

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
11/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A.M.E. INC./ 9489</b>							
	26-0082	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	406752	CF	REQ MAINT-CLN/REPAIR/MNT		1,860.00
<b>AATSP/ 6367</b>							
	26-1134	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	300139631	CF	INSTR TRAIN-TRAVEL		65.00
<b>ABS ENVIRONMENTAL GROUP, LLC/ 5299</b>							
	25-1600	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	2025-444	CF	REQ MAINT-CLN/REPAIR/MNT		3,500.00
	26-1081	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	2025-440	CF	REQ MAINT-CLN/REPAIR/MNT		2,000.00
	26-1143	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	2025-442	CF	REQ MAINT-CLN/REPAIR/MNT		770.00
<b>Total for ABS ENVIRONMENTAL GROUP, LLC/ 5299</b>							<b>\$6,270.00</b>
<b>AC DAUGHTRY, INC/ 4813</b>							
	26-0594	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	7352986	CF	REQ MAINT-CLN/REPAIR/MNT		488.16
<b>ACCESS/ 6086</b>							
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11900904	CF	MISCELLANEOUS PURCHASED		1,480.12
<b>ACKERSON DRAPERY &amp; DECORATOR SVCS INC./ 8011</b>							
	26-0236	12-000-400-896-DW- -/ CAPITAL-SDA ASSESSMENT	25-349	CF	CAPITAL-SDA ASSESSMENT		24,141.39
<b>ADAMS FIRE PROTECTION INC./ 1068</b>							
	26-1045	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0383602	CF	REQ MAINT-CLN/REPAIR/MNT		275.00
<b>ALERTUS TECHNOLOGIES, LLC/ 8300</b>							
	26-0999	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	00156872	CF	REG PROG UND-SUPPLIES		3,472.00
<b>ALL IN FOR INCLUSIVE EDUCATION/ 8512</b>							
	26-1014	11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	FY2025-1062	CF	INSTR TRAIN-TRAVEL		1,500.00
		11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	2025-1096	CF	INSTR TRAIN-TRAVEL		1,500.00
<b>Total for ALL IN FOR INCLUSIVE EDUCATION/ 8512</b>							<b>\$3,000.00</b>
<b>AMAZON CAPITAL SERVICES, INC./ 7036</b>							
	26-0876	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	17GK-WKCCQ-K	CF	RESOURCE RM-SUPPLIES		69.99
			JXQ				
	26-0967	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	1MHF-DMLN-X	CF	REG PROG UND-SUPPLIES		509.83
			GFH				
		11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	1QHV-JWF1-74	CF	REG PROG UND-SUPPLIES		496.33
			6K				
	26-1050	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	1WX4-6W13-7X	CF	REG PROG UND-SUPPLIES		1,156.67
			V3				

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

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<b>Pending Payments</b>								
	26-1051	11-000-218-610-HS-0250A-G/ GUIDANCE-SUPPLIES	1XFL-4HPJ-31R CF		GUIDANCE-SUPPLIES		281.23	
			V					
	26-1124	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	19TG-RCDC-6Y CF		REG PROG UND-SUPPLIES		17.09	
			Y1					
	26-1073	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	1T3Y-Q1VJ-NL CF		REG PROG UND-SUPPLIES		188.84	
			XV					
	26-1150	11-000-221-600-CI- / IMPROV INSTR-SUPPLIES	1QQ7-W91G-FL CF		IMPROV INSTR-SUPPLIES		123.55	
			4X					
	26-0954	11-000-216-610-CS-1106A-66/ SPEECH/OT/PT-SUPPLIES	13R4-M667-679 CF		SPEECH/OT/PT-SUPPLIES		27.78	
			R					
	26-1131	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	19TG-RCDC-74 CF		SCH ADMIN-SUPPLIES		78.77	
			NJ					
	26-1141	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	11CQ-MLPQ-G CF		SCH ADMIN-SUPPLIES		75.83	
			MQ7					
			<b>Total for AMAZON CAPITAL SERVICES, INC./ 7036</b>					<b>\$3,025.91</b>
<b>AMERICAN TIME &amp; SIGNAL COMPANY/ 1073</b>								
	26-0888	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	893237	CF	REG PROG UND-SUPPLIES		585.91	
<b>ANDYMARK INC./ 8836</b>								
	26-0909	11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ	Y801201	CF	REG PROG UND-OTHER OBJ		347.33	
<b>ARROW ELEVATOR INC./ 5261</b>								
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	125413	CF	REQ MAINT-CLN/REPAIR/MNT		455.00	
<b>ASPIRE TECHNOLOGY PARTNERS LLC/ 9573</b>								
	26-1009	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	63859	CF	REG PROG UND-OTH SERVICE		5,992.00	
<b>ATLANTIC COMMUNICATIONS/ 7882</b>								
	26-0710	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	23374	CF	REG PROG UND-SUPPLIES		613.18	
<b>B&amp;H PHOTO/ 6282</b>								
	26-0758	11-190-100-610-DW- / REG PROG UND-SUPPLIES	238790417R	CF	REG PROG UND-SUPPLIES		73.07	
		11-190-100-610-DW- / REG PROG UND-SUPPLIES	238874229R	CF	REG PROG UND-SUPPLIES		2,997.18	
		11-190-100-610-DW- / REG PROG UND-SUPPLIES	238792293	CF	REG PROG UND-SUPPLIES		20.44	
		11-190-100-610-DW- / REG PROG UND-SUPPLIES	238888796R	CF	REG PROG UND-SUPPLIES		1,080.50	
	26-1006	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	23897513	CF	REG PROG UND-SUPPLIES		1,435.54	
	26-1008	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	238776023	CF	REG PROG UND-SUPPLIES		531.98	

