

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

for Batch 56

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
Pending Payments							
AC & R INC./ 4221							
	26-1188	60-910-310-500-DW- / CAFE-OTHER SERVICES	35096	CF	CAFE-OTHER SERVICES		2,058.86
AC DAUGHTRY, INC/ 4813							
	26-0594	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	7654030	CF	REQ MAINT-CLN/REPAIR/MNT		419.56
ACCESS/ 6086							
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11947083	CF	MISCELLANEOUS PURCHASED		1,354.54
ALL IN FOR INCLUSIVE EDUCATION/ 8512							
	26-1014	11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	FY2025-1124	CF	INSTR TRAIN-TRAVEL		1,500.00
AMAZON CAPITAL SERVICES, INC./ 7036							
	26-1170	11-000-223-600-CI- -/ INSTR TRAIN-SUPPLIES	1QF6-FRRW-C 1NW	CF	INSTR TRAIN-SUPPLIES		111.60
APPLE INC. */ 5447							
	26-1087	11-000-266-610-DW- -/ SECURITY-SUPPLIES	MC31008935	CF	SECURITY-SUPPLIES		1,632.00
B&H PHOTO/ 6282							
	26-1062	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	239663684	CF	REG PROG UND-SUPPLIES		589.32
	26-1085	11-000-266-610-DW- -/ SECURITY-SUPPLIES	240247308	CF	SECURITY-SUPPLIES		918.78
	26-1136	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	239691411	CF	REG PROG UND-SUPPLIES		129.25
Total for B&H PHOTO/ 6282							\$1,637.35
BAKER TILLY VANTAGEN, LLC/ 7916							
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	54278	CF	GEN ADMIN-OTH PROF SERV		179.66
BARBARA C. MILLER P.T., P.A./ 9528							
	26-0739	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	11-05-2025	CF	HEALTH-OTH PUR PROF SERV		770.00
		11-000-219-500-CS- -/ CST-OTH PUR SERVICES	11-05-2025	CF	CST-OTH PUR SERVICES		500.00
Total for BARBARA C. MILLER P.T., P.A./ 9528							\$1,270.00
BAYADA HOME HEALTH CARE/ 7434							
	26-1226	11-000-213-330-HS- -/ HEALTH-OTH PUR PROF SERV	669-767-465-05 7-030-	CF	HEALTH-OTH PUR PROF SERV		3,276.00
BILDISCO MFG., INC./ 8292							
	26-1187	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	44788	CF	REQ MAINT-CLN/REPAIR/MNT		2,568.00
BLICK ART MATERIALS/ 1273							
	26-0910	11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES	6709762	CF	REG PROG UND-SUPPLIES		6,331.85
BOROUGH MOUNTAIN LAKES/ 1293							

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	26-0077	11-000-262-420-DW-0620A- / CUSTODIAL-CLN/REPAIR/MNT	01-08-2026	CF	CUSTODIAL-CLN/REPAIR/MNT WASTE-REC		9,000.00
BOROUGH OF MOUNTAIN LAKES/ 1291							
	26-1013	11-000-266-100-DW- / SECURITY SALARIES	11-4-2025	SRO CF	SECURITY SALARIES SERV		25,136.28
		11-000-266-100-DW- / SECURITY SALARIES	12-29-25	SRO CF	SECURITY SALARIES SERV		3,168.24
		11-000-266-100-DW- / SECURITY SALARIES	12-29-25	SOR CF	SECURITY SALARIES SERV1231		7,147.96
Total for BOROUGH OF MOUNTAIN LAKES/ 1291							\$35,452.48
BOROUGH OF MOUNTAIN LAKES/ 6140							
	26-0075	11-000-262-441-DW- / CUSTODIAL-FIELD RENTAL	JANUARY26	CF	CUSTODIAL-FIELD RENTAL FIELDLEASE		3,750.00
BSN SPORTS, LLC/ 1342							
	26-0850	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	932592747	CF	ATHLETICS-SUPPLIES		2,307.04
CALIFORNIA BEACH HUT INC./ 1008							
	26-1186	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	9639	CF	ATHLETICS-SUPPLIES		3,369.00
CAROLINA BIOLOGICAL SUPPLY CO/ 1388							
	26-1005	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	53218261RI	CF	REG PROG UND-SUPPLIES		1,548.60
		11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	53237327RI	CF	REG PROG UND-SUPPLIES		76.00
Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1388							\$1,624.60
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	26-0610	11-000-213-300-DW- / HEALTH-PUR PROF/TECH	JANUARY26-S	CF	HEALTH-PUR PROF/TECH ERV		1,666.37
CHARLIE'S INVENTORY - MCR MEDICAL/ 9627							
	26-1064	11-190-100-890-HS-0250D-BK/ REG PROG UND-OTHER OBJ	12872	CF	REG PROG UND-OTHER OBJ		540.50
COMBUSTION SERVICE CORP./ 5011							
	26-1043	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10828	CF	REQ MAINT-CLN/REPAIR/MNT		6,556.00
	26-1122	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10829	CF	REQ MAINT-CLN/REPAIR/MNT		2,547.00
Total for COMBUSTION SERVICE CORP./ 5011							\$9,103.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1038239	CF	TUIT TO PRIV SCH INSTATE		9,161.80

