

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 51,52 and Check Date is from 09/12/2025 to 09/16/2025

va_bill5.032923
09/12/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

CABLEVISION LIGHTPATH, INC./ 387709	26-00634	11-000-230-530-01-54- / TELEPHONE ADM	SEPTEMBER 2025	CF	TELEPHONE ADM	142317	1,224.15
		11-000-230-530-01-02- / TELEPHONE BH	SEPTEMBER 2025	CF	TELEPHONE BH	142317	1,224.19
		11-000-230-530-01-11- / TELEPHONE BMS	SEPTEMBER 2025	CF	TELEPHONE BMS	142317	1,224.19
		11-000-230-530-01-03- / TELEPHONE CF	SEPTEMBER 2025	CF	TELEPHONE CF	142317	1,224.19
		11-000-230-530-01-04- / TELEPHONE FS	SEPTEMBER 2025	CF	TELEPHONE FS	142317	1,224.19
		11-000-230-530-01-12- / TELEPHONE HC	SEPTEMBER 2025	CF	TELEPHONE HC	142317	1,224.19
		11-000-230-530-01-06- / TELEPHONE JF	SEPTEMBER 2025	CF	TELEPHONE JF	142317	1,224.19
		11-000-230-530-01-09- / TELEPHONE KMS	SEPTEMBER 2025	CF	TELEPHONE KMS	142317	1,224.19
		11-000-230-530-01-07- / TELEPHONE LS	SEPTEMBER 2025	CF	TELEPHONE LS	142317	1,224.19
		11-000-230-530-01-10- / TELEPHONE UHS	SEPTEMBER 2025	CF	TELEPHONE UHS	142317	1,224.19
		11-000-230-530-01-08- / TELEPHONE WS	SEPTEMBER 2025	CF	TELEPHONE WS	142317	1,224.19

Total for CABLEVISION LIGHTPATH, INC./ 387709

\$13,466.05

CF MASTER LESSEE SF LLC/ 388044

	26-00625	11-000-262-622-01-12- / ELECTRIC HC	AUGUST 2025	CF	ELECTRIC HC	142318	1,201.43
		11-000-262-622-01-02- / ELECTRIC UTILITY BH	AUGUST 2025	CF	ELECTRIC UTILITY BH	142318	394.65
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS	AUGUST 2025	CF	ELECTRIC UTILITY BMS	142318	1,019.51
		11-000-262-622-01-06- / ELECTRIC UTILITY JF	AUGUST 2025	CF	ELECTRIC UTILITY JF	142318	375.83
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS	AUGUST 2025	CF	ELECTRIC UTILITY UHS	142318	3,180.51
		11-000-262-622-01-08- / ELECTRIC UTILITY WS	AUGUST 2025	CF	ELECTRIC UTILITY WS	142318	414.37
		11-000-262-622-01-07- / ELECTRIC UTILITY LS	AUGUST 2025	CF	ELECTRIC UTILITY LS	142318	218.15

Total for CF MASTER LESSEE SF LLC/ 388044

\$6,804.45

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CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007	26-00623	11-000-262-622-01-03- /ELECTRIC UTILITY CF	AUGUST 2025	CF	ELECTRIC UTILITY CF	142319	437.67
		11-000-262-622-01-04- /ELECTRIC UTILITY FS	AUGUST 2025	CF	ELECTRIC UTILITY FS	142319	224.77
		11-000-262-622-01-09- /ELECTRIC UTILITY KMS	AUGUST 2025	CF	ELECTRIC UTILITY KMS	142319	570.78
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$1,233.22

COMCAST/ 384984

11-000-230-530-01-54- / TELEPHONE ADM	AUGUST 2025	CF	TELEPHONE ADM	142320	25.02
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ELIZABETHTOWN GAS CO/ 106100

11-000-262-621-01-54- / GAS UTILITY ADM	AUGUST 2025	CF	GAS UTILITY ADM	142321	667.22		
11-000-262-621-01-02- / GAS UTILITY BH	AUGUST 2025	CF	GAS UTILITY BH	142321	701.63		
11-000-262-621-01-11- / GAS UTILITY BMS	AUGUST 2025	CF	GAS UTILITY BMS	142321	2,448.27		
11-000-262-621-01-03- / GAS UTILITY CF	AUGUST 2025	CF	GAS UTILITY CF	142321	1,192.42		
11-000-262-621-01-12- / GAS UTILITY HC	AUGUST 2025	CF	GAS UTILITY HC	142321	1,278.13		
11-000-262-621-01-05- / GAS UTILITY HS	AUGUST 2025	CF	GAS UTILITY HS	142321	593.72		
11-000-262-621-01-06- / GAS UTILITY JF	AUGUST 2025	CF	GAS UTILITY JF	142321	1,098.40		
11-000-262-621-01-09- / GAS UTILITY KMS	AUGUST 2025	CF	GAS UTILITY KMS	142321	1,240.53		
11-000-262-621-01-07- / GAS UTILITY LS	AUGUST 2025	CF	GAS UTILITY LS	142321	995.77		
11-000-262-621-01-10- / GAS UTILITY UHS	AUGUST 2025	CF	GAS UTILITY UHS	142321	3,419.16		
11-000-262-621-01-08- / GAS UTILITY WS	AUGUST 2025	CF	GAS UTILITY WS	142321	1,061.23		
11-000-262-621-01-04- / GAS UTILITY FS	AUGUST 2025	CF	GAS UTILITY FS	142321	1,137.01		
Total for ELIZABETHTOWN GAS CO/ 106100							\$15,833.49