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<b>Pending Payments</b>							
	26-1007	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	239097011	CF	REG PROG UND-SUPPLIES		2,524.95
	26-1103	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	239271216	CF	REG PROG UND-SUPPLIES		340.80
<b>Total for B&amp;H PHOTO/ 6282</b>							<b>\$9,004.46</b>
<b>BAKER TILLY VANTAGEN, LLC/ 7916</b>							
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	53792	CF	GEN ADMIN-OTH PROF SERV		297.36
		11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	54037	CF	GEN ADMIN-OTH PROF SERV		206.50
<b>Total for BAKER TILLY VANTAGEN, LLC/ 7916</b>							<b>\$503.86</b>
<b>BARBARA C. MILLER P.T., P.A./ 9528</b>							
	26-0739	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	NOVEMBER 2025 SERV	CF	HEALTH-OTH PUR PROF SERV		440.00
		11-000-219-500-CS- / CST-OTH PUR SERVICES	NOVEMBER 2025 SERV	CF	CST-OTH PUR SERVICES		440.00
<b>Total for BARBARA C. MILLER P.T., P.A./ 9528</b>							<b>\$880.00</b>
<b>BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567</b>							
	26-0107	11-190-100-500-HS- /- REG PROG UND-OTH SERVICE	7499136	CF	REG PROG UND-OTH SERVICE		150.24
		11-190-100-500-HS- /- REG PROG UND-OTH SERVICE	6434367	CF	REG PROG UND-OTH SERVICE		86.59
	26-0667	11-000-251-500-AD- /- MISCELLANEOUS PURCHASED	7518431	CF	MISCELLANEOUS PURCHASED		23.36
	26-0107	11-190-100-500-HS- /- REG PROG UND-OTH SERVICE	7517859	CF	REG PROG UND-OTH SERVICE		113.27
<b>Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567</b>							<b>\$373.46</b>
<b>BOARD OFFICE/ 1205</b>							
	26-1039	11-000-230-580-AD-0130F-/ GEN ADMIN-TRAVEL	BO-JR-REIMBU RSMENT	CF	JAMES RILEY		1,209.20
<b>BOROUGH MOUNTAIN LAKES/ 1293</b>							
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	DEC/2025 WASTE FEE	CF	CUSTODIAL-CLN/REPAIR/MNT		8,335.00
<b>BOROUGH OF MOUNTAIN LAKES/ 1290</b>							
	26-0078	11-000-262-490-DW-0640A-/ CUSTODIAL-OTH PROP SERVI	09-30-25 WATERBILL	CF	CUSTODIAL-OTH PROP SERVI		4,595.89
<b>BOROUGH OF MOUNTAIN LAKES/ 6140</b>							
	26-0075	11-000-262-441-DW- /- CUSTODIAL-FIELD RENTAL	DEC/2025 FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL		3,750.00

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<b>Pending Payments</b>							
<b>BSN SPORTS, LLC/ 1342</b>							
	26-0309	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	932006094	CF	ATHLETICS-SUPPLIES		139.41
		11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	932120586	CF	ATHLETICS-SUPPLIES		15.49
	26-1012	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	931993808	CF	ATHLETICS-SUPPLIES		1,282.20
	26-0974	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	932156940	CF	ATHLETICS-SUPPLIES		712.48
<b>Total for BSN SPORTS, LLC/ 1342</b>							<b>\$2,149.58</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1240</b>							
	26-1049	11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	REGISTRATIO N XDQ6F1	CF	INSTR TRAIN-TRAVEL		295.00
<b>C.C. IMEX/ 8945</b>							
	26-0612	20-041-100-610-HS- / MLEF-HS-SUPPLIES	51127	CF	MLEF-HS-SUPPLIES		998.00
<b>CABLEVISION LIGHTPATH, INC./ 8745</b>							
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	56414-251201	CF	REG PROG UND-OTH SERVICE		4,562.52
<b>CANON FINANCIAL SERVICES, INC/ 8659</b>							
	26-0165	11-000-252-500-TD- / IT-OTH PUR SERVICES	42261666	CF	IT-OTH PUR SERVICES		258.10
		11-190-100-440-TD- / REG PROG UND-RENTALS	42261666	CF	REG PROG UND-RENTALS		1,600.00
<b>Total for CANON FINANCIAL SERVICES, INC/ 8659</b>							<b>\$1,858.10</b>
<b>CAPITAL SUPPLY COMPANY/ 1252</b>							
	26-0904	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	833711	CF	CUSTODIAL-SUPPLIES		148.03
	26-1028	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	833846	CF	CUSTODIAL-SUPPLIES		4,477.85
	26-1027	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	833845	CF	CUSTODIAL-SUPPLIES		3,726.35
		11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	834025	CF	CUSTODIAL-SUPPLIES		684.00
	26-1061	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	834052	CF	CUSTODIAL-SUPPLIES		382.85
	26-1123	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	834405	CF	CUSTODIAL-SUPPLIES		216.00
<b>Total for CAPITAL SUPPLY COMPANY/ 1252</b>							<b>\$9,635.08</b>
<b>CAPIZZI ACQUISITIONS, INC./ 9415</b>							
	26-0701	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	60939	CF	REG PROG UND-SUPPLIES		511.42
<b>CAROLINA BIOLOGICAL SUPPLY CO/ 1388</b>							
	26-0571	20-041-100-610-HS- / MLEF-HS-SUPPLIES	53222355RI	CF	MLEF-HS-SUPPLIES		567.08
	26-1037	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	53218262RI	CF	REG PROG UND-SUPPLIES		168.25
<b>Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1388</b>							<b>\$735.33</b>
<b>CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194</b>							

