BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/28/2026

for Batches 50,65,66 and Check Date is 10/28/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
ABC FIRE & SAFETY INC./ 383902						
26-02837	P6-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-02837	CF	# 26-2615	4826	750.00
27-00669	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	182265	CF	CAFE REPAIRS/MAINTEN	4826	195.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2090	CF	CAFE REPAIRS/MAINTEN	4826	180.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2038	CF	CAFE REPAIRS/MAINTEN	4826	195.00
27-01037	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	169468	CF	CAFE REPAIRS/MAINTEN	4826	163.00
27-00669	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2152	CF	CAFE REPAIRS/MAINTEN	4826	180.00
27-00667	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2042	CF	CAFE REPAIRS/MAINTEN	4826	2,898.50
27-00669	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2113	CF	CAFE REPAIRS/MAINTEN	4826	180.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2032	CF	CAFE REPAIRS/MAINTEN	4826	180.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	182264	CF	CAFE REPAIRS/MAINTEN	4826	180.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2041	CF	CAFE REPAIRS/MAINTEN	4826	225.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2044	CF	CAFE REPAIRS/MAINTEN	4826	165.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	26-2327	CF	CAFE REPAIRS/MAINTEN	4826	210.00
				Total for ABC FIRE & SAFETY INC./ 383902		**$5,701.50**
AIRGAS, INC. / AIRGAS USA, LLC/ 387773						
27-00162	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	9175483194	CF	REQ MAINT/REPAIRS DW	146440	96.00
	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	9175561348	CF	REQ MAINT/REPAIRS DW	146440	214.67
	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	5527475342	CF	REQ MAINT/REPAIRS DW	146440	254.03
				Total for AIRGAS, INC. / AIRGAS USA, LLC/ 387773		**$564.70**
BLUE TRITION BRANDS INC. - PRIMO BRANDS/ 383100						
27-01652	20-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	06J6712930252	CF	PEA NONINSTR SUPPLIES	146452	24.00
27-00159	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	26J0424724268	CF	REQ MAINT SUPP ADM	146452	414.76
27-01652	11-000-240-610-01-19- -/ SS NON-INST SUPPLY	06J6712930252	CF	SS NON-INST SUPPLY	146452	168.59
27-00267	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	26I425804416	CF	TRANS MISC SUPPLIES	146452	119.93
				Total for BLUE TRITION BRANDS INC. - PRIMO BRANDS/ 383100		**$727.28**
BRAINPOP LLC/ 387609						
27-01454	11-190-100-610-01-54-PK12-/ INST SUPPLY	INV000031404	CF	BrainPop Gr3-8	146441	26,802.00
27-00932	11-190-100-610-01-54-PK12-/ INST SUPPLY	US648803	CF	Resource all content K-8	146441	9,322.50
				Total for BRAINPOP LLC/ 387609		**$36,124.50**
COLUMN SOFTWARE PBC/ 388490						

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,65,66 and Check Date is 10/28/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
27-00145	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING	CLYJVWED-0029	CF	LEGAL ADS/ADVERTISING	146442	61.70
	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING	CLYJVWED-0028	CF	LEGAL ADS/ADVERTISING	146442	61.70
				Total for COLUMN SOFTWARE PBC/ 388490		**$123.40**
DUBIN AUTO & PLATE GLASS CO/ 1102						
27-00787	11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES	I219014	CF	REPAIR & MAINT SERVICES	146443	950.00
				Total for DUBIN AUTO & PLATE GLASS CO/ 1102		**$950.00**
ELEVATOR MAINTENANCE CORP./ 386255						
27-00167	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	C54567	CF	REQ MAINT/REPAIRS BMS	146444	116.40
27-00975	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	R28469	CF	REQ MAINT/REPAIRS BMS	146444	450.00
27-00167	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	C54400	CF	REQ MAINT/REPAIRS BMS	146444	116.40
	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	C54567	CF	REQ MAINT/REPAIRS C5	146444	116.40
	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	C54400	CF	REQ MAINT/REPAIRS C5	146444	116.40
	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	C54567	CF	REQ MAINT/REPAIRS HC	146444	116.40
	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	C54400	CF	REQ MAINT/REPAIRS HC	146444	116.40
	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	C54567	CF	REQ MAINT/REPAIRS KMS	146444	116.40
	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	C54400	CF	REQ MAINT/REPAIRS KMS	146444	116.40
	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	C54567	CF	REQ MAINT/REPAIRS UHS	146444	116.40
	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	C54400	CF	REQ MAINT/REPAIRS UHS	146444	116.40
				Total for ELEVATOR MAINTENANCE CORP./ 386255		**$1,614.00**
ESS NORTHEAST, LLC/ 387764						
26-02050	P1-190-100-320-34-19-0002-080/ TA SUB CON BH	26-02050	CP	AGREEMENT 23-24	146445	8,773.86
				Total for ESS NORTHEAST, LLC/ 387764		**$8,773.86**
GENERAL PLUMBING SUPPLY, INC./ 385012						
27-00315	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013970294.001	CF	REQ MAINT SUPP DW	146446	12.26
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013973457.001	CF	REQ MAINT SUPP DW	146446	15.23
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013873733.001	CF	REQ MAINT SUPP DW	146446	14.45
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013565474.002	CF	REQ MAINT SUPP DW	146446	23.98

