BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 09/15/2026

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
CF MASTER LESSEE SF LLC/ 388044							
	27-00421	11-000-262-622-01-12- -/ ELECTRIC HC	AUGUST 2026	CF	ELECTRIC HC	146055	1,138.54
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	AUGUST 2026	CF	ELECTRIC UTILITY BH	146055	399.12
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	AUGUST 2026	CF	ELECTRIC UTILITY BMS	146055	948.19
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	AUGUST 2026	CF	ELECTRIC UTILITY JF	146055	344.03
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	AUGUST 2026	CF	ELECTRIC UTILITY UHS	146055	2,867.76
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	AUGUST 2026	CF	ELECTRIC UTILITY WS	146055	378.61
		11-000-262-622-01-07- -/ ELECTRIC UTLITY LS	AUGUST 2026	CF	ELECTRIC UTLITY LS	146055	200.14
					Total for CF MASTER LESSEE SF LLC/ 388044		**$6,276.39**
CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007							
	27-00419	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	AUGUST 2026	CF	ELECTRIC UTILITY CF	146056	397.12
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	AUGUST 2026	CF	ELECTRIC UTILITY FS	146056	203.14
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	AUGUST 2026	CF	ELECTRIC UTILITY KMS	146056	520.03
					Total for CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007		**$1,120.29**
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631							
	27-00185	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	SEPTEMBER 2026	CF	CHARTER SCHOOLS	146057	3,888.00
					Total for COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631		**$3,888.00**
COMCAST/ 384984							
	27-00426	11-000-230-530-01-54- -/ TELEPHONE ADM	AUGUST 2026	CF	TELEPHONE ADM	146058	29.20
					Total for COMCAST/ 384984		**$29.20**
ELIZABETHTOWN GAS CO/ 106100							
	27-00418	11-000-262-621-01-54- -/ GAS UTILITY ADM	AUGUST 2026	CF	GAS UTILITY ADM	146059	669.84
		11-000-262-621-01-02- -/ GAS UTILITY BH	AUGUST 2026	CF	GAS UTILITY BH	146059	710.36
		11-000-262-621-01-11- -/ GAS UTILITY BMS	AUGUST 2026	CF	GAS UTILITY BMS	146059	2,421.97
		11-000-262-621-01-03- -/ GAS UTILITY CF	AUGUST 2026	CF	GAS UTILITY CF	146059	1,337.43
		11-000-262-621-01-12- -/ GAS UTILITY HC	AUGUST 2026	CF	GAS UTILITY HC	146059	1,423.90
		11-000-262-621-01-05- -/ GAS UTILITY HS	AUGUST 2026	CF	GAS UTILITY HS	146059	622.91

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		11-000-262-621-01-06- -/ GAS UTILITY JF	AUGUST 2026	CF	GAS UTILITY JF	146059	1,103.50
		11-000-262-621-01-09- -/ GAS UTILITY KMS	AUGUST 2026	CF	GAS UTILITY KMS	146059	1,294.98
		11-000-262-621-01-07- -/ GAS UTILITY LS	AUGUST 2026	CF	GAS UTILITY LS	146059	987.45
		11-000-262-621-01-10- -/ GAS UTILITY UHS	AUGUST 2026	CF	GAS UTILITY UHS	146059	3,158.32
		11-000-262-621-01-08- -/ GAS UTILITY WS	AUGUST 2026	CF	GAS UTILITY WS	146059	1,074.24
		11-000-262-621-01-04- -/ GAS UTLITY FS	AUGUST 2026	CF	GAS UTLITY FS	146059	1,099.55
					Total for ELIZABETHTOWN GAS CO/ 106100		**$15,904.45**
GRANITE TELECOMMUNICATIONS, LLC/ 387775							
	27-00430	11-000-230-530-01-54- -/ TELEPHONE ADM	6/2026 TO 9/2026	CF	TELEPHONE ADM	146060	2,250.82
		11-000-230-530-01-02- -/ TELEPHONE BH	6/2026 TO 9/2026	CF	TELEPHONE BH	146060	406.73
		11-000-230-530-01-11- -/ TELEPHONE BMS	6/2026 TO 9/2026	CF	TELEPHONE BMS	146060	112.32
		11-000-230-530-01-03- -/ TELEPHONE CF	6/2026 TO 9/2026	CF	TELEPHONE CF	146060	406.73
		11-000-230-530-01-04- -/ TELEPHONE FS	6/2026 TO 9/2026	CF	TELEPHONE FS	146060	424.77
		11-000-230-530-01-05- -/ TELEPHONE HS	6/2026 TO 9/2026	CF	TELEPHONE HS	146060	520.97
		11-000-230-530-01-06- -/ TELEPHONE JF	6/2026 TO 9/2026	CF	TELEPHONE JF	146060	711.89
		11-000-230-530-01-09- -/ TELEPHONE KMS	6/2026 TO 9/2026	CF	TELEPHONE KMS	146060	772.19
		11-000-230-530-01-07- -/ TELEPHONE LS	6/2026 TO 9/2026	CF	TELEPHONE LS	146060	703.37
		11-000-230-530-01-10- -/ TELEPHONE UHS	6/2026 TO 9/2026	CF	TELEPHONE UHS	146060	1,106.46
		11-000-230-530-01-08- -/ TELEPHONE WS	6/2026 TO 9/2026	CF	TELEPHONE WS	146060	520.83
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775		**$7,937.08**
GREAT OAKS CHARTER SCHOOL/ 386558							

