFORMANCE TROPHIES & MEDALS LLC/ 9446						
	26-0857	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	4587	CF	CENTRAL SERV-SUPPLIES	25.00
PICKUP PATROL LLC/ 9508						

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Pending Payments						
	26-0808	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	I25004157	CF	SCH ADMIN-SUPPLIES	845.05
POMPTONIAN FOOD SERVICE/ 6640						
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL-574-101025	CF	CAFE-COST OF SALES	19,125.62
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL 574-092625	CF	CAFE-COST OF SALES	25,339.13
					Total for POMPTONIAN FOOD SERVICE/ 6640	**$44,464.75**
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798						
	26-0800	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	REIMB -BLUEHOST-SUSB	CF	DAVID SANTOS	36.19
SAGE ALLIANCE/ 9005						
	26-0370	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	157340	CF	TUIT TO PRIV SCH INSTATE	9,609.38
SAGE THRIVE INC/ 6766						
	26-0767	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	157522	CF	HEALTH-OTH PUR PROF SERV	13,081.00
SCHOOL HEALTH CORPORATION/ 3169						
	26-0714	11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000310290	CF	HEALTH-SUPPLIES	379.11
SCHOOL SPECIALTY, LLC/ 9170						
	26-0805	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	208136444091	CF	SCH ADMIN-SUPPLIES	69.02
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208136444091	CF	REG PROG UND-SUPPLIES	22.98
	26-0188	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208136373476	CF	REG PROG UND-SUPPLIES	29.90
	26-0644	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136241439	CF	AUD IMP-SUPPLIES	171.35
	26-0694	20-043-100-610-WW- -/ MLEF-WW-SUPPLIES	208136419245	CF	MLEF-WW-SUPPLIES	137.24
	26-0718	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	308104809585	CF	RESOURCE RM-SUPPLIES	349.45
	26-0734	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208136428503	CF	REG PROG UND-SUPPLIES	88.54
					Total for SCHOOL SPECIALTY, LLC/ 9170	**$868.48**
SCIENCE CONVENTION OF NEW JERSEY (NJSC)/ 9617						
	26-0867	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	REGISTRATION-SICA	CF	INSTR TRAIN-TRAVEL	220.00
SCRAPLIFE II LLC/ 9590						
	26-0404	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	101822	CF	ATHLETICS-SUPPLIES	732.00
STANTON'S SHEET MUSIC, INC */ 7172						

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Pending Payments						
	26-0691	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	2013453	CF	REG PROG UND-TEXTBOOKS	434.91
STAPLES BUSINESS CREDIT/ 7945						
	26-0851	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6045115332	CF	SCH ADMIN-SUPPLIES	753.44
	26-0842	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6045115335	CF	REG PROG UND-SUPPLIES	142.69
	26-0807	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	6044679160	CF	SCH ADMIN-SUPPLIES	3.70
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6044679160	CF	REG PROG UND-SUPPLIES	85.88
	26-0845	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6044746186	CF	AUD IMP-SUPPLIES	413.92
					Total for STAPLES BUSINESS CREDIT/ 7945	**$1,399.63**
SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504						
	26-0425	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	SEPTEMBER25 -INVOICES	CF	REG PROG UND-SUPPLIES	156.99
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680						
	26-0757	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T03-000116	CF	TRANSP-CONTR OTH H/S	10,824.47
TAYLOR & FRANCIS GROUP LLC/ 8987						
	26-0695	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	6698643261	CF	REG PROG UND-SUPPLIES	113.13
TEACHER/ 3320						
	26-0846	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	REIMB-ERICA. E	CF	ERICA EBERSOLE	324.99
	26-0822	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M ILEA-DR	CF	DEANNA RICHTER	57.81
	26-0823	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M ILEA-EP	CF	ELISE PASTOR	50.10
	26-0827	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	SEPT25-PHON E-AP	CF	ALANA PEGUERO	40.00
	26-0826	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEPT25-MILEA GE-AP	CF	ALANA PEGUERO	237.71
	26-0828	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEPT25-MILEA -KC	CF	KERI CIASULLI	43.43
	26-0830	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-M ILEA-JB	CF	JENNIFER BECHT	248.16
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	AUG-SEPT25-P HONEJB	CF	JENNIFER BECHT	40.00

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Pending Payments						
	26-0832	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-MILEA-KO	CF	KELLY ORAVEC	414.07
	26-0833	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	AUG-SEPT25-PHONE-KO	CF	KELLY ORAVEC	40.00
	26-0834	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	SEPT25-PHONE-MP	CF	MEREDITH PERKINS	40.00
	26-0836	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-MILEA-JS	CF	JOBI SCHWARTZ	188.00
	26-0840	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEPT25-MILEA-MP	CF	MEREDITH PERKINS	145.32
	26-0843	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEPT25-MILEA-MM	CF	MARIA MORES	4.84
	26-0852	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-SEP25-MILEA-BK	CF	BARRY KESSLER	40.47
			Total for TEACHER/ 3320			**$1,914.90**
THE CENTER SCHOOL/ 9613						
	26-0785	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	SEPT2025-46	CF	TUIT TO PRIV SCH INSTATE	8,915.94
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	OCT2025-32	CF	TUIT TO PRIV SCH INSTATE	10,897.26
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	NOV2025-30	CF	TUIT TO PRIV SCH INSTATE	7,925.28
			Total for THE CENTER SCHOOL/ 9613			**$27,738.48**
THE MUSIC SHOP, LLC/ 2563						
	26-0568	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201550	CF	REG PROG UND-OTH SERVICE	129.00
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201551	CF	REG PROG UND-OTH SERVICE	215.00
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201552	CF	REG PROG UND-OTH SERVICE	155.00
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201553	CF	REG PROG UND-OTH SERVICE	115.00
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201554	CF	REG PROG UND-OTH SERVICE	165.00
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201555	CF	REG PROG UND-OTH SERVICE	35.00
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201556	CF	REG PROG UND-OTH SERVICE	147.75
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	201559	CF	REG PROG UND-OTH SERVICE	492.20
			Total for THE MUSIC SHOP, LLC/ 2563			**$1,453.95**
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054						
	26-0562	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	MLSD-SEPT2025	CF	CUSTODIAL-ELECTRICITY	2,007.62

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Pending Payments						
UNITED BUSINESS SYSTEMS/ 7754						
	26-0164	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	598712	CF	REG PROG UND-OTH SERVICE	5,765.19
VERIZON/ 9144						
	26-0163	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	OCT2025-SERVICE	CF	REG PROG UND-OTH SERVICE	641.95
VERIZON/ 9188						
	26-0162	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z1753406 Z1746448	CF	REG PROG UND-OTH SERVICE	680.23
VIKING TERMITE & PEST CONTROL, LLC/ 9571						
	26-0254	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	42487-488 37528-530	CF	GROUNDS-CLN/REPAIR/MNT	360.00
VISUAL COMPUTER SOLUTIONS, INC/ 9304						
	26-0835	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000259	CF	ATHLETICS-SERVICES	488.68
W.B. MASON CO., INC./ 6480						
	26-0456	11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	257289660	CF	GUIDANCE-SUPPLIES	1.00
		11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	257289660	CF	SCH ADMIN-SUPPLIES	1.00
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	257289660	CF	REG PROG UND-SUPPLIES	36.99
					Total for W.B. MASON CO., INC./ 6480	**$38.99**
WILSON LANGUAGE TRAINING CORP./ 5446						
	26-0755	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	121981	CF	RESOURCE RM-SUPPLIES	435.24
					Total for Pending Payments	**$272,419.38**

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

va_bill5.032923
11/01/2025

Mountain Lakes Board of Education
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 11/13/2025 at 12:55:08 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$479,241.48				$479,241.48
20	20	$32,969.18				$32,969.18
60	60	$96,893.13				$96,893.13
GRAND	TOTAL	$609,103.79	$0.00	$0.00	$0.00	$609,103.79

Chairman Finance Committee _____

Member Finance Committee _____

Mountain Lakes Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
A.M.E. INC./ 9489						
	26-0082	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	406407	CF	REQ MAINT-CLN/REPAIR/MNT	1,760.00
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	406728-406729	CF	REQ MAINT-CLN/REPAIR/MNT	3,520.00
					Total for A.M.E. INC./ 9489	**$5,280.00**
AC DAUGHTRY, INC/ 4813						
	26-0594	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	7197749	CF	REQ MAINT-CLN/REPAIR/MNT	149.85
ACCESS/ 6086						
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11848551	CF	MISCELLANEOUS PURCHASED	1,375.92
ACDC LEADERSHIP INC./ 9095						
	26-0735	11-190-100-610-HS-0240A-D/ REG PROG UND-SUPPLIES	65863	CF	REG PROG UND-SUPPLIES	500.00
AMAZON CAPITAL SERVICES, INC./ 7036						
	26-0768	11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	19V3-Y6R9-1RXM	CF	REG PROG UND-SUPPLIES	1,527.06
	26-0769	11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	1WF6-VWRY-1QVV	CF	Supplies	918.93
		11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	1V9H-9NPN-4WYD	CF	Supplies	164.43
		11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	11DW-6YGR-DW9Y	CF	Supplies	11.87
	26-0788	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	1FR9-GWYM-4G19	CF	REG PROG UND-SUPPLIES	249.00
	26-0795	11-000-218-610-HS-0250A-G/ GUIDANCE-SUPPLIES	136Y-9WLH-47C4	CF	GUIDANCE-SUPPLIES	24.99
	26-0829	11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS	1JYX-W7PH-6M6V	CF	REG PROG UND-TEXTBOOKS	191.92
	26-0841	20-042-100-610-LD- -/ MLEF-LD-SUPPLIES	1MTT-4CTL-LDJ4	CF	MLEF-LD-SUPPLIES	261.15
	26-0859	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	1PKT-J11P-KDVW	CF	REG PROG UND-SUPPLIES	127.99
	26-0879	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	1LRX-6C3J-6GWL	CF	REG PROG UND-SUPPLIES	413.19
	26-0862	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	1M9J-W9NK-9JG6	CF	REG PROG UND-SUPPLIES	69.09

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Pending Payments						
	26-0890	11-000-240-610-HS-0250D-BA/ SCH ADMIN-SUPPLIES	1DF6-11FP-CQ66	CF	SCH ADMIN-SUPPLIES	298.19
	26-0950	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	11LC-9GXP-J9VJ	CF	REG PROG UND-SUPPLIES	5.98
	26-0978	11-190-100-610-HS-0240A-GG/ REG PROG UND-SUPPLIES	1VDM-9JVY-4JMN	CF	REG PROG UND-SUPPLIES	585.92
			Total for AMAZON CAPITAL SERVICES, INC./ 7036			**$4,849.71**
ARROW ELEVATOR INC./ 5261						
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	124987	CF	REQ MAINT-CLN/REPAIR/MNT	455.00
ASCD/ 4558						
	26-1026	11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS	001861994	CF	SCH ADMIN-OTH OBJECTS	79.00
ATLANTIC COMMUNICATIONS/ 7882						
	26-0483	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	23306	CF	REG PROG UND-SUPPLIES	1,226.36
BARBARA C. MILLER P.T., P.A./ 9528						
	26-0739	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	11-05-25 INVOICE	CF	HEALTH-OTH PUR PROF SERV	770.00
		11-000-219-500-CS- -/ CST-OTH PUR SERVICES	11-05-25 INVOICE	CF	CST-OTH PUR SERVICES	500.00
			Total for BARBARA C. MILLER P.T., P.A./ 9528			**$1,270.00**
BLICK ART MATERIALS/ 1273						
	26-0884	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	6531182	CF	REG PROG UND-SUPPLIES	190.23
BOROUGH MOUNTAIN LAKES/ 1293						
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	NOV-25 WASTE FEE	CF	CUSTODIAL-CLN/REPAIR/MNT	8,333.00
BOROUGH OF MOUNTAIN LAKES/ 1291						
	26-0563	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	103	CF	ATHLETICS-OTHER OBJECTS	286.89
BOROUGH OF MOUNTAIN LAKES/ 6140						
	26-0075	11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	NOV-25 FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL	3,750.00
BSN SPORTS, LLC/ 1342						
	26-0700	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	931697615	CF	ATHLETICS-SUPPLIES	65.10
	26-0587	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	931568741	CF	ATHLETICS-SUPPLIES	1,092.27

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

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Pending Payments						
	26-0897	20-090-200-600-HS- -/ LAKERS SPORTS CLUB-SUPPL	931915446	CF	LAKERS SPORTS CLUB-SUPPL	2,138.40
				Total for BSN SPORTS, LLC/ 1342		**$3,295.77**
BUREAU OF EDUCATION & RESEARCH/ 1240						
	26-0922	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL	5309431	CF	INSTR TRAIN-TRAVEL	295.00
CABLEVISION LIGHTPATH, INC./ 8745						
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	56414-251101	CF	REG PROG UND-OTH SERVICE	4,629.80
CANON FINANCIAL SERVICES, INC/ 8659						
	26-0165	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	42096937	CF	IT-OTH PUR SERVICES	619.58
		11-190-100-440-TD- -/ REG PROG UND-RENTALS	42096937	CF	REG PROG UND-RENTALS	3,097.26
				Total for CANON FINANCIAL SERVICES, INC/ 8659		**$3,716.84**
CENGAGE LEARNING INC/ 8284						
	26-0386	11-190-100-640-HS-0220C-HS/ REG PROG UND-TEXTBOOKS	999101634923	CF	REG PROG UND-TEXTBOOKS	6,184.50
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194						
	26-0610	11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH	NOVEMBER-25 SERV	CF	HEALTH-PUR PROF/TECH	1,666.37
CHAS F CONNOLLY DISTRIBUTING COMPANY/ 9530						
	26-0931	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	1602460-1602460-1	CF	REQ MAINT-SUPPLIES	776.86
COLLINS SPORTS MEDICINE/ 7355						
	26-0306	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	448692	CF	ATHLETICS-SUPPLIES	7,693.10
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	448784	CF	ATHLETICS-SUPPLIES	896.19
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	449953	CF	ATHLETICS-SUPPLIES	386.84
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	450053	CF	ATHLETICS-SUPPLIES	210.00
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	452575	CF	ATHLETICS-SUPPLIES	26.48
				Total for COLLINS SPORTS MEDICINE/ 7355		**$9,212.61**
COMBUSTION SERVICE CORP./ 5011						
	26-0881	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10653	CF	REQ MAINT-CLN/REPAIR/MNT	4,662.00
CORNERSTONE DAY SCHOOL, LLC/ 8376						
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1037951	CF	TUIT TO PRIV SCH INSTATE	8,197.00
DIRECT ENERGY BUSINESS/ 9391						