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/28/2026

for Batches 50,65,66 and Check Date is 10/28/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013925595.00 1	CF	REQ MAINT SUPP DW	146446	62.35
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013923583.00 1	CF	REQ MAINT SUPP DW	146446	53.80
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013932730.00 1	CF	REQ MAINT SUPP DW	146446	21.58
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S013941132.00 1	CF	REQ MAINT SUPP DW	146446	75.87
				Total for GENERAL PLUMBING SUPPLY, INC./ 385012		**$279.52**
JAY HILL REPAIRS/ 381102						
27-00651	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1055053	CF	CAFE REPAIRS/MAINTEN	4827	560.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1055290	CF	CAFE REPAIRS/MAINTEN	4827	480.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1055048	CF	CAFE REPAIRS/MAINTEN	4827	390.98
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1054911	CF	CAFE REPAIRS/MAINTEN	4827	560.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1054947	CF	CAFE REPAIRS/MAINTEN	4827	400.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1054399	CF	CAFE REPAIRS/MAINTEN	4827	480.00
	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1054260	CF	CAFE REPAIRS/MAINTEN	4827	812.50
				Total for JAY HILL REPAIRS/ 381102		**$3,683.48**
KEAN UNIVERSITY/ 387999						
27-01453	11-000-100-569-01-10-PK12-/ TUITION - KEAN UNIV	FALL26-SPRING27	CF	Tomorrow's Tchr	146447	2,500.00
				Total for KEAN UNIVERSITY/ 387999		**$2,500.00**
M G L PRINTING SOLUTIONS/ 194200						
27-00974	61-910-310-890-01-61- -/ MISC EXPENSES	227361	CF	MISC EXPENSES	4829	242.00
				Total for M G L PRINTING SOLUTIONS/ 194200		**$242.00**
MARISSA MCKENZIE/ 387971						
27-01772	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL	NJSBA REIMBURSEMENT	CF	GEN ADM BOE TRAVEL	146448	257.29
27-01783	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL	AASPA REIMBERSEMENT	CF	GEN ADM BOE TRAVEL	146448	1,354.15
				Total for MARISSA MCKENZIE/ 387971		**$1,611.44**