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<b>Pending Payments</b>							
	26-0610	11-000-213-300-DW- / HEALTH-PUR PROF/TECH	DECEMBER 2025-SERV	CF	HEALTH-PUR PROF/TECH		1,667.67
<b>CHAS F CONNOLLY DISTRIBUTING COMPANY/ 9530</b>							
	26-1031	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	1604008	CF	REQ MAINT-SUPPLIES		1,056.80
<b>COLLEGE BOARD/ 4260</b>							
	26-1101	11-000-218-600-HS-0250E-6/ GUIDANCE-SUPPLIES	2510083021 - 83031	CF	GUIDANCE-SUPPLIES		6,660.12
<b>COMBUSTION SERVICE CORP./ 5011</b>							
	26-0917	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10687	CF	REQ MAINT-CLN/REPAIR/MNT		2,300.00
	26-1068	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10677	CF	REQ MAINT-CLN/REPAIR/MNT		520.00
	26-0589	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10799	CF	REQ MAINT-CLN/REPAIR/MNT		16,160.00
<b>Total for COMBUSTION SERVICE CORP./ 5011</b>							<b>\$18,980.00</b>
<b>COMMISSIONER OF LWD/ 5357</b>							
	26-1138	11-000-261-890-DW-0660A-13/ REQ MAINT-OTHER OBJECTS	LP-611795 RD RENEWAL	CF	REQ MAINT-OTHER OBJECTS		160.00
<b>CORNERSTONE DAY SCHOOL, LLC/ 8376</b>							
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1038092	CF	TUIT TO PRIV SCH INSTATE		9,161.80
<b>DEMCO INC/ 1641</b>							
	26-0908	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	7724949	CF	MEDIA-SUPPLIES		52.25
	26-0934	11-000-222-610-HS-0230D-/ MEDIA-SUPPLIES	7729058	CF	MEDIA-SUPPLIES		156.40
<b>Total for DEMCO INC/ 1641</b>							<b>\$208.65</b>
<b>DIRECT ENERGY BUSINESS/ 9391</b>							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	OCT-NOV 2025 SERV	CF	CUSTODIAL-ELECTRICITY		2,090.43
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	OCT-NOV 2025 SERV	CF	CUSTODIAL-ELECTRICITY		9,566.61
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	OCT-NOV 2025 SERV	CF	CUSTODIAL-ELECTRICITY		1,740.83
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	OCT-NOV 2025 SERV	CF	CUSTODIAL-ELECTRICITY		1,908.56
<b>Total for DIRECT ENERGY BUSINESS/ 9391</b>							<b>\$15,306.43</b>
<b>E-RATE CONSULTING INC/ 9334</b>							

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	26-0120	11-000-252-500-TD- /- IT-OTH PUR SERVICES	1740	CF	IT-OTH PUR SERVICES		4,000.00
<b>EASTERN DATACOMM/ 9269</b>							
	26-1102	11-190-100-500-TD-0720D- / REG PROG UND-OTH SERVICE	192647	CF	REG PROG UND-OTH SERVICE		4,875.00
<b>EDUC SVCS COMM. MORRIS CNTY */ 2500</b>							
	26-0285	11-000-213-330-CS-0431A- / HEALTH-OTH PUR PROF SERV	202600458	CF	HEALTH-OTH PUR PROF SERV		1,207.50
	26-0812	20-250-200-300-CS- /- IDEA B-PROF & TECH SERV	202600450	CF	IDEA B-PROF & TECH SERV		5,692.50
		20-250-200-300-CS- /- IDEA B-PROF & TECH SERV	202600584	CF	IDEA B-PROF & TECH SERV		7,705.00
	26-0285	11-000-213-330-CS-0431A- / HEALTH-OTH PUR PROF SERV	202600558	CF	HEALTH-OTH PUR PROF SERV		2,325.00
	26-0930	11-000-270-518-DW- /- TRANSP-ESC SPEC ED	202600615	CF	TRANSP-ESC SPEC ED		13,690.14
	26-0285	11-000-213-330-CS-0431A- / HEALTH-OTH PUR PROF SERV	202600633	CF	HEALTH-OTH PUR PROF SERV		1,380.00
<b>Total for EDUC SVCS COMM. MORRIS CNTY */ 2500</b>							<b>\$32,000.14</b>
<b>ELO INCORPORATED / THE GRAMON SCHOOL/ 9566</b>							
	26-0429	11-000-100-566-CS-0870F- / TUIT TO PRIV SCH INSTATE	15835	CF	TUIT TO PRIV SCH INSTATE		8,500.00
		11-000-100-566-CS-0870F- / TUIT TO PRIV SCH INSTATE	GR15932	CF	TUIT TO PRIV SCH INSTATE		9,500.00
<b>Total for ELO INCORPORATED / THE GRAMON SCHOOL/ 9566</b>							<b>\$18,000.00</b>
<b>EMP INC./ 8718</b>							
	26-1032	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	2025-707	CF	REQ MAINT-CLN/REPAIR/MNT		1,500.00
<b>EXTECH BUILDING MATERIALS, INC/ 9413</b>							
	26-1088	11-000-263-610-DW- /- GROUNDS-SUPPLIES	10263819	CF	GROUNDS-SUPPLIES		884.40
<b>FLENJ/ 6189</b>							
	26-1076	11-000-223-890-BC-0130B- / INSTR TRAIN-OTH OBJECTS	09764	CF	INSTR TRAIN-OTH OBJECTS		40.00
	26-1108	11-000-223-890-BC-0130B- / INSTR TRAIN-OTH OBJECTS	09781	CF	INSTR TRAIN-OTH OBJECTS		40.00
<b>Total for FLENJ/ 6189</b>							<b>\$80.00</b>
<b>FLINN SCIENTIFIC, INC./ 1885</b>							
	26-0905	11-190-100-610-BC-0240A- / REG PROG UND-SUPPLIES	3210957	CF	REG PROG UND-SUPPLIES		8.95
		20-044-100-610-BC- /- MLEF-BC-SUPPLIES	3210957	CF	MLEF-BC-SUPPLIES		354.00
<b>Total for FLINN SCIENTIFIC, INC./ 1885</b>							<b>\$362.95</b>
<b>FOGARTY &amp; HARA, ESQS./ 8927</b>							
	26-0534	11-000-230-331-AD-0120B- / GEN ADMIN-LEGAL	OCTOBER 2025 SERV	CF	GEN ADMIN-LEGAL		5,815.00

