

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/25/2024

for Batch 51 and Check Date is 07/25/2024

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

<b>CABLEVISION LIGHTPATH, INC./ 387709</b>							
25-00318	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	JULY 2024	138694	1,137.38
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	JULY 2024	138694	1,137.33
<b>Total for CABLEVISION LIGHTPATH, INC./ 387709</b>							<b>\$13,648.51</b>

### GRANITE TELECOMMUNICATIONS, LLC/ 387775

25-00316	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	JULY 2024	138695	270.31
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	JULY 2024	138695	346.18
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	JULY 2024	138695	270.24
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	JULY 2024	138695	194.32
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	JULY 2024	138695	270.29
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	JULY 2024	138695	301.83
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	JULY 2024	138695	284.55
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	JULY 2024	138695	422.08
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	JULY 2024	138695	987.57
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	JULY 2024	138695	422.09
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	JULY 2024	138695	194.90
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	JULY 2024	138695	1,274.44
<b>Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775</b>							<b>\$5,238.80</b>

### YVONNE LORENZO/ 383357

25-00676	11-000-223-580-01-23-0060-/	INSTR STAFF TRAVEL PD		CF	CA LMI CONFERENCE	138696	1,795.14
<b>Total for Posted Checks</b>							<b>\$20,682.45</b>

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

Run on 07/25/2024 at 09:34:38 AM

**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Vendor Name**

va\_bill5.032923  
07/25/2024

for Batch 51 and Check Date is 07/25/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/25/2024 at 09:34:38 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$20,682.45				\$20,682.45
GRAND	TOTAL	\$20,682.45	\$0.00	\$0.00	\$0.00	\$20,682.45

Chairman Finance Committee

Member Finance Committee