

**RAHWAY BOARD OF EDUCATION
REGULAR MEETING AGENDA
RAHWAY HIGH SCHOOL
TUESDAY, AUGUST 23, 2022 - 6:00 P.M.**

I. MEETING CALLED TO ORDER

II. SALUTE TO THE FLAG

III. ROLL CALL

Ms. Allen
Mr. Garay
Mrs. Giacobbe
Ms. Macaluso
Mrs. Raysick
Mr. Toma
Mr. White
Ms. Moteiro
Mr. Robson

IV. EXECUTIVE SESSION:

Any discussion held by the Board which need not remain confidential will be made public as soon as practicable. Minutes of the private session will not be disclosed until the need for confidentiality no longer exists. The Board will reconvene in public session at the conclusion of the closed session.

V. RECONVENING ROLL CALL:

VI. STATEMENT ON OPEN PUBLIC MEETINGS ACT:

Public notice of this meeting, in compliance with the Open Public Meetings Act, was given by the Board Secretary on January 31, 2022 by sending notices to the Home News Tribune, The Union County LocalSource, the City Clerk of Rahway, the Rahway Public Library, and by posting the notices on the Bulletin Board outside the Board of Education office on the second floor of the 7th and 8th Grade Academy.

VII. ADDITIONS/DELETIONS:

VIII. REPORTS FROM LIAISONS & ASSIGNMENTS

Schools:

High School: Mrs. Giacobbe	7-8 Gr. Academy: Ms. Moteiro
Cleveland: Mr. White	Franklin: Ms. Macaluso
Madison: Mr. Garay	Roosevelt: Mrs. Raysick
ACE: Ms. Allen	Preschool: Mr. Toma

Affirmative Action: Mrs. Raysick

City Council: Ms. Allen

State and County Boards:

Union County: Mr. Robson

New Jersey: Mr. Robson

Union County Educational Services Comm.: Ms. Moteiro

Great Schools NJ: Ms. Allen

IX. SUPERINTENDENT'S REPORT

2022 High School Graduation Pathways Report:

1. Total number of students graduating in prior school year: 261
2. Number of graduates who met graduation assessment requirements by:
 - a. Passing substitute competency test: ELA – 117; Math – 106
 - b. Portfolio Appeals Process: 49
 - c. Alternative requirements specified in IEPs: 69
3. Number of 12th grade students denied graduation: 19
4. No student denied graduation due to graduation assessment requirements.

X. CORRESPONDENCE/COMMUNICATION

XI. PUBLIC COMMENTS (AGENDA ITEMS ONLY)

Note on public comment at BOE meetings: Board Policy #1120, adopted on December 20, 2016, provides for public participation in Board of Education meetings. Such participation is governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, address, and group affiliation, if applicable;
2. According to BOE policy, each statement made by a participant shall be limited to three minutes' duration. If necessary, the presiding officer may extend the limit to five minutes;
3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
4. All statements, questions, or inquiries shall be directed to the presiding officer and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer on behalf of the Board;
5. The Board will not receive printed materials from the public during public meetings. The public may submit printed materials by addressing them to the Board Secretary, Rahway Board of Education, PO Box 1024, Rahway, NJ 07065;

6. Public participation at board meetings is intended to allow individual members of the public to address the Board on issues of public concern. The public comment period is an opportunity for the Board to listen to citizen concerns, but not to debate issues or enter into a question-and-answer session or a “cross examination” between the public and individual members. While all comments made by the public will be taken under advisement, the Board will not respond to comments made by the public.

XII. MINUTES

XIII. COMMUNITY RELATIONS

Chair – Najah Allen

Members – Bernard Robson, Joseph Toma, Alt.: Jennifer Moteiro

XIV. PERSONNEL

Chair – Joanna Macaluso

Members – Shanna Raysick

The Superintendent recommends the following motions:

1. Motion to accept the resignation of Brian Demcher, High School Mathematics Teacher, effective October 9, 2022.
2. Motion to accept the resignation of Brad Zulauf, Madison School Teacher, effective October 15, 2022, or sooner, pending replacement.
3. Motion to accept the resignation of Kim Kruse, Paraprofessional, effective September 1, 2022.
4. Motion to accept the resignation of Alicia Rodriguez, Paraprofessional, effective Sept. 1, 2022.
5. Motion to accept the resignation of Rachel Felton, Paraprofessional, effective Sept. 1, 2022.
6. Motion to accept the resignation of Kristen Silvestre, Paraprofessional, effective Sept. 1, 2022.
7. Motion to rescind the offer of employment to Maricarmen Richter as a Paraprofessional for the 2022-2023 school year, previously approved by at the July 26, 2022, meeting.
8. Motion to eliminate the position of Coordinator of Student Management.
9. Motion to transfer Deborah Alford to the 7th & 8th Grade Academy as a Physical Education and Health Teacher effective September 1, 2022. (Replaces A. Dias)

10. Motion to transfer Erik Podell, Special Education at Madison School, to Business Education Teacher at the High School, effective September 1, 2022. (Replaces D. Garay)
11. Motion to transfer Jenna Signore from High School Mathematics Teacher to Academy Mathematics Teacher effective September 1, 2022. (Replaces J. Binnix)
12. Motion to transfer Robin Shelmet from High School 12-month Secretary to Roosevelt School 12-month Secretary, effective Sept. 1, 2022. (Replaces B. Dominguez)
13. Motion to increase the work hours for Gabriela Szymanik, Part-time Paraprofessional, to full-time status, 6 hours per day, as a Preschool Paraprofessional, building location to be determined, effective September 1, 2022, for the 2022-23 school year, Step 1 of the Associates Degree Paraprofessional Salary Guide, 6.0 hours per day, at the interim hourly rate of \$16.34 funded through Preschool Funding. (Replaces D. Cornwall)
14. Motion to appoint Tiffany Varriello as a Special Education Teacher at Madison School effective November 1, 2022, for the 2022-2023 school year, Master's Degree, Step 2 of the Teachers Salary Guide, at an interim annual salary of \$69,521.00, pending the successful completion of pre-employment requirements. (Replaces J. Meaney)
15. Motion to approve a long-term substitute teacher assignment for Tiffany Varriello at Madison School for the period September 1 through October 31, 2022, at the per diem rate of \$200.00.
16. Motion to appoint Kayla Podell as an Elementary School Teacher at Madison School effective September 1, 2022, (depending on release from current employer) for the 2022-2023 school year, Bachelor's Degree, Step 14 of the Teachers Salary Guide, at an interim annual salary of \$77,941.00, pending the successful completion of pre-employment requirements. (Replaces L. Reeves)
17. Motion to appoint Jessica Geter as an Elementary School Teacher at Madison School effective September 1, 2022, (depending on release from current employer) for the 2022-2023 school year, Master's Degree, Step 1 of the Teachers Salary Guide, at an interim annual salary of \$69,110.00, pending the successful completion of pre-employment requirements. (Replaces J. Basso)
18. Motion to appoint Milagros Smith as a School Bus Driver, non-bargaining unit position, effective September 1, 2022 (depending on release from current employer) for the 2022-2023 school year, 6.5 hours per day at the rate of \$30.00/hr., pending the successful completion of pre-employment requirements. (new position)
19. Motion to appoint Angelina Di Cataldo as an Elementary School Teacher at Grover Cleveland School effective September 1, 2022, for the 2022-2023 school year, Master's Degree, Step 1 of the Teachers Salary Guide, at an interim annual salary of \$69,110.00, pending the successful completion of pre-employment requirements. (Replaces D. Sheedy)

20. Motion to appoint Adrianna Young as an Elementary School Teacher at Grover Cleveland School effective for the 2022-2023 school year, Bachelor's Degree, Step 1 of the Teachers Salary Guide, at an interim annual salary of \$66,374.00, pending the successful completion of pre-employment requirements. (Replaces E. De Santis)
21. Motion to appoint Taylor Ruffino as a Special Education Teacher at Madison School effective September 1, 2022, (depending on release from current employer), for the 2022-2023 school year (one-year contract), Bachelor's Degree, Step 1 of the Teachers Salary Guide, at an interim annual salary of \$66,374.00, pending the successful completion of pre-employment requirements. (Replaces L. Lima)
22. Motion to appoint Jessica Moore as an Elementary School Teacher at Madison School September 1, 2022, (depending on release from current employer), for the 2022-2023 school year (one-year contract), Bachelor's Degree, Step 1 of the Teachers Salary Guide, at an interim annual salary of \$66,374.00, pending the successful completion of pre-employment requirements. (Replaces B. Zulauf)
23. Motion to appoint Jessica Gardosi as a Special Education Teacher at Madison School effective September 1, 2022, for the 2022-2023 school year, Master's Degree, Step 1 of the Teachers Salary Guide, at an interim annual salary of \$69,110.00, pending the successful completion of pre-employment requirements. (Replaces E. Podell)
24. Motion to appoint Stephen Church as a Custodian assigned to the 7th & 8th Grade Academy, effective September 1, 2022, (depending on release from current employer) for the 2022-2023 school year, Step 4 of Custodial Guide A5-B, at an interim annual salary of \$39, 877, prorated, pending the successful completion of pre-employment requirements. (Replaces M. Leal)
25. Motion to add the following name(s) to the 2022-23 Substitute Teacher List pending the successful completion of pre-employment requirements:

Clarissa Jackson	Rodrick Hampton
Bossuet Exantus	Ralph Warrick
26. Motion to approve 6th Period Compensation to the following 7th & 8th Grade Academy Teachers for the 2022-2023 school year:

Blair Gearhart, French
Erika Martinez, Spanish
Jennifer Lemole, Special Education
Avah Macknowsky, Special Education
Richard Mat'e, Physical Education/Health
Kristen Somogyi, Physical Education/Health
James Tatum, Physical Education/Health
Deborah Alford, Physical Education/Health
27. Motion to approve 6th Period Compensation for Jennifer Swisstack, 7th & 8th Grade Art Teacher, for one marking period from _____ to _____.

28. Motion to rescind the appointment of Maureen Dalessio to Extra Service position at Madison School (Breakfast Program) for the 2022-2023 school year.
29. Motion to appoint Louis Romeo as Boys Soccer Coach – Academy for the 2022-23 Sport Season, Step 3 of the Athletic Salary Guide, stipend pending negotiations.
30. Motion to include Brenda Andino in a previous motion to process student registration and lunch applications, at the rate of \$25.00/hr., up to 100 hours in the aggregate.
31. Motion to appoint the following staff to Extra Service positions for the 2022-2023 school year; stipend pending negotiations:

High School

Boshale, Ambika	Head Robotics Advisor
Love, Zachary	Thespian Society Club Advisor
Love, Zachary	Fall Drama Director
Love, Zachary	Spring Musical Director
Mudrak, David	Saturday School

Madison School

Kaitlyn Farrell	Breakfast Program
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32. Motion to approve a long-term substitute teacher assignment for Gabriela Golianich at Roosevelt School, Preschool Class, for the period Sept. 1 through November 22, 2022, at the per diem rate of \$150.00. (Replaces Employee #5990).
33. Motion to adjust the hourly rate for Martin Yeldell, Bus Driver/Courier, from \$26.00/hr. to \$30.00/hr. effective September 1, 2022.
34. Motion to appoint Thenga Jenkins as a Part-time Paraprofessional assigned to Grover Cleveland School, Special Education, effective September 1, 2022, for the 2022-2023 school year, Step 1 of the Associate’s Degree Paraprofessional Salary Guide, 5.75 hours per day at the interim hourly rate of \$16.34, pending the successful completion of pre-employment requirements. (Replaces K. Thomas)
35. Motion to include Robert Dalton and Iris Dominguez in a previous motion to process student registration and lunch applications, at the rate of \$25.00/hr., up to 100 hours in the aggregate.
36. Motion to appoint Maritza Franco as an Elementary World Language (Spanish) Teacher at Franklin and Grover Cleveland Schools, effective September 1, 2022, for the 2022-2023 school year, Step 3 of the Master’s Salary Guide, at an interim annual salary of \$69,921.00, pending the successful completion of pre-employment requirements. (New position)
37. Motion to appoint Gregory Foster as a Safety Officer assigned to the Alternative Center for Education, effective September 1, 2022, for the 2022-2023 school year, Step 4 of the Safety Officer Salary Guide, at an interim annual salary of \$54,474.00. (Replaces J. Burket)

38. Motion to appoint the following teachers to Extra Service positions for the 2022-2023 school year; stipend pending negotiations:

Grover Cleveland School:

Nicole Thorn	Grade Level Advisor – Kindergarten
Susan Garretson	Grade Level Advisor – 1 st Grade
Lauren Paparozzi	Grade Level Advisor – 2 nd Grade
Siobhan Cassio	Grade Level Advisor – 3 rd Grade
Jessica Burisch	Grade Level Advisor – 4 th Grade
Bryn Palmeri	Grade Level Advisor – 5 th Grade
Debra Antczak	Grade Level Advisor – 6 th Grade

39. Motion to approve a pregnancy leave of absence for Employee #4659, High School (A.C.E.) Teacher for the approximately period beginning October 15 through December 5, 2022, to be following by an unpaid leave of absence in accordance with the NJFLA for up to 12 weeks; employee may be entitled to use accumulated sick leave during the disability period as defined by the attending physician.
40. Motion to adjust the salary guide placements for the following teachers effective September 1, 2022:

<u>Name</u>	<u>From</u>	<u>To</u>
Stephanie Antunes	BA Step 3, \$67,185.00	MA Step 3, \$69,921.00

41. Motion to appoint Nalijah Frasier as a Part-time Paraprofessional assigned to Roosevelt School, Special Education, effective September 1, 2022, for the 2022-2023 school year, Step 1 of the Non-Degree Paraprofessional Salary Guide, 5.75 hours per day at the interim hourly rate of \$14.54, pending the successful completion of pre-employment requirements. (Replaces R. Felton)
42. Motion to appoint Allison Jerez-Toro as a Part-time Paraprofessional assigned to Grover Cleveland School, ESL, effective September 1, 2022, for the 2022-2023 school year, Step 1 of the Non-Degree Paraprofessional Salary Guide, 5.75 hours per day at the interim hourly rate of \$14.54, pending the successful completion of pre-employment requirements. (Replaces G. Szymanik)
43. Motion to appoint Tammy Munoz as a Part-time Paraprofessional assigned to the Preschool Program (building location to be determined), effective October 1, 2022, or sooner, for the 2022-2023 school year, Step 1 of the Non-Degree Paraprofessional Salary Guide, 5.00 hours per day at the interim hourly rate of \$14.54, pending the successful completion of pre-employment requirements. (New position)

XV. EDUCATION/CURRICULUM

Chair – Shanna Raysick

Members – Jennifer Moteiro, Joseph Toma

The Superintendent recommends the following motion(s):

1. Motion to approve the District Assessment Calendar for the 2022-2023 school year.
2. Motion to terminate the placement of student #19098 at Deron School effective August 15, 2022.
3. Motion to rescind the Agreement with Preferred Home Health Care & Nursing Services, Inc., to provide individual nursing services to student #18751 at Lakeview School effective immediately.
4. Motion to enter into an Agreement with Starlight Homecare Agency, Inc., d/b/a Star Pediatric Home Care Agency, to provide coverage for individual nursing services to student #18751 at Lakeview School for the 2022-2023 school year, effective July 1, 2022 – June 30, 2023, up to 8 hours per day, \$60.00/hr., for Registered Nurse Services and \$48.00/hr. for Licensed Practical Nurse Services; services provided include escorting student to and from school on school bus and providing care to student during school day, total not to exceed \$87,840.00.
5. Motion to enter into an Agreement with Home & Hospital Medical Personnel, to provide coverage for individual nursing services to student #18355 at Lakeview School for the 2022-2023 school year, effective July 1, 2022 – June 30, 2023, up to 8 hours per day, \$65.00/hr., for Registered Nurse Services and \$60.00/hr. for Licensed Practical Nurse Services; services provided include escorting student to and from school on school bus and providing care to student during school day, total not to exceed \$103,480.00.
6. Motion to approve placement, related services, and transportation for ten (10) out-of-district full-time special education students and six (6) shared-time special education students at Hackensack Meridian JFK Johnson Rehabilitation Institute, Edison, NJ., for the 2022-2023 school year.
7. Motion to approve the following fundraiser activities, no door-to-door selling, subject to adherence to the COVID-19 State-mandated restrictions in effect at the time of the fundraiser:

High School:

- Volleyball Virtual Popcorn Sale from August 29, 2022 through September 2, 2022. Proceeds to be used towards Volleyball Team apparel, equipment, tournaments, and sponsorship for clinics.
- Performing Arts Rahway Arts Online Apparel Sale during the 2022-23 school year. Proceeds to be used towards activities of the Performing Arts Department.

- Football Online Apparel Sale during the 2022-23 school year. Proceeds to be used towards Rahway Football.
- JROTC Car Wash from August 24, 2022 through September 1, 2022 at Rahway High School. Proceeds to be used towards the Marine Corps Ball.
- Class of 2025 Apparel Sale from September 15, 2022 through October 10, 2022. Proceeds to be used towards activities and graduation for the Class of 2025.
- Fundraiser Class of 2024 Brookside Farms Online Fundraiser from September 2, 2022 through September 30, 2022. Proceeds to be used towards prom and class activities for the Class of 2024.
- RHS Band/BBA Car Wash and Clothing Drive on September 17, 2022. Proceeds to be used towards the Band Awards Banquet and various activities.
- RHS Band/BBA Spirit Wear Sale during the 2022-23 school year. Proceeds to be used towards the Band Awards Banquet and various activities.
- RHS Band/BBA Online Popcorn Sale during the 2022-23 school year. Proceeds to be used towards the Band Awards Banquet and various activities.
- RHS Band/BBA Krispy Kreme Sale during the 2022-23 school year. Proceeds to be used towards the Band Awards Banquet and various activities.
- RHS Band/BBA Meet and Greet Game Night during the 2022-23 school year. Proceeds to be used towards the Band Awards Banquet and various activities.
- RHS Band/BBA Clothing Drive during the 2022-23 school year. Proceeds to be used towards the Band Awards Banquet and various activities.
- RHS Band/BBA Pretzel Sale during the 2022-23 school year. Proceeds to be used towards the Band Awards Banquet and various activities.
- RHS Band/BBA Bagel and Beverage Sale during the 2022-23 school year. Proceeds to be used towards the Band Awards Banquet and various activities.
- Performing Arts Ashley Farms Online Dessert Sale from September 26, 2022 through October 10, 2022. Proceeds to be used towards activities of the Performing Arts Department.

Academy:

- PTO Spirit Store during the 2022-23 school year. Proceeds to be used towards student activities.
- PTO Car Wash during the 2022-23 school year. Proceeds to be used towards student activities.
- PTO Clothing Drive during the 2022-23 school year. Proceeds to be used towards student activities.
- PTO Bake and Snack Sales during the 2022-23 school year at Academy after school and evening events. Proceeds to be used towards student activities.
- PTO Online Krispy Kreme Doughnut Sale during the 2022-23 school year. Proceeds to be used towards student activities.
- PTO Direct Request Fundraising during the 2022-23 school year. Proceeds to be used towards student activities.
- PTO Catalog Sales during the 2022-23 school year. Proceeds to be used towards student activities.
- PTO Restaurant Events during the 2022-23 school year. Proceeds to be used towards student activities.

Grover Cleveland:

- PTA Candy Grams from December 1, 2022 to December 22, 2022, and from February 1, 2023 to February 13, 2023. Proceeds to be used towards future student activities.
- PTA Invest in Your Child Campaign from September 6, 2022 to September 30, 2022. Proceeds to be used towards future student activities.
- PTA Paint Night on October 13, 2022. Proceeds to be used towards future student activities.
- PTA Holiday Shop from December 19, 2022 to December 21, 2022. Proceeds to be used towards future student activities.
- PTA Krispy Kreme Donut Sale from November 1, 2022 to November 14, 2022. Proceeds to be used towards future student activities.
- PTA Spirit Wear Sale from September 6, 2022 through October 1, 2022. Proceeds to be used towards future student activities.

Madison School:

- PTO Holiday Gram Sale in December 2022 and in February 2023. Proceeds to be used towards school activities and playground replacement.
- PTO Holiday Shop from December 12, 2022 through December 16, 2022. Proceeds to be used towards school activities and playground replacement.
- PTO Mother's Day Plant and Flower Sale in May 2023. Proceeds to be used towards school activities and playground replacement.
- PTO Movie Nights during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Restaurant Nights during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Spring Hop Festival in April 2023. Proceeds to be used towards school activities and playground replacement.
- PTO Thanksgiving Pie Sale from October 2022 through November 2022. Proceeds to be used towards school activities and playground replacement.
- PTO Paint Nights during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Bake Sales during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Catalog Sales during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Clothing Drives during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Online Spirit Wear Sale throughout the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Craft Sales during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO School Dances (Valentines and Spring Dances) during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- PTO Gertrude Hawk Chocolate Catalog Sales from January 2023 through June 2023. Proceeds to be used towards school activities and playground replacement.

- PTO Harvest Festival in October 2023. Proceeds to be used towards school activities and playground replacement.
- Madison School Diverse Book Drive during the 2022-23 school year. Proceeds to be used towards school activities and playground replacement.
- Madison School Lifetouch Picture Day between October 2022 and March 2023. Proceeds to be used towards school activities and playground replacement.
- **Madison 6th Grade Car Wash on October 8, 2022, rain date October 15, 2022, at the Rahway 7th & 8th Grade Academy Parking Lot. Proceeds to be used towards 6th grade trip and activities.**

St. Thomas Preschool:

- **PTA Membership Drive from September 6, 2022 through December 1, 2022. Proceeds to be used towards future student activities.**
8. Motion to approve a parental transportation contract between the Rahway Board of Education and the parent of student #5540 for the 2022-23 school year at the per diem rate of \$49.00; not to exceed \$11,000.00.
 9. Motion to approve a delayed opening schedule for Rahway High School students not testing on October 12, 2022, in order to facilitate administering the PSAT/NMSQT to students in grades 9-11.
 10. Motion to approve the daily transportation cost for student #3775185726 who attends School #3 at the rate of \$389.00 per day and student #8251531049 who attends School # 13 at the rate of \$424.00 per day in Elizabeth Public School District, who will reimburse the entire amount of transportation costs for these students. These students were placed by the State of NJ in Rahway on April 26, 2022. The Rahway Public Schools are required to set up transportation for them.
 11. Motion to approve a parental transportation contract between the Rahway Board of Education and the parent of student #20427 for the 2022-2023 school year at the per diem rate of \$50.00; not to exceed \$11,000.00.
 12. **Motion to adopt the updated COVID19 Quarantine Protocol, as attached.**
 13. **Motion to approve the 2022-2023 Nursing Services Plan, as attached.**
 14. **Motion to approve out-of-district placement, related services, and transportation, for an additional eleven (11) Special Education students for the 2022-2023 school year.**

XVI. FINANCE/FACILITIES

Chair – Carlos Garay

Members – Laura Giacobbe, Sean White

The Superintendent recommends the following motions:

1. Motion to approve an Augmentative Communication Agreement with NJ Institute for Disabilities/Lakeview School on an as-needed basis for contracted services from September 1, 2022 through August 30, 2023.
2. Motion to approve parent volunteers to paint and place sticker decals on the stair risers at Madison School.
3. Motion to rescind Motion XVI. A. 6 (change order from Tekcon Construction in the amount of \$96,735.00) from the August 9, 2022 Caucus Meeting.
4. Motion to approve Change Order #1 in the amount of \$105,157.22 from Tekcon Construction, Inc., for paving at Franklin School.
5. Motion to approve the revised June 2022 Board Secretary’s Report, attached.
6. Motion to approve the following staff professional development:

Name	Location	Title	Dates	Fee
Aleya Sholeb	Atlantic City, NJ	NJPSA Fall Conference	10/13-10/14/22	\$320.00
Marianne Tankard	Atlantic City, NJ	NJPSA Fall Conference	10/13-10/14/22	\$345.00
Ambika Bhosale	Virtual	AP Computer Science Wksh	08/25, 9/1/22	\$175.00

7. Motion to approve the quote submission/proposal from Michael J. Malpere Company, Inc. to conduct a Masonry Investigation at Rahway High School at a cost of \$4,000.00.
8. Motion to approve budget transfers for June, 2022.
9. Motion to approve the payment of bills from July 24, 2022 through August 23, 2022.

XVII. PUBLIC COMMENTS

Note on public comment at BOE meetings: Board Policy #1120, adopted on December 20, 2016, provides for public participation in Board of Education meetings. Such participation is governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, address, and group affiliation, if applicable;
2. According to BOE policy, each statement made by a participant shall be limited to three minutes’ duration. If necessary, the presiding officer may extend the limit to five minutes;

3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
4. All statements, questions, or inquiries shall be directed to the presiding officer and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer on behalf of the Board;
5. The Board will not receive printed materials from the public during public meetings. The public may submit printed materials by addressing them to the Board Secretary, Rahway Board of Education, PO Box 1024, Rahway, NJ 07065;
6. Public participation at board meetings is intended to allow individual members of the public to address the Board on issues of public concern. The public comment period is an opportunity for the Board to listen to citizen concerns, but not to debate issues or enter into a question-and-answer session or a "cross examination" between the public and individual members. While all comments made by the public will be taken under advisement, the Board will not respond to comments made by the public.

XVIII. GENERAL BOARD MEMBER COMMENTS

XIX. BOARD MEETING DATES

Sept. 6, 2022	6:00 p.m.
Sept. 20, 2022	6:00 p.m.

XX. ADJOURNMENT

A. Motion to adjourn the meeting.

COVID PROTOCOL:

Positive Test (either home, rapid or PCR):

Individuals may return to school/work:

- On day 6 from the onset of symptoms or positive test result, providing that the individual is fever free and no longer has symptoms for 48 hours prior to returning without the use of medication.
- Masks must be worn on days 6-10.

*Teachers, staff and students must be cleared by a school nurse to return to work or school on day 6.

Quarantine:

There will no longer be a required quarantine period for any close contacts.

Teachers, staff and students will need to stay home if they are sick.

If a CoVid test is administered, please advise the school nurse of the test results.

If Sick:

When you are sick, please stay home. No one is to come to school after taking any medication for an elevated temperature or cough. You must remain out of school if you have taken any of these (fever reducing/cough suppressing) medications for 48 hours. If symptoms do not improve after 48 hours please administer a CoVid test and inform your school nurse of the results.

Review our school questionnaire (see below) and if you have 2 symptoms on Column A or 1 symptom on Column B stay home. Contact the nurse if you are unsure of what to do .

When a CoVid-19 test has been taken:

You must send a copy or picture of the CoVid test results with name, date and time marked on the test. This must be submitted for clearance to return to school/work.

** This protocol is in conjunction with the Rahway Board of Health. After reviewing statistical data we have learned that there has been minimal transmission in school.

NOTE: All protocols are subject to change based on local health statistics.

DRAFT: 8/17/2022

COVID-19 Daily Screening

Name _____ Date _____

Please complete this short check each morning and report information per your school's reporting instructions.

Section 1: Symptoms

Any of the symptoms below could indicate a COVID-19 infection and may increase the risk for spreading illness to others. Please note that this list does not include all possible symptoms and people with COVID-19 may experience any, all, or none of these symptoms. Please check yourself/student daily for these symptoms:

Column A

<input type="checkbox"/>	Headache
<input type="checkbox"/>	Muscle Aches
<input type="checkbox"/>	Runny nose/Nasal Congestion
<input type="checkbox"/>	Chills
<input type="checkbox"/>	Sore Throat
<input type="checkbox"/>	Extreme Tiredness
<input type="checkbox"/>	Nausea
<input type="checkbox"/>	

Column B

<input type="checkbox"/>	Cough
<input type="checkbox"/>	Shortness of Breath
<input type="checkbox"/>	Difficulty Breathing
<input type="checkbox"/>	New Loss of Smell
<input type="checkbox"/>	New Loss of Taste
<input type="checkbox"/>	Vomiting
<input type="checkbox"/>	Diarrhea
<input type="checkbox"/>	Fever

If **TWO OR MORE** of the fields in Column A are checked off **OR AT LEAST ONE** field in Column B is checked off, please do not come into work/School, stay home and notify the school nurse for further instructions.

DRAFT: 8/17/2022

NURSING SERVICES PLAN

Rahway School District 2022-2023

The certified school nurses in the Rahway Public School District have a multitude of roles within the scope of their professional practice. In an ongoing effort to insure children remain healthy and ready to learn, the school nurses take on roles of nursing care provider, investigator, communicator, counselor, educator, child advocate, community liaison, recorder and manager.

Nursing Care Provider

Within the role of nursing care provider, the school nurse uses the nursing process, which includes assessing, planning, implementing and evaluating the nursing care in an ongoing manner. Individualized health care plans (IHCP's) and emergency care plans (ECP's) are carried out by the school nurse for each student with acute or chronic health concerns.

Investigator

As investigators, the school nurses seek information regarding health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information relevant to the practice of school nursing. Consultations with parents and guardians, pediatricians, specialists, health agencies, classroom teachers, custodial staff and maintenance staff are sought in order to gather information.

Communicator

As communicators, the school nurses use varied approaches to share important information with students, parents, staff members, physicians, health care agencies, administration and governmental entities. Telephone conferences, personal letters, newsletters, flyers, bulletin board postings, e-mail communications, website updates, personal conferences, departmental meetings, Intervention and Referral Services meetings, Child Study Team meetings and Intervention and Referral Services team meetings represent some of the methods and forums in which health information is communicated.

Counselor

School nurses serve in the role of counselor to students, parents and staff alike regarding health issues and personal concerns. Referrals are made to the school psychologist, counselor, private physicians, or community health resources as needed.

Educator

The role of educator is a vital role for the certified school nurse. Classroom instruction is provided at the elementary level by the school nurse, including units from the health curriculum that focus on puberty. Additional topics could include personal safety, dental health, personal hygiene, food allergies, and the human body. Informal teaching takes place continuously on a one-to-one basis during the delivery of nursing care to both staff and students. Staff education on pertinent health topics (universal precautions and blood borne pathogens, asthma, allergies, diabetes, PEOSHA, child abuse, seizure disorders, etc...) is provided at building meetings or in small groups as is appropriate. Parent education is provided through written materials, video presentations and discussions, and special programs.

Child Advocate

As child advocate, school nurses work closely with staff and families to facilitate health needs and accommodations are identified and met. Advocacy can extend beyond these arenas to include referrals for health services, counseling, community programs, camps, or even DCPD.

Community Liaison

In the role of community liaison, school nurses work with local groups and organizations to bring special programs into the schools.

Recorder

A time-consuming role for school nurses is the role of recorder. A legal record must be maintained for each student, and documentation for each incident of nursing care is required. Each entry may include the date, time, major complaint, nursing assessment, plan of care, implementation and evaluation. Written communication from parents or health care providers must also be incorporated into the student records. Data must also be collected and recorded for state agencies related to immunizations and tuberculosis testing.

Manager

With the variety of roles the school nurse takes on, and the variety of needs that must be balanced at any given point in time, the school nurse takes on the role of manager. In the school setting, it is essential to aggressively manage any health problems that are likely to compromise learning. For this reason, school health care providers must prioritize concerns and assign health services staff in a way that achieves this goal.

The assignment of school nurses in the Rahway Public School District is not based solely on student population. Consideration is also given for the special education population and the severity of health concerns present within each building. Severity coding can be broken down into four levels: Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.

Level I: Nursing Dependent

Nursing dependent students require frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing, for example, a student on a ventilator, and/or require continuous nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible damage or death.

Level II: Medically Fragile

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to: severe seizure disorder requiring medication, severe asthma, sterile procedures, tracheotomy care with suctioning, unstable or newly diagnosed diabetic with unscheduled blood sugar monitoring and insulin injections, diabetics with insulin pumps requiring monitoring and asthmatics requiring nebulizer treatments.

Level III: Medically Complex

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may

exist. Examples include, but are not limited to: ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), preteen or teenage pregnancy, carefully timed medications, medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen, and complex mental or emotional disorders.

Level IV: Health Concerns

In the category of health concerns, the student's physical and/or social-emotional condition is currently uncomplicated and predictable. Occasionally, the student requires monitoring, varying from biweekly to annually. Examples include, but not limited to: dental disease, headaches, migraines, sensory impairments, diabetes self-managed by the student, dietary restrictions, eating disorders, orthopedic conditions requiring accommodations, and encopresis.

A summary of the specific medical needs of individual students is listed below:

2020-2021 Data

School	Grades	Students	Students with Medical Involvement	Students with Health Concerns	Students who are Medically Complex	Students who are Medically Fragile	Students who are Nursing Dependent
Cleveland	PreK-6	465	215	155	40	3	0
Franklin	PreK-6	619	204	169	40	5	0
Madison	PreK-6	355	25	116	1	3	0
Roosevelt	PreK-6	559	167	23	4	3	0
Academy (7 th & 8 th)	7-8	683	17	155	0	2	0
Rahway HS	9-12	1147	2	327	1	19	0
JFK Pre-K site	Pre-K	30	2	2	0	1	0
St. Thomas Pre-K site	Pre-K	60	5	9	0	0	0
Rahway Day Care Provider Site	Pre-K	62	5	3	0	0	0

Nursing services required to meet the above needs are provided by individual school nurses located in each school. The most serious nursing cases may involve Diabetes, Seizure disorders, and severe Asthma.

