

**RAHWAY BOARD OF EDUCATION  
CAUCUS MEETING AGENDA  
RAHWAY 7<sup>TH</sup> & 8<sup>TH</sup> GRADE ACADEMY**

**TUESDAY, DECEMBER 13, 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.

**6:30 p.m. Residency Hearing Student #14800**

**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 7<sup>th</sup> and 8<sup>th</sup> Grade Academy.

**VII. ADDITIONS/DELETIONS:**

**Personnel: Retirement Resolutions for December 20, 2022 Meeting.**

**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**

1. Report of Student Services, November, 2022

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
Pre-referral Meetings	0	0
Referrals Received	20	62 (+47 pending 21-22)
Preschool	(7)	25 (+12 pending 21-22)
Referrals Completed	5	68
Non-classifications	0	7
Classifications	4	51
No Evaluation	1	10
Referrals Pending		42
Preschool		(17)
Reevaluations Completed	39	79
Declassifications	1	1
Continuations	38	78
Annual Reviews	70	138
Transfers Received	8	40
Transfers Out	3	36
Residency Checks	6	40
Residency Drops	2	19
Truancy Drops	2	3
Surveillances	2	24
Consultations	5	16
Public Transport Checks	1	2
Meetings with Counselors	4	11

2. Report of Student Representatives

**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**

Motion to approve of the following minutes:

November 15, 2022 Caucus Meeting and private session  
November 29, 2022 Regular Meeting and private session

**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:**

1. Motion to accept the resignation of Wanda Gatling, Part-time Paraprofessional, Madison ESL, effective, December 17, 2022.
2. Motion to accept the retirement resignation of Amy Taylor, Guidance Counselor at the 7<sup>th</sup> & 8<sup>th</sup> Grade Academy, effective February 1, 2023.
3. Motion to revise the work assignment for Patricia Bender, 12-Month High School Secretary, to include providing secretarial support for the High School Child Study Team effective December 19, 2022.
4. Motion to appoint Nicole Lord as a 10-Month Secretary at the High School effective December 19, 2022, for the 2022-23 school year, Step 4 of the Secretary Salary Guide “E” at the interim annual salary of \$34,010.00, prorated. (Replaces P. Gangone)
5. Motion to approve 6<sup>th</sup> period compensation for the following High School teachers filling in for Employee #4267 on leave of absence effective December 12, 2022, until such time as returns employee returns from leave:

Elizabeth Graner	English, 30 Sections
Debra Maller	English, 30 Sections
Christine Mc Nicholas	English, 30 Sections
Joyeta Pai	English, 30 Sections
Sonia Saadeh	English, 30 Sections

6. Motion to approve 6<sup>th</sup> period compensation for the following 7<sup>th</sup> & 8<sup>th</sup> Grade Academy Teachers during the time periods noted:

Anjanette Highsmith, Period 7, Cycle 1 Computers, Sept. 6 – Oct. 19, 2022  
David Weiner, Period 4, Cycle 1 Computers, Sept. 6 – Oct. 19, 2022  
David Weiner, Cycle 2 Computers, Oct. 20 – Dec. 7, 2022  
Michael Feltmann, Period 3, Cycle 2 Computers, Oct. 20-Dec. 7, 2022  
Brad Edwards, Period 2 Cycle 3 Computers, Dec. 8 - Jan. 26, 2023  
Victoria Gargano, Period 4 Cycle 3 Computers, Dec. 8 - Jan. 26, 2023

7. Motion to appoint the following teachers to provide after school targeted tutoring services during the 2022-2023 school year at the negotiated hourly rate funded through Title I:

High School  
David Mudrak  
Mary Margel  
Sara Obergfell

Roosevelt School  
Brian Harms

8. Motion to appoint the following teachers to provide after school Early Literacy tutoring services during the 2022-2023 school year at the negotiated hourly rate funded through Title I:

Marilyn Colon  
Jessica Geter  
Jodi Matthews  
Bridget Mentzel  
Jessica Gardosi

9. Motion to add the following name(s) to the 2022-23 Substitute Teacher List pending the successful completion of pre-employment requirements:

Kayla Las	Keiana Darling
Rachel Daddio	Angela Baker
Alejandro Cisneros	Manesha Singh
Naimah Frith	

10. Motion to appoint \_\_\_\_\_ as District IT Manager effective \_\_\_\_\_ For the 2022-2023 school year, at the annual salary of \$\_\_\_\_\_, prorated, pending the successful completion of pre-employment requirements. (Replaces K. Rose)

11. Motion to grant REA Grievance #2022-23-001, however, deny the relief requested and direct the Board Attorney to provide written notice to the REA with the basis for the Board's determination.

