# BOARD OF EDUCATIOI. TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 04/23/2025

*va_bill5.032923*
*04/23/2025*

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| KEAN UNIVERSITY/ 2867 | | | | | | | |
| | 25-02851 | 11-000-262-622-01-12- -/ ELECTRIC HC | NOVEMBER 2024 | CF | ELECTRIC HC | 140804 | 9,025.95 |
| | | 11-000-262-622-01-12- -/ ELECTRIC HC | DECEMBER 2024 | CF | ELECTRIC HC | 140804 | 14,469.05 |
| | | | | Total for KEAN UNIVERSITY/ 2867 | | | $23,495.00 |
| | | | | | Total for Posted Checks | | $23,495.00 |

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

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## Bills And Claims Report By Vendor Name

va_bill5.032923
04/23/2025

for Batch 57 and Check Date is 04/23/2025

***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 04/23/2025 at 02:59:09 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $23,495.00 | | | | $23,495.00 |
| GRAND | TOTAL | $23,495.00 | $0.00 | $0.00 | $0.00 | $23,495.00 |

**Chairman Finance Committee** ____________________

**Member Finance Committee** ____________________