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

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Pending Payments						
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY	2,374.93
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY	427.11
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY	1,575.95
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	SEPT26 TO OCT25 2025	CF	CUSTODIAL-ELECTRICITY	3,729.31
					Total for DIRECT ENERGY BUSINESS/ 9391	**$8,107.30**
DIXON BROTHERS INC./ 8741						
	26-0564	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	587390	CF	CUSTODIAL-NATURAL GAS	482.10
DREW UNIVERSITY/ 5992						
	26-0920	11-000-223-500-CI- -/ INSTR TRAIN-OTH PUR SVCS	400000	CF	INSTR TRAIN-OTH PUR SVCS	360.00
EDUC SVCS COMM. MORRIS CNTY */ 2500						
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600429	CF	TRANSP-ESC SPEC ED	13,690.14
	26-0988	11-000-270-517-DW- -/ TRANSP-ESC REG ED	202600274	CF	TRANSP-ESC REG ED	8,546.66
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600274	CF	TRANSP-ESC SPEC ED	4,192.78
		11-000-270-517-DW- -/ TRANSP-ESC REG ED	202600395	CF	TRANSP-ESC REG ED	8,546.66
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600395	CF	TRANSP-ESC SPEC ED	4,192.78
		11-000-270-517-DW- -/ TRANSP-ESC REG ED	202600517	CF	TRANSP-ESC REG ED	8,546.66
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600517	CF	TRANSP-ESC SPEC ED	4,192.78
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600238	CF	TRANSP-ESC SPEC ED	13,466.54
	26-0924	20-509-200-320-DW- -/ NP NURSING	202600205	CF	NP NURSING	12,522.00
	26-0948	20-507-200-320-CS- -/ NP CH193 EXAM & CLASS-IN	202600334	CF	NP CH193 EXAM & CLASS-IN	0.01
		20-507-200-320-CS-A -/ NP CH193 EXAM & CLASS-AN	202600334	CF	NP CH193 EXAM & CLASS-AN	0.01
		20-508-200-320-CS- -/ NP CH193 CORRECT SPEECH	202600334	CF	NP CH193 CORRECT SPEECH	2,324.98
					Total for EDUC SVCS COMM. MORRIS CNTY */ 2500	**$80,222.00**
FERGUSON ENTERPRISES, LLC/ 4312						
	26-0402	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7297-8782-8712	CF	REQ MAINT-SUPPLIES	556.73
FOGARTY & HARA, ESQS./ 8927						
	26-0534	11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	JULY-25 SERVICES	CF	GEN ADMIN-LEGAL	21,626.09

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Pending Payments						
		11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	AUGUST-25 SERV	CF	GEN ADMIN-LEGAL	7,977.41
		11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	SETP-25 SERVICES	CF	GEN ADMIN-LEGAL	4,316.90
					Total for FOGARTY & HARA, ESQS./ 8927	**$33,920.40**
FOREST LUMBER & SUPPLY CO/ 1887						
	26-0639	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7860	CF	REQ MAINT-SUPPLIES	44.97
GARDEN STATE COALITION OF SCHOOLS/ 1995						
	26-0926	11-000-230-890-AD-0130D-/ GEN ADMIN-OTH OBJECTS	4278	CF	GEN ADMIN-OTH OBJECTS	2,500.00
GENSERVE, LLC/ 5696						
	26-0092	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0564513-0564517	CF	REQ MAINT-CLN/REPAIR/MNT	424.00
GRAVITY GOLDBERG, DR./ 9609						
	26-0704	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	3687	CF	INSTR TRAIN-PUR PROF SVC	2,500.00
GREATER MORRIS CTY JR SCHOOL C/ 5191						
	26-0966	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	10272025-BC	CF	ATHLETICS-OTHER OBJECTS	550.00
HERTZBERG-NEW METHOD, INC./ 9245						
	26-0696	20-044-100-610-BC- -/ MLEF-BC-SUPPLIES	2022329-01	CF	MLEF-BC-SUPPLIES	16.23
INTERNATIONAL LINE STRIPING CORP/ 9115						
	26-0873	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	5352	CF	GROUNDS-CLN/REPAIR/MNT	9,500.00
IVONNE CIRESI/ 9293						
	26-0892	11-000-291-280-DW-0250B-/ EMP BENEFITS-TUITION	TUITION REIMB-IC	CF	EMP BENEFITS-TUITION	5,250.00
JAY-HILL CORP./ 4805						
	26-0878	60-910-310-500-DW- -/ CAFE-OTHER SERVICES	1043736	CF	CAFE-OTHER SERVICES	560.00
JCP&L/ 2181						
	26-0622	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25 2025	CF	CUSTODIAL-ELECTRICITY	1,032.87
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25 2025	CF	CUSTODIAL-ELECTRICITY	15,237.08
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25 2025	CF	CUSTODIAL-ELECTRICITY	1,541.53

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Pending Payments						
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	09-26 TO 10-25 2025	CF	CUSTODIAL-ELECTRICITY	2,388.84
					Total for JCP&L/ 2181	**$20,200.32**
JOEL STEIN/ 8926						
	26-0781	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0263	CF	ATHLETICS-OTHER OBJECTS	775.00
JOHN T. BIRCHENOUGH IV/ 9308						
	26-0685	11-000-252-340-TD- -/ IT-OTH PUR TECH SERVICES	1017	CF	IT-OTH PUR TECH SERVICES	1,050.00
JOHNSTONE SUPPLY/ 8743						
	26-0416	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	S6705458.001	CF	REQ MAINT-SUPPLIES	589.12
KAREN J NOBLE/ 9212						
	26-0489	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	MILEAGE 10.20.25 KN	CF	HEALTH-OTH PUR PROF SERV	961.69
LAKESHORE LEARNING MATERIALS/ 1345						
	26-0288	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	91197618	CF	AUD IMP-SUPPLIES	26.61
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	91230135	CF	AUD IMP-SUPPLIES	389.37
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	91363959	CF	AUD IMP-SUPPLIES	35.99
	26-0292	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	91218359	CF	AUD IMP-SUPPLIES	147.58
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	91295784	CF	AUD IMP-SUPPLIES	17.99
					Total for LAKESHORE LEARNING MATERIALS/ 1345	**$617.54**
MAP RESTAURANT SUPPLIES/ 8769						
	26-0441	60-910-310-732-DW- -/ CAFE-EQUIP	057462	CF	CAFE-EQUIP	12,851.84
MARY OSBORNE/ 4428						
	26-0490	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	OCTOBER 25 - M-O	CF	HEALTH-OTH PUR PROF SERV	8,120.00
MATH OLYMPIADS/ 5462						
	26-0863	11-190-100-890-BC-0250A-/ REG PROG UND-OTHER OBJ	8198	CF	REG PROG UND-OTHER OBJ	200.00
MCI COMM SERVICE/ 9169						
	26-0684	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	OCTOBER-25	CF	REG PROG UND-OTH SERVICE	14.29
MCPCA/ 8533						
	26-0938	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	0010	CF	GUIDANCE-OTH OBJECTS	150.00
MORRIS COUNTY HARDWARE & PAINT/ 1123						
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	OCTOBER /25	CF	REQ MAINT-SUPPLIES	660.99

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Pending Payments						
	26-0400		INVOICES			
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027						
	26-0906	11-000-219-500-CS- -/ CST-OTH PUR SERVICES	GHR001	CF	CST-OTH PUR SERVICES	32,942.58
	26-0928	11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0068	CF	TUITION - VOC ED-REGU	8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0068	CF	TUITION-VOTECH SPED	6,912.80
		11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0110 -OCTOBER25	CF	TUITION - VOC ED-REGU	8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0110 -OCTOBER25	CF	TUITION-VOTECH SPED	6,912.80
		11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0221 NOV-25	CF	TUITION - VOC ED-REGU	8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0221 NOV-25	CF	TUITION-VOTECH SPED	6,912.80
					Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027	**$79,540.98**
MOUNTAIN LAKES BD-CAFE ACCT/ 7019						
	26-0883	11-000-240-500-HS- -/ SCH ADMIN-OTH SERVICE	574-2526-12	CF	SCH ADMIN-OTH SERVICE	367.50
	26-0882	11-000-240-500-HS- -/ SCH ADMIN-OTH SERVICE	574-2526-08	CF	SCH ADMIN-OTH SERVICE	550.86
	26-0933	11-000-310-930-DW-0920A-/ FOOD SERV-IF TRANSFER	574-2526-5	CF	FOOD SERV-IF TRANSFER	31.50
		11-000-310-930-DW-0920A-/ FOOD SERV-IF TRANSFER	574-2526-16	CF	FOOD SERV-IF TRANSFER	393.75
	26-0533	11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	574-2526-07	CF	GEN ADMIN-BOE OTH PUR SE	96.00
					Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019	**$1,439.61**
N.J. MATHEMATICS LEAGUE INC./ 5883						
	26-0941	11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ	15423-35	CF	REG PROG UND-OTHER OBJ	100.00
N.J. MOTOR VEHICLE COMMISSION/ 7674						
	26-0937	11-000-270-800-DW-O55A -/ TRANSP-OTHER OBJECTS	OL007230 ANNUAL FEE	CF	TRANSP-OTHER OBJECTS	150.00
NACAC/ 4440						
	26-0860	11-000-218-890-HS-0250D-BI/ GUIDANCE-OTH OBJECTS	461590	CF	GUIDANCE-OTH OBJECTS	330.00
NAPA AUTO PARTS - ROCKAWAY/ 8359						
	26-0947	11-000-263-610-DW- -/ GROUNDS-SUPPLIES	SEPTEMBER20 25 INV	CF	GROUNDS-SUPPLIES	2,851.93
NATIONAL FENCE SYSTEMS, INC./ 7418						

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

Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	26-0877	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	0292377	CF	GROUNDS-CLN/REPAIR/MNT	4,200.00
NICKERSON CORPORATION/ 6886						
	26-0238	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	00031908	CF	REQ MAINT-CLN/REPAIR/MNT	30,181.10
NJ SCIENCE OLYMPIAD INC/ 8861						
	26-0885	11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ	2026-032	CF	REG PROG UND-OTHER OBJ	300.00
NORTON SEWER & DRAIN INC/ 6744						
	26-0900	11-000-261-420-BC-0720B-/ REQ MAINT-CLN/REPAIR/MNT	16559	CF	REQ MAINT-CLN/REPAIR/MNT	600.00
O'DOWD TRANSPORTATION/ 8993						
	26-0527	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	SEPTEMBER25 -TRANS	CF	TRANSP-CONTR H/S VENDORS	10,514.34
		11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	OCTOBER25-T RANS	CF	TRANSP-CONTR H/S VENDORS	10,514.34
		11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	NOVEMBER25- TRANSP	CF	TRANSP-CONTR H/S VENDORS	10,514.34
			Total for O'DOWD TRANSPORTATION/ 8993			**$31,543.02**
PAR, INC./ 4477						
	26-0408	11-000-219-610-CS-1101A-/ CST-SUPPLIES	00513571	CF	CST-SUPPLIES	767.00
PATRICIA FILIACI/ 9290						
	26-0488	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-1 2526-2	CF	HEALTH-OTH PUR PROF SERV	1,600.00
PERFORMANCE TROPHIES & MEDALS LLC/ 9446						
	26-0670	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	4384	CF	SCH ADMIN-SUPPLIES	36.00
POMPTONIAN FOOD SERVICE/ 6640						
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-101725	CF	CAFE-COST OF SALES	28,624.21
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-102425	CF	CAFE-COST OF SALES	20,819.85
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-103125	CF	CAFE-COST OF SALES	34,037.23
			Total for POMPTONIAN FOOD SERVICE/ 6640			**$83,481.29**
PRIMERA TECHNOLOGY, INC./ 9601						
	26-0609	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	21001097878	CF	MLEF-HS-SUPPLIES	2,995.00
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798						
	26-0837	11-000-218-580-HS-0250B-G/ GUIDANCE-TRAVEL	REIMB-RAY SEARLES	CF	RAY SEARLES	1,488.06
RIDDELL ALL AMERICAN SPORTS CORP./ 7354						