12. Motion to appoint Brad Edwards to the Athletic Extra Service position of Winter Weight Training Advisor at the interim stipend of \$1,693.00.

**XV. EDUCATION/CURRICULUM**

Chair – Shanna Raysick

Members – Jennifer Moteiro, Joseph Toma

**The Superintendent recommends:**

1. Motion to accept the HIB Report for November, 2022.
2. Motion to approve out-of-state field trip for the 8<sup>th</sup> Grade Class of the Rahway 7<sup>th</sup> & 8<sup>th</sup> Grade Academy to Aladdin on Broadway, located at 214 W. 42<sup>nd</sup> St, NY, NY 10019, and Ellen's Stardust Diner, located at 1650 Broadway, N.Y., on June 7, 2023, at no cost to the Board.
3. Motion to approve the part-time placement for Student #14199 at Hackensack Meridian JFK Johnson Rehabilitation, Edison, NJ, for the remainder of the 2022-2023 school year, at a yearly tuition rate of \$14,970.00, prorated to the effective date of November 30, 2022, plus an estimated transportation cost of \$55.07 per day.

4. 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

Class of 2024 & MECC Tape Fundraiser on December 22, 2022. Proceeds to be used towards class activities and prom, and for MECC events.

**TRI-M After School Bake Sale on December 21, 2022. Proceeds to be used to offset the cost of the Dorney Park field trip.**

Academy

Yearbook Club Candy Cane Fundraiser from December 15, 2022 through December 22, 2022. Proceeds to be used towards the Yearbook Club.

Roosevelt

Safety Patrols Double Good Popcorn Fundraiser from January 23, 2023 through February 2, 2023. Proceeds to be used towards Safety Patrol field trip and other activities.

**6<sup>th</sup> Grade Blaze Pizza Restaurant Fundraiser Night on February 23, 2023 at Blaze Pizza, 1255 Raritan Road, Clark, NJ 07066. Proceeds to be used towards 6<sup>th</sup> grade activities.**

5. Motion to terminate the placement of Student #20180003018 at Honor Ridge Academy effective November 23, 2022.
6. Motion to approve the overnight field trip for Rahway High School students to the Winter Retreat at the Fellowship Deaconry Ministries Conference Center located at 3575 Valley Road, Liberty Corner, NJ from March 8, 2023 through March 10, 2023, with a transportation cost of \$1,700.00 to the Board.
7. Motion to approve placement, related services and transportation for special education student #20410 at Deron, located in Union, for the remainder of the 2022-23 school year at a yearly tuition rate of \$45,606.56 pro-rated effective December 8, 2022, plus an estimated transportation cost of \$81.25 per day.
8. Motion to approve placement, related services and transportation for special education student #21072 at Mount Carmel Guild Academy, located in West Orange, for the remainder of the 2022-23 school year at a yearly tuition rate of \$41,480.00 pro-rated effective November 14, 2022, plus an additional \$16,728.00 for a 1:1 aide and estimated transportation cost of \$103.56 per day.
9. Motion to approve First Reading revisions to Policy 5131.5 Violence, Vandalism.
10. Motion to approve First Reading of Policy 7550 Memorials and Dedications.

**XVI. FINANCE/FACILITIES**

Chair – Carlos Garay

Members – Laura Giacobbe, Sean White

**The Superintendent recommends:**

1. Motion to approve the budget transfers for October, 2022.
2. Motion to approve the Board Secretary’s Report for October, 2022.
3. Motion to approve the Treasurer’s Report for October, 2022.
5. Motion to approve the Bill List for the period ending December 13, 2022.
6. Motion to approve the Professional Services Agreement with Parette Somjen Architects in the amount of \$2,463,200 for the completion of All Basic Services required of the Referendum Project.
7. Motion to approve an agreement with First Children Services, LLC to provide behavior support services on an as-needed basis from November 28, 2022 through June 30, 2023. The hourly rates are: \$117.50 for a Board Certified Behavior Analyst (BCBA); \$63.50 for a Registered Behavior Technician (RBT) and \$53.00 for a Behavior Technician.
8. Motion to charge the following salaries to the ESSER III Grant from December 1 through the end of the 22-23 School Year:

20-487-100-101-01-000  
20-488-100-101-01-000  
20-490-100-101-01-000

Maureen Dalessio	Doris Jones	Dawn Sheedy	
Jaclyn Basso	Elizabeth Desantis	Ashley Gray	Adriana Mosca

9. **Motion to approve the Resolution awarding a professional services agreement with AVCO Construction, Inc., for the Base Bid plus ALT 1, for the Unit Ventilator Replacements Project at Roosevelt Elementary School:**

**Resolution**

**WHEREAS**, the Rahway Board of Education (“Board”) publicly advertised the Unit Ventilator Replacements at Roosevelt Elementary School Project (“Project”); and

**WHEREAS**, on December 6, 2022, the Board held a public bid opening for the award of a contract for the Project; and

**WHEREAS**, the Board received two (2) bids which was opened at the public bid opening; and

**WHEREAS**, the lowest numerical bid was submitted from AVCO Construction, Inc. ("AVCO"), in the base bid amount of one million five hundred and ninety-five thousand dollars (\$1,595,000.00) and alternate bid amounts of nine hundred eleven thousand dollars (\$911,000.00) for ALT-1 and eight hundred eighty-one thousand dollars (\$881,000.00) for ALT-2. AVCO's bid amount also included various allowances to be used for unforeseen conditions and for other work the Board deems appropriate for this Project with the requirement that all unused allowance money will be credited back to the Board at the conclusion of the Project; and

**WHEREAS**, the Board Architect has reviewed the bid submissions and has recommended that it is in the best interest of the Board to award a contract to AVCO Construction, Inc.; and

**WHEREAS**, the Board has determined that AVCO Construction, Inc. 600 Swenson Drive, Kenilworth, New Jersey 07033 is the lowest responsive and responsible bidder.

**NOW, THEREFORE, BE IT RESOLVED**, that in accordance with the provisions of the Public School Contracts Law, *N.J.S.A. 18A:18A-1, et. seq.*, the Board hereby awards the contract for the Unit Ventilator Replacements at Roosevelt Elementary School Project to AVCO Construction, Inc. 600 Swenson Drive, Kenilworth, New Jersey 07033 for the base bid plus ALT-1, in the total amount of two million five hundred six thousand dollars (\$2,506,000.00) which includes the base bid amount of one million five hundred and ninety-five thousand dollars (\$1,595,000.00), plus the alternate bid amount of nine hundred eleven thousand dollars (\$911,000.00) for ALT-1. Said bid amount also includes various project allowances as specified in the Project Manual to be used for unforeseen conditions and for other work the Board deems appropriate for this Project with the requirement that all unused allowance money will be credited back to the Board at the conclusion of the Project; and

**BE IT FURTHER RESOLVED**, that the Business Administrator is authorized to execute the contract on behalf of the Board to AVCO Construction, Inc. 600 Swenson Drive, Kenilworth, New Jersey 07033 in the total amount of two million five hundred six thousand dollars (\$2,506,000.00) for the Project.

## **XVII. PUBLIC COMMENTS**

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public may submit printed materials by addressing them to the Board Secretary, Rahway Board of Education, PO Box 1024, Rahway, NJ 07065;

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**XVIII. GENERAL BOARD MEMBER COMMENTS**

**XIX. BOARD MEETING DATES**

Regular Meeting: Tuesday, December 20, 2022 6:00 p.m. Executive, 7:00 p.m. Public Session  
Caucus & Reorg Meeting: Tuesday, January 3, 2023 6:00 p.m.  
Regular Meeting: Tuesday, January 24, 2023 6:00 p.m. Executive, 7:00 p.m. Public Session

**XX. ADJOURNMENT**

- A. Motion to adjourn the meeting.

