BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/31/2026

for Batch 70 and Check Date is from 10/01/2026 to 10/31/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
AETNA BEHAVIORAL HEALTH LLC/ 387994						
	27-00546	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	E0379790	1000006	1,530.90
			Total for AETNA BEHAVIORAL HEALTH LLC/ 387994			**$1,530.90**
CVS PHARMACY INC. - ADVANCE FUNDING/ 388530						
	27-00627	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10052026	1000001	151,518.78
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10132026	1000004	287,332.06
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10202026	1000015	198,676.43
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10282026	1000017	198,912.54
			Total for CVS PHARMACY INC. - ADVANCE FUNDING/ 388530			**$836,439.81**
DEPOSITORY TRUST CO./ 2710						
	27-00644	11-000-262-837-00-26-ESIP-/ INTEREST-ESIP BONDS	HP	ESIP INTEREST	1000023	79,800.00
			Total for DEPOSITORY TRUST CO./ 2710			**$79,800.00**
MERITAIN HEALTH INC./ 388270						
	27-00626	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10062026	1000003	348,823.68
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10142026	1000008	457,787.96
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10202026	1000014	507,586.62
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	10272026	1000016	207,606.09
			Total for MERITAIN HEALTH INC./ 388270			**$1,521,804.35**
PUBLIC SERVICE ELECTRIC & GAS/ 286900						
	27-00423	11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	HP	SEPTEMBER 2026	1000005	22.31
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	HP	SEPTEMBER 2026	1000005	3,952.43
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	HP	SEPTEMBER 2026	1000005	7,681.73
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	HP	SEPTEMBER 2026	1000005	5,503.22
		11-000-262-622-01-12- -/ ELECTRIC HC	HP	SEPTEMBER 2026	1000005	801.41
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	HP	SEPTEMBER 2026	1000005	2,513.43
			Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900			**$20,474.53**
STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244						
	27-00925	11-000-291-241-01-54- -/ EMPLOYER CONTRIB PERS	HF	10052026	1000002	11,098.04
			Total for STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244			**$11,098.04**
THE POMPTONIAN, INC./ 387735						

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

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Posted Checks					
26-00748	61-910-310-590-01-61- -/ CAFE PURCH SVS/ARA	HP	920-052226	1000007	97,020.88
	Total for THE POMPTONIAN, INC./ 387735				**$97,020.88**
UNION BD/ED AGENCY ACCT/ 348800					
27-00481	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	10/15/2026 PAYROLL	1000012	89,979.92
	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	10/30/2026 PAYROLL	1000021	76,354.00
	Total for UNION BD/ED AGENCY ACCT/ 348800				**$166,333.92**
UNION BD/ED AGENCY ACCT/ 348810					
NAP Check	DB:10-141- CR:10-101-	HF	10/15/2026 PAYROLL	1000013	236,178.34
	DB:10-141- CR:10-101-	HF	10/30/2026 PAYROLL	1000022	235,931.48
	Total for UNION BD/ED AGENCY ACCT/ 348810				**$472,109.82**
UNION BD/ED AGENCY ACCT/ 386568					
27-00480	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	10/15/2026 PAYROLL	1000011	2,928.52
	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	HP	10/30/2026 PAYROLL	1000020	2,950.25
	Total for UNION BD/ED AGENCY ACCT/ 386568				**$5,878.77**
			Total for Posted Checks		**$3,212,491.02**

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 11/04/2026 at 09:06:33 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$472,109.82	$472,109.82
10	11			$2,643,360.32		$2,643,360.32
Fund 10	TOTAL			$2,643,360.32	$472,109.82	$3,115,470.14
61	61			$97,020.88		$97,020.88
GRAND	TOTAL	$0.00	$0.00	$2,740,381.20	$472,109.82	$3,212,491.02

Chairman Finance Committee _____

Member Finance Committee _____