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Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name
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Pending Payments						
	26-0824	20-090-200-600-HS- -/ LAKERS SPORTS CLUB-SUPPL	60537339	CF	LAKERS SPORTS CLUB-SUPPL	9,049.01
SAMANTHA NASH/ 9551						
	26-0844	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	10.20.25 SERVICE	CF	INSTR TRAIN-PUR PROF SVC	450.00
SAMUEL KLEIN & COMPANY/ 8951						
	26-0838	11-000-230-332-AD-0120A-/ GEN ADMIN-AUDIT	18397	CF	GEN ADMIN-AUDIT	17,675.00
SCHOLASTIC INC/ 5764						
	26-0770	11-000-240-610-LR-0250E-/ SCH ADMIN-SUPPLIES	M7666235-2	CF	SCH ADMIN-SUPPLIES	103.13
SCHOOL SPECIALTY, LLC/ 9170						
	26-0630	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208136492962	CF	REG PROG UND-SUPPLIES	60.38
	26-0796	20-043-100-610-WW- -/ MLEF-WW-SUPPLIES	308104821595	CF	MLEF-WW-SUPPLIES	2,060.04
	26-0848	11-190-100-610-WW-0240A-C/ REG PROG UND-SUPPLIES	308104817088	CF	REG PROG UND-SUPPLIES	152.97
	26-0849	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104820354	CF	REG PROG UND-SUPPLIES	499.85
	26-0953	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136519402	CF	AUD IMP-SUPPLIES	71.11
	26-0855	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136473844	CF	AUD IMP-SUPPLIES	65.30
					Total for SCHOOL SPECIALTY, LLC/ 9170	**$2,909.65**
SCHOOL'S IN LLC/ 8341						
	26-0811	20-042-100-610-LD- -/ MLEF-LD-SUPPLIES	0098726	CF	MLEF-LD-SUPPLIES	1,037.24
SECRETARIES/ 3087						
	26-0994	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	REIMB-USPS-S SHORT	CF	SHARON SHORTT	68.46
SHI INTERNATIONAL CORP/ 8712						
	26-0596	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	B20431560	CF	REG PROG UND-OTH SERVICE	6,712.32
STAPLES BUSINESS CREDIT/ 7945						
	26-0962	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6046392072	CF	AUD IMP-SUPPLIES	186.60
	26-0893	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942870	CF	SCH ADMIN-SUPPLIES	89.64
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942871	CF	SCH ADMIN-SUPPLIES	190.54
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942872	CF	SCH ADMIN-SUPPLIES	3,012.07
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6045942873	CF	SCH ADMIN-SUPPLIES	38.92
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6046323815	CF	SCH ADMIN-SUPPLIES	81.42
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6046323816	CF	SCH ADMIN-SUPPLIES	21.49
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6046392071	CF	SCH ADMIN-SUPPLIES	40.47

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Mountain Lakes Board of Education
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Pending Payments						
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6047051982	CF	SCH ADMIN-SUPPLIES	94.58
					Total for STAPLES BUSINESS CREDIT/ 7945	**$3,755.73**
SUPER DUPER PUBLICATIONS, CORP/ 3297						
	26-0898	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3022473A	CF	AUD IMP-SUPPLIES	345.00
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680						
	26-0757	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T05-000260	CF	TRANSP-CONTR OTH H/S	33,487.48
SWEETWATER SOUND LLC/ 5876						
	26-0943	11-190-100-610-HS-0240A-G/ REG PROG UND-SUPPLIES	47580920	CF	REG PROG UND-SUPPLIES	4,760.80
TEACHER/ 3320						
	26-0822	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT2025 D-RICHTER	CF	DEANNA RICHTER	50.10
	26-0823	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT2025 MILEAGE-EP	CF	ELISE PASTOR	28.91
	26-0826	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT2025-MILEAGE AP	CF	ALANA POLANCO	203.60
	26-0827	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	OCT25-PHONE AP	CF	ALANA PEGUERO	40.00
	26-0830	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAGE JB	CF	JENNIFER BECHT	233.12
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	OCT25-PHONE JB	CF	JENNIFER BECHT	40.00
	26-0834	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	OCT25 PHONE MP	CF	MEREDITH PERKINS	40.00
	26-0840	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAGE MP	CF	MEREDITH PERKINS	148.29
	26-0852	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAGE BK	CF	BARRY KESSLER	36.61
	26-0864	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	REIMB COSTCO TF	CF	TERESA FIORINA	79.45
	26-0987	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	SEP/OCT 25 MILEAGE	CF	ANASTASCIA RICCA	47.94
	26-0990	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT25-MILEAGE OW	CF	OWEN WEISS	7.83

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

Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name
for Batch 54

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

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Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name
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Pending Payments						
	26-0254	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	7763-7765-2590 -2591	CF	GROUNDS-CLN/REPAIR/MNT	360.00
VISUAL COMPUTER SOLUTIONS, INC/ 9304						
	26-0853	11-402-100-500-HS- -/ ATHLETICS-SERVICES	1360000264	CF	ATHLETICS-SERVICES	488.68
	26-0927	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000250	CF	ATHLETICS-SERVICES	488.68
	26-0965	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000279	CF	ATHLETICS-SERVICES	488.68
	26-0925	11-000-266-300-DW- -/ SECURITY-PUR TECH SERVIC	1360000360-JO B#615	CF	SECURITY-PUR TECH SERVIC	488.68
	26-1011	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000283	CF	=	488.68
					Total for VISUAL COMPUTER SOLUTIONS, INC/ 9304	**$2,443.40**
W.B. MASON CO., INC./ 6480						
	26-0971	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	258081199	CF	SCH ADMIN-SUPPLIES	264.70
WARD'S NATURAL SCIENCE/ 3591						
	26-0814	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	8820237683	CF	REG PROG UND-SUPPLIES	46.00
ZANER-BLOSER, INC/ 3644						
	26-0868	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	ZB95034	CF	REG PROG UND-SUPPLIES	2,345.18
	26-0968	11-190-100-610-WW-0240A-B/ REG PROG UND-SUPPLIES	ZB95705	CF	REG PROG UND-SUPPLIES	2,345.18
					Total for ZANER-BLOSER, INC/ 3644	**$4,690.36**
					Total for Pending Payments	**$609,103.79**

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

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10/01/2025

Mountain Lakes Board of Education
Monthly Transfer Report

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,280,674.00	10,543.51	12,291,217.51	1,229,121.75	(406,001.02)	-3.30	823,120.73	737,392.21
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,630,121.00	464,333.78	9,094,454.78	909,445.48	517,017.01	5.68	1,426,462.49	750,184.66
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,411,175.00	2,752.60	1,413,927.60	141,392.76	(3,169.00)	-0.22	138,223.76	965,715.41
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		**22,321,970.00**	**477,629.89**	**22,799,599.89**					**2,453,292.28**
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,087,636.00	31,385.00	1,119,021.00	111,902.10	(39,175.98)	-3.50	72,726.12	349,015.55
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,401,405.00	3,447.54	3,404,852.54	340,485.25	(241,203.98)	-7.08	99,281.27	74,069.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	813,909.00	2,166.25	816,075.25	81,607.53	(7,891.92)	-0.97	73,715.61	21,677.48
General Administration	1X-000-230-XXX	875,100.00	52,080.18	927,180.18	92,718.02	8,169.00	0.88	100,887.02	99,302.84
School Administration	1X-000-240-XXX	1,622,571.00	141,528.33	1,764,099.33	176,409.93	58,542.91	3.32	234,952.84	221,398.94
Central Services & Administrative Information Technology	1X-000-25X-XXX	694,862.00	6,112.65	700,974.65	70,097.47	4,135.66	0.59	74,233.13	67,202.39
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,030,354.00	10,736.76	4,041,090.76	404,109.08	121,727.44	3.01	525,836.52	712,494.21
Student Transportation Services	1X-000-270-XXX	757,119.00	14,845.00	771,964.00	77,196.40	0.00	0.00	77,196.40	207,557.19

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10/01/2025

Mountain Lakes Board of Education
Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,661,440.00	0.00	7,661,440.00	766,144.00	9,500.00	0.12	775,644.00	2,901,135.03
Food Services	11-000-310-XXX	63,500.00	745.00	64,245.00	6,424.50	2,500.00	3.89	8,924.50	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		**21,007,896.00**	**263,046.71**	**21,270,942.71**					**4,653,853.43**
TOTAL GENERAL CURRENT EXPENSE		**43,329,866.00**	**740,676.60**	**44,070,542.60**					**7,107,145.71**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	57,750.00	0.00	57,750.00	5,775.00	77,868.23	134.84	83,643.23	3,901.25
Facilities Acquisition and Construction Services	**12-000-4XX-XXX**	**678,298.00**	**207,402.32**	**885,700.32**	**0.00**	**(77,868.23)**	**-8.79**	**0.00**	**164,166.36**
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**736,048.00**	**207,402.32**	**943,450.32**					**168,067.61**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	228,599.00	0.00	228,599.00	22,859.90	295,749.28	129.37	318,609.18	122,363.30
Transfer of Funds to Charter Schools	**10-000-100-56X**	**29,365.00**	**0.00**	**29,365.00**	**2,936.50**	**(19,899.40)**	**-67.77**	**0.00**	**9,465.60**
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**44,323,878.00**	**948,078.92**	**45,271,956.92**					**7,407,042.22**

School Business Administrator Signature

11. 14. 2025
Date

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MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
OCTOBER 31, 2025

FUNDS	OPENING CASH BALANCE 10/1/25	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 10/31/25
GOVERNMENTAL FUNDS					
10 GENERAL FUND	$7,557,656.79		$4,666,706.59	$3,345,274.36	$8,879,089.02
20 SPECIAL REVENUE FUND	$636,761.32		$65,615.20	$113,552.30	$588,824.22
30 CAPITAL PROJECTS FUND	($712,609.16)		$0.00	$0.00	($712,609.16)
40 DEBT SERVICE FUND	($800,555.11)		$126,192.67	$0.00	($674,362.44)
61 TECHNOLOGY - CHROME INS	$8,260.00		$3,580.00	$0.00	$11,840.00
	$6,689,513.84	$0.00	$4,862,094.46	$3,458,826.66	$8,092,781.64
60 CAFETERIA ACCOUNT	$41,085.74		$100,942.68	$49.10	$141,979.32
TOTAL GOVERNMENTAL FUNDS:	**$6,730,599.58**	**$0.00**	**$4,963,037.14**	**$3,458,875.76**	**$8,234,760.96**
TRUST & AGENCY FUNDS					
FLEX SPENDING	$20,932.58		$4,161.85	$1,589.07	$23,505.36
UNEMPLOYMENT	$398,493.96		$4,149.14	$0.00	$402,643.10
NET PAYROLL	$0.00		$1,621,290.32	$1,621,290.32	$0.00
PAYROLL AGENCY	$261,836.85		$1,190,754.29	$1,365,179.23	$87,411.91
TOTAL TRUST & AGENCY FUNDS:	**$681,263.39**	**$0.00**	**$2,820,355.60**	**$2,988,058.62**	**$513,560.37**
TOTAL ALL FUNDS:	**$7,411,862.97**	**$0.00**	**$7,783,392.74**	**$6,446,934.38**	**$8,748,321.33**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES
LISA PALMIERI

11/12/2025
DATE

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Books - October 1, 2025			6,689,513.84
Add:	Receipts		4,862,094.46
			11,551,608.30
Less:	Disbursements		3,458,826.66
Balance per Books - October 31, 2025			8,092,781.64
Balance per Bank			
	Lakeland Bank #624615786 (General)		5,985.95
	Lakeland Bank #624611616 (General)		8,118,756.69
			8,124,742.64
	Add: Due from Cafeteria Account:		
	Transfer Shortage 9/30/25	20.00	
			20.00
			8,124,762.64
	Less: Outstanding Checks		(31,981.00)
			8,092,781.64

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2025

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
7/31/24	100450	4,653.28						
9/4/24	100512	30.00						
10/15/24	100928	36.61						
11/29/24	101031	21.20						
11/29/24	101056	68.98						
11/29/24	101058	68.98						
11/29/24	101059	37.71						
11/29/24	101060	26.98						
11/29/24	101061	26.98						
11/29/24	101064	68.98						
11/29/24	101076	600.00						
12/20/24	101215	135.00						
12/20/24	101270	23.12						
12/20/24	101288	20.00						
1/28/25	101389	21.20						
3/18/25	101630	212.79						
3/18/25	101697	17.34						
4/15/25	101818	7.71						
5/20/25	101948	60.00						
5/20/25	101953	21.20						
5/30/25	102025	32.76						
6/24/25	102090	1,631.36						
6/24/25	102109	9.64						
6/30/25	102179	9.40						
6/30/25	102190	588.50						
6/30/25	102291	5,250.00						
7/15/25	102242	500.00						
7/15/25	102246	267.76						
7/31/25	102300	250.00						
7/31/25	102304	200.00						
7/31/25	102321	455.00						
7/31/25	102460	515.12						
7/31/25	102461	999.00						
7/31/25	102481	200.00						
8/31/25	102542	150.00						
9/30/25	102586	3,332.60						
9/30/25	102626	420.00						
9/30/25	102630	496.00						
9/30/25	102663	1,600.00						
9/30/25	102664	8,735.80						
9/30/25	102672	10.00						
9/30/25	102685	170.00						
		31,981.00			0.00			0.00

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2025

RECAP:

	31,981.00	
	0.00	
	0.00	
TOTAL	**31,981.00**	Total outstanding checks as of October 31, 2025

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Books - October 1, 2025			41,085.74
Add:	Receipts		100,942.68
			142,028.42
Less:	Disbursements		49.10
Balance per Books - October 31, 2025			141,979.32
Balance per Bank			
	Lakeland Bank #624611829 (Cafeteria)		141,999.32
	Less: Due to General Account:		
	Transfer Shortage 9/30/25	20.00	
			20.00
			141,979.32

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Books - October 1, 2025		20,932.58
Add:	Receipts	4,161.85
		25,094.43
Less:	Disbursements	1,589.07
Balance per Books - October 31, 2025		23,505.36
Balance per Bank		
	Lakeland Bank #624611608 (Flex Spending)	23,505.36