Assignment of School Nursing Staff

The Rahway Public School District presently services approximately 4000 students in Pre K through Grade 12 in six (6) educational facilities; 4 elementary schools, 1 middle school (7th & 8th grade Academy) and 1 high school. It employs seven fully-certified school nurses, one assigned to each building, during those hours when the school is in session to complete those duties outlined in N.J.A.C. 6A:16-2.1(e)1. A seventh nurse is assigned to visit the Academy building and all elementary schools to work with pre-school students as part of our pre-school expansion initiative. This year, provider sites for 3 and 4-year old students will also have consultation and service provided by our pre-

school nurse. All nurses are CPR certified and do not have a regularly scheduled teaching load.

In the event an assigned school nurse is absent, arrangements are made for a substitute nurse to provide coverage either from the approved substitute list or from an appropriately accredited Nursing agency. In the event that no substitute nurse is available, an internal coverage schedule is followed.

Non-Public Nursing Services

As pursuant to 18A:40-23 the Rahway Public School District provides a variety of nursing services to non-public schools within its city limits. Required services include (1) assisting with medical examinations, (2) audiometric screenings, (3) immunization record reviews, (4) Scoliosis examinations, and (5) emergency care. Nursing services for non-public schools include a yearly consultation meeting to discuss funds, services for the upcoming year, a report of services provided from the previous year, and nursing providers. Appropriate contracts for non-public services are adhered to.

JUNE 2022

Report of the Secretary
to the
Board of Education

8/22 3:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank	\$12,408,387.90
116	Capital reserve Account	\$2,088,925.58
117	Maint. Reserve Account	\$384,359.88
121	Tax levy receivable	\$10.00
	Accounts receivable:	
141	Intergovernmental - State	\$3,337,557.30
		\$3,337,557.30

--- R E S O U R C E S ---

301	Estimated Revenues	\$75,327,511.00
302	Less Revenues	(\$75,375,641.85)
		(\$48,130.85)

	\$18,171,109.81
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

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LIABILITIES AND FUND EQUITY

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---- L I A B I L I T I E S ----

421	Accounts Payable	\$765,031.21
	Other current liabilities including Net Assets	(\$200,000.00)
801	Insurance Adjustments	\$202,210.11
TOTAL LIABILITIES		\$767,241.32

FUND BALANCE

---- A p p r o p r i a t e d ----

753	Reserve for Encumbrances - Current Year	\$558,249.58
	Reserved fund balance:	
761	Capital reserve account -	\$4,903,560.58
604	Add: Increase in capital reserve	\$1,015,984.00
		\$5,919,544.58
763	Reserve for Sale/Leaseback	\$1,800,000.00
		\$1,800,000.00
764	Reserve for Maintenance	\$879,723.00
606	Add: Increase in Maintenance Reserve	\$100.00
		\$879,823.00
760	Reserved Fund Balance	\$1,910,141.00
601	Appropriations	\$77,807,223.57
602	Less : Expenditures	\$71,270,720.90
603	Encumbrances	\$558,249.58 (\$71,828,970.48)
		\$5,978,253.09
	Total Appropriated	\$17,046,011.25
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$3,477,775.30
303	Budgeted Fund Balance	(\$3,119,918.06)

TOTAL FUND BALANCE	\$17,403,868.49
TOTAL LIABILITIES AND FUND EQUITY	\$18,171,109.81

Rahway Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,807,223.57	\$71,828,970.48	\$5,978,253.09
Revenues	(\$75,327,511.00)	(\$75,375,641.85)	\$48,130.85
	<u>\$2,479,712.57</u>	<u>(\$3,546,671.37)</u>	<u>\$6,026,383.94</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,015,984.00		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$100.00		
Subtotal Reserve Adjustments	<u>\$1,016,084.00</u>	<u>\$1,016,084.00</u>	
Less: Adjust for prior year encumb.	(\$375,878.51)	(\$375,878.51)	
Budgeted Fund Balance	<u>\$3,119,918.06</u>	<u>(\$2,906,465.88)</u>	<u>\$6,026,383.94</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,119,918.06</u>	<u>(\$2,906,465.88)</u>	<u>\$6,026,383.94</u>
TOTAL Budgeted Fund Balance	<u>\$3,119,918.06</u>	<u>(\$2,906,465.88)</u>	<u>\$6,026,383.94</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$44,996,879.00	\$45,039,955.63		(\$43,076.63)
3XXX From State Sources	\$30,161,856.00	\$30,161,856.00		.00
4XXX From Federal Sources	\$168,776.00	\$173,830.22		(\$5,054.22)
TOTAL REVENUE/SOURCES OF FUNDS	\$75,327,511.00	\$75,375,641.85		(\$48,130.85)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$20,888,215.50	\$19,233,613.46	\$216,110.75	\$1,438,491.29
11-2XX-100-XXX Special Education - Instruction	\$7,546,621.68	\$7,010,600.96	\$0.00	\$536,020.72
11-230-100-XXX Basic Skills - Remedial Instruction	\$347,595.80	\$223,016.44	\$0.00	\$124,579.36
11-240-100-XXX Bilingual Education - Instruction	\$1,368,973.37	\$1,288,539.97	\$0.00	\$80,433.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$576,977.31	\$387,721.31	\$321.95	\$188,934.05
11-402-100-XXX School-Spons. Athletics - Instruction	\$784,435.90	\$663,593.48	\$17,166.42	\$103,676.00
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$1,173,234.09	\$1,074,177.27	\$730.35	\$98,326.47
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$234,448.91	\$207,025.54	\$12,084.85	\$15,338.52
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$6,653,285.00	\$6,147,322.13	\$0.00	\$505,962.87
11-000-211-XXX Attendance and Social Work Services	\$274,707.00	\$272,663.00	\$0.00	\$2,044.00
11-000-213-XXX Health Services	\$620,808.58	\$550,087.80	\$16,096.68	\$54,624.10
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,575,563.00	\$1,443,606.96	\$0.00	\$131,956.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,881,443.44	\$1,595,490.91	\$0.00	\$285,952.53
11-000-218-XXX Guidance	\$1,033,446.52	\$970,106.45	\$0.00	\$63,340.07
11-000-219-XXX Child Study Teams	\$1,966,775.74	\$1,899,283.26	\$23,900.00	\$43,592.48
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,019,263.83	\$927,947.84	\$0.00	\$91,315.99
11-000-222-XXX Educational Media Serv/School Library	\$388,930.52	\$375,044.01	\$0.00	\$13,886.51
11-000-223-XXX Instructional Staff Training Services	\$49,800.00	\$2,750.20	\$0.00	\$47,049.80
11-000-230-XXX Supp. Serv.-General Administration	\$1,358,198.15	\$1,204,285.71	\$3,195.00	\$150,717.44
11-000-240-XXX Supp. Serv.-School Administration	\$3,609,879.96	\$3,388,066.41	\$8.55	\$221,805.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,620,844.09	\$1,404,084.23	\$87,814.61	\$128,945.25
11-000-261-XXX Require Maint. for School Facilities	\$1,573,999.49	\$1,316,404.32	\$75,107.44	\$182,487.73
11-000-262-XXX Custodial Services	\$3,440,873.32	\$3,069,125.54	\$9,945.96	\$361,801.82
11-000-263-XXX Care and Upkeep of Grounds	\$389,068.00	\$175,889.32	\$37,969.02	\$175,209.66
11-000-266-XXX Security	\$580,966.42	\$515,479.98	\$0.00	\$65,486.44
11-000-270-XXX Student Transportation Services	\$5,514,448.88	\$5,245,119.22	\$0.00	\$269,329.66
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$10,792,086.07	\$10,329,409.23	.00	\$462,676.84
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$77,264,890.57	\$70,920,454.95	\$500,451.58	\$5,843,984.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$138,776.00	\$116,945.95	\$3,793.00	\$18,037.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$102,095.00	\$8,500.00	\$54,005.00	\$39,590.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$240,871.00	\$125,445.95	\$57,798.00	\$57,627.05
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$301,462.00	\$224,820.00	.00	\$76,642.00
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TOTAL GENERAL FUND EXPENDITURES	\$77,807,223.57	\$71,270,720.90	\$558,249.58	\$5,978,253.09
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
---- LOCAL SOURCES ----				
1210	Local Tax Levy	\$44,796,679.00	\$44,796,679.00	.00
1320	Tuition from LEAs Within State		\$19,953.50	(\$19,953.50)
1XXX	Miscellaneous	\$200,200.00	\$223,323.13	(\$23,123.13)
	TOTAL	\$44,996,879.00	\$45,039,955.63	(\$43,076.63)
		=====	=====	=====
---- STATE SOURCES ----				
3121	Categorical Transportation Aid	\$916,421.00	\$916,421.00	.00
3132	Categorical Special Education Aid	\$2,263,445.00	\$2,263,445.00	.00
3176	Equalization	\$25,949,626.00	\$25,949,626.00	.00
3177	Categorical Security	\$1,032,364.00	\$1,032,364.00	.00
	TOTAL	\$30,161,856.00	\$30,161,856.00	\$0.00
		=====	=====	=====
---- FEDERAL SOURCES ----				
4200	Federal Grants including Medicaid Reimbursement	\$168,776.00	\$173,830.22	(\$5,054.22)
	TOTAL	\$168,776.00	\$173,830.22	(\$5,054.22)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$75,327,511.00	\$75,375,641.85	(\$48,130.85)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$389,480.00	.00	.00	\$389,480.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,165,082.40	\$1,139,695.22	.00	\$25,387.18
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,950,015.64	\$6,678,835.40	.00	\$271,180.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,309,691.42	\$4,155,169.79	.00	\$154,521.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,987,583.51	\$5,681,900.98	.00	\$305,682.53
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$37,316.00	\$36,872.00	\$0.00	\$444.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,911.00	\$20,391.49	.00	\$519.51
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$301,876.55	\$301,874.42	.00	\$2.13
11-190-100-320 Purchased Prof.-Ed. Services	\$22,500.00	\$450.00	.00	\$22,050.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$399,900.00	\$319,397.20	\$1,819.95	\$78,682.85
11-190-100-610 General Supplies	\$990,325.98	\$670,312.99	\$201,283.48	\$118,729.51
11-190-100-640 Textbooks	\$171,337.00	\$143,886.11	\$13,007.32	\$14,443.57
11-190-100-800 Other Objects	\$142,196.00	\$84,827.86	.00	\$57,368.14
TOTAL	\$20,888,215.50	\$19,233,613.46	\$216,110.75	\$1,438,491.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$218,901.00	\$218,901.00	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$97,752.86	\$79,025.06	.00	\$18,727.80
11-204-100-610 General Supplies	\$7,000.00	\$1,612.27	.00	\$5,387.73
TOTAL	\$323,653.86	\$299,538.33	\$0.00	\$24,115.53
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$372,487.00	\$365,667.00	\$0.00	\$6,820.00
11-209-100-106 Other Salaries for Instruction	\$117,750.21	\$99,043.61	.00	\$18,706.60
11-209-100-610 General supplies	\$6,859.00	\$814.67	.00	\$6,044.33
TOTAL	\$497,096.21	\$465,525.28	\$0.00	\$31,570.93
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$410,657.00	\$410,657.00	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$344,844.08	\$335,307.06	.00	\$9,537.02
11-212-100-610 General supplies	\$4,313.00	\$2,610.26	.00	\$1,702.74
11-212-100-800 Other Objects	\$2,500.00	\$1,500.00	.00	\$1,000.00
TOTAL	\$762,314.08	\$750,074.32	\$0.00	\$12,239.76
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,729,931.42	\$3,617,381.39	\$0.00	\$112,550.03
11-213-100-106 Other Salaries for Instruction	\$476,089.89	\$447,455.23	.00	\$28,634.66
11-213-100-610 General supplies	\$12,597.00	\$10,459.25	.00	\$2,137.75
11-213-100-640 Textbooks	\$2,550.00	\$1,000.00	.00	\$1,550.00
TOTAL	\$4,221,168.31	\$4,076,295.87	\$0.00	\$144,872.44
Autism:				
11-214-100-101 Salaries of Teachers	\$458,640.00	\$363,404.10	\$0.00	\$95,235.90

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$298,261.54	\$232,826.47	.00	\$65,435.07
11-214-100-610 General Supplies	\$23,000.00	\$21,931.63	.00	\$1,068.37
TOTAL	\$779,901.54	\$618,162.20	\$0.00	\$161,739.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$566,706.00	\$499,968.98	\$0.00	\$66,737.02
11-216-100-106 Other Salaries for Instruction	\$310,257.68	\$220,462.83	.00	\$89,794.85
11-216-100-600 General Supplies	\$7,500.00	\$7,071.15	.00	\$428.85
TOTAL	\$884,463.68	\$727,502.96	\$0.00	\$156,960.72
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$75,324.00	\$73,502.00	\$0.00	\$1,822.00
11-219-100-320 Purchased Prof.-Ed. Services	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$78,024.00	\$73,502.00	\$0.00	\$4,522.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,546,621.68	\$7,010,600.96	\$0.00	\$536,020.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$344,095.80	\$222,258.80	\$0.00	\$121,837.00
11-230-100-610 General Supplies	\$3,500.00	\$757.64	.00	\$2,742.36
TOTAL	\$347,595.80	\$223,016.44	\$0.00	\$124,579.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,110,554.00	\$1,099,842.56	\$0.00	\$10,711.44
11-240-100-106 Other Salaries for Instruction	\$248,219.37	\$185,088.72	.00	\$63,130.65
11-240-100-610 General Supplies	\$9,000.00	\$3,608.69	.00	\$5,391.31
11-240-100-640 Textbooks	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$1,368,973.37	\$1,288,539.97	\$0.00	\$80,433.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$330,235.60	\$242,361.87	.00	\$87,873.73
11-401-100-500 Purchased Services (300-500 series)	\$133,891.71	\$92,557.30	\$75.00	\$41,259.41
11-401-100-600 Supplies and Materials	\$74,350.00	\$41,545.09	.00	\$32,804.91
11-401-100-800 Other Objects	\$35,500.00	\$11,257.05	\$246.95	\$23,996.00
11-401-100-930 Transfers to Cover Deficit (Custodial Funds)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$576,977.31	\$387,721.31	\$321.95	\$188,934.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$436,133.40	\$429,408.00	.00	\$6,725.40
11-402-100-500 Purchased Services (300-500 series)	\$145,202.50	\$62,636.90	\$16,457.50	\$66,108.10
11-402-100-600 Supplies and Materials	\$161,100.00	\$134,559.05	\$708.92	\$25,832.03
11-402-100-800 Other Objects	\$42,000.00	\$36,989.53	.00	\$5,010.47
TOTAL	\$784,435.90	\$663,593.48	\$17,166.42	\$103,676.00
11-421-100-178 Salaries of Teacher Tutors	\$88,829.00	\$27,940.00	.00	\$60,889.00
TOTAL	\$88,829.00	\$27,940.00	\$0.00	\$60,889.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$88,829.00	\$27,940.00	\$0.00	\$60,889.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$27,372.00	\$15,576.00	\$0.00	\$11,796.00

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-422-100-179 Salaries of Reading Specialists	\$2,112.00	\$1,584.00	.00	\$528.00
11-422-100-610 General Supplies	\$4,450.00	\$2,866.41	\$730.35	\$853.24
TOTAL	\$33,934.00	\$20,026.41	\$730.35	\$13,177.24
TOTAL SUMMER SCHOOL	\$33,934.00	\$20,026.41	\$730.35	\$13,177.24
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$873,905.09	\$873,905.00	\$0.00	\$0.09
11-423-100-610 General Supplies	\$16,000.00	\$11,315.91	.00	\$4,684.09
11-423-100-640 Textbooks	\$16,000.00	.00	.00	\$16,000.00
TOTAL	\$905,905.09	\$885,220.91	\$0.00	\$20,684.18
---- Alternative Education Programs - support services ----				
11-423-200-100 Salaries	\$124,816.91	\$120,281.00	.00	\$4,535.91
11-423-200-500 Other Purchased Serv. (400-500 series)	\$7,284.00	\$5,496.00	.00	\$1,788.00
11-423-200-600 Supplies and Materials	\$20,000.00	\$2,054.36	\$12,084.85	\$5,860.79
11-423-200-800 Other Objects	\$4,100.00	\$946.18	.00	\$3,153.82
TOTAL	\$156,200.91	\$128,777.54	\$12,084.85	\$15,338.52
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$1,062,106.00	\$1,013,998.45	\$12,084.85	\$36,022.70
---- Other Alternative Ed Programs - Instruction ----				
11-425-100-101 Salaries of Teachers	\$144,566.00	\$140,989.95	\$0.00	\$3,576.05
TOTAL	\$144,566.00	\$140,989.95	\$0.00	\$3,576.05
--- Other Alternative Ed Programs - Support services ---				
11-425-200-100 Salaries	\$78,248.00	\$78,248.00	.00	.00
TOTAL	\$78,248.00	\$78,248.00	\$0.00	\$0.00
TOTAL Other Alternative Ed Programs	\$222,814.00	\$219,237.95	\$0.00	\$3,576.05
---- UNDISTRIBUTED EXPENDITURES ----				
---- Instruction ----				
11-000-100-561 Tuition to Other LEAs within State Regular	\$16,500.00	\$16,004.57	.00	\$495.43
11-000-100-562 Tuition to Other LEAs within State Special	\$1,411,610.00	\$1,312,682.70	.00	\$98,927.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$716,564.00	\$687,364.00	.00	\$29,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$118,000.00	\$58,400.00	.00	\$59,600.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$82,458.00	\$7,144.98	.00	\$75,313.02
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,263,781.00	\$4,065,725.88	.00	\$198,055.12
11-000-100-568 Tuition - State Facilities	\$44,372.00	.00	.00	\$44,372.00
TOTAL	\$6,653,285.00	\$6,147,322.13	\$0.00	\$505,962.87
---- Attendance and social work services ----				
11-000-211-100 Salaries	\$268,757.00	\$267,192.41	.00	\$1,564.59
11-000-211-600 Supplies and Materials	\$5,950.00	\$5,470.59	.00	\$479.41
TOTAL	\$274,707.00	\$272,663.00	\$0.00	\$2,044.00
--- Health services ---				
11-000-213-100 Salaries	\$476,978.83	\$437,979.20	.00	\$38,999.63

Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$101,396.00	\$94,619.24	.00	\$6,776.76
11-000-213-600 Supplies and Materials	\$41,923.75	\$16,979.36	\$16,096.68	\$8,847.71
11-000-213-800 Other Objects	\$510.00	\$510.00	.00	.00
TOTAL	\$620,808.58	\$550,087.80	\$16,096.68	\$54,624.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$588,606.00	\$568,404.00	.00	\$20,202.00
11-000-216-320 Purchased Prof. Ed. Services	\$982,757.00	\$871,673.30	.00	\$111,083.70
11-000-216-600 Supplies and Materials	\$2,400.00	\$2,044.66	.00	\$355.34
11-000-216-800 Other Objects	\$1,800.00	\$1,485.00	.00	\$315.00
TOTAL	\$1,575,563.00	\$1,443,606.96	\$0.00	\$131,956.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$369,657.44	\$342,358.15	.00	\$27,299.29
11-000-217-320 Purchased Prof. Ed. Services	\$1,509,786.00	\$1,253,132.76	.00	\$256,653.24
11-000-217-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,881,443.44	\$1,595,490.91	\$0.00	\$285,952.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$740,417.52	\$738,350.40	.00	\$2,067.12
11-000-218-105 Sal Sec. & Clerical Asst.	\$134,077.00	\$112,326.40	.00	\$21,750.60
11-000-218-320 Purchased Prof. - Ed. Services	\$116,279.00	\$103,921.13	.00	\$12,357.87
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,000.00	\$5,705.00	.00	\$5,295.00
11-000-218-600 Supplies and Materials	\$29,673.00	\$9,163.52	.00	\$20,509.48
11-000-218-800 Other Objects	\$2,000.00	\$640.00	.00	\$1,360.00
TOTAL	\$1,033,446.52	\$970,106.45	\$0.00	\$63,340.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,591,504.60	\$1,553,737.91	.00	\$37,766.69
11-000-219-105 Sal Sec. & Clerical Asst.	\$185,613.00	\$185,612.84	.00	\$0.16
11-000-219-320 Purchased Prof. - Ed. Services	\$126,769.00	\$102,324.49	\$23,900.00	\$544.51
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$44,989.14	\$39,996.68	\$0.00	\$4,992.46
11-000-219-600 Supplies and Materials	\$17,900.00	\$17,611.34	.00	\$288.66
TOTAL	\$1,966,775.74	\$1,899,283.26	\$23,900.00	\$43,592.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$747,638.00	\$742,733.52	.00	\$4,904.48
11-000-221-104 Salaries Other Prof. Staff	\$113,817.00	\$73,138.00	.00	\$40,679.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$55,636.00	\$43,445.84	.00	\$12,190.16
11-000-221-11X Other Salaries	\$14,100.00	.00	.00	\$14,100.00
11-000-221-320 Purchased Prof. - Ed. Services	\$46,758.83	\$46,691.08	.00	\$67.75
11-000-221-500 Other Purchased Services (400-500 series)	\$21,814.00	\$11,663.62	.00	\$10,150.38
11-000-221-600 Supplies and Materials	\$9,500.00	\$3,855.97	.00	\$5,644.03
11-000-221-800 Other Objects	\$10,000.00	\$6,419.81	.00	\$3,580.19
TOTAL	\$1,019,263.83	\$927,947.84	\$0.00	\$91,315.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$342,347.46	\$342,347.40	.00	\$0.06

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$8,500.00	\$8,031.06	.00	\$468.94
11-000-222-600 Supplies and Materials	\$38,083.06	\$24,665.55	.00	\$13,417.51
TOTAL	\$388,930.52	\$375,044.01	\$0.00	\$13,886.51
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$16,800.00	.00	.00	\$16,800.00
11-000-223-500 Other Purchased Services (400-500 series)	\$32,000.00	\$1,812.68	.00	\$30,187.32
11-000-223-800 Other Objects	\$1,000.00	\$937.52	.00	\$62.48
TOTAL	\$49,800.00	\$2,750.20	\$0.00	\$47,049.80
--- Support services-general administration ---				
11-000-230-100 Salaries	\$387,922.00	\$384,659.53	\$0.00	\$3,262.47
11-000-230-331 Legal Services	\$115,000.00	\$88,889.96	.00	\$26,110.04
11-000-230-332 Audit Fees	\$47,100.00	\$46,600.00	.00	\$500.00
11-000-230-334 Architectural/Engineering Services	\$24,241.00	\$21,045.98	\$3,195.00	\$0.02
11-000-230-339 Other Purchased Prof. Svc.	\$104,656.00	\$85,800.00	.00	\$18,856.00
11-000-230-340 Purchased Tech. Services	\$12,614.00	\$12,613.63	.00	\$0.37
11-000-230-530 Communications/Telephone	\$122,575.00	\$90,528.86	.00	\$32,046.14
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-230-590 Other Purchased Services	\$431,303.15	\$424,823.79	\$0.00	\$6,479.36
11-000-230-610 General Supplies	\$56,083.00	\$804.30	.00	\$55,278.70
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	\$308.00	.00	\$1,192.00
11-000-230-820 Judgments Against. School District.	\$16,000.00	\$16,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,204.00	\$3,962.07	.00	\$2,241.93
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$28,249.59	.00	\$1,750.41
TOTAL	\$1,358,198.15	\$1,204,285.71	\$3,195.00	\$150,717.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,491,173.64	\$2,485,817.00	.00	\$5,356.64
11-000-240-105 Sal Sec. & Clerical Asst.	\$724,517.95	\$648,574.01	.00	\$75,943.94
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$91,386.00	.00	.00	\$91,386.00
11-000-240-500 Other Purchased Services (400-500 series)	\$204,110.87	\$188,443.75	.00	\$15,667.12
11-000-240-600 Supplies and Materials	\$53,591.50	\$31,836.12	.00	\$21,755.38
11-000-240-800 Other Objects	\$45,100.00	\$33,395.53	\$8.55	\$11,695.92
TOTAL	\$3,609,879.96	\$3,388,066.41	\$8.55	\$221,805.00
--- Central Services ---				
11-000-251-100 Salaries	\$571,034.63	\$482,564.70	.00	\$88,469.93
11-000-251-592 Misc Pur Serv (400-500 series)	\$73,009.61	\$66,923.51	.00	\$6,086.10
11-000-251-600 Supplies and Materials	\$41,084.00	\$24,342.87	.00	\$16,741.13
11-000-251-89X Other Objects	\$8,300.00	\$5,311.28	\$268.93	\$2,719.79
TOTAL	\$693,428.24	\$579,142.36	\$268.93	\$114,016.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$519,509.20	\$518,923.01	.00	\$586.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$274,194.15	\$244,454.08	\$19,445.11	\$10,294.96
11-000-252-600 Supplies and Materials	\$131,712.50	\$61,564.78	\$68,100.57	\$2,047.15
11-000-252-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00

Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$927,415.85	\$824,941.87	\$87,545.68	\$14,928.30
TOTAL Cent. Svcs. & Admin IT	\$1,620,844.09	\$1,404,084.23	\$87,814.61	\$128,945.25
---- Required Maint.for School Facilities ----				
11-000-261-100 Salaries	\$539,877.32	\$533,425.50	.00	\$6,451.82
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$13,701.00	.00	.00	\$13,701.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$848,653.17	\$632,323.44	\$72,074.65	\$144,255.08
11-000-261-610 General Supplies	\$167,268.00	\$146,311.38	\$3,032.79	\$17,923.83
11-000-261-800 Other Objects	\$4,500.00	\$4,344.00	.00	\$156.00
TOTAL	\$1,573,999.49	\$1,316,404.32	\$75,107.44	\$182,487.73
---- Custodial Services ----				
11-000-262-1XX Salaries	\$1,635,614.45	\$1,567,207.11	\$0.00	\$68,407.34
11-000-262-300 Purchased Prof. & Tech. Svc.	\$73,600.00	\$26,750.61	.00	\$46,849.39
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,200.00	\$71,879.76	\$7,248.69	\$49,071.55
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$137,914.00	\$127,179.72	.00	\$10,734.28
11-000-262-490 Other Purchased Property Svc.	\$122,439.59	\$120,308.43	.00	\$2,131.16
11-000-262-520 Insurance	\$136,210.00	\$136,210.00	.00	.00
11-000-262-580 Travel	\$1,100.00	\$258.80	.00	\$841.20
11-000-262-590 Misc. Purchased Services	\$2,400.00	\$350.00	.00	\$2,050.00
11-000-262-610 General Supplies	\$207,043.28	\$154,059.67	\$2,697.27	\$50,286.34
11-000-262-621 Energy (Natural Gas)	\$399,030.00	\$361,784.30	.00	\$37,245.70
11-000-262-622 Energy (Electricity)	\$596,672.00	\$502,662.14	.00	\$94,009.86
11-000-262-8XX Other Objects	\$650.00	\$475.00	\$0.00	\$175.00
TOTAL	\$3,440,873.32	\$3,069,125.54	\$9,945.96	\$361,801.82
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$317,273.00	\$142,337.05	\$32,918.93	\$142,017.02
11-000-263-610 General Supplies	\$71,795.00	\$33,552.27	\$5,050.09	\$33,192.64
TOTAL	\$389,068.00	\$175,889.32	\$37,969.02	\$175,209.66
---- Security ----				
11-000-266-100 Salaries	\$563,616.42	\$512,609.90	.00	\$51,006.52
11-000-266-300 Purchased Prof. & Tech. Svc.	\$12,350.00	\$860.28	.00	\$11,489.72
11-000-266-610 General Supplies	\$5,000.00	\$2,009.80	.00	\$2,990.20
TOTAL	\$580,966.42	\$515,479.98	\$0.00	\$65,486.44
TOTAL Oper & Maint of Plant Services	\$5,984,907.23	\$5,076,899.16	\$123,022.42	\$784,985.65
---- Student transportation services ----				
11-000-270-107 Salaries of Non-Instructional Aids	\$27,954.84	\$27,773.48	.00	\$181.36
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) -Sp Ed	\$29,963.91	\$29,963.91	.00	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,079.50	\$20,079.50	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	\$2,589.00	.00	\$2,411.00
11-000-270-442 Rental Payments - School Buses	\$2,000.00	\$250.00	.00	\$1,750.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$125,000.00	\$113,490.95	.00	\$11,509.05

Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$21,000.00	\$9,916.25	.00	\$11,083.75
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$5,000.00	\$3,177.60	.00	\$1,822.40
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$704,094.00	\$602,609.08	.00	\$101,484.92
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$210,195.00	\$167,634.17	.00	\$42,560.83
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$657,005.00	\$634,908.60	.00	\$22,096.40
11-000-270-517 Contract Svc (reg std) - ESCs	\$198,200.00	\$147,923.96	.00	\$50,276.04
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,490,156.63	\$3,469,178.01	.00	\$20,978.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,000.00	\$9,250.00	.00	\$750.00
11-000-270-615 Transportation Supplies	\$6,000.00	\$4,524.71	.00	\$1,475.29
11-000-270-800 Misc. Expenditures	\$2,800.00	\$1,850.00	.00	\$950.00
TOTAL	\$5,514,448.88	\$5,245,119.22	\$0.00	\$269,329.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$786,211.72	\$786,144.33	.00	\$67.39
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$828,454.32	\$828,454.32	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$80,000.00	\$60,047.53	.00	\$19,952.47
11-XXX-XXX-260 Workman's Compensation	\$456,815.40	\$415,922.89	.00	\$40,892.51
11-XXX-XXX-270 Health Benefits	\$7,680,703.00	\$7,379,707.30	.00	\$300,995.70
11-XXX-XXX-280 Tuition Reimbursement	\$151,651.67	\$95,736.50	.00	\$55,915.17
11-XXX-XXX-290 Other Employee Benefits	\$558,249.96	\$547,237.90	.00	\$11,012.06
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$250,000.00	\$216,158.46	.00	\$33,841.54
TOTAL	\$10,792,086.07	\$10,329,409.23	\$0.00	\$462,676.84
Total Undistributed Expenditures	\$44,344,388.01	\$40,832,166.52	\$254,037.26	\$3,258,184.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$77,264,890.57	\$70,920,454.95	\$500,451.58	\$5,843,984.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$77,264,890.57	\$70,920,454.95	\$500,451.58	\$5,843,984.04

Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$13,000.00	\$13,000.00	\$0.00	\$0.00
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$76,591.00	\$66,553.95	.00	\$10,037.05
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$97,591.00	\$79,553.95	\$0.00	\$18,037.05
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$63,500.00	\$8,500.00	\$54,005.00	\$995.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$38,595.00	.00	.00	\$38,595.00
Sub Total		\$102,095.00	\$8,500.00	\$54,005.00	\$39,590.00
TOTAL					
		\$102,095.00	\$8,500.00	\$54,005.00	\$39,590.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$199,686.00	\$88,053.95	\$54,005.00	\$57,627.05

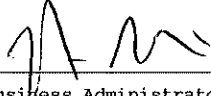
Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$301,462.00	\$224,820.00	.00	\$76,642.00
TOTAL GENERAL FUND EXPENDITURES	\$77,766,038.57	\$71,233,328.90	\$554,456.58	\$5,978,253.09

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Rahway Board of Education
General Fund - Fund 10

For 12 Month Period Ending 06/30/2022

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

Date

8/22 3:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

---- A S S E T S ----

101	Cash in bank		\$761,701.89
	Accounts receivable:		
142	Intergovernmental - Federal	\$147.21	
		\$147.21	

---- R E S O U R C E S ----

301	Estimated Revenues	\$15,668,537.46	
302	Less Revenues	(\$6,418,432.89)	
		\$9,250,104.57	
	Total assets and resources		\$10,011,953.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$1,262.72
421	Accounts Payable	\$1,103,694.97
481	Deferred revenues	\$1,102,583.24
TOTAL LIABILITIES		\$2,207,540.93