GRANITE TELECOMMUNICATIONS, LLC/ 387775

11-000-230-530-01-54- / TELEPHONE ADM	SEPTEMBER 2025	CF	TELEPHONE ADM	142322	599.26
11-000-230-530-01-02- / TELEPHONE BH	SEPTEMBER 2025	CF	TELEPHONE BH	142322	123.74
11-000-230-530-01-11- / TELEPHONE BMS	SEPTEMBER 2025	CF	TELEPHONE BMS	142322	169.50
11-000-230-530-01-03- / TELEPHONE CF	SEPTEMBER 2025	CF	TELEPHONE CF	142322	164.99

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		11-000-230-530-01-04- / TELEPHONE FS	SEPTEMBER 2025	CF	TELEPHONE FS	142322	128.25
		11-000-230-530-01-12- / TELEPHONE HC	SEPTEMBER 2025	CF	TELEPHONE HC	142322	45.77
		11-000-230-530-01-05- / TELEPHONE HS	SEPTEMBER 2025	CF	TELEPHONE HS	142322	87.00
		11-000-230-530-01-06- / TELEPHONE JF	SEPTEMBER 2025	CF	TELEPHONE JF	142322	210.74
		11-000-230-530-01-09- / TELEPHONE KMS	SEPTEMBER 2025	CF	TELEPHONE KMS	142322	128.25
		11-000-230-530-01-07- / TELEPHONE LS	SEPTEMBER 2025	CF	TELEPHONE LS	142322	183.04
		11-000-230-530-01-10- / TELEPHONE UHS	SEPTEMBER 2025	CF	TELEPHONE UHS	142322	330.21
		11-000-230-530-01-08- / TELEPHONE WS	SEPTEMBER 2025	CF	TELEPHONE WS	142322	87.00
Total for GRANITE TELECOMMUNICATIONS, LLC/							\$2,257.75
387775							
NEW JERSEY AMERICAN WATER/ 106200		26-00619 11-000-262-490-01-02- / WATER BATTLE HILL	AUGUST 2025	CF	WATER BATTLE HILL	142323	605.42
		11-000-262-490-01-11- / WATER BURNET MS	AUGUST 2025	CF	WATER BURNET MS	142323	751.13
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS	AUGUST 2025	CF	WATER CONNECTICUT FARMS	142323	389.05
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL	AUGUST 2025	CF	WATER HAMILTON SCHOOL	142323	759.97
		11-000-262-490-01-12- / WATER HC	AUGUST 2025	CF	WATER HC	142323	1,258.64
		11-000-262-490-01-06- / WATER JF	AUGUST 2025	CF	WATER JF	142323	776.73
		11-000-262-490-01-09- / WATER KMS	AUGUST 2025	CF	WATER KMS	142323	823.24
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	AUGUST 2025	CF	WATER LIVINGSTON SCHOOL	142323	1,017.56
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	AUGUST 2025	CF	WATER UNION HIGH SCHOOL	142323	2,093.53
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	AUGUST 2025	CF	WATER WASHINGTON SCHOOL	142323	533.29
		11-000-262-490-01-54- / WATER-ADMINISTRATION	AUGUST 2025	CF	WATER-ADMINISTRATION	142323	376.53
Total for NEW JERSEY AMERICAN WATER/ 106200							\$9,385.09

UNION CO. ASSOC SCH BUS OFFICIALS/ 380999

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VERIZON/ 385651	26-01098	11-000-251-890-01-54-0060- / CS MISC EXP	2025-2026 DUES	CF	CS MISC EXP	142316	450.00
	26-00629	11-000-230-530-01-54- / TELEPHONE ADM	SEPTEMBER 2025	CF	TELEPHONE ADM	142324	131.33
	26-00628	11-000-230-530-01-54- / TELEPHONE ADM	AUGUST 2025	CF	TELEPHONE ADM	142325	910.59
Total for Posted Checks							\$50,496.99

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Run on 09/12/2025 at 09:53:39 AM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$50,496.99				\$50,496.99
GRAND	TOTAL	\$50,496.99	\$0.00	\$0.00	\$0.00	\$50,496.99

Chairman Finance Committee

Member Finance Committee

