

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 50

va_bill5.032923
09/15/2023

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

Pending Payments

BROADVIEW NETWORKS INC / WINDSTREAM/
386171

| | | | | | | | |
|----------|-----------------------|------------------|--|----|-------------|--|--------|
| 24-00747 | 11-000-230-530-01-02- | -/ TELEPHONE BH | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-03- | -/ TELEPHONE CF | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-04- | -/ TELEPHONE FS | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-05- | -/ TELEPHONE HS | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-06- | -/ TELEPHONE JF | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-07- | -/ TELEPHONE LS | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-08- | -/ TELEPHONE WS | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-09- | -/ TELEPHONE KMS | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-10- | -/ TELEPHONE UHS | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-11- | -/ TELEPHONE BMS | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-12- | -/ TELEPHONE HC | | CP | AUGUST 2023 | | 412.08 |
| | 11-000-230-530-01-54- | -/ TELEPHONE ADM | | CP | AUGUST 2023 | | 412.07 |

Total for BROADVIEW NETWORKS INC / WINDSTREAM/ 386171

\$4,944.95

CABLEVISION LIGHTPATH, INC./ 387709

| | | | | | | | |
|----------|-----------------------|------------------|--|----|-------------|--|----------|
| 24-00748 | 11-000-230-530-01-02- | -/ TELEPHONE BH | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-03- | -/ TELEPHONE CF | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-04- | -/ TELEPHONE FS | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-05- | -/ TELEPHONE HS | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-06- | -/ TELEPHONE JF | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-07- | -/ TELEPHONE LS | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-08- | -/ TELEPHONE WS | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-09- | -/ TELEPHONE KMS | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-10- | -/ TELEPHONE UHS | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-11- | -/ TELEPHONE BMS | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-12- | -/ TELEPHONE HC | | CP | AUGUST 2023 | | 1,110.69 |
| | 11-000-230-530-01-54- | -/ TELEPHONE ADM | | CP | AUGUST 2023 | | 1,110.63 |

Total for CABLEVISION LIGHTPATH, INC./ 387709

\$13,328.22

CF MASTER LESSEE SF LLC/ 388044

| | | | | | | | |
|----------|-----------------------|------------------------|--|----|-------------|--|--------|
| 24-00742 | 11-000-262-622-01-02- | -/ ELECTRIC UTILITY BH | | CP | AUGUST 2023 | | 393.60 |
|----------|-----------------------|------------------------|--|----|-------------|--|--------|

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| Pending Payments | | | | | | | |
| CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007 | 24-00743 | 11-000-262-622-01-06- | -/ ELECTRIC UTILITY JF | CP | AUGUST 2023 | | 323.53 |
| | | 11-000-262-622-01-07- | -/ ELECTRIC UTILITY LS | CP | AUGUST 2023 | | 195.64 |
| | | 11-000-262-622-01-08- | -/ ELECTRIC UTILITY WS | CP | AUGUST 2023 | | 357.80 |
| | | 11-000-262-622-01-10- | -/ ELECTRIC UTILITY UHS | CP | AUGUST 2023 | | 2,832.56 |
| | | 11-000-262-622-01-11- | -/ ELECTRIC UTILITY BMS | CP | AUGUST 2023 | | 900.07 |
| | | 11-000-262-622-01-12- | -/ ELECTRIC HC | CP | AUGUST 2023 | | 1,094.62 |
| | | Total for CF MASTER LESSEE SF LLC/ 388044 | | | | | |
| COMCAST/ 384984 | 24-00750 | 11-000-262-622-01-03- | -/ ELECTRIC UTILITY CF | CP | AUGUST 2023 | | 373.53 |
| | | 11-000-262-622-01-04- | -/ ELECTRIC UTILITY FS | CP | AUGUST 2023 | | 191.30 |
| | | 11-000-262-622-01-09- | -/ ELECTRIC UTILITY KMS | CP | AUGUST 2023 | | 502.50 |
| | | Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007 | | | | | |
| ELIZABETHTOWN GAS CO/ 106100 | 24-00699 | 11-000-230-530-01-10- | -/ TELEPHONE UHS | CP | AUGUST 2023 | | 20.82 |
| | | 11-000-230-530-01-54- | -/ TELEPHONE ADM | CP | AUGUST 2023 | | 20.82 |
| | | Total for COMCAST/ 384984 | | | | | |
| GRANITE TELECOMMUNICATIONS, LLC/ 387775 | 24-00699 | 11-000-262-621-01-02- | -/ GAS UTILITY BH | CP | AUGUST 2023 | | 591.67 |
| | | 11-000-262-621-01-03- | -/ GAS UTILITY CF | CP | AUGUST 2023 | | 969.32 |
| | | 11-000-262-621-01-04- | -/ GAS UTILITY FS | CP | AUGUST 2023 | | 912.28 |
| | | 11-000-262-621-01-05- | -/ GAS UTILITY HS | CP | AUGUST 2023 | | 529.46 |
| | | 11-000-262-621-01-06- | -/ GAS UTILITY JF | CP | AUGUST 2023 | | 832.29 |
| | | 11-000-262-621-01-07- | -/ GAS UTILITY LS | CP | AUGUST 2023 | | 892.84 |
| | | 11-000-262-621-01-08- | -/ GAS UTILITY WS | CP | AUGUST 2023 | | 913.75 |
| | | 11-000-262-621-01-09- | -/ GAS UTILITY KMS | CP | AUGUST 2023 | | 1,022.82 |
| | | 11-000-262-621-01-10- | -/ GAS UTILITY UHS | CP | AUGUST 2023 | | 4,004.93 |
| | | 11-000-262-621-01-11- | -/ GAS UTILITY BMS | CP | AUGUST 2023 | | 2,012.31 |
| | | 11-000-262-621-01-12- | -/ GAS UTILITY HC | CP | AUGUST 2023 | | 1,140.60 |
| | | 11-000-262-621-01-54- | -/ GAS UTILITY ADM | CP | AUGUST 2023 | | 570.71 |
| | | Total for ELIZABETHTOWN GAS CO/ 106100 | | | | | |