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$591,969.72
601	Appropriations	\$15,668,537.46
602	Less: Expenditures	\$7,864,124.72
603	Encumbrances	\$591,969.72 (\$8,456,094.44)
		\$7,212,443.02
TOTAL FUND BALANCE		\$7,804,412.74
TOTAL LIABILITIES AND FUND EQUITY		\$10,011,953.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$117,148.32	\$40,327.75		\$76,820.57
3XXX From State Sources	\$5,704,397.00	\$4,510,080.00		\$1,194,317.00
4XXX From Federal Sources	\$9,846,992.14	\$1,868,025.14		\$7,978,967.00
TOTAL REVENUE/SOURCES OF FUNDS	\$15,668,537.46	\$6,418,432.89		\$9,250,104.57
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$117,148.32	\$25,036.05	\$11,908.50	\$80,203.77
TOTAL LOCAL PROJECTS	\$117,148.32	\$25,036.05	\$11,908.50	\$80,203.77
STATE PROJECTS:				
Preschool Education Aid (218)	\$5,611,931.00	\$4,387,384.52	\$947.94	\$1,223,598.54
SDA Emergent Needs & Capital Maintenance (492)	\$90,910.00	\$90,910.00	.00	.00
Nonpublic textbooks (501)	\$240.00	.00	.00	\$240.00
Nonpublic nursing services (509)	\$448.00	.00	.00	\$448.00
Nonpublic Technology Aid (510)	\$168.00	.00	.00	\$168.00
Nonpublic School Programs (511)	\$700.00	.00	.00	\$700.00
TOTAL STATE PROJECTS	\$5,704,397.00	\$4,478,294.52	\$947.94	\$1,225,154.54
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$206,497.00	\$191,399.41	.00	\$15,097.59
ARP - IDEA Preschool Grant Program (224)	\$17,530.00	.00	\$9,150.00	\$8,380.00
ESSA Title I - Part A/D (231-239)	\$1,024,772.35	\$418,146.97	\$156,620.73	\$450,004.65
ESSA Title III - English Lang Enhancement (241-245)	\$112,940.00	\$20,290.09	\$16,269.98	\$76,379.93
I.D.E.A. Part B (Handicapped) (250-259)	\$1,105,221.00	\$1,083,024.25	\$718.78	\$21,477.97
ESSA Title II - Part A/D (270-279)	\$337,070.00	\$75,026.09	\$73,006.34	\$189,037.57
ESSA Title IV (280-289)	\$88,374.00	\$17,389.38	\$40,047.50	\$30,937.12
CARES Act Education Stabilization Fund (477)	\$212,320.79	\$208,185.00	\$2,236.53	\$1,899.26
CRRSA-ESSER II Grant Program (483)	\$1,844,474.00	\$158,901.39	\$266,324.99	\$1,419,247.62
CRRSA Act-Learning Acceleration Grant Program (484)	\$118,369.00	\$4,422.00	\$3,449.00	\$110,498.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$40,500.00	.00	\$4,500.00
ARP - ESSER Grant Program (487)	\$4,145,337.00	\$1,126,511.57	\$11,289.43	\$3,007,536.00
ARP - ESSER Accelerated Learning Coaching (488)	\$403,588.00	.00	.00	\$403,588.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	.00	.00	\$88,501.00
ARP - Homeless Children & Youth II (496)	\$16,998.00	\$16,998.00	.00	.00
TOTAL FEDERAL PROJECTS	\$9,846,992.14	\$3,360,794.15	\$579,113.28	\$5,907,084.71
*** TOTAL EXPENDITURES ***	\$15,668,537.46	\$7,864,124.72	\$591,969.72	\$7,212,443.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$117,148.32	\$40,327.75	\$76,820.57
Total Revenues from Local Sources	<u>\$117,148.32</u>	<u>\$40,327.75</u>	<u>\$76,820.57</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$5,611,931.00	\$4,417,614.00	\$1,194,317.00
3257 SDA Emergent Needs & Capital Maintenance	\$90,910.00	\$90,910.00	.00
32XX Other Restricted Entitlements	\$1,556.00	\$1,556.00	\$0.00
Total Revenue from State Sources	<u>\$5,704,397.00</u>	<u>\$4,510,080.00</u>	<u>\$1,194,317.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,024,772.35	\$345,808.35	\$678,964.00
4451-55 Title II	\$429,452.00	\$76,073.00	\$353,379.00
4471-74 Title IV	\$88,374.00	\$1,189.00	\$87,185.00
4409 ARP - IDEA Preschool	\$17,530.00	.00	\$17,530.00
4419 ARP - IDEA Basic	\$206,497.00	\$51,673.00	\$154,824.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,105,221.00	\$1,050,329.00	\$54,892.00
4532 Coronavirus Relief Fund Grant	\$212,320.79	\$204,258.79	\$8,062.00
4534 CRRSA Act - ESSER II	\$1,844,474.00	\$96,038.00	\$1,748,436.00
4535 CRRSA Act - Learning Acceleration Grant	\$118,369.00	\$2,156.00	\$116,213.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$40,500.00	\$4,500.00
4540 ARP-ESSER Grant Program	\$4,145,337.00	.00	\$4,145,337.00
4541 ARP-ESSER Accelerated Learning Coaching	\$403,588.00	.00	\$403,588.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	.00	\$88,501.00
4546 ARP - Homeless Children & Youth II	\$16,998.00	.00	\$16,998.00
4XXX Other Federal Aids	\$20,558.00	\$0.00	\$20,558.00
Total Revenues from Federal Sources	<u>\$9,846,992.14</u>	<u>\$1,868,025.14</u>	<u>\$7,978,967.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$15,668,537.46</u>	<u>\$6,418,432.89</u>	<u>\$9,250,104.57</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/22

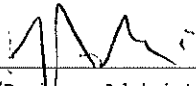
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$117,148.32	\$25,036.05	\$11,908.50	\$80,203.77
TOTAL LOCAL PROJECTS	\$117,148.32	\$25,036.05	\$11,908.50	\$80,203.77
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,120,182.00	\$1,088,375.22	.00	\$31,806.78
20-218-100-106 Other Sal. For Instruction	\$442,921.00	\$406,718.46	.00	\$36,202.54
20-218-100-321 Purchased Prof & Ed Services	\$90,000.00	.00	.00	\$90,000.00
20-218-100-800 Other objects	\$30,000.00	.00	.00	\$30,000.00
Total Instruction	\$1,683,103.00	\$1,495,093.68	\$0.00	\$188,009.32
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$191,205.00	\$191,204.02	.00	\$0.98
20-218-200-103 Salaries of Program Directors	\$74,870.00	\$73,202.00	.00	\$1,668.00
20-218-200-104 Salaries of Other Professional Staff	\$165,958.00	\$156,943.00	.00	\$9,015.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$60,946.00	\$59,495.72	.00	\$1,450.28
20-218-200-110 Other Salaries	\$44,628.00	\$44,628.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$155,960.00	\$123,873.42	.00	\$32,086.58
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,970,458.00	\$1,970,458.00	.00	.00
20-218-200-329 Purchased Professional-Education Services	\$85,568.00	\$2,400.00	.00	\$83,168.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$25,000.00	\$1,187.00	.00	\$23,813.00
20-218-200-440 Rentals	\$75,000.00	\$50,031.00	.00	\$24,969.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	.00	\$5,000.00
20-218-200-580 Travel	\$5,000.00	\$16.31	.00	\$4,983.69
20-218-200-590 Miscellaneous Purchased Services	\$20,000.00	\$1,626.00	.00	\$18,374.00
20-218-200-600 Supplies and Materials	\$90,000.00	\$61,857.39	\$947.94	\$27,194.67
20-218-200-800 Other Objects	\$5,000.00	\$571.96	.00	\$4,428.04
Total Support Services	\$2,974,593.00	\$2,737,493.82	\$947.94	\$236,151.24
-- TOTAL Preschool Education Aid --	\$4,657,696.00	\$4,232,587.50	\$947.94	\$424,160.56
--- Other State Programs ---				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,556.00	.00	.00	\$1,556.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$90,910.00	\$90,910.00	.00	.00
-- TOTAL Other State Programs --	\$92,466.00	\$90,910.00	\$0.00	\$1,556.00
TOTAL STATE PROJECTS	\$4,750,162.00	\$4,323,497.50	\$947.94	\$425,716.56
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$64,586.27	\$64,586.27	.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Instruction	\$64,586.27	\$64,586.27	\$0.00	\$0.00
---- Support Services ----				
20-477-200-600 Supplies and Materials	\$102,462.97	\$102,417.53	.00	\$45.44
Total Support Services	\$102,462.97	\$102,417.53	\$0.00	\$45.44
---- Other Services ----				
20-477-XXX-XXX Other Federal Expenditures	\$41,181.30	\$41,181.20	.00	\$0.10
Total Other Services	\$41,181.30	\$41,181.20	\$0.00	\$0.10
TOTAL CARES Act Education Stabilization Fund	\$208,230.54	\$208,185.00	\$0.00	\$45.54
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
---- Other Federal Programs ----				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$206,497.00	\$191,399.41	.00	\$15,097.59
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,530.00	.00	\$9,150.00	\$8,380.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,024,772.35	\$418,146.97	\$156,620.73	\$450,004.65
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$112,940.00	\$20,290.09	\$16,269.98	\$76,379.93
20-25X-XXX-XXX I.D.E.A. Part B	\$1,105,221.00	\$1,083,024.25	\$718.78	\$21,477.97
20-27X-XXX-XXX ESSA Title II - Part A/D	\$337,070.00	\$75,026.09	\$73,006.34	\$189,037.57
20-28X-XXX-XXX ESSA Title IV	\$88,374.00	\$17,389.38	\$40,047.50	\$30,937.12
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$1,844,474.00	\$158,901.39	\$266,324.99	\$1,419,247.62
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$118,369.00	\$4,422.00	\$3,449.00	\$110,498.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$40,500.00	.00	\$4,500.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,145,337.00	\$1,126,511.57	\$11,289.43	\$3,007,536.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$403,588.00	.00	.00	\$403,588.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	.00	.00	\$88,501.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$16,998.00	\$16,998.00	.00	.00
TOTAL Other Federal Programs	\$9,634,671.35	\$3,152,609.15	\$576,876.75	\$5,905,185.45
TOTAL FEDERAL PROJECTS	\$9,842,901.89	\$3,360,794.15	\$576,876.75	\$5,905,230.99
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$958,325.25	\$154,797.02	\$2,236.53	\$801,291.70
TOTAL EXPENDITURES	\$15,668,537.46	\$7,864,124.72	\$591,969.72	\$7,212,443.02

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Rahway Board of Education

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/22

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

Date

8/22 3:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$37,008,083.05
	Accounts receivable:		
141	Intergovernmental - State	\$138,214.00	

			\$138,214.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$38,714,000.00	
302	Less Revenues	(\$38,714,000.01)	

			(\$0.01)

Total assets and resources			\$37,146,297.04
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable			\$171,524.46
402	Interfund accounts payable			\$4,757.08
	Other current liabilities			\$200,000.00
	TOTAL LIABILITIES			<u>\$376,281.54</u>

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			\$5,621,638.05
754	Reserve for encumbrances - Prior Year			\$48,894.41
601	Appropriations		\$40,892,778.73	
602	Less : Expenditures	\$4,108,804.96		
603	Encumbrances	\$5,670,532.46	(\$9,779,337.42)	
				<u>\$31,113,441.31</u>
	Total Appropriated			<u>\$36,783,973.77</u>

--- U n a p p r o p r i a t e d ---

770	Fund balance			\$1,335,690.73
303	Budgeted Fund Balance			<u>(\$1,349,649.00)</u>

TOTAL FUND BALANCE \$36,770,015.50

TOTAL LIABILITIES AND FUND EQUITY \$37,146,297.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education

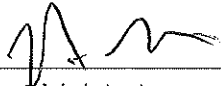
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$38,714,000.00	\$38,714,000.01		(\$0.01)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$38,714,000.00	\$38,714,000.01		(\$0.01)
<hr/>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$193,571.00	\$80,637.09	.00	\$112,933.91
30-000-4XX-334 Architectural/Engineering Services	\$38,467.03	\$33,155.68	.00	\$5,311.35
30-000-4XX-390 Other purchased prof. & tech. serv.	\$4,075,546.50	\$1,617,770.70	\$1,701,661.35	\$756,114.45
30-000-4XX-450 Construction services	\$36,558,794.20	\$2,350,841.49	\$3,968,871.11	\$30,239,081.60
<hr/>				
Total fac.acq.and constr. serv.	\$40,866,378.73	\$4,082,404.96	\$5,670,532.46	\$31,113,441.31
<hr/>				
TOTAL EXPENDITURES	\$40,866,378.73	\$4,082,404.96	\$5,670,532.46	\$31,113,441.31
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$40,866,378.73	\$4,082,404.96	\$5,670,532.46	\$31,113,441.31
<hr/>				

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Rahway Board of Education

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/22

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

Date

8/22 3:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$158,762.16
-----	--------------	--------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,843,799.00
302	Less Revenues	(\$1,843,799.00)

	Total assets and resources	\$158,762.16
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,843,800.00
602	Less : Expenditures	\$1,843,800.00	
			(\$1,843,800.00)

--- Unappropriated ---

770	Fund Balance		\$158,763.16
303	Budgeted Fund Balance		(\$1.00)

TOTAL FUND BALANCE			\$158,762.16
TOTAL LIABILITIES AND FUND EQUITY			\$158,762.16

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,843,800.00	\$1,843,800.00	\$0.00
Revenues	(\$1,843,799.00)	(\$1,843,799.00)	\$0.00
	\$1.00	\$1.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$1.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$1.00	\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,798,210.00	\$1,798,210.00	.00
	Total Local Sources	\$1,798,210.00	\$1,798,210.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$45,589.00	\$45,589.00	.00
	Total State Sources	\$45,589.00	\$45,589.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,843,799.00	\$1,843,799.00	\$0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education

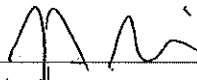
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$533,800.00	\$533,800.00	.00
40-701-510-910 Redemption of Principal	\$1,310,000.00	\$1,310,000.00	.00
	-----	-----	-----
TOTAL	\$1,843,800.00	\$1,843,800.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,843,800.00	\$1,843,800.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,843,800.00	\$1,843,800.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Rahway Board of Education
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/22

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

Date

Bills List

August 23, 2022

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

va_bill1.081021
07/01/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
DB:90-471-01	CR:90-101-						
	.NULL						
NAP Check	3812 / TEACHERS PENSION & ANNUITY				HF TPAF PENSION	907282201	10,257.27
NAP Check	3812 / TEACHERS PENSION & ANNUITY				HF TPAF CI	907282202	515.21
NAP Check	3812 / TEACHERS PENSION & ANNUITY				HF TPAF LOAN	907282203	1,904.10
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS PENSION	907282204	11,206.19
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS CI	907282205	730.15
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS LOAN	907282206	1,365.97
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS BACK PENSION	907282207	262.69
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS BACK CI	907282208	11.67
NAP Check	5853 / OMNI				HF ASPIRE/EDW JONES 403B	907282209	800.00
NAP Check	5853 / OMNI				HF AXA ROTH	907282210	576.00
NAP Check	5853 / OMNI				HF EQUITABLE 403B	907282211	9,620.75
NAP Check	5853 / OMNI				HF EQUITABLE 457	907282212	1,401.34
NAP Check	5853 / OMNI				HF LIFE INS CO OF SW	907282213	400.00
NAP Check	5853 / OMNI				HF LINCOLN INVEST 403B	907282214	1,100.00
NAP Check	5853 / OMNI				HF METLIFE 403B	907282215	500.00
NAP Check	5853 / OMNI				HF VALIC 403B	907282216	300.00
NAP Check	2865 / RAHWAY BOARD OF EDUCATION				CF HEALTH BEN CONTRIB CALC	1160	10,667.49
NAP Check	2865 / RAHWAY BOARD OF EDUCATION				CF DIR10 PAYUP	1160	319.79
NAP Check	5610 / METLIFE (PREMIUMS)				CF MET LIFE PREMIUMS	1159	0.84
NAP Check	5693 / COUNTY EDUCATORS FEDERAL CREDIT UNION				HF CREDIT UNION	907282217	4,163.00
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT				HF FEDERAL TAX	907282218	46,586.98
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT				HF EXTRA FEDERAL AMOUNT	907282219	1,350.00

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

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
.NULL.							
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FEDERAL FLAT %	907282220	3,368.64
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FICA	907282221	31,738.65
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	MEDI	907282222	7,422.81
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	NJ STATE A	907282223	9,167.87
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	NJ STATE B	907282224	5,083.93
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	NJ STATE D	907282225	69.20
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	NJ STATE E	907282226	1,153.19
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	NJ STATE EXTRA	907282227	545.00
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	BOARD SHARE FICA 072822	907282200	28,184.34
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	STATE SHARE FICA 072822	907282200	10,976.99
	NAP Check			3812 / TEACHERS PENSION & ANNUITY HF	TPAF PENSION	908122015	9,701.01
	NAP Check			3812 / TEACHERS PENSION & ANNUITY HF	TPAF CI	908122016	485.55
	NAP Check			3812 / TEACHERS PENSION & ANNUITY HF	TPAF LOAN	908122017	1,904.10
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM HF	PERS PENSION	908122018	10,823.24
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM HF	PERS CI	908122019	704.63
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM HF	PERS LOAN	908122020	1,822.04
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM HF	PERS BACK PENSION	908122021	262.69
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM HF	PERS BACK CI	908122022	11.67
	NAP Check			5853 / OMNI HF	ASPIRE/EDW JONES 403B	908122023	800.00
	NAP Check			5853 / OMNI HF	AXA ROTH	908122024	576.00
	NAP Check			5853 / OMNI HF	EQUITABLE 403B	908122025	9,761.10

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

Account #	PO #	Inv #	Vendor # / Name	Check Description or	Type *	Multi Remit To	Check Name	Check#	Check Amount
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UNPOSTED CHECKS

.NULL.									
NAP Check			5853 / OMNI	HF	EQUITABLE 457			908122026	1,401.34
NAP Check			5853 / OMNI	HF	LIFE INS CO OF SW			908122027	400.00
NAP Check			5853 / OMNI	HF	LINCOLN INVEST 403B			908122028	500.00
NAP Check			5853 / OMNI	HF	METLIFE 403B			908122029	500.00
NAP Check			5853 / OMNI	HF	VALIC 403B			908122030	300.00
NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF	HEALTH BEN CONTRIB CALC			1162	10,463.46
NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF	DIR10 PAYUP			1162	306.22
NAP Check			5593 / COUNTY EDUCATORS FEDERAL CREDIT UNION	HF	CREDIT UNION			908122031	4,163.00
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT FEDERAL TAX PAYMENT HF	HF	FEDERAL TAX			908122032	49,662.76
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT EXTRA FEDERAL AMOUNT HF	HF	EXTRA FEDERAL AMOUNT			908122033	1,120.00
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT FEDERAL FLAT % HF	HF	FEDERAL FLAT %			908122034	3,408.68
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT FICA HF	HF	FICA			908122035	30,434.72
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT MEDI HF	HF	MEDI			908122036	7,117.86
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	HF	NU STATE A			908122037	8,183.29
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	HF	NU STATE B			908122038	9,461.60
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	HF	NU STATE D			908122039	69.20
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	HF	NU STATE E			908122040	1,160.01
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE HF	HF	NU STATE EXTRA			908122041	495.00
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT BOARD SHARE FICA 081222 HF	HF	BOARD SHARE FICA 081222			908122200	27,128.19
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT STATE SHARE FICA 081222 HF	HF	STATE SHARE FICA 081222			908122200	10,424.35
Total for Non APF Checks									\$405,301.77

11-000-100-562-01-000-	2301493	H42900	1724 / COASTAL LEARNING CENTER CF	TUITION-LEA'S-INSTA-SP	110208	9,618.84
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TUITION-LEA'S-INSTA-SP	7192022	MONMOUTH CORP.	ESY22			
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Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

Account # Description PO # Inv # Vendor # / Name Check Description or Type * Multit Remit To Check Name Check# Check Amount

UNPOSTED CHECKS

TUITION-LEA'S-INSTA-SP 2301493 H4290 1724 / COASTAL LEARNING CENTER CF TUITION-LEA'S-INSTA-SP 110208 6,527.07

0901 MONMOUTH CORP. 2022 SEPT

Total for 11-000-100-562-01-000- TUITION-LEA'S-INSTA-SP \$16,145.91

11-000-100-566-01-000- TUIT-PRIV-HAND&LEA-IN NJ 2301406 SEPT22 3720 / HONOR RIDGE ACADEMY CF TUIT-PRIV-HAND&LEA-IN NJ 110214 9,780.00

2301407 SEPT22 3720 / HONOR RIDGE ACADEMY CF TUIT-PRIV-HAND&LEA-IN NJ 110214 9,780.00

2301501 00449441 2552 / NEW ROAD SCHOOLS OF NJ, CF TUIT-PRIV-HAND&LEA-IN NJ 110219 6,885.00

N INC. 2301405 23-D1-RA 4665 / DERON SCHOOL OF NEW CF TUIT-PRIV-HAND&LEA-IN NJ 110211 7,863.20

H-303 JERSEY, INC 2301504 14713 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 7,064.40

ESY2022 2301504 14883 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 6,357.96

SEPT22 2301504 15053 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 6,711.18

OCT22 2301502 14715 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 7,064.40

ESY22 2301502 14885 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 6,357.96

SEPT22 2301502 15055 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 6,711.18

OCT22 2301503 14714 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 7,064.40

ESY22 2301503 14884 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 7,064.40

SEPT22 2301503 15054 4711 / ECLC OF NEW JERSEY CF TUIT-PRIV-HAND&LEA-IN NJ 110212 6,711.18

OCT22 2301501 00448731 2552 / NEW ROAD SCHOOLS OF NJ, CF TUIT-PRIV-HAND&LEA-IN NJ 110219 12,150.00

N ESY22 INC. 2301336 42900901 2143 / N J INSTITUTE FOR CF TUIT-PRIV-HAND&LEA-IN NJ 110218 4,256.01

2022 DISABILITIES, INC. SEPT22

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

TUIT-PRIV-HAND&LEA-IN NJ	2301338	42900901 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	110218	9,144.39
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TUIT-PRIV-HAND&LEA-IN NJ	2301339	42900901 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	110218	10,015.09
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TUIT-PRIV-HAND&LEA-IN NJ	2301341	42900901 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	110218	10,015.09
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TUIT-PRIV-HAND&LEA-IN NJ	2301342	42900901 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	110218	10,015.09
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TUIT-PRIV-HAND&LEA-IN NJ	2301343	42900901 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	110218	10,015.09
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TUIT-PRIV-HAND&LEA-IN NJ	2301344	42900901 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	110218	10,015.09
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TUIT-PRIV-HAND&LEA-IN NJ	2301345	42900901 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	110218	10,015.09
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ATTEND OFFICE SUPPL-H.S.	2300253	30810401 6177 / SCHOOL SPECIALTY, LLC 4722	CF	SUPPLIES	110222		314.37
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ATTEND OFFICE SUPPL-H.S.	2300029	35120301 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC 35	CF	SUPPLIES	110225		9.64
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11-000-213-330-01-000-	2301398	1746436 1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206		16.00
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11-000-213-330-01-000-	2301398	1749064 1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206		60.00
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11-000-213-330-01-000-	2301398	1749129 1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206		60.00
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Total for 11-000-211-610-07-000- ATTEND OFFICE SUPPL-H.S. \$324.01

Total for 11-000-100-566-01-000- TUIT-PRIV-HAND&LEA-IN NJ \$181,056.20

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

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

va_bill1:081021
07/01/2022

Account # Description PO # Inv # Vendor # / Name Check Description or Type * Multi Remit To Check Name Check# Check Amount

UNPOSTED CHECKS

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
	HLTH SERV-PURCH PROF SER	2301398	1749940	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1748781	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	16.00
		2301398	1752103	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1751788	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1751656	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	60.00
		2301398	1756501	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1759623	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1759695	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1760353	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	40.00
		2301398	1759198	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1758628	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301398	1758799	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	60.00
		2301398	1757421	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	76.00
		2301280	01/JUL/22 5965	KEVIN LUKENDA -ADJ	CF	HLTH SERV-PURCH PROF SER	110270	32.87
		2301280	01/AUG/2 5965	KEVIN LUKENDA 2	CF	HLTH SERV-PURCH PROF SER	110270	1,524.67
		2301398	1758652	1670 / CARE STATION MEDICAL GROUP, PA	CF	HLTH SERV-PURCH PROF SER	110206	16.00

Total for 11-000-213-330-01-000- HLTH SERV-PURCH PROF SER \$2,569.54

11-000-213-340-01-000-

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

Run on 08/19/2022 at 04:23:54 PM

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

va_bill4.081021
07/01/2022

Account #	PO #	Inv #	Vendor # / Name	Check	Check Description or	Check#	Check Amount
				Type *	Multif Remit To Check Name		

UNPOSTED CHECKS

11-000-213-610-01-000-	2301441	10117326 2731 / STERICYCLE INC.	07	CF	HEALTH-PURCH TECH SERV.	110249	131.04
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Total for 11-000-213-610-01-000- HEALTH-PURCH TECH SERV. \$131.04

11-000-213-610-01-000-	2205451A	4072228- 3654 / SCHOOL HEALTH CORPORATION	01	CF	HLTH SERV-SUPPL-DISTRIC	110283	352.00
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11-000-213-610-01-000-	2205451A	4072228- 3654 / SCHOOL HEALTH CORPORATION	02	CF	HLTH SERV-SUPPL-DISTRIC	110283	2,080.50
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Total for 11-000-213-610-01-000- HLTH SERV-SUPPL-DISTRIC \$2,432.50

11-000-213-610-06-000-	2300284	30810401 6177 / SCHOOL SPECIALTY, LLC	4707	CF	SUPPLIES	110221	304.17
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11-000-213-610-06-000-	2205409A	4073666- 3654 / SCHOOL HEALTH CORPORATION	01	CF	HLTH SERV-SUPPL-ACADEMY	110283	176.00
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11-000-213-610-06-000-	2205409A	4073666- 3654 / SCHOOL HEALTH CORPORATION	02	CF	HLTH SERV-SUPPL-ACADEMY	110283	728.18
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Total for 11-000-213-610-06-000- HLTH SERV-SUPPL-ACADEMY \$1,208.35

11-000-216-320-01-000-	2301377	JUL22 3867 / TRINITAS REGIONAL MEDICAL CENTER	32435 OT 3275 / MORRIS-UNION JOINTURE	CF	SUPP SERV-PRCH PROF SERV	110229	13,935.57
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11-000-216-320-01-000-	2301315	ESY22 COMMISSION	32435 OT 3275 / MORRIS-UNION JOINTURE	CF	SUPP SERV-PRCH PROF SERV	110217	795.00
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Total for 11-000-216-320-01-000- SUPP SERV-PRCH PROF SERV \$14,730.57

11-000-217-320-01-000-	2301108	SSJULAU 6103 / THE ARC OF ESSEX COUNTY, G22 INC.	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110228	7,500.00
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11-000-217-320-01-000-	2301125	78-01 NORTHWEST NJ, INC.	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,918.00
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11-000-217-320-01-000-	2301124	76-01 NORTHWEST NJ, INC.	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,170.00
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11-000-217-320-01-000-	2301127	77-01 NORTHWEST NJ, INC.	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	420.00
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11-000-217-320-01-000-	2301127	75-01 NORTHWEST NJ, INC.	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,280.00
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* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 07/27/2022 to 08/23/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
UNDIST.EXPEND-EXTRA SERV								
		2301171	59911CG 4613 / PREFERRED HOME HEALTH CARE & NURSING	CF	UNDIST.EXPEND-EXTRA SERV	110220	1,350.00	
		2301171	59288CG 4613 / PREFERRED HOME HEALTH CARE & NURSING	CF	UNDIST.EXPEND-EXTRA SERV	110220	945.00	
		2301171	60578CH 4613 / PREFERRED HOME HEALTH CARE & NURSING	CF	UNDIST.EXPEND-EXTRA SERV	110220	1,350.00	
		2301128	189807 6123 / STARLIGHT HOME CARE AGENCY	CF	UNDIST.EXPEND-EXTRA SERV	110226	3,950.00	
		2301124	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	585.00	
		2301124	0003A368 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,462.50	
		2301125	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	2,114.00	
		2301125	0003S368 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	2,072.00	
		2301126	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	434.00	
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,302.00	
		2301127	0003A367 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,050.00	
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,050.00	
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,050.00	
		2301321	23-D2-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC	CF	UNDIST.EXPEND-EXTRA SERV	110211	3,900.00	
		2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC	CF	UNDIST.EXPEND-EXTRA SERV	110211	3,900.00	
		2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC	CF	UNDIST.EXPEND-EXTRA SERV	110211	3,900.00	

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UNPOSTED CHECKS									
11-000-218-320-01-000- PRCHD COUNSELING SERVICE	UNDIST.EXPEND-EXTRA SERV	2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-3	JERSEY, INC	CF	UNDIST.EXPEND-EXTRA SERV	110211	3,900.00	
		2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW H-203	JERSEY, INC	CF	UNDIST.EXPEND-EXTRA SERV	110211	3,900.00	
		2301326	JUL22-59 6136 / SPECTRUM 360		CF	UNDIST.EXPEND-EXTRA SERV	110224	3,420.00	
		2301326	AUG22-6 6136 / SPECTRUM 360		CF	UNDIST.EXPEND-EXTRA SERV	110224	540.00	
		2301124	0003A368 5211 / INTERIM HEALTHCARE OF 16-01	NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,450.00	
		2301125	0003A368 5211 / INTERIM HEALTHCARE OF 19-01	NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,638.00	
		2301126	0003A368 5211 / INTERIM HEALTHCARE OF 17-01	NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	868.00	
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF 18-01	NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	1,050.00	
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF 15-01	NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110215	630.00	
		2301171	61160CH 4613 / REFERRED HOME HEALTH CARE & NURSING		CF	UNDIST.EXPEND-EXTRA SERV	110220	1,350.00	
			Total for 11-000-217-320-01-000-					\$62,488.50	
11-000-218-610-07-000- SUPP SERV STUD-SUPPL-H.S	PRCHD COUNSELING SERVICE	2301377	JUL22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF	PRCHD COUNSELING SERVICE	110229	13,935.57	
			Total for 11-000-218-320-01-000-					\$13,935.57	
		2300254	30810401 6177 / SCHOOL SPECIALTY, LLC		CF	SUPPLIES	110221	459.42	
		2300030	35120301 3731 / STAPLES CONTRACTS & 83	COMMERCIAL, LLC	CF	SUPPLIES	110225	259.73	
		2300030	35120301 3731 / STAPLES CONTRACTS & 36	COMMERCIAL, LLC	CF	SUPPLIES	110225	559.16	
		2300030	35120301 3731 / STAPLES CONTRACTS & 70	COMMERCIAL, LLC	CF	SUPPLIES	110225	43.68	

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UNPOSTED CHECKS							
11-000-219-320-01-000-	SUPP SERV STUD-SUPPL-H.S	2300030	35120301 3731 / STAPLES CONTRACTS & 87	COMMERCIAL, LLC	CF SUPPLIES	110225	14.83
					Total for 11-000-219-320-01-000-		\$1,336.82
11-000-219-320-01-000-	PURCH PROF SERV-PSYCH.	2204173A	2858	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF PURCH PROF SERV-PSYCH.	110259	500.00
		2204173A	2859	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF PURCH PROF SERV-PSYCH.	110259	500.00
					Total for 11-000-219-320-01-000-		\$1,000.00
11-000-219-610-01-000-	CHILD STUDY TEAM-SUPPLIE	2300291	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	7.20
			5811				
					Total for 11-000-219-610-01-000-		\$7.20
11-000-221-610-19-000-	GENERAL SUPPL.-STUD.SERV	2300277	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110222	10.94
			4857				
					Total for 11-000-221-610-19-000-		\$10.94
11-000-221-610-54-000-	GENERAL SUPPL-DIR. & SUPV	2300321	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110222	872.33
			9564				
					Total for 11-000-221-610-54-000-		\$872.33
11-000-222-610-07-000-	LIBRARY SUPPL.-H.S.	2300255	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	150.00
			4684				
					Total for 11-000-222-610-07-000-		\$150.00
11-000-223-890-01-000-	STAFF TRAINING-MISC EXP	2301496	RD854	6277 / ROOSEVELT'S AMERICAN HOMESTYLE DELI	CF STAFF TRAINING-MISC EXP	110282	330.87
		2301496	RD855	6277 / ROOSEVELT'S AMERICAN HOMESTYLE DELI	CF STAFF TRAINING-MISC EXP	110282	46.13
		2301494	LUNCH-0 5492 / TONY'S PIZZA & CAFE		CF STAFF TRAINING-MISC EXP	110289	287.00
			8/30/22				

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					Type *	Multit Remit To Check Name		

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11-000-230-530-01-000-	GEN ADM-TELEPHONE	2301494	LUNCH-0 5492 / TONY'S PIZZA & CAFE	8/31/22	CF	STAFF TRAINING-MISC EXP	110289	336.00
Total for 11-000-230-530-01-000-						STAFF TRAINING-MISC EXP		\$1,000.00

11-000-230-895-09-000-	GEN ADMIN-MISC EXP-BD ME	2301353	9061751 6044 / TIAA, FSB	CF	GEN ADM-TELEPHONE	110082	680.00	
		2301382	9966281 4105 / TELESYSTEM	CF	GEN ADM-TELEPHONE	110081	896.23	
		2301541	98081863 6210 / T-MOBILE	CF	GEN ADM-TELEPHONE	110080	2,148.16	
		2301541	1-#1					
		2301334	97161298 6210 / T-MOBILE	CF	GEN ADM-TELEPHONE	110287	1,540.00	
			3-#1					
			15240372 2842 / COMCAST	CF	GEN ADM-TELEPHONE	110254	60.84	
			5					
Total for 11-000-230-895-09-000-						GEN ADM-TELEPHONE		\$5,325.23