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Books - October 1, 2025		398,493.96
Add:	Receipts	4,149.14
		402,643.10
Less:	Disbursements	0.00
Balance per Books - October 31, 2025		402,643.10
Balance per Bank		
	Lakeland Bank #624611802 (Unemployment)	402,643.10

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Books - October 1, 2025				0.00
Add:	Receipts			1,621,290.32
				1,621,290.32
Less:	Disbursements			1,621,290.32
Balance per Books - October 31, 2025				0.00
Balance per Bank				
	Lakeland Bank #624611691 (Net Payroll)			11,073.29
	Less: Interest due to General Fund			
	July - 2025		205.54	
	August - 2025		115.36	
	September - 2025		442.62	
	October - 2025		385.73	
				1,149.25
				9,924.04
	Less: Outstanding Checks			
	6/28/23	#151216	368.37	
	5/31/24	#151385	484.20	
	12/30/24	#151454	2,190.36	
	2/28/25	#151481	2,564.07	
	9/30/25	#151621	2,249.04	
	9/30/25	#151623	1,392.30	
	10/30/25	#151629	675.70	
				9,924.04
				0.00

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Books - October 1, 2025			261,836.85
Add:	Receipts		1,190,754.29
			1,452,591.14
Less:	Disbursements		1,365,179.23
Balance per Books - October 31, 2025			87,411.91
Balance per Bank			
	Lakeland Bank #624611640 (Payroll Agency)		93,593.92
	Less: Outstanding Checks		
	Check #456	534.99	
	Garnishment	1,160.00	
	Prudential	3,496.52	
	AFLAC	990.50	
			6,182.01
			87,411.91

11/13 6:05am

11/13 6:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/01/2025

==========
ASSETS AND RESOURCES
==========

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

101	Cash in bank		$5,405,632.16
102-107	Cash and cash equivalents		$2,031.72
116	Capital reserve Account		$3,473,456.86
121	Tax levy receivable		$16,646,501.27
	Accounts receivable:		
132	Interfund	$152,784.19	
141	Intergovernmental - State	$1,136,275.00	
153,154	Other (net of est uncollectible of $_____)	$10,648,321.37	$11,937,380.56

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

301	Estimated Revenues	$42,593,560.00	
302	Less Revenues	($40,310,453.19)	
			$2,283,106.81
	Total assets and resources		$39,748,109.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/01/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$691,556.50
481	Deferred Revenues				$90,680.13
	Other current liabilities including Net Assets				$81,967.45
	TOTAL LIABILITIES				$864,204.08
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$25,547,036.96	
754	Reserve for Encumbrance - Prior Year			$237,295.12	
	Reserved fund balance:				
761	Capital reserve account -		$3,473,456.86		
				$3,473,456.86	
765	Reserve for Tuition Payments		$400,000.00		
				$400,000.00	
764	Reserve for Maintenance		$1,200,000.00		
				$1,200,000.00	
760	Reserved Fund Balance			$148,918.00	
601	Appropriations		$45,571,956.92		
602	Less : Expenditures	$12,380,582.62			
603	Encumbrances	$25,784,332.08	($38,164,914.70)		
				$7,407,042.22	
	Total Appropriated			$38,413,749.16	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$3,146,106.14	
303	Budgeted Fund Balance			($2,675,950.00)	
	TOTAL FUND BALANCE				$38,883,905.30
	TOTAL LIABILITIES AND FUND EQUITY				$39,748,109.38

Mountain Lakes Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 4 Month Period Ending 10/01/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$45,571,956.92	$38,164,914.70	$7,407,042.22
Revenues	($42,593,560.00)	($40,310,453.19)	($2,283,106.81)
	$2,978,396.92	($2,145,538.49)	$5,123,935.41
Less: Adjust for prior year encumb.	($302,446.92)	($302,446.92)	
Budgeted Fund Balance	$2,675,950.00	($2,447,985.41)	$5,123,935.41
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,675,950.00	($2,447,985.41)	$5,123,935.41
TOTAL Budgeted Fund Balance	$2,675,950.00	($2,447,985.41)	$5,123,935.41

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

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$41,204,690.00	$38,854,314.19		$2,350,375.81
3XXX	From State Sources	$1,388,870.00	$1,456,139.00		($67,269.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$42,593,560.00	$40,310,453.19		$2,283,106.81

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$11,885,216.49	$2,806,982.42	$8,340,841.86	$737,392.21
11-2XX-100-XXX	Special Education - Instruction	$8,356,444.09	$1,585,144.99	$6,140,609.76	$630,689.34
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$266,611.50	$11,902.76	$597.70	$254,111.04
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,144,147.10	$233,402.95	$199,139.78	$711,604.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,079,845.02	$271,402.35	$459,427.12	$349,015.55
11-000-211-XXX	Attendance and Social Work Services	$35,048.40	$11,682.80	$23,365.60	$0.00
11-000-213-XXX	Health Services	$789,382.54	$176,022.78	$565,793.88	$47,565.88
11-000-216-XXX	Speech, OT,PT & Related Svcs	$834,693.00	$114,023.50	$605,081.88	$115,587.62
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$420,334.70	$64,340.09	$352,086.91	$3,907.70
11-000-218-XXX	Guidance	$916,995.07	$237,358.18	$666,119.45	$13,517.44
11-000-219-XXX	Child Study Teams	$1,079,345.55	$334,493.94	$743,095.95	$1,755.66
11-000-221-XXX	Improv of Inst. - Instruc Staff	$742,083.33	$362,994.50	$377,971.83	$1,117.00
11-000-222-XXX	Educational Media Serv/School Library	$342,877.00	$95,374.74	$236,271.44	$11,230.82
11-000-223-XXX	Instructional Staff Training Services	$66,100.00	$12,979.22	$32,560.30	$20,560.48
11-000-230-XXX	Supp. Serv.-General Administration	$935,349.18	$487,959.23	$348,087.11	$99,302.84
11-000-240-XXX	Supp. Serv.-School Administration	$1,822,642.24	$569,654.61	$1,031,588.69	$221,398.94
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$705,110.31	$233,671.77	$404,236.15	$67,202.39
11-000-261-XXX	Require Maint. for School Facilities	$1,223,077.96	$492,421.05	$430,259.26	$300,397.65
11-000-262-XXX	Custodial Services	$2,573,162.91	$723,315.02	$1,613,308.57	$236,539.32
11-000-263-XXX	Care and Upkeep of Grounds	$263,077.33	$99,111.04	$87,939.65	$76,026.64
11-000-266-XXX	Security	$103,500.00	$2,958.08	$1,011.32	$99,530.60
11-000-270-XXX	Student Transportation Services	$771,964.00	$178,481.66	$385,925.15	$207,557.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,670,940.00	$2,304,472.38	$2,465,332.59	$2,901,135.03
11-000-310-XXX	Food Services	$66,745.00	$7,531.91	$59,213.09	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$44,094,692.72	$11,417,681.97	$25,569,865.04	$7,107,145.71

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

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$135,618.23	$131,716.98	$0.00	$3,901.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	$807,832.09	$429,709.34	$213,956.39	$164,166.36
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$943,450.32	$561,426.32	$213,956.39	$168,067.61
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$337,707.92	$337,707.92	.00	.00
13-4XX-100-XXX Other spec. schools-instruction	$186,640.36	$63,766.41	$510.65	$122,363.30
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$524,348.28	$401,474.33	$510.65	$122,363.30
10-000-100-56X Transfer of Funds to Charter Schools	$9,465.60	.00	.00	$9,465.60
TOTAL GENERAL FUND EXPENDITURES	$45,571,956.92	$12,380,582.62	$25,784,332.08	$7,407,042.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/01/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$24,969,752.00	$24,969,752.04	($0.04)
1310	Tuition from Individuals	$1,120,648.00	$1,072,792.10	$47,855.90
1320	Tuition from LEAs Within State	$14,757,581.00	$12,617,048.71	$2,140,532.29
1350	Tuition From Summer School	$73,609.00	.00	$73,609.00
1410	Transp Fees from Individuals	$8,000.00	$5,369.00	$2,631.00
1510	Interest	$200,100.00	$103,098.92	$97,001.08
1910	Rents and Royalties	$20,000.00	$4,864.00	$15,136.00
1XXX	Miscellaneous	$55,000.00	$81,389.42	($26,389.42)
	TOTAL LOCAL	$41,204,690.00	$38,854,314.19	$2,350,375.81
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$65,857.00	$65,857.00	.00
3131	Extraordinary Aid	$84,437.00	$109,902.00	($25,465.00)
3132	Categorical Special Education Aid	$1,090,282.00	$1,090,282.00	.00
3177	Categorical Security	$148,294.00	$148,294.00	.00
3199	DOE Loan Against State Aid		$10,741.00	($10,741.00)
3301	State Reimbursement for Menstrual Products		$31,063.00	($31,063.00)
	TOTAL	$1,388,870.00	$1,456,139.00	($67,269.00)
	TOTAL REVENUES/SOURCES OF FUNDS	$42,593,560.00	$40,310,453.19	$2,283,106.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$89,570.00	$15,215.96	$59,514.04	$14,840.00
11-110-100-101 Kindergarten - Salaries of Teachers	$421,852.00	$65,185.80	$356,666.20	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,934,102.50	$574,164.72	$2,198,154.72	$161,783.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,351,644.00	$473,306.32	$1,858,184.48	$20,153.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,713,715.08	$899,442.44	$3,499,993.36	$314,279.28
11-150-100-320 Purchased Prof.-Ed. Services	$15,000.00	$660.00	.00	$14,340.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$222,727.00	$73,822.45	$148,904.55	.00
11-190-100-340 Purchased Technical Services	$10,000.00	.00	.00	$10,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$481,116.51	$293,296.45	$149,398.95	$38,421.11
11-190-100-610 General Supplies	$535,385.52	$326,096.38	$66,071.83	$143,217.31
11-190-100-640 Textbooks	$89,953.88	$83,966.90	$2,781.40	$3,205.58
11-190-100-800 Other Objects	$20,150.00	$1,825.00	$1,172.33	$17,152.67
TOTAL	$11,885,216.49	$2,806,982.42	$8,340,841.86	$737,392.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	$180.00	$180.00	$0.00	$0.00
TOTAL	$180.00	$180.00	$0.00	$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	$3,745,223.63	$732,988.58	$2,932,052.80	$80,182.25
11-207-100-106 Other Salaries for Instruction	$1,082,754.90	$184,975.55	$745,196.48	$152,582.87
11-207-100-340 Purchased Technical Services	$5,000.00	.00	$1,736.00	$3,264.00
11-207-100-610 General Supplies	$64,750.00	$28,128.30	$3,009.92	$33,611.78
11-207-100-640 Textbooks	$17,500.00	.00	.00	$17,500.00
11-207-100-800 Other Objects	$300,000.00	.00	.00	$300,000.00
TOTAL	$5,215,228.53	$946,092.43	$3,681,995.20	$587,140.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,254,328.00	$457,709.17	$1,796,618.83	$0.00
11-213-100-610 General supplies	$6,780.00	$4,155.14	$691.30	$1,933.56
TOTAL	$2,261,108.00	$461,864.31	$1,797,310.13	$1,933.56
Autism:				
11-214-100-101 Salaries of Teachers	$179,910.00	$35,982.00	$143,928.00	$0.00
11-214-100-106 Other Salaries for Instruction	$27,939.30	$15,680.70	$12,258.60	.00
TOTAL	$207,849.30	$51,662.70	$156,186.60	$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$74,730.00	$15,216.04	$59,513.96	$0.00
11-216-100-106 Other Salaries for Instruction	$698.48	$698.48	.00	.00
TOTAL	$75,428.48	$15,914.52	$59,513.96	$0.00
Home Instruction:				

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-219-100-101 Salaries of Teachers	$534,748.00	$106,449.60	$428,298.40	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	$41,901.78	$2,981.43	$17,305.47	$21,614.88
11-219-100-610 General Supplies	$5,000.00	.00	.00	$5,000.00
TOTAL	$596,649.78	$109,431.03	$445,603.87	$41,614.88
TOTAL SPECIAL ED - INSTRUCTION	$8,356,444.09	$1,585,144.99	$6,140,609.76	$630,689.34
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$258,173.00	$10,129.00	.00	$248,044.00
11-401-100-500 Purchased Services (300-500 series)	$200.00	.00	.00	$200.00
11-401-100-600 Supplies and Materials	$8,238.50	$1,773.76	$597.70	$5,867.04
TOTAL	$266,611.50	$11,902.76	$597.70	$254,111.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$905,558.00	$143,048.61	$172,056.89	$590,452.50
11-402-100-500 Purchased Services (300-500 series)	$35,257.25	$16,278.67	$8,795.93	$10,182.65
11-402-100-600 Supplies and Materials	$82,000.00	$40,660.13	$6,405.90	$34,933.97
11-402-100-800 Other Objects	$121,331.85	$33,415.54	$11,881.06	$76,035.25
TOTAL	$1,144,147.10	$233,402.95	$199,139.78	$711,604.37
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$141,567.00	$38,071.00	$61,140.00	$42,356.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$75,000.00	$20,738.40	$54,261.60	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$863,278.02	$212,592.95	$344,025.52	$306,659.55
TOTAL	$1,079,845.02	$271,402.35	$459,427.12	$349,015.55
--- Attendance and social work services ---				
11-000-211-100 Salaries	$35,048.40	$11,682.80	$23,365.60	.00
TOTAL	$35,048.40	$11,682.80	$23,365.60	$0.00
--- Health services ---				
11-000-213-100 Salaries	$423,878.26	$108,204.87	$310,865.95	$4,807.44
11-000-213-300 Purchased Prof. & Tech. Svc.	$354,084.28	$61,800.54	$254,842.00	$37,441.74
11-000-213-600 Supplies and Materials (600-615)	$11,185.00	$5,795.87	$85.93	$5,303.20
11-000-213-800 Other Objects	$235.00	$221.50	.00	$13.50
TOTAL	$789,382.54	$176,022.78	$565,793.88	$47,565.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$827,759.00	$113,298.55	$598,969.45	$115,491.00
11-000-216-320 Purchased Prof. Ed. Services	$6,064.00	.00	$6,064.00	.00
11-000-216-600 Supplies and Materials	$870.00	$724.95	$48.43	$96.62
TOTAL	$834,693.00	$114,023.50	$605,081.88	$115,587.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$420,334.70	$64,340.09	$352,086.91	$3,907.70
TOTAL	$420,334.70	$64,340.09	$352,086.91	$3,907.70