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Pending Payments							
CUSTODIAN & MAINT. REIMB/ 1361							
	26-1181	11-000-261-890-DW-0660A-13/ REQ MAINT-OTHER OBJECTS	LP-144454	CF	Richard Prisco		160.00
			R.PRISCO				
DIRECT ENERGY BUSINESS/ 9391							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	11-26 TO 12-25	CF	CUSTODIAL-ELECTRICITY		2,126.64
			2025				
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	11-26 TO 12-25	CF	CUSTODIAL-ELECTRICITY		22,159.17
			2025				
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	11-26 TO 12-25	CF	CUSTODIAL-ELECTRICITY		1,654.36
			2025				
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	11-26 TO 12-25	CF	CUSTODIAL-ELECTRICITY		3,544.79
			2025				
					Total for DIRECT ENERGY BUSINESS/ 9391		\$29,484.96
DIXON BROTHERS INC./ 8741							
	26-0564	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	590829	CF	CUSTODIAL-NATURAL GAS		610.80
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	26-0285	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	202600802	CF	HEALTH-OTH PUR PROF SERV		1,035.00
	26-0812	20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV	202600780	CF	IDEA B-PROF & TECH SERV		3,680.00
	26-0988	11-000-270-517-DW- -/ TRANSP-ESC REG ED	202600688	CF	TRANSP-ESC REG ED		8,416.20
			DECEMBER25				
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600688	CF	TRANSP-ESC SPEC ED		4,323.24
			DECEMBER25				
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202600763	CF	TRANSP-ESC SPEC ED		12,314.67
	26-1224	20-501-200-600-DW- -/ NP TEXTBOOK	202600813	CF	NP TEXTBOOK		1,702.80
					Total for EDUC SVCS COMM. MORRIS CNTY */ 2500		\$31,471.91
EI US, LLC/ 8777							
	26-1174	11-150-100-320-CS-1101A-/ HOME INSTR-PUR PROF SERV	283196	CF	HOME INSTR-PUR PROF SERV		502.74
EMP INC./ 8718							
	26-0825	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	26-0825	CF	REG PROG UND-SUPPLIES		3,200.00
FIELDTURF USA INC./ 9055							
	25-1710	P2-498-401-450-DW- -/ FSRF-CONTRACTORS	PAYMENT APP	CF	FSRF-CONTRACTORS		914,703.02
			001				
FLEMINGTON DEPARTMENT STORE/ 6073							

