

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is from 01/01/2026 to 01/31/2026

va_bill5.032923
01/31/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
DELTA DENTAL OF NJ/ 86200	26-01387	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	JAN. & FEB. 2026	100009	9,383.04
		11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL	HP	JAN. & FEB. 2026	100008	145,029.84
	Total for DELTA DENTAL OF NJ/ 86200					
DEPOSITORY TRUST CO./ 2710	26-00818	40-701-510-834-01-40- -/ DEBT SERV.INTEREST BONDS	HP	2020 INTEREST	100002	50,300.00
		40-701-510-910-01-40- -/ DEBT SERV. SERIAL BONDS	HF	2020 PRINCIPAL	100004	335,000.00
		40-701-510-834-01-40- -/ DEBT SERV.INTEREST BONDS	HF	2021 INTEREST	100003	103,375.00
		40-701-510-910-01-40- -/ DEBT SERV. SERIAL BONDS	HP	2021 PRINCIPAL	100005	1,045,000.00
	Total for DEPOSITORY TRUST CO./ 2710					
HEWLETT-PACKARD FINANCIAL SERVICES						
COMPANY/ 388433	26-02244	11-000-266-420-02-HR-12 -/ SWIPE KIOSKS LEASE	HF	# 100001550021	100001	46,649.00
MERITAIN HEALTH INC./ 388270						
26-00743	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	01/06/2026	100006	529,633.26	
	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	01/13/2026	100010	764,336.64	
	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	01/20/2026	100022	672,701.36	
	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	01/27/2026	100023	587,957.31	
Total for MERITAIN HEALTH INC./ 388270						\$2,554,628.57
PUBLIC SERVICE ELECTRIC & GAS/ 286900						
26-00627	11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	HP	DECEMBER 2025	1000016	2,248.37	
	11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	HP	DECEMBER 2025	1000016	1,491.43	
	11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	HP	DECEMBER 2025	1000016	2,952.47	
	11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	HP	DECEMBER 2025	1000016	1,753.92	
	11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	HP	DECEMBER 2025	1000016	8,726.62	
	11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	HP	DECEMBER 2025	1000016	1,641.50	
	11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	HP	DECEMBER 2025	1000016	2,681.15	
	11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	HP	DECEMBER 2025	1000016	5,123.03	
	11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	HP	DECEMBER 2025	1000016	21,928.82	
	11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	HP	DECEMBER 2025	1000016	4,450.35	
	11-000-262-622-01-12- -/ ELECTRIC HC	HP	DECEMBER 2025	1000016	4,185.94	
	11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	HP	DECEMBER 2025	1000016	1,046.99	
	Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900					

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

Run on 02/03/2026 at 11:44:23 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is from 01/01/2026 to 01/31/2026

va_bill5.032923
01/31/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
UNION BD/ED AGENCY ACCT/ 348800	26-00748	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	920-103125	100007	219,776.52
		61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	920-111425	100007	199,236.53
			Total for THE POMPTONIAN, INC./ 387735			\$419,013.05
	26-00709	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	1/15/2026 PAYROLL	100014	92,190.56
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	1/30/2026 PAYROLL	100020	76,156.02
			Total for UNION BD/ED AGENCY ACCT/ 348800			\$168,346.58
UNION BD/ED AGENCY ACCT/ 348810	NAP Check	DB:10-141- CR:10-101-	HF	1/15/2026 PAYROLL	100015	236,129.75
		DB:10-141- CR:10-101-	HF	1/30/2026 PAYROLL	100021	236,168.24
			Total for UNION BD/ED AGENCY ACCT/ 348810			\$472,297.99
UNION BD/ED AGENCY ACCT/ 386568	26-00708	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	1/15/2026 PAYROLL	100013	3,139.87
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	1/30/2026 PAYROLL	100019	3,150.04
			Total for UNION BD/ED AGENCY ACCT/ 386568			\$6,289.91
Total for Posted Checks						\$5,413,543.57

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is from 01/01/2026 to 01/31/2026

va_bill5.032923
01/31/2026

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 02/03/2026 at 11:44:23 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Fund		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	10					\$472,297.99	\$472,297.99
10	11	11				\$2,988,557.53		\$2,988,557.53
Fund 10	TOTAL	TOTAL				\$2,988,557.53	\$472,297.99	\$3,460,855.52
40	40	40				\$1,533,675.00		\$1,533,675.00
61	61	61				\$419,013.05		\$419,013.05
GRAND	TOTAL	TOTAL		\$0.00	\$0.00	\$4,941,245.58	\$472,297.99	\$5,413,543.57

Chairman Finance Committee

Member Finance Committee