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$799,542.47	$180,446.07	$613,936.89	$5,159.51
11-000-218-105 Sal Secr. & Clerical Asst.	$97,302.60	$45,162.60	$52,140.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	$5,427.11	$5,427.11	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	$2,024.00	$2,023.06	.00	$0.94
11-000-218-600 Supplies and Materials	$10,326.00	$3,654.34	$12.56	$6,659.10
11-000-218-800 Other Objects	$2,372.89	$645.00	$30.00	$1,697.89
TOTAL	$916,995.07	$237,358.18	$666,119.45	$13,517.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$910,456.85	$257,553.56	$651,530.15	$1,373.14
11-000-219-105 Sal Secr. & Clerical Asst.	$125,010.12	$35,496.68	$89,513.44	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$36,192.58	$34,201.58	$1,991.00	$0.00
11-000-219-600 Supplies and Materials	$7,686.00	$7,242.12	$61.36	$382.52
TOTAL	$1,079,345.55	$334,493.94	$743,095.95	$1,755.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$640,250.38	$267,250.80	$372,999.58	.00
11-000-221-104 Salaries Other Prof. Staff	$68,183.70	$68,183.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	$21,501.00	$21,501.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	$2,166.25	.00	$2,166.25	.00
11-000-221-600 Supplies and Materials	$2,998.00	.00	$2,806.00	$192.00
11-000-221-800 Other Objects	$6,984.00	$6,059.00	.00	$925.00
TOTAL	$742,083.33	$362,994.50	$377,971.83	$1,117.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$257,253.00	$53,281.00	$203,972.00	.00
11-000-222-177 Salaries of Technology Coordinators	$48,055.77	$16,018.58	$32,037.19	.00
11-000-222-600 Supplies and Materials	$37,118.23	$26,075.16	$262.25	$10,780.82
11-000-222-800 Other Objects	$450.00	.00	.00	$450.00
TOTAL	$342,877.00	$95,374.74	$236,271.44	$11,230.82
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$40,050.00	$10,408.94	$29,641.06	.00
11-000-223-500 Other Purchased Services (400-500 series)	$22,000.00	$1,647.28	$945.25	$19,407.47
11-000-223-600 Supplies and Materials	$1,500.00	.00	$1,048.99	$451.01
11-000-223-800 Other Objects	$2,550.00	$923.00	$925.00	$702.00
TOTAL	$66,100.00	$12,979.22	$32,560.30	$20,560.48
--- Support services-general administration ---				
11-000-230-100 Salaries	$410,600.00	$142,494.89	$264,062.75	$4,042.36
11-000-230-331 Legal Services	$68,000.00	$33,920.40	$34,079.60	.00
11-000-230-332 Audit Fees	$45,000.00	$17,675.00	$25,675.00	$1,650.00
11-000-230-339 Other Purchased Prof. Svc.	$36,624.18	$5,923.42	$4,215.76	$26,485.00
11-000-230-340 Purchased Tech. Services	$5,000.00	.00	.00	$5,000.00
11-000-230-530 Communications/Telephone	$5,500.00	.00	.00	$5,500.00
11-000-230-580 Travel - All Other	$4,000.00	.00	.00	$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$3,500.00	$96.00	$2,804.00	$600.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Misc Purchased Services (400-500)	$323,625.00	$266,519.00	$17,250.00	$39,856.00
11-000-230-610 General Supplies	$4,500.00	.00	.00	$4,500.00
11-000-230-820 Judgments Against. School District.	$5,000.00	.00	.00	$5,000.00
11-000-230-890 Misc. Expenditures	$6,038.00	$6,038.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	$17,962.00	$15,292.52	.00	$2,669.48
TOTAL	$935,349.18	$487,959.23	$348,087.11	$99,302.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$891,626.00	$297,208.48	$594,416.96	$0.56
11-000-240-104 Salaries Other Prof. Staff	$105,114.00	$46,589.85	$58,524.15	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$650,952.83	$158,040.63	$362,912.00	$130,000.20
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$47,571.08	$18,930.27	.00	$28,640.81
11-000-240-500 Other Purchased Services (400-500 series)	$32,922.34	$10,434.32	$7,327.48	$15,160.54
11-000-240-600 Supplies and Materials	$81,705.99	$30,368.06	$8,329.10	$43,008.83
11-000-240-800 Other Objects	$12,750.00	$8,083.00	$79.00	$4,588.00
TOTAL	$1,822,642.24	$569,654.61	$1,031,588.69	$221,398.94
--- Central Services ---				
11-000-251-100 Salaries	$455,158.00	$149,610.64	$294,676.32	$10,871.04
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$4,135.66	$4,135.66	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$24,241.98	$7,833.25	$10,122.39	$6,286.34
11-000-251-600 Supplies and Materials	$5,000.00	$1,116.85	$4.34	$3,878.81
11-000-251-89X Other Objects	$6,401.67	$2,428.00	$1,824.67	$2,149.00
TOTAL	$494,937.31	$165,124.40	$306,627.72	$23,185.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$112,103.14	$37,376.70	$74,726.44	.00
11-000-252-340 Purchased Technical Services	$51,450.00	$22,729.81	$13,380.00	$15,340.19
11-000-252-500 Other Pur Serv. (400-500 seriess)	$36,419.86	$3,097.82	$8,337.18	$24,984.86
11-000-252-600 Supplies and Materials	$4,550.00	$407.04	$1,164.81	$2,978.15
11-000-252-800 Other Objects	$5,650.00	$4,936.00	.00	$714.00
TOTAL	$210,173.00	$68,547.37	$97,608.43	$44,017.20
TOTAL Cent. Svcs. & Admin IT	$705,110.31	$233,671.77	$404,236.15	$67,202.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$281,426.00	$55,310.46	$164,975.28	$61,140.26
11-000-261-199 Unused Vac Payment to Term/Ret Staff	$5,400.31	$5,400.31	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$809,380.65	$422,926.93	$216,224.74	$170,228.98
11-000-261-421 Lead Testing of Drinking Water	$6,088.00	.00	.00	$6,088.00
11-000-261-610 General Supplies	$100,000.00	$8,183.35	$39,556.24	$52,260.41
11-000-261-800 Other Objects	$20,783.00	$600.00	$9,503.00	$10,680.00
TOTAL	$1,223,077.96	$492,421.05	$430,259.26	$300,397.65
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,294,335.17	$407,088.02	$805,141.48	$82,105.67
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$26,964.76	$26,964.76	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$140,000.00	$42,268.80	$58,335.00	$39,396.20

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$45,000.00	$18,750.00	$26,250.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	$184,500.00	$87,544.27	$87,594.62	$9,361.11
11-000-262-490 Other Purchased Property Svc.	$25,000.00	.00	$25,000.00	.00
11-000-262-610 General Supplies	$110,440.00	$32,047.55	$19,824.48	$58,567.97
11-000-262-621 Energy (Natural Gas)	$317,585.96	$24,467.73	$293,118.23	.00
11-000-262-622 Energy (Electricity)	$422,750.00	$84,023.89	$298,044.76	$40,681.35
11-000-262-8XX Other Objects	$6,587.02	$160.00	$0.00	$6,427.02
TOTAL	$2,573,162.91	$723,315.02	$1,613,308.57	$236,539.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$107,857.20	$36,189.90	$71,667.30	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$110,000.00	$54,614.96	$12,548.24	$42,836.80
11-000-263-610 General Supplies	$37,720.13	$7,996.18	$3,724.11	$25,999.84
11-000-263-800 Other Objects	$7,500.00	$310.00	.00	$7,190.00
TOTAL	$263,077.33	$99,111.04	$87,939.65	$76,026.64
--- Security ---				
11-000-266-100 Salaries	$92,000.00	.00	.00	$92,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$3,969.40	$2,958.08	$1,011.32	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$2,530.60	.00	.00	$2,530.60
11-000-266-610 General Supplies	$5,000.00	.00	.00	$5,000.00
TOTAL	$103,500.00	$2,958.08	$1,011.32	$99,530.60
TOTAL Oper & Maint of Plant Services	$4,162,818.20	$1,317,805.19	$2,132,518.80	$712,494.21
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$25,171.00	$3,161.67	$18,970.02	$3,039.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$41,158.00	$588.50	$36,827.50	$3,742.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$106,000.00	$31,818.02	$73,600.38	$581.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$295,385.00	$52,386.95	$57,508.25	$185,489.80
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$14,104.48	.00	.00	$14,104.48
11-000-270-517 Contract Svc (reg std) - ESCs	$85,466.00	$25,639.98	$59,826.02	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$203,929.52	$64,736.54	$139,192.98	.00
11-000-270-800 Misc. Expenditures	$750.00	$150.00	.00	$600.00
TOTAL	$771,964.00	$178,481.66	$385,925.15	$207,557.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$562,742.00	$170,722.69	$392,019.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$605,727.00	.00	$605,727.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$49,425.00	$10,632.26	$38,792.74	.00
11-XXX-XXX-260 Workman's Compensation	$219,856.00	$61,631.52	$99,112.48	$59,112.00
11-XXX-XXX-270 Health Benefits	$6,015,690.00	$1,996,558.41	$1,279,681.06	$2,739,450.53
11-XXX-XXX-280 Tuition Reimbursement	$75,000.00	$9,205.00	$50,000.00	$15,795.00
11-XXX-XXX-290 Other Employee Benefits	$68,000.00	.00	.00	$68,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$74,500.00	$55,722.50	.00	$18,777.50
TOTAL	$7,670,940.00	$2,304,472.38	$2,465,332.59	$2,901,135.03

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$66,745.00	$7,531.91	$59,213.09	.00
TOTAL	$66,745.00	$7,531.91	$59,213.09	$0.00
Total Undistributed Expenditures	$22,442,273.54	$6,780,248.85	$10,888,675.94	$4,773,348.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$44,094,692.72	$11,417,681.97	$25,569,865.04	$7,107,145.71
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$44,094,692.72	$11,417,681.97	$25,569,865.04	$7,107,145.71

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	$18,076.25	$17,815.00	.00	$261.25
12-130-100-730 Grades 6-8	$7,635.00	$7,635.00	.00	.00
12-140-100-730 Grades 9-12	$24,000.00	$20,360.00	.00	$3,640.00
12-000-252-730 Admin. Info. Tech.	$8,038.75	$8,038.75	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	$77,868.23	$77,868.23	.00	.00
Undist. Exp. - Non-instructional Services TOTAL	$135,618.23	$131,716.98	$0.00	$3,901.25
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	$759,534.09	$405,552.73	$189,815.00	$164,166.36
12-000-400-896 Assmt for Debt Service on SDA Funding	$48,298.00	$24,156.61	$24,141.39	.00
Sub Total	$807,832.09	$429,709.34	$213,956.39	$164,166.36
TOTAL	$807,832.09	$429,709.34	$213,956.39	$164,166.36
TOTAL CAPITAL OUTLAY EXPENDITURES	$943,450.32	$561,426.32	$213,956.39	$168,067.61
*** S P E C I A L S C H O O L S ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	$159,028.58	$159,028.58	$0.00	$0.00
13-422-100-106 Other salaries of instruction	$155,413.34	$155,413.34	.00	.00
13-422-100-300 Purchased prof. & tech. services	$23,266.00	$23,266.00	.00	.00
TOTAL	$337,707.92	$337,707.92	$0.00	$0.00
TOTAL SUMMER SCHOOL	$337,707.92	$337,707.92	$0.00	$0.00
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	$169,990.00	$56,957.20	$0.00	$113,032.80
13-4XX-100-610 General supplies	$16,650.36	$6,809.21	$510.65	$9,330.50
TOTAL	$186,640.36	$63,766.41	$510.65	$122,363.30
TOTAL OTHER SPECIAL SCHOOLS	$186,640.36	$63,766.41	$510.65	$122,363.30
TOTAL SPECIAL SCHOOLS EXPENDITURES	$524,348.28	$401,474.33	$510.65	$122,363.30

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$9,465.60	.00	.00	$9,465.60
TOTAL GENERAL FUND EXPENDITURES	$45,571,956.92	$12,380,582.62	$25,784,332.08	$7,407,042.22

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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 4 Month Period Ending 10/01/2025

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

Board Secretary/Business Administrator

11.14.25
Date

11/13 6:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

==========
ASSETS AND RESOURCES
==========

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

101	Cash in bank		$588,824.22
	Accounts receivable:		
132	Interfund	($12,743.02)	
140	Intergovernmental - Accts. Recvble.	$6,222.56	
141	Intergovernmental - State	$79,720.69	
142	Intergovernmental - Federal	$27,852.79	
			$101,053.02

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

301	Estimated Revenues	$1,384,155.15	
302	Less Revenues	($1,023,462.73)	
			$360,692.42
	Total assets and resources		$1,050,569.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

