

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 51,55 and Check Date is from 12/11/2025 to 12/16/2025

va_bill5.032923
12/10/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
	26-02070	20-453-200-600-01-20-YRX3-/ SBMH NON INS TEEN PO	1CGQ-GWLL-T 7HG	CF	SBMH NON INST TEEN SUITE	143079	1,841.34
		20-453-200-600-01-20-YRX3-/ SBMH NON INS TEEN PO	1XR3-F9KW-7K JY	CF	SBMH NON INST TEEN SUITE	143079	528.93
					Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923		\$2,370.27
APPLE COMPUTER, INC./ 1232							
	26-01786	11-190-100-610-40-10- -/ INST SUPP ART UHS	MC18095657	CF	INST SUPP ART UHS	143080	310.00
	26-01553	11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES	MC18426046	CF	STUDENT REL SVS SUPPLIES	143080	3,500.00
					Total for APPLE COMPUTER, INC./ 1232		\$3,810.00
CABLEVISION LIGHTPATH, INC./ 387709							
	26-00634	11-000-230-530-01-54- -/ TELEPHONE ADM	DECEMBER 2025	CF	TELEPHONE ADM	143083	1,223.37
		11-000-230-530-01-02- -/ TELEPHONE BH	DECEMBER 2025	CF	TELEPHONE BH	143083	1,223.37
		11-000-230-530-01-11- -/ TELEPHONE BMS	DECEMBER 2025	CF	TELEPHONE BMS	143083	1,223.37
		11-000-230-530-01-03- -/ TELEPHONE CF	DECEMBER 2025	CF	TELEPHONE CF	143083	1,223.37
		11-000-230-530-01-04- -/ TELEPHONE FS	DECEMBER 2025	CF	TELEPHONE FS	143083	1,223.37
		11-000-230-530-01-12- -/ TELEPHONE HC	DECEMBER 2025	CF	TELEPHONE HC	143083	1,223.37
		11-000-230-530-01-06- -/ TELEPHONE JF	DECEMBER 2025	CF	TELEPHONE JF	143083	1,223.37
		11-000-230-530-01-09- -/ TELEPHONE KMS	DECEMBER 2025	CF	TELEPHONE KMS	143083	1,223.37
		11-000-230-530-01-07- -/ TELEPHONE LS	DECEMBER 2025	CF	TELEPHONE LS	143083	1,223.37
		11-000-230-530-01-10- -/ TELEPHONE UHS	DECEMBER 2025	CF	TELEPHONE UHS	143083	1,223.37

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

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CF MASTER LESSEE SF LLC/ 388044	26-00625	11-000-230-530-01-08- -/ TELEPHONE WS	DECEMBER 2025	CF	TELEPHONE WS	143083	1,223.37
			Total for CABLEVISION LIGHTPATH, INC./ 387709				
	26-00625	11-000-262-622-01-12- -/ ELECTRIC HC	NOVEMBER 2025	CF	ELECTRIC HC	143084	431.98
			NOVEMBER 2025	CF	ELECTRIC UTILITY BH	143084	154.52
			NOVEMBER 2025	CF	ELECTRIC UTILITY BMS	143084	369.50
			NOVEMBER 2025	CF	ELECTRIC UTILITY JF	143084	142.17
			NOVEMBER 2025	CF	ELECTRIC UTILITY UHS	143084	1,184.14
			NOVEMBER 2025	CF	ELECTRIC UTILITY WS	143084	183.48
			NOVEMBER 2025	CF	ELECTRIC UTILITY LS	143084	49.14
			Total for CF MASTER LESSEE SF LLC/ 388044				
CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007	26-00623	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	NOVEMBER 2025	CF	ELECTRIC UTILITY CF	143085	175.62
			NOVEMBER 2025	CF	ELECTRIC UTILITY FS	143085	96.36
	11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	NOVEMBER 2025	CF	ELECTRIC UTILITY KMS	143085	205.41	
		Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007					\$477.39
	COMCAST/ 384984	26-00630	11-000-230-530-01-54- -/ TELEPHONE ADM	NOVEMBER 2025	CF	TELEPHONE ADM	143086
DEMCO, INC./ 86500							

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ELIZABETHTOWN GAS CO/ 106100	26-01709	20-453-200-600-01-20-YRX3-/ SBMH NON INS TEEN PO	P0058260	CF	SBMH NON INS TEEN PO		143081	11,223.30
	26-00620	11-000-262-621-01-54- -/ GAS UTILITY ADM	NOVEMBER 2025	CF	GAS UTILITY ADM		143087	3,009.05
		11-000-262-621-01-02- -/ GAS UTILITY BH	NOVEMBER 2025	CF	GAS UTILITY BH		143087	4,206.98
		11-000-262-621-01-11- -/ GAS UTILITY BMS	NOVEMBER 2025	CF	GAS UTILITY BMS		143087	16,702.88
		11-000-262-621-01-03- -/ GAS UTILITY CF	NOVEMBER 2025	CF	GAS UTILITY CF		143087	8,694.76
		11-000-262-621-01-12- -/ GAS UTILITY HC	NOVEMBER 2025	CF	GAS UTILITY HC		143087	6,546.35
		11-000-262-621-01-05- -/ GAS UTILITY HS	NOVEMBER 2025	CF	GAS UTILITY HS		143087	2,929.63
		11-000-262-621-01-06- -/ GAS UTILITY JF	NOVEMBER 2025	CF	GAS UTILITY JF		143087	3,686.41
		11-000-262-621-01-09- -/ GAS UTILITY KMS	NOVEMBER 2025	CF	GAS UTILITY KMS		143087	7,475.74
		11-000-262-621-01-07- -/ GAS UTILITY LS	NOVEMBER 2025	CF	GAS UTILITY LS		143087	5,244.21
		11-000-262-621-01-10- -/ GAS UTILITY UHS	NOVEMBER 2025	CF	GAS UTILITY UHS		143087	23,734.66
		11-000-262-621-01-08- -/ GAS UTILITY WS	NOVEMBER 2025	CF	GAS UTILITY WS		143087	6,241.77
		11-000-262-621-01-04- -/ GAS UTILITY FS	NOVEMBER 2025	CF	GAS UTILITY FS		143087	4,617.04
Total for ELIZABETHTOWN GAS CO/ 106100								\$93,089.48
GRANITE TELECOMMUNICATIONS, LLC/ 387775	26-00636	11-000-230-530-01-54- -/ TELEPHONE ADM	DECEMBER 2025	CF	TELEPHONE ADM		143088	558.54
		11-000-230-530-01-02- -/ TELEPHONE BH	DECEMBER 2025	CF	TELEPHONE BH		143088	123.67
		11-000-230-530-01-11- -/ TELEPHONE BMS	DECEMBER 2025	CF	TELEPHONE BMS		143088	169.40