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Pending Payments							
	26-0565	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	75876	CF	REQ MAINT-SUPPLIES		10,328.00
FLINN SCIENTIFIC, INC./ 1885							
	26-1018	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3224448	CF	REG PROG UND-SUPPLIES		87.63
GLANDER ELECTRIC CO. INC./ 8134							
	26-1183	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	B416	CF	REQ MAINT-CLN/REPAIR/MNT		2,024.18
	26-1212	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	S260101-15508	CF	REQ MAINT-CLN/REPAIR/MNT		1,213.66
			-15509				
		11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	S260101-15508	CF	GROUND-CLN/REPAIR/MNT		3,550.00
			-15509				
	26-1210	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	S251228	CF	GROUND-CLN/REPAIR/MNT		2,000.00
					Total for GLANDER ELECTRIC CO. INC./ 8134		\$8,787.84
GOPHER SPORTS EQUIPMENT/ 1968							
	26-1118	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	483711	CF	REG PROG UND-SUPPLIES		2,524.87
GRAINGER/ 2005							
	26-0403	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	9748103976	CF	CUSTODIAL-SUPPLIES		283.29
GRAVITY GOLDBERG, DR./ 9609							
	26-0704	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	3706	CF	INSTR TRAIN-PUR PROF SVC		4,700.00
HACKETTSTOWN BOARD OF EDUCATION/ 9211							
	26-1164	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	25-26 GIRLS	CF	ATHLETICS-OTHER OBJECTS		450.00
			BKB				
HOME DEPOT USA, INC/ 2059							
	26-0398	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	3632174	CF	REQ MAINT-SUPPLIES		109.99
	26-0957	11-190-100-610-HS-0240A-D/ REG PROG UND-SUPPLIES	3403652	CF	REG PROG UND-SUPPLIES		800.00
		11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	3403652	CF	REG PROG UND-SUPPLIES		353.99
					Total for HOME DEPOT USA, INC/ 2059		\$1,263.98
JCP&L/ 2181							
	26-0622	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	NOV26-DEC25	CF	CUSTODIAL-ELECTRICITY		10,000.00
			2025SERV				
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	NOV26-DEC25	CF	CUSTODIAL-ELECTRICITY		478.56
			2025SERV				
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	NOV26-DEC25	CF	CUSTODIAL-ELECTRICITY		1,383.97
			2025SERV				

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		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	NOV26-DEC25 2025SERV	CF	CUSTODIAL-ELECTRICITY		1,497.51
Total for JCP&L/ 2181							\$13,360.04
JEFFREY FINK / KEYPORT ARMY NAVY/ 9618							
	26-0871	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	23883	CF	CUSTODIAL-SUPPLIES		2,257.60
JOHN T. BIRCHENOUGH IV/ 9308							
	26-1107	11-000-252-340-TD- -/ IT-OTH PUR TECH SERVICES	1120	CF	IT-OTH PUR TECH SERVICES		1,400.00
		11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	1120	CF	REG PROG UND-SUPPLIES		80.00
Total for JOHN T. BIRCHENOUGH IV/ 9308							\$1,480.00
JOSTEN'S/ 2203							
	26-0858	11-000-240-610-HS-0250D-BA/ SCH ADMIN-SUPPLIES	38172910	CF	SCH ADMIN-SUPPLIES		1,148.95
KAREN J NOBLE/ 9212							
	26-0489	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	DEC25 MILEAGE EVALUA	CF	Karen Noble		924.23
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-8 FA SERV K.N.	CF	HEALTH-OTH PUR PROF SERV		966.50
Total for KAREN J NOBLE/ 9212							\$1,890.73
KURTZ BROS., INC./ 9577							
	26-0331	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	31696	CF	REG PROG UND-SUPPLIES		201.75
LACROSSE UNLIMITED INC/ 9018							
	26-0854	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	63680	CF	ATHLETICS-SUPPLIES		947.00
LAMINATION DEPOT, INC./ 9624							
	26-1157	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	192083	CF	REG PROG UND-SUPPLIES		191.96
MARILYN A. KUBICHEK, MD, FAAP/ 8960							
	26-0284	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	JS-OG INV 12/28/25	CF	HEALTH-OTH PUR PROF SERV		1,450.00
MARY OSBORNE/ 4428							
	26-0490	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	DECEMBER25 M.O. SERV	CF	HEALTH-OTH PUR PROF SERV		5,800.00
MCI COMM SERVICE/ 9169							
	26-0684	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	DEC11-2025 STATEMENT	CF	REG PROG UND-OTH SERVICE		14.29