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	$33,285.53
481	Deferred revenues	($1,394,780.23)
	Other current liabilities	$26,332.18
	TOTAL LIABILITIES	($1,312,056.27)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$237,688.27	
754	Reserve for encumbrances - Prior Year			$1,116,556.21	
601	Appropriations		$1,384,155.15		
602	Less: Expenditures	$138,085.43			
603	Encumbrances	$237,688.27	($375,773.70)		
				$1,008,381.45	
	TOTAL FUND BALANCE				$2,362,625.93
	TOTAL LIABILITIES AND FUND EQUITY				$1,050,569.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$80,263.55	$32,141.13		$48,122.42
3XXX	From State Sources	$189,297.00	$114,013.00		$75,284.00
4XXX	From Federal Sources	$1,114,594.60	$877,308.60		$237,286.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,384,155.15	$1,023,462.73		$360,692.42

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$80,263.55	$31,374.80	$4,875.19	$44,013.56
TOTAL LOCAL PROJECTS	$80,263.55	$31,374.80	$4,875.19	$44,013.56
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$68,582.00	.00	.00	$68,582.00
ARP - State Fiscal Recovery Funds (498)	$809,300.60	$1,225.00	.00	$808,075.60
Nonpublic textbooks (501)	$4,783.00	.00	.00	$4,783.00
Nonpublic handicapped services (506)	$82,367.00	$2,325.00	$80,042.00	.00
Nonpublic nursing services (509)	$12,522.00	$12,522.00	.00	.00
Nonpublic Technology Aid (510)	$3,413.00	.00	.00	$3,413.00
Nonpublic School Programs (511)	$17,630.00	$17,629.99	.00	$0.01
TOTAL STATE PROJECTS	$998,597.60	$33,701.99	$80,042.00	$884,853.61
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	$294,458.00	$73,008.64	$152,771.08	$68,678.28
ESSA Title II - Part A/D (270-279)	$10,836.00	.00	.00	$10,836.00
TOTAL FEDERAL PROJECTS	$305,294.00	$73,008.64	$152,771.08	$79,514.28
*** TOTAL EXPENDITURES ***	$1,384,155.15	$138,085.43	$237,688.27	$1,008,381.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/01/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$80,263.55	$32,141.13	$48,122.42
	Total Revenues from Local Sources	$80,263.55	$32,141.13	$48,122.42
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$68,582.00	$68,582.00	.00
32XX	Other Restricted Entitlements	$120,715.00	$45,431.00	$75,284.00
	Total Revenue from State Sources	$189,297.00	$114,013.00	$75,284.00
--- FEDERAL SOURCES ---				
4411-16	Title I		$3,088.00	($3,088.00)
4451-55	Title II	$10,836.00	.00	$10,836.00
4420-29	I.D.E.A. Part B (Handicapped)	$294,458.00	$64,920.00	$229,538.00
4548	ARP-State Fiscal Recovery Funds	$809,300.60	$809,300.60	.00
	Total Revenues from Federal Sources	$1,114,594.60	$877,308.60	$237,286.00
	TOTAL REVENUES/SOURCES OF FUNDS	$1,384,155.15	$1,023,462.73	$360,692.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$80,263.55	$31,374.80	$4,875.19	$44,013.56
TOTAL LOCAL PROJECTS	$80,263.55	$31,374.80	$4,875.19	$44,013.56
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$120,715.00	$32,476.99	$80,042.00	$8,196.01
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$68,582.00	.00	.00	$68,582.00
20-498-XXX-XXX ARP - State Fiscal Recovery Funds	$809,300.60	$1,225.00	.00	$808,075.60
-- TOTAL Other State Programs --	$998,597.60	$33,701.99	$80,042.00	$884,853.61
TOTAL STATE PROJECTS	$998,597.60	$33,701.99	$80,042.00	$884,853.61
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	$294,458.00	$73,008.64	$152,771.08	$68,678.28
20-27X-XXX-XXX ESSA Title II - Part A/D	$10,836.00	.00	.00	$10,836.00
TOTAL Other Federal Programs	$305,294.00	$73,008.64	$152,771.08	$79,514.28
TOTAL FEDERAL PROJECTS	$305,294.00	$73,008.64	$152,771.08	$79,514.28
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$1,384,155.15	$138,085.43	$237,688.27	$1,008,381.45

4

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/01/25

I, James Tilley, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11.14.25

Date

11/13 6:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

==========
ASSETS AND RESOURCES
==========

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

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

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

	Total assets and resources	$191,590.84

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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

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

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 4 Month Period Ending 10/01/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				

*** 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 4 Month Period Ending 10/01/25

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

Board Secretary/Business Administrator

11.14.25

Date

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

4

11/13 6:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

==========
ASSETS AND RESOURCES
==========

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

101	Cash in bank		($674,362.44)
121	Tax levy receivable		$1,009,541.35

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

301	Estimated Revenues	$1,755,201.00	
302	Less Revenues	($1,619,227.96)	
			$135,973.04
	Total assets and resources		$471,151.95

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/01/25

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$210,753.13	
	Reserved fund balance:				
601	Appropriations		$1,634,756.26		
602	Less : Expenditures	$1,424,003.13			
603	Encumbrances	$210,753.13	($1,634,756.26)		
				$0.00	
	Total Appropriated			$210,753.13	

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

770	Fund Balance			($87.09)	
303	Budgeted Fund Balance			$120,444.74	
	TOTAL FUND BALANCE				$331,110.78
	TOTAL LIABILITIES AND FUND EQUITY				$471,151.95

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,634,756.26	$1,634,756.26	$0.00
Revenues	($1,755,201.00)	($1,619,227.96)	($135,973.04)
	($120,444.74)	$15,528.30	($135,973.04)
--- Change in Maint. / Capital reserve account ---			
Subtotal	($120,444.74)	$15,528.30	($135,973.04)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	($120,444.74)	$15,528.30	($135,973.04)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,634,756.00	$1,514,310.96		$120,445.04
	Total Local Sources	$1,634,756.00	$1,514,310.96		$120,445.04
--- State Sources ---					
3160	Debt service aid Type II	$120,445.00	$104,917.00		$15,528.00
	Total State Sources	$120,445.00	$104,917.00		$15,528.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,755,201.00	$1,619,227.96		$135,973.04

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/25

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

4

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/01/25

I, James Tilly, 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

11.14.25

Date

13

Board of Education Finance Committee

FY26 Budget Calendar

Date(s)	Action	Responsibility
Oct 7, 2025	Budget Projection-Admin Council	BA
Oct 14, 2025	Finance Committee Meeting	District Admin Finance
	Supt/Asst Sup Budget Meeting	
Nov 14, 2025	Budget Projections due	District Admin
Nov 11, 2025	Finance Committee Meeting	District Admin Finance
Dec 1-19, 2025	Admin budget meetings	BA District Admin
Dec 9, 2025	Finance Committee Meeting	District Admin Finance
Jan 5-27, 2026	Administration review of budget proposals	BA
Jan 5, 2026	**BOARD OF EDUCATION REORGANIZATION MEETING**	Administration BOE
Jan 13, 2026	Finance Committee meeting	Administration Finance
Jan 27, 2026	Finance Committee meeting	District Admin Finance
Feb 10, 2026	Finance Committee meeting	District Admin Finance
Feb 23, 2026	**BOARD OF EDUCATION MEETING**	Administration BOE
Feb 24, 2026	Finance Committee meeting	District Admin Finance
~Feb 24, 2026	Governor Budget Address/State Aid Release	BA

March 10, 2026	Finance Committee meeting	Administration Finance
*March 16, 2026	**BOARD OF EDUCATION MEETING** • Adoption of *Tentative* FY27 BUDGET *(NJSA 18A:7F-5; NJSA 18A:7F-6)*	Administration BOE
March 17, 2026	Finance Committee meeting	Administration Finance
March 18, 2026	Proposed budget documents submitted to Executive County Superintendent for review and approval.	BA
*April 13, 2026	**BOARD OF EDUCATION MEETING**	Administration BOE
April 14, 2026	Finance Committee meeting	Administration Finance
~April 20, 2026	Executive County Superintendent approves budget and returns to District for formal advertisement *(NJAC 6A:23A-9.1)*	Administration BOE
~April 20, 2026	Notice of public hearing on budget advertised *(NJSA 18A:22-10, -11, -12)*	BA
*April 27, 2026	**BOARD OF EDUCATION MEETING** • Statutory public hearing on FY27 Proposed Budget (*NJSA 18A:22-10*) • Formally adopt the 2026-27 budget *(NJSA 18A:22-32)*	Administration BOE
April 29, 2026	Budget Posted Within 48 hours after the Public Hearing on the Budget – The budget as adopted for the school year shall be provided for public inspection on the district's website and made available in print within 48 hours after the public hearing on the budget. *(N.J.A.C. 6A:23 A-8.1c).*	BA
May 12, 2026	Finance Committee meeting	Administration Finance
~May 15, 2026	Transmission of budget to NJDOE and Certification of A4F	BA Borough CFO
*May 18, 2026	**BOARD OF EDUCATION MEETING**	Administration BOE

**Tentative–for approval at Reorganization Meeting*

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year acc the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drillls and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice wit school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or p assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first boa following the completion of the emergency exit drill. The minutes shall include, but are not l the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DR THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 10/16/25

Time of day the drill was conducted: 8:10

School Name: WILDWOOD SCHOOL

Location of the Emergency Evacuation Drill: FRONT CIRCLE AT WILDWOOD

Route Number(s): #3

Name of the school principal/person(s) overseeing the drill: PATRICK HIGGINS
VICKI ALLISON

Other information relative to the emergency evacuation drill:
VICKI ALLISON AND GRETCHEN COLEMAN
RUSS THE BUS DRIVER

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

14

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drillls and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: October 3, 2025

Time of day the drill was conducted: 7:30am

School Name: Mountain Lakes HS

Location of the Emergency Evacuation Drill: MLHS Side Lot

96 Powerville Road Mountain Lakes, NJ 07046

Route Number(s): Route #1 & 2 1316/1407

Name of the school principal/person(s) overseeing the drill: Assistant Principal Lisa Cortese

SRO - Carmello Imbruglia

Other information relative to the emergency evacuation drill:

Students from Briarcliff Middle School and Mountain Lakes High School participated in the drill.

B LD
14 10

School Year: 2025-2026
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Destiny 23

Telephone Number: 862-812-5140 Route #: _____

Vehicle Number:_____ License Plate # D948.52 Inspection expire date 1/26

Name of Bus Driver: Grey Pimentel cell phone #: 973-931-4721

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: Noam V

****

LD staff conducting Drill: Sharon Werdler Title: Nurse

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 Time of Day: 8:45 am

Time it Took To Exit Bus: — Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Kris Transportation (973) 225 0090

Telephone Number: (862) 571 8773 **Route #:** _____

Vehicle Number: 20 **License Plate #** D818 SZ **Inspection expire date** 12/25

Name of Bus Driver: Wendy MOTA **cell phone #:** (973) 704 798

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Juana Polanco

****

LD staff conducting Drill: Pamela DeVore **Title:** aide

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/17/25 **Time of Day:** 2:41

Time it Took To Exit Bus: 3 **Minutes** _____ **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 # LD #2

2

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Faith 13

Telephone Number: 862-207-1186 Route #: _____

Vehicle Number: _____ License Plate # C502.S2 Inspection expire date 1/26

Name of Bus Driver: Abney, Nicole Denise cell phone #: 973-444-0585

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Raymond Abney

****

LD staff conducting Drill: Sharon Wendler Title: Nurse

Bus company name displayed on the side of the vehicle? Yes ✓ No ____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ____

Driver has current roster of students and emergency #s? Yes ✓ No ____

Driver knows where all emergency equipment is located? Yes ✓ No ____

Current registration and insurance on vehicle? Yes ✓ No ____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 Time of Day: 8:53 am

Time it Took To Exit Bus: [redacted] Minutes [redacted] Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 BC

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

Gates done at HS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF SCHOOL

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: ~~[illegible]~~ Best Trans. Group

Telephone Number: 973 610 1104 Route #: _____

Vehicle Number: _____ License Plate # E863 S2

Name of Bus Driver assisting in Drill: Ahmadi, Latifa

Bus Driver's cell phone #: 973 452 3369

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Soarler Epsoln

****

Name and title of person conducting the Drill:

Name: Sharon Wenfler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ✓ No __

Was there a Fire Extinguisher on the vehicle? Yes ✓ No __

Did the Driver know where all the emergency equipment was? Yes ✓ No __

Did the Driver have Emergency #'s for all Students? Yes ✓ No __

~~GPS~~ ~~Video~~

Date Drill Conducted: 10/9/25 Time of Day: 2:15

Time it Took To Exit Bus: / Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 LD 8

Uyathi Lincoln

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: R + May Transp.

