

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 11/01/2025 to 11/30/2025

va_bill5.032923
11/30/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
AETNA BEHAVIORAL HEALTH LLC/ 387994						
	26-00746	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	E0357467	110014	1,583.82
DELTA DENTAL OF NJ/ 86200						
	26-01387	11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL	HP	NOV. - DEC.	110013	144,213.72
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	NOV. - DEC.	110012	9,337.59
						\$153,551.31
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY/ 388433						
	26-00875	11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS	HF	10000142945	110003	198,929.36
MERITAIN HEALTH INC./ 388270						
	26-00743	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	11042025	110001	963,277.00
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	11122025	11122025	783,904.92
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	11182025	110011	609,697.79
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	11252025	110015	813,616.45
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	NOV.-DEC. STOP LOSS	110014	294,853.40
						\$3,465,349.56
PUBLIC SERVICE ELECTRIC & GAS/ 286900						
	26-00627	11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	HP	NOVEMBER 2025	110005	345.92
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	HP	NOVEMBER 2025	110005	447.77
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	HP	NOVEMBER 2025	110005	3,008.33
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	HP	NOVEMBER 2025	110005	1,612.97
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	HP	NOVEMBER 2025	110005	7,189.32
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	HP	NOVEMBER 2025	110005	1,394.83
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	HP	NOVEMBER 2025	110005	2,335.72
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	HP	NOVEMBER 2025	110005	2,866.38
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	HP	NOVEMBER 2025	110005	15,444.96
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	HP	NOVEMBER 2025	110005	2,990.12
		11-000-262-622-01-12- -/ ELECTRIC HC	HP	NOVEMBER 2025	110005	2,612.62
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	HP	NOVEMBER 2025	110005	1,245.46
						\$41,494.40
THE POMPTONIAN, INC./ 387735						
	26-00748	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	920-081525	110002	8,056.59
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	920-082925	110002	14,960.51
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	920-091225	110002	160,785.09

Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900

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

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UNION BD/ED AGENCY ACCT/ 348800	26-00709	61-910-310-590-01-61- - / CAFE PURCH SVS/ARA	HP	920-091925	110002	107,675.79
		61-910-310-590-01-61- - / CAFE PURCH SVS/ARA	HP	920-073125	110002	24,946.31
				Total for THE POMPTONIAN, INC./ 387735		\$316,424.29
UNION BD/ED AGENCY ACCT/ 348810	26-00709	11-000-291-220-01-54- - / SOCIAL SECURITY PERS	HP	11/14/2025 PAYROLL	110009	96,895.14
		11-000-291-220-01-54- - / SOCIAL SECURITY PERS	HP	11/26/2025 PAYROLL	110019	74,735.83
				Total for UNION BD/ED AGENCY ACCT/ 348800		\$171,630.97
UNION BD/ED AGENCY ACCT/ 386568	26-00708	11-000-291-249-01-54- - / EMPLOYER CONTRIB DCRP	HF	11/14/2025 PAYROLL	110010	232,136.66
		11-000-291-249-01-54- - / EMPLOYER CONTRIB DCRP	HF	11/26/2025 PAYROLL	110020	234,286.89
				Total for UNION BD/ED AGENCY ACCT/ 348810		\$466,423.55
UNION BOARD OF ED. - CAFETERIA ACCT/ 1092	26-00708	11-000-291-249-01-54- - / EMPLOYER CONTRIB DCRP	HP	11/14/2025 PAYROLL	110008	3,227.95
		11-000-291-249-01-54- - / EMPLOYER CONTRIB DCRP	HP	11/26/2025 PAYROLL	110018	3,113.29
				Total for UNION BD/ED AGENCY ACCT/ 386568		\$6,341.24
			HF	AGRICULTURE	110021	912.76
				Total for Posted Checks		\$4,822,641.26

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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 12/02/2025 at 12:52:32 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				\$467,336.31	\$467,336.31
10	11			\$4,038,880.66		\$4,038,880.66
Fund 10	TOTAL			\$4,038,880.66	\$467,336.31	\$4,506,216.97
61	61			\$316,424.29		\$316,424.29
GRAND	TOTAL	\$0.00	\$0.00	\$4,355,304.95	\$467,336.31	\$4,822,641.26

Chairman Finance Committee

Member Finance Committee