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|----------------------------------------------------------|------|---------------------------------------|-------|--------------|------------------------------------------------|---------|-------------------|
| Pending Payments | | | | | | | |
| 24-00745 | | 11-000-230-530-01-02- / TELEPHONE BH | | CP | SEPTEMBER 2023 | | 266.45 |
| | | 11-000-230-530-01-03- / TELEPHONE CF | | CP | SEPTEMBER 2023 | | 341.27 |
| | | 11-000-230-530-01-04- / TELEPHONE FS | | CP | SEPTEMBER 2023 | | 266.42 |
| | | 11-000-230-530-01-05- / TELEPHONE HS | | CP | SEPTEMBER 2023 | | 196.58 |
| | | 11-000-230-530-01-06- / TELEPHONE JF | | CP | SEPTEMBER 2023 | | 266.42 |
| | | 11-000-230-530-01-07- / TELEPHONE LS | | CP | SEPTEMBER 2023 | | 297.97 |
| | | 11-000-230-530-01-08- / TELEPHONE WS | | CP | SEPTEMBER 2023 | | 266.42 |
| | | 11-000-230-530-01-09- / TELEPHONE KMS | | CP | SEPTEMBER 2023 | | 416.09 |
| | | 11-000-230-530-01-10- / TELEPHONE UHS | | CP | SEPTEMBER 2023 | | 974.05 |
| | | 11-000-230-530-01-11- / TELEPHONE BMS | | CP | SEPTEMBER 2023 | | 416.13 |
| | | 11-000-230-530-01-12- / TELEPHONE HC | | CP | SEPTEMBER 2023 | | 191.60 |
| | | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | SEPTEMBER 2023 | | 1,256.18 |
| Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775 | | | | | | | \$5,155.58 |

| | | | | | | | |
|----------------------------------------------------|--|-------------------------------------------------|--|----|-------------|--|--------------------|
| NEW JERSEY AMERICAN WATER/ 106200 | | | | | | | |
| 24-00694 | | 11-000-262-490-01-02- / WATER BATTLE HILL | | CP | AUGUST 2023 | | 433.21 |
| | | 11-000-262-490-01-03- / WATER CONNECTICUT FARMS | | CP | AUGUST 2023 | | 862.31 |
| | | 11-000-262-490-01-04- / WATER FRANKLIN SCHOOL | | CP | AUGUST 2023 | | 575.70 |
| | | 11-000-262-490-01-05- / WATER HAMILTON SCHOOL | | CP | AUGUST 2023 | | 380.66 |
| | | 11-000-262-490-01-06- / WATER JF | | CP | AUGUST 2023 | | 285.46 |
| | | 11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL | | CP | AUGUST 2023 | | 424.44 |
| | | 11-000-262-490-01-08- / WATER WASHINGTON SCHOOL | | CP | AUGUST 2023 | | 614.13 |
| | | 11-000-262-490-01-09- / WATER KMS | | CP | AUGUST 2023 | | 890.96 |
| | | 11-000-262-490-01-10- / WATER UNION HIGH SCHOOL | | CP | AUGUST 2023 | | 1,728.31 |
| | | 11-000-262-490-01-11- / WATER BURNET MS | | CP | AUGUST 2023 | | 938.04 |
| | | 11-000-262-490-01-12- / WATER HC | | CP | AUGUST 2023 | | 1,203.92 |
| | | 11-000-262-490-01-54- / WATER-ADMINISTRATION | | CP | AUGUST 2023 | | 441.87 |
| Total for NEW JERSEY AMERICAN WATER/ 106200 | | | | | | | \$8,779.01 |
| VERIZON WIRELESS/ 383402 | | | | | | | |
| 24-00744 | | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | AUGUST 2023 | | 1,203.85 |
| Total for Pending Payments | | | | | | | \$55,011.38 |

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

Run on 09/15/2023 at 08:17:00 AM