Telephone Number: 973-914-8489 Route #: _____

Vehicle Number: 8 License Plate # 82-X398 Inspection expire date 10/25

Name of Bus Driver: Angrid Nunez cell phone #: 551-208-3424

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: Miriam

****

LD staff conducting Drill: Dawn V. Title: Admin

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 8/24/25 Time of Day: 8:36

Time it Took To Exit Bus: _____ Minutes 18 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 42 LD
Noah Justin

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Move Me

Telephone Number: 732-841-0205 Route #: _____

Vehicle Number: _____ License Plate # D960-52 Inspection expire date 11/25

Name of Bus Driver: Shehata Halib Beshai cell phone #: 201-723-5567

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: Hanan -

****

LD staff conducting Drill: [illegible] Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/2025 Time of Day: 8:30

Time it Took To Exit Bus: 30 Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Charles Coach

Telephone Number: * 973 874 3929 **Route #:** _____

Vehicle Number: _____ **License Plate #** E46552 **Inspection expire date** 12/25

Name of Bus Driver: * Mohammad Khan **cell phone #:** _____

CDL Driver's Lic.#: * [redacted]

Name of Bus Aide assisting in Drill: Samina Yasmin

****

LD staff conducting Drill: Pamela DeVore **Title:** 2:30

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/8/25 **Time of Day:** 2:30

Time it Took To Exit Bus: 3 **Minutes** _____ **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: * [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Move Me

Telephone Number: 973 626 6363 **Route #:** _____

Vehicle Number: _____ **License Plate #** E32052 **Inspection expire date** 11/2025

Name of Bus Driver: Rasha Salama **cell phone #:** 201-920-6206

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: _____

****

LD staff conducting Drill: Mary Cottone **Title:** School Counselor

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/07 **Time of Day:** 2:45

Time it Took To Exit Bus: 1 **Minutes** 10 **Seconds**

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 BC

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF SCHOOL

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Move Me

Telephone Number: 973 626 6303 Route #: _____

Vehicle Number: _____ License Plate # L 32052

Name of Bus Driver assisting in Drill: Rosha Salama

Bus Driver's cell phone #: 201 920 6202

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: none

****

Name and title of person conducting the Drill: ~~Lic~~ Reg 7/26 Ins 8/26 Video

Name: Sharon Wendler Title: pd

Was bus company name displayed on the side of the vehicle? Yes ✓ No __

Was there a Fire Extinguisher on the vehicle? Yes ✓ No __

Did the Driver know where all the emergency equipment was? Yes ✓ No __

Did the Driver have Emergency #'s for all Students? Yes ✓ No __

Date Drill Conducted: 10/9 Time of Day: 2:15

Time it Took To Exit Bus: 1 Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14th HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Jelisa

Telephone Number: 732-763-5255 **Route #:** _____

Vehicle Number:_____ **License Plate #** G81157 **Inspection expire date** 4/26

Name of Bus Driver: CAROL Nunez **cell phone #:**_____

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: —

****

LD staff conducting Drill: Pamela DeVore **Title:** aide

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/7/25 **Time of Day:** 2:30pm (10/8/25)

Time it Took To Exit Bus: — **Minutes** 60 **Seconds**

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 MK HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

Nathan Blanca

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: K & D Bus Service Somerset, NJ

Telephone Number: 347-210-7374 **Route #:** _____

Vehicle Number: 22 **License Plate #** BL82 S2 **Inspection expire date** 02/2026

Name of Bus Driver: Carina Torres Vargas **cell phone #:** 722-342-1711

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Y

****

LD staff conducting Drill: Margo Cottone **Title:** School Counselor

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/06 **Time of Day:** 2:29pm

Time it Took To Exit Bus: X **Minutes** 7 **Seconds**

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 LD #5

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Lamasia LLC

Telephone Number: 908-565-0767 Route #: 3010

Vehicle Number: 31 License Plate # F825.52 Inspection expire date 12/25

Name of Bus Driver: Montes-Lorenzana, Jasmin cell phone #: 732-822-1683

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Noha Ayesh

****

LD staff conducting Drill: Julia Bonehery Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24 Time of Day: 9:47

Time it Took To Exit Bus: 1 Minutes _____ Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 LD

Bella 7

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: A+M Transport

Telephone Number: 908-217-8603 **Route #:** _____

Vehicle Number: 10 **License Plate #** B672-S2 **Inspection expire date** 10/25

Name of Bus Driver: Bryan Ortiz Perez **cell phone #:** _____

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: ✓

****

LD staff conducting Drill: Michelle Petrizzi **Title:** Parent

Bus company name displayed on the side of the vehicle?	Yes ✓	No ___
Fire Extinguisher and seat belt cutter on vehicle?	Yes ✓	No ___
Driver has current roster of students and emergency #s?	Yes ✓	No ___
Driver knows where all emergency equipment is located?	Yes ✓	No ___
Current registration and insurance on vehicle?	Yes ✓	No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/2025 **Time of Day:** 8:35

Time it Took To Exit Bus: 2 **Minutes** 21 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 LD #9

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: 4 Kids Trans llc

Telephone Number: 732-379-2482 Route #: _____

Vehicle Number:_____ License Plate # D571,S2 Inspection expire date 9/25

Name of Bus Driver: Abdou, Eman cell phone #: 732-208-9117

CDL Driver's Lic.#: A[redacted]

Name of Bus Aide assisting in Drill: Maram Khalil

****

LD staff conducting Drill: Dawn V Title: Admin Asst

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 Time of Day: 8:35am

Time it Took To Exit Bus: — Minutes 9 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: S&MC

Telephone Number: X 732-913-9988 **Route #:** _____

Vehicle Number: #9 **License Plate #** 524457 **Inspection expire date** 3/26

Name of Bus Driver: X Jose Almonte **cell phone #:** _____

CDL Driver's Lic.#: X [redacted]

Name of Bus Aide assisting in Drill: X Daniela Figueroa

****

LD staff conducting Drill: Pamela DiVon **Title:** aide

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/7/25 **Time of Day:** 2:30

Time it Took To Exit Bus: 0 **Minutes** 3 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 AS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

Clara Santiago

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Lamagia LLC, Piscataway, NJ

Telephone Number: 848-444-5334 **Route #:** _____

Vehicle Number: 63 **License Plate #** 7673S2 **Inspection expire date** 12/2025

Name of Bus Driver: Yasmin Rivas **cell phone #:** 732-472-7568

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: _____

****

LD staff conducting Drill: Pamela DeVore **Title:** aide

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____ → no emergency #s

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/8/25 **Time of Day:** 2:41

Time it Took To Exit Bus: 0 **Minutes** 3 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 LD 11

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

Armani

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: M + A Transport

Telephone Number: 732-621-9130 / 732-789-2589 Route #: _____

Vehicle Number: 8 License Plate # S2W314 Inspection expire date 3/26

Name of Bus Driver: Jessenia Aybar cell phone #: 646-785-0293

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Gabrielle Torres

****

LD staff conducting Drill: Rebecca Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 Time of Day: 820

Time it Took To Exit Bus: [redacted] Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 HS

Valeria Perez

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: BrightStart Transport, Perth Amboy, NJ

Telephone Number: 732-925-7376 **Route #:** _____

Vehicle Number: 20 **License Plate #** G14DS2 **Inspection expire date** 04/2026

Name of Bus Driver: Wilber Duran Batista **cell phone #:** 722-913-2197

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: X

****

LD staff conducting Drill: Marga Cottone **Title:** School Counselor

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/06 **Time of Day:** 2:30p

Time it Took To Exit Bus: X **Minutes** 5 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 #12 LD

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: 4 Kids Trans llc

Telephone Number: 732-379-2482 Route #: _____

Vehicle Number: 3 License Plate # H760-S2 Inspection expire date 9/25

Name of Bus Driver: Zuki, Sofia Abdelnasir cell phone #: 201-617-6495

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Sheren Atia

****

LD staff conducting Drill: Rebecca Title: para

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 24th Sept Time of Day: 8:40

Time it Took To Exit Bus: _____ Minutes 35 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 LD

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Trinity School Transport LLC

Telephone Number: 848-666-3797 Route #: _____

Vehicle Number: 22 License Plate # F574-S2 Inspection expire date 1/26

Name of Bus Driver: Laura Pilarte Carpasco cell phone #: 848-365-0643

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Teofilo Castillo-inoa

****

LD staff conducting Drill: Michael Mandanici Title: Para

Bus company name displayed on the side of the vehicle?	Yes ✓	No ___
Fire Extinguisher and seat belt cutter on vehicle?	Yes ✓	No ___
Driver has current roster of students and emergency #s?	Yes ✓	No ___
Driver knows where all emergency equipment is located?	Yes ✓	No ___
Current registration and insurance on vehicle?	Yes ✓	No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 Time of Day: 8:50 am

Time it Took To Exit Bus: — Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 HS MC

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: NJ Preferred

Telephone Number: 862-686-5551 Route #: _____

Vehicle Number:_____ License Plate # B500 S2 Inspection expire date 4/2026

Name of Bus Driver: Milagros Brito cell phone #: 732 925 - 7736

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Fior Plasencia

****

LD staff conducting Drill: Margo Cotton Title: School Counselor

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/07 Time of Day: 245

Time it Took To Exit Bus: 0 Minutes 9 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 Mo LD 20

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: First Care

Telephone Number: 973-917-3223 Route #: _____

Vehicle Number: 20 License Plate # G937-S2 Inspection expire date 1

Name of Bus Driver: Zahera Saleh cell phone #: 973-789-1229

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: _____

****

LD staff conducting Drill: Diane Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9-24-25 Time of Day: 8:42

Time it Took To Exit Bus: — Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14

LD 16 Abram Mahpa

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Rajak LLC

Telephone Number: 862-832-8349 Route #: _____

Vehicle Number: 16 License Plate # D421-[redacted]52 Inspection expire date 3/26

Name of Bus Driver: Rushra Tabir cell phone #: 862-888-9914

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Samina Muzafar

****

LD staff conducting Drill: Michael Mandanici Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 Time of Day: 8:52

Time it Took To Exit Bus: / Minutes 40 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted] Ammar

14 BC

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF SCHOOL
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Cassidy

Telephone Number: 908 876 5470 **Route #:** _____

Vehicle Number: 238 **License Plate #** G26952

Name of Bus Driver assisting in Drill: Ruiz Yesenia Josefina

Bus Driver's cell phone #: 929 334 5039

CDL Driver's Lic.#: R [redacted]

Name of Bus Aide assisting in Drill: None

****

Name and title of person conducting the Drill:

Name: Sharon Wendler **Title:** CN

insurance 9/26 reg 12/25 GPS/vid

Was bus company name displayed on the side of the vehicle? Yes ✓ No __

Was there a Fire Extinguisher on the vehicle? Yes ✓ No __

Did the Driver know where all the emergency equipment was? Yes ✓ No __

Did the Driver have Emergency #'s for all Students? Yes ✓ No __

Date Drill Conducted: 10/9/25 **Time of Day:** 2:14

Time it Took To Exit Bus: _____ **Minutes** 128 **Seconds**

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 LD 27 April

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Rajak

Telephone Number: 973-917-9835 Route #: _____

Vehicle Number: _____ License Plate # S2-5911 Inspection expire date 3/26

Name of Bus Driver: Maria Salcedo cell phone #: 973-876-6459

CDL Driver's Lic.#: S[redacted] B

Name of Bus Aide assisting in Drill: /

****

LD staff conducting Drill: Michelle Petra Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/2025 Time of Day: 8:40

Time it Took To Exit Bus: / Minutes 45 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 HS

School Year: 2025-2026
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: FYFA LLC Wayne

Telephone Number: 646-473-8293 **Route #:** _____

Vehicle Number: _____ **License Plate #** F473 S2 **Inspection expire date** 03/2026

Name of Bus Driver: Raquel Quinones **cell phone #:** 973-563-6247

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: [illegible]
****

LD staff conducting Drill: Margo Cottone **Title:** _____

Bus company name displayed on the side of the vehicle? Yes ✓ No___
Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No___
Driver has current roster of students and emergency #s? Yes ✓ No___
Driver knows where all emergency equipment is located? Yes ✓ No___
Current registration and insurance on vehicle? Yes ✓ No___
Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/17/25 **Time of Day:** 2:43pm

Time it Took To Exit Bus: — **Minutes** 7 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: NJ School Trans Parsippany, NJ

Telephone Number: 973-980-1332 **Route #:** _____

Vehicle Number: _____ **License Plate #** 670552 **Inspection expire date** 12/2025

Name of Bus Driver: Christopher Zeri **Cell phone #:** 973-214-3124

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: X

****

LD staff conducting Drill: Margo Lethorne **Title:** School Counselor

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/17/2025 **Time of Day:** 2:45 p

Time it Took To Exit Bus: X **Minutes** 12 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: First Care

Telephone Number: (973) 917-3223 **Route #:** _____

Vehicle Number: 99 **License Plate #** G91752 **Inspection expire date** 2026

Name of Bus Driver: Eldasouky Yasser Moselhy Ismail **cell phone #:** 201)283-4437

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: ~~[illegible]~~ Doha

****

LD staff conducting Drill: Jeannette Markey **Title:** Teacher

Bus company name displayed on the side of the vehicle? Yes ✓ No___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No___

Driver has current roster of students and emergency #s? Yes ✓ No___

Driver knows where all emergency equipment is located? Yes ✓ No___

Current registration and insurance on vehicle? Yes ✓ No___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/6/2025 **Time of Day:** 2:30

Time it Took To Exit Bus: — **Minutes** 5 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

(17) 14 LD

Zoey
Gosk
Ryan
Crystal

School Year: 2024-2025
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Cassidy

Telephone Number: _____ Route #: _____

Vehicle Number: 176 License Plate # S2.XDD Inspection expire date 5/25

Name of Bus Driver: Kenneth Covert cell phone #: 862-296-9663

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: Kyrstin McMullen

****

LD staff conducting Drill: Melissa Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio ~~video camera~~

Date Drill Conducted: 9/15/25 Time of Day: 8:47

Time it Took To Exit Bus: 4 Minutes ___ Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 LD 17

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: 8 Trasporten LLC

Telephone Number: 973-397-0695 Route #: _____

Vehicle Number: 25 License Plate # 51.3484 Inspection expire date 1/26

Name of Bus Driver: Chowhan, Shanaila cell phone #: 973-229-3156

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Haider Ali

****

LD staff conducting Drill: Rebecca Title: para

Bus company name displayed on the side of the vehicle?	Yes ✓	No ___
Fire Extinguisher and seat belt cutter on vehicle?	Yes ✓	No ___
Driver has current roster of students and emergency #s?	Yes ✓	No ___
Driver knows where all emergency equipment is located?	Yes ✓	No ___
Current registration and insurance on vehicle?	Yes ✓	No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: Sept 24th, 2025 Time of Day: 8:55

