

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51

va_bill5.032923
08/14/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923	23-03151	P1-000-262-610-01-26- / SUPPLIES - CUSTODIAL	1M7N-P9NP-PF GJ	CF	# 1M7N-P9NP-PFGJ		1,130.90
	24-00114	11-190-100-610-02-06- / INST SUPP JF		CF	# 1XWR-RH6W-Q1CK		93.49
	24-00116	11-190-100-610-02-06- / INST SUPP JF		CF	# 1MGV-9M3R-1F9C		103.29
	24-00117	11-190-100-610-02-06- / INST SUPP JF		CF	# 14HV-JPTY-TW7C		140.08
	24-00124	11-190-100-610-02-06- / INST SUPP JF		CF	# 1RRD-NL1F-TYKN		137.32
	24-00125	11-190-100-610-02-06- / INST SUPP JF		CF	# 13WT-P4WL-3WQ7		70.94
	24-00127	11-190-100-610-02-06- / INST SUPP JF		CF	# 141P-GXNF-VFDF		75.85
	24-00128	11-190-100-610-02-06- / INST SUPP JF		CF	# 1YKX-Y731-VFXV		149.81
	24-00222	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF	# 113L-WYH4-M6TR		151.41
	24-00320	20-236-100-600-01-20-0012-/ I-SIA INSTR SUP HC RO		CP	# 16HY-TT4P-63WR		609.87
		20-236-100-600-01-20-0012-/ I-SIA INSTR SUP HC RO		CF	# 17W6-KN9G-K4TQ		88.67
		20-236-200-600-01-20-0012-/ I-SIA NON INSTR SUP RO		CF	# 17W6-KN9G-K4TQ		85.27
	24-00323	20-236-200-600-01-20-0012-/ I-SIA NON INSTR SUP RO		CP	# 1NJ3-7VPW-QWT3 less CREDIT		120.22
		20-236-200-600-01-20-0012-/ I-SIA NON INSTR SUP RO		CF	# 1NLF-91PP-GX1T		26.69
	24-00372	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1NKD-KQ6K-CRDQ		284.82
	24-00393	11-190-100-610-02-06- / INST SUPP JF		CF	# 1V11-G9HH-XXMY		146.74
	24-00395	11-190-100-610-02-06- / INST SUPP JF		CF	# 1Q1D-39CG-V9NN		155.37
	24-00403	11-190-100-610-02-06- / INST SUPP JF		CF	# 1R3W-HWLT-9DPM		143.81
	24-00407	11-190-100-610-02-06- / INST SUPP JF		CF	# 1WQ4-1TDP-X1VW		134.27
	24-00414	11-190-100-610-02-06- / INST SUPP JF		CF	# 1JKR-VKKR-XDND		74.03
	24-00456	11-190-100-610-02-06- / INST SUPP JF		CF	# 1P7N-T4RQ-L67L		143.03
	24-00457	11-000-240-890-01-06- / OTHER EXP-PRIN JF		CF	# 1TKL-T99C-6P19		87.98
	24-00463	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1L9L-XMJJ-GNYF		84.88
	24-00468	11-190-100-610-02-06- / INST SUPP JF		CF	# 1GVT-94RW-HQLL		123.13
	24-00573	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# 13JK-KKNC-LKDC		159.48
	24-00656	20-483-100-600-01-20- / ESSER II INSTR SUPPLIES		CF	# 11F4-G3Q9-W4KW		1,729.08
	24-00757	20-236-200-600-01-20-0006-/ I-SIA NON INSTR SUP JF RO		CF	# 13QH-TLRR-LV1P		467.54
Total for AMAZON CAPITAL SERVICES, INC. /							\$6,717.97
AMAZON BUSINESS/ 387923							

BROADVIEW NETWORKS INC / WINDSTREAM/

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

Run on 08/14/2023 at 11:00:03 AM

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Pending Payments

386171	24-00747	11-000-230-530-01-02- / TELEPHONE BH		CP	JULY 2023		412.07
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JULY 2023		412.07
		11-000-230-530-01-12- / TELEPHONE HC		CP	JULY 2023		412.07
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2023		412.12
		11-000-230-530-01-03- / TELEPHONE CF		CP	JULY 2023		412.07
		11-000-230-530-01-04- / TELEPHONE FS		CP	JULY 2023		412.07
		11-000-230-530-01-05- / TELEPHONE HS		CP	JULY 2023		412.07
		11-000-230-530-01-06- / TELEPHONE JF		CP	JULY 2023		412.07
		11-000-230-530-01-07- / TELEPHONE LS		CP	JULY 2023		412.07
		11-000-230-530-01-08- / TELEPHONE WS		CP	JULY 2023		412.07
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JULY 2023		412.07
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2023		412.07
Total for BROADVIEW NETWORKS INC / WINDSTREAM/ 386171							\$4,944.89

CABLEVISION LIGHTPATH, INC./ 387709

	24-00748	11-000-230-530-01-02- / TELEPHONE BH		CP	JULY 2023		1,110.69
		11-000-230-530-01-03- / TELEPHONE CF		CP	JULY 2023		1,110.69
		11-000-230-530-01-04- / TELEPHONE FS		CP	JULY 2023		1,110.69
		11-000-230-530-01-05- / TELEPHONE HS		CP	JULY 2023		1,110.69
		11-000-230-530-01-06- / TELEPHONE JF		CP	JULY 2023		1,110.69
		11-000-230-530-01-07- / TELEPHONE LS		CP	JULY 2023		1,110.69
		11-000-230-530-01-08- / TELEPHONE WS		CP	JULY 2023		1,110.69
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JULY 2023		1,110.69
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2023		1,110.69
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JULY 2023		1,110.69
		11-000-230-530-01-12- / TELEPHONE HC		CP	JULY 2023		1,110.69
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2023		1,110.63
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$13,328.22