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		11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	106	CF	GEN ADMIN-LEGAL		8,450.31
			NOVEMBER25				
					<b>Total for FOGARTY &amp; HARA, ESQS / 8927</b>		<b>\$14,265.31</b>
<b>GENSERVE, LLC/ 5696</b>							
	26-1056	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0571001	CF	REQ MAINT-CLN/REPAIR/MNT		3,341.70
<b>GLEN RIDGE BOARD OF EDUCATION/ 9525</b>							
	26-1116	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	HOLIDAY BKB	CF	ATHLETICS-OTHER OBJECTS		350.00
			GR				
<b>GOPHER SPORTS EQUIPMENT/ 1968</b>							
	26-0959	11-190-100-610-HS-0240A-I/ REG PROG UND-SUPPLIES	479726	CF	REG PROG UND-SUPPLIES		1,000.00
		11-190-100-610-HS-0240A-W/ REG PROG UND-SUPPLIES	479726	CF	REG PROG UND-SUPPLIES		965.00
	26-1035	11-190-100-610-HS-0240A-A/ REG PROG UND-SUPPLIES	480457	CF	REG PROG UND-SUPPLIES		855.22
					<b>Total for GOPHER SPORTS EQUIPMENT/ 1968</b>		<b>\$2,820.22</b>
<b>GRAINGER/ 2005</b>							
	26-0403	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	9714543031	CF	CUSTODIAL-SUPPLIES		154.19
<b>HANNON FLOOR COVERING CORP/ 5176</b>							
	26-0394	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	12318	CF	REQ MAINT-CLN/REPAIR/MNT		8,919.60
<b>HEINEMANN/ 2037</b>							
	26-0515	11-000-223-600-CI- / INSTR TRAIN-SUPPLIES	956344033	CF	INSTR TRAIN-SUPPLIES		1,048.99
	26-0949	11-000-221-600-CI- / IMPROV INSTR-SUPPLIES	956416209	CF	IMPROV INSTR-SUPPLIES		1,148.00
					<b>Total for HEINEMANN/ 2037</b>		<b>\$2,196.99</b>
<b>HONEYWELL INTERNATIONAL INC/ 8764</b>							
	26-0081	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	5271595477	CF	REQ MAINT-CLN/REPAIR/MNT		5,090.40
			1STQ-2026				
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	5270835274	CF	REQ MAINT-CLN/REPAIR/MNT		5,090.40
					<b>Total for HONEYWELL INTERNATIONAL INC/ 8764</b>		<b>\$10,180.80</b>
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION/ 8038</b>							
	26-1048	11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	239590	CF	INSTR TRAIN-TRAVEL		100.00
<b>INSURANCE RESTORATION SPECIALIST, INC./ 9619</b>							
	26-0896	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	95259	CF	REQ MAINT-CLN/REPAIR/MNT		7,717.00

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

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<b>Pending Payments</b>							
<b>INTERNATIONAL LINE STRIPING CORP/ 9115</b>							
	26-1042	11-000-263-420-DW-0720A-/ GROUND	5354	CF	CLN/REPAIR/MNT		975.00
<b>JAY-HILL CORP./ 4805</b>							
	26-1063	60-910-310-500-DW- / CAFE-OTHER	1043736-JHR	CF	SERVICES		560.00
<b>JCP&amp;L/ 2181</b>							
	26-0622	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	DECEMBER 2025	CF			1,202.46
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	DECEMBER 2025	CF			8,000.00
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	DECEMBER 2025	CF			2,000.00
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	DECEMBER 2025	CF			4,000.00
<b>Total for JCP&amp;L/ 2181</b>							<b>\$15,202.46</b>
<b>KAREN J NOBLE/ 9212</b>							
	26-0489	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	10/29/25	CF	MILEAGE KN		962.42
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	NOV25 KN	CF			918.24
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-6 NM	CF	EVALUATION		915.89
<b>Total for KAREN J NOBLE/ 9212</b>							<b>\$2,796.55</b>
<b>KENVIL POWER MOWER/ 6240</b>							
	26-1030	11-000-263-610-DW- / GROUND	259775	CF	SUPPLIES		359.98
	26-1158	11-000-263-420-DW-0720A-/ GROUND	260960	CF	CLN/REPAIR/MNT		412.50
<b>Total for KENVIL POWER MOWER/ 6240</b>							<b>\$772.48</b>
<b>LAKESHORE LEARNING MATERIALS/ 1345</b>							
	26-0894	11-190-100-610-BC-0730A-/ REG	92555895	CF	PROG UND-SUPPLIES		143.98
<b>LEARNING A-Z/ 8534</b>							
	26-0761	11-000-240-610-LR-0250E-/ SCH	CI-00329134	CF	ADMIN-SUPPLIES		248.00
<b>MARILYN A. KUBICHEK, MD, FAAP/ 8960</b>							
	26-0284	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	09-15-25 JS	CF	NEURO		100.00

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<b>Pending Payments</b>							
<b>MARY OSBORNE/ 4428</b>							
	26-0490	11-000-213-330-LR-0430A- HEALTH-OTH PUR PROF SERV	NOV25	CF	HEALTH-OTH PUR PROF SERV		8,700.00
			SERVICES				
<b>MCI COMM SERVICE/ 9169</b>							
	26-0684	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	NOVEMBER	CF	REG PROG UND-OTH SERVICE		14.29
			2025				
<b>MCSNA/ 6648</b>							
	26-1097	11-000-213-800-BC- - / HEALTH-OTH OBJECTS	LAUREN	CF	HEALTH-OTH OBJECTS		35.00
			FICARA MEMB				
<b>MGL PRINTING SOLUTIONS/ 2453</b>							
	26-0889	11-000-240-610-BC-0250A- / SCH ADMIN-SUPPLIES	219336	CF	SCH ADMIN-SUPPLIES		229.00
<b>MIDDLESEX MIDDLE SCHOOL/ 8848</b>							
	26-1058	11-190-100-890-BC-0250A- / REG PROG UND-OTHER OBJ	11-15-2025 INV	CF	REG PROG UND-OTHER OBJ		190.00
<b>MORRIS COUNTY HARDWARE &amp; PAINT/ 1123</b>							
	26-0400	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	NOVEMBER25	CF	REQ MAINT-SUPPLIES		360.78
			INVOICES				
<b>MORRIS COUNTY TRACK COACHES ASSOC./ 8850</b>							
	26-0911	11-402-100-890-HS-1020A-21 / ATHLETICS-OTHER OBJECTS	2328188	CF	ATHLETICS-OTHER OBJECTS		154.00
<b>MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027</b>							
	26-0928	11-000-100-563-DW-0870A- / TUITION - VOC ED-REGU	6V0280	CF	TUITION - VOC ED-REGU		8,620.00
		11-000-100-564-LD-0870A- / TUITION-VOTECH SPED	6V0280	CF	TUITION-VOTECH SPED		6,912.00
					<b>Total for MORRIS COUNTY VOCATIONAL SCHOOL</b>		<b>\$15,532.00</b>
					<b>DIST./ 6027</b>		
<b>MORRIS ESSEX INSURANCE GROUP/ 7204</b>							
	26-0015	11-000-291-260-DW-0820B- / EMP BENEFITS-WORK COMP	2ND PAYMENT	CF	EMP BENEFITS-WORK COMP		99,112.52
			1/26				
<b>MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>							
	26-0426	11-190-100-610-HS-0240A-F / REG PROG UND-SUPPLIES	574-2526	CF	REG PROG UND-SUPPLIES		277.56
			10/17/25				
	26-0533	11-000-230-585-AD-0130F- / GEN ADMIN-BOE OTH PUR SE	574-2526-19	CF	GEN ADMIN-BOE OTH PUR SE		96.00
		11-000-230-585-AD-0130F- / GEN ADMIN-BOE OTH PUR SE	574-2526-20	CF	GEN ADMIN-BOE OTH PUR SE		96.00

