

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batches 51,52 and Check Date is from 08/22/2025 to 08/26/2025

va_bill5.032923
08/21/2025

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	AUGUST 2025	CF	TELEPHONE ADM	142152	1,056.52
	11-000-230-530-01-54-	-/ TELEPHONE ADM	JULY 2025	CF	TELEPHONE ADM	142152	1,372.04
	11-000-230-530-01-02-	-/ TELEPHONE BH	JULY 2025	CF	TELEPHONE BH	142152	1,372.05
	11-000-230-530-01-02-	-/ TELEPHONE BH	AUGUST 2025	CF	TELEPHONE BH	142152	1,056.53
	11-000-230-530-01-11-	-/ TELEPHONE BMS	AUGUST 2025	CF	TELEPHONE BMS	142152	1,056.53
	11-000-230-530-01-11-	-/ TELEPHONE BMS	JULY 2025	CF	TELEPHONE BMS	142152	1,372.05
	11-000-230-530-01-03-	-/ TELEPHONE CF	JULY 2025	CF	TELEPHONE CF	142152	1,372.05
	11-000-230-530-01-03-	-/ TELEPHONE CF	AUGUST 2025	CF	TELEPHONE CF	142152	1,056.53
	11-000-230-530-01-04-	-/ TELEPHONE FS	JULY 2025	CF	TELEPHONE FS	142152	1,372.05
	11-000-230-530-01-04-	-/ TELEPHONE FS	AUGUST 2025	CF	TELEPHONE FS	142152	1,056.53
	11-000-230-530-01-12-	-/ TELEPHONE HC	AUGUST 2025	CF	TELEPHONE HC	142152	1,056.53
	11-000-230-530-01-12-	-/ TELEPHONE HC	JULY 2025	CF	TELEPHONE HC	142152	1,372.05
	11-000-230-530-01-06-	-/ TELEPHONE JF	JULY 2025	CF	TELEPHONE JF	142152	1,372.05
	11-000-230-530-01-06-	-/ TELEPHONE JF	AUGUST 2025	CF	TELEPHONE JF	142152	1,056.53
	11-000-230-530-01-09-	-/ TELEPHONE KMS	AUGUST 2025	CF	TELEPHONE KMS	142152	1,056.53
	11-000-230-530-01-09-	-/ TELEPHONE KMS	JULY 2025	CF	TELEPHONE KMS	142152	1,372.05
	11-000-230-530-01-07-	-/ TELEPHONE LS	JULY 2025	CF	TELEPHONE LS	142152	1,372.05
	11-000-230-530-01-07-	-/ TELEPHONE LS	AUGUST 2025	CF	TELEPHONE LS	142152	1,056.53
	11-000-230-530-01-10-	-/ TELEPHONE UHS	JULY 2025	CF	TELEPHONE UHS	142152	1,372.05
	11-000-230-530-01-10-	-/ TELEPHONE UHS	AUGUST 2025	CF	TELEPHONE UHS	142152	1,056.53
	11-000-230-530-01-08-	-/ TELEPHONE WS	AUGUST 2025	CF	TELEPHONE WS	142152	1,056.53
	11-000-230-530-01-08-	-/ TELEPHONE WS	JULY 2025	CF	TELEPHONE WS	142152	1,372.05
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$26,714.36

CF MASTER LESSEE SF LLC/ 388044

26-00625	11-000-262-622-01-12-	-/ ELECTRIC HC	JULY 2025	CF	ELECTRIC HC	142153	1,251.01
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	JULY 2025	CF	ELECTRIC UTILITY BH	142153	414.58
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	JULY 2025	CF	ELECTRIC UTILITY BMS	142153	1,037.69
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	JULY 2025	CF	ELECTRIC UTILITY JF	142153	380.53
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	JULY 2025	CF	ELECTRIC UTILITY UHS	142153	3,208.62
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	JULY 2025	CF	ELECTRIC UTILITY WS	142153	407.77
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	JULY 2025	CF	ELECTRIC UTILITY LS	142153	223.51
Total for CF MASTER LESSEE SF LLC/ 388044							\$6,923.71

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CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/
388007

