

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 62,63,64,65,66,67 and Check Date is from 03/21/2025 to 03/28/2025

va_bill5.032923
03/31/2025

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

AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
	25-02315	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1VPG-LP6P-FF LM	CF	CLASS 25 1/2 GRAD	140726	463.41
	25-02325	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1LVK-QCGJ-PC C9	CF	CLASS 26 VALENTINE DANCE	140726	26.03
		11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1J34-7VMW-47 PH	CF	CLASS 26 VALENTINE DANCE	140726	79.58
		11-000-240-890-01-10- / OTHER EXP-PRIN UHS	14JV-G97C-TM JK	CF	CLASS 26 VALENTINE DANCE	140726	396.10
	25-02576	11-000-240-610-01-19- / SS NON-INST SUPPLY	1TYV-FGTV-7H DM	CF	SS NON-INST SUPPLY JS	140726	239.98
	25-02326	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1W4W-613C-1C 7X	CF	STUDENT COUNCIL FASHION SHOW	140726	201.11
	25-02576	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	1TYV-FGTV-7H DM	CF	STUDENT REL SVS SUPPLIES	140726	67.45
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							\$1,473.66
AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS/ 388190							
	25-02709	11-000-230-895-01-54-0060- / BOE MEMBER DUES/FEEES	29687	CF	BOE MEMBER DUES/FEEES	140733	930.00
		11-000-230-895-01-54-0060- / BOE MEMBER DUES/FEEES	29695	CF	BOE MEMBER DUES/FEEES	140733	930.00
Total for AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS/ 388190							\$1,860.00
AMERICAN WEAR INC./ 386517							
	25-02355	11-000-266-890-01-54-HR12- / SECURITY MISC.- DW	S189600	CF	SECURITY MISC.- DW	140727	478.00
	25-02078	11-000-266-890-01-54-HR12- / SECURITY MISC.- DW	S189601	CF	SECURITY MISC.- DW	140727	6,361.00
Total for AMERICAN WEAR INC./ 386517							\$6,839.00
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
	25-02353	11-000-240-610-00-12-DISP- / HANNAH DISPLACED	05C6709424245	CF	HANNAH DISPLACED	140732	556.16

CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059

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

Run on 04/01/2025 at 10:06:29 AM

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25-02692	11-000-230-890-01-54-0060-/ BD SECY MISC	3/18/2025	CF	BD SECY MISC	140728	222.50
EVENT						
24-02199	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 25-00004	140729	1,535.38
24-02201	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 270	140729	2,193.40
24-02199	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402201	CP	# 270	140729	2,193.40
24-02201	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 274	140729	1,754.72
24-02199	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402201	CP	# 274	140729	1,754.72
24-02201	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 292	140729	1,974.06
24-02199	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402201	CP	# 292	140729	1,974.06
24-02201	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402201	CP	# 328	140729	1,316.00
24-02199	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 328	140729	1,316.00
24-02201	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 331	140729	1,645.00
24-02199	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402201	CP	# 331	140729	1,645.00
24-02201	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 361	140729	1,398.25
24-02199	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	2402199	CP	# 367	140729	2,246.22
Total for EWING TOWNSHIP BOARD OF EDUCATION/						\$22,946.21
387627						

FEDERAL EXPRESS CORP./ 114200

25-00710	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING	9-692-68960	CF	LEGAL ADS/ADVERTISING	140734	12.29
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FIFTH ASSET, INC. / DEBTBOOK/ 388149

25-02027	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS	DB2005037	CF	CS PURCH PROF SVS	140739	10,000.00
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FOSTER & COMPANY, INC./ 2808

25-02041	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	127233	CF	PUPIL TRANS OIL, ETC	140735	298.40
	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	927342	CF	PUPIL TRANS OIL, ETC	140735	72.74
	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	927293	CF	PUPIL TRANS OIL, ETC	140735	304.33
Total for FOSTER & COMPANY, INC./ 2808						\$675.47

HAIG'S SERVICE CORP./ 384708

25-01405	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	240212	CF	REQ MAINT/REPAIRS BMS	140736	75.00
	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	240203	CF	REQ MAINT/REPAIRS BMS	140736	75.00

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Posted Checks

HUNTINGTON PUBLIC CAPITAL CORPORATION/							
388343							
	25-02169	11-000-270-443-01-27- / CAP LEASE PURCH PAY BUS	955351	CF	CAP LEASE PURCH PAY BUS	140740	76,048.57
ISABELLA SCOCOZZA/ 388106							
	25-02724	20-270-200-580-01-20- / II-A TRAVEL PD DW	NAFEPA CONF. REIMB.	CF	II-A TRAVEL PD DW	140741	2,792.03
LORCO PETROLEUM SERVICES/ 385229							
	25-02581	11-000-270-420-01-27- / REPAIR & MAINT SERVICES	1896250-IN	CF	REPAIR & MAINT SERVICES	140730	92.00
MADCREEK, LLC/ 388146							
	25-02470	11-000-251-335-01-54- / PUBLIC RELATION PROF. SV	2937	CF	PUBLIC RELATION PROF. SV	140738	15,000.00
PITNEY BOWES BANK INC RESERVE ACCT/ 2672							
	25-02646	11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE	REPLENISH	CF	Replenish ACCT. # 19894708	140731	5,000.00
ROSELLE CATHOLIC/ 387660							
	25-01251	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	VARIOUS	CF	DINA DIMENNO	140742	470.80
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE							
	25-02279	11-000-261-610-01-26- / REQ MAINT SUPP DW	S6403567.001	CF	REQ MAINT SUPP DW	140737	860.81
		11-000-261-610-01-26- / REQ MAINT SUPP DW	S6398827.001	CF	REQ MAINT SUPP DW	140737	3,931.92
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	S6403501.002	CF	REQ MAINT SUPP UHS	140737	748.33
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	S6403501.001	CF	REQ MAINT SUPP UHS	140737	237.60
Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160							\$5,778.66
Total for Posted Checks							\$153,967.35

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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 04/01/2025 at 10:06:29 AM 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	\$128,229.11				\$128,229.11
10	P1	\$22,946.21				\$22,946.21
Fund 10	TOTAL	\$151,175.32				\$151,175.32
20	20	\$2,792.03				\$2,792.03
GRAND	TOTAL	\$153,967.35	\$0.00	\$0.00	\$0.00	\$153,967.35

Chairman Finance Committee

Member Finance Committee