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<b>Pending Payments</b>							
		11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	574-2526-22	CF	GEN ADMIN-BOE OTH PUR SE		65.06
		11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	574-2526-25	CF	GEN ADMIN-BOE OTH PUR SE		96.00
	26-0887	11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	574-2526-28	CF	FOOD SERV-IF TRANSFER		2,416.25
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	574-2526-29	CF	FOOD SERV-IF TRANSFER		4,876.30
	26-0933	11-000-310-930-DW-0920A-/ FOOD SERV-IF TRANSFER	574-2526	CF	FOOD SERV-IF TRANSFER		469.50
			10/31/25				
	26-1054	13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI	574-2526-06	CF	2025-20226 Time to Soar Snacks		75.00
		13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI	574-2526-17	CF	2025-20226 Time to Soar Snacks		705.75
		13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI	574-2526-31	CF	2025-20226 Time to Soar Snacks		589.50
	26-0533	11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	574-2526-01	CF	GEN ADMIN-BOE OTH PUR SE		360.00
	26-1067	11-000-240-500-HS- -/ SCH ADMIN-OTH SERVICE	574-2526-26	CF	SCH ADMIN-OTH SERVICE		105.00
	26-1066	11-000-240-500-HS- -/ SCH ADMIN-OTH SERVICE	574-2526-37	CF	SCH ADMIN-OTH SERVICE		40.00
	26-0426	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	574-2526-35	CF	REG PROG UND-SUPPLIES		51.98
	26-1054	13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI	574-2526-42	CF	2025-20226 Time to Soar Snacks		401.25
	26-0887	11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	574-2526-38	CF	FOOD SERV-IF TRANSFER		4,880.40
			2526-39				
	26-1152	11-000-240-610-HS-0250D-BA/ SCH ADMIN-SUPPLIES	574-2526-32	CF	SCH ADMIN-SUPPLIES		1,472.85
<b>Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>							<b>\$17,074.40</b>
<b>MURRAY PAVING AND CONCRETE, LLC/ 9556</b>							
	25-1667	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	3854	CF	CAPITAL-CONSTRUCT		127,200.00
<b>N.J. NATURAL GAS CO./ 2592</b>							
	26-0641	11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS	OCT-5 TO NOV-5 2025	CF	CUSTODIAL-NATURAL GAS		6,925.47
		11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	OCT-5 TO NOV-5 2025	CF	CUSTODIAL-NATURAL GAS		8,529.11
		11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS	OCT-5 TO NOV-5 2025	CF	CUSTODIAL-NATURAL GAS		2,544.44
		11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS	OCT-5 TO NOV-5 2025	CF	CUSTODIAL-NATURAL GAS		3,557.20
<b>Total for N.J. NATURAL GAS CO./ 2592</b>							<b>\$21,556.22</b>
<b>NASCO/ 2591</b>							
	26-0913	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	883583	CF	REG PROG UND-SUPPLIES		511.89
<b>NASSP/ 2713</b>							

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<b>Pending Payments</b>							
	26-1047	11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS	900210626	CF	SCH ADMIN-OTH OBJECTS		270.00
<b>NATIONAL ART EDUCATION ASSOCIATION/ 9400</b>							
	26-1001	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	ID83706	CF	REG PROG UND-SUPPLIES SARAH ADAMS		105.00
<b>NATIONAL ASSOCIATION FOR MUSIC/ 5120</b>							
	26-1046	11-000-223-890-BC-0130B-/ INSTR TRAIN-OTH OBJECTS	ORDER 000800205	CF	INSTR TRAIN-OTH OBJECTS		136.00
<b>NEW JERSEY TECHNOLOGY AND ENGINEERING EDUCATORS ASSOC/ 9629</b>							
	26-1060	11-000-223-890-HS-0250D-/ INSTR TRAIN-OTH OBJECTS	00274	CF	INSTR TRAIN-OTH OBJECTS		50.00
<b>NEWEGG BUSINESS INC./ 8608</b>							
	26-1017	61-190-100-610-TD- / TECH-CHROMEBOOK SUPPLIES	1305719406	CF	TECH-CHROMEBOOK SUPPLIES		118.00
<b>NJPSA/ 4331</b>							
	26-1146	11-000-221-890-HS-0250E-/ IMPROV INSTR-OTH OBJECTS	000087600	CF	IMPROV INSTR-OTH OBJECTS		905.00
<b>NJSIAA/ 4919</b>							
	26-0342	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0097007	CF	ATHLETICS-OTHER OBJECTS		20.00
<b>NORTH JERSEY BOBCAT, INC/ 9376</b>							
	26-0902	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	R15043	CF	GROUNDS-CLN/REPAIR/MNT		1,061.00
<b>NORTHERN SPEECH SERVICES, INC./ 9604</b>							
	26-0964	11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	1420874	CF	INSTR TRAIN-TRAVEL		69.00
<b>OCCUPATIONAL HEALTH CTRS OF NJ, PA/ 8892</b>							
	26-1129	11-000-213-300-DW- / HEALTH-PUR PROF/TECH	518593704	CF	HEALTH-PUR PROF/TECH		90.00
<b>OVERDRIVE, INC./ 9419</b>							
	26-1070	11-000-222-610-BC-0230A-/ MEDIA-SUPPLIES	H-0119131	CF	MEDIA-SUPPLIES		250.00
<b>PATRICIA FILIACI/ 9290</b>							
	26-0488	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-6	CF	HEALTH-OTH PUR PROF SERV EVALUATION		800.00
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-4	11-18-25 CF	HEALTH-OTH PUR PROF SERV		800.00
<b>Total for PATRICIA FILIACI/ 9290</b>							<b>\$1,600.00</b>
<b>PDM GROUP/ 7934</b>							
	26-0983	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6016	CF	REQ MAINT-CLN/REPAIR/MNT		760.00
	26-0222	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6258	CF	REQ MAINT-CLN/REPAIR/MNT		6,335.28

