BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 08/18/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CF MASTER LESSEE SF LLC/ 388044							
	27-00421	11-000-262-622-01-12- -/ ELECTRIC HC	JULU 2026	CF	ELECTRIC HC	145817	1,241.15
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	JULU 2026	CF	ELECTRIC UTILITY BH	145817	436.50
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	JULU 2026	CF	ELECTRIC UTILITY BMS	145817	1,034.34
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	JULU 2026	CF	ELECTRIC UTILITY JF	145817	374.85
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	JULU 2026	CF	ELECTRIC UTILITY UHS	145817	3,062.39
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	JULU 2026	CF	ELECTRIC UTILITY WS	145817	395.39
		11-000-262-622-01-07- -/ ELECTRIC UTLITY LS	JULU 2026	CF	ELECTRIC UTLITY LS	145817	220.02
					Total for CF MASTER LESSEE SF LLC/ 388044		**$6,764.64**
CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007							
	27-00419	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	JULY 2026	CF	ELECTRIC UTILITY CF	145818	430.08
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	JULY 2026	CF	ELECTRIC UTILITY FS	145818	214.82
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	JULY 2026	CF	ELECTRIC UTILITY KMS	145818	568.93
					Total for CLEAN FOCUS YIELD LLC - CF LESSEE FT LLC/ 388007		**$1,213.83**
COMCAST/ 384984							
	27-00426	11-000-230-530-01-54- -/ TELEPHONE ADM	JULY 2026	CF	TELEPHONE ADM	145819	29.20
					Total for COMCAST/ 384984		**$29.20**
ELIZABETHTOWN GAS CO/ 106100							
	27-00418	11-000-262-621-01-54- -/ GAS UTILITY ADM	JULY 2026	CF	GAS UTILITY ADM	145820	722.90
		11-000-262-621-01-02- -/ GAS UTILITY BH	JULY 2026	CF	GAS UTILITY BH	145820	696.82
		11-000-262-621-01-11- -/ GAS UTILITY BMS	JULY 2026	CF	GAS UTILITY BMS	145820	2,418.08
		11-000-262-621-01-03- -/ GAS UTILITY CF	JULY 2026	CF	GAS UTILITY CF	145820	1,358.58
		11-000-262-621-01-12- -/ GAS UTILITY HC	JULY 2026	CF	GAS UTILITY HC	145820	1,442.97
		11-000-262-621-01-05- -/ GAS UTILITY HS	JULY 2026	CF	GAS UTILITY HS	145820	627.12
		11-000-262-621-01-06- -/ GAS UTILITY JF	JULY 2026	CF	GAS UTILITY JF	145820	1,117.07
		11-000-262-621-01-09- -/ GAS UTILITY KMS	JULY 2026	CF	GAS UTILITY KMS	145820	1,308.87
		11-000-262-621-01-07- -/ GAS UTILITY LS	JULY 2026	CF	GAS UTILITY LS	145820	1,003.47
		11-000-262-621-01-10- -/ GAS UTILITY UHS	JULY 2026	CF	GAS UTILITY UHS	145820	3,240.17
		11-000-262-621-01-08- -/ GAS UTILITY WS	JULY 2026	CF	GAS UTILITY WS	145820	1,057.45
		11-000-262-621-01-04- -/ GAS UTLITY FS	JULY 2026	CF	GAS UTLITY FS	145820	1,101.47
					Total for ELIZABETHTOWN GAS CO/ 106100		**$16,094.97**

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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Posted Checks