OCTOBER 2022

Budget Transfers

# Rahway Board of Education Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000067	Xier for App Esser Amendment	20-487-100-101-01-000-	ARP ESSER TEACHER SALARY	10/01/2022	SFRIED	\$473,822.00	(\$179,310.00)	\$294,512.00
	Xier for App Esser Amendment	20-487-200-231-01-000-	ARP ESSER - TPAF	10/01/2022	SFRIED	\$213,220.00	(\$80,690.00)	\$132,530.00
	Xier for App Esser Amendment	20-487-400-732-01-000-	ARP ESSER - EQUIP	10/01/2022	SFRIED	\$2,073,220.00	\$260,000.00	\$2,333,220.00
			Total for Adjustment #		000067		\$0.00	
000068	ENTER 21-22 IDEA BASIC C/O	20-250-100-610-01-000-	IDEA-INSTRUCT.SUPPLIES	11/01/2022	CSARMIENTO	\$16,883.00	\$20,197.00	\$37,080.00
	ENTER 21-22 IDEA BASIC C/O	20-250-200-516-01-000-	IDEA-CONT.SERV.-TRANSPOR	11/01/2022	CSARMIENTO	\$5,000.00	\$2,000.00	\$7,000.00
			Total for Adjustment #		000068		\$22,197.00	
000069	Corr. grants from eweg to syst	20-487-100-101-01-000-	ARP ESSER TEACHER SALARY	10/01/2022	CSARMIENTO	\$294,512.00	(\$236,911.00)	\$57,601.00
	Corr. grants from eweg to syst	20-487-200-104-01-000-	ARP ESSER OTR PROF.	10/01/2022	CSARMIENTO	\$31,635.00	\$236,911.00	\$268,546.00
			Total for Adjustment #		000069		\$0.00	
000070	Corr. grants from eweg to syst	20-488-100-101-01-000-	ADD STU LEARN TEAC. SAL	10/01/2022	CSARMIENTO	\$278,336.00	(\$139,168.00)	\$139,168.00
	Corr. grants from eweg to syst	20-488-100-610-01-000-	ADD STU LEARN INS SUPPLY	10/01/2022	CSARMIENTO	\$1.00	\$1.00	\$2.00
	Corr. grants from eweg to syst	20-488-200-104-01-000-	ADD STDT LEARN OTR PROF	10/01/2022	CSARMIENTO	\$0.00	\$139,167.00	\$139,167.00
			Total for Adjustment #		000070		\$0.00	
000071	Xier for spec ed cost	11-204-100-101-05-000-	LEARN DISABLT.-TEACH SLR	10/01/2022	SFRIED	\$219,012.00	(\$11.00)	\$219,001.00
	Xier for spec ed cost	11-204-100-610-05-000-	LEARN DISBLTY-SUPPLIES	10/01/2022	SFRIED	\$7,000.00	\$11.00	\$7,011.00
			Total for Adjustment #		000071		\$0.00	
000072	Transfer as per L.A. and S.F.	11-204-100-610-05-000-	LEARN DISBLTY-SUPPLIES	10/01/2022	CSARMIENTO	\$7,011.00	\$1,000.00	\$8,011.00
	Transfer as per L.A. and S.F.	11-213-100-640-01-000-	R-R-TEXTBOOKS	10/01/2022	CSARMIENTO	\$2,550.00	(\$1,000.00)	\$1,550.00
			Total for Adjustment #		000072		\$0.00	
000073	Xier for UCESCC transp costs	11-000-270-517-01-000-	CONTR.SERV.-REG STUD.-ESC	10/01/2022	SFRIED	\$129,307.00	\$35,500.00	\$164,807.00
	Xier for UCESCC transp costs	11-000-270-518-01-000-	CONTR.SERV.-SPEC ED-ESC	10/01/2022	SFRIED	\$3,318,293.00	(\$35,500.00)	\$3,282,793.00
			Total for Adjustment #		000073		\$0.00	
000074	Xier for ARP IDEA	20-223-100-610-01-000-	ARP IDEA B-INSTR SUPPL	10/01/2022	SFRIED	\$13,326.64	\$1,770.95	\$15,097.59
	Xier for ARP IDEA	20-223-400-732-01-000-	ARP IDEA B-NON INST EQUIP	10/01/2022	SFRIED	\$1,770.95	(\$1,770.95)	\$0.00
			Total for Adjustment #		000074		\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$22,197.00</b>	