CF MASTER LESSEE SF LLC/ 388044

	24-00742	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	JULY 2023		442.93
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	JULY 2023		363.74

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

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Pending Payments							
CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	JULY 2023		219.83
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CP	JULY 2023		396.88
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	JULY 2023		3,160.81
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	JULY 2023		1,016.25
		11-000-262-622-01-12- / ELECTRIC HC		CP	JULY 2023		1,239.03
		Total for CF MASTER LESSEE SF LLC/ 388044					\$6,839.47
COMCAST/ 384984	24-00743	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	JULY 2023		425.24
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	JULY 2023		213.22
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	JULY 2023		566.64
		Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007					\$1,205.10
ELIZABETHTOWN GAS CO/ 106100	24-00750	11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2023		20.82
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2023		20.82
			Total for COMCAST/ 384984				\$41.64
ELIZABETHTOWN GAS CO/ 106100	24-00699	11-000-262-621-01-02- / GAS UTILITY BH		CP	JULY 2023		599.41
		11-000-262-621-01-03- / GAS UTILITY CF		CP	JULY 2023		979.86
		11-000-262-621-01-04- / GAS UTILITY FS		CP	JULY 2023		914.08
		11-000-262-621-01-05- / GAS UTILITY HS		CP	JULY 2023		527.00
		11-000-262-621-01-06- / GAS UTILITY JF		CP	JULY 2023		829.66
		11-000-262-621-01-07- / GAS UTILITY LS		CP	JULY 2023		872.18
		11-000-262-621-01-08- / GAS UTILITY WS		CP	JULY 2023		894.60
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	JULY 2023		1,060.65
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	JULY 2023		3,970.14
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	JULY 2023		1,981.35
		11-000-262-621-01-12- / GAS UTILITY HC		CP	JULY 2023		1,134.74
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	JULY 2023		566.44
			Total for ELIZABETHTOWN GAS CO/ 106100				

GRANITE TELECOMMUNICATIONS, LLC/ 387775

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Pending Payments							
24-00745		11-000-230-530-01-02- / TELEPHONE BH		CP	JULY 2023		239.24
		11-000-230-530-01-02- / TELEPHONE BH		CP	AUGUST 2023		239.65
		11-000-230-530-01-03- / TELEPHONE CF		CP	JULY 2023		305.20
		11-000-230-530-01-03- / TELEPHONE CF		CP	AUGUST 2023		306.64
		11-000-230-530-01-04- / TELEPHONE FS		CP	JULY 2023		238.32
		11-000-230-530-01-04- / TELEPHONE FS		CP	AUGUST 2023		239.51
		11-000-230-530-01-05- / TELEPHONE HS		CP	JULY 2023		171.24
		11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2023		172.10
		11-000-230-530-01-06- / TELEPHONE JF		CP	JULY 2023		238.01
		11-000-230-530-01-06- / TELEPHONE JF		CP	AUGUST 2023		239.21
		11-000-230-530-01-07- / TELEPHONE LS		CP	JULY 2023		269.92
		11-000-230-530-01-07- / TELEPHONE LS		CP	AUGUST 2023		272.24
		11-000-230-530-01-08- / TELEPHONE WS		CP	JULY 2023		238.49
		11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2023		239.51
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JULY 2023		371.90
		11-000-230-530-01-09- / TELEPHONE KMS		CP	AUGUST 2023		373.77
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2023		869.37
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2023		873.95
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JULY 2023		373.08
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2023		373.81
		11-000-230-530-01-12- / TELEPHONE HC		CP	JULY 2023		171.50
		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2023		172.36
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2023		1,132.63
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2023		1,140.30
Total for GRANITE TELECOMMUNICATIONS, LLC/							\$9,261.95
387775							
NEW JERSEY AMERICAN WATER/ 106200							
24-00694		11-000-262-490-01-02- / WATER BATTLE HILL		CP	JULY 2023		449.28
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	JULY 2023		874.24
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	JULY 2023		609.95
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	JULY 2023		354.04
		11-000-262-490-01-06- / WATER JF		CP	JULY 2023		660.28

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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, Run on 08/14/2023 at 11:00:03 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$67,796.82				\$67,796.82
10	P1	\$1,130.90				\$1,130.90
Fund 10	TOTAL	\$68,927.72				\$68,927.72
20	20	\$3,127.34				\$3,127.34
GRAND	TOTAL	\$72,055.06	\$0.00	\$0.00	\$0.00	\$72,055.06

Chairman Finance Committee Member Finance Committee

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		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	JULY 2023		432.08
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	JULY 2023		449.06
		11-000-262-490-01-09- / WATER KMS		CP	JULY 2023		774.68
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	JULY 2023		1,522.90
		11-000-262-490-01-11- / WATER BURNET MS		CP	JULY 2023		791.32
		11-000-262-490-01-12- / WATER HC		CP	JULY 2023		1,302.63
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	JULY 2023		465.18
		Total for NEW JERSEY AMERICAN WATER/ 106200					\$8,685.64
PITNEY BOWES BANK INC RESERVE ACCT/ 2672	24-00732	11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE		CF	ACCOUNT # 1984708		5,000.00
VERIZON WIRELESS/ 383402	24-00744	11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2023		1,200.07
YOLANDA KOON/ 387860	24-00154	11-000-230-890-01-54-0060-/ BD SECY MISC		CP	JULY 2023		500.00
Total for Pending Payments							\$72,055.06