

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,62 and Check Date is 08/24/2026

va_bill5.032923
08/24/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
26-03233	61-910-310-610-01-61-	- / CAFE SUPPLIES	1DC6-QWMH-H CF CFG	CF	CAFE SUPPLIES	4798	367.46
	61-910-310-610-01-61-	- / CAFE SUPPLIES	1W6K-DCG1-M CF 3DY	CF	CAFE SUPPLIES	4798	450.76
	61-910-310-610-01-61-	- / CAFE SUPPLIES	IV46-YW6V-R7 CF QT	CF	CAFE SUPPLIES	4798	1,099.22
26-03180	11-212-100-610-01-19-CAFE-050/	FARMERS' CAFE SUPPLIES	1L7H-L4R3-V9 CF MT	CF	FARMERS' CAFE SUPPLIES	1042	836.99
	11-212-100-610-01-19-CAFE-050/	FARMERS' CAFE SUPPLIES	1JFP-M71V-391 CF Q	CF	FARMERS' CAFE SUPPLIES	1042	1,094.39
	11-212-100-610-01-19-CAFE-050/	FARMERS' CAFE SUPPLIES	1KW3-PGMK-X CF WN7	CF	FARMERS' CAFE SUPPLIES	1042	87.32
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							\$3,936.14
CP-DBS, LLC - PAY SCHOOLS/ 387907							
26-03239	61-910-310-610-01-61-	- / CAFE SUPPLIES	EDU2370	CF	CAFE SUPPLIES	4803	2,925.00
Total for CP-DBS, LLC - PAY SCHOOLS/ 387907							\$2,925.00
GREGORY PRESS INC./ 386089							
27-00494	61-910-310-610-01-61-	- / CAFE SUPPLIES	268626	CF	CAFE SUPPLIES	4799	423.45
Total for GREGORY PRESS INC./ 386089							\$423.45
JAY HILL REPAIRS/ 381102							
26-00730	P6-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN	1051318	CF	CAFE REPAIRS/MAINTEN	4800	1,112.62
	P6-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN	1051493	CF	CAFE REPAIRS/MAINTEN	4800	1,361.46
	P6-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN	1051731	CF	CAFE REPAIRS/MAINTEN	4800	1,129.17
	P6-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN	1051300	CF	CAFE REPAIRS/MAINTEN	4800	1,248.68
Total for JAY HILL REPAIRS/ 381102							\$4,851.93
MUNICIPAL CAPITAL/ 387459							
27-00615	61-910-310-590-01-61-	- / CAFE PURCH SVS/ARA	370463 (C)	CF	CAFE PURCH SVS/ARA	4802	109.00
	61-910-310-590-01-61-	- / CAFE PURCH SVS/ARA	379205 (C)	CF	CAFE PURCH SVS/ARA	4802	109.00
Total for MUNICIPAL CAPITAL/ 387459							\$218.00

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Posted Checks								
	26-00733	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904299988	CF	CAFE REPAIRS/MAINTEN	4804	10.28	
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904299987	CF	CAFE REPAIRS/MAINTEN	4804	2,979.32	
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904265452	CF	CAFE REPAIRS/MAINTEN	4804	2,979.32	
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904265453	CF	CAFE REPAIRS/MAINTEN	4804	10.28	
	Total for STATE CHEMICAL SALES CO./ 385086						\$5,979.20	
UNION BD OF ED VENDOR VARIOUS/ 382782								
	26-02073	61-910-310-890-01-61- -/ MISC EXPENSES	ELEANOR CORPUZ	CF	ELEANOR CORPUZ	4805	182.28	
		61-910-310-890-01-61- -/ MISC EXPENSES	ELIZABETH WYNNE	CF	ELIZABETH WYNNE	4806	56.05	
		61-910-310-890-01-61- -/ MISC EXPENSES	KATHRYN VANONI	CF	KATHRYN VANONI	4807	14.05	
		61-910-310-890-01-61- -/ MISC EXPENSES	KELLY SHENODA	CF	KELLY SHENODA	4808	188.35	
		61-910-310-890-01-61- -/ MISC EXPENSES	MARCEL MOREAU	CF	MARCEL MOREAU	4809	315.10	
		61-910-310-890-01-61- -/ MISC EXPENSES	MARYAM SIMS	CF	MARYAM SIMS	4810	67.30	
		61-910-310-890-01-61- -/ MISC EXPENSES	OLUTOYIN ARAROMI	CF	OLUTOYIN ARAROMI	4811	19.80	
	Total for UNION BD OF ED VENDOR VARIOUS/ 382782						\$842.93	
	WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
	26-03156	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S1964588.001	CF	CAFE REPAIRS/MAINTEN	4812	240.36	
Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100						\$240.36		
Z&Z SUPPLY MERGER SUB, LLC - JOHNSTONE SUPPLY/ 388160								
26-03071	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S6972341.001	CF	CAFE REPAIRS/MAINTEN	4801	3,828.62		
Total for Z&Z SUPPLY MERGER SUB, LLC - JOHNSTONE SUPPLY/ 388160						\$3,828.62		
Total for Posted Checks						\$23,245.63		

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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 08/24/2026 at 02:03:41 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
10		11		\$2,018.70				\$2,018.70
61		61		\$16,375.00				\$16,375.00
61		P6		\$4,851.93				\$4,851.93
Fund 61		TOTAL		\$21,226.93				\$21,226.93
GRAND		TOTAL		\$23,245.63	\$0.00	\$0.00	\$0.00	\$23,245.63

Chairman Finance Committee

Member Finance Committee