OCTOBER 2022

Report of the Secretary  
to the  
Board of Education

12/13 12:02pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2022

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$18,594,537.98
116	Capital reserve Account		\$2,088,925.58
117	Maint. Reserve Account		\$384,359.88
121	Tax levy receivable		\$29,473,417.00
	Accounts receivable:		
141	Intergovernmental - State	\$27,520,190.72	
			\$27,520,190.72

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

301	Estimated Revenues		\$81,541,523.00
302	Less Revenues	(\$78,916,720.39)	
		-----	\$2,624,802.61

Total assets and resources		\$80,686,233.77	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Rahway Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2022

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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	\$3,309,410.95
	Other current liabilities including Net Assets	(\$61,786.00)
801	Insurance Adjustments	\$184,423.11
TOTAL LIABILITIES		\$3,432,048.06
		\$3,432,048.06

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$46,799,300.52
754	Reserve for Encumbrance - Prior Year	\$201,687.80
Reserved fund balance:		
761	Capital reserve account -	\$4,903,560.58
604	Add: Increase in capital reserve	\$1,016,084.00
		\$5,919,644.58
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	\$200.00
		\$879,923.00
760	Reserved Fund Balance	\$1,910,141.00
601	Appropriations	\$85,220,896.58
602	Less : Expenditures	\$21,893,564.22
603	Encumbrances	\$47,000,988.32 (\$68,894,552.54)
		\$16,326,344.04
	Total Appropriated	\$73,837,040.94
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,538,468.77
303	Budgeted Fund Balance	(\$3,121,324.00)

TOTAL FUND BALANCE

\$77,254,185.71

TOTAL LIABILITIES AND FUND EQUITY

\$80,686,233.77

\$80,686,233.77

Rahway Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,220,896.58	\$68,894,552.54	\$16,326,344.04
Revenues	(\$81,541,523.00)	(\$78,916,720.39)	(\$2,624,802.61)
	<u>\$3,679,373.58</u>	<u>(\$10,022,167.85)</u>	<u>\$13,701,541.43</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,016,084.00		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$200.00		
Subtotal Reserve Adjustments	<u>\$1,016,284.00</u>	<u>\$1,016,284.00</u>	
Less: Adjust for prior year encumb.	(\$558,249.58)	(\$558,249.58)	
Budgeted Fund Balance	<u>\$4,137,408.00</u>	<u>(\$9,564,133.43)</u>	<u>\$13,701,541.43</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,137,408.00</u>	<u>(\$9,564,133.43)</u>	<u>\$13,701,541.43</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,137,408.00</u></u>	<u><u>(\$9,564,133.43)</u></u>	<u><u>\$13,701,541.43</u></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 4 Month Period Ending 10/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$45,847,813.00	\$43,364,321.95		\$2,483,491.05
3XXX From State Sources	\$35,519,362.00	\$35,519,362.00		.00
4XXX From Federal Sources	\$174,348.00	\$33,036.44		\$141,311.56
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$81,541,523.00</b>	<b>\$78,916,720.39</b>		<b>\$2,624,802.61</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$22,352,967.75	\$4,665,550.67	\$14,301,979.70	\$3,385,437.38
11-2XX-100-XXX Special Education - Instruction	\$7,806,913.00	\$1,630,176.34	\$5,352,738.60	\$823,998.06
11-230-100-XXX Basic Skills - Remedial Instruction	\$232,037.00	\$0.00	\$0.00	\$232,037.00
11-240-100-XXX Bilingual Education - Instruction	\$1,361,340.00	\$258,793.49	\$1,006,746.80	\$95,799.71
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$486,015.95	\$74,043.91	\$71,279.05	\$340,692.99
11-402-100-XXX School-Spons. Athletics - Instruction	\$919,249.42	\$161,028.89	\$152,441.29	\$605,779.24
11-4XX-100-XXX Other Instro. Programs - Instruction	\$1,224,308.35	\$205,335.74	\$792,376.54	\$226,596.07
11-4XX-200-XXX Other Supplemental/At Risk Ptoams	\$250,821.85	\$54,297.97	\$159,600.00	\$36,923.88
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$8,342,962.00	\$2,213,027.25	\$4,499,647.40	\$1,630,287.35
11-000-211-XXX Attendance and Social Work Services	\$309,121.00	\$60,888.48	\$124,808.96	\$123,423.56
11-000-213-XXX Health Services	\$567,486.68	\$145,712.95	\$386,984.80	\$34,788.93
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,555,370.00	\$332,120.43	\$1,181,322.12	\$41,927.45
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,638,855.00	\$696,033.60	\$1,664,231.43	\$278,589.97
11-000-218-XXX Guidance	\$1,360,915.00	\$324,939.73	\$940,826.63	\$95,148.64
11-000-219-XXX Child Study Teams	\$2,078,063.00	\$488,238.25	\$1,362,808.67	\$227,016.08
11-000-221-XXX Improv of Inst. - Instruc Staff	\$990,026.00	\$367,728.01	\$546,566.90	\$75,731.09
11-000-222-XXX Educational Media Serv/School Library	\$394,612.00	\$90,693.86	\$277,670.71	\$26,247.43
11-000-223-XXX Instructional Staff Training Services	\$9,000.00	\$1,000.00	\$0.00	\$8,000.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,324,020.00	\$738,968.07	\$433,550.36	\$151,501.57
11-000-240-XXX Supp. Serv.-School Administration	\$3,584,484.55	\$1,186,341.38	\$2,281,342.49	\$116,800.68
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,818,576.61	\$746,662.28	\$761,433.51	\$310,480.82
11-000-261-XXX Require Maint. for School Facilities	\$1,440,689.44	\$386,871.12	\$532,672.04	\$521,146.28
11-000-262-XXX Custodial Services	\$3,427,764.96	\$1,102,986.14	\$1,686,790.13	\$637,988.69
11-000-263-XXX Care and Upkeep of Grounds	\$527,869.02	\$119,554.51	\$140,354.18	\$267,960.33
11-000-266-XXX Security	\$552,556.00	\$100,396.70	\$364,192.62	\$87,966.68
11-000-270-XXX Student Transportation Services	\$5,240,982.00	\$1,787,449.14	\$1,462,814.39	\$1,990,718.47
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,872,020.00	\$3,757,743.31	\$6,302,341.20	\$3,811,935.49
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$84,669,026.58</b>	<b>\$21,696,582.22</b>	<b>\$46,787,520.52</b>	<b>\$16,184,923.84</b>



