

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 03/26/2026 to 03/27/2026

va\_bill5.032923  
03/27/2026

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**

HUNTINGTON PUBLIC CAPITAL CORPORATION/ 388343	26-02788	11-000-270-443-01-27- -/ CAP LEASE PURCH PAY BUS	1151873	CF	CAP LEASE PURCH PAY BUS	144375	76,048.57
ISABELLA SCOCOZZA/ 388106	26-02776	20-270-200-580-01-20- -/ II-A TRAVEL PD DW	REIMBURSEM ENT	CF	II-A TRAVEL PD DW	144377	2,489.43

Total for Posted Checks            \$78,538.00

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Run on 03/27/2026 at 11:22:33 AM

*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.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$76,048.57				\$76,048.57
20	20	\$2,489.43				\$2,489.43
GRAND	TOTAL	\$78,538.00	\$0.00	\$0.00	\$0.00	\$78,538.00

Chairman Finance Committee

Member Finance Committee