

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 07/01/2026 to 07/31/2026

va_bill5.032923
07/31/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV.	Check #	Check Amount
Posted Checks						
CVS PHARMACY INC. - ADVANCE FUNDING/ 388530	27-00627	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	7202026	700022	299,542.36
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	7282026	700023	170,449.79
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	7292026	700024	1,322.91
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	7302026	700025	172,599.28
		Total for CVS PHARMACY INC. - ADVANCE FUNDING/ 388530				\$643,914.34
DELTA DENTAL OF NJ/ 86200	27-00628	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	7/26 ADJ	700031	3.47
		11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL	HP	7/26 ADJ	700033	83.62
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	JULY 2026	700032	4,910.35
		11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL	HP	JULY 2026	700034	77,256.82
		Total for DELTA DENTAL OF NJ/ 86200				\$82,254.26
DEPOSITORY TRUST CO./ 2710	27-00640	40-701-510-834-01-40- -/ DEBT SERV.INTEREST BONDS	HP	2020 INTEREST	700036	43,600.00
		40-701-510-834-01-40- -/ DEBT SERV.INTEREST BONDS	HP	2021 INTEREST	700035	77,250.00
		Total for DEPOSITORY TRUST CO./ 2710				\$120,850.00
MERITAIN HEALTH INC./ 388270	27-00626	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	07012026	700001	1,112,657.25
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	07012026a	700002	26,517.21
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	07142026	700026	425,154.87
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	07212026	700027	328,778.48
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	07272026	700028	1,223.12
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	07282026	700030	549,967.93
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	7/26 STOP LOSS	700029	159,132.34
		Total for MERITAIN HEALTH INC./ 388270				\$2,603,431.20
PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 386792	26-03255	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HF	RETRO SHARE	700013	7,475.34
		Total for PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 386792				\$7,475.34
RECEIVABLE MANAGEMENT CORPORATION/ 388523						

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STATE OF NEW JERSEY/ 2780	26-03256	11-190-100-340-55-55-IT55-/ PROF TECH SVS	HF BOOZ , ALLEN	700014	24,306.29
			Total for RECEIVABLE MANAGEMENT CORPORATION/ 388523		\$24,306.29
	26-03260	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HF 7/30/2026	700021	2,091.00
			Total for STATE OF NEW JERSEY/ 2780		\$2,091.00
THE POMPTONIAN, INC./ 387735	26-00748	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP 920-041726	700015	223,295.99
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP 920-050126	700015	206,536.65
			Total for THE POMPTONIAN, INC./ 387735		\$429,832.64
UNION BD/ED AGENCY ACCT/ 348800	27-00481	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP 7/15/2026 PAYROLL	700006	29,397.09
	26-00709	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HF 7/15/2026 PAYROLL RETRO	700011	24,101.27
	27-00481	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP 7/31/2026 PAYROLL	700019	53,594.72
			Total for UNION BD/ED AGENCY ACCT/ 348800		\$107,093.08
UNION BD/ED AGENCY ACCT/ 348810	NAP Check	DB:10-141- CR:10-101-	HF 7/15/2026 PAYROLL	700007	23,192.19
		DB:10-141- CR:10-101-	HF 7/15/2026 PAYROLL RETRO	700012	162,574.72
		DB:10-141- CR:10-101-	HF 7/31/2026 PAYROLL	700020	23,192.19
			Total for UNION BD/ED AGENCY ACCT/ 348810		\$208,959.10
UNION BD/ED AGENCY ACCT/ 386568	27-00480	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP 7/15/2026 PAYROLL	700005	119.73
	26-00708	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HF 7/15/2026 PAYROLL RETRO	700010	157.17
	27-00480	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP 7/31/2026 PAYROLL	700018	119.73
			Total for UNION BD/ED AGENCY ACCT/ 386568		\$396.63
VERIZON/ 385651	27-00425	11-000-230-530-01-54- -/ TELEPHONE ADM	HP JULY 2026	700037	138.19
			Total for VERIZON/ 385651		\$138.19
			Total for Posted Checks		\$4,230,742.07

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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 08/13/2026 at 01:07:14 PM
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
10	10				\$208,959.10	\$208,959.10
10	11			\$3,471,100.33		\$3,471,100.33
Fund 10	TOTAL			\$3,471,100.33	\$208,959.10	\$3,680,059.43
40	40			\$120,850.00		\$120,850.00
61	61			\$429,832.64		\$429,832.64
GRAND	TOTAL	\$0.00	\$0.00	\$4,021,782.97	\$208,959.10	\$4,230,742.07

Chairman Finance Committee

Member Finance Committee

