

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,57 and Check Date is 08/26/2025

bill5.032923
26/2025

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	25-03247	61-910-310-610-01-61- / CAFE SUPPLIES	1YG1-3GXV-DC CF VM	CF	CAFE SUPPLIES	4668	726.95
GENESIS EDUCATIONAL SERVICES/ 385923	26-00292	61-910-310-340-01-61- / CAFE PURCH TECH SVS	25-287	CF	CAFE PURCH TECH SVS	4669	1,050.00
GRAINGER INDUSTRIAL SUPPLY/ 135600	25-03058	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	9589668350	CF	CAFE REPAIRS/MAINTEN	4670	20.52
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	9589668368	CF	CAFE REPAIRS/MAINTEN	4670	51.95
			Total for GRAINGER INDUSTRIAL SUPPLY/ 135600				\$72.47
GREGORY PRESS INC./ 386089	26-00722	61-910-310-610-01-61- / CAFE SUPPLIES	265519	CF	CAFE SUPPLIES	4671	387.39
JAY HILL REPAIRS/ 381102	26-00730	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	1041867	CF	CAFE REPAIRS/MAINTEN	4672	478.27
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	1041751	CF	CAFE REPAIRS/MAINTEN	4672	244.14
			Total for JAY HILL REPAIRS/ 381102				\$722.41
LUREN KOHN/ 388238	26-00540	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	PETTY CASH	CF	FARMERS' CAFE SUPPLIES	1025	3,000.00
MUNICIPAL CAPITAL/ 387459	26-00309	61-910-310-590-01-61- / CAFE PURCH SVS/ARA	267725	CF	CAFE PURCH SVS/ARA	4674	109.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA	276268	CF	CAFE PURCH SVS/ARA	4674	109.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA	284951	CF	CAFE PURCH SVS/ARA	4674	109.00
			Total for MUNICIPAL CAPITAL/ 387459				\$327.00
THE POMPTONIAN, INC./ 387735	25-01487	61-910-310-590-01-61- / CAFE PURCH SVS/ARA	920-060625	CF	CAFE PURCH SVS/ARA	4675	49,474.35
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA	920-061325	CF	CAFE PURCH SVS/ARA	4675	116,235.99
			Total for THE POMPTONIAN, INC./ 387735				\$165,710.34
UNION BD OF ED VENDOR VARIOUS/ 382782	25-02358	61-910-310-890-01-61- / MISC EXPENSES	KRISTOLYN KODUAH	CF	KRISTOLYN KODUAH	4676	4.37
		61-910-310-890-01-61- / MISC EXPENSES	RAHUL PATEL	CF	RAHUL PATEL	4677	40.50
		61-910-310-890-01-61- / MISC EXPENSES	ROHAN	CF	ROHAN BRIGHT	4678	33.80

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25-02358			BRIGHT	Total for UNION BD OF ED VENDOR VARIOUS/ 382782			\$78.67	
25-03116		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S6568546.001	CF	CAFE REPAIRS/MAINTEN	4673	352.82	
Total for Posted Checks							\$172,428.05	

Posted Checks

&Z SUPPLY MERGER SUB, LLC / JOHNSTONE
SUPPLY/ 388160

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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 08/26/2025 at 11:46:54 AM
approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund		Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11		\$3,000.00				\$3,000.00
61	61		\$169,428.05				\$169,428.05
GRAND	TOTAL		\$172,428.05	\$0.00	\$0.00	\$0.00	\$172,428.05

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 08/26/2025

6.032923
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PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Checks					
26-00367	11-000-261-890-03-26- / MAINTENANCE EXP	CP	ARTHUR THOMAS - LP144372	142256	160.00
	11-000-261-890-03-26- / MAINTENANCE EXP	CP	JOAN STARK - LP128342	142256	160.00
			Total for COMMISSIONER OF LWD/ 383537		\$320.00
KNOLL SCHOOL OF THE HOLY CHILD/					
25-01247	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CF	VERONIKA ZAVALA	142257	1,177.00
25-01252	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CF	RICHARD LAFORTUNE	142258	1,177.00
25-01774	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CF	EMILY RIVERA	142259	1,177.00
CHAELS/CRAFORD/ 385808					
25-01258	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CF	ANABELA VARZEA	142263	1,177.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CP	CARMEN VARGAS	142261	1,177.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CP	CJOMA OKPARAEKE	142262	1,177.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CP	DAISY CASTILLO	142260	1,177.00
			Total for ST. MICHAELS/CRAFORD/ 385808		\$4,708.00
TY TEMPLE/ 385784					
25-01267	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CF	JOLEINE ODIES	142264	706.20
26-00637	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	CP	DANIEL HODGE	142266	108.10
	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	CP	MARIA SCHMIDTBERG	142267	60.16
	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	CP	NANCY AGNIS	142268	12.31
26-00369	11-000-261-890-03-26- / MAINTENANCE EXP	CP	ROBERT RAFTER	142265	274.99
26-00637	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	CP	SHERYL KANE	142269	16.17
	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	CP	SIDDIQUAH CAMERON	142270	13.68
			Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$485.41
N CATHOLIC HIGH SCHOOL/ 387756					
25-01268	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CF	BETSY MAYERS	142275	1,177.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CP	ERVENS JULES-VINCENT	142273	1,177.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CP	LISA BERGAMOTTO	142271	1,177.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CP	NILIANE OLIVEIRA	142274	1,177.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP	CP	VERA MARQUES-CARRETO	142272	1,177.00
			Total for UNION CATHOLIC HIGH SCHOOL/ 387756		\$5,885.00

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Posted Checks

UNITED ACADEMY OF UNION/ 388110	25-03252	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	BENJAMIN & CHENA KAUFMAN	142280	1,029.88
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	BENZION MUELLER	142283	941.60
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	CHAIM GREENBERG	142277	941.60
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	ELIMELECH SILBGER	142286	2,471.70
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	HENA LEVINE & YECHKEZKEI ZIONCE	142288	1,029.88
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	JACOB SCHONDORF	142285	3,089.64
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	RACHEL BRONNER	142276	4,119.52
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	RIVKA & PINCHOS GRUBER	142278	1,118.15
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	SHLOIMA KRAUT	142282	1,029.88
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	SIMCHA STROHLI	142287	1,029.88
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	SIMON KLEIN	142281	1,029.88
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	YEHUDA HOROWITZ	142279	2,059.76
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	YEHUDA SCHLESINGER	142284	2,059.76
Total for UNITED ACADEMY OF UNION/ 388110						\$21,951.13

Total for Posted Checks

\$37,586.74

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...ation that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,

...that the list of claims for goods received and services rendered and certified to be correct by the Bureau of Customs is correct and that the Secretary's and Treasurer's financial reports be accepted as filed.

Summary						
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$37,586.74				\$37,586.74
GRAND	TOTAL	\$37,586.74	\$0.00	\$0.00	\$0.00	\$37,586.74

erman Finance Committee

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