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	27-00182	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	SEPTEMBER 2026	CF	CHARTER SCHOOLS	146061	10,922.00
					Total for GREAT OAKS CHARTER SCHOOL/ 386558		**$10,922.00**
NEW JERSEY AMERICAN WATER/ 106200							
	27-00415	11-000-262-490-01-02- -/ WATER BATTLE HILL	AUGUST 2026	CF	WATER BATTLE HILL	146062	1,185.46
		11-000-262-490-01-11- -/ WATER BURNET MS	AUGUST 2026	CF	WATER BURNET MS	146062	966.26
		11-000-262-490-01-03- -/ WATER CONNECTICUT FARMS	AUGUST 2026	CF	WATER CONNECTICUT FARMS	146062	473.69
		11-000-262-490-01-04- -/ WATER FRANKLIN SCHOOL	AUGUST 2026	CF	WATER FRANKLIN SCHOOL	146062	775.79
		11-000-262-490-01-05- -/ WATER HAMILTON SCHOOL	AUGUST 2026	CF	WATER HAMILTON SCHOOL	146062	834.59
		11-000-262-490-01-12- -/ WATER HC	AUGUST 2026	CF	WATER HC	146062	1,626.79
		11-000-262-490-01-06- -/ WATER JF	AUGUST 2026	CF	WATER JF	146062	838.06
		11-000-262-490-01-09- -/ WATER KMS	AUGUST 2026	CF	WATER KMS	146062	926.16
		11-000-262-490-01-07- -/ WATER LIVINGSTON SCHOOL	AUGUST 2026	CF	WATER LIVINGSTON SCHOOL	146062	523.81
		11-000-262-490-01-10- -/ WATER UNION HIGH SCHOOL	AUGUST 2026	CF	WATER UNION HIGH SCHOOL	146062	2,287.31
		11-000-262-490-01-08- -/ WATER WASHINGTON SCHOOL	AUGUST 2026	CF	WATER WASHINGTON SCHOOL	146062	533.84
		11-000-262-490-01-54- -/ WATER-ADMINISTRATION	AUGUST 2026	CF	WATER-ADMINISTRATION	146062	366.32
					Total for NEW JERSEY AMERICAN WATER/ 106200		**$11,338.08**
NORTH STAR ACAD. CHARTER SCHOOL/ 387354							
	27-00189	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	AUGUST 2026	CF	CHARTER SCHOOLS	146063	24,582.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	JULY 2026	CF	CHARTER SCHOOLS	146063	24,582.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	SEPTEMBER 2026	CF	CHARTER SCHOOLS	146063	40,744.00
					Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354		**$89,908.00**
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							
	27-00183	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	SEPTEMBER 2026	CF	CHARTER SCHOOLS	146064	1,093.00
					Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981		**$1,093.00**
TEAM ACADEMY CHARTER SCHOOL/ 386658							
	27-00191	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	SEPTEMBER 2026	CF	CHARTER SCHOOLS	146065	24,535.00
					Total for TEAM ACADEMY CHARTER SCHOOL/ 386658		**$24,535.00**

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Posted Checks							
UNITY CHARTER SCHOOL/ 386810							
	27-00192	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	SEPTEMBER 2026	CF	CHARTER SCHOOLS	146066	2,184.00
					Total for UNITY CHARTER SCHOOL/ 386810		**$2,184.00**
VERIZON/ 385651							
	27-00425	11-000-230-530-01-54- -/ TELEPHONE ADM	SEPTEMBER 2026	CF	TELEPHONE ADM	146067	138.19
					Total for VERIZON/ 385651		**$138.19**
VERIZON WIRELESS/ 383402							
	27-00424	11-000-230-530-01-54- -/ TELEPHONE ADM	AUGUST 2026	CF	TELEPHONE ADM	146068	837.44
					Total for VERIZON WIRELESS/ 383402		**$837.44**
						Total for Posted Checks	**$176,111.12**

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Run on 09/11/2026 at 12:01:27 PM

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	$176,111.12				$176,111.12
GRAND	TOTAL	$176,111.12	$0.00	$0.00	$0.00	$176,111.12

Chairman Finance Committee ______________________

Member Finance Committee ______________________