

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is from 08/01/2026 to 08/31/2026

va_bill5.032923
08/31/2026

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	JULY & AUGUST 2026	800008	3,167.64
						\$3,167.64
CABLEVISION LIGHTPATH, INC./ 387709						
	27-00428	11-000-230-530-01-02- -/ TELEPHONE BH	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-03- -/ TELEPHONE CF	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-04- -/ TELEPHONE FS	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-06- -/ TELEPHONE JF	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-07- -/ TELEPHONE LS	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-08- -/ TELEPHONE WS	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-09- -/ TELEPHONE KMS	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-10- -/ TELEPHONE UHS	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-11- -/ TELEPHONE BMS	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-12- -/ TELEPHONE HC	HP	JULY & AUGUST 2026	800030	2,608.71
		11-000-230-530-01-54- -/ TELEPHONE ADM	HP	JULY & AUGUST 2026	800030	2,608.72
						\$28,695.82
CVS PHARMACY INC. - ADVANCE FUNDING/ 388530						
	27-00627	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08052026	800003	193,557.21
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08122026	800006	215,312.77
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08192026	800019	237,380.08
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08262026	800024	170,968.86
						\$817,218.92
DE LAGE LANDEN FINANCIAL SERVICES, INC./ 387904						
	27-00311	11-190-100-340-55-55-IT55- / PROF TECH SVS	HF	597538399	800023	177,694.80
	27-00310	11-190-100-340-55-55-IT55- / PROF TECH SVS	HF	597538415	800022	78,064.13
						\$255,758.93
DEPOSITORY TRUST CO./ 2710						
	27-00644	11-000-262-837-00-26-ESIP- / INTEREST-ESIP BONDS	HP	ESIP INTEREST	800021	125,700.00
		11-000-262-917-00-26-ESIP- / PRINCIPAL - ESIP BONDS	HP	ESIP PRINCIPAL	800020	230,000.00
						\$355,700.00

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FIRST HOPE BANK/ 388068	27-00947	11-000-270-443-01-27- -/ CAP LEASE PURCH PAY BUS	HF	PAYMENT 5 of 6	800029	170,921.52
				Total for FIRST HOPE BANK/ 388068		\$170,921.52
MERITAIN HEALTH INC./ 388270	27-00626	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08042026	800001	414,000.60
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08112026	800002	602,908.63
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08182026	800017	354,129.10
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	08252026	800018	627,042.98
				Total for MERITAIN HEALTH INC./ 388270		\$1,998,081.31
PUBLIC SERVICE ELECTRIC & GAS/ 286900	27-00423	11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	HP	JULY 2026	800007	2,080.62
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	HP	JULY 2026	800007	1,965.95
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	HP	JULY 2026	800007	4,443.96
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	HP	JULY 2026	800007	5,722.34
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	HP	JULY 2026	800007	9,492.34
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	HP	JULY 2026	800007	2,561.36
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	HP	JULY 2026	800007	3,368.61
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	HP	JULY 2026	800007	1,823.52
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	HP	JULY 2026	800007	20,433.20
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	HP	JULY 2026	800007	5,871.24
		11-000-262-622-01-12- -/ ELECTRIC HC	HP	JULY 2026	800007	5,543.12
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	HP	JULY 2026	800007	2,374.52
				Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$65,680.78
SAMSARA INC./ 388409	27-00214	11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES	HF	310519555127763	800004	39,748.00
				Total for SAMSARA INC./ 388409		\$39,748.00
UNION BD/ED AGENCY ACCT/ 348800	27-00481	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	8/14/2026 PAYROLL	800012	57,801.34
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	8/17/2026 PAYROLL	800016	6,364.06
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	8/31/2026 PAYROLL	800027	27,551.01
				Total for UNION BD/ED AGENCY ACCT/ 348800		\$91,716.41
UNION BD/ED AGENCY ACCT/ 348810		NAP Check DB:10-141- CR:10-101-	HF	8/14/2026 PAYROLL	800013	23,214.90

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UNION BD/ED AGENCY ACCT/ 386568	DB:10-141-		CR:10-101-	HF	8/31/2026 PAYROLL	800028	23,214.89
				Total for UNION BD/ED AGENCY ACCT/ 348810			\$46,429.79
	27-00480	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	8/14/2026 PAYROLL	800011	119.73
		11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	8/31/2026 PAYROLL	800026	119.73
				Total for UNION BD/ED AGENCY ACCT/ 386568			\$239.46
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092	NAP Check	DB:10-402-	CR:10-101-	HF	JULY RECEIPT	800031	887.30
				Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092			\$887.30
WEBSTER BANK, N.A./ 388320	27-00246	12-000-261-730-01-26-	-/ EQUIP REQ MAINT	HF	BOILERS	800005	246,017.41
				Total for WEBSTER BANK, N.A./ 388320			\$246,017.41
Total for Posted Checks							\$4,120,263.29

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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 09/04/2026 at 10:55:36 AM
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			\$3,826,928.79	\$47,317.09	\$47,317.09
10	11			\$246,017.41		\$3,826,928.79
10	12			\$4,072,946.20	\$47,317.09	\$246,017.41
Fund 10	TOTAL			\$4,072,946.20	\$47,317.09	\$4,120,263.29
GRAND	TOTAL	\$0.00	\$0.00	\$4,072,946.20	\$47,317.09	\$4,120,263.29

Chairman Finance Committee

Member Finance Committee