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<b>Pending Payments</b>							
	26-1065	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6284	CF	REQ MAINT-CLN/REPAIR/MNT		9,794.14
	<b>Total for PDM GROUP/ 7934</b>						<b>\$16,889.42</b>
<b>PIONEER VALLEY EDUCATIONAL PRESS, INC/ 9328</b>							
	26-1112	20-040-100-610-DW- / MLEF-DW	1283198	CF	MLEF-DW		2,623.50
<b>PITSCO EDUCATION, LLC/ 9185</b>							
	26-1052	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	25-000019947	CF	REG PROG UND-SUPPLIES		727.61
		11-190-100-610-HS-0240A-S/ REG PROG UND-SUPPLIES	25-000019947	CF	REG PROG UND-SUPPLIES		184.39
	<b>Total for PITSCO EDUCATION, LLC/ 9185</b>						<b>\$912.00</b>
<b>POMPTONIAN FOOD SERVICE/ 6640</b>							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-111425	CF	CAFE-COST OF SALES		39,592.82
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-112125	CF	CAFE-COST OF SALES		6,758.03
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-112825	CF	CAFE-COST OF SALES		21,981.13
	<b>Total for POMPTONIAN FOOD SERVICE/ 6640</b>						<b>\$68,331.98</b>
<b>PRO-ED, INC/ 2937</b>							
	26-1040	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3111826	CF	AUD IMP-SUPPLIES		87.00
	26-1091	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3112787	CF	AUD IMP-SUPPLIES		151.80
	<b>Total for PRO-ED, INC/ 2937</b>						<b>\$238.80</b>
<b>R FEBBI CONTRACTING, LLC/ 9109</b>							
	26-0895	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	4342	CF	REQ MAINT-CLN/REPAIR/MNT		3,000.00
<b>READ NATURALLY INC/ 9410</b>							
	26-1106	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	277390	CF	HEALTH-OTH PUR PROF SERV		640.00
<b>REED ACADEMY/ 9298</b>							
	26-0427	20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE	10763	CF	IDEA B-OTH PURCH SERVICE		10,652.88
		20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE	10887	CF	IDEA B-OTH PURCH SERVICE		11,906.16
	<b>Total for REED ACADEMY/ 9298</b>						<b>\$22,559.04</b>
<b>RESPONDUS INC/ 9503</b>							
	26-0116	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	SO-41452	CF	REG PROG UND-OTH SERVICE		3,195.00
<b>RICH TREE SERVICE, INC/ 8957</b>							
	26-0870	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	2503283	CF	GROUNDS-CLN/REPAIR/MNT		6,660.00
	26-1041	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	2503725	CF	GROUNDS-CLN/REPAIR/MNT		1,850.00
	<b>Total for RICH TREE SERVICE, INC/ 8957</b>						<b>\$8,510.00</b>

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<b>Pending Payments</b>							
<b>RICHARD KLEINMANN MD, LLC/ 8992</b>							
	26-0283	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	439	CF	HEALTH-OTH PUR PROF SERV		1,750.00
<b>RIVERSIDE ASSESSMENTS, LLC/ 9011</b>							
	26-0984	11-000-221-600-CI- / IMPROV INSTR-SUPPLIES	263179	CF	IMPROV INSTR-SUPPLIES		1,658.00
<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC/ 8888</b>							
	26-1140	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	13506	CF	REQ MAINT-CLN/REPAIR/MNT		1,692.48
<b>ROMANEXTGEN LLC/ 9303</b>							
	26-1099	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	ORDER ID 49430403	CF	MLEF-HS-SUPPLIES		228.10
<b>RSA-HIGH SCHOOL/ 8369</b>							
	26-1114	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	1121-812	CF	MLEF-HS-SUPPLIES		130.00
<b>SAGE ALLIANCE/ 9005</b>							
	26-0370	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	161360	CF	TUIT TO PRIV SCH INSTATE		6,988.64
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	161597	CF	TUIT TO PRIV SCH INSTATE		13,081.00
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	165385	CF	TUIT TO PRIV SCH INSTATE		7,425.43
<b>Total for SAGE ALLIANCE/ 9005</b>							<b>\$27,495.07</b>
<b>SCHOOL HEALTH CORPORATION/ 3169</b>							
	26-1079	11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	000336728	CF	HEALTH-SUPPLIES		117.85
<b>SCHOOL NURSE SUPPLY, INC./ 4861</b>							
	26-0946	11-000-213-610-HS-0420A-/ HEALTH-SUPPLIES	1073538	CF	HEALTH-SUPPLIES		84.20
<b>SCHOOL SPECIALTY, LLC/ 9170</b>							
	26-0903	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	208136545682	CF	SCH ADMIN-SUPPLIES		73.59
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208136545682	CF	REG PROG UND-SUPPLIES		73.60
	26-0796	20-043-100-610-WW- -/ MLEF-WW-SUPPLIES	208136550716	CF	MLEF-WW-SUPPLIES		61.08
	26-0635	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	208136418675	CF	REG PROG UND-SUPPLIES		176.05
	26-1029	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104824850	CF	REG PROG UND-SUPPLIES		91.31
	26-0991	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	308104824781	CF	SCH ADMIN-SUPPLIES		110.23
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104824781	CF	REG PROG UND-SUPPLIES		290.72
	26-0635	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	208136588768	CF	REG PROG UND-SUPPLIES		32.50
	26-0269	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208136589166	CF	REG PROG UND-SUPPLIES		32.50
	26-0874	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	208136573155	CF	REG PROG UND-SUPPLIES		6,533.60