11-000-230-610-39-000-	GEN ADM-SUPPL-SUPT.	2300322	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	193.07	
			4134					
Total for 11-000-230-610-39-000-						GEN ADM-SUPPL-SUPT.		\$193.07

11-000-230-895-09-000-	GEN ADMIN-MISC EXP-BD ME	2301539	INV-1394 3353 / N J SCHOOL BOARDS	CF	GEN ADMIN-MISC EXP-BD ME	110077	23,091.65	
			8-Y4K8N ASSOCIATION					
			9					
Total for 11-000-230-895-09-000-						GEN ADMIN-MISC EXP-BD ME		\$23,091.65

11-000-240-610-04-000-	SCH ADM-SUPPL-MADISON	2300199	30810402 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	291.00	
			1772					
Total for 11-000-240-610-04-000-						SCH ADM-SUPPL-MADISON		\$291.00

11-000-240-610-07-000-	SCH ADM-SUPPL-H.S.	2300257	30810401 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	761.27
			5525				
		2300031	35122870 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110226	3.44
			87 COMMERCIAL, LLC				
		2300031	35120301 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110226	120.06
			98 COMMERCIAL, LLC				

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11-000-240-890-04-000-	SCH ADM-SUPPL.-H.S.	2300031	35120302	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110225	32.52
									\$917.29
11-000-240-890-04-000-	SCH ADM-MISC EXP-MADISON	2301351	02G0448	4576 / READY REFRESH 102749	CF	SCH ADM-MISC EXP-MADISON		110079	10.84
									\$10.84
11-000-251-610-40-000-	CENT.SERV.-SUPPL-BUS.OFF	2301413	23168597	2872 / W.B. MASON CO., INC.	CF	CENT.SERV.-SUPPL-BUS.OFF		110291	10.00
									80.07
									\$90.07
11-000-252-420-23-000-	OTHER PURCHASED SERVICES	2301233	279874	5038 / INTRADO INTERACTIVE SERVICES CORPORATION	CF	OTHER PURCHASED SERVICES		110242	10,950.00
									6,822.90
									12,402.00
									\$30,174.90
11-000-252-610-12-000-	ADMIN INFO TECH-SUPPL	2301597	3430083	5743 / CONVERGEONE	CF	ADMIN INFO TECH-SUPPL		110235	1,400.00
									109.66
									\$1,509.66
11-000-261-420-02-000-	CONTRACTED MAINT-FRNKLN	2301575	43753C	4753 / KENCOR INC	CF	CONTRACTED MAINT-FRNKLN		110245	84.00
									147.00
									177.00
									375.00
									340.00

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UNPOSTED CHECKS									
11-000-261-420-03-000-	CONTRACTED MAINT-FRNKLN	2301575	45696C	4753 / KENCOR INC	CF	CONTRACTED MAINT-FRNKLN		110245	84.00
									Total for 11-000-261-420-02-000- CONTRACTED MAINT-FRNKLN
									<u>\$1,207.00</u>
11-000-261-420-03-000-	CONTRACTED MAINT-CLEVE	2301575	43753C	4753 / KENCOR INC	CF	CONTRACTED MAINT-CLEVE		110245	84.00
		2301580	1599078	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-CLEVE		110239	147.00
		2301582	1599077	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-CLEVE		110239	177.00
		2301447	22-321	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-CLEVE		110251	150.00
		2301434	22-0815	4881 / M & M WINDOW AND GLASS CO.	CF	CONTRACTED MAINT-CLEVE		110247	340.00
		2301575	45696C	4753 / KENCOR INC	CF	CONTRACTED MAINT-CLEVE		110245	84.00
									Total for 11-000-261-420-03-000- CONTRACTED MAINT-CLEVE
									<u>\$982.00</u>
11-000-261-420-04-000-	CONTRACTED MAINT-MADISON	2301580	1599078	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-MADISON		110239	147.00
		2301582	1599077	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-MADISON		110239	177.00
		2301447	22-321	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-MADISON		110251	1,200.00
		2301434	22-0815	4881 / M & M WINDOW AND GLASS CO.	CF	CONTRACTED MAINT-MADISON		110247	340.00
									Total for 11-000-261-420-04-000- CONTRACTED MAINT-MADISON
									<u>\$1,864.00</u>
11-000-261-420-05-000-	CONTRACTED MAINT-ROOSVLT	2301575	43753C	4753 / KENCOR INC	CF	CONTRACTED MAINT-ROOSVLT		110245	84.00
		2301580	1599078	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-ROOSVLT		110239	147.00
		2301582	1599077	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-ROOSVLT		110239	177.00
		2205183	13794	6118 / COMMERCIAL INTERIORS DIRECT INC	CF	CONTRACTED MAINT-ROOSVLT		110234	6,790.59
		2301575	45696C	4753 / KENCOR INC	CF	CONTRACTED MAINT-ROOSVLT		110245	84.00
									Total for 11-000-261-420-05-000- CONTRACTED MAINT-ROOSVLT
									<u>\$7,282.59</u>
11-000-261-420-06-000-	CONTRACTED MAINT-MIDDLE	2301575	43753C	4753 / KENCOR INC	CF	CONTRACTED MAINT-MIDDLE		110245	84.00
		2301580	1599078	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-MIDDLE		110239	147.00
		2301582	1599077	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-MIDDLE		110239	177.00

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CONTRACTED MAINT-MIDDLE	2301447	22-321	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-MIDDLE	110251	3,000.00
	2301142	J1-2639	5943 / JUD ELECTRIC, LLD	CF	CONTRACTED MAINT-MIDDLE	110243	1,230.00
	2204470	K72522	5941 / K & D CONTRACTORS, INC.	CF	CONTRACTED MAINT-MIDDLE	110244	4,560.00
	2301575	45696C	4753 / KENCOR INC	CF	CONTRACTED MAINT-MIDDLE	110245	84.00
			Total for 11-000-261-420-06-000-		CONTRACTED MAINT-MIDDLE		<u>\$9,282.00</u>

11-000-261-420-07-000-	CONTRACTED MAINT-H.S.						
	2301580	1599078	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-H.S.	110239	147.00
	2301582	1599077	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-H.S.	110239	177.00
	2301447	22-321	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-H.S.	110251	1,837.50
	2301142	J1-2639	5943 / JUD ELECTRIC, LLD	CF	CONTRACTED MAINT-H.S.	110243	1,230.00
	2301434	22-0815	4881 / M & M WINDOW AND GLASS CO.	CF	CONTRACTED MAINT-H.S.	110247	680.00
			Total for 11-000-261-420-07-000-		CONTRACTED MAINT-H.S.		<u>\$4,071.50</u>

11-000-261-420-08-000-	CONTRACTED MAINT-VET BLD						
	2301582	1599077	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-VET BLD	110239	384.00
			Total for 11-000-261-420-08-000-		CONTRACTED MAINT-VET BLD		<u>\$384.00</u>

11-000-261-420-22-000-	CONTRACT SERV-BUILDINGS						
	2301596	321514	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	321515	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	321516	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	321519	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	321517	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	321518	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	322431	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	322432	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	322433	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	322434	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	322436	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301596	322435	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110232	125.00
	2301447	22-321	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACT SERV-BUILDINGS	110251	112.50

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11-000-261-420-29-000- CONTR SERV-BUILDINGS	2301387	35070	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	656.00
	2301387	35068	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	1,759.50
	2301387	35060	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	1,521.00
	2301387	35059	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	643.50
	2301387	35058	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	257.00
	2301387	35057	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	609.00
	2301387	35056	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	60.00
	2301387	35055	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	377.50
	2301387	35054	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110237	113.50
			Total for 11-000-261-420-22-000-		CONTRACT SERV-BUILDINGS		\$7,609.50

11-000-261-420-29-000- CONTR SERVICE	2301582	1599077	3862 / GENERAL SECURITY	CF	CONTR SERVICE	110239	180.00
	2301447	22-321	4018 / WOODY'S PAINTING & PAPER	CF	CONTR SERVICE	110251	450.00
			HANGING INC.				
			Total for 11-000-261-420-29-000-		CONTR SERVICE		\$630.00

11-000-261-610-05-000- REPAIR SUPPLIES-ROOSEVEL	2301434	22-0815	4881 / M & M WINDOW AND GLASS	CF	REPAIR SUPPLIES-ROOSEVEL	110247	340.00
			CO.				
			Total for 11-000-261-610-05-000-		REPAIR SUPPLIES-ROOSEVEL		\$340.00

11-000-261-610-07-000- REPAIR SUPPLIES-H.S.	2301575	43753C	4753 / KENCOR INC	CF	REPAIR SUPPLIES-H.S.	110245	91.00
	2301575	45696C	4753 / KENCOR INC	CF	REPAIR SUPPLIES-H.S.	110245	91.00
			Total for 11-000-261-610-07-000-		REPAIR SUPPLIES-H.S.		\$182.00

11-000-262-340-01-000- OPER PURCH TECH SERVICES	2301513	INV-2220	5467 / MARCIA BRENNER	CF	OPER PURCH TECH SERVICES	110248	2,150.00
		19	ASSOCIATE, LLC				
	2301513	INV-2224	5467 / MARCIA BRENNER	CF	OPER PURCH TECH SERVICES	110248	7,828.30
		92	ASSOCIATE, LLC				
			Total for 11-000-262-340-01-000-		OPER PURCH TECH SERVICES		\$9,978.30

11-000-262-420-01-000- CONTR SERV CLEAN/REPAIR	2301422	4790	5271 / CARPET CARE PLUS, LLC	CF	CONTR SERV CLEAN/REPAIR	110233	1,616.11
	2301422	4783	5271 / CARPET CARE PLUS, LLC	CF	CONTR SERV CLEAN/REPAIR	110233	2,755.25

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UNPOSTED CHECKS							
11-000-262-441-01-000-	CONTR SERV CLEAN/REPAIR	2301422	4789	5271 / CARPET CARE PLUS, LLC	CF CONTR SERV CLEAN/REPAIR	110233	2,208.01
		2301422	4787	5271 / CARPET CARE PLUS, LLC	CF CONTR SERV CLEAN/REPAIR	110233	2,271.11
		2301422	4820	5271 / CARPET CARE PLUS, LLC	CF CONTR SERV CLEAN/REPAIR	110233	1,713.29
		2301422	4788	5271 / CARPET CARE PLUS, LLC	CF CONTR SERV CLEAN/REPAIR	110233	2,576.11
		2301422	4830	5271 / CARPET CARE PLUS, LLC	CF CONTR SERV CLEAN/REPAIR	110233	521.11
				Total for 11-000-262-420-01-000-	CONTR SERV CLEAN/REPAIR		\$13,660.99
11-000-262-441-01-000-	LEASE PRCH-RENTALS	2301472	30080408	5057 / MOBILE MODULAR - PORTABLE STORAGE	CF LEASE PRCH-RENTALS	110076	138.50
				Total for 11-000-262-441-01-000-	LEASE PRCH-RENTALS		\$138.50
11-000-262-441-02-000-	CLASS TRAILER RENTAL-FRN	2301540	90146030	5896 / WILLIAMS SCOTSMAN, INC.	CF CLASS TRAILER RENTAL-FRN	110083	1,070.63
				Total for 11-000-262-441-02-000-	CLASS TRAILER RENTAL-FRN		\$1,070.63
11-000-262-490-01-000-	PROPERTY SERVICES-WATER	2301371	04209328	1694 / CITY OF RAHWAYWATER	CF PROPERTY SERVICES-WATER	110253	166.17
				Total for 11-000-262-490-01-000-	PROPERTY SERVICES-WATER		895.54
		2301371	600000-#		CF PROPERTY SERVICES-WATER	110253	408.53
				Total for 11-000-262-490-01-000-	PROPERTY SERVICES-WATER		408.53
		2301371	400000-#		CF PROPERTY SERVICES-WATER	110253	596.93
				Total for 11-000-262-490-01-000-	PROPERTY SERVICES-WATER		653.48

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UNPOSTED CHECKS

PROPERTY SERVICES-WATER	2301371	04205889 1694 / CITY OF RAHWAY/WATER	CF	PROPERTY SERVICES-WATER	110253	131.16
		300000-#				
		2				
	2301371	04206989 1694 / CITY OF RAHWAY/WATER	CF	PROPERTY SERVICES-WATER	110253	207.48
		300000-#				
		2				
Total for 11-000-262-490-01-000- PROPERTY SERVICES-WATER						\$3,467.82

11-000-262-621-01-000- ENERGY-NATURAL GAS	2301356	65705304 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110074	170.41
		20-#1				
	2301356	60674552 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110260	541.23
		30-#2				
	2301356	98103478 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110260	787.93
		00-#2				
	2301356	21690413 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110260	507.96
		76-#2				
	2301356	84992478 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110260	755.30
		00-#2				
	2301356	32870635 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110260	803.18
		51-#2				
	2301356	84892478 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110260	1,286.03
		00-#2				
Total for 11-000-262-621-01-000- ENERGY-NATURAL GAS						\$4,852.04

11-000-262-622-01-000- ENERGY-ELECTRICITY	2301355	42009340 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110078	15,561.69
		3-#2				
	2301355	42142007 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	8,945.27
		05-#2				
	2301355	65142283 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	476.84
		05-#2				
	2301355	66667513 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	3,116.39
		02-#2				
	2301355	42003389 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	5,883.85
		04-#2				

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UNPOSTED CHECKS
ENERGY-ELECTRICITY

2301355	66908649 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	4.96
	01-#2				
2301355	42182010 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	15,180.66
	05-#2				
2301355	66469610 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	4.99
	18-#2				
2301355	65783003 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	345.19
	09-32				
2301355	66402992 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	217.57
	08				
2301355	65793836 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110279	5.12
	07-#2				
Total for 11-000-262-622-01-000- ENERGY-ELECTRICITY					\$49,742.53

2301594	21129 6264 / LAWNGEVITY LANDSCAPE & DESIGN LLC	CF	CONTRACTED SERV-GROUNDS	110246	8,426.00
2205200	20220700 6921 / ENVIRONMENTAL LOGIC LLC	CF	CONTRACTED SERV-GROUNDS	110236	16,815.18
	27				
Total for 11-000-263-420-21-000- CONTRACTED SERV-GROUNDS					\$25,241.18

2205232	1150 6413 / HOWELL TO SPORTS, LLC	CF	GRND SUPPL-VETS FIELD	110241	574.00
Total for 11-000-263-610-08-000- GRND SUPPL-VETS FIELD					\$574.00

2301567	2223118 3885 / UNION COUNTY ED SERVICES COMMISSION	CF	CONTR.SERV.-SPEC ED-ESC	110230	333,233.17
Total for 11-000-270-518-01-000- CONTR.SERV.-SPEC ED-ESC					\$333,233.17

2301332	AUG/22 1971 / DELTA DENTAL PLAN OF NJ	CF	HEALTH BENEFITS	110073	37,440.58
2301464	RX#0130 1958 / ERYN LATORRA	CF	HEALTH BENEFITS	110262	660.00
	406617-A				
	UG/22				
Total for 11-000-291-270-01-000- HEALTH BENEFITS					\$38,100.58

11-000-291-290-01-000-
11-000-291-290-01-000-
* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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UNPOSTED CHECKS

OTHER EMPLOYEE BENEFITS	2301376	AUG/22	5610 / METLIFE (PREMIUMS)	CF	OTHER EMPLOYEE BENEFITS	110075	12.19
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					Total for 11-000-291-290-01-000-	OTHER EMPLOYEE BENEFITS		\$12.19
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11-190-100-590-66-000-	INSTR-OTHER PURCH.SERV.	2301334	15182016 2842 / COMCAST	CF	INSTR-OTHER PURCH.SERV.	110254	1,549.92
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					Total for 11-190-100-590-66-000-	INSTR-OTHER PURCH.SERV.		\$1,549.92
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11-190-100-610-03-000-	INSTR.SUPPL.-CLEVELAND	2301492	23090666 2872 / W.B. MASON CO., INC.	CF	INSTR.SUPPL.-CLEVELAND	110291	498.30
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					Total for 11-190-100-610-03-000-	INSTR.SUPPL.-CLEVELAND		\$498.30
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11-190-100-610-04-000-	INSTR.SUPPL.-MADISON	2301114	2632626A 6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF	INSTR.SUPPL.-MADISON	110266	445.00
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		2301114	2632626B 6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF	INSTR.SUPPL.-MADISON	110266	417.50
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		2301116	2632628A 6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF	INSTR.SUPPL.-MADISON	110266	882.50
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		2301176	2632625A 6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF	order #2632625A	110266	2,160.00
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		2300482	30810402 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110221	893.98
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		2300488	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	101.58
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		2300212	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	55.89
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		2300205	30810401 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	58.85
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		2300219	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	90.50
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					Total for 11-190-100-610-04-000-	INSTR.SUPPL.-MADISON		\$5,105.80
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11-190-100-610-06-000-	INSTR.SUPPL.-MIDDLE	2300280	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110221	67.00
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								4589
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UNPOSTED CHECKS							
INST.R.SUPPL.-MIDDLE							
		2300281	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	2,895.78
			4708				
		2300283	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	16.86
			5803				
		2300288	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	96.64
			4137				
		2300297	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	69.08
			4410				
			Total for 11-190-100-610-06-000-		INST.R.SUPPL.-MIDDLE		\$3,145.36
11-190-100-610-07-000-							
INST.R.SUPPL.-H.S.							
		2300233	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	53.32
			4566				
		2300240	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	101.41
			4705				
		2300243	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	43.52
			4849				
		2300245	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	12.78
			5927				
		2300251	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	10.45
			5938				
		2300252	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	25.97
			5806				
		2300241	20813013 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	149.76
			6590				
		2300261	30810402 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	130.31
			1770				
		2300258	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	113.23
			5893				
		2300263	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	141.65
			4861				
		2300264	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	148.31
			4549				
		2300273	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110221	66.83
			5722				

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UNPOSTED CHECKS								
11-190-100-610-14-000-	INSTR.SUPPL.-H.S.	2300333	30810402	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110221	60.97
			0920					
		2300357	30810401	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110221	161.96
			4719					
		2300364	30810401	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110221	711.18
			4690					
		2300384	20813009	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110221	62.34
			9211					
		2300265	30810401	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	128.71
			4716					
		2300384	20813051	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	18.73
			1344					
		2300261	20813059	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110222	19.03
			9803					
								<u>\$2,160.46</u>
11-190-100-610-14-000-	INSTR.SUPPL.-SOCIAL STUD	2205462	3784785	4778 / RAINBOW RESOURCE CENTER	CF	INSTR.SUPPL.-SOCIAL STUD	110280	241.65
								<u>\$241.65</u>
11-190-100-610-18-000-	INSTR.SUPPL.-ELEM.PHYS.E	2205396	5553574	3654 / SCHOOL HEALTH CORPORATION	CF	INSTR.SUPPL.-ELEM.PHYS.E	110283	127.30
								<u>\$127.30</u>
11-190-100-610-76-000-	INSTR.SUPPL.-MATHEMATICS	2205247	302385	3331 / NASCO	CF	INSTR.SUPPL.-MATHEMATICS	110277	335.28
								<u>\$335.28</u>
11-190-100-610-01-000-	TEXTBOOKS-DISTRICT A/C	2205454	89165675	6461 / MPS, C/O BEDFORD, FREEMAN & WORTH LLC	CF	TEXTBOOKS-DISTRICT A/C	110274	6,871.37
		2205454	90060830	6461 / MPS, C/O BEDFORD, FREEMAN & WORTH LLC	CF	TEXTBOOKS-DISTRICT A/C	110274	900.00
		2205454	90060849	6461 / MPS, C/O BEDFORD, FREEMAN & WORTH LLC	CF	TEXTBOOKS-DISTRICT A/C	110274	662.73

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UNPOSTED CHECKS

11-190-100-640-07-000-	TEXTBOOKS-HIGH SCHOOL	2206454	90060849 6461 / MPS, C/O BEDFORD, FREEMAN & WORTH LLC	CF TEXTBOOKS-HIGH SCHOOL	110274	4,466.37
				Total for 11-190-100-640-01-000- TEXTBOOKS-DISTRICT AC		\$8,434.10

11-209-100-610-01-000-	B.D.-INSTR SUPPLIES	2300214	30810401 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110221	499.38
			4687			
			30810402 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110222	457.98
			1767			
			20813035 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110222	22.45
			1964			
			30810402 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110222	425.70
			1766			
				Total for 11-209-100-610-01-000- B.D.-INSTR SUPPLIES		\$1,405.51

11-213-100-610-01-000-	R-GENERAL SUPPLIES	2300225	20813012 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110221	57.45
			5804			
			30810401 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110221	251.75
			9566			
			30810401 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110221	10.79
			4733			
			30810401 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110222	362.60
			4703			
			30810401 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110222	42.92
			4764			
			20813059 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110222	19.03
			9815			
				Total for 11-213-100-610-01-000- R-GENERAL SUPPLIES		\$744.54

11-401-100-610-07-017-	BAND SUPPL-H.S.	2300229	20813011 6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110221	104.19
			4576			
				Total for 11-401-100-610-07-017- BAND SUPPL-H.S.		\$104.19

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11-401-100-890-07-000- CO-CURR-H.S.-MISC EXP.	2301100	90015811 3327 / NASSP-NHS-NASC 13	CF	CO-CURR-H.S.-MISC EXP.	110278	385.00
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2301101	90015674 3327 / NASSP-NHS-NASC 76	CF	CO-CURR-H.S.-MISC EXP.	110278	95.00	
Total for 11-401-100-890-07-000- CO-CURR-H.S.-MISC EXP.						\$480.00

11-402-100-420-01-000- ATHLETICS-CONT SERV-MAIN	2301433	INV01340 4377 / AGILE SPORTS 009 TECHNOLOGIES	CF	ATHLETICS-CONT SERV-MAIN	110072	1,000.00
Total for 11-402-100-420-01-000- ATHLETICS-CONT SERV-MAIN						\$1,000.00

11-402-100-610-01-000- ATHLETICS-SUPPLIES	2200633	35444 6170 / SPORTS PARADISE	CF	SUPPLIES	110284	593.12
	2200636	35445 6170 / SPORTS PARADISE	CF	SUPPLIES	110284	115.80
Total for 11-402-100-610-01-000- ATHLETICS-SUPPLIES						\$708.92

11-422-100-610-75-000- STEM-SUMMER SUPPL	2205360	35548 6170 / SPORTS PARADISE	CF	STEM-SUMMER SUPPL	110284	730.35
Total for 11-422-100-610-75-000- STEM-SUMMER SUPPL						\$730.35

11-423-100-610-29-000- ACE-INST. SUPPLIES	2301399	01630403 3690 / SHOPRITE SUPERMARKETS, 143 INC	CF	ACE-INST. SUPPLIES	110223	287.88
Total for 11-423-100-610-29-000- ACE-INST. SUPPLIES						\$287.88

11-423-200-610-29-000- ACE-NON INSTR SUPPL	2205168	112409 3814 / TANNER NORTH JERSEY, INC.	CF	ACE-NON INSTR SUPPL	110288	471.00
	2205168	112410 3814 / TANNER NORTH JERSEY, INC.	CF	ACE-NON INSTR SUPPL	110288	140.80
	2205168	112456 3814 / TANNER NORTH JERSEY, INC.	CF	ACE-NON INSTR SUPPL	110288	10,868.60
	2205168	112561 3814 / TANNER NORTH JERSEY, INC.	CF	ACE-NON INSTR SUPPL	110288	604.45

Total for 11-423-200-610-29-000- ACE-NON INSTR SUPPL						\$12,084.85
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UNPOSTED CHECKS									
	EQUIPMENT-MAINTENANCE	2203017	819	6245 / WINNER FORD	CF	EQUIPMENT-MAINTENANCE		110250	3,793.00
				Total for 12-000-260-730-01-000-	CF	EQUIPMENT-MAINTENANCE			\$3,793.00
20-218-100-610-34-000-	PREK-FT-INSTR SUPPLIES	2300526	30810401 6177 / SCHOOL SPECIALTY, LLC		CF	SUPPLIES		110221	437.67
		2300486	20813011 6177 / SCHOOL SPECIALTY, LLC		CF	SUPPLIES		110222	24.31
			4113						
				Total for 20-218-100-610-34-000-	CF	PREK-FT-INSTR SUPPLIES			\$461.98
20-218-200-420-34-000-	PREK-FT-CONTR MAINT.	2301073	4684	5271 / CARPET CARE PLUS, LLC	CF	PREK-FT-CONTR MAINT.		110233	1,250.00
				Total for 20-218-200-420-34-000-	CF	PREK-FT-CONTR MAINT.			\$1,250.00
20-250-100-560-01-000-	IDEA-TUITION	2301110	1031777 6090 / CORNERSTONE DAY		CF	IDEA-TUITION		110209	7,645.50
		2301325	SEPT22 SCHOOL, LLC		CF	IDEA-TUITION		110207	7,552.93
			SEPT202 1589 / CENTER SCHOOL		CF	IDEA-TUITION			
			2-52						
		2301108	SSJULAU 6103 / THE ARC OF ESSEX COUNTY, INC.		CF	IDEA-TUITION		110228	10,170.00
		2301121	12059 2608 / FIRST CHILDREN, LLC		CF	IDEA-TUITION		110213	6,375.00
			SEPT22		CF	IDEA-TUITION			
		2301122	12061 2608 / FIRST CHILDREN, LLC		CF	IDEA-TUITION		110213	6,375.00
			SEPT22		CF	IDEA-TUITION			
		2301123	12060 2608 / FIRST CHILDREN, LLC		CF	IDEA-TUITION		110213	6,375.00
			SEPT22		CF	IDEA-TUITION			
		2301109	JULY22 1542 / CPC BEHAVIORAL HEALTHCARE, INC.		CF	IDEA-TUITION		110210	11,722.50
		2301132	SEPT22 3720 / HONOR RIDGE ACADEMY		CF	IDEA-TUITION		110214	9,780.00
		2301133	SEPT22 3720 / HONOR RIDGE ACADEMY		CF	IDEA-TUITION		110214	9,780.00
		2301137	JULY22 2207 / LEGACY TREATMENT SERVICES		CF	IDEA-TUITION		110216	7,802.73
		2301321	23-D2-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC		CF	IDEA-TUITION		110211	6,749.60
		2301322	23-D2-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC		CF	IDEA-TUITION		110211	6,749.60

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

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20-270-200-610-01-000- TITLE IIA-NON INST SUPPL		2301323	23-D2-RA 4665 / DERON SCHOOL OF NEW H-303 JERSEY, INC		CF	IDEA-TUITION	110211	6,749.60
		2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW H-03 JERSEY, INC		CF	IDEA-TUITION	110211	7,863.20
		2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW H-103 JERSEY, INC		CF	IDEA-TUITION	110211	7,863.20
		2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-3 JERSEY, INC		CF	IDEA-TUITION	110211	7,863.20
		2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW H-203 JERSEY, INC		CF	IDEA-TUITION	110211	7,863.20
		2301326	JUL22-69 6136 / SPECTRUM 360		CF	IDEA-TUITION	110224	8,075.00
		2301326	AUG22-6 6136 / SPECTRUM 360		CF	IDEA-TUITION	110224	1,275.00
		2301143	2223-09-0 5410 / ANN ROBINOWITZ 28 EDUCATION CENTER		CF	IDEA-TUITION	110204	6,404.40
		2301315	SEPT22 32348 3275 / MORRIS-UNION JOINTURE ESY22 COMMISSION		CF	IDEA-TUITION	110217	16,637.00
		2301327	6824 6474 / BANCROFT NEUROHEALTH JUL22 JA		CF	IDEA-TUITION	110205	8,249.42
		2301338	42900901 2143 / N J INSTITUTE FOR 2022 DISABILITIES, INC. SEPT22		CF	IDEA-TUITION	110218	870.70
			Total for 20-250-100-560-01-000- IDEA-TUITION					\$176,791.78
		2301496	RD855 6277 / ROOSEVELT'S AMERICAN HOMESTYLE DELI		CF	TITLE IIA-NON INST SUPPL	110282	284.74
			Total for 20-270-200-610-01-000- TITLE IIA-NON INST SUPPL					\$284.74

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-100-560-01-000-	TRANSFER OF FUNDS TO CHA						
		220545	MAR-JUN 6479 / BARACK OBAMA GREEN		CF TRANSFER OF FUNDS TO CHA	110094	5,463.00
			22	CHARTER HS			
					Total for P1-000-100-560-01-000-		\$5,463.00
P1-000-100-562-01-000-	TUITION-LEAS-INSTA-SP						
		2203314	92109	3885 / UNION COUNTY ED	CF TUITION-LEAS-INSTA-SP	110194	5,552.00
			JUN22	SERVICES COMMISSION			
		2203316	92109	3885 / UNION COUNTY ED	CF TUITION-LEAS-INSTA-SP	110194	5,552.00
			JUN22	SERVICES COMMISSION			
		2203317	92109	3885 / UNION COUNTY ED	CF TUITION-LEAS-INSTA-SP	110194	5,552.00
			JUN22	SERVICES COMMISSION			
		2203313	92157	3885 / UNION COUNTY ED	CF TUITION-LEAS-INSTA-SP	110194	7,713.00
			JUN22	SERVICES COMMISSION			
		2204382	92157	3885 / UNION COUNTY ED	CF TUITION-LEAS-INSTA-SP	110194	8,480.50
			JUN22	SERVICES COMMISSION			
					Total for P1-000-100-562-01-000-		\$32,849.50
P1-000-100-566-01-000-	TUIT-PRIV-HAND&LEA-IN NJ						
		2203124	JUN22	1542 / CPC BEHAVIORAL HEALTHCARE, INC.	CF TUIT-PRIV-HAND&LEA-IN NJ	110109	5,056.32
		2203416	2000008	2725 / JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	1,518.00
			JUN 22	REHABILITATION INSTTUTE			
		2203408	2000052	2725 / JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			JUN 22	REHABILITATION INSTTUTE			
		2203403	2000075	2725 / JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	2,472.00
			JUN 22	REHABILITATION INSTTUTE			
		2203410	2000076	2725 / JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			JUN 22	REHABILITATION INSTTUTE			
		2203415	2000077	2725 / JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	2,472.00
			JUN 22	REHABILITATION INSTTUTE			
		2203399	2000078	2725 / JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			JUN 22	REHABILITATION INSTTUTE			
		2203411	2000155	2725 / JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	2,472.00
			JUN 22	REHABILITATION INSTTUTE			

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	TUIT-PRIV-HAND&LEA-IN NJ						
	2203418	2203418	2000155	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	2,472.00
			JUN22	REHABILITATION INSTITUTE			
	2203409	2203409	2000156	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	2,472.00
			JUN 22	REHABILITATION INSTITUTE			
	2203417	2203417	2000157	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			JUN 22	REHABILITATION INSTITUTE			
	2203501	2203501	2000162	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			JUN 22	REHABILITATION INSTITUTE			
	2203421	2203421	68024749	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			7 JUN 22	REHABILITATION INSTITUTE			
	2203420	2203420	68024790	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			1 JUN 22	REHABILITATION INSTITUTE			
	2203424	2203424	68024827	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	1,428.00
			1 JUN 22	REHABILITATION INSTITUTE			
	2203414	2203414	68144405	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			1 JUN 22	REHABILITATION INSTITUTE			
	2203422	2203422	68264827	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			6 JUN 22	REHABILITATION INSTITUTE			
	2203402	2203402	68338027	JFK JOHNSON	CF TUIT-PRIV-HAND&LEA-IN NJ	110134	3,655.00
			9 JUN22	REHABILITATION INSTITUTE			
	2204654	2204654	JUN22	LEGACY TREATMENT SERVICES	CF TUIT-PRIV-HAND&LEA-IN NJ	110146	4,226.88
Total for P1-000-100-566-01-000- TUIT-PRIV-HAND&LEA-IN NJ							\$61,139.20
P1-000-213-330-01-000-							
	HLTH SERV-PURCH PROF SER						
	2205521	2205521	1702355	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110099	67.00
	2205521	2205521	1731120	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110099	67.00
	2205521	2205521	1731364	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110099	67.00
	2205521	2205521	1732215	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110099	67.00
	2205527	2205527	22-02667	4245 / MONMOUTH-OCEAN EDUC SERV COMMISSION	CF HLTH SERV-PURCH PROF SER	110151	170.00