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,65,66 and Check Date is 10/28/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
MUNICIPAL CAPITAL/ 387459						
27-00615	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	396885 (C)	CF	CAFE PURCH SVS/ARA	4830	109.00
27-00616	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	401004	CF	PURCH SERVICES/LEASE AGR	146449	5,599.00
	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	396885	CF	PURCH SERVICES/LEASE AGR	146449	9,106.00
	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	398789	CF	PURCH SERVICES/LEASE AGR	146449	640.00
	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	401005	CF	PURCH SERVICES/LEASE AGR	146449	14,400.00
	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	401009	CF	PURCH SERVICES/LEASE AGR	146449	289.00
				Total for MUNICIPAL CAPITAL/ 387459		**$30,143.00**
NJ ASSOCIATION OF SCHOOL BUSINESS OFFICIALS/ 244150						
27-00654	11-000-251-580-01-54-0060-/ CS MISC TRAVEL	200037028	CF	CS MISC TRAVEL	146450	199.00
	11-000-251-580-01-54-0060-/ CS MISC TRAVEL	200036834	CF	CS MISC TRAVEL	146450	249.00
	11-000-251-580-01-54-0060-/ CS MISC TRAVEL	200036787	CF	CS MISC TRAVEL	146450	199.00
				Total for NJ ASSOCIATION OF SCHOOL BUSINESS OFFICIALS/ 244150		**$647.00**
OPEN SYSTEMS INTEGRATORS, LLC/ 385835						
27-00841	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	73797	CF	REQ MAINT/REPAIRS DW	146451	761.54
	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	73884	CF	REQ MAINT/REPAIRS DW	146451	550.00
	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	73768	CF	REQ MAINT/REPAIRS DW	146451	169.23
	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	73764	CF	REQ MAINT/REPAIRS DW	146451	169.23
	11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW	73754	CF	REQ MAINT/REPAIRS DW	146451	202.44
				Total for OPEN SYSTEMS INTEGRATORS, LLC/ 385835		**$1,852.44**
STAPLES - ED DATA/ 386828						
27-01316	20-241-100-600-01-20- -/ III INTRUCT SUPPLIES	6075626234	CF	III INTRUCT SUPPLIES	146453	38.47
27-00786	11-190-100-610-05-10- -/ INST SUPP PE UHS	6074523179	CF	INST SUPP PE UHS	146453	1.26
	11-190-100-610-05-10- -/ INST SUPP PE UHS	6074447599	CF	INST SUPP PE UHS	146453	20.82
27-00783	11-190-100-610-05-10- -/ INST SUPP PE UHS	6074447600	CF	INST SUPP PE UHS	146453	70.31
				Total for STAPLES - ED DATA/ 386828		**$130.86**
STATE CHEMICAL SALES CO./ 385086						
27-00662	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904369835	CF	CAFE REPAIRS/MAINTEN	4831	3,329.33
				Total for STATE CHEMICAL SALES CO./ 385086		**$3,329.33**
TOUCHMATH ACQUISITION LLC - TOUCHMATH/						

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,65,66 and Check Date is 10/28/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
388387						
27-00673	20-231-100-600-01-20-0006-/ I JEFF INSTR SUPPLY	IN006521	CF	I JEFF INSTR SUPPLY	146454	6,434.40
				Total for TOUCHMATH ACQUISITION LLC - TOUCHMATH/ 388387		**$6,434.40**
UNION BD OF ED VENDOR VARIOUS/ 382782						
27-00853	61-910-310-890-01-61- -/ MISC EXPENSES	JULYANA ORTIZ	CF	JULYANA ORTIZ	4833	34.25
	61-910-310-890-01-61- -/ MISC EXPENSES	LAURENCE RENE	CF	LAURENCE RENE	4834	7.55
	61-910-310-890-01-61- -/ MISC EXPENSES	MARY ROSE SANCHEZ	CF	MARY ROSE SANCHEZ	4835	159.50
	61-910-310-890-01-61- -/ MISC EXPENSES	TINA CLARKE	CF	TINA CLARKE	4836	34.85
	61-910-310-890-01-61- -/ MISC EXPENSES	VANESSA MANCO	CF	VANESSA MANCO	4832	20.00
				Total for UNION BD OF ED VENDOR VARIOUS/ 382782		**$256.15**
VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450						
27-00825	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	0262010881009212026	CF	FARMERS' CAFE SUPPLIES	1043	366.01
	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	0262045752609102026	CF	FARMERS' CAFE SUPPLIES	1043	519.99
	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	0262045738309102026	CF	FARMERS' CAFE SUPPLIES	1043	35.48
				Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450		**$921.48**
W. B. MASON CO. INC./ 383896						
27-00303	11-000-261-890-03-26- -/ MAINTENANCE EXP	264611558	CF	MAINTENANCE EXP	146455	19.99
	11-000-261-890-03-26- -/ MAINTENANCE EXP	265211007	CF	MAINTENANCE EXP	146455	19.99
				Total for W. B. MASON CO. INC./ 383896		**$39.98**
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100						
27-00314	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1971944.001	CF	REQ MAINT SUPP DW	146456	52.65
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1971464.001	CF	REQ MAINT SUPP DW	146456	45.55

