

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
02/28/2026

for Batch 66 and Check Date is 02/28/2026

Run on 03/03/2026 at 11:37:07 AM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,698.01				\$2,698.01
GRAND	TOTAL	\$2,698.01	\$0.00	\$0.00	\$0.00	\$2,698.01

Chairman Finance Committee

Member Finance Committee

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

GERALD BENAQUISTA/ 386427	26-02615	11-000-230-580-01-54-0612-/ GEN ADM SUP TRAVEL PD	AASA	CF	GEN ADM SUP TRAVEL PD	144140	2,698.01
			CONFERENCE				
			REIM				

Total for Posted Checks **\$2,698.01**

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
02/28/2026

for Batch 67 and Check Date is from 02/01/2026 to 02/28/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AETNA BEHAVIORAL HEALTH LLC/ 387994	26-00746	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	E0362038	HF	INS/EMPLOYEE-HEALTH	200001	1,583.82
DEPOSITORY TRUST CO./ 2710	26-00819	11-000-262-837-00-26-ESIP-/ INTEREST-ESIP BONDS		HP	ESIP P1 INTEREST	200013	125,700.00
MERITAIN HEALTH INC./ 388270	26-00743	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/04/2026	200004	73,112.60
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/06/2026	200005	28,974.38
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/10/2026	200006	568,969.40
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/17/2026	200014	521,541.76
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/18/2026	200015	24,156.54
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/19/2026	200016	213,176.69
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/23/2026	200017	87,522.04
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/24/2026	200018	515,280.69
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	2/3/2026	200003	523,701.89
					Total for MERITAIN HEALTH INC./ 388270		\$2,556,435.99
PUBLIC SERVICE ELECTRIC & GAS/ 286900	26-00627	11-000-262-622-01-12- / ELECTRIC HC		HF	ELECTRIC HC	200007	1,027.57
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HF	ELECTRIC UTILITY ADM	200007	1,097.65
		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HF	ELECTRIC UTILITY BH	200007	2,305.65
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HF	ELECTRIC UTILITY BMS	200007	3,096.99
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HF	ELECTRIC UTILITY CF	200007	1,873.93
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HF	ELECTRIC UTILITY FS	200007	3,238.88
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HF	ELECTRIC UTILITY HS	200007	2,093.51
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HF	ELECTRIC UTILITY JF	200007	8,312.45
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HF	ELECTRIC UTILITY KMS	200007	4,474.42
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HF	ELECTRIC UTILITY UHS	200007	3,519.18
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HF	ELECTRIC UTILITY WS	200007	2,595.40
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HF	ELECTRIC UTILITY LS	200007	1,671.42
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$35,307.05
THE POMPTONIAN, INC./ 387735	26-00748	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		HP	920-112125	200002	34,636.17
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		HP	920-112825	200002	152,012.50

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Posted Checks

61-910-310-590-01-61- / CAFE PURCH SVS/ARA				HP	920-121225	200002	182,922.19
UNION BD/ED AGENCY ACCT/ 348800							\$369,570.86
26-00709 11-000-291-220-01-54- / SOCIAL SECURITY PERS			2/27/2026	HF	SOCIAL SECURITY PERS	200018	77,011.63
			PAYROLL				
11-000-291-220-01-54- / SOCIAL SECURITY PERS			2/13/2026	HF	SOCIAL SECURITY PERS	200011	97,823.05
			PAYROLL				
Total for UNION BD/ED AGENCY ACCT/ 348800							\$174,834.68
UNION BD/ED AGENCY ACCT/ 348810							
NAP Check DB:10-141- CR:10-101-				HF	2/13/2026 PAYROLL	200012	234,590.56
DB:10-141- CR:10-101-				HF	2/27/2026 PAYROLL	200018	234,755.07
Total for UNION BD/ED AGENCY ACCT/ 348810							\$469,345.63
UNION BD/ED AGENCY ACCT/ 386568							
26-00708 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP			2/27/2026	HF	EMPLOYER CONTRIB DCRP	200016	3,094.49
			PAYROLL				
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP			2/13/2026	HF	EMPLOYER CONTRIB DCRP	200010	3,081.31
			PAYROLL				
Total for UNION BD/ED AGENCY ACCT/ 386568							\$6,175.80
Total for Posted Checks							\$3,738,953.83

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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 03/03/2026 at 11:36:46 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10				\$469,345.63		\$469,345.63
10	11	\$2,900,037.34		\$2,900,037.34			\$2,900,037.34
Fund 10	TOTAL	\$2,900,037.34		\$2,900,037.34	\$469,345.63		\$3,369,382.97
61	61			\$369,570.86			\$369,570.86
GRAND	TOTAL	\$0.00	\$0.00	\$3,269,608.20	\$469,345.63		\$3,738,953.83

Chairman Finance Committee

Member Finance Committee

