

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/16/2026

va_bill5.032923
09/16/2026

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								
	27-00523	61-910-310-610-01-61-	- / CAFE SUPPLIES	1V9W-Y1T9-F1 JK	CF	CAFE SUPPLIES	4813	362.34
	27-00851	61-910-310-610-01-61-	- / CAFE SUPPLIES	1QRH-9CW6-K TTD	CF	CAFE SUPPLIES	4813	199.49
	27-00523	61-910-310-610-01-61-	- / CAFE SUPPLIES	1P64-LP4M-1W P9	CF	CAFE SUPPLIES	4813	1,811.70
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923								\$2,373.53
CP-DBS, LLC - PAY SCHOOLS/ 387907								
	27-00528	61-910-310-340-01-61-	- / CAFE PURCH TECH SVS	EDUAN-564	CF	CAFE PURCH TECH SVS	4820	14,649.00
Total for CP-DBS, LLC - PAY SCHOOLS/ 387907								\$14,649.00
GENERAL PLUMBING SUPPLY, INC./ 385012								
	27-00958	61-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN	S013826911.00 1	CF	CAFE REPAIRS/MAINTEN	4814	1,213.05
Total for GENERAL PLUMBING SUPPLY, INC./ 385012								\$1,213.05
HUBERT COMPANY/ 383925								
	26-03228	61-910-310-610-01-61-	- / CAFE SUPPLIES	648018B4	CF	CAFE SUPPLIES	4815	537.18
		61-910-310-610-01-61-	- / CAFE SUPPLIES	648018B5	CF	CAFE SUPPLIES	4815	3.08
		61-910-310-610-01-61-	- / CAFE SUPPLIES	648018B6	CF	CAFE SUPPLIES	4815	852.54
		61-910-310-610-01-61-	- / CAFE SUPPLIES	648018B3	CF	CAFE SUPPLIES	4815	102.32
		61-910-310-610-01-61-	- / CAFE SUPPLIES	648019	CF	CAFE SUPPLIES	4815	1,523.38
		61-910-310-610-01-61-	- / CAFE SUPPLIES	648018B2	CF	CAFE SUPPLIES	4815	110.00
		61-910-310-610-01-61-	- / CAFE SUPPLIES	648018	CF	CAFE SUPPLIES	4815	7,512.54
		61-910-310-610-01-61-	- / CAFE SUPPLIES	648018B1	CF	CAFE SUPPLIES	4815	2,103.87
Total for HUBERT COMPANY/ 383925								\$12,744.91
JAY HILL REPAIRS/ 381102								
	27-00651	61-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN	1053913	CF	CAFE REPAIRS/MAINTEN	4816	400.00
		61-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN	1053766	CF	CAFE REPAIRS/MAINTEN	4816	880.00
Total for JAY HILL REPAIRS/ 381102								\$1,280.00

MAP INTL IMPORT & EXPORT CORP. / MAP
RESTUARANT SUPPLIES/ 387733

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/16/2026 at 11:03:00 AM

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Posted Checks							
	26-03237	61-910-310-732-01-61- -/ CAFE EQUIPMENT	83376	CF	CAFE EQUIPMENT	4818	9,147.97
	26-03227	61-910-310-890-01-61- -/ MISC EXPENSES	83391	CF	MISC EXPENSES	4818	6,400.00
	26-03236	61-910-310-890-01-61- -/ MISC EXPENSES	83380	CF	MISC EXPENSES	4818	2,600.00
		Total for MAP INTL IMPORT & EXPORT CORP. / MAP RESTUARANT SUPPLIES/ 387733					\$18,147.97
MUNICIPAL CAPITAL/ 387459							
	27-00615	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	388103-C	CF	CAFE PURCH SVS/ARA	4819	109.00
		Total for MUNICIPAL CAPITAL/ 387459					\$109.00
STATE CHEMICAL SALES CO./ 385086							
	27-00662	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904335436	CF	CAFE REPAIRS/MAINTEN	4821	3,329.33
		Total for STATE CHEMICAL SALES CO./ 385086					\$3,329.33
UNION BD OF ED VENDOR VARIOUS/ 382782							
	27-00853	61-910-310-890-01-61- -/ MISC EXPENSES	ANTOINETTE GELIN	CF	ANTOINETTE GELIN	4822	22.05
		61-910-310-890-01-61- -/ MISC EXPENSES	HORACIO SIMAO	CF	HORACIO SIMAO	4823	34.85
		61-910-310-890-01-61- -/ MISC EXPENSES	HUMBERTO PORTUONDO	CF	HUMBERTO PORTUONDO	4824	18.80
		61-910-310-890-01-61- -/ MISC EXPENSES	LINDA MUSCAVAGE	CF	LINDA MUSCAVAGE	4825	5.10
		Total for UNION BD OF ED VENDOR VARIOUS/ 382782					\$80.80
Z&Z SUPPLY MERGER SUB, LLC - JOHNSTONE SUPPLY/ 388160							
	27-00887	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S7113253.001	CF	CAFE REPAIRS/MAINTEN	4817	724.00
	27-00913	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S7094852.001	CF	CAFE REPAIRS/MAINTEN	4817	556.93
		Total for Z&Z SUPPLY MERGER SUB, LLC - JOHNSTONE SUPPLY/ 388160					\$1,280.93
		Total for Posted Checks					\$55,208.52

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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 09/16/2026 at 11:03:00 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
61	61	\$55,208.52				\$55,208.52
GRAND	TOTAL	\$55,208.52	\$0.00	\$0.00	\$0.00	\$55,208.52

Chairman Finance Committee

Member Finance Committee