26-00623	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	JULY 2025	CF	ELECTRIC UTILITY CF	142154	442.65
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	JULY 2025	CF	ELECTRIC UTILITY FS	142154	221.97
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	JULY 2025	CF	ELECTRIC UTILITY KMS	142154	580.23
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$1,244.85

COMCAST/ 384984

26-00630	11-000-230-530-01-54-	-/ TELEPHONE ADM	JULY 2025	CF	TELEPHONE ADM	142155	25.02
26-00640	11-000-230-530-01-12-	-/ TELEPHONE HC	JULY 2025	CF	TELEPHONE HC	142155	827.76
Total for COMCAST/ 384984							\$852.78

ELIZABETHTOWN GAS CO/ 106100

26-00620	11-000-262-621-01-54-	-/ GAS UTILITY ADM	JULY 2025	CF	GAS UTILITY ADM	142156	670.25
	11-000-262-621-01-02-	-/ GAS UTILITY BH	JULY 2025	CF	GAS UTILITY BH	142156	712.46
	11-000-262-621-01-11-	-/ GAS UTILITY BMS	JULY 2025	CF	GAS UTILITY BMS	142156	2,434.23
	11-000-262-621-01-03-	-/ GAS UTILITY CF	JULY 2025	CF	GAS UTILITY CF	142156	1,196.71
	11-000-262-621-01-12-	-/ GAS UTILITY HC	JULY 2025	CF	GAS UTILITY HC	142156	1,566.93
	11-000-262-621-01-05-	-/ GAS UTILITY HS	JULY 2025	CF	GAS UTILITY HS	142156	693.44
	11-000-262-621-01-06-	-/ GAS UTILITY JF	JULY 2025	CF	GAS UTILITY JF	142156	1,073.77
	11-000-262-621-01-09-	-/ GAS UTILITY KMS	JULY 2025	CF	GAS UTILITY KMS	142156	1,244.56
	11-000-262-621-01-07-	-/ GAS UTILITY LS	JULY 2025	CF	GAS UTILITY LS	142156	976.15
	11-000-262-621-01-10-	-/ GAS UTILITY UHS	JULY 2025	CF	GAS UTILITY UHS	142156	3,217.71
	11-000-262-621-01-08-	-/ GAS UTILITY WS	JULY 2025	CF	GAS UTILITY WS	142156	1,056.43
	11-000-262-621-01-04-	-/ GAS UTILITY FS	JULY 2025	CF	GAS UTILITY FS	142156	1,150.31
Total for ELIZABETHTOWN GAS CO/ 106100							\$15,992.95

GRANITE TELECOMMUNICATIONS, LLC/ 387775

26-00636	11-000-230-530-01-54-	-/ TELEPHONE ADM	JULY 2025	CF	TELEPHONE ADM	142157	594.02
	11-000-230-530-01-54-	-/ TELEPHONE ADM	AUGUST 2025	CF	TELEPHONE ADM	142157	599.59
	11-000-230-530-01-02-	-/ TELEPHONE BH	AUGUST 2025	CF	TELEPHONE BH	142157	123.74
	11-000-230-530-01-02-	-/ TELEPHONE BH	JULY 2025	CF	TELEPHONE BH	142157	120.79
	11-000-230-530-01-11-	-/ TELEPHONE BMS	AUGUST 2025	CF	TELEPHONE BMS	142157	169.50
	11-000-230-530-01-11-	-/ TELEPHONE BMS	JULY 2025	CF	TELEPHONE BMS	142157	166.07