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	26-1109	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208136594095	CF	REG PROG UND-SUPPLIES		99.05
					<b>Total for SCHOOL SPECIALTY, LLC/ 9170</b>		<b>\$7,574.23</b>
<b>SCN WORLDWIDE LLC/ 4727</b>							
	26-1004	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	207477	CF	SCH ADMIN-SUPPLIES		714.75
<b>SCOIR, INC./ 9628</b>							
	26-1069	11-000-218-890-HS-0250D-BD/ GUIDANCE-OTH OBJECTS	107352	CF	GUIDANCE-OTH OBJECTS		1,267.00
<b>SCOTT MONETTI/ 6636</b>							
	26-0787	11-190-100-500-BC- / REG PROG UND-OTH SERVICE	11/21/25	CF	REG PROG UND-OTH SERVICE SERV-MONETT		250.00
<b>SECRETARIES/ 3087</b>							
	26-1022	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL		CF	MILEAGE REIMB SSHORT SHARON SHORTT		11.28
	26-0875	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES		CF	TOUCHCHAT REIMB RDUN ROSE DUNN		319.86
					<b>Total for SECRETARIES/ 3087</b>		<b>\$331.14</b>
<b>SECUR-SERV INC./ 9561</b>							
	26-1019	11-190-100-500-HS- / REG PROG UND-OTH SERVICE	CTR-00001089	CF	REG PROG UND-OTH SERVICE		634.00
<b>SHI INTERNATIONAL CORP/ 8712</b>							
	26-0995	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	B20480985	CF	REG PROG UND-SUPPLIES		2,956.80
	26-1015	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	B20488255	CF	REG PROG UND-OTH SERVICE		1,926.40
					<b>Total for SHI INTERNATIONAL CORP/ 8712</b>		<b>\$4,883.20</b>
<b>SKY HIGH WATERPROOFING CO. INC./ 8117</b>							
	26-0921	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	24-367	CF	REQ MAINT-CLN/REPAIR/MNT		8,975.00
<b>SOUNDTRAP US INC/ 9394</b>							
	26-1098	11-190-100-500-BC- / REG PROG UND-OTH SERVICE	USIN102588	CF	REG PROG UND-OTH SERVICE		784.00
<b>STAPLES BUSINESS CREDIT/ 7945</b>							
	26-0923	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6047564257	CF	SCH ADMIN-SUPPLIES		27.36
		11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6047792827	CF	SCH ADMIN-SUPPLIES		142.36
	26-0992	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	6047726928	CF	SCH ADMIN-SUPPLIES		38.21
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6047726928	CF	REG PROG UND-SUPPLIES		100.00
		11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	6047726929	CF	SCH ADMIN-SUPPLIES		2.43

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<b>Pending Payments</b>							
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6047726929	CF	REG PROG UND-SUPPLIES		6.00
		11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	6047865470	CF	SCH ADMIN-SUPPLIES		1.15
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6047865470	CF	REG PROG UND-SUPPLIES		10.54
	26-1024	11-000-252-610-TD-0130A-/ IT-SUPPLIES	6047932574	CF	IT-SUPPLIES		225.80
		11-000-252-610-TD-0130A-/ IT-SUPPLIES	6047932576	CF	IT-SUPPLIES		166.60
		11-000-252-610-TD-0130A-/ IT-SUPPLIES	6048207102	CF	IT-SUPPLIES		5.06
	26-0916	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	6045942874	CF	REG PROG UND-SUPPLIES		514.84
	26-1082	11-190-100-610-BC-0250D-BR/ REG PROG UND-SUPPLIES	6048435535	CF	REG PROG UND-SUPPLIES		117.16
	26-1142	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6049781415	CF	SCH ADMIN-SUPPLIES		32.86
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6049862860	CF	SCH ADMIN-SUPPLIES		6.45
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6049950469	CF	SCH ADMIN-SUPPLIES		3.51
	26-1128	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	6050205505-50	CF	SCH ADMIN-SUPPLIES		95.64
			205508				
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6050205505-50	CF	REG PROG UND-SUPPLIES		255.38
			205508				
		11-190-100-610-BC-0250D-BR/ REG PROG UND-SUPPLIES	6050205505-50	CF	REG PROG UND-SUPPLIES		8.98
			205508				
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6050205505-50	CF	REG PROG UND-SUPPLIES		519.90
			205508				
	26-1127	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6050205504	CF	SCH ADMIN-SUPPLIES		18.39
		11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6050205507	CF	SCH ADMIN-SUPPLIES		27.19
					<b>Total for STAPLES BUSINESS CREDIT/ 7945</b>		<b>\$2,325.81</b>
<b>STEPHEN R FALCONE/ 9620</b>							
	26-0907	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	1411	CF	SCH ADMIN-SUPPLIES		800.00
<b>STEVE WEISS MUSIC/ 7173</b>							
	26-0955	11-190-100-610-HS-0240A-G/ REG PROG UND-SUPPLIES	1411968.1	CF	REG PROG UND-SUPPLIES		70.90
	26-0961	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	1411973.1	CF	REG PROG UND-SUPPLIES		172.75
					<b>Total for STEVE WEISS MUSIC/ 7173</b>		<b>\$243.65</b>
<b>SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504</b>							
	26-0425	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	OCTOBER	CF	REG PROG UND-SUPPLIES		308.45
			2025 INV				
		11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	OCT28-25 TO	CF	REG PROG UND-SUPPLIES		268.18
			NOV17-25				

