

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 73 and Check Date is from 06/01/2026 to 06/30/2026

va_bill5.032923
06/30/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
AETNA BEHAVIORAL HEALTH LLC/ 387994						
	26-00746	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HF	E0371986	600026	1,583.82
Total for AETNA BEHAVIORAL HEALTH LLC/ 387994						\$1,583.82
DELTA DENTAL OF NJ/ 86200						
	26-01387	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HP	6/26 ADJ	600028	33.70
		11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH	HF	JUNE 2026	600029	4,712.24
		11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL	HF	JUNE 2026	600030	72,179.34
Total for DELTA DENTAL OF NJ/ 86200						\$76,925.28
NASSP/ 382193						
	26-03089	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	HF	103451111	600013	1,880.99
Total for NASSP/ 382193						\$1,880.99
PUBLIC SERVICE ELECTRIC & GAS/ 286900						
	26-00627	11-000-262-622-01-02- -/ ELECTRIC UTILITY BH	HF	MAY 2026	600004	297.61
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF	HF	MAY 2026	600004	353.20
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS	HF	MAY 2026	600004	3,588.98
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS	HF	MAY 2026	600004	2,200.66
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF	HF	MAY 2026	600004	7,247.03
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS	HF	MAY 2026	600004	1,815.05
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS	HF	MAY 2026	600004	2,674.61
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS	HF	MAY 2026	600004	1,566.26
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS	HF	MAY 2026	600004	8,329.42
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS	HF	MAY 2026	600004	2,560.86
		11-000-262-622-01-12- -/ ELECTRIC HC	HF	MAY 2026	600004	3,574.19
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM	HF	MAY 2026	600004	1,216.97
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900						\$35,424.84
UNION BD/ED AGENCY ACCT/ 348800						
	26-00709	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	6/15/2026 PAYROLL	600008	120,426.26
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	6/22/2026 PAYROLL	600017	79,124.27
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS	HP	6/30/2026 PAYROLL	600023	292.43
Total for UNION BD/ED AGENCY ACCT/ 348800						\$199,842.96
UNION BD/ED AGENCY ACCT/ 348810						
	NAP Check	DB:10-141- CR:10-101-	HF	6/15/2026 PAYROLL	600009	235,822.57
		DB:10-141- CR:10-101-	HF	6/22/2026 PAYROLL	600018	236,611.25

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

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Posted Checks							
	DB:10-141-	CR:10-101-		HF	6/30/2026 PAYROLL	600024	13,386.09
				Total for UNION BD/ED AGENCY ACCT/ 348810			\$485,819.91
UNION BD/ED AGENCY ACCT/ 386568							
26-00708	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	6/15/2026 PAYROLL	600007	3,115.11
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	6/22/2026 PAYROLL	600016	3,136.69
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	6/30/2026 PAYROLL	600022	27.72
				Total for UNION BD/ED AGENCY ACCT/ 386568			\$6,279.52
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							
NAP Check	DB:10-402-	CR:10-101-		HF	MAY RECEIPT	600026	5,591.76
				Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092			\$5,591.76
						Total for Posted Checks	\$813,349.08

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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 07/21/2026 at 12:15:24 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$491,411.67	\$491,411.67
	10	11			\$321,937.41		\$321,937.41
	Fund 10	TOTAL			\$321,937.41	\$491,411.67	\$813,349.08
	GRAND	TOTAL	\$0.00	\$0.00	\$321,937.41	\$491,411.67	\$813,349.08

Chairman Finance Committee

Member Finance Committee