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11-000-230-530-01-03-	-/ TELEPHONE CF	AUGUST 2025	CF	TELEPHONE CF	142157	164.99
11-000-230-530-01-03-	-/ TELEPHONE CF	JULY 2025	CF	TELEPHONE CF	142157	161.06
11-000-230-530-01-04-	-/ TELEPHONE FS	AUGUST 2025	CF	TELEPHONE FS	142157	128.25
11-000-230-530-01-04-	-/ TELEPHONE FS	JULY 2025	CF	TELEPHONE FS	142157	125.67
11-000-230-530-01-12-	-/ TELEPHONE HC	AUGUST 2025	CF	TELEPHONE HC	142157	45.77
11-000-230-530-01-12-	-/ TELEPHONE HC	JULY 2025	CF	TELEPHONE HC	142157	44.79
11-000-230-530-01-05-	-/ TELEPHONE HS	AUGUST 2025	CF	TELEPHONE HS	142157	87.00
11-000-230-530-01-05-	-/ TELEPHONE HS	JULY 2025	CF	TELEPHONE HS	142157	85.03
11-000-230-530-01-06-	-/ TELEPHONE JF	AUGUST 2025	CF	TELEPHONE JF	142157	210.74
11-000-230-530-01-06-	-/ TELEPHONE JF	JULY 2025	CF	TELEPHONE JF	142157	205.81
11-000-230-530-01-09-	-/ TELEPHONE KMS	AUGUST 2025	CF	TELEPHONE KMS	142157	128.25
11-000-230-530-01-09-	-/ TELEPHONE KMS	JULY 2025	CF	TELEPHONE KMS	142157	125.30
11-000-230-530-01-07-	-/ TELEPHONE LS	JULY 2025	CF	TELEPHONE LS	142157	179.48
11-000-230-530-01-07-	-/ TELEPHONE LS	AUGUST 2025	CF	TELEPHONE LS	142157	183.04
11-000-230-530-01-10-	-/ TELEPHONE UHS	AUGUST 2025	CF	TELEPHONE UHS	142157	330.17
11-000-230-530-01-10-	-/ TELEPHONE UHS	JULY 2025	CF	TELEPHONE UHS	142157	323.57
11-000-230-530-01-08-	-/ TELEPHONE WS	AUGUST 2025	CF	TELEPHONE WS	142157	87.00
11-000-230-530-01-08-	-/ TELEPHONE WS	JULY 2025	CF	TELEPHONE WS	142157	85.03
Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775						\$4,474.66

JAMM FAMILY ESCAPE, LLC / ESCAPOLOGY/
388436

26-00903	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS	8/22/2025	CF	CS PURCH PROF SVS	142151	1,350.00
EVENT						

NEW JERSEY AMERICAN WATER/ 106200

26-00619	11-000-262-490-01-02-	-/ WATER BATTLE HILL	JULY 2025	CF	WATER BATTLE HILL	142158	654.54
	11-000-262-490-01-11-	-/ WATER BURNET MS	JULY 2025	CF	WATER BURNET MS	142158	801.21
	11-000-262-490-01-03-	-/ WATER CONNECTICUT FARMS	JULY 2025	CF	WATER CONNECTICUT FARMS	142158	398.83
	11-000-262-490-01-05-	-/ WATER HAMILTON SCHOOL	JULY 2025	CF	WATER HAMILTON SCHOOL	142158	501.38
	11-000-262-490-01-12-	-/ WATER HC	JULY 2025	CF	WATER HC	142158	1,339.51
	11-000-262-490-01-06-	-/ WATER JF	JULY 2025	CF	WATER JF	142158	787.22
	11-000-262-490-01-09-	-/ WATER KMS	JULY 2025	CF	WATER KMS	142158	872.83

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Posted Checks		11-000-262-490-01-07- -/ WATER LIVINGSTON SCHOOL	JULY 2025	CF		WATER LIVINGSTON SCHOOL	142158	409.30
		11-000-262-490-01-10- -/ WATER UNION HIGH SCHOOL	JULY 2025	CF		WATER UNION HIGH SCHOOL	142158	1,798.88
		11-000-262-490-01-08- -/ WATER WASHINGTON SCHOOL	JULY 2025	CF		WATER WASHINGTON SCHOOL	142158	603.71
		11-000-262-490-01-54- -/ WATER-ADMINISTRATION	JULY 2025	CF		WATER-ADMINISTRATION	142158	375.24
				Total for NEW JERSEY AMERICAN WATER/ 106200				\$8,542.65
VERIZON WIRELESS/ 383402								
26-00628		11-000-230-530-01-54- -/ TELEPHONE ADM	JULY 2025	CF		TELEPHONE ADM	142159	910.22
						Total for Posted Checks		\$67,006.18

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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 08/21/2025 at 08:52:36 AM
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			\$67,006.18				\$67,006.18
GRAND	TOTAL			\$67,006.18	\$0.00	\$0.00	\$0.00	\$67,006.18

Chairman Finance Committee

Member Finance Committee

