

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is from 03/01/2026 to 03/31/2026

va\_bill5.032923  
03/31/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
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**Posted Checks**

<b>AETNA BEHAVIORAL HEALTH LLC/ 387994</b>						
26-00746	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	E0364210	300002	1,583.82
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	E0366137	300007	1,583.82
						<b>\$3,167.64</b>
<b>Total for AETNA BEHAVIORAL HEALTH LLC/ 387994</b>						
<b>DELTA DENTAL OF NJ/ 86200</b>						
26-01387	11-000-291-270-02-54	-/INS/EMPLOYEE-DENTAL	HP	ADJ 2/2026	300009	39.48
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	MARCH 2026	300007	4,726.54
	11-000-291-270-02-54	-/INS/EMPLOYEE-DENTAL	HP	MARCH 2026	300008	72,916.20
						<b>\$77,682.22</b>
<b>DELTA DENTAL OF NJ/ 86200</b>						
<b>MERITAIN HEALTH INC./ 388270</b>						
26-00743	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	1/26 - 4/26 STOP LOSS	300006	586,712.60
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3022026	300001	15,719.18
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3032026	300003	604,508.35
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3102026	300005	557,983.52
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3122026	300010	682,047.50
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3162026	300017	56,832.36
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3172026	300018	1,016,808.33
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3202026	300019	21,255.08
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3242026	300020	753,495.32
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3262026	300021	1,257.87
	11-000-291-270-01-54	-/INS/EMPLOYEE-HEALTH	HP	3312026	300028	621,761.04
						<b>\$4,918,381.15</b>
<b>Total for MERITAIN HEALTH INC./ 388270</b>						
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>						
26-00627	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	HP	FEBRUARY 2026	300011	2,777.78
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	HP	FEBRUARY 2026	300011	1,555.39
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	HP	FEBRUARY 2026	300011	3,193.95
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS	HP	FEBRUARY 2026	300011	2,324.88
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	HP	FEBRUARY 2026	300011	8,936.85
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	HP	FEBRUARY 2026	300011	1,791.92
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	HP	FEBRUARY 2026	300011	2,566.68
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	HP	FEBRUARY 2026	300011	5,040.55
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	HP	FEBRUARY 2026	300011	22,722.73
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	HP	FEBRUARY 2026	300011	6,339.38
	11-000-262-622-01-12-	-/ ELECTRIC HC	HP	FEBRUARY 2026	300011	6,958.52

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**Posted Checks**

11-000-262-622-01-54- / ELECTRIC UTILITY ADM			HP	FEBRUARY 2026		1,128.73
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>						<b>\$65,337.36</b>
<b>THE POMPTONIAN, INC./ 387735</b>						
26-00748 61-910-310-590-01-61- / CAFE PURCH SVS/ARA			HP	920-010926		55,202.23
61-910-310-590-01-61- / CAFE PURCH SVS/ARA			HP	920-011626		131,446.72
61-910-310-590-01-61- / CAFE PURCH SVS/ARA			HP	920-012326		81,595.60
61-910-310-590-01-61- / CAFE PURCH SVS/ARA			HP	920-013026		154,719.05
61-910-310-590-01-61- / CAFE PURCH SVS/ARA			HP	920-121925		124,195.53
61-910-310-590-01-61- / CAFE PURCH SVS/ARA			HP	920-122625		70,477.86
<b>Total for THE POMPTONIAN, INC./ 387735</b>						<b>\$617,636.99</b>
<b>UNION BD/ED AGENCY ACCT/ 348800</b>						
26-00709 11-000-291-220-01-54- / SOCIAL SECURITY PERS			HP	3/13/2026 PAYROLL		106,935.93
11-000-291-220-01-54- / SOCIAL SECURITY PERS			HP	3/27/2026 PAYROLL		76,476.63
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>						<b>\$183,412.56</b>
<b>UNION BD/ED AGENCY ACCT/ 348810</b>						
NAP Check DB:10-141- CR:10-101-			HF	3/13/2026 PAYROLL		233,622.51
DB:10-141- CR:10-101-			HF	3/27/2026 PAYROLL		235,843.29
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>						<b>\$469,465.80</b>
<b>UNION BD/ED AGENCY ACCT/ 386568</b>						
26-00708 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP			HP	3/13/2026 PAYROLL		3,235.06
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP			HP	3/27/2026 PAYROLL		3,261.79
<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>						<b>\$6,496.85</b>
<b>Total for Posted Checks</b>						<b>\$6,341,580.57</b>

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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 04/01/2026 at 12:12:26 PM be 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		\$469,465.80		\$469,465.80	\$469,465.80
10	11	\$5,254,477.78				\$5,254,477.78
Fund 10	TOTAL	\$5,254,477.78			\$469,465.80	\$5,723,943.58
61	61			\$617,636.99		\$617,636.99
GRAND	TOTAL	\$0.00	\$0.00	\$5,872,114.77	\$469,465.80	\$6,341,580.57

Chairman Finance Committee

Member Finance Committee