Vendor # / Name	PO #	Account # / Description		Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
NEW JERSEY AMERICAN WATER/ 106200								
	27-00415	11-000-262-490-01-02-	-/ WATER BATTLE HILL	JULY 2026	CF	WATER BATTLE HILL	145821	729.74
		11-000-262-490-01-11-	-/ WATER BURNET MS	JULY 2026	CF	WATER BURNET MS	145821	942.93
		11-000-262-490-01-03-	-/ WATER CONNECTICUT FARMS	JULY 2026	CF	WATER CONNECTICUT FARMS	145821	660.88
		11-000-262-490-01-04-	-/ WATER FRANKLIN SCHOOL	JULY 2026	CF	WATER FRANKLIN SCHOOL	145821	853.94
		11-000-262-490-01-05-	-/ WATER HAMILTON SCHOOL	JULY 2026	CF	WATER HAMILTON SCHOOL	145821	710.32
		11-000-262-490-01-12-	-/ WATER HC	JULY 2026	CF	WATER HC	145821	1,794.16
		11-000-262-490-01-06-	-/ WATER JF	JULY 2026	CF	WATER JF	145821	841.18
		11-000-262-490-01-09-	-/ WATER KMS	JULY 2026	CF	WATER KMS	145821	1,289.02
		11-000-262-490-01-07-	-/ WATER LIVINGSTON SCHOOL	JULY 2026	CF	WATER LIVINGSTON SCHOOL	145821	463.11
		11-000-262-490-01-10-	-/ WATER UNION HIGH SCHOOL	JULY 2026	CF	WATER UNION HIGH SCHOOL	145821	2,474.94
		11-000-262-490-01-08-	-/ WATER WASHINGTON SCHOOL	JULY 2026	CF	WATER WASHINGTON SCHOOL	145821	532.33
		11-000-262-490-01-54-	-/ WATER-ADMINISTRATION	JULY 2026	CF	WATER-ADMINISTRATION	145821	423.65
						Total for NEW JERSEY AMERICAN WATER/ 106200		**$11,716.20**
VERIZON/ 385651								
	27-00425	11-000-230-530-01-54-	-/ TELEPHONE ADM	AUGUST 2026	CF	TELEPHONE ADM	145822	138.19
						Total for VERIZON/ 385651		**$138.19**
VERIZON WIRELESS/ 383402								
	27-00424	11-000-230-530-01-54-	-/ TELEPHONE ADM	JULY 2026	CF	TELEPHONE ADM	145823	807.43
						Total for VERIZON WIRELESS/ 383402		**$807.43**
						Total for Posted Checks		**$36,764.46**

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 08/18/2026

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.

Run on 08/14/2026 at 11:20:17 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$36,764.46				$36,764.46
GRAND	TOTAL	$36,764.46	$0.00	$0.00	$0.00	$36,764.46

Chairman Finance Committee

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Member Finance Committee

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,55 and Check Date is 08/14/2026

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ALTHEA BOSSARD/ 383778							
	27-00498	11-214-100-610-01-19- -/ AUTISM SUPPLIES	26-27 CBI PETTY CASH	CF	AUTISM SUPPLIES	145812	5,000.00
		11-212-100-610-01-19- -/ MULTI DISB SUPPLIES	26-27 CBI PETTY CASH	CF	MULTI DISB SUPPLIES	145812	4,000.00
					Total for ALTHEA BOSSARD/ 383778		**$9,000.00**
BENJAMIN KLOC/ 387572							
	27-00496	11-212-100-610-01-19- -/ MULTI DISB SUPPLIES	26-27 CBI PETTY CASH	CF	MULTI DISB SUPPLIES	145813	5,250.00
					Total for BENJAMIN KLOC/ 387572		**$5,250.00**
JASON MALANDA/ 384153							
	27-00500	11-214-100-610-01-19- -/ AUTISM SUPPLIES	26-27 CBI PETTY CASH	CF	AUTISM SUPPLIES	145814	2,800.00
					Total for JASON MALANDA/ 384153		**$2,800.00**
LAUREN KOHN/ 388238							
	27-00510	11-212-100-610-01-19-PRNT-050/ CRFT CRN & PRNT SHP SUPP	PRINT SHOP PC	CF	CRFT CRN & PRNT SHP SUPP	145815	3,000.00
	27-00509	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	FARMERS CAFE PC	CF	FARMERS' CAFE SUPPLIES	1041	4,000.00
					Total for LAUREN KOHN/ 388238		**$7,000.00**
PITNEY BOWES BANK INC RESERVE ACCT/ 2672							
	27-00086	11-000-230-530-02-19- -/ POSTAGE SPECIAL SERVICE	ACCT # 19894708	CF	POSTAGE SPECIAL SERVICE	145816	5,000.00
					Total for PITNEY BOWES BANK INC RESERVE ACCT/ 2672		**$5,000.00**
						Total for Posted Checks	**$29,050.00**

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,55 and Check Date is 08/14/2026

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.

Run on 08/14/2026 at 10:19:37 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$29,050.00				$29,050.00
GRAND	TOTAL	$29,050.00	$0.00	$0.00	$0.00	$29,050.00

Chairman Finance Committee

Member Finance Committee