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UNPOSTED PRIOR YEAR CHECKS							
	HLTH SERV-PURCH PROF SER	220515	PPD-JAN 3537 / RWJUH - RAHWAY -MAY202		CF HLTH SERV-PURCH PROF SER	110166	525.00
			2				
			Total for P1-000-213-330-01-000-		HLTH SERV-PURCH PROF SER		<u>\$963.00</u>
P1-000-213-610-01-000-	HLTH SERV-SUPPL.-DISTRIC	2205451	4072228-	3654 / SCHOOL HEALTH CORPORATION	CF HLTH SERV-SUPPL.-DISTRIC	110169	1,361.32
			Total for P1-000-213-610-01-000-		HLTH SERV-SUPPL.-DISTRIC		<u>\$1,361.32</u>
P1-000-213-610-06-000-	HLTH SERV-SUPPL.-ACADEMY	2205409	4073666-	3654 / SCHOOL HEALTH CORPORATION	CF HLTH SERV-SUPPL.-ACADEMY	110169	519.44
			Total for P1-000-213-610-06-000-		HLTH SERV-SUPPL.-ACADEMY		<u>\$519.44</u>
P1-000-216-320-01-000-	SUPP SERV-PRCH PROF SERV	2203159	C1LOT_	3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	110118	295.00
		2203160	C1LOT_	3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	110118	59.00
		2203166	FFAOT_	3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	110118	177.00
		2203353	JUN22	3275 / MORRIS-UNION JOINTURE COMMISSION	CF SUPP SERV-PRCH PROF SERV	110152	535.50
		2204017	14725-BC	3222 / THERAPY SOURCE BA	CF SUPP SERV-PRCH PROF SERV	110183	19,857.61
		2204761	14725-S	3222 / THERAPY SOURCE W	CF SUPP SERV-PRCH PROF SERV	110183	8,287.50
		2203261	0522	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110190	36,671.25
		2203260	0522	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110190	4,434.38
		2203261	0622	JUN 3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110190	30,256.88

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UNPOSTED PRIOR YEAR CHECKS							
SUPP SERV-PRCH PROF SERV		2203260	0622	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110190	4,826.25
		2204809	JUN22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF SUPP SERV-PRCH PROF SERV	110191	20,039.92
		2204809	MAR22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF SUPP SERV-PRCH PROF SERV	110191	20,707.93
		2203316	92109	3885 / UNION COUNTY ED SERVICES COMMISSION	CF SUPP SERV-PRCH PROF SERV	110194	468.00
				Total for P1-000-216-320-01-000-	SUPP SERV-PRCH PROF SERV		\$146,616.22
P1-000-217-320-01-000-							
UNDIST.EXPEND-EXTRA SERV		2204154	2V3469	1319 / BERGEN COUNTY SPECIAL SERVICES	CF UNDIST.EXPEND-EXTRA SERV	110095	5,600.00
		2203098	20081612	4978 / DELTA T-GROUP-NORTH JERSEY, INC.	CF UNDIST.EXPEND-EXTRA SERV	110111	652.20
		2203098	20081638	4978 / DELTA T-GROUP-NORTH JERSEY, INC.	CF UNDIST.EXPEND-EXTRA SERV	110111	380.87
		2203098	20081659	4978 / DELTA T-GROUP-NORTH JERSEY, INC.	CF UNDIST.EXPEND-EXTRA SERV	110111	584.37
		2203332	0003A367	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110126	330.00
		2203741	0003A367	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110126	920.00
		2203332	0003A367	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110126	330.00
		2203296	0003A367	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110126	811.25
		2203267	53753CE	4613 / PREFERRED HOME HEALTH CARE & NURSING	CF UNDIST.EXPEND-EXTRA SERV	110161	1,643.00
		2203267	56582CF	4613 / PREFERRED HOME HEALTH CARE & NURSING	CF UNDIST.EXPEND-EXTRA SERV	110161	1,205.00
		2203267	57215CF	4613 / PREFERRED HOME HEALTH CARE & NURSING	CF UNDIST.EXPEND-EXTRA SERV	110161	265.00
		2204950	53753CE	4613 / PREFERRED HOME HEALTH CARE & NURSING	CF UNDIST.EXPEND-EXTRA SERV	110161	1,350.00

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UNPOSTED PRIOR YEAR CHECKS

UNDIST.EXPEND-EXTRA SERV	2203263	179685	6123 / STARLIGHT HOME CARE AGENCY	CF	UNDIST.EXPEND-EXTRA SERV	110175	2,160.00
	2203313	92157	3885 / UNION COUNTY ED SERVICES COMMISSION	CF	UNDIST.EXPEND-EXTRA SERV	110194	4,950.00
	2204382	92157	3885 / UNION COUNTY ED SERVICES COMMISSION	CF	UNDIST.EXPEND-EXTRA SERV	110194	4,182.50
Total for P1-000-217-320-01-000- UNDIST.EXPEND-EXTRA SERV							\$25,364.19

PRCHD COUNSELING SERVICE	2204809	JUN22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF	PRCHD COUNSELING SERVICE	110191	7,759.03
	2204809	MAR22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF	PRCHD COUNSELING SERVICE	110191	8,017.66
Total for P1-000-218-320-01-000- PRCHD COUNSELING SERVICE							\$15,776.69

PURCH PROF SERV-PSYCH.	2204173	2656-ADJ	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	150.00
	2204173		5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	500.00
	2204173		5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	500.00
	2204173		5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	800.00
	2204173		5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	800.00
	2204173		5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	500.00
	2204173		5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	500.00
	2204173		5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110119	500.00
Total for P1-000-219-320-01-000- PURCH PROF SERV-PSYCH.							\$5,050.00

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UNPOSTED PRIOR YEAR CHECKS

CHILD STUDY TEAM-TRAVEL

2205516	MILEAGE 3563 / EDITH RIEDER	CF	CHILD STUDY TEAM-TRAVEL	110116	119.03
	-21/22				
2205491	MILEAGE 2496 / GREG PROVENZANO	CF	CHILD STUDY TEAM-TRAVEL	110124	42.70
	-21/22				
2205529	MILEAGE 5939 / JAMES FISHER	CF	CHILD STUDY TEAM-TRAVEL	110131	108.99
	-21/22				
2205518	MILEAGE 5010 / JILL BURKHARD	CF	CHILD STUDY TEAM-TRAVEL	110135	102.83
	-21/22				
Total for P1-000-219-580-01-000- CHILD STUDY TEAM-TRAVEL					
					\$373.55

P1-000-221-580-54-000- TRAVEL WORKSHOPS-DIR &AD

2205513	MILEAGE 6472 / JASMINE AKAUOLA	CF	TRAVEL WORKSHOPS-DIR &AD	110132	125.97
	-21/22				
2205504	MILEAGE 6253 / JOSEPH ELEFANTE	CF	TRAVEL WORKSHOPS-DIR &AD	110138	92.05
	-21/22				
2205508	MILEAGE 4263 / KEVIN ROBINSON	CF	TRAVEL WORKSHOPS-DIR &AD	110144	197.40
	-21/22				
2205507	MILEAGE 5935 / LESLIE SEPTOR	CF	TRAVEL WORKSHOPS-DIR &AD	110147	171.10
	-21/22				
2205506	MILEAGE 3078 / STEPHANIE HOLOBINKO	CF	TRAVEL WORKSHOPS-DIR &AD	110176	94.97
	-21/22				
2205503	MILEAGE 6039 / SUSAN DUBE	CF	TRAVEL WORKSHOPS-DIR &AD	110178	344.00
	-21/22				
2205505	MILEAGE 4057 / TIFFANY BEER	CF	TRAVEL WORKSHOPS-DIR &AD	110185	152.71
	-21/22				
Total for P1-000-221-580-54-000- TRAVEL WORKSHOPS-DIR &AD					
					\$1,178.20

P1-000-221-610-54-000- GENERAL SUPPL-DIR.& SUPV

2205295	Z449184 1580 / CDW GOVERNMENT, INC.	CF	GENERAL SUPPL-DIR.& SUPV	110101	76.38
Total for P1-000-221-610-54-000- GENERAL SUPPL-DIR.& SUPV					
					\$76.38

P1-000-230-331-01-000- GEN ADM-CONT.LEGAL SERV.

2203342	282038 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	110199	6,223.29
2203342	282040 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	110199	95.40
2203342	282041 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	110199	2,707.26
Total for P1-000-230-331-01-000- GEN ADM-CONT.LEGAL SERV.					
					\$9,025.95

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GEN ADM-ARCHITECT & ENGI		2204987	40618	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	GEN ADM-ARCHITECT & ENGI	110203	600.00
Total for P1-000-230-334-01-000- GEN ADM-ARCHITECT & ENGI								
<u>\$600.00</u>								
P1-000-230-530-01-000-								
GEN ADM-TELEPHONE		2203504	97161298 6210 / T-MOBILE 3-#10		CF	GEN ADM-TELEPHONE	110179	1,780.89
		2203504	97161298 6210 / T-MOBILE 3-#11		CF	GEN ADM-TELEPHONE	110179	1,540.00
		2203504	97161298 6210 / T-MOBILE 3-#12		CF	GEN ADM-TELEPHONE	110179	1,540.00
		2203504	98081863 6210 / T-MOBILE 1-#10		CF	GEN ADM-TELEPHONE	110179	1,059.28
		2203504	98081863 6210 / T-MOBILE 1-#11		CF	GEN ADM-TELEPHONE	110179	2,147.60
		2203504	98081863 6210 / T-MOBILE 1-#12		CF	GEN ADM-TELEPHONE	110179	2,147.60
Total for P1-000-230-530-01-000- GEN ADM-TELEPHONE								
<u>\$10,215.37</u>								
P1-000-230-530-36-000-								
GEN ADM-POSTAGE		2205524	37734324 3568 / RESERVE ACCOUNT/PITNEY -COUPO BOWES BANK N#12		CF	GEN ADM-POSTAGE	110163	1,177.24
Total for P1-000-230-530-36-000- GEN ADM-POSTAGE								
<u>\$1,177.24</u>								
P1-000-230-590-01-000-								
GEN.ADM.SAFE DEPI/LIAB IN		2205119	136298- 5406 / MICROSCRIBE PUBLISHING W/ADJ INC		CF	GEN.ADM.SAFE DEPI/LIAB IN	110150	1,600.00
Total for P1-000-230-590-01-000- GEN.ADM.SAFE DEPI/LIAB IN								
<u>\$1,600.00</u>								
P1-000-230-592-01-000-								
OTHER PURCH SERV		2205531	15251 5444 / NUSCHOOLJOBS.COM		CF	OTHER PURCH SERV	110157	600.00
Total for P1-000-230-592-01-000- OTHER PURCH SERV								
<u>\$600.00</u>								
P1-000-230-895-09-000-								
GEN ADMIN-MISC EXP-BD ME		2205324	INV-1436 3353 / N J SCHOOL BOARDS 9-V9T0S2 ASSOCIATION		CF	GEN ADMIN-MISC EXP-BD ME	110153	150.00
Total for P1-000-230-895-09-000- GEN ADMIN-MISC EXP-BD ME								
<u>\$150.00</u>								

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P1-000-240-590-07-000-	SCH ADM-OTHER SERV-H.S.	2204878	29041950 2798	JOSTENS, NEFF & OTHER	CF SCH ADM-OTHER SERV-H.S.	110140	11.32	
Total for P1-000-240-590-07-000-							SCH ADM-OTHER SERV-H.S.	\$11.32
P1-000-240-890-02-000-	SCH ADM-MISC EXP-FRANKLI	2205524	37734324 3568	RESERVE ACCOUNT/PITNEY	CF SCH ADM-MISC EXP-FRANKLI	110163	407.38	
Total for P1-000-240-890-02-000-							SCH ADM-MISC EXP-FRANKLI	\$407.38
P1-000-240-890-03-000-	SCH ADM-MISC EXP-CLEVELN	2205524	37734324 3568	RESERVE ACCOUNT/PITNEY	CF SCH ADM-MISC EXP-CLEVELN	110163	172.62	
Total for P1-000-240-890-03-000-							SCH ADM-MISC EXP-CLEVELN	\$172.62
P1-000-240-890-04-000-	SCH ADM-MISC EXP-MADISON	2205524	37734324 3568	RESERVE ACCOUNT/PITNEY	CF SCH ADM-MISC EXP-MADISON	110163	81.11	
Total for P1-000-240-890-04-000-							SCH ADM-MISC EXP-MADISON	\$81.11
P1-000-240-890-05-000-	SCH ADM-MISC EXP-ROOSVEL	2205524	37734324 3568	RESERVE ACCOUNT/PITNEY	CF SCH ADM-MISC EXP-ROOSVEL	110163	498.76	
Total for P1-000-240-890-05-000-							SCH ADM-MISC EXP-ROOSVEL	\$656.71
P1-000-240-890-06-000-	SCH ADM-MISC EXP-MIDDLE	2205524	37734324 3568	RESERVE ACCOUNT/PITNEY	CF SCH ADM-MISC EXP-MIDDLE	110163	540.33	
Total for P1-000-240-890-06-000-							SCH ADM-MISC EXP-MIDDLE	\$540.33
P1-000-240-890-07-000-	SCH ADM-MISC EXP-H.S.	2205341	040198 5934	ACME PARTY RENTALS	CF SCH ADM-MISC EXP-H.S.	110087	999.99	

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UNPOSTED PRIOR YEAR CHECKS

SCH ADM-MISC EXP-H.S.	2205624	37734324 3668 / RESERVE ACCOUNT/PITNEY	CF	SCH ADM-MISC EXP-H.S.	110163	1,622.56
		-COUPO BOWES BANK				
		N#12				
		Total for P1-000-240-890-07-000-		SCH ADM-MISC EXP-H.S.		\$2,622.55

P1-000-251-580-40-000- CENT.SERV.-TRAVEL	2205625	NJASBO- 6473 / STEPHEN FRIED 6/22-REI MBURS	CF	CENT.SERV.-TRAVEL	110177	625.63
		Total for P1-000-251-580-40-000-		CENT.SERV.-TRAVEL		\$625.63

P1-000-251-590-01-000- CENT.SERV.-OTHER PUR SER	2205639	00028755 6111 / NJ ADVANCE MEDIA 43	CF	CENT.SERV.-OTHER PUR SER	110156	684.86
		Total for P1-000-251-590-01-000-		CENT.SERV.-OTHER PUR SER		\$684.86

P1-000-251-610-40-000- CENT.SERV.-SUPPL-BUS.OFF	2205664	136090 2073 / EDUCATIONAL DATA SERVICES, INC	CF	CENT.SERV.-SUPPL-BUS.OFF	110117	125.00
		Total for P1-000-251-610-40-000-		CENT.SERV.-SUPPL-BUS.OFF		\$125.00

P1-000-252-420-23-000- OTHER PURCHASED SERVICES	2205236	B1521890 5474 / SHI INTERNATIONAL CORP 6	CF	OTHER PURCHASED SERVICES	110172	3,797.00
		Total for P1-000-252-420-23-000-		OTHER PURCHASED SERVICES		\$3,797.00

P1-000-252-610-12-000- ADMIN INFO TECH-SUPPL	2205003	Z084707 1580 / CDW GOVERNMENT, INC.	CF	ADMIN INFO TECH-SUPPL	110101	200.04
		Total for P1-000-252-610-12-000-		ADMIN INFO TECH-SUPPL		\$200.04

P1-000-261-420-03-000- CONTRACTED MAINT-CLEVE	2204911	4607 5271 / CARPET CARE PLUS, LLC	CF	CONTRACTED MAINT-CLEVE	110100	2,495.00
		20220500 6321 / ENVIRONMENTAL LOGIC LLC				
		26				
		Total for P1-000-261-420-03-000-		CONTRACTED MAINT-CLEVE		\$5,060.00

P1-000-261-420-05-000- CONTRACTED MAINT-ROOSVLT	2205559	0107 2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-ROOSVLT	110115	231.50
		2203384 22318 4018 / WOODY'S PAINTING & PAPER HANGING INC.				
		Total for P1-000-261-420-05-000-		CONTRACTED MAINT-ROOSVLT		937.50

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

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UNPOSTED PRIOR YEAR CHECKS

P1-000-261-420-06-000-			Total for P1-000-261-420-06-000-			\$1,169.00
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CONTRACTED MAINT-MIDDLE	2203681	P7783	4820 / AUTOMATIC TEMPERATURE CONTROL SERV.	CF	CONTRACTED MAINT-MIDDLE	110092	343.72
	2203384	22318	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-MIDDLE	110201	337.50
			Total for P1-000-261-420-06-000-				<u>\$681.22</u>

P1-000-261-420-07-000-			Total for P1-000-261-420-07-000-			\$2,743.20
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CONTRACTED MAINT-H.S.	2203581	P7783	4820 / AUTOMATIC TEMPERATURE CONTROL SERV.	CF	CONTRACTED MAINT-H.S.	110092	475.70
	2205559	0109	2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-H.S.	110115	1,255.00
	2203384	22318	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-H.S.	110201	1,012.50
			Total for P1-000-261-420-07-000-				<u>\$2,743.20</u>

P1-000-261-420-08-000-			Total for P1-000-261-420-08-000-			\$85.00
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CONTRACTED MAINT-VET BLD	2205559	0110	2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-VET BLD	110115	85.00
			Total for P1-000-261-420-08-000-				<u>\$85.00</u>

CONTRACT SERV-BUILDINGS	2205565	320354	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110096	125.00
	2205571	320440	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110096	125.00
	2205567	320441	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110096	125.00
	2205566	320442	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110096	125.00
	2205568	320443	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110096	125.00
	2205570	320444	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110096	125.00
	2205569	320445	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110096	125.00
	2204528	10173	3173 / ACT-ALARM & COMMUNICATION TECHNOLOGIES	CF	CONTRACT SERV-BUILDINGS	110088	661.85
	2205551	10550	3173 / ACT-ALARM & COMMUNICATION TECHNOLOGIES	CF	CONTRACT SERV-BUILDINGS	110088	362.99
	2205551	10881	3173 / ACT-ALARM & COMMUNICATION TECHNOLOGIES	CF	CONTRACT SERV-BUILDINGS	110088	281.63
	2205562	000102A	6101 / CHUBB GLOBAL RISK ADVISORS	CF	CONTRACT SERV-BUILDINGS	110105	180.00

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CONTRACT SERV-BUILDINGS	2204424	5747	5088 / CM3 BUILDING SOLUTIONS, INC	CF	CONTRACT SERV-BUILDINGS	110107	359.98
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2204471	00000634	6160	/IN-LINE AIR CONDITIONING INC	CF	CONTRACT SERV-BUILDINGS	110125	2,224.40
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2205553	30810	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	240.00
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2205553	33231	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	160.00
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2205553	33397	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	460.00
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2205553	35218	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	1,320.00
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2205553	35264	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	200.00
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2205553	35343	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	220.00
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2205553	35346	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	80.00
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2205553	35369	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	60.00
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2205553	35578	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	333.53
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2205553	35610	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	740.00
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2205553	40227	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	3,855.06
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2205553	40382	4753	/ KENCOR INC	CF	CONTRACT SERV-BUILDINGS	110143	220.00
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2205554	12889	5955	/ SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	CF	CONTRACT SERV-BUILDINGS	110167	225.00
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2203602	193076	5911	/ SBP INDUSTRIES	CF	CONTRACT SERV-BUILDINGS	110168	1,029.84
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2203602	193838	5911	/ SBP INDUSTRIES	CF	CONTRACT SERV-BUILDINGS	110168	16.77
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Total for P1-000-261-420-22-000- CONTRACT SERV-BUILDINGS						\$14,106.05	

P1-000-261-420-29-000- CONTR SERV-ACE	2205059	303731	5796 / J & R SOUND AND COMMUNICATION	CF	CONTR SERV-ACE	110129	544.50
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2203384	22318	4018	/ WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTR SERV-ACE	110201	300.00
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Total for P1-000-261-420-29-000- CONTR SERV-ACE						\$844.50	

P1-000-261-610-02-000- REPAIR SUPPLIES-FRANKLIN	2205555	84823841	4678 / UNITED REFRIGERATION INC.	CF	REPAIR SUPPLIES-FRANKLIN	110195	17.17
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		-00					
Total for P1-000-261-610-02-000- REPAIR SUPPLIES-FRANKLIN						\$17.17	

P1-000-261-610-03-000- REPAIR SUPPLIES-CLEVELAN	2203848	P7893	4820 / AUTOMATIC TEMPERATURE CONTROL SERV.	CF	REPAIR SUPPLIES-CLEVELAN	110092	284.00
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Rahway Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED PRIOR YEAR CHECKS								
	REPAIR SUPPLIES-CLEVELAN	2205457	S5375233 4875 / JOHNSTONE SUPPLY CO .002		CF REPAIR SUPPLIES-CLEVELAN	110137	1,488.61	
	Total for P1-000-261-610-03-000- REPAIR SUPPLIES-CLEVELAN							<u>\$1,752.61</u>
P1-000-261-610-06-000-	REPAIR SUPPLIES-MIDDLE	2205542	25841962 4937 / ABC SUPPLY CO INC.		CF REPAIR SUPPLIES-MIDDLE	110085	90.00	
		2205342	19822DJ 4989 / NEWTON-METALLO LLC		CF REPAIR SUPPLIES-MIDDLE	110155	2,130.00	
	Total for P1-000-261-610-06-000- REPAIR SUPPLIES-MIDDLE							<u>\$2,220.00</u>
P1-000-261-610-07-000-	REPAIR SUPPLIES-H.S.	2205430	5318507 5877 / MADSEN & HOWELL CORP		CF REPAIR SUPPLIES-H.S.	110148	5,062.50	
	Total for P1-000-261-610-07-000- REPAIR SUPPLIES-H.S.							<u>\$5,062.50</u>
P1-000-261-610-08-000-	SUPPLIES-VETERAN'S FIELD	2205547	125373	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	8.99	
		2205547	125374	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	17.48	
		2205547	125384	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	9.59	
		2205547	125387	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	69.99	
		2205547	125389	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	111.79	
		2205547	125390	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	40.97	
		2205547	125391	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	51.75	
		2205547	125393	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	88.33	
		2205547	125402	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	70.86	
		2205547	125408	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	239.98	
		2205547	125455	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	3.99	
		2205547	125457	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	30.76	
		2205547	125485	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	12.99	
		2205547	125495	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	13.18	
		2205547	125496	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	17.98	
		2205547	125513	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	26.36	
		2205547	125517	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	105.97	
		2205547	125534	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	25.17	
		2205547	125545	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	25.99	
		2205547	125553	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	7.98	
		2205547	125562	3874 / TOWN ACE HARDWARE, INC	CF SUPPLIES-VETERAN'S FIELD	110186	7.59	

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va_bill1.081021
07/01/2022

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UNPOSTED PRIOR YEAR CHECKS							
SUPPLIES-VETERAN'S FIELD							
2205547		2205547	125597	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	1.59
2205547		2205547	125599	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	39.42
2205547		2205547	125601	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	41.98
2205547		2205547	125643	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	27.75
2205547		2205547	125644	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	9.98
2205547		2205547	125647	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	4.78
2205547		2205547	125719	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	6.99
2205547		2205547	125757	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	12.38
2205547		2205547	125789	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	39.16
2205547		2205547	125879	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	26.98
2205547		2205547	125888	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110186	40.96
2205547		2205547	125890	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	5.07
2205547		2205547	125894	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	7.59
2205547		2205547	125919	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	3.02
2205547		2205547	125921	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	37.97
2205547		2205547	125952	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	17.97
2205547		2205547	125984	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	3.52
2205547		2205547	125985	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	12.99
2205547		2205547	125986	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	159.96
2205547		2205547	126016	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	23.98
2205547		2205547	126022	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	19.55
2205547		2205547	126034	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	60.47
2205547		2205547	126044	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	34.71
2205547		2205547	126051	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	9.99
2205547		2205547	126059	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	25.99
2205547		2205547	126064	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	59.98
2205547		2205547	126130	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	23.99
2205547		2205547	126131	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	47.98
2205547		2205547	126139	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	55.46
2205547		2205547	126140	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	19.35
2205547		2205547	126164	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	9.99
2205547		2205547	126245	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	45.56
2205547		2205547	126253	3874 / TOWN ACE HARDWARE, INC	SUPPLIES-VETERAN'S FIELD	110187	18.99

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

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	SUPPLIES-VETERAN'S FIELD	2205547	126286	3874 / TOWN ACE HARDWARE, INC	CF	SUPPLIES-VETERAN'S FIELD	110187	9.99
				Total for P1-000-261-610-08-000-		SUPPLIES-VETERAN'S FIELD		\$1,953.73

P1-000-261-610-22-000-

	REPAIR BUILDINGS-MAINT.	2205543	201620-2 03114	1010 / ABBE LUMBER CORP	CF	REPAIR BUILDINGS-MAINT.	110084	103.09
		2205543	202451	1010 / ABBE LUMBER CORP	CF	REPAIR BUILDINGS-MAINT.	110084	22.99
		2205543	202797	1010 / ABBE LUMBER CORP	CF	REPAIR BUILDINGS-MAINT.	110084	98.99
		2205543	203090	1010 / ABBE LUMBER CORP	CF	REPAIR BUILDINGS-MAINT.	110084	32.37
		2205234	1398	5982 / BAL-LAR INTERIOR SERVICE, INC.	CF	REPAIR BUILDINGS-MAINT.	110093	1,048.32
		2205282	1409	5982 / BAL-LAR INTERIOR SERVICE, INC.	CF	REPAIR BUILDINGS-MAINT.	110093	751.28
		2205550	S0478247 86.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	446.76
		2205550	S0478749 41.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	32.03
		2205550	S0478907 54.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	32.90
		2205550	S0479589 29.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	145.13
		2205550	S0480403 60.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	7.33
		2205550	S0481263 53.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	29.57
		2205550	S0482563 43.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	45.64
		2205550	S0482959 26.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	723.00
		2205550	S0483828 55.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	79.19
		2205550	S0483828 55.002	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	29.97
		2205550	S0483936 29.001	1639 / COOPER ELECTRIC SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110108	31.28

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UNPOSTED PRIOR YEAR CHECKS							
REPAIR BUILDINGS-MAINT.							
2205550	S0484784 1639 / COOPER ELECTRIC SUPPLY	CF	REPAIR BUILDINGS-MAINT.	110108	58.24		
	34.001 CO						
2205550	S0486308 1639 / COOPER ELECTRIC SUPPLY	CF	REPAIR BUILDINGS-MAINT.	110108	578.40		
	53.001 CO						
2205550	S0486447 1639 / COOPER ELECTRIC SUPPLY	CF	REPAIR BUILDINGS-MAINT.	110108	405.27		
	12.001 CO						
2205546	93290240 2449 / GRAINGER	CF	REPAIR BUILDINGS-MAINT.	110123	440.43		
	96						
2205546	93321907 2449 / GRAINGER	CF	REPAIR BUILDINGS-MAINT.	110123	139.32		
	02						
2205546	94311524 2449 / GRAINGER	CF	REPAIR BUILDINGS-MAINT.	110123	112.88		
	3						
2205552	S5316783 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	165.69		
	.001						
2205552	S5316892 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	20.88		
	.001						
2205552	S5324770 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	41.76		
	.001						
2205313	S5326102 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	487.50		
	.002						
2205340	S5326118 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	976.00		
	.001						
2205552	S5332270 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	11.76		
	.001						
2205552	S5365317 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	20.11		
	.001						
2205552	S5366255 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	169.93		
	.001						
2205552	S5366316 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	62.51		
	.001						
2205552	S5368791 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	20.58		
	.001						
2205552	S5380107 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR BUILDINGS-MAINT.	110137	879.98		
	.001						

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UNPOSTED PRIOR YEAR CHECKS							
	REPAIR BUILDINGS-MAINT.						
2205552	S5382193 4675 / JOHNSTONE SUPPLY CO				CF REPAIR BUILDINGS-MAINT.	110137	53.85
	.001						
2205552	S5390427 4675 / JOHNSTONE SUPPLY CO				CF REPAIR BUILDINGS-MAINT.	110137	55.50
	.001						
2205552	S5392345 4675 / JOHNSTONE SUPPLY CO				CF REPAIR BUILDINGS-MAINT.	110137	60.42
	.001						
2205561	323315 3435 / PAPER CHASE				CF REPAIR BUILDINGS-MAINT.	110159	46.73
2205561	323481 3435 / PAPER CHASE				CF REPAIR BUILDINGS-MAINT.	110159	49.49
2205561	323543 3435 / PAPER CHASE				CF REPAIR BUILDINGS-MAINT.	110159	134.99
2205561	323925 3435 / PAPER CHASE				CF REPAIR BUILDINGS-MAINT.	110159	134.99
2205561	324128 3435 / PAPER CHASE				CF REPAIR BUILDINGS-MAINT.	110159	134.99
2205561	324218 3435 / PAPER CHASE				CF REPAIR BUILDINGS-MAINT.	110159	94.47
2205281	12171864 4732 / TRANE U.S. INC.				CF REPAIR BUILDINGS-MAINT.	110189	306.45
2205548	S1001996 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	252.60
	55.001						
2205548	S1002005 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	13.54
	14.001						
2205548	S1002005 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	106.95
	43.001						
2205548	S1002005 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	107.08
	61.001						
2205548	S1002006 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	158.61
	50.001						
2205548	S1002008 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	21.55
	53.001						
2205548	S1002008 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	23.85
	84.001						
2205548	S1002013 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	136.53
	25.001						
2205548	S1002016 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	29.14
	60.001						
2205548	S1002019 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	9.90
	92.001						
2205548	S1002037 1524 / WA BIRDSALL & CO				CF REPAIR BUILDINGS-MAINT.	110198	721.53
	75.001						

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

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UNPOSTED PRIOR YEAR CHECKS

REPAIR BUILDINGS-MAINT.	2205548	S1002038 1524 / WA BIRDSALL & CO	16.001	CF	REPAIR BUILDINGS-MAINT.	110198	126.89
	2205548	S1002038 1524 / WA BIRDSALL & CO	22.001	CF	REPAIR BUILDINGS-MAINT.	110198	52.30
	2205548	S1002040 1524 / WA BIRDSALL & CO	02.001	CF	REPAIR BUILDINGS-MAINT.	110198	9.65
	2205548	S1002047 1524 / WA BIRDSALL & CO	86.001	CF	REPAIR BUILDINGS-MAINT.	110198	31.14
	2205548	S1002049 1524 / WA BIRDSALL & CO	21.001	CF	REPAIR BUILDINGS-MAINT.	110198	826.54
	2205548	S1002050 1524 / WA BIRDSALL & CO	23.001	CF	REPAIR BUILDINGS-MAINT.	110198	16.02
	2205548	S1002050 1524 / WA BIRDSALL & CO	95.001	CF	REPAIR BUILDINGS-MAINT.	110198	104.33
	2205548	S1002051 1524 / WA BIRDSALL & CO	27.001	CF	REPAIR BUILDINGS-MAINT.	110198	53.55
	2205548	S1002051 1524 / WA BIRDSALL & CO	36.001	CF	REPAIR BUILDINGS-MAINT.	110198	15.36
	2205548	S1002051 1524 / WA BIRDSALL & CO	45.001	CF	REPAIR BUILDINGS-MAINT.	110198	71.80
	2205548	S1002052 1524 / WA BIRDSALL & CO	18.001	CF	REPAIR BUILDINGS-MAINT.	110198	56.76
	2205548	S1002054 1524 / WA BIRDSALL & CO	89.001	CF	REPAIR BUILDINGS-MAINT.	110198	76.28
	2205548	S1002067 1524 / WA BIRDSALL & CO	83.001	CF	REPAIR BUILDINGS-MAINT.	110198	45.65
Total for P1-000-261-610-22-000- REPAIR BUILDINGS-MAINT.							<u>\$12,390.51</u>
P1-000-262-340-01-000-	2205054	16366	4366 / GARDEN STATE ENVIRONMENTAL, INC.	CF	OPER PURCH TECH SERVICES	110122	12,697.46
Total for P1-000-262-340-01-000- OPER PURCH TECH SERVICES							<u>\$12,697.46</u>
P1-000-262-420-01-000-	2204929	21000206	4978 / DELTA T-GROUP-NORTH JERSEY, INC.	CF	CONTR SERV CLEAN/REPAIR	110111	460.92

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UNPOSTED PRIOR YEAR CHECKS

P1-000-262-610-01-000- CUSTODIAL SUPPLIES						
	2205179	394497	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	107.50
	2205179	89398	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	2,335.60
	2205179	89531	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	1,168.93
	2205179	89795	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	11,629.48
	2205179	89923	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	9,100.88
	2205179	91068	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	1,376.70
	2205179	91069	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	2,430.90
	2205179	91410	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	154.46
	2205179	91413	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110090	75.40
	Total for P1-000-262-610-01-000- CUSTODIAL SUPPLIES					\$28,379.85
P1-000-262-621-01-000- ENERGY-NATURAL GAS						
	2203704	20221029	3765 / DIVINE MERCY PARISH	CF ENERGY-NATURAL GAS	110114	887.54
	2203392	20005961-6250	/ MANSFIELD POWER & GAS, #9-MAR/2 LLC	CF ENERGY-NATURAL GAS	110149	2,578.56
	Total for P1-000-262-621-01-000- ENERGY-NATURAL GAS					\$3,466.10
P1-000-262-622-01-000- ENERGY-ELECTRICITY						
	2203704	20221029	3765 / DIVINE MERCY PARISH	CF ENERGY-ELECTRICITY	110114	1,625.81
	Total for P1-000-262-622-01-000- ENERGY-ELECTRICITY					\$1,625.81
P1-000-263-420-08-000- CONTR.SERV-GRNDS-VETS						
	2203622	16070306	5212 / TRUGREEN LP	CF CONTR.SERV-GRNDS-VETS	110192	240.52

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CONTR.SERV-GRNDS-VETS 2203622 16072217 5212 / TRUGREEN LP 6 CF CONTR.SERV-GRNDS-VETS 110192 94.95

2203622 16110165 5212 / TRUGREEN LP 3 CF CONTR.SERV-GRNDS-VETS 110192 296.00
Total for P1-000-263-420-08-000- CONTR.SERV-GRNDS-VETS \$631.47

P1-000-263-420-21-000- CONTRACTED SERV-GROUNDS 2205560 114685 2730 / J M G SERVICE, INC. CF CONTRACTED SERV-GROUNDS 110130 634.60
 2205165 2202276 6104 / RICH TREE SERVICE CF CONTRACTED SERV-GROUNDS 110164 2,637.68
 2203680 62722 5801 / ULTIMATE FENCE & CONSTRUCTION CF CONTRACTED SERV-GROUNDS 110193 184.05
Total for P1-000-263-420-21-000- CONTRACTED SERV-GROUNDS \$3,456.33

P1-000-263-610-08-000- GRND SUPPL-VETS FIELD 2205549 1430-9 3703 / SHERWIN WILLIAMS CF GRND SUPPL-VETS FIELD 110171 162.91
 2205549 5876-7 3703 / SHERWIN WILLIAMS CF GRND SUPPL-VETS FIELD 110171 56.12
Total for P1-000-263-610-08-000- GRND SUPPL-VETS FIELD \$219.03

P1-000-263-610-21-000- SUPPLIES & MATERIALS-GRO 2205082 11002 4664 / AC EQUIPMENT CF SUPPLIES & MATERIALS-GRO 110086 1,899.96
 2205563 0251668-1 3325 / NATIONAL FENCE SYSTEMS CF SUPPLIES & MATERIALS-GRO 110154 134.84
 N
 2205663 0252513-1 3325 / NATIONAL FENCE SYSTEMS CF SUPPLIES & MATERIALS-GRO 110154 209.18
 N
Total for P1-000-263-610-21-000- SUPPLIES & MATERIALS-GRO \$2,243.98

P1-000-266-300-06-000- CONTR. SECURITY SERVICES 2205370 60000946 6282 / JOBS4BLUE CF CONTR. SECURITY SERVICES 110136 860.28
Total for P1-000-266-300-06-000- CONTR. SECURITY SERVICES \$860.28

P1-000-270-503-01-000- CONTR.SERV-AID IN LIEU 2204578 21/22 AIL 6356 / JENNIFER ESPINAL CF CONTR.SERV-AID IN LIEU 110133 500.00
 2ND
 2204586 21/22 AIL 6063 / KAREN SCAFF CF CONTR.SERV-AID IN LIEU 110142 500.00
 2ND
 2204640 21/22 AIL 6057 / TRACI MCGAHEE CF CONTR.SERV-AID IN LIEU 110188 500.00
 2ND
Total for P1-000-270-503-01-000- CONTR.SERV-AID IN LIEU \$1,500.00

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UNPOSTED PRIOR YEAR CHECKS

P1-000-270-512-07-000- CONT SERV FIELD TRIP-H.S	2205135	RHSTRIP 2732 / J & J TRANSPORTATION -NOLIMIT	CF	CONT SERV FIELD TRIP-H.S	110128	595.00
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2205520	87615	4659 / VILLANI BUS COMPANY - LINDEN	CF	CONT SERV FIELD TRIP-H.S	110196	850.00
				Total for P1-000-270-512-07-000-		<u>\$1,445.00</u>

P1-000-270-512-58-000- CONT SERV-ATHLETIC TRANS	2203860	1119 JUN22	4659 / VILLANI BUS COMPANY - LINDEN	CF	CONT SERV-ATHLETIC TRANS	110196	6,373.96
				Total for P1-000-270-512-58-000-		<u>\$6,373.96</u>	

P1-000-270-514-01-000- CONT SERV-SPEC ED-VENDOR	2204221	JUN22	6308 / ANDREA WOOD-ALSTON	CF	CONT SERV-SPEC ED-VENDOR	110089	650.00
2204009	JUN22	5556 / CHARLES STODDARD	CF	CONT SERV-SPEC ED-VENDOR	110104	735.00	
				Total for P1-000-270-514-01-000-		<u>\$1,385.00</u>	

P1-000-270-517-01-000- CONTR.SERV-REG STUD.-ESC	2205526	92061 JUN22	3885 / UNION COUNTY ED SERVICES COMMISSION	CF	CONTR.SERV-REG STUD.-ESC	110194	51,306.80
2205526	JUN22	92071 SERVICES COMMISSION	CF	CONTR.SERV-REG STUD.-ESC	110194	1,709.25	
				Total for P1-000-270-517-01-000-		<u>\$53,016.05</u>	

P1-000-270-518-01-000- CONTR.SERV.-SPEC ED-ESC	2205532	22-02793 JUN22	4245 / MONMOUTH-OCEAN EDUC SERV COMMISSION	CF	CONTR.SERV.-SPEC ED-ESC	110151	4,025.34
2205526	JUN22	92061 SERVICES COMMISSION	CF	CONTR.SERV.-SPEC ED-ESC	110194	231,121.31	
				Total for P1-000-270-518-01-000-		<u>\$235,146.65</u>	

P1-000-291-270-01-000- HEALTH BENEFITS	2205630	HEALTH 6475 / DAVID WEINER CARE-RE IMBURSE	CF	HEALTH BENEFITS	110110	1,389.10
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P1-150-100-320-01-000-						
				Total for P1-000-291-270-01-000-		<u>\$1,389.10</u>

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UNPOSTED PRIOR YEAR CHECKS							
P1-190-100-420-23-000-	HOME INSTR-PURCH ED SERV	2205522	INV10934 5871 / LEARNWELL		CF HOME INSTR-PURCH ED SERV	110145	460.87
			4				
		2205522	INV10982 5871 / LEARNWELL		CF HOME INSTR-PURCH ED SERV	110145	197.52
			5				
		2205522	INV11015 5871 / LEARNWELL		CF HOME INSTR-PURCH ED SERV	110145	65.84
			2				
		2205519	36545	4603 / SILVERGATE PREPARATORY SCHOOL	CF HOME INSTR-PURCH ED SERV	110173	88.00
		2205519	36551	4603 / SILVERGATE PREPARATORY SCHOOL	CF HOME INSTR-PURCH ED SERV	110173	14.52
		2205519	36713	4603 / SILVERGATE PREPARATORY SCHOOL	CF HOME INSTR-PURCH ED SERV	110173	381.48
		2205519	36872	4603 / SILVERGATE PREPARATORY SCHOOL	CF HOME INSTR-PURCH ED SERV	110173	22.00
		2205519	36888	4603 / SILVERGATE PREPARATORY SCHOOL	CF HOME INSTR-PURCH ED SERV	110173	102.52
		2205514	91994	3885 / UNION COUNTY ED SERVICES COMMISSION	CF HOME INSTR-PURCH ED SERV	110194	1,470.00
		2205533	92207	3885 / UNION COUNTY ED SERVICES COMMISSION	CF HOME INSTR-PURCH ED SERV	110194	1,050.00
				Total for P1-150-100-320-01-000-	HOME INSTR-PURCH ED SERV		\$3,852.75
P1-190-100-420-23-000-	INSTR.-PURCH SERV-REPAIR	2205517	54329	3408 / OPEN SYSTEMS INTEGRATORS, INC	CF INSTR.-PURCH SERV-REPAIR	110158	1,007.55
				Total for P1-190-100-420-23-000-	INSTR.-PURCH SERV-REPAIR		\$1,007.55
P1-190-100-420-23-017-	INSTR.-PURSERV-MUSIC INST	2205379	175370	3294 / THE MUSIC SHOP	CF INSTR.-PURSERV-MUSIC INST	110182	94.49
				Total for P1-190-100-420-23-017-	INSTR.-PURSERV-MUSIC INST		\$94.49
P1-190-100-610-03-000-	INSTR.SUPPL.-CLEVELAND	2205136	040044	5934 / ACME PARTY RENTALS	CF INSTR.SUPPL.-CLEVELAND	110087	850.00
		2205358	2205358	1354 / BUDGET PRINTING, LLC	CF INSTR.SUPPL.-CLEVELAND	110098	150.00
		2205355	7143965	1965 / DEMCO	CF Library Display	110112	410.39
		2205450	93492478 2449 / GRAINGER		CF INSTR.SUPPL.-CLEVELAND	110123	52.80
			83				

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P1-190-100-04-000-	INSTR.SUPPL.-CLEVELAND	2205450	93497426 2449 / GRAINGER		CF	INSTR.SUPPL.-CLEVELAND	110123	264.00
			85					
		2205229	23082674 2872 / W.B. MASON CO., INC.		CF	INSTR.SUPPL.-CLEVELAND	110197	1,194.25
			8					
				Total for P1-190-100-03-000-		INSTR.SUPPL.-CLEVELAND		\$2,921.44
P1-190-100-04-000-	INSTR.SUPPL.-MADISON	2204903	P0908221 2269 / FLAGHOUSE, INC.		CF	INSTR.SUPPL.-MADISON	110121	27.96
			01015					
		2205148	20813003 6177 / SCHOOL SPECIALTY, LLC		CF	INSTR.SUPPL.-MADISON	110170	15.36
			0716					
		2205073	INV38730 4030 / WORTHINGTON DIRECT		CF	INSTR.SUPPL.-MADISON	110202	7,550.54
			4-RAH100					
			1					
				Total for P1-190-100-04-000-		INSTR.SUPPL.-MADISON		\$7,593.86
P1-190-100-06-000-	INSTR.SUPPL.-MIDDLE	2205286	30810401 6177 / SCHOOL SPECIALTY, LLC		CF	INSTR.SUPPL.-MIDDLE	110170	1,840.92
			1058					
				Total for P1-190-100-06-000-		INSTR.SUPPL.-MIDDLE		\$1,840.92
P1-190-100-13-000-	INSTR.SUPPL.-LANGUAGE AR	2205257	80665706 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC		CF	INSTR.SUPPL.-LANGUAGE AR	110174	15.08
			76					
				Total for P1-190-100-13-000-		INSTR.SUPPL.-LANGUAGE AR		\$15.08
P1-190-100-14-000-	INSTR.SUPPL.-SOCIAL STUD	2204934	35047465 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC		CF	INSTR.SUPPL.-SOCIAL STUD	110174	45.36
			81					
				Total for P1-190-100-14-000-		INSTR.SUPPL.-SOCIAL STUD		\$45.36
P1-190-100-18-000-	INSTR.SUPPL.-ELEM.PHYS.E	2205395	91741691 3729 / BSN SPORTS / PASSONS / US		CF	INSTR.SUPPL.-ELEM.PHYS.E	110097	35.55
			0					
		2205211	P0914719 2269 / FLAGHOUSE, INC.		CF	INSTR.SUPPL.-ELEM.PHYS.E	110121	540.00
			01028					
		2205211	P0914719 2269 / FLAGHOUSE, INC.		CF	INSTR.SUPPL.-ELEM.PHYS.E	110121	32.00
			01036					

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	INSTR.SUPPL-ELEM.PHYS.E	2205208	20812993 6177 / SCHOOL SPECIALTY, LLC		CF INSTR.SUPPL-ELEM.PHYS.E	110170	240.60
			6332				
				Total for P1-190-100-610-18-000-	INSTR.SUPPL-ELEM.PHYS.E		\$848.15
P1-214-100-610-01-000-	AUTISM-GENERAL SUPPLIES	2205408	4073663- 3654 / SCHOOL HEALTH		CF AUTISM-GENERAL SUPPLIES	110169	4,116.07
			00 CORPORATION				
		2205361	35106601 3731 / STAPLES CONTRACTS &		CF AUTISM-GENERAL SUPPLIES	110174	1,560.93
			83 COMMERCIAL, LLC				
				Total for P1-214-100-610-01-000-	AUTISM-GENERAL SUPPLIES		\$5,697.00
P1-401-100-340-07-000-	CO-CURR-PUR TECH SERV.H.	2205509	BANDTR 1377 / JOSEPH MCKIE		CF CO-CURR-PUR TECH SERV.H.	110139	2,000.00
			AILETR				
			ANS-22				
		2205510	GRADUA 1377 / JOSEPH MCKIE		CF CO-CURR-PUR TECH SERV.H.	110139	375.00
			TION-RH				
			S62222				
		2205347	SENIOR 1377 / JOSEPH MCKIE		CF CO-CURR-PUR TECH SERV.H.	110139	375.00
			AWARDS				
			-06/22				
				Total for P1-401-100-340-07-000-	CO-CURR-PUR TECH SERV.H.		\$2,750.00
P1-401-100-440-07-000-	CO-CURR BAND-RENTALS.H.S	2205382	21824 5232 / CIRCUIT LIGHTING INC.		CF CO-CURR BAND-RENTALS.H.S	110106	1,635.00
				Total for P1-401-100-440-07-000-	CO-CURR BAND-RENTALS.H.S		\$1,635.00
P1-401-100-610-06-019-	SUPPLIES-M.S.-PLAY	2205337	21823 5232 / CIRCUIT LIGHTING INC.		CF SUPPLIES-M.S.-PLAY	110106	1,513.00
				Total for P1-401-100-610-06-019-	SUPPLIES-M.S.-PLAY		\$1,513.00
P1-401-100-890-07-000-	CO-CURR-H.S.-MISC EXP.	2205418	144546-1 6444 / CENTRICITY		CF CO-CURR-H.S.-MISC EXP.	110103	75.00
				Total for P1-401-100-890-07-000-	CO-CURR-H.S.-MISC EXP.		\$75.00
P1-402-100-610-01-000-	ATHLETICS-SUPPLIES	2205557	91563200 3729 / BSN SPORTS / PASSONS / US		CF ATHLETICS-SUPPLIES	110097	548.00
			1 GAMES				

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

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UNPOSTED PRIOR YEAR CHECKS										
	ATHLETICS-SUPPLIES	2205523	MILEAGE 3070 / THOMAS LEWIS		CF	ATHLETICS-SUPPLIES		110184	432.95	
			-21/22							
			Total for P1-402-100-610-01-000- ATHLETICS-SUPPLIES							\$980.95
P1-423-200-610-29-000-	ACE-NON INSTR SUPPL	2205167	20813003 6177 / SCHOOL SPECIALTY, LLC		CF	ACE-NON INSTR SUPPL		110170	50.54	
			1206							
		2205167	20813017 6177 / SCHOOL SPECIALTY, LLC		CF	ACE-NON INSTR SUPPL		110170	269.96	
			7825							
		2205053	69049906 5933 / THE HOME DEPOT PRO		CF	ACE-NON INSTR SUPPL		110181	895.95	
			6							
		2205053	69177943 5933 / THE HOME DEPOT PRO		CF	ACE-NON INSTR SUPPL		110181	537.93	
			3							
			Total for P1-423-200-610-29-000- ACE-NON INSTR SUPPL							\$1,754.38
P2-012-200-610-01-000-	MERCK 16 STEM-NON INSTR	2204853	122632 5732 / REDCAT RACING		CF	MERCK 16 STEM-NON INSTR		110162	4,799.70	
			Total for P2-012-200-610-01-000- MERCK 16 STEM-NON INSTR							\$4,799.70
P2-043-200-420-01-000-	NJSIG SAFETY CY19-CONTR	2204854	V2210601 5088 / CM3 BUILDING SOLUTIONS, INC		CF	NJSIG SAFETY CY19-CONTR		110107	4,822.00	
		2205071	53907 3408 / OPEN SYSTEMS INTEGRATORS, INC		CF	NJSIG SAFETY CY19-CONTR		110158	311.00	
			Total for P2-043-200-420-01-000- NJSIG SAFETY CY19-CONTR							\$5,133.00
P2-218-100-610-34-000-	PREK-FT-INSTR SUPPLIES	2205372	00063075 2822 / KAPLAN EARLY LEARNING CO.		CF	PREK-FT-INSTR SUPPLIES		110141	460.05	
			Total for P2-218-100-610-34-000- PREK-FT-INSTR SUPPLIES							\$460.05
P2-218-200-329-34-000-	PREK-FT-CONSULT-ED SERV	2203625	WRKSH 3866 / TRINITAS HEALTHCARE		CF	PREK-FT-CONSULT-ED SERV		110190	200.00	
			-PREK-10 CORPORATION							
			120/21							
			Total for P2-218-200-329-34-000- PREK-FT-CONSULT-ED SERV							\$200.00

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UNPOSTED PRIOR YEAR CHECKS									
P2-218-200-610-34-001- PREK FT-CUSTODIAL SUPPL		2203720	174592	5528 / DIAMOND ROCK SPRING WATER	CF		PREK-FT-NON INSTR SUPPL	110113	53.25
		2205390	00063115 2822 / KAPLAN EARLY LEARNING CO.	CF			PREK-FT-NON INSTR SUPPL	110141	717.87
		2205420	23076108 2872 / W.B. MASON CO., INC.	CF			PREK-FT-NON INSTR SUPPL	110197	2,147.85
		2205469	35136449 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF			PREK-FT-NON INSTR SUPPL	110174	70.56
		2205072	2588 / ROOM TAGZ	CF			PREK-FT-NON INSTR SUPPL	110281	947.94
		Total for P2-218-200-610-34-000- PREK-FT-NON INSTR SUPPL.							
									\$3,937.47
P2-218-200-610-34-001- PREK FT-CUSTODIAL SUPPL		2205114	89791	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF		PREK FT-CUSTODIAL SUPPL	110090	410.04
		Total for P2-218-200-610-34-001- PREK FT-CUSTODIAL SUPPL							
									\$410.04
P2-224-100-590-01-000- ARP IDEA PREK-INSTR SERV		2205447	19063R	5270 / SUMMIT SPEECH SCHOOL	CF		ARP IDEA PREK-INSTR SERV	110227	9,150.00
			ESY22						
		Total for P2-224-100-590-01-000- ARP IDEA PREK-INSTR SERV							
									\$9,150.00
P2-231-100-610-01-000- TITLE INSTR SUPPL		2205261	30810400 6177 / SCHOOL SPECIALTY, LLC	CF			TITLE INSTR SUPPL	110170	968.72
			5853						
		2203873	7155895	1965 / DEMCO	CF		TITLE INSTR SUPPL	110257	5,596.00
		2205303	1927059	5662 / WILSON LANGUAGE TRAINING CORP	CF		TITLE INSTR SUPPL	110292	49,040.00
		2205262	595988	5913 / UNITED SUPPLY CORP	CF		TITLE INSTR SUPPL	110290	435.20
		2205359	90182160 4736 / CURRICULUM ASSOCIATES, LLC	CF			TITLE INSTR SUPPL	110256	74,670.00
		Total for P2-231-100-610-01-000- TITLE INSTR SUPPL							
									\$130,709.92
P2-231-200-320-01-000- TITLE PURCH PROF SERV		2205359	90182160 4736 / CURRICULUM ASSOCIATES, LLC	CF			TITLE PURCH PROF SERV	110256	26,750.00
		Total for P2-231-200-320-01-000- TITLE PURCH PROF SERV							
									\$26,750.00
P2-241-100-610-01-000-									

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UNPOSTED PRIOR YEAR CHECKS									
	TITLE III-INSTR SUPPL								
	2205226			77986688 3724 / CENGAGE LEARNING, INC.	CF		TITLE III-INSTR SUPPL	110102	2,112.00
	2205226			78026291 3724 / CENGAGE LEARNING, INC.	CF		TITLE III-INSTR SUPPL	110102	1,056.00
	2205303			1927059 5662 / WILSON LANGUAGE TRAINING CORP	CF		TITLE III-INSTR SUPPL	110292	5,000.00
	2205228			2624525A 6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF		TITLE III-INSTR SUPPL	110266	1,774.98
	Total for P2-241-100-610-01-000- TITLE III-INSTR SUPPL								
									\$9,942.98
P2-241-200-320-01-000-	TITLE III- CONSULTANTS								
	2205359			90182160 4736 / CURRICULUM ASSOCIATES, LLC	CF		TITLE III- CONSULTANTS	110256	4,000.00
	Total for P2-241-200-320-01-000- TITLE III- CONSULTANTS								
									\$4,000.00
P2-242-100-610-01-000-	TITLE III IMMIG-INSR SUP								
	2205303			1927059 5662 / WILSON LANGUAGE TRAINING CORP	CF		TITLE III IMMIG-INSR SUP	110292	5,000.00
	2205498			95560399 2578 / HOUGHTON MIFFLIN HARCOURT	CF		TITLE III IMMIG-INSR SUP	110269	495.00
	Total for P2-242-100-610-01-000- TITLE III IMMIG-INSR SUP								
									\$5,495.00
P2-250-100-560-01-000-	IDEA-TUITION								
	2204115			JUN22 3879 / RUTGERS/BHC - UNIVERSITY OF BEHAVIORAL	CF		IDEA-TUITION	110165	7,350.00
	Total for P2-250-100-560-01-000- IDEA-TUITION								
									\$7,350.00
P2-250-100-610-01-000-	IDEA-INSTRUCT.SUPPLIES								
	2205290			346404A 5076 / ATTAINMENT CO	CF		IDEA-INSTRUCT.SUPPLIES	110091	104.00
	2204175			20813015 6177 / SCHOOL SPECIALTY, LLC	CF		IDEA-INSTRUCT.SUPPLIES	110170	107.02
	2205141			4719 19154640 5495 / TEACHERS PAY TEACHERS	CF		IDEA-INSTRUCT.SUPPLIES	110180	100.31
	Total for P2-250-100-610-01-000- IDEA-INSTRUCT.SUPPLIES								
									\$311.33
P2-270-200-320-01-000-	TITLE IIA-CONSULTANTS								
	2205067			CVI00000 5662 / WILSON LANGUAGE TRAINING CORP	CF		TITLE IIA-CONSULTANTS	110200	3,807.72
				006507-P TRAINING CORP					
				RTL					

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P2-270-200-590-01-000-	TITLE IIA-CONSULTANTS	2205067A		CVI00000 5662 / WILSON LANGUAGE 006507-FI TRAINING CORP NAL	CF		TITLE IIA-CONSULTANTS	110292	2,432.32
		2205067A		CVI00000 5662 / WILSON LANGUAGE 007157 TRAINING CORP	CF		TITLE IIA-CONSULTANTS	110292	195.00
		2205359		90182160 4736 / CURRICULUM ASSOCIATES, LLC	CF		TITLE IIA-CONSULTANTS	110256	750.00
				Total for P2-270-200-320-01-000-			TITLE IIA-CONSULTANTS		\$7,185.04
P2-270-200-590-01-000-	TITLE IIA-OTHER SERV-WOR	2205500		CR20200 3319 / N J A H P E R D - SHAPE NJ 1753	CF		TITLE IIA-OTHER SERV-WOR	110276	49.00
		2205293		2022-013 6435 / FIRST PARISH UNITARIAN UNIVERSALIST CHUR	CF		TITLE IIA-OTHER SERV-WOR	110265	1,200.00
		2205321		2022-023 6438 / GARDEN OF ENGLISH	CF		TITLE IIA-OTHER SERV-WOR	110267	600.00
		2205369		2155 4369 / STRONGE & ASSOCIATES	CF		TITLE IIA-OTHER SERV-WOR	110286	1,755.00
		2205421		0000001 6455 / CRAFT COMMUNITIES LLC	CF		TITLE IIA-OTHER SERV-WOR	110255	5,500.00
				Total for P2-270-200-590-01-000-			TITLE IIA-OTHER SERV-WOR		\$9,104.00
P2-280-100-610-01-000-	TITLE IV-INST SUPPL	2205303		1927059 5662 / WILSON LANGUAGE TRAINING CORP	CF		TITLE IV-INST SUPPL	110292	30,000.00
		2205497		2988 5987 / MOSA MACK SCIENCE, INC.	CF		TITLE IV-INST SUPPL	110273	8,272.50
		2205511		5833-961 3177 / STARFALL EDUCATION 3-8849	CF		TITLE IV-INST SUPPL	110285	1,775.00
				Total for P2-280-100-610-01-000-			TITLE IV-INST SUPPL		\$40,047.50
P2-477-200-590-01-000-	CARES ACT PURCH SERV	2205425		93783519 2449 / GRAINGER 60	CF		CARES ACT PURCH SERV	110240	2,211.98
				Total for P2-477-200-590-01-000-			CARES ACT PURCH SERV		\$2,211.98
P2-483-100-610-01-000-	ESSER II SUPPLIES	2205502		INV00324 5318 / APPLIED EDUCATIONAL 68 SYSTEMS, INC	CF		ESSER II SUPPLIES	110252	999.00
		2205288		80087 4401 / ENCYCLOPAEDIA BRITANNICA, INC	CF		ESSER II SUPPLIES	110261	2,835.00

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UNPOSTED PRIOR YEAR CHECKS

P2-483-400-732-01-000-								
ESSER II NON INSTRU EQUI								
2205307	40577	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ESSER II NON INSTRU EQUI			110203	3,127.88
2205306	40576	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ESSER II NON INSTRU EQUI			110203	5,600.00
Total for P2-483-400-732-01-000-								\$8,727.88
P2-484-100-610-01-000-								
LRN ACCELRTION-SUPPLIES								
2205512	INV00220 4958 / MUSIC FIRST 0188	CF	LRN ACCELRTION-SUPPLIES				110275	3,449.00
Total for P2-484-100-610-01-000-								\$3,449.00

P2-487-100-610-01-000-								
ARP ESSER INSTR. SUPP.								
2205367	B1533406 5474 / SHI INTERNATIONAL CORP	CF	ARP ESSER INSTR. SUPP.				110172	248,961.60
2205367	B1534236 5474 / SHI INTERNATIONAL CORP	CF	ARP ESSER INSTR. SUPP.				110172	58,881.00
2205368	B1534295 5474 / SHI INTERNATIONAL CORP	CF	ARP ESSER INSTR. SUPP.				110172	396,055.00
2205368	B1534432 5474 / SHI INTERNATIONAL CORP	CF	ARP ESSER INSTR. SUPP.				110172	19,475.00
2205367	B1538019 5474 / SHI INTERNATIONAL CORP	CF	ARP ESSER INSTR. SUPP.				110172	9,500.00

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P2-487-400-732-01-000-	ARP ESSER INSTR. SUPP.	2205367	B15411355474 / SHI INTERNATIONAL CORP		CF ARP ESSER INSTR. SUPP.	110172	330,728.40
			7				
							\$1,063,601.00
P2-487-400-732-01-000-	ARP ESSER - FICA OTHER	2204988	40620	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ARP ESSER - FICA OTHER	110203	1,768.00
							\$1,768.00
P3-000-401-331-02-000-	DOOR REPLACEMENT-FRANKLN	2205534	282039	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-FRANKLN	50061	9.60
							\$9.60
P3-000-401-331-04-000-	DOOR REPLACEMENT-MADISON	2205534	282039	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-MADISON	50061	26.81
							\$26.81
P3-000-401-331-05-000-	DOOR REPLACEMENT-ROOSVLT	2205534	282039	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ROOSVLT	50061	24.55
							\$24.55
P3-000-401-331-06-000-	DOOR REPLACEMENT-ACADEMY	2205534	282039	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ACADEMY	50061	26.21
							\$26.21
P3-000-401-331-07-000-	DOOR REPLACEMENT-RHS	2205534	282039	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-RHS	50061	29.18
							\$29.18
P3-000-401-390-02-000-	DOOR REPLACEMENT-FRANKLN	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF DOOR REPLACEMENT-FRANKLN	50055	31.54
			NV#1				
							7.42
							400.00
							50056
							40.89
							\$479.85

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P3-000-401-390-05-000-	DOOR REPLACEMENT-MADISON	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-MADISON	50055	88.09
			NV#1					
		2205536	22000478 6309 / COUNTY OF UNION		CF	DOOR REPLACEMENT-MADISON	50053	20.72
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-MADISON	50056	114.20
			NV#2					
			Total for P3-000-401-390-04-000-			DOOR REPLACEMENT-MADISON		\$223.01
P3-000-401-390-05-000-	DOOR REPLACEMENT-ROOSVLT	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-ROOSVLT	50055	80.68
			NV#1					
		2205536	22000478 6309 / COUNTY OF UNION		CF	DOOR REPLACEMENT-ROOSVLT	50053	18.98
		2204729	40607 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF	DOOR REPLACEMENT-ROOSVLT	50059	500.00
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-ROOSVLT	50056	104.59
			NV#2					
			Total for P3-000-401-390-05-000-			DOOR REPLACEMENT-ROOSVLT		\$704.25
P3-000-401-390-06-000-	DOOR REPLACEMENT-ACADEMY	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-ACADEMY	50055	86.12
			NV#1					
		2205536	22000478 6309 / COUNTY OF UNION		CF	DOOR REPLACEMENT-ACADEMY	50053	20.26
		2204739	40581 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF	DOOR REPLACEMENT-ACADEMY	50059	4,000.00
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-ACADEMY	50056	111.65
			NV#2					
			Total for P3-000-401-390-06-000-			DOOR REPLACEMENT-ACADEMY		\$4,218.03
P3-000-401-390-07-000-	DOOR REPLACEMENT-RHS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-RHS	50055	95.87
			NV#1					
		2205536	22000478 6309 / COUNTY OF UNION		CF	DOOR REPLACEMENT-RHS	50053	22.55
		2204746	40614 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF	DOOR REPLACEMENT-RHS	50060	2,001.52
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	DOOR REPLACEMENT-RHS	50056	124.28
			NV#2					
			Total for P3-000-401-390-07-000-			DOOR REPLACEMENT-RHS		\$2,244.22

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P3-000-402-331-03-000-	ELECTRICAL UPGRADE-FRANK	2205534	282039	3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-FRANK		50061	49.37
				Total for P3-000-402-331-02-000-		ELECTRICAL UPGRADE-FRANK			\$49.37
P3-000-402-331-03-000-	ELECTRICAL UPGRADE-CLEVE	2205534	282039	3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-CLEVE		50061	46.09
				Total for P3-000-402-331-03-000-		ELECTRICAL UPGRADE-CLEVE			\$46.09
P3-000-402-331-04-000-	ELECTRICAL UPGRADE-MADSN	2205534	282039	3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-MADSN		50061	41.95
				Total for P3-000-402-331-04-000-		ELECTRICAL UPGRADE-MADSN			\$41.95
P3-000-402-331-05-000-	ELECTRICAL UPGRADE-ROOS	2205534	282039	3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-ROOS		50061	51.36
				Total for P3-000-402-331-05-000-		ELECTRICAL UPGRADE-ROOS			\$51.36
P3-000-402-331-06-000-	ELECTRICAL UPGRADE-ACADMY	2205534	282039	3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-ACADMY		50061	38.08
				Total for P3-000-402-331-06-000-		ELECTRICAL UPGRADE-ACADMY			\$38.08
P3-000-402-390-02-000-	ELECTRICAL UPGRADE-FRANK	2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-FRANK		50055	162.21
				NV#1					
		2205536	22000478	6309 / COUNTY OF UNION	CF	ELECTRICAL UPGRADE-FRANK		50053	38.15
		2204696	40588	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-FRANK		50059	14,912.47
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-FRANK		50056	210.29
				NV#2					
				Total for P3-000-402-390-02-000-		ELECTRICAL UPGRADE-FRANK			\$15,323.12
P3-000-402-390-03-000-	ELECTRICAL UPGRADE-CLEVE	2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-CLEVE		50055	151.44
				NV#1					
		2205536	22000478	6309 / COUNTY OF UNION	CF	ELECTRICAL UPGRADE-CLEVE		50053	35.62
		2204708	40595	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-CLEVE		50059	9,475.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-CLEVE		50056	196.33
				NV#2					
				Total for P3-000-402-390-03-000-		ELECTRICAL UPGRADE-CLEVE			\$9,858.39

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P3-000-403-331-04-000-	PA AND CLOCKS-MADSN	2205534	282039	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-MADSN	50061	10.63
				Total for P3-000-403-331-04-000-	PA AND CLOCKS-MADSN		\$10.63
P3-000-403-331-05-000-	PA AND CLOCKS-ROOS	2205534	282039	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ROOS	50061	15.27
				Total for P3-000-403-331-05-000-	PA AND CLOCKS-ROOS		\$15.27
P3-000-403-331-06-000-	PA AND CLOCKS-ACADMY	2205534	282039	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ACADMY	50061	17.62
				Total for P3-000-403-331-06-000-	PA AND CLOCKS-ACADMY		\$17.62
P3-000-403-331-07-000-	PA AND CLOCKS-RHS	2205534	282039	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-RHS	50061	24.28
				Total for P3-000-403-331-07-000-	PA AND CLOCKS-RHS		\$24.28
P3-000-403-390-02-000-	PA AND CLOCKS-FRANKLN	2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF PA AND CLOCKS-FRANKLN	50055	46.87
				NV#1			
		2205536	22000478	6309 / COUNTY OF UNION	CF PA AND CLOCKS-FRANKLN	50053	11.02
		2204698	40586	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF PA AND CLOCKS-FRANKLN	50059	300.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF PA AND CLOCKS-FRANKLN	50056	60.77
				NV#2			
				Total for P3-000-403-390-02-000-	PA AND CLOCKS-FRANKLN		\$418.66
P3-000-403-390-03-000-	PA AND CLOCKS-CLEVE	2205544	20195421	6083 / AERO ENVIRONMENTAL SERVICES INC	CF PA AND CLOCKS-CLEVE	50052	450.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF PA AND CLOCKS-CLEVE	50055	44.01
				NV#1			
		2205536	22000478	6309 / COUNTY OF UNION	CF PA AND CLOCKS-CLEVE	50053	10.35
		2204709	40596	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF PA AND CLOCKS-CLEVE	50059	500.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF PA AND CLOCKS-CLEVE	50057	57.06
				NV#2			
				Total for P3-000-403-390-03-000-	PA AND CLOCKS-CLEVE		\$1,061.42

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS									
P3-000-403-390-05-000-	PA AND CLOCKS-ROOS	2205544	20195421	6083 / AERO ENVIRONMENTAL SERVICES INC	CF	PA AND CLOCKS-MADSN		50052	450.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	PA AND CLOCKS-MADSN		50055	34.92
		2205536	22000478	6309 / COUNTY OF UNION	CF	PA AND CLOCKS-MADSN		50053	8.21
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	PA AND CLOCKS-MADSN		50057	45.27
		2204722	40600	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-MADSN		50060	400.00
		Total for P3-000-403-390-04-000- PA AND CLOCKS-MADSN							
									<u>\$938.40</u>
P3-000-403-390-05-000-	PA AND CLOCKS-ROOS	2205544	20195421	6083 / AERO ENVIRONMENTAL SERVICES INC	CF	PA AND CLOCKS-ROOS		50052	450.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	PA AND CLOCKS-ROOS		50055	50.19
		2205536	22000478	6309 / COUNTY OF UNION	CF	PA AND CLOCKS-ROOS		50053	11.80
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	PA AND CLOCKS-ROOS		50057	65.06
		2204733	40610	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-ROOS		50060	250.00
		Total for P3-000-403-390-05-000- PA AND CLOCKS-ROOS							
									<u>\$827.05</u>
P3-000-403-390-06-000-	PA AND CLOCKS-ACADMY	2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	PA AND CLOCKS-ACADMY		50055	57.88
		2205536	22000478	6309 / COUNTY OF UNION	CF	PA AND CLOCKS-ACADMY		50053	13.61
		2204741	40582	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-ACADMY		50059	500.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	PA AND CLOCKS-ACADMY		50057	75.04
		Total for P3-000-403-390-06-000- PA AND CLOCKS-ACADMY							
									<u>\$646.53</u>
P3-000-403-390-07-000-	PA AND CLOCKS-RHS	2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	PA AND CLOCKS-RHS		50055	79.78

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UNPOSTED PRIOR YEAR CHECKS

PA AND CLOCKS-RHS									
	2205536	22000478	6309	COUNTY OF UNION	CF	PA AND CLOCKS-RHS	50053	18.76	
	2204748	40616	6038	PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-RHS	50060	500.00	
	2205098	10220104	3115	EPIC MANAGEMENT, INC. NV#2	CF	PA AND CLOCKS-RHS	50057	103.42	
	Total for P3-000-403-390-07-000- PA AND CLOCKS-RHS								\$701.96

P3-000-404-331-02-000- STAIR REPAIRS-FRANKLN									
	2205534	282039	3993	WEINER LAW GROUP	CF	STAIR REPAIRS-FRANKLN	50061	9.04	
	Total for P3-000-404-331-02-000- STAIR REPAIRS-FRANKLN								\$9.04

P3-000-404-331-03-000- STAIR REPAIRS-CLEVE									
	2205534	282039	3993	WEINER LAW GROUP	CF	STAIR REPAIRS-CLEVE	50061	18.64	
	Total for P3-000-404-331-03-000- STAIR REPAIRS-CLEVE								\$18.64

P3-000-404-331-07-000- STAIR REPAIRS-RHS									
	2205534	282039	3993	WEINER LAW GROUP	CF	STAIR REPAIRS-RHS	50061	13.25	
	Total for P3-000-404-331-07-000- STAIR REPAIRS-RHS								\$13.25

P3-000-404-390-02-000- STAIR REPAIRS-FRANKLN									
	2205098	10220104	3115	EPIC MANAGEMENT, INC. NV#1	CF	STAIR REPAIRS-FRANKLN	50055	29.70	
	2205536	22000478	6309	COUNTY OF UNION	CF	STAIR REPAIRS-FRANKLN	50053	6.99	
	2204699	40592	6038	PARETTE SOMJEN ARCHITECTS, LLC	CF	STAIR REPAIRS-FRANKLN	50059	260.13	
	2205098	10220104	3115	EPIC MANAGEMENT, INC. NV#2	CF	STAIR REPAIRS-FRANKLN	50057	38.50	
	Total for P3-000-404-390-02-000- STAIR REPAIRS-FRANKLN								\$335.32

P3-000-404-390-03-000- STAIR REPAIRS-CLEVE									
	2205098	10220104	3115	EPIC MANAGEMENT, INC. NV#1	CF	STAIR REPAIRS-CLEVE	50055	61.24	
	2205536	22000478	6309	COUNTY OF UNION	CF	STAIR REPAIRS-CLEVE	50053	14.40	
	2204710	40597	6038	PARETTE SOMJEN ARCHITECTS, LLC	CF	STAIR REPAIRS-CLEVE	50059	970.00	
	2205098	10220104	3115	EPIC MANAGEMENT, INC. NV#2	CF	STAIR REPAIRS-CLEVE	50057	79.39	
	Total for P3-000-404-390-03-000- STAIR REPAIRS-CLEVE								\$1,125.03

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UNPOSTED PRIOR YEAR CHECKS								
P3-000-404-390-07-000-	STAIR REPAIRS-RHS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF	STAIR REPAIRS-RHS	50055	43.52
		2205536	22000478 6309 / COUNTY OF UNION		CF	STAIR REPAIRS-RHS	50053	10.24
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF	STAIR REPAIRS-RHS	50057	56.42
			Total for P3-000-404-390-07-000-			STAIR REPAIRS-RHS		\$110.18
P3-000-405-331-02-000-	CONCRETE SIDEWALK-FRANKLN	2205534	282039 3993 / WEINER LAW GROUP		CF	CONCRETE SIDEWALK-FRANKLN	50061	11.11
			Total for P3-000-405-331-02-000-			CONCRETE SIDEWALK-FRANKLN		\$11.11
P3-000-405-331-03-000-	CONCRETE SIDEWALK-CLEVE	2205534	282039 3993 / WEINER LAW GROUP		CF	CONCRETE SIDEWALK-CLEVE	50061	2.57
			Total for P3-000-405-331-03-000-			CONCRETE SIDEWALK-CLEVE		\$2.57
P3-000-405-331-04-000-	CONCRETE SIDEWALK-MADSN	2205534	282039 3993 / WEINER LAW GROUP		CF	CONCRETE SIDEWALK-MADSN	50061	9.90
			Total for P3-000-405-331-04-000-			CONCRETE SIDEWALK-MADSN		\$9.90
P3-000-405-331-05-000-	CONCRETE SIDEWALK-ROOS	2205534	282039 3993 / WEINER LAW GROUP		CF	CONCRETE SIDEWALK-ROOS	50061	11.66
			Total for P3-000-405-331-05-000-			CONCRETE SIDEWALK-ROOS		\$11.66
P3-000-405-331-06-000-	CONCRETE SIDEWALK-ACADMY	2205534	282039 3993 / WEINER LAW GROUP		CF	CONCRETE SIDEWALK-ACADMY	50061	7.62
			Total for P3-000-405-331-06-000-			CONCRETE SIDEWALK-ACADMY		\$7.62
P3-000-405-331-07-000-	CONCRETE SIDEWALK-RHS	2205534	282039 3993 / WEINER LAW GROUP		CF	CONCRETE SIDEWALK-RHS	50061	1.88
			Total for P3-000-405-331-07-000-			CONCRETE SIDEWALK-RHS		\$1.88
P3-000-405-390-02-000-	CONCRETE SIDEWALK-FRNKLN	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF	CONCRETE SIDEWALK-FRNKLN	50055	36.51
		2205536	22000478 6309 / COUNTY OF UNION		CF	CONCRETE SIDEWALK-FRNKLN	50053	8.59
		2204700	40591 6038 / PARETTE SOWJEN ARCHITECTS, LLC		CF	CONCRETE SIDEWALK-FRNKLN	50059	414.04

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UNPOSTED PRIOR YEAR CHECKS							
P3-000-405-390-03-000-	CONCRETE SIDEWALK-FRNKLN	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF CONCRETE SIDEWALK-FRNKLN	50057	47.34
Total for P3-000-405-390-02-000- CONCRETE SIDEWALK-FRNKLN							<u>\$506.48</u>
P3-000-405-390-03-000-	CONCRETE SIDEWALK-CLEVE	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF CONCRETE SIDEWALK-CLEVE	50055	8.44
		2205536	22000478 6309 / COUNTY OF UNION		CF CONCRETE SIDEWALK-CLEVE	50053	1.98
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF CONCRETE SIDEWALK-CLEVE	50057	10.94
Total for P3-000-405-390-03-000- CONCRETE SIDEWALK-CLEVE							<u>\$21.36</u>
P3-000-405-390-04-000-	CONCRETE SIDEWALK-MADSN	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF CONCRETE SIDEWALK-MADSN	50055	32.53
		2205536	22000478 6309 / COUNTY OF UNION		CF CONCRETE SIDEWALK-MADSN	50053	7.65
		2204724	40602 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF CONCRETE SIDEWALK-MADSN	50059	1,280.00
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF CONCRETE SIDEWALK-MADSN	50057	42.17
Total for P3-000-405-390-04-000- CONCRETE SIDEWALK-MADSN							<u>\$1,362.35</u>
P3-000-405-390-05-000-	CONCRETE SIDEWALK-ROOS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF CONCRETE SIDEWALK-ROOS	50055	38.33
		2205536	22000478 6309 / COUNTY OF UNION		CF CONCRETE SIDEWALK-ROOS	50053	9.01
		2204735	40611 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF CONCRETE SIDEWALK-ROOS	50059	572.96
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF CONCRETE SIDEWALK-ROOS	50057	49.69
Total for P3-000-405-390-05-000- CONCRETE SIDEWALK-ROOS							<u>\$669.99</u>
P3-000-405-390-06-000-	CONCRETE SIDEWALK-ACADMY	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF CONCRETE SIDEWALK-ACADMY	50055	25.04
		2205536	22000478 6309 / COUNTY OF UNION		CF CONCRETE SIDEWALK-ACADMY	50053	5.89
		2204744	40583 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF CONCRETE SIDEWALK-ACADMY	50059	100.00

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UNPOSTED PRIOR YEAR CHECKS									
P3-000-405-390-07-000-	CONCRETE SIDEWALK-RHS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF	CONCRETE SIDEWALK-RHS		50055	32.46
				Total for P3-000-405-390-06-000-		CONCRETE SIDEWALK-ACADMY			\$163.39
P3-000-405-390-07-000-	CONCRETE SIDEWALK-RHS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF	CONCRETE SIDEWALK-RHS		50055	6.17
					CF	CONCRETE SIDEWALK-RHS		50053	1.45
					CF	CONCRETE SIDEWALK-RHS		50057	8.00
				Total for P3-000-405-390-07-000-		CONCRETE SIDEWALK-RHS			\$15.62
P3-000-406-331-02-000-	ROOF REPLACE-FRNKLN	2205534	282039	3993 / WEINER LAW GROUP	CF	ROOF REPLACE-FRNKLN		50061	188.04
				Total for P3-000-406-331-02-000-		ROOF REPLACE-FRNKLN			\$188.04
P3-000-406-331-04-000-	ROOF REPLACE-MADSN	2205534	282039	3993 / WEINER LAW GROUP	CF	ROOF REPLACE-MADSN		50061	70.98
				Total for P3-000-406-331-04-000-		ROOF REPLACE-MADSN			\$70.98
P3-000-406-331-05-000-	ROOF REPLACE-ROOS	2205534	282039	3993 / WEINER LAW GROUP	CF	ROOF REPLACE-ROOS		50061	54.88
				Total for P3-000-406-331-05-000-		ROOF REPLACE-ROOS			\$54.88
P3-000-406-390-02-000-	ROOF REPLACE-FRNKLN	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF	ROOF REPLACE-FRNKLN		50055	617.84
					CF	ROOF REPLACE-FRNKLN		50053	145.32
					CF	ROOF REPLACE-FRNKLN		50059	4,111.19
				Total for P3-000-406-390-02-000-		ROOF REPLACE-FRNKLN			\$5,675.32
P3-000-406-390-04-000-	ROOF REPLACE-MADSN	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF	ROOF REPLACE-MADSN		50055	233.21
					CF	ROOF REPLACE-MADSN		50053	54.85

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P3-000-406-390-05-000-	ROOF REPLACE-ROOS	2204725	40601	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ROOF REPLACE-MADSN	50059	1,538.03
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ROOF REPLACE-MADSN	50057	302.33
			NV#2					
				Total for P3-000-406-390-04-000-		ROOF REPLACE-MADSN		\$2,128.42
P3-000-407-331-05-000-	ROOF REPLACE-ROOS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ROOF REPLACE-ROOS	50055	180.31
			NV#1					
		2205536	22000478 6309 / COUNTY OF UNION		CF	ROOF REPLACE-ROOS	50063	42.41
		2204736	40613 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF	ROOF REPLACE-ROOS	50060	1,021.65
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ROOF REPLACE-ROOS	50057	233.75
			NV#2					
				Total for P3-000-406-390-05-000-		ROOF REPLACE-ROOS		\$1,478.12
P3-000-407-331-03-000-	BARRIER FREE RAMP-CLEVE	2205534	282039	3993 / WEINER LAW GROUP	CF	BARRIER FREE RAMP-CLEVE	50061	14.81
				Total for P3-000-407-331-03-000-		BARRIER FREE RAMP-CLEVE		\$14.81
P3-000-407-331-05-000-	BARRIER FREE RAMP-ROOS	2205534	282039	3993 / WEINER LAW GROUP	CF	BARRIER FREE RAMP-ROOS	50061	10.77
				Total for P3-000-407-331-05-000-		BARRIER FREE RAMP-ROOS		\$10.77
P3-000-407-331-06-000-	BARRIER FREE RAMP-ACADMY	2205534	282039	3993 / WEINER LAW GROUP	CF	BARRIER FREE RAMP-ACADMY	50061	7.02
				Total for P3-000-407-331-06-000-		BARRIER FREE RAMP-ACADMY		\$7.02
P3-000-407-390-03-000-	BARRIER FREE RAMP-CLEVE	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	BARRIER FREE RAMP-CLEVE	50055	48.66
			NV#1					
		2205536	22000478 6309 / COUNTY OF UNION		CF	BARRIER FREE RAMP-CLEVE	50053	11.44
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	BARRIER FREE RAMP-CLEVE	50057	63.08
			NV#2					
				Total for P3-000-407-390-03-000-		BARRIER FREE RAMP-CLEVE		\$123.18
P3-000-407-390-05-000-	BARRIER FREE RAMP-ROOS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	BARRIER FREE RAMP-ROOS	50055	35.40
			NV#1					

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P3-000-407-390-06-000-	BARRIER FREE RAMP-ROOS	2205536	22000478 6309 / COUNTY OF UNION		CF BARRIER FREE RAMP-ROOS	50053	8.33
		2204727	40606 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF BARRIER FREE RAMP-ROOS	50059	250.00
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF BARRIER FREE RAMP-ROOS	50057	45.89
			Total for P3-000-407-390-06-000-		BARRIER FREE RAMP-ROOS		\$339.62
P3-000-407-390-06-000-	BARRIER FREE RAMP-ACADMY	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF BARRIER FREE RAMP-ACADMY	50055	23.06
		2205536	22000478 6309 / COUNTY OF UNION		CF BARRIER FREE RAMP-ACADMY	50053	5.42
		2204738	40580 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF BARRIER FREE RAMP-ACADMY	50059	100.00
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF BARRIER FREE RAMP-ACADMY	50057	29.89
			Total for P3-000-407-390-06-000-		BARRIER FREE RAMP-ACADMY		\$158.37
P3-000-408-331-06-000-	SECURE VESTIBULE-ACADMY	2205534	282039 3993 / WEINER LAW GROUP		CF SECURE VESTIBULE-ACADMY	50061	42.71
			Total for P3-000-408-331-06-000-		SECURE VESTIBULE-ACADMY		\$42.71
P3-000-408-331-07-000-	SECURE VESTIBULE-RHS	2205534	282039 3993 / WEINER LAW GROUP		CF SECURE VESTIBULE-RHS	50062	22.27
			Total for P3-000-408-331-07-000-		SECURE VESTIBULE-RHS		\$22.27
P3-000-408-390-06-000-	SECURE VESTIBULE-ACADMY	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF SECURE VESTIBULE-ACADMY	50055	140.31
		2205536	22000478 6309 / COUNTY OF UNION		CF SECURE VESTIBULE-ACADMY	50053	33.00
		2204737	40578 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF SECURE VESTIBULE-ACADMY	50059	500.00
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF SECURE VESTIBULE-ACADMY	50057	181.90
			Total for P3-000-408-390-06-000-		SECURE VESTIBULE-ACADMY		\$855.21
P3-000-408-390-07-000-	SECURE VESTIBULE-RHS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF SECURE VESTIBULE-RHS	50056	73.16

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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P3-000-409-331-04-000-	SECURE VESTIBULE-RHS	2205536	22000478	6309 / COUNTY OF UNION	CF		SECURITY VESTIBULE-HIGH SCHOOL	50054	17.21
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF		SECURE VESTIBULE-RHS NV#2	50057	94.85
				Total for P3-000-409-331-04-000-					\$185.22
P3-000-409-331-04-000-	ELEVATOR ADDITION-MADSN	2205534	282039	3993 / WEINER LAW GROUP	CF		ELEVATOR ADDITION-MADSN	50062	120.00
				Total for P3-000-409-331-04-000-					\$120.00
P3-000-409-390-04-000-		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF		ELEVATOR ADDITION-MADSN NV#1	50056	394.28
		2205536	22000478	6309 / COUNTY OF UNION	CF		ELEVATOR ADDITION-MADSN	50054	92.73
		2204716	40604	6038 / PARETTE SOMLEN ARCHITECTS, LLC	CF		ELEVATOR ADDITION-MADSN	50059	13,769.76
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF		ELEVATOR ADDITION-MADSN NV#2	50057	511.14
				Total for P3-000-409-390-04-000-					\$14,767.91
P3-000-410-331-04-000-	GYM RENOVATION-MADSN	2205534	282039	3993 / WEINER LAW GROUP	CF		GYM RENOVATION-MADSN	50062	28.63
				Total for P3-000-410-331-04-000-					\$28.63
P3-000-410-390-04-000-		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF		GYM RENOVATION-MADSN NV#1	50056	94.06
		2205536	22000478	6309 / COUNTY OF UNION	CF		GYM RENOVATION-MADSN	50054	22.12
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF		GYM RENOVATION-MADSN NV#2	50057	121.94
				Total for P3-000-410-390-04-000-					\$238.12
P3-000-411-331-04-000-	BOLLARDS-MADSN	2205534	282039	3993 / WEINER LAW GROUP	CF		BOLLARDS-MADSN	50062	1.37
				Total for P3-000-411-331-04-000-					\$1.37
P3-000-411-331-05-000-	BOLLARDS-ROOS	2205534	282039	3993 / WEINER LAW GROUP	CF		BOLLARDS-ROOS	50062	3.44
				Total for P3-000-411-331-05-000-					\$3.44

Rahway Board of Education

Bills And Claims Report By Account Number

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS							
P3-000-411-390-04-000-	BOLLARDS-MADSN	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1	CF	BOLLARDS-MADSN	50056	4.49
		2205536	22000478 6309 / COUNTY OF UNION	CF	BOLLARDS-MADSN	50054	1.06
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2	CF	BOLLARDS-MADSN	50057	5.82
			Total for P3-000-411-390-04-000-		BOLLARDS-MADSN		\$11.37
P3-000-411-390-05-000-	BOLLARDS-ROOS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1	CF	BOLLARDS-ROOS	50056	11.32
		2205536	22000478 6309 / COUNTY OF UNION	CF	BOLLARDS-ROOS	50054	2.66
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2	CF	BOLLARDS-ROOS	50057	14.67
			Total for P3-000-411-390-05-000-		BOLLARDS-ROOS		\$28.65
P3-000-412-331-07-000-	GREENHOUSE UPGRADE-RHS	2205534	282039 3993 / WEINER LAW GROUP	CF	GREENHOUSE UPGRADE-RHS	50062	16.05
			Total for P3-000-412-331-07-000-		GREENHOUSE UPGRADE-RHS		\$16.05
P3-000-412-390-07-000-		2205537	20195429 6083 / AERO ENVIRONMENTAL SERVICES INC	CF	GREENHOUSE UPGRADE-RHS	50052	700.00
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1	CF	GREENHOUSE UPGRADE-RHS	50056	52.73
		2205536	22000478 6309 / COUNTY OF UNION	CF	GREENHOUSE UPGRADE-RHS	50054	12.40
		2204745	40615 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	GREENHOUSE UPGRADE-RHS	50060	2,039.61
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2	CF	GREENHOUSE UPGRADE-RHS	50057	68.36
			Total for P3-000-412-390-07-000-		GREENHOUSE UPGRADE-RHS		\$2,873.10
P3-000-413-331-06-000-	WINDOW REPL-ACADMY	2205534	282039 3993 / WEINER LAW GROUP	CF	WINDOW REPL-ACADMY	50062	297.48
			Total for P3-000-413-331-06-000-		WINDOW REPL-ACADMY		\$297.48

Rahway Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS								
P3-000-413-390-06-000-	WINDOW REPL-RHS	2205534	282039	3993 / WEINER LAW GROUP	CF	WINDOW REPL-RHS	50062	174.72
				Total for P3-000-413-390-06-000-		WINDOW REPL-RHS		\$174.72
P3-000-413-390-06-000-	WINDOW REPL-ACADMY	2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	WINDOW REPL-ACADMY	50056	977.45
				NV#1				
		2205536	22000478	6309 / COUNTY OF UNION	CF	WINDOW REPL-ACADMY	50054	229.90
		2204743	40585	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	WINDOW REPL-ACADMY	50059	19,038.81
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	WINDOW REPL-ACADMY	50057	1,267.17
				NV#2				
				Total for P3-000-413-390-06-000-		WINDOW REPL-ACADMY		\$21,513.33
P3-000-413-390-07-000-	WINDOW REPL-RHS	2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	WINDOW REPL-RHS	50056	574.05
				NV#1				
		2205536	22000478	6309 / COUNTY OF UNION	CF	WINDOW REPL-RHS	50054	135.02
		2204753	40617	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	WINDOW REPL-RHS	50060	25,000.00
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	WINDOW REPL-RHS	50057	744.20
				NV#2				
				Total for P3-000-413-390-07-000-		WINDOW REPL-RHS		\$26,453.27
P3-000-414-331-05-000-	LINTELS, WINDOWS-ROOS	2205534	282039	3993 / WEINER LAW GROUP	CF	LINTELS, WINDOWS-ROOS	50062	283.75
				Total for P3-000-414-331-05-000-		LINTELS, WINDOWS-ROOS		\$283.75
P3-000-414-390-05-000-		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	LINTELS, WINDOWS-ROOS	50056	932.32
				NV#1				
		2205536	22000478	6309 / COUNTY OF UNION	CF	LINTELS, WINDOWS-ROOS	50054	219.30
		2204731	40608	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	LINTELS, WINDOWS-ROOS	50059	8,004.51
		2205098	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	LINTELS, WINDOWS-ROOS	50057	1,208.65
				NV#2				
				Total for P3-000-414-390-05-000-		LINTELS, WINDOWS-ROOS		\$10,364.78

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Rahway Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS							
P3-000-415-331-05-000-	LNTLS,MSNRY,WINDOW-FRK	2205534	282039	3993 / WEINER LAW GROUP	CF LNTLS,MSNRY,WINDOW-FRK	50062	62.82
				Total for P3-000-415-331-02-000-	LNTLS,MSNRY,WINDOW-FRK		\$62.82
P3-000-415-331-05-000-	LNTLS,MSNRY,WINDOW-ROOS	2205534	282039	3993 / WEINER LAW GROUP	CF LNTLS,MSNRY,WINDOW-ROOS	50062	93.76
				Total for P3-000-415-331-05-000-	LNTLS,MSNRY,WINDOW-ROOS		\$93.76
P3-000-415-390-02-000-	LNTLS,MSNRY,WINDOW-FRK	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF LNTLS,MSNRY,WINDOW-FRK	50056	206.40
		2205536	22000478 6309 / COUNTY OF UNION		CF LNTLS,MSNRY,WINDOW-FRK	50054	48.54
		2204697	40687 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF LNTLS,MSNRY,WINDOW-FRK	50059	1,485.51
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF LNTLS,MSNRY,WINDOW-FRK	50057	267.57
			Total for P3-000-415-390-02-000-		LNTLS,MSNRY,WINDOW-FRK		\$2,008.02
P3-000-415-390-05-000-	LNTLS,MSNRY,WINDOW-ROOS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF LNTLS,MSNRY,WINDOW-ROOS	50056	308.04
		2205536	22000478 6309 / COUNTY OF UNION		CF LNTLS,MSNRY,WINDOW-ROOS	50054	72.45
		2204732	40609 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF LNTLS,MSNRY,WINDOW-ROOS	50059	2,018.72
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF LNTLS,MSNRY,WINDOW-ROOS	50057	399.35
			Total for P3-000-415-390-05-000-		LNTLS,MSNRY,WINDOW-ROOS		\$2,798.56
P3-000-416-331-07-000-	LNTLS,MSNRY-RHS	2205534	282039	3993 / WEINER LAW GROUP	CF LNTLS,MSNRY-RHS	50062	177.20
				Total for P3-000-416-331-07-000-	LNTLS,MSNRY-RHS		\$177.20
P3-000-416-390-07-000-	LNTLS,MSNRY-RHS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF LNTLS,MSNRY-RHS	50056	582.21
		2205536	22000478 6309 / COUNTY OF UNION		CF LNTLS,MSNRY-RHS	50054	136.94
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF LNTLS,MSNRY-RHS	50058	754.78
			Total for P3-000-416-390-07-000-		LNTLS,MSNRY-RHS		\$1,473.93

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UNPOSTED PRIOR YEAR CHECKS

P3-000-417-331-02-000- EXTERIOR WOOD TRIM-FRANK	2205534	282039	3993 / WEINER LAW GROUP	CF EXTERIOR WOOD TRIM-FRANK	50062	2.45
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				Total for P3-000-417-331-02-000- EXTERIOR WOOD TRIM-FRANK		\$2.45
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P3-000-417-390-02-000-	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF EXTERIOR WOOD TRIM-FRANK	50056	8.05
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2205536	2204701	22000478 6309 / COUNTY OF UNION 40593		CF EXTERIOR WOOD TRIM-FRANK	50054	1.89
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2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2			CF EXTERIOR WOOD TRIM-FRANK	50058	10.44
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				Total for P3-000-417-390-02-000- EXTERIOR WOOD TRIM-FRANK		\$120.38
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P3-000-418-331-03-000- DOOR&SECURITY REPL-CLEVE	2205534	282039	3993 / WEINER LAW GROUP	CF DOOR&SECURITY REPL-CLEVE	50062	39.37
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				Total for P3-000-418-331-03-000- DOOR&SECURITY REPL-CLEVE		\$39.37
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P3-000-418-390-03-000-	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF DOOR&SECURITY REPL-CLEVE	50056	129.35
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2205536	2204707	22000478 6309 / COUNTY OF UNION 40594		CF DOOR&SECURITY REPL-CLEVE	50054	30.42
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2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2	ARCHITECTS, LLC		CF DOOR&SECURITY REPL-CLEVE	50058	167.69
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				Total for P3-000-418-390-03-000- DOOR&SECURITY REPL-CLEVE		\$832.16
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P3-000-419-331-04-000- GUTTER REPL-MADISON	2205534	282039	3993 / WEINER LAW GROUP	CF GUTTER REPL-MADISON	50062	11.48
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				Total for P3-000-419-331-04-000- GUTTER REPL-MADISON		\$11.48
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P3-000-419-390-04-000-	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1		CF GUTTER REPL-MADISON	50056	37.71
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2205536	2204723	22000478 6309 / COUNTY OF UNION 40603		CF GUTTER REPL-MADISON	50054	8.87
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2204723	ARCHITECTS, LLC			CF GUTTER REPL-MADISON	50059	300.00
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Rahway Board of Education

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UNPOSTED PRIOR YEAR CHECKS

GUTTER REPL-MADISON	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2	CF	GUTTER REPL-MADISON	50058	48.89
				Total for P3-000-419-390-04-000- GUTTER REPL-MADISON		<u>\$395.47</u>

P3-000-420-331-05-000- REPL AT BREEZEWAY-ROOS	2205534	282039 3993 / WEINER LAW GROUP	CF	REPL AT BREEZEWAY-ROOS	50062	20.72
				Total for P3-000-420-331-05-000- REPL AT BREEZEWAY-ROOS		<u>\$20.72</u>

P3-000-420-390-05-000-	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1	CF	REPL AT BREEZEWAY-ROOS	50056	68.07
	2205536	22000478 6309 / COUNTY OF UNION	CF	REPL AT BREEZEWAY-ROOS	50054	16.01
	2204734	40612 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	REPL AT BREEZEWAY-ROOS	50059	500.00
	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2	CF	REPL AT BREEZEWAY-ROOS	50058	88.25
				Total for P3-000-420-390-05-000- REPL AT BREEZEWAY-ROOS		<u>\$672.33</u>

P3-000-421-331-06-000- WALL VENT REPAIR-ACADMY	2205534	282039 3993 / WEINER LAW GROUP	CF	WALL VENT REPAIR-ACADMY	50062	7.33
				Total for P3-000-421-331-06-000- WALL VENT REPAIR-ACADMY		<u>\$7.33</u>

P3-000-421-390-06-000-	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1	CF	WALL VENT REPAIR-ACADMY	50056	24.08
	2205536	22000478 6309 / COUNTY OF UNION	CF	WALL VENT REPAIR-ACADMY	50054	5.66
	2204742	40584 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	WALL VENT REPAIR-ACADMY	50059	500.00
	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2	CF	WALL VENT REPAIR-ACADMY	50058	31.21
				Total for P3-000-421-390-06-000- WALL VENT REPAIR-ACADMY		<u>\$560.95</u>

P3-000-422-331-07-000- HARDSCAPE PAVERS-RHS	2205534	282039 3993 / WEINER LAW GROUP	CF	HARDSCAPE PAVERS-RHS	50062	1.11
				Total for P3-000-422-331-07-000- HARDSCAPE PAVERS-RHS		<u>\$1.11</u>

P3-000-422-390-07-000-	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#1	CF	HARDSCAPE PAVERS-RHS	50056	3.66
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Rahway Board of Education

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UNPOSTED PRIOR YEAR CHECKS

P3-000-423-331-07-000- ROOF EDGE REPAIRS-RHS	HARDSCAPE PAVERS-RHS	2205536	22000478 6309 / COUNTY OF UNION	CF	HARDSCAPE PAVERS-RHS	50054	0.86
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	HARDSCAPE PAVERS-RHS	50058	4.74
			NV#2				
			Total for P3-000-423-331-07-000-		HARDSCAPE PAVERS-RHS		\$9.26

P3-000-423-331-07-000- ROOF EDGE REPAIRS-RHS	HARDSCAPE PAVERS-RHS	2205534	282039 3993 / WEINER LAW GROUP	CF	ROOF EDGE REPAIRS-RHS	50062	1.05
					ROOF EDGE REPAIRS-RHS		\$1.05
			Total for P3-000-423-331-07-000-		ROOF EDGE REPAIRS-RHS		\$1.05

P3-000-424-331-07-000- RAMP REPAIRS-RHS	RAMP REPAIRS-RHS	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ROOF EDGE REPAIRS-RHS	50056	3.44
		2205536	22000478 6309 / COUNTY OF UNION	CF	ROOF EDGE REPAIRS-RHS	50054	0.81
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ROOF EDGE REPAIRS-RHS	50058	4.46
			Total for P3-000-423-390-07-000-		ROOF EDGE REPAIRS-RHS		\$8.71

P3-000-424-331-07-000- RAMP REPAIRS-RHS	RAMP REPAIRS-RHS	2205534	282039 3993 / WEINER LAW GROUP	CF	RAMP REPAIRS-RHS	50062	2.64
					RAMP REPAIRS-RHS		\$2.64
			Total for P3-000-424-331-07-000-		RAMP REPAIRS-RHS		\$2.64

P3-000-425-331-04-000- MASONRY REPAIRS-MADISON	MASONRY REPAIRS-MADISON	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	RAMP REPAIRS-RHS	50056	8.67
		2205536	22000478 6309 / COUNTY OF UNION	CF	RAMP REPAIRS-RHS	50054	2.04
		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	RAMP REPAIRS-RHS	50058	11.24
			Total for P3-000-424-390-07-000-		RAMP REPAIRS-RHS		\$21.95

P3-000-425-390-04-000- MASONRY REPAIRS-MADISON	MASONRY REPAIRS-MADISON	2205098	1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	MASONRY REPAIRS-MADISON	50056	4.90
		2205536	22000478 6309 / COUNTY OF UNION	CF	MASONRY REPAIRS-MADISON	50054	1.15
		2204721	40598 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	MASONRY REPAIRS-MADISON	50059	80.00
			Total for P3-000-425-331-04-000-		MASONRY REPAIRS-MADISON		\$1.49

Rahway Board of Education

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UNPOSTED PRIOR YEAR CHECKS							
MASONRY REPAIRS-MADISON		2205098	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#2		CF MASONRY REPAIRS-MADISON	50058	6.37
Total for P3-000-425-390-04-000- MASONRY REPAIRS-MADISON							<u>\$92.42</u>
P6-000-310-340-01-000-							
PURCH.SERV.-MGMT FEES		2203760	RAA7460 3507 / POMPTONIAN, INC. 63022		CF PURCH.SERV.-MGMT FEES	110160	137,012.94
Total for P6-000-310-340-01-000- PURCH.SERV.-MGMT FEES							<u>\$137,012.94</u>
P6-000-310-420-01-000-							
CAFETERIA-CONTR. REPAIRS		2205338	2066085 4850 / ITW/REFRIGERATION, TRAULSEN		CF CAFETERIA-CONTR. REPAIRS	110127	90.00
Total for P6-000-310-420-01-000- CAFETERIA-CONTR. REPAIRS							<u>\$90.00</u>
P6-000-310-610-01-000-							
CAFETERIA-SUPPLIES		2205234	1398 5982 / BAILLAR INTERIOR SERVICE, INC.		CF CAFETERIA-SUPPLIES	110093	2,193.70
Total for P6-000-310-610-01-000- CAFETERIA-SUPPLIES							<u>\$2,193.70</u>
Total for Unposted Checks							<u>\$3,979,282.20</u>

Rahway Board of Education Bills And Claims Report By Account Number

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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 08/19/2022 at 04:23:55 PM

Fund Summary		Computer Checks	Computer Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$918,520.49				\$918,520.49
10	12	\$3,793.00				\$3,793.00
10	P1	\$765,031.21				\$765,031.21
Fund 10	TOTAL	\$1,687,344.70				\$1,687,344.70
20	20	\$178,788.50				\$178,788.50
20	P2	\$1,397,026.13				\$1,397,026.13
Fund 20	TOTAL	\$1,575,814.63				\$1,575,814.63
30	P3	\$171,524.46				\$171,524.46
60	P6	\$139,296.64				\$139,296.64
90	90		\$21,757.80		\$383,543.97	\$405,301.77
GRAND	TOTAL	\$3,573,980.43	\$21,757.80	\$0.00	\$383,543.97	\$3,979,282.20

Chairman Finance Committee

Member Finance Committee

Rahway Board of Education Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000220	Negative bal. clear up 8/8/22	11-000-211-110-01-000-	ATTENDANCE OFFICER-SALAR	06/01/2022	CSARMIENTO	\$14,013.65	\$3,104.00	\$17,117.65
	Negative bal. clear up 8/8/22	11-000-213-106-07-000-	NURSE'S PARA SAL-H.S.	06/01/2022	CSARMIENTO	\$20,279.18	\$360.00	\$20,639.18
	Negative bal. clear up 8/8/22	11-000-213-110-03-000-	HLTH SERV-NURSE SAL-CLEV	06/01/2022	CSARMIENTO	\$20,176.00	(\$10,099.00)	\$10,077.00
	Negative bal. clear up 8/8/22	11-000-213-110-04-000-	HLTH SERV-NURSE SAL-MAD	06/01/2022	CSARMIENTO	\$41,421.00	\$6,635.00	\$48,056.00
			Total for Adjustment #			000220	\$0.00	
000221	Negative bal. clear up 8/8/22	11-000-213-110-07-000-	HLTH SERV-NURSE SAL-HS	06/01/2022	CSARMIENTO	\$116,103.00	(\$30,206.55)	\$85,896.45
	Negative bal. clear up 8/8/22	11-000-213-110-45-003-	HLTH SERV-NURSE SUB-CLEV	06/01/2022	CSARMIENTO	\$37,440.00	\$4,995.00	\$42,435.00
	Negative bal. clear up 8/8/22	11-000-213-110-45-005-	HLTH SERV-NURSE SUB-ROOS	06/01/2022	CSARMIENTO	\$0.00	\$1,849.00	\$1,849.00
	Negative bal. clear up 8/8/22	11-000-213-110-45-006-	HLTH SERV-NURSE SUB-ACAD	06/01/2022	CSARMIENTO	\$5,752.00	\$750.00	\$6,502.00
	Negative bal. clear up 8/8/22	11-000-213-110-45-007-	HLTH SERV-NURSE SUB-HS	06/01/2022	CSARMIENTO	\$1,683.00	\$528.00	\$2,211.00
	Negative bal. clear up 8/8/22	11-000-217-106-05-000-	PARA SAL 1:1-ROOS	06/01/2022	CSARMIENTO	\$126,166.46	\$18,398.05	\$144,564.51
	Negative bal. clear up 8/8/22	11-000-217-106-06-000-	PARA SAL 1:1-ACADEMY	06/01/2022	CSARMIENTO	\$95,978.61	\$3,686.50	\$99,665.11
			Total for Adjustment #			000221	\$0.00	
000222	Negative bal. clear up 8/8/22	11-000-217-106-01-055-	TOT1PARA PROF DEV	06/01/2022	CSARMIENTO	\$6,500.00	(\$4,732.49)	\$1,767.51
	Negative bal. clear up 8/8/22	11-000-217-106-02-000-	PARA SAL-1:1-FRKLN	06/01/2022	CSARMIENTO	\$45,823.31	\$1,974.97	\$47,798.28
	Negative bal. clear up 8/8/22	11-000-218-104-07-000-	GUIDANCE SALS-HIGH SCHOO	06/01/2022	CSARMIENTO	\$448,578.00	\$2,757.52	\$451,335.52
			Total for Adjustment #			000222	\$0.00	
000223	Negative bal. clear up 8/8/22	11-000-221-104-89-000-	MENTOR STIPENDS STAFF	06/01/2022	CSARMIENTO	\$385.00	\$6,600.00	\$6,985.00
	Negative bal. clear up 8/8/22	11-000-240-103-04-000-	PRINCIPAL SALS-MADISON	06/01/2022	CSARMIENTO	\$125,300.16	\$1,666.64	\$126,966.80
	Negative bal. clear up 8/8/22	11-000-240-105-04-000-	SECY/CLKS SAL-MADISON	06/01/2022	CSARMIENTO	\$82,764.20	\$5,214.05	\$87,978.25
	Negative bal. clear up 8/8/22	11-000-251-104-40-000-	CENT SERV-BUS ADMIN SAL	06/01/2022	CSARMIENTO	\$362,540.80	(\$57,984.84)	\$304,555.96
	Negative bal. clear up 8/8/22	11-000-251-105-40-000-	CENT SERV-SECY SALARIES	06/01/2022	CSARMIENTO	\$239,916.00	\$23,916.14	\$263,832.14
	Negative bal. clear up 8/8/22	11-000-251-110-36-000-	CENT SERV-MAIL DELIV SA	06/01/2022	CSARMIENTO	\$27,154.00	\$2,674.50	\$29,828.50
	Negative bal. clear up 8/8/22	11-000-252-104-12-000-	ADMIN INFO TECH-PROF SAL	06/01/2022	CSARMIENTO	\$503,457.00	\$4,199.20	\$507,656.20
	Negative bal. clear up 8/8/22	11-000-261-110-01-000-	OPER MAINTENANCE SAL	06/01/2022	CSARMIENTO	\$515,731.00	\$4,606.32	\$520,337.32
	Negative bal. clear up 8/8/22	11-000-262-106-02-000-	SLRY-LUNCH AIDE-FRANKLIN	06/01/2022	CSARMIENTO	\$18,324.88	\$3,739.12	\$22,064.00
	Negative bal. clear up 8/8/22	11-000-262-106-03-000-	SLRY-LUNCH AIDE-CLEVELAN	06/01/2022	CSARMIENTO	\$27,052.05	\$3,297.02	\$30,349.07
	Negative bal. clear up 8/8/22	11-000-262-106-05-000-	SLRY-LUNCH AIDE-ROOSEVEL	06/01/2022	CSARMIENTO	\$18,910.75	\$2,071.85	\$20,982.60
			Total for Adjustment #			000223	\$0.00	
000224	Negative bal. clear up 8/8/22	11-000-262-110-04-000-	OPER CUST SAL-MADISON	06/01/2022	CSARMIENTO	\$146,065.00	(\$8,110.53)	\$137,954.47
	Negative bal. clear up 8/8/22	11-000-262-110-06-000-	OPER CUST SAL-MIDDLE	06/01/2022	CSARMIENTO	\$324,578.00	\$1,499.20	\$326,077.20
	Negative bal. clear up 8/8/22	11-000-262-110-44-002-	CUSTOD. O/T SAL-FRK	06/01/2022	CSARMIENTO	\$8,920.57	\$437.60	\$9,358.17
	Negative bal. clear up 8/8/22	11-000-262-110-44-003-	CUSTOD. O/T SAL-CLEVE	06/01/2022	CSARMIENTO	\$7,209.46	\$1,383.42	\$8,592.88
	Negative bal. clear up 8/8/22	11-000-262-110-44-004-	CUSTOD. O/T SAL-MAD	06/01/2022	CSARMIENTO	\$9,126.22	\$1,044.34	\$10,170.56
	Negative bal. clear up 8/8/22	11-000-262-110-44-005-	CUSTOD. O/T SAL-ROOS	06/01/2022	CSARMIENTO	\$7,369.06	\$380.35	\$7,749.41
	Negative bal. clear up 8/8/22	11-000-262-110-44-006-	CUSTOD. O/T SAL-ACAD	06/01/2022	CSARMIENTO	\$13,761.31	\$2,228.22	\$15,989.53

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Current Appropriation Adjustments								
000224	Negative bal. clear up 8/8/22	11-000-262-110-44-007-	CUSTOD. O/T SAL-H.S.	06/01/2022	CSARMIENTO	\$9,735.44	\$1,137.40	\$10,872.84
				Total for Adjustment # 000224			\$0.00	
000225	Negative bal. clear up 8/8/22	11-000-262-110-44-000-	OPER CUST SAL-OVERTIME	06/01/2022	CSARMIENTO	\$500.00	(\$500.00)	\$0.00
	Negative bal. clear up 8/8/22	11-000-262-110-44-005-	CUSTOD. O/T SAL-ROOS	06/01/2022	CSARMIENTO	\$7,749.41	\$500.00	\$8,249.41
				Total for Adjustment # 000225			\$0.00	
000226	Negative bal. clear up 8/8/22	11-000-251-104-40-000-	CENT.SERV.-BUS.ADMIN SAL	06/01/2022	CSARMIENTO	\$304,555.96	(\$19,468.06)	\$285,087.90
	Negative bal. clear up 8/8/22	11-000-262-110-45-000-	OPER CUST SAL-SUBS	06/01/2022	CSARMIENTO	\$44,796.94	(\$6,765.00)	\$38,031.94
	Negative bal. clear up 8/8/22	11-000-262-110-45-002-	CUSTOD. SUB SAL-FRK	06/01/2022	CSARMIENTO	\$12,228.75	\$1,875.00	\$14,103.75
	Negative bal. clear up 8/8/22	11-000-262-110-45-003-	CUSTOD SUB SAL-CLEVE	06/01/2022	CSARMIENTO	\$13,762.50	\$1,717.50	\$15,480.00
	Negative bal. clear up 8/8/22	11-000-262-110-45-004-	CUSTOD SUB SAL-MAD	06/01/2022	CSARMIENTO	\$12,735.00	\$277.50	\$13,012.50
	Negative bal. clear up 8/8/22	11-000-262-110-45-005-	CUSTOD SUB SAL-ROOS	06/01/2022	CSARMIENTO	\$6,376.50	\$1,575.00	\$7,951.50
	Negative bal. clear up 8/8/22	11-000-262-110-45-006-	CUSTOD SUB SAL-ACAD	06/01/2022	CSARMIENTO	\$6,588.75	\$330.00	\$6,918.75
	Negative bal. clear up 8/8/22	11-000-262-110-45-007-	CUSTOD SUB SAL-H.S.	06/01/2022	CSARMIENTO	\$7,327.50	\$990.00	\$8,317.50
	Negative bal. clear up 8/8/22	11-000-266-106-02-000-	PARA DOOR/HALL MONITOR S	06/01/2022	CSARMIENTO	\$13,765.21	\$2,833.73	\$16,598.94
	Negative bal. clear up 8/8/22	11-000-266-106-03-000-	PARA DOOR MONITR-CLEVE	06/01/2022	CSARMIENTO	\$26,695.20	\$657.90	\$27,353.10
	Negative bal. clear up 8/8/22	11-000-266-106-07-000-	SAFETY MONITORS-H.S.	06/01/2022	CSARMIENTO	\$82,973.05	\$9,000.58	\$91,973.63
	Negative bal. clear up 8/8/22	11-000-266-110-06-000-	SAFETY OFFICER SAL-S-MS	06/01/2022	CSARMIENTO	\$115,526.00	\$1,359.45	\$116,885.45
	Negative bal. clear up 8/8/22	11-000-266-110-07-000-	SAFETY OFFICER SAL-S-HS	06/01/2022	CSARMIENTO	\$58,096.70	\$5,616.40	\$63,713.10
				Total for Adjustment # 000226			\$0.00	
000227	Negative bal. clear up 8/8/22	11-000-266-300-01-000-	SECURITY-CONTR SERV.	06/01/2022	CSARMIENTO	\$8,650.00	(\$160.28)	\$8,489.72
	Negative bal. clear up 8/8/22	11-000-266-300-06-000-	CONTR. SECURITY SERVICES	06/01/2022	CSARMIENTO	\$700.00	\$160.28	\$860.28
				Total for Adjustment # 000227			\$0.00	
000228	Negative bal. clear up 8/8/22	11-000-251-104-40-000-	CENT.SERV.-BUS.ADMIN SAL	06/01/2022	CSARMIENTO	\$285,087.90	(\$7,713.91)	\$277,373.99
	Negative bal. clear up 8/8/22	11-000-270-107-03-000-	BUS ATTENDNT-CLEVE	06/01/2022	CSARMIENTO	\$12,493.50	\$1,692.00	\$14,185.50
	Negative bal. clear up 8/8/22	11-000-270-107-04-000-	BUS ATTENDANTS-MADISON	06/01/2022	CSARMIENTO	\$7,315.00	\$957.00	\$8,272.00
	Negative bal. clear up 8/8/22	11-000-270-107-06-000-	BUS ATTENDANT-ACAD	06/01/2022	CSARMIENTO	\$4,663.08	\$334.26	\$4,997.34
	Negative bal. clear up 8/8/22	11-000-270-161-01-000-	SAL-SPEC TRANSP-DRIVERS	06/01/2022	CSARMIENTO	\$16,014.60	\$1,462.50	\$17,477.10
	Negative bal. clear up 8/8/22	11-000-270-161-38-000-	SAL-SPEC TRANSP-PARA SAL	06/01/2022	CSARMIENTO	\$11,299.91	\$1,186.90	\$12,486.81
	Negative bal. clear up 8/8/22	11-000-270-162-01-000-	SAL-TRANS OTHER TO & FRO	06/01/2022	CSARMIENTO	\$17,998.25	\$2,081.25	\$20,079.50
				Total for Adjustment # 000228			\$0.00	
000229	Negative bal. clear up 8/8/22	11-110-100-101-05-000-	KINDER.TEACH.SAL.ROOSVEL	06/01/2022	CSARMIENTO	\$299,664.20	\$36,299.80	\$335,964.00
	Negative bal. clear up 8/8/22	11-110-100-101-45-000-	KINDER.TEACH.SAL.SUBS	06/01/2022	CSARMIENTO	\$2,502.00	(\$403.10)	\$2,098.90
	Negative bal. clear up 8/8/22	11-120-100-101-01-005-	GRI-5 ITINERANT SAL-ROOS	06/01/2022	CSARMIENTO	\$95,451.70	(\$35,896.70)	\$59,555.00
				Total for Adjustment # 000229			\$0.00	
000230	Negative bal. clear up 8/8/22	11-000-291-220-01-000-	SOC SEC CONTRIB-OTHER	06/01/2022	CSARMIENTO	\$750,000.00	\$26,211.72	\$776,211.72

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Current Appropriation Adjustments								
000230	Negative bal. clear up 8/8/22	11-000-291-241-01-000-	OTHER RETIRE. CONTRIB-REG	06/01/2022	CSARMIENTO	\$821,545.58	\$6,908.74	\$828,454.32
	Negative bal. clear up 8/8/22	11-000-291-260-01-000-	WORKERS COMPENSATION	06/01/2022	CSARMIENTO	\$533,772.82	(\$66,957.42)	\$466,815.40
	Negative bal. clear up 8/8/22	11-000-291-290-01-000-	OTHER EMPLOYEE BENEFITS	06/01/2022	CSARMIENTO	\$494,913.00	\$33,836.96	\$528,749.96
			Total for Adjustment #		000230		\$0.00	
000231	Negative bal. clear up 8/8/22	11-000-291-220-01-000-	SOC SEC CONTRIB-OTHER	06/01/2022	CSARMIENTO	\$776,211.72	\$10,000.00	\$786,211.72
	Negative bal. clear up 8/8/22	11-000-291-260-01-000-	WORKERS COMPENSATION	06/01/2022	CSARMIENTO	\$466,815.40	(\$10,000.00)	\$456,815.40
			Total for Adjustment #		000231		\$0.00	
000232	Negative bal. clear up 8/8/22	11-110-100-101-45-000-	KINDER. TEACH. SAL. SUBS	06/01/2022	CSARMIENTO	\$2,098.90	(\$1,912.50)	\$186.40
	Negative bal. clear up 8/8/22	11-110-100-101-45-002-	KIND TEACHER SUB SAL-FRK	06/01/2022	CSARMIENTO	\$3,155.00	\$265.00	\$3,420.00
	Negative bal. clear up 8/8/22	11-110-100-101-45-004-	KIND TEACHER SUB SAL-MAD	06/01/2022	CSARMIENTO	\$3,310.00	\$835.00	\$4,145.00
	Negative bal. clear up 8/8/22	11-110-100-101-45-005-	KIND TEACHER SUB SAL-ROOS	06/01/2022	CSARMIENTO	\$817.50	\$812.50	\$1,630.00
			Total for Adjustment #		000232		\$0.00	
000233	Negative bal. clear up 8/8/22	11-120-100-101-01-003-	GR 1-5 ITNERANT SAL-CLEV	06/01/2022	CSARMIENTO	\$164,703.50	(\$34,000.00)	\$130,703.50
	Negative bal. clear up 8/8/22	11-120-100-101-01-004-	GR 1-5 ITNERANT SAL-MAD	06/01/2022	CSARMIENTO	\$265,697.50	(\$27,401.00)	\$238,296.50
	Negative bal. clear up 8/8/22	11-120-100-101-45-002-	GR 1-5 TEACH SUB SAL-FRK	06/01/2022	CSARMIENTO	\$109,182.50	\$16,147.50	\$125,330.00
	Negative bal. clear up 8/8/22	11-120-100-101-45-003-	GR 1-5 TEACH SUB SAL-CLE	06/01/2022	CSARMIENTO	\$59,008.54	\$8,738.00	\$67,746.54
	Negative bal. clear up 8/8/22	11-120-100-101-45-004-	GR 1-5 TEACH SUB SAL-MAD	06/01/2022	CSARMIENTO	\$96,085.00	\$22,415.00	\$118,500.00
	Negative bal. clear up 8/8/22	11-120-100-101-45-005-	GR 1-5 TEACHSUB SAL-ROOS	06/01/2022	CSARMIENTO	\$56,392.50	\$14,100.50	\$70,493.00
			Total for Adjustment #		000233		\$0.00	
000234	Negative bal. clear up 8/8/22	11-130-100-101-06-000-	GRADES 6-8 SALARIES	06/01/2022	CSARMIENTO	\$3,092,017.50	(\$19,139.00)	\$3,072,878.50
	Negative bal. clear up 8/8/22	11-130-100-101-45-002-	GR 6-8 TEACH SUB SAL-FRK	06/01/2022	CSARMIENTO	\$750.00	\$85.00	\$835.00
	Negative bal. clear up 8/8/22	11-130-100-101-45-005-	GR 6-8 TEACHSUB SAL-ROOS	06/01/2022	CSARMIENTO	\$4,143.00	\$108.00	\$4,251.00
	Negative bal. clear up 8/8/22	11-130-100-101-45-006-	GR 6-8 TEACHSUB SAL-ACAD	06/01/2022	CSARMIENTO	\$138,708.77	\$18,946.00	\$157,654.77
	Negative bal. clear up 8/8/22	11-140-100-101-45-000-	GR9-12 TEACH. SAL. SUBS	06/01/2022	CSARMIENTO	\$272,000.00	(\$8,316.00)	\$263,684.00
	Negative bal. clear up 8/8/22	11-150-100-101-03-000-	HOME INSTR SAL-CLEV	06/01/2022	CSARMIENTO	\$3,388.00	\$352.00	\$3,740.00
	Negative bal. clear up 8/8/22	11-150-100-101-06-000-	HOME INSTR SAL-ACAD	06/01/2022	CSARMIENTO	\$2,398.00	\$2,024.00	\$4,422.00
	Negative bal. clear up 8/8/22	11-150-100-101-07-000-	HOME INSTR SAL-H S	06/01/2022	CSARMIENTO	\$17,952.00	\$5,940.00	\$23,892.00
			Total for Adjustment #		000234		\$0.00	
000235	Negative bal. clear up 8/8/22	11-140-100-101-45-000-	GR9-12 TEACH SAL SUBS	06/01/2022	CSARMIENTO	\$263,684.00	(\$2,600.57)	\$261,083.43
	Negative bal. clear up 8/8/22	11-190-100-106-02-000-	OTHER SAL INSTR-FRANKLIN	06/01/2022	CSARMIENTO	\$68,580.25	\$2,600.57	\$71,180.82
			Total for Adjustment #		000235		\$0.00	
000236	Negative bal. clear up 8/8/22	11-213-100-101-80-007-	R R TEACH SAL EY-HS	06/01/2022	CSARMIENTO	\$36,240.00	(\$6,294.74)	\$29,945.26
	Negative bal. clear up 8/8/22	11-213-100-106-03-000-	R R PARA SAL-CLEVE	06/01/2022	CSARMIENTO	\$30,289.12	\$4,325.06	\$34,614.18
	Negative bal. clear up 8/8/22	11-213-100-106-06-000-	R R PARA SAL-ACAD	06/01/2022	CSARMIENTO	\$45,320.01	\$1,969.68	\$47,289.69
			Total for Adjustment #		000236		\$0.00	

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Current Appropriation Adjustments								
000237	Negative bal. clear up 8/8/22	11-140-100-101-07-000-	GR9-12 TEACH.SAL-H.S.	06/01/2022	CSARMIENTO	\$5,774,220.20	(\$51,720.12)	\$5,722,500.08
	Negative bal. clear up 8/8/22	11-213-100-101-07-000-	R R TEACHER SAL-H S	06/01/2022	CSARMIENTO	\$1,278,912.56	\$51,720.12	\$1,330,632.68
			Total for Adjustment # 000237			\$0.00		
000238	Negative bal. clear up 8/8/22	11-130-100-101-06-000-	GRADES 6-8 SALARIES	06/01/2022	CSARMIENTO	\$3,072,878.50	(\$14,625.08)	\$3,058,253.42
	Negative bal. clear up 8/8/22	11-212-100-106-05-000-	M D PARA SAL-ROOS	06/01/2022	CSARMIENTO	\$240,426.80	\$14,625.08	\$255,051.88
			Total for Adjustment # 000238			\$0.00		
000239	Negative bal. clear up 8/8/22	11-216-100-101-03-000-	PSD FT-TEACHER SAL-CLEV	06/01/2022	CSARMIENTO	\$192,717.68	\$23,391.30	\$216,108.98
	Negative bal. clear up 8/8/22	11-216-100-101-05-000-	PSD FT TEACHER SAL-ROOS	06/01/2022	CSARMIENTO	\$234,400.00	(\$23,391.30)	\$211,008.70
	Negative bal. clear up 8/8/22	11-216-100-106-03-000-	PSD FT PARA SAL-CLEV	06/01/2022	CSARMIENTO	\$86,820.52	\$10,159.26	\$96,979.78
	Negative bal. clear up 8/8/22	11-216-100-106-05-000-	PSD FT PARA SAL-ROOS	06/01/2022	CSARMIENTO	\$190,938.79	(\$26,345.26)	\$164,593.53
	Negative bal. clear up 8/8/22	11-219-100-101-05-000-	HOME INSTR SAL-ROOS	06/01/2022	CSARMIENTO	\$5,396.00	\$192.00	\$5,588.00
	Negative bal. clear up 8/8/22	11-219-100-101-06-000-	HOME INSTR SAL-ACAD	06/01/2022	CSARMIENTO	\$13,134.00	\$1,188.00	\$14,322.00
	Negative bal. clear up 8/8/22	11-219-100-101-07-000-	HOME INSTR SAL-HS	06/01/2022	CSARMIENTO	\$33,594.00	\$14,806.00	\$48,400.00
			Total for Adjustment # 000239			\$0.00		
000240	Negative bal. clear up 8/8/22	11-240-100-101-05-000-	BILINGUAL TEACH SAL-ROOS	06/01/2022	CSARMIENTO	\$168,947.00	\$1,200.50	\$170,147.50
	Negative bal. clear up 8/8/22	11-240-100-101-06-000-	BILINGUAL TEACH SAL-ACAD	06/01/2022	CSARMIENTO	\$73,045.00	\$1,137.50	\$74,182.50
	Negative bal. clear up 8/8/22	11-240-100-106-02-000-	BILINGUAL PARA SAL-FRK	06/01/2022	CSARMIENTO	\$139,122.06	(\$5,656.24)	\$133,465.82
	Negative bal. clear up 8/8/22	11-240-100-106-07-000-	BILINGUAL PARA SAL-H S	06/01/2022	CSARMIENTO	\$22,608.36	\$3,318.24	\$25,926.60
			Total for Adjustment # 000240			\$0.00		
000241	Negative bal. clear up 8/8/22	11-401-100-110-01-000-	CO-CURR ACTIVITIES-SALS	06/01/2022	CSARMIENTO	\$238,138.60	(\$82,027.13)	\$156,111.47
	Negative bal. clear up 8/8/22	11-401-100-110-02-000-	CO CURR SAL-FRK	06/01/2022	CSARMIENTO	\$4,000.00	\$4,492.50	\$8,492.50
	Negative bal. clear up 8/8/22	11-401-100-110-03-000-	CO CURR SAL-CLEV	06/01/2022	CSARMIENTO	\$5,200.00	\$5,197.00	\$10,397.00
	Negative bal. clear up 8/8/22	11-401-100-110-04-000-	CO CURR SAL-MAD	06/01/2022	CSARMIENTO	\$4,900.00	\$6,542.91	\$11,442.91
	Negative bal. clear up 8/8/22	11-401-100-110-05-000-	CO CURR SAL-ROOS	06/01/2022	CSARMIENTO	\$3,350.00	\$2,832.82	\$6,182.82
	Negative bal. clear up 8/8/22	11-401-100-110-06-000-	CO CURR SAL-ACAD	06/01/2022	CSARMIENTO	\$9,700.00	\$20,789.50	\$30,489.50
	Negative bal. clear up 8/8/22	11-401-100-110-07-000-	CO CURR SAL-HS	06/01/2022	CSARMIENTO	\$64,947.00	\$42,172.40	\$107,119.40
			Total for Adjustment # 000241			\$0.00		
000242	Negative bal. clear up 8/8/22	11-402-100-110-06-000-	ATHLETIC SAL-ACAD	06/01/2022	CSARMIENTO	\$39,515.00	(\$2,254.60)	\$37,260.40
	Negative bal. clear up 8/8/22	11-402-100-110-07-000-	ATHLETIC SAL- H S	06/01/2022	CSARMIENTO	\$396,618.40	\$2,254.60	\$398,873.00
	Negative bal. clear up 8/8/22	11-423-200-104-29-000-	ACE-GUIDANCE SALARIES	06/01/2022	CSARMIENTO	\$124,817.00	(\$0.09)	\$124,816.91
	Negative bal. clear up 8/8/22	11-425-200-104-07-000-	H.S. TRANSITION-CNSLOR	06/01/2022	CSARMIENTO	\$78,247.91	\$0.09	\$78,248.00
			Total for Adjustment # 000242			\$0.00		
000243	Xfer to fix PEA overexpends	20-218-100-106-02-000-	PREK FT PARA SAL-FRK	06/01/2022	SFRIED	\$32,551.00	\$8,137.00	\$40,688.00
	Xfer to fix PEA overexpends	20-218-100-106-03-000-	PREK FT PARA SAL-CLEV	06/01/2022	SFRIED	\$54,720.60	\$9,889.00	\$64,609.60
	Xfer to fix PEA overexpends	20-218-100-106-04-000-	PREK FT PARA SAL-MAD	06/01/2022	SFRIED	\$41,575.80	\$1,118.00	\$42,693.80

Rahway Board of Education

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
000243	Xfer to fix PEA overexpend	20-218-100-106-06-000-	PREK FT PARA SAL-ACAD	06/01/2022	SFRIED	\$122,470.80		(\$19,144.00)	\$103,326.80
	Xfer to fix PEA overexpend	20-218-200-102-34-000-	PREK-FT-SUPERVISOR SAL	06/01/2022	SFRIED	\$67,180.00	\$5.00		\$67,185.00
	Xfer to fix PEA overexpend	20-218-200-103-02-000-	PREK FT PRINC SAL-FRK	06/01/2022	SFRIED	\$20,000.00	\$1,424.00		\$21,424.00
	Xfer to fix PEA overexpend	20-218-200-103-03-000-	PREK FT PRINC SAL-CLEVE	06/01/2022	SFRIED	\$20,000.00	\$651.00		\$20,651.00
	Xfer to fix PEA overexpend	20-218-200-103-05-000-	PREK FT PRINC SAL-ROOS	06/01/2022	SFRIED	\$20,000.00	\$2,895.00		\$22,895.00
	Xfer to fix PEA overexpend	20-218-200-104-02-000-	PREK FT OTHER SAL-FRK	06/01/2022	SFRIED	\$20,773.60	\$5,193.00		\$25,966.60
	Xfer to fix PEA overexpend	20-218-200-104-03-000-	PREK FT OTHER SAL-CLEV	06/01/2022	SFRIED	\$19,966.60	(\$6,000.00)		\$13,966.60
	Xfer to fix PEA overexpend	20-218-200-104-04-000-	PREK FT OTHER SAL-MAD	06/01/2022	SFRIED	\$19,966.60	(\$4,068.00)		\$15,898.60
	Xfer to fix PEA overexpend	20-218-200-104-05-000-	PREK FT OTHER SAL-ROOS	06/01/2022	SFRIED	\$19,966.60	(\$6,000.00)		\$13,966.60
	Xfer to fix PEA overexpend	20-218-200-104-06-000-	PREK FT-OTHER SAL-ACAD	06/01/2022	SFRIED	\$19,966.60	(\$6,000.00)		\$13,966.60
	Xfer to fix PEA overexpend	20-218-200-104-34-000-	PREK-FT-OTHER PROF SAL	06/01/2022	SFRIED	\$60,088.00	\$15,022.00		\$75,110.00
	Xfer to fix PEA overexpend	20-218-200-104-34-080-	PRE-K-KIND REDNSS-TEACH.	06/01/2022	SFRIED	\$10,105.00	(\$3,022.00)		\$7,083.00
	Xfer to fix PEA overexpend	20-218-200-105-03-000-	PREK FT SECY SAL-CLEV	06/01/2022	SFRIED	\$4,048.00	\$1,322.00		\$5,370.00
	Xfer to fix PEA overexpend	20-218-200-105-04-000-	PREK FT SECY SAL-MAD	06/01/2022	SFRIED	\$3,952.00	(\$1,322.00)		\$2,630.00
	Xfer to fix PEA overexpend	20-218-200-105-06-000-	PREK FT SECY SAL-ACAD	06/01/2022	SFRIED	\$4,000.00	(\$447.00)		\$3,553.00
	Xfer to fix PEA overexpend	20-218-200-105-34-000-	PREK-FT-SECRETARY SAL	06/01/2022	SFRIED	\$40,946.00	\$447.00		\$41,393.00
	Xfer to fix PEA overexpend	20-218-200-110-34-000-	PREK-FT-OTHER SALARY	06/01/2022	SFRIED	\$43,576.00	\$1,052.00		\$44,628.00
	Xfer to fix PEA overexpend	20-218-200-176-34-000-	PREK-FT-MASTER TEACH SAL	06/01/2022	SFRIED	\$157,012.00	(\$1,052.00)		\$155,960.00

Total for Adjustment # 000243 \$0.00

Total Current Appropriation Adjustments \$0.00