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MCPCA/ 8533							
	26-0929	11-000-218-890-BC- / GUIDANCE-OTH OBJECTS	0009	CF	GUIDANCE-OTH OBJECTS		30.00
MCSSIHL INC./ 8839							
	26-1163	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2526-13	CF	ATHLETICS-OTHER OBJECTS		9,656.00
MGL PRINTING SOLUTIONS/ 2453							
	26-1172	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	220862	CF	CENTRAL SERV-SUPPLIES		345.00
	26-1214	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	220889	CF	CENTRAL SERV-SUPPLIES		992.75
Total for MGL PRINTING SOLUTIONS/ 2453							\$1,337.75
MILLENNIUM COMMUNICATION GROUP, INC./ 9572							
	26-1095	11-000-252-340-TD- / IT-OTH PUR TECH SERVICES	1 YEAR CONTRACT	CF	IT-OTH PUR TECH SERVICES		5,950.00
MONTCLAIR STATE UNIVERSITY/ 4796							
	26-1177	11-000-230-820-AD- / GEN ADMIN-JUDGE	1873	CF	GEN ADMIN-JUDGE		450.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	DECEMBER25 INVOICES	CF	REQ MAINT-SUPPLIES		312.69
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							
	26-0928	11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0332	CF	TUITION - VOC ED-REGU		8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0332	CF	TUITION-VOTECH SPED		6,912.80
Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							\$15,532.80
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	26-0533	11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	574-2526-41	CF	GEN ADMIN-BOE OTH PUR SE		96.00
	26-0933	11-000-310-930-DW-0920A-/ FOOD SERV-IF TRANSFER	574-2526-40	CF	FOOD SERV-IF TRANSFER		291.00
	26-1054	13-424-100-610-WW- / BEFORE/AFTER PROG SUPPLI	574-2526-49	CF	2025-20226 Time to Soar Snacks		532.50
	26-0426	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	574-2526-45	CF	REG PROG UND-SUPPLIES		65.91
Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019							\$985.41
MURRAY PAVING AND CONCRETE, LLC/ 9556							
	25-1667	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	3983	CF	CAPITAL-CONSTRUCT		62,615.00
N.J. NATURAL GAS CO./ 2592							

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	26-0641	11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS	11-07 TO 12-05 2025	CF	CUSTODIAL-NATURAL GAS		11,105.15
		11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	11-07 TO 12-05 2025	CF	CUSTODIAL-NATURAL GAS		19,440.91
		11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS	11-07 TO 12-05 2025	CF	CUSTODIAL-NATURAL GAS		4,967.36
		11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS	11-07 TO 12-05 2025	CF	CUSTODIAL-NATURAL GAS		9,565.45
Total for N.J. NATURAL GAS CO./ 2592							\$45,078.87
NCS PEARSON INC/ 8325							
	26-1110	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	30393141	CF	TUIT TO PRIV SCH INSTATE		99.00
NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494							
	26-1115	11-190-100-890-WW-0250B-/ REG PROG UND-OTHER OBJ	JRWORKSHOP	CF	REG PROG UND-OTHER OBJ		375.00
	26-0771	11-190-100-890-WW-0250B-/ REG PROG UND-OTHER OBJ	ENGINEERING- MATH-FAL	CF	REG PROG UND-OTHER OBJ		825.00
Total for NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494							\$1,200.00
NJISRA/ 8919							
	26-1184	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	25-26 REGISTRATIO N	CF	ATHLETICS-OTHER OBJECTS		4,324.00
O'DOWD TRANSPORTATION/ 8993							
	26-0527	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	DECEMBER 2025	CF	TRANSP-CONTR H/S VENDORS		10,514.34
PATRICIA FILIACI/ 9290							
	26-0488	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-9	CF	HEALTH-OTH PUR PROF SERV SERVICES		800.00
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-8	CF	HEALTH-OTH PUR PROF SERV SERVICES		800.00
Total for PATRICIA FILIACI/ 9290							\$1,600.00
PDM GROUP/ 7934							

