BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 76 and Check Date is 06/30/2026

va_bill5.032923
06/30/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount

Posted Checks

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
INTERNAL REVENUE SERVICE - UNITED STATES TREASURY/ 388524						
	26-03259	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	CF	EIN: 22-6002350 - FORM 720	145758	8,148.00
			Total for INTERNAL REVENUE SERVICE - UNITED STATES TREASURY/ 388524			**$8,148.00**
				Total for Posted Checks		**$8,148.00**

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

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 07/27/2026 at 01:54:18 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$8,148.00				$8,148.00
GRAND	TOTAL	$8,148.00	$0.00	$0.00	$0.00	$8,148.00

Chairman Finance Committee **Member Finance Committee**

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