

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 04/29/2025

va_bill5.032923
04/25/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABLE MECHANICAL INC./ 388091	25-00817	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	196699	CF	CAFE REPAIRS/MAINTEN	4579	1,248.40
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	196708	CF	CAFE REPAIRS/MAINTEN	4579	288.00
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	196885	CF	CAFE REPAIRS/MAINTEN	4579	498.00
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	196770	CF	CAFE REPAIRS/MAINTEN	4579	414.00
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	196700	CF	CAFE REPAIRS/MAINTEN	4579	1,102.41
Total for ABLE MECHANICAL INC./ 388091							\$3,550.81
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
25-02588		61-910-310-610-01-61- -/ CAFE SUPPLIES	14QR-3Q4N-DD CF		CAFE SUPPLIES	4580	69.40
			L6				
			1RGG-PMMM-6 CF		CAFE SUPPLIES	4580	359.96
3DK							
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							\$429.36
CP-DBS, LLC / PAY SCHOOLS/ 387907							
25-02672		61-910-310-610-01-61- -/ CAFE SUPPLIES	272137	CF	CAFE SUPPLIES	4585	2,375.00
GRAINGER INDUSTRIAL SUPPLY/ 135600							
25-02605		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	9447459638	CF	CAFE REPAIRS/MAINTEN	4581	1,403.31
HUTCHINS HVAC INC./ 386350							
25-02638		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	I-12975	CF	CAFE REPAIRS/MAINTEN	4582	6,860.00
25-02734		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	I-12480	CF	CAFE REPAIRS/MAINTEN	4582	540.00
Total for HUTCHINS HVAC INC./ 386350							\$7,400.00
MAP INTL IMPORT & EXPORT CORP. / MAP REST. SUPPLIES/ 387733							
25-02585		61-910-310-732-01-61- -/ CAFE EQUIPMENT	45744	CF	CAFE EQUIPMENT	4583	10,508.38
MUNICIPAL CAPITAL/ 387459							
25-00686		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	250494	CF	CAFE PURCH SVS/ARA	4584	109.00
STATE CHEMICAL SALES CO./ 385086							
25-00827		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	903731313	CF	CAFE REPAIRS/MAINTEN	4586	2,257.71
THE POMPTONIAN, INC./ 387735							

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

Run on 04/25/2025 at 01:28:02 PM

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Posted Checks							
	25-01487	61-910-310-590-01-61- / CAFE PURCH SVS/ARA	920-022125	CF	CAFE PURCH SVS/ARA	4587	90,411.20
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA	920-021425	CF	CAFE PURCH SVS/ARA	4587	180,557.46
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA	920-022825	CF	CAFE PURCH SVS/ARA	4587	174,628.10
Total for THE POMPTONIAN, INC./ 387735							\$445,596.76
Total for Posted Checks							\$473,630.33

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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 04/25/2025 at 01:28:02 PM
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
61	61			\$473,630.33				\$473,630.33
GRAND	TOTAL			\$473,630.33	\$0.00	\$0.00	\$0.00	\$473,630.33

Chairman Finance Committee

Member Finance Committee