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	26-1160	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6273	CF	REQ MAINT-CLN/REPAIR/MNT		1,036.84
	26-1171	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	5585	CF	REQ MAINT-CLN/REPAIR/MNT		655.84
	26-1167	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6502	CF	REQ MAINT-CLN/REPAIR/MNT		1,770.04
	26-0080	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6476-6489	CF	REQ MAINT-CLN/REPAIR/MNT		20,715.00
	26-1215	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6506	CF	REQ MAINT-CLN/REPAIR/MNT		1,444.00
Total for PDM GROUP/ 7934							\$25,773.72
POMPTONIAN FOOD SERVICE/ 6640							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-121225	CF	CAFE-COST OF SALES		42,022.91
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-121925	CF	CAFE-COST OF SALES		9,593.24
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-122625	CF	CAFE-COST OF SALES		18,258.41
Total for POMPTONIAN FOOD SERVICE/ 6640							\$69,874.56
PRESENTATION SYSTEMS, INC./ 4821							
	26-1096	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	68544	CF	MEDIA-SUPPLIES		2,940.00
QUADIENT LEASING USA, INC/ 9408							
	26-0560	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	Q2142970	CF	MISCELLANEOUS PURCHASED		461.51
QUILL CORPORATION/ 5723							
	26-0936	11-000-240-610-HS-0250D-BA/ SCH ADMIN-SUPPLIES	47013177	CF	SCH ADMIN-SUPPLIES		345.00
REED ACADEMY/ 9298							
	26-0427	20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE	11009	CF	IDEA B-OTH PURCH SERVICE		10,652.88
RIVALRY SPORTS MEDICINE/ 9278							
	26-1161	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	262-25	CF	ATHLETICS-OTHER OBJECTS		150.00
ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							
	26-0901	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	13670	CF	REQ MAINT-CLN/REPAIR/MNT		9,250.00
RULING OUR EXPERIENCES, INC. (ROX)/ 9598							
	26-1185	20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV	22403	CF	IDEA B-PROF & TECH SERV		300.00
RUTGERS, THE STATE UNIVERSITY OF NJ/ 8968							
	26-0660	11-000-261-890-DW-0660A-13/ REQ MAINT-OTHER OBJECTS	90779	CF	REQ MAINT-OTHER OBJECTS		483.00
	26-0880	11-000-261-890-DW-0660A-13/ REQ MAINT-OTHER OBJECTS	91524	CF	REQ MAINT-OTHER OBJECTS		1,171.00
	26-1179	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	2838	CF	INSTR TRAIN-TRAVEL		125.00
Total for RUTGERS, THE STATE UNIVERSITY OF NJ/							\$1,779.00