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,65,66 and Check Date is 10/28/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1974000.001	CF	REQ MAINT SUPP DW	146456	37.50
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1973849.001	CF	REQ MAINT SUPP DW	146456	79.63
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1973682.001	CF	REQ MAINT SUPP DW	146456	19.65
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1971516.001	CF	REQ MAINT SUPP DW	146456	8.14
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1972087.001	CF	REQ MAINT SUPP DW	146456	105.19
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1972914.001	CF	REQ MAINT SUPP DW	146456	8.01
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1973232.001	CF	REQ MAINT SUPP DW	146456	287.53
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1973331.001 - CMEMO	CF	REQ MAINT SUPP DW	146456	154.54
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1973250.001	CF	REQ MAINT SUPP DW	146456	338.58
	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1971990.001	CF	REQ MAINT SUPP DW	146456	2.45
27-01320	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	S1971677.001	CF	REQ MAINT SUPP UHS	146456	217.29
	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	S1971878.001	CF	REQ MAINT SUPP UHS	146456	197.45
				Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100		**$1,554.16**
Z&Z SUPPLY MERGER SUB, LLC - JOHNSTONE SUPPLY/ 388160						
27-00951	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S713741.001	CF	CAFE REPAIRS/MAINTEN	4828	1,148.37
27-00753	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S7106630.001	CF	CAFE REPAIRS/MAINTEN	4828	419.99
				Total for Z&Z SUPPLY MERGER SUB, LLC - JOHNSTONE SUPPLY/ 388160		**$1,568.36**
ZEEK PLUMBING, LLC/ 388292						
26-03235	61-910-310-732-01-61- -/ CAFE EQUIPMENT	16643	CF	CAFE EQUIPMENT	4837	9,470.00
				Total for ZEEK PLUMBING, LLC/ 388292		**$9,470.00**
				Total for Posted Checks		**$119,242.84**

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/28/2026

for Batches 50,65,66 and Check Date is 10/28/2026

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 10/28/2026 at 02:49:48 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$79,612.29				$79,612.29
10	P1	$8,773.86				$8,773.86
Fund 10	TOTAL	$88,386.15				$88,386.15
20	20	$6,496.87				$6,496.87
61	61	$23,609.82				$23,609.82
61	P6	$750.00				$750.00
Fund 61	TOTAL	$24,359.82				$24,359.82
GRAND	TOTAL	$119,242.84	$0.00	$0.00	$0.00	$119,242.84

Chairman Finance Committee _____

Member Finance Committee _____

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/28/2026

for Batch 67 and Check Date is 10/28/2026

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 10/28/2026 at 02:50:45 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$8,463.03				$8,463.03
GRAND	TOTAL	$8,463.03	$0.00	$0.00	$0.00	$8,463.03

Chairman Finance Committee _____

Member Finance Committee _____

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/28/2026

for Batch 67 and Check Date is 10/28/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
UNION BD OF ED VENDOR VARIOUS/ 382782						
	27-01068	11-000-261-890-03-26- -/ MAINTENANCE EXP	CP	CHARLES JAMES	146459	750.00
	27-00470	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	DANIEL HODGE	146461	110.92
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	DANIEL SEUGLING	146463	159.58
	27-01068	11-000-261-890-03-26- -/ MAINTENANCE EXP	CP	JOSE SARAVIA	146460	600.00
	27-00470	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	KRISTIN VITALE	146464	5.08
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	MARIA SCHMIDTBERG	146462	18.80
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	NICOLE SAMPSON	146465	10.86
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	RANDI MILLER	146466	13.67
	27-00290	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	RECEP SARK	146458	30.55
	27-00283	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	SANDRA ORTIZ	146457	150.00
	27-00470	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	SHERYL KANE	146467	10.90
				Total for UNION BD OF ED VENDOR VARIOUS/ 382782		**$1,860.36**
UNION BD OF EDUC. TUITION REIM/ 383786						
	27-00613	11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	ABBY POLIZZI	146468	1,320.30
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	ADRIANA PALMUCCI	146470	1,410.00
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	ADRIANA PALMUCCI	146469	705.00
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	ANALIA ARRIETA MOREL	146471	683.85
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	BONNIE CAVERLY	146472	495.00
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	FRANCESCA MINNOIA	146473	1,988.52
				Total for UNION BD OF EDUC. TUITION REIM/ 383786		**$6,602.67**
				Total for Posted Checks		**$8,463.03**

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