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Posted Checks								
NEW JERSEY AMERICAN WATER/ 106200	26-00619	11-000-230-530-01-03- -/ TELEPHONE CF	DECEMBER 2025	CF	TELEPHONE CF	143088	123.67	
		11-000-230-530-01-04- -/ TELEPHONE FS	DECEMBER 2025	CF	TELEPHONE FS	143088	128.36	
		11-000-230-530-01-12- -/ TELEPHONE HC	DECEMBER 2025	CF	TELEPHONE HC	143088	45.74	
		11-000-230-530-01-05- -/ TELEPHONE HS	DECEMBER 2025	CF	TELEPHONE HS	143088	86.97	
		11-000-230-530-01-06- -/ TELEPHONE JF	DECEMBER 2025	CF	TELEPHONE JF	143088	210.64	
		11-000-230-530-01-09- -/ TELEPHONE KMS	DECEMBER 2025	CF	TELEPHONE KMS	143088	128.18	
		11-000-230-530-01-07- -/ TELEPHONE LS	DECEMBER 2025	CF	TELEPHONE LS	143088	183.52	
		11-000-230-530-01-10- -/ TELEPHONE UHS	DECEMBER 2025	CF	TELEPHONE UHS	143088	330.31	
		11-000-230-530-01-08- -/ TELEPHONE WS	DECEMBER 2025	CF	TELEPHONE WS	143088	86.97	
		Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775						\$2,175.97
		11-000-262-490-01-02- -/ WATER BATTLE HILL	NOVEMBER 2025	CF	WATER BATTLE HILL	143089	811.49	
		11-000-262-490-01-11- -/ WATER BURNET MS	NOVEMBER 2025	CF	WATER BURNET MS	143089	1,637.23	
		11-000-262-490-01-03- -/ WATER CONNECTICUT FARMS	NOVEMBER 2025	CF	WATER CONNECTICUT FARMS	143089	749.66	
		11-000-262-490-01-04- -/ WATER FRANKLIN SCHOOL	NOVEMBER 2025	CF	WATER FRANKLIN SCHOOL	143089	1,307.52	
		11-000-262-490-01-05- -/ WATER HAMILTON SCHOOL	NOVEMBER 2025	CF	WATER HAMILTON SCHOOL	143089	687.85	
		11-000-262-490-01-12- -/ WATER HC	NOVEMBER 2025	CF	WATER HC	143089	1,784.15	

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		11-000-262-490-01-06- -/ WATER JF	NOVEMBER 2025	CF	WATER JF	143089	983.71
		11-000-262-490-01-09- -/ WATER KMS	NOVEMBER 2025	CF	WATER KMS	143089	1,152.96
		11-000-262-490-01-07- -/ WATER LIVINGSTON SCHOOL	NOVEMBER 2025	CF	WATER LIVINGSTON SCHOOL	143089	883.61
		11-000-262-490-01-10- -/ WATER UNION HIGH SCHOOL	NOVEMBER 2025	CF	WATER UNION HIGH SCHOOL	143089	2,360.03
		11-000-262-490-01-08- -/ WATER WASHINGTON SCHOOL	NOVEMBER 2025	CF	WATER WASHINGTON SCHOOL	143089	986.66
		11-000-262-490-01-54- -/ WATER-ADMINISTRATION	NOVEMBER 2025	CF	WATER-ADMINISTRATION	143089	355.93
Total for NEW JERSEY AMERICAN WATER/ 106200							\$13,700.80
SHI INTERNATIONAL CORP / 387372	26-02034	20-453-400-731-01-20-YRX3-/ SBMH EQUIPMENT PO	B20533379	CF	SBMH EQUIPMENT	143082	3,368.45
	26-01996	20-453-400-731-01-20-YRX3-/ SBMH EQUIPMENT PO	B20551119	CF	SBMH EQUIPMENT	143082	2,698.05
Total for SHI INTERNATIONAL CORP./ 387372							\$6,066.50
VERIZON WIRELESS/ 383402	26-00628	11-000-230-530-01-54- -/ TELEPHONE ADM	NOVEMBER 2025	CF	TELEPHONE ADM	143090	857.95
Total for Posted Checks							\$149,768.68

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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 12/10/2025 at 03:04:52 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$130,108.61				\$130,108.61
20	20	\$19,660.07				\$19,660.07
GRAND	TOTAL	\$149,768.68	\$0.00	\$0.00	\$0.00	\$149,768.68

Chairman Finance Committee

Member Finance Committee