Time it Took To Exit Bus: 1 Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 LD #3

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

[redacted]

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Jaris Transportation Co

Telephone Number: 973-794-3808 Route #: 24

Vehicle Number: 35 License Plate # 52V739 Inspection expire date 12/25

Name of Bus Driver: Jercharlie, Wahid cell phone #: 973-459-2393

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Luis Martinez

****

LD staff conducting Drill: Pamela Nanda Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 Time of Day: 8:35

Time it Took To Exit Bus: — Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 So LD 24

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: D + L

Telephone Number: 848-250-0315 **Route #:** 24

Vehicle Number: ~~24~~ 1 **License Plate #** E902-S2 **Inspection expire date** 11/25

Name of Bus Driver: Marta Alicia Fernandez **cell phone #:** 848-468-7117

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Lues Rodreguez

****

LD staff conducting Drill: Shann **Title:** nurse

Bus company name displayed on the side of the vehicle?	Yes ✓	No ___
Fire Extinguisher (Yes) and seat belt cutter (NO) on vehicle?	Yes ___	No ___
Driver has current roster of students and emergency #s?	Yes ✓	No ___
Driver knows where all emergency equipment is located?	Yes ✓	No ___ - belt cutter
Current registration and insurance on vehicle?	Yes ✓	No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 **Time of Day:** 8:50

Time it Took To Exit Bus: — **Minutes** 45 **Seconds**

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 LD 14

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

[redacted]

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Byram Twp

Telephone Number: 973-347-1047 Route #: _____

Vehicle Number: 6 License Plate # J200.51 Inspection expire date_____

Name of Bus Driver: Kelly Weiss cell phone #: 207-740-5171

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: /

****

LD staff conducting Drill: Rebecca Title: para

Bus company name displayed on the side of the vehicle? Yes ✓ No____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____

Driver has current roster of students and emergency #s? Yes ✓ No____

Driver knows where all emergency equipment is located? Yes ✓ No____

Current registration and insurance on vehicle? Yes ✓ No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 24th Sept Time of Day: 8 51

Time it Took To Exit Bus: / Minutes 35 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

M LD 21

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Faith 13

Telephone Number: 201-362-6595 **Route #:** _____

Vehicle Number: _____ **License Plate #** C297-S2 **Inspection expire date** 1/26

Name of Bus Driver: Ali Esmailzada **cell phone #:** _____

CDL Driver's Lic.#: E[redacted] C

Name of Bus Aide assisting in Drill: Hamid Qadri

****

LD staff conducting Drill: Laura V **Title:** Admin Ass't

Bus company name displayed on the side of the vehicle?	Yes ✓	No ___
Fire Extinguisher and seat belt cutter on vehicle?	Yes ✓	No ___
Driver has current roster of students and emergency #s?	Yes ✓	No ___
Driver knows where all emergency equipment is located?	Yes ✓	No ___
Current registration and insurance on vehicle?	Yes ✓	No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24/25 **Time of Day:** 8:55am

Time it Took To Exit Bus: _____ **Minutes** 13 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Cassidy

Telephone Number: 201-874-7900 **Route #:** _____

Vehicle Number: _____ **License Plate #** S2W784 **Inspection expire date** 11/25

Name of Bus Driver: Grovana Aranda **cell phone #:** 973-870-2087

CDL Driver's Lic.#: [redacted]40

Name of Bus Aide assisting in Drill: X

****

LD staff conducting Drill: Pamela DeVore **Title:** PA a

Bus company name displayed on the side of the vehicle? Yes ✓ No ____

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ____

Driver has current roster of students and emergency #s? Yes ✓ No ____

Driver knows where all emergency equipment is located? Yes ✓ No ____

Current registration and insurance on vehicle? Yes ✓ No ____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/8/25 **Time of Day:** 2:30

Time it Took To Exit Bus: 3 **Minutes** / **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14

LD

[redacted]

School Year: 2024-2025

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Cassidy

Telephone Number: _____ **Route #:** _____

Vehicle Number: 176 **License Plate #** S2.XDB **Inspection expire date** 5/25

Name of Bus Driver: Kenneth Covert **cell phone #:** 862-296-9663

CDL Driver's Lic.#: [redacted] C

Name of Bus Aide assisting in Drill: Kyrstin McMullen

****

LD staff conducting Drill: Melissa **Title:** Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio ~~video camera~~

Date Drill Conducted: 8/15/25 **Time of Day:** 8:47

Time it Took To Exit Bus: 4 **Minutes** / **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 LD 23

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: R + May transportation

Telephone Number: 973.814.8489 Route #: _____

Vehicle Number:_____ License Plate # P504 52 Inspection expire date 10/25

Name of Bus Driver: Maria De Lourdes cell phone #: 973.816 9335

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Isabella Nabarret

****

LD staff conducting Drill: Sharon Wendle Title: M

Bus company name displayed on the side of the vehicle?	Yes ✓	No____
Fire Extinguisher and seat belt cutter on vehicle?	Yes ✓	No____
Driver has current roster of students and emergency #s? in Phone	Yes ✓	No____
Driver knows where all emergency equipment is located?	Yes ✓	No____
Current registration and insurance on vehicle?	Yes ✓	No____

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9/24 Time of Day: 8:52

Time it Took To Exit Bus: — Minutes 43 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

Students: Jose Flores
Daianny Severino
Luis Carajal-Linzan

14 HS

School Year: 2025-2026
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: ALdin Transportation

Telephone Number: 973-925-5000 **Route #:** 20

Vehicle Number: 20 **License Plate #** C581S2 **Inspection expire date**_____

Name of Bus Driver: Sara Amezquita **cell phone #:** 407-334-3741

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Juana Polanco
****

LD staff conducting Drill: ~~Juana Polanco~~ Kyle Jorgensen **Title:** Art Teacher

Bus company name displayed on the side of the vehicle? Yes ✓ No____
Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No____
Driver has current roster of students and emergency #s? Yes ✓ No____
Driver knows where all emergency equipment is located? Yes ✓ No____
Current registration and insurance on vehicle? Yes ✓ No____
Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10-6-25 **Time of Day:** 3:04

Time it Took To Exit Bus: 1 **Minutes** 11 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Aldin Transportation

Telephone Number: 973-925-5000 ~~(407 334 3741)~~ **Route #:** _____

Vehicle Number: 20 **License Plate #** C58152 **Inspection expire date** 12/25

Name of Bus Driver: Sara Amezquita **cell phone #:** 407-334-3741

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Juana Polanco

****

LD staff conducting Drill: Pamela DeVore **Title:** aide

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 10/8/25 **Time of Day:** 2:30

Time it Took To Exit Bus: 3 **Minutes** ___ **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 #1 LD

[redacted]

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Aldin Transp.

Telephone Number: 973-925-5000 Route #: _____

Vehicle Number: 1 License Plate # B411-S2 Inspection expire date 12/25

Name of Bus Driver: Hubanne Jackson Tremors cell phone #: 201-410-5775

CDL Driver's Lic.#: [redacted] B

Name of Bus Aide assisting in Drill: Felicia

****

LD staff conducting Drill: Diane Title: Para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 9-24-25 Time of Day: 8:32

Time it Took To Exit Bus: 1 Minutes — Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: Bus 1 [redacted]

14 LD #25

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: West Milford Trans. Dept

Telephone Number: 973-697-0777 Route #: _____

Vehicle Number: 111 License Plate # 52.5257 Inspection expire date 12/25

Name of Bus Driver: Bidwell, Diane cell phone #: 201-787-0242

CDL Driver's Lic.#: [redacted]6

Name of Bus Aide assisting in Drill: _____

****

LD staff conducting Drill: Rebecca Title: para

Bus company name displayed on the side of the vehicle? Yes ✓ No___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No___

Driver has current roster of students and emergency #s? Yes ✓ No___

Driver knows where all emergency equipment is located? Yes ✓ No___

Current registration and insurance on vehicle? Yes ✓ No___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 24th sept Time of Day: 8 35

Time it Took To Exit Bus: _____ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 LD #18

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Wayne Township School

Telephone Number: 973-633-3120 Route #: _____

Vehicle Number: 8 License Plate # 51.4523 Inspection expire date 10/25

Name of Bus Driver: Yahia, Eyad cell phone #: 703-944-0641

CDL Driver's Lic.#: [redacted]12

Name of Bus Aide assisting in Drill: Alia Dair

****

LD staff conducting Drill: Sharon Title: nurse

Bus company name displayed on the side of the vehicle?	Yes ✓	No ___
Fire Extinguisher and seat belt cutter on vehicle?	Yes ✓	No ___
Driver has current roster of students and emergency #s?	Yes ✓	No ___
Driver knows where all emergency equipment is located?	Yes ✓	No ___
Current registration and insurance on vehicle?	Yes ✓	No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 24th Sept Time of Day: 8:37

Time it Took To Exit Bus: / Minutes 50 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 HS

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

christian math.

School: LAKE DRIVE PROGRAM AT MOUNTAIN LAKES HIGH SCHOOL
Address: 96 Powerville Road, Mountain Lakes, New Jersey 07046

Bus Company: Wayne Township Public Schools

Telephone Number: 973-316-0311 **Route #:** _____

Vehicle Number: 8 **License Plate #** S14523 **Inspection expire date** 10/2025

Name of Bus Driver: Eyad Yahia **cell phone #:** 703 9441 0641

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Aliya Dair

****

LD staff conducting Drill: Margo Cottone **Title:** School Counselor

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ___ No ✓ → not allowed to call

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS (2 way radio) (video camera)

Date Drill Conducted: 10/06 **Time of Day:** 2:41

Time it Took To Exit Bus: 1 **Minutes** 6 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 BC

School Year: 2025-2026
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: **LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF SCHOOL**
Address: **10 Lake Drive, Mountain Lakes, New Jersey 07046**

Bus Company: FYFA

Telephone Number: 646 477 3233 **Route #:** _____

Vehicle Number: _____ **License Plate #** F90152

Name of Bus Driver assisting in Drill: Gonzalez, Yesenia Maria

Bus Driver's cell phone #: _____

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: 973 460 9144

****

Name and title of person conducting the Drill:

Name: Sharon Wenlen **Title:** _____

Reg 2/26 Ins 7/26 video

Was bus company name displayed on the side of the vehicle? Yes ✓ No __

Was there a Fire Extinguisher on the vehicle? Yes ✓ No __

Did the Driver know where all the emergency equipment was? Yes ✓ No __

Did the Driver have Emergency #'s for all Students? Yes ✓ No __

Date Drill Conducted: 10/9 **Time of Day:** 8:15

Time it Took To Exit Bus: _____ **Minutes** 11 **Seconds**

Location of Drill: School Driveway

Signature of Principal: _____

Students transported: [redacted]

14 BC

School Year: 2025-2026
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF SCHOOL
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: S + M tour

Telephone Number: 973 259 8734 Route #: _____

Vehicle Number: _____ License Plate # 68052

Name of Bus Driver assisting in Drill: Haye. Abdul

Bus Driver's cell phone #: 973 259 8734

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: none

****

Name and title of person conducting the Drill:

Name: Sharon Wendell Title: RD

Reg 9/25 Insur 12/25 GPS

Was bus company name displayed on the side of the vehicle? Yes ✓ No __

Was there a Fire Extinguisher on the vehicle? Yes ✓ No __

Did the Driver know where all the emergency equipment was? Yes ✓ No __

Did the Driver have Emergency #'s for all Students? Yes ✓ No __

Date Drill Conducted: 10/9 Time of Day: 2:30

Time it Took To Exit Bus: _____ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [signature]

Students transported: [redacted]

14 LD #4

School Year: 2025-2026

CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Omar Transportation

Telephone Number: 973-~~833-1857~~ 857-9299 Route #: MLHS 25526

Vehicle Number: 104 License Plate # 52X773 Inspection expire date 1/26

Name of Bus Driver: Carreno, Demetrio cell phone #:

CDL Driver's Lic.#: [redacted]

Name of Bus Aide assisting in Drill: Glenda Pena

****

LD staff conducting Drill: Mike Title: para

Bus company name displayed on the side of the vehicle? Yes ✓ No ___

Fire Extinguisher and seat belt cutter on vehicle? Yes ✓ No ___

Driver has current roster of students and emergency #s? Yes ✓ No ___

Driver knows where all emergency equipment is located? Yes ✓ No ___

Current registration and insurance on vehicle? Yes ✓ No ___

Circle all that are available on vehicle: GPS 2 way radio video camera

Date Drill Conducted: 24th Sept Time of Day: 8 32

Time it Took To Exit Bus: / Minutes 33 Seconds

Location of Drill: School Driveway

Signature of Principal:

Students transported: [redacted]

15

Lauren Ficara

Registered Nurse

Contact

Education

The College of New Jersey
BS in Nursing
May 2010

Seton Hall University
School Nurse Certification
January 2013

Certifications

NRP, BLS & ACLS Certified
2010 – present

Registered Nurse - NJ
2010 - present

Other Merits

Daisy Award
Labor & Delivery at CBMC
2023

Janice M. Gamper Nursing
Scholarship: CBMC
2009

Cooperman Barnabas Medical Center (Livingston, NJ)

Registered Nurse • Labor & Delivery
October 2011 - present

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

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

Registered Nurse • 2200 Medical/Surgical Telemetry
August 2010 – October 2011

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

Administered oral, injection, and intravenous medications.

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

Mountain Lakes, NJ & East Hanover, NJ School Districts

Substitute Registered Nurse
2010 - present

Fulfilled the responsibilities of elementary, middle and high school nurses within the school districts and on trips, including an overnight trip to Washington D.C.

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

References *(additional references available upon request)*