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 4 Month Period Ending 10/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$165,983.00	\$18,793.00	\$44,364.80	\$102,825.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$92,600.00	\$54,005.00	.00	\$38,595.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$258,583.00	\$72,798.00	\$44,364.80	\$141,420.20
10-000-100-56X Transfer of Funds to Charter Schools	\$293,287.00	\$124,184.00	\$169,103.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,220,896.58	\$21,893,564.22	\$47,000,988.32	\$16,326,344.04

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 4 Month Period Ending 10/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$45,692,613.00	\$43,204,279.00	\$2,488,334.00
1310	Tuition from Individuals	\$30,000.00	.00	\$30,000.00
1320	Tuition from LEAs Within State		\$2,850.50	(\$2,850.50)
1XXX	Miscellaneous	\$125,200.00	\$157,192.45	(\$31,992.45)
	TOTAL LOCAL	\$45,847,813.00	\$43,364,321.95	\$2,483,491.05
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$916,421.00	\$916,421.00	.00
3131	Extraordinary Aid	\$650,000.00	\$650,000.00	.00
3132	Categorical Special Education Aid	\$2,263,445.00	\$2,263,445.00	.00
3176	Equalization	\$30,657,132.00	\$30,657,132.00	.00
3177	Categorical Security	\$1,032,364.00	\$1,032,364.00	.00
	TOTAL	\$35,519,362.00	\$35,519,362.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$174,348.00	\$33,036.44	\$141,311.56
	TOTAL	\$174,348.00	\$33,036.44	\$141,311.56
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,541,523.00	\$78,916,720.39	\$2,624,802.61
		=====	=====	=====