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<b>Pending Payments</b>							
					<b>Total for SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504</b>		<b>\$576.63</b>
<b>SWEETWATER SOUND LLC/ 5876</b>							
	26-0977	11-190-100-610-HS-0240A-GG/ REG PROG UND-SUPPLIES	47581044	CF	REG PROG UND-SUPPLIES		953.83
	26-0970	11-190-100-610-HS-0240A-G/ REG PROG UND-SUPPLIES	47580972	CF	REG PROG UND-SUPPLIES		765.09
					<b>Total for SWEETWATER SOUND LLC/ 5876</b>		<b>\$1,718.92</b>
<b>SYSTEMS 3000, INC./ 3872</b>							
	26-0166	11-000-252-340-TD- / IT-OTH PUR TECH SERVICES	S26026518	CF	IT-OTH PUR TECH SERVICES		11,830.00
<b>TEACHER/ 3320</b>							
	26-0828	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	MILEAGE OCT25 KC	CF	KERI CIASULLI		88.74
	26-1036	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	REIMB T.FIORINA	CF	TERESA FIORINA		72.38
	26-0823	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	MILEAGE NOV-25 EP	CF	ELISE PASTOR		25.05
	26-0828	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	MILEAGE NOV25 KC	CF	KERI CIASULLI		47.80
	26-0987	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	MILEAGE NOV25 ARICA	CF	ANASTASCIA RICCA		14.10
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	NOV25-PHONE JBECHT	CF	JENNIFER BECHT		40.00
	26-0830	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	NOV25 MILEAGE JB	CF	JENNIFER BECHT		132.54
	26-0822	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	NOV25 MILEAGE DR	CF	DEANNA RICHTER		36.61
	26-1086	20-044-100-610-BC- / MLEF-BC-SUPPLIES	REIMB ERIK LIH	CF	ERIK LIH		493.81
	26-0834	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	NOV25 PHONE MPERKINS	CF	MEREDITH PERKINS		40.00
	26-0840	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	NOV25 MILEAGE MP	CF	MEREDITH PERKINS		104.58
	26-1144	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT-NOV2025 MILEAGE	CF	JENNIFER ONDISH		9.40

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<b>Pending Payments</b>							
	26-0827	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	PHONE REIMB	CF	ALANA PEGUERO		40.00
			NOV25				
	26-0826	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	NOV25MILEAG	CF	ALANA POLANCO		195.99
			EREIMB AP				
	26-0843	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	NOV25MILEAG	CF	MARIA MORES		17.81
			E-MMORES				
	26-0833	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	OCT-NOV 25	CF	KELLY ORAVEC		80.00
			PHONE KO				
	26-0832	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	OCT-NOV25	CF	KELLY ORAVEC		740.72
			MILEAGE KO				
	26-0836	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	NOV25	CF	JOB SCHWARTZ		36.66
			MILEAGE JS				
			<b>Total for TEACHER/ 3320</b>				<b>\$2,216.19</b>
<b>THE CENTER SCHOOL/ 9613</b>							
	26-0785	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	JAN2026-55	CF	TUIT TO PRIV SCH INSTATE		8,915.94
<b>THE MUSIC SHOP, LLC/ 2563</b>							
	26-0960	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	13160723	CF	REG PROG UND-SUPPLIES		186.15
<b>THE READING &amp; WRITING PROJECT NETWORK, LLC/ 9140</b>							
	26-0532	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	RWP-2653	CF	INSTR TRAIN-PUR PROF SVC		2,558.94
<b>TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054</b>							
	26-0562	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	MLSD-NOVEM	CF	CUSTODIAL-ELECTRICITY		1,027.67
			BER-25				
<b>TREASURER, STATE OF NEW JERSEY/ 3342</b>							
	26-1059	11-000-261-890-DW-0660A-13/ REQ MAINT-OTHER OBJECTS	5684925-978-99	CF	REQ MAINT-OTHER OBJECTS		856.00
			1-5090				
<b>ULINE/ 7582</b>							
	26-0972	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	200292038	CF	REG PROG UND-SUPPLIES		782.26
<b>UNITED BUSINESS SYSTEMS/ 7754</b>							
	26-0802	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	602543	CF	REG PROG UND-OTH SERVICE		957.68
	26-1111	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	SO122641	CF	REG PROG UND-OTH SERVICE		308.00
			<b>Total for UNITED BUSINESS SYSTEMS/ 7754</b>				<b>\$1,265.68</b>
<b>UNITED FIRE PROTECTION CORP./ 6912</b>							

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<b>Pending Payments</b>							
	26-0952	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	303603	CF	REQ MAINT-CLN/REPAIR/MNT		1,656.00
	26-1033	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	304048	CF	REQ MAINT-CLN/REPAIR/MNT		828.00
	26-0512	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	300530	CF	REQ MAINT-CLN/REPAIR/MNT		3,282.00
<b>Total for UNITED FIRE PROTECTION CORP./ 6912</b>							<b>\$5,766.00</b>
<b>VERIZON/ 9144</b>							
	26-0163	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	DECEMBER 25	CF	REG PROG UND-OTH SERVICE		641.95
<b>VHS, INC./ 9428</b>							
	26-1075	11-000-218-320-HS-0120E-/ GUIDANCE-PUR PROF SERVIC	17699	CF	GUIDANCE-PUR PROF SERVIC		1,800.00
<b>VIKING TERMITE &amp; PEST CONTROL, LLC/ 9571</b>							
	26-0254	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	5387-5387-0036	CF	GROUNDS-CLN/REPAIR/MNT		360.00
<b>VISUAL COMPUTER SOLUTIONS, INC/ 9304</b>							
	26-1020	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000286	CF	ATHLETICS-SERVICES		488.68
<b>VIVACITY TECH PBC/ 9374</b>							
	26-1016	61-190-100-610-TD- -/ TECH-CHROMEBOOK SUPPLIES	1158755	CF	TECH-CHROMEBOOK SUPPLIES		4,849.81
<b>W.B. MASON CO., INC./ 6480</b>							
	26-1119	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	258587804	CF	SCH ADMIN-SUPPLIES		1,191.15
<b>ZANER-BLOSER, INC/ 3644</b>							
	26-1117	11-190-100-610-WW-0240A-D/ REG PROG UND-SUPPLIES	ZB96221	CF	REG PROG UND-SUPPLIES		687.50
<b>Total for Pending Payments</b>							<b>\$819,117.93</b>

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