

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 08/01/2025 to 08/31/2025

_bill5,032923
31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
isted Checks							
ITNA BEHAVIORAL HEALTH LLC/ 387994							
	26-00746	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	E0349686 & E0351902	HF	INS/EMPLOYEE-HEALTH	800006	3,167.64
OMBUSTION SERVICE CORP./ 388274							
	26-00813	12-000-400-450-01-26- -/ FACILITY SERVICES	10480	HF	FACILITY SERVICES	800005	7,938.61
POSITORY TRUST CO./ 2710							
	26-00819	11-000-262-837-00-26-ESIP-/ INTEREST-ESIP BONDS	PHASE 1 INTEREST	HF	INTEREST-ESIP BONDS	800013	131,500.00
		11-000-262-917-00-26-ESIP-/ PRINCIPAL - ESIP BONDS	PHASE 2 PRINCIPAL	HF	PRINCIPAL - ESIP BONDS	800014	290,000.00
					Total for DEPOSITORY TRUST CO./ 2710		\$421,500.00
IRVIEW INSURANCE AGENCY ASSOCIATES/ 7038							
	26-00827	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL	246529 & 246490	HF	INS/LIABILITY - GENERAL	800012	205,371.43
RST HOPE BANK/ 388068							
	26-00810	11-000-270-443-01-27- -/ CAP LEASE PURCH PAY BUS	5000002620	HF	CAP LEASE PURCH PAY BUS	800006	174,339.95
ERITAIN HEALTH INC./ 388270							
	26-00743	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	8/12/2025	HF	INS/EMPLOYEE-HEALTH	800003	734,132.56
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	8/19/2025	HF	INS/EMPLOYEE-HEALTH	800016	416,046.12
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	8/26/2025	HF	INS/EMPLOYEE-HEALTH	800020	492,070.26
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	8/04/2025	HF	INS/EMPLOYEE-HEALTH	800001	297,953.97
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	8/05/2025	HF	INS/EMPLOYEE-HEALTH	800002	557,624.33
					Total for MERITAIN HEALTH INC./ 388270		\$2,497,827.24
U SPORTS LIGHTING, LLC/ 388356							
	25-02480	P2-050-200-730-10-20- -/ LAFEVER FAM TRST UHS-EQ	68963994	HF	LAFEVER FAM TRST UHS-EQ	800004	75,200.00
BLIC SERVICE ELECTRIC & GAS/ 286900							
	26-00627	11-000-262-622-01-12- -/ ELECTRIC HC	JULY 2025	HF	ELECTRIC HC	800017	2,340.59
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	JULY 2025	HF	ELECTRIC UTILITY ADM	800017	2,181.26
		11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	JULY 2025	HF	ELECTRIC UTILITY BH	800017	2,027.06
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	JULY 2025	HF	ELECTRIC UTILITY BMS	800017	6,544.12
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	JULY 2025	HF	ELECTRIC UTILITY CF	800017	1,989.95
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	JULY 2025	HF	ELECTRIC UTILITY FS	800017	4,527.91
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	JULY 2025	HF	ELECTRIC UTILITY HS	800017	3,544.71

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Posted Checks							
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	JULY 2025	HF	ELECTRIC UTILITY JF	800017	11,191.89
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	JULY 2025	HF	ELECTRIC UTILITY KMS	800017	3,191.48
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	JULY 2025	HF	ELECTRIC UTILITY UHS	800017	22,542.12
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	JULY 2025	HF	ELECTRIC UTILITY WS	800017	3,435.67
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	JULY 2025	HF	ELECTRIC UTILITY LS	800017	1,285.36
		Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900					\$64,802.12
		UNION BD/ED AGENCY ACCT/ 348800					
	26-00709	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	8/15/2025	HF	SOCIAL SECURITY PERS	800010	60,743.11
			PAYROLL				
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	8/29/2025	HF	SOCIAL SECURITY PERS	800023	26,387.30
			PAYROLL				
		Total for UNION BD/ED AGENCY ACCT/ 348800					\$87,130.41
		UNION BD/ED AGENCY ACCT/ 348810					
		NAP Check DB:10-141- CR:10-101-	# 1	HF	8/15/2025 PAYROLL	800011	21,655.71
		DB:10-141- CR:10-101-	# 2	HF	8/29/2025 PAYROLL	800024	21,655.70
		Total for UNION BD/ED AGENCY ACCT/ 348810					\$43,311.41
		UNION BD/ED AGENCY ACCT/ 386568					
	26-00708	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	8/29/2025	HF	EMPLOYER CONTRIB DCRP	800022	115.97
			PAYROLL				
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP	8/15/2025	HF	EMPLOYER CONTRIB DCRP	800009	115.97
			PAYROLL				
		Total for UNION BD/ED AGENCY ACCT/ 386568					\$231.94
		VERIZON/ 385651					
	26-00629	11-000-230-530-01-54- -/ TELEPHONE ADM	JULY 2025	HF	TELEPHONE ADM	800018	143.19
		11-000-230-530-01-54- -/ TELEPHONE ADM	AUGUST 2025	HF	TELEPHONE ADM	800019	138.19
		Total for VERIZON/ 385651					\$281.38
		WEBSTER BANK, N.A./ 388320					
	26-00617	12-000-261-730-01-26- -/ EQUIP REQ MAINT	PAYMENT # 1	HF	EQUIP REQ MAINT	800015	246,017.41
		Total for Posted Checks					\$3,827,119.54

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Run on 09/03/2025 at 09:31:47 AM

resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, for Batch 60 and Check Date is from 08/01/2025 to 08/31/2025
and Summary

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

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,454,652.11	\$43,311.41	\$43,311.41
10	11			\$253,956.02		\$3,454,652.11
10	12			\$3,708,608.13	\$43,311.41	\$253,956.02
Fund 10	TOTAL			\$75,200.00		\$3,751,919.54
20	P2					\$75,200.00
GRAND	TOTAL	\$0.00	\$0.00	\$3,783,808.13	\$43,311.41	\$3,827,119.54

Chairman Finance Committee

Member Finance Committee