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

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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							
			8968				
SAMANTHA NASH/ 9551							
	26-0844	11-000-223-320-CI- / INSTR TRAIN-PUR PROF SVC	12-10-2025	CF	INSTR TRAIN-PUR PROF SVC		450.00
			SERVICES				
SCHOOL ACCOUNTING SERVICES LLC/ 9633							
	26-1223	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	1.5.25	CF	GEN ADMIN-OTH PROF SERV		4,987.50
SCHOOL HEALTH CORPORATION/ 3169							
	26-1153	11-000-213-610-HS-0420A-/ HEALTH-SUPPLIES	000340519	CF	HEALTH-SUPPLIES		0.21
SCHOOL SPECIALTY, LLC/ 9170							
	26-0635	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	208136601482	CF	REG PROG UND-SUPPLIES		77.04
		11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	208136620294	CF	REG PROG UND-SUPPLIES		63.44
	26-1100	13-424-100-610-WW- / BEFORE/AFTER PROG SUPPLI	308104828191	CF	BEFORE/AFTER PROG SUPPLI		67.43
	26-1130	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104830592	CF	REG PROG UND-SUPPLIES		86.33
		11-190-100-610-BC-0250D-BR/ REG PROG UND-SUPPLIES	308104830592	CF	REG PROG UND-SUPPLIES		117.20
	26-0635	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	208136627249	CF	REG PROG UND-SUPPLIES		38.04
					Total for SCHOOL SPECIALTY, LLC/ 9170		\$449.48
STAPLES BUSINESS CREDIT/ 7945							
	26-1156	11-000-240-610-LR-0250E-/ SCH ADMIN-SUPPLIES	6049950470	CF	SCH ADMIN-SUPPLIES		134.46
STRONGE AND ASSOCIATES EDUCATIONAL CONSULTING, LLC/ 9500							
	26-1225	20-272-200-320-DW- / TITLE IIA-PROF/TECH SVCS	2983 - 2995	CF	TITLE IIA-PROF/TECH SVCS		6,000.00
SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504							
	26-0425	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	12.01.25	CF	REG PROG UND-SUPPLIES		145.90
			12.0825				
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680							
	26-0757	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T07-000443	CF	TRANSP-CONTR OTH H/S		34,355.96
		11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T09-000562	CF	TRANSP-CONTR OTH H/S		5,530.53
					Total for SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680		\$39,886.49
T-MOBILE/ 9239							
	26-0161	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	11-21-25 TO	CF	REG PROG UND-OTH SERVICE		15.00
			12-20-25				

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Pending Payments							
	26-1201	11-000-291-270-DW-0820C-/ EMP BENEFITS-HEALTH	00434	CF	EMP BENEFITS-HEALTH		667.46
			LOCATION				
THE MUSIC SHOP, LLC/ 2563							
	26-0981	11-190-100-610-HS-0240A-GG/ REG PROG UND-SUPPLIES	13164193	CF	REG PROG UND-SUPPLIES		1,868.08
		11-190-100-610-HS-0240A-GG/ REG PROG UND-SUPPLIES	13170419	CF	REG PROG UND-SUPPLIES		42.99
		11-190-100-610-HS-0240A-GG/ REG PROG UND-SUPPLIES	13170640	CF	REG PROG UND-SUPPLIES		118.00
					Total for THE MUSIC SHOP, LLC/ 2563		\$2,029.07
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054							
	26-0562	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	DECEMBER	CF	CUSTODIAL-ELECTRICITY		632.80
			2025				
TOWNSHIP OF RANDOLPH/ 9546							
	26-1213	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	25-26 MCCPC	CF	GEN ADMIN-OTH PROF SERV		1,250.00
			MEMBERSH				
TRAFFIC SAFETY & EQUIPMENT CO., INC./ 9630							
	26-1104	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	248395	CF	SCH ADMIN-SUPPLIES		70.00
UNITED BUSINESS SYSTEMS/ 7754							
	26-0164	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	605661	CF	REG PROG UND-OTH SERVICE		8,509.05
VIKING TERMITE & PEST CONTROL, LLC/ 9571							
	26-0254	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	9905-907-84460	CF	GROUNDS-CLN/REPAIR/MNT		360.00
			-461				
W.B. MASON CO., INC./ 6480							
	26-0866	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	258111787	CF	SCH ADMIN-SUPPLIES		1,455.85
WEIGHTS & MEASURES FUND/ 5890							
	26-1165	11-402-100-500-HS- / ATHLETICS-SERVICES	15-096370-26	CF	ATHLETICS-SERVICES		50.00
			REG				
WESTERN PSYCHOLOGICAL SERVICES/ 8971							
	26-0856	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	WPS-550817	CF	AUD IMP-SUPPLIES		415.80
WORTHINGTON DIRECT HOLDINGS, LLC/ 6953							
	26-0817	20-042-100-610-LD- / MLEF-LD-SUPPLIES	426570-MOU16	CF	MLEF-LD-SUPPLIES		2,163.00
			8				
ZACHARY PETRUCCI/ 9520							
	26-1077	11-401-100-500-BC- / EXTRA-CURR-OTH SERVICES	121025	CF	EXTRA-CURR-OTH SERVICES		100.00

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Total for Pending Payments \$1,488,177.96