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 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$549,198.00	.00	.00	\$549,198.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,244,943.00	\$217,524.80	\$864,619.20	\$162,799.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,679,340.00	\$1,425,427.94	\$5,340,028.61	\$913,883.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,259,256.00	\$864,793.14	\$3,101,868.84	\$292,594.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,184,205.00	\$1,214,688.19	\$4,504,270.25	\$465,246.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$5,687.00	\$0.00	\$19,313.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,126.00	\$1,518.63	\$10,569.92	\$13,037.45
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$324,037.00	\$59,965.24	\$239,218.60	\$24,853.16
11-190-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	\$598.00	\$2,902.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$407,364.95	\$284,421.16	\$17,336.58	\$105,607.21
11-190-100-610 General Supplies	\$1,483,311.48	\$545,760.72	\$222,501.70	\$715,049.06
11-190-100-640 Textbooks	\$63,922.32	\$31,273.30	\$968.00	\$31,681.02
11-190-100-800 Other Objects	\$103,764.00	\$14,490.55	.00	\$89,273.45
TOTAL	\$22,352,967.75	\$4,665,550.67	\$14,301,979.70	\$3,385,437.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$296,942.00	\$59,368.40	\$237,473.60	\$100.00
11-204-100-106 Other Salaries for Instruction	\$131,885.00	\$23,176.84	\$92,707.36	\$16,000.80
11-204-100-610 General Supplies	\$8,011.00	\$6,789.72	\$218.19	\$1,003.09
TOTAL	\$436,838.00	\$89,334.96	\$330,399.15	\$17,103.89
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$383,563.00	\$84,333.40	\$292,629.60	\$6,600.00
11-209-100-106 Other Salaries for Instruction	\$130,594.00	\$22,484.22	\$54,573.55	\$53,536.23
11-209-100-610 General supplies	\$6,859.00	\$1,936.66	\$711.57	\$4,210.77
TOTAL	\$521,016.00	\$108,754.28	\$347,914.72	\$64,347.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$545,392.00	\$152,258.96	\$392,909.60	\$223.44
11-212-100-106 Other Salaries for Instruction	\$317,340.00	\$90,638.63	\$225,210.25	\$1,491.12
11-212-100-610 General supplies	\$5,000.00	\$3,488.05	\$413.24	\$1,098.71
11-212-100-800 Other Objects	\$2,000.00	\$1,500.00	.00	\$500.00
TOTAL	\$869,732.00	\$247,885.64	\$618,533.09	\$3,313.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,818,399.00	\$765,487.45	\$2,973,906.60	\$79,004.95
11-213-100-106 Other Salaries for Instruction	\$672,432.00	\$78,696.51	\$327,168.96	\$266,566.53
11-213-100-610 General supplies	\$17,063.00	\$13,584.11	\$3,468.59	\$10.30
11-213-100-640 Textbooks	\$1,550.00	.00	.00	\$1,550.00
TOTAL	\$4,509,444.00	\$857,768.07	\$3,304,544.15	\$347,131.78
Autism:				
11-214-100-101 Salaries of Teachers	\$411,133.00	\$98,815.56	\$233,342.24	\$78,975.20

Rahway Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$218,595.00	\$35,470.98	\$87,694.96	\$95,429.06
11-214-100-610 General Supplies	\$33,000.00	\$25,317.67	\$7,062.48	\$619.85
TOTAL	\$662,728.00	\$159,604.21	\$328,099.68	\$175,024.11
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$501,747.00	\$97,077.50	\$300,462.50	\$104,207.00
11-216-100-106 Other Salaries for Instruction	\$241,408.00	\$50,532.74	\$120,853.52	\$70,021.74
11-216-100-600 General Supplies	\$9,000.00	\$6,942.94	\$1,931.79	\$125.27
TOTAL	\$752,155.00	\$154,553.18	\$423,247.81	\$174,354.01
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$12,276.00	\$0.00	\$32,724.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$55,000.00	\$12,276.00	\$0.00	\$42,724.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,806,913.00	\$1,630,176.34	\$5,352,738.60	\$823,998.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$230,537.00	\$0.00	\$0.00	\$230,537.00
11-230-100-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$232,037.00	\$0.00	\$0.00	\$232,037.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,125,116.00	\$218,328.00	\$867,312.00	\$39,476.00
11-240-100-106 Other Salaries for Instruction	\$218,624.00	\$40,465.49	\$134,855.79	\$43,302.72
11-240-100-610 General Supplies	\$15,000.00	.00	\$4,579.01	\$10,420.99
11-240-100-640 Textbooks	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$1,361,340.00	\$258,793.49	\$1,006,746.80	\$95,799.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,052.00	\$25,666.00	.00	\$231,386.00
11-401-100-500 Purchased Services (300-500 series)	\$119,967.00	\$13,739.37	\$46,033.78	\$60,193.85
11-401-100-600 Supplies and Materials	\$73,350.00	\$28,523.32	\$24,325.27	\$20,501.41
11-401-100-800 Other Objects	\$34,146.95	\$6,115.22	\$920.00	\$27,111.73
11-401-100-930 Transfers to Cover Deficit (Custodial Funds)	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$486,015.95	\$74,043.91	\$71,279.05	\$340,692.99
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$485,830.00	\$16,110.20	.00	\$469,719.80
11-402-100-500 Purchased Services (300-500 series)	\$164,160.50	\$54,581.36	\$23,914.17	\$85,664.97
11-402-100-600 Supplies and Materials	\$221,758.92	\$55,102.33	\$116,314.62	\$50,341.97
11-402-100-800 Other Objects	\$47,500.00	\$35,235.00	\$12,212.50	\$52.50
TOTAL	\$919,249.42	\$161,028.89	\$152,441.29	\$605,779.24
11-421-100-178 Salaries of Teacher Tutors	\$49,608.00	\$4,686.00	.00	\$44,922.00
TOTAL	\$49,608.00	\$4,686.00	\$0.00	\$44,922.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$49,608.00	\$4,686.00	\$0.00	\$44,922.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$19,000.00	\$10,670.00	\$0.00	\$8,330.00

Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-422-100-179 Salaries of Reading Specialists	\$2,500.00	.00	.00	\$2,500.00
11-422-100-610 General Supplies	\$5,730.35	\$730.35	\$2,405.44	\$2,594.56
TOTAL	\$27,230.35	\$11,400.35	\$2,405.44	\$13,424.56
TOTAL SUMMER SCHOOL	\$27,230.35	\$11,400.35	\$2,405.44	\$13,424.56
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$976,306.00	\$173,694.80	\$723,037.20	\$79,574.00
11-423-100-610 General Supplies	\$16,000.00	\$945.59	\$8,497.90	\$6,556.51
11-423-100-640 Textbooks	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$998,306.00	\$174,640.39	\$731,535.10	\$92,130.51
---- Alternative Education Programs - support services ----				
11-423-200-100 Salaries	\$127,173.00	\$23,563.40	\$94,253.60	\$9,356.00
11-423-200-500 Other Purchased Serv. (400-500 series)	\$5,496.00	\$2,748.00	\$2,748.00	.00
11-423-200-600 Supplies and Materials	\$32,084.85	\$12,084.85	.00	\$20,000.00
11-423-200-800 Other Objects	\$4,100.00	\$252.12	.00	\$3,847.88
TOTAL	\$168,853.85	\$38,648.37	\$97,001.60	\$33,203.88
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$1,167,159.85	\$213,288.76	\$828,536.70	\$125,334.39
--- Other Alternative Ed Programs - Instruction ---				
11-425-100-101 Salaries of Teachers	\$149,164.00	\$14,609.00	\$58,436.00	\$76,119.00
TOTAL	\$149,164.00	\$14,609.00	\$58,436.00	\$76,119.00
---- Other Alternative Ed Programs - Support services ----				
11-425-200-100 Salaries	\$81,968.00	\$15,649.60	\$62,598.40	\$3,720.00
TOTAL	\$81,968.00	\$15,649.60	\$62,598.40	\$3,720.00
TOTAL Other Alternative Ed Programs	\$231,132.00	\$30,258.60	\$121,034.40	\$79,839.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$19,610.00	\$9,805.00	\$9,805.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$2,338,392.00	\$545,283.21	\$1,155,882.74	\$637,226.05
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$735,000.00	\$213,150.00	\$497,350.00	\$24,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.--spec.	\$86,000.00	\$6,200.00	\$15,800.00	\$64,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$141,750.00	\$4,050.00	\$9,450.00	\$128,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,977,838.00	\$1,434,539.04	\$2,811,359.66	\$731,939.30
11-000-100-568 Tuition - State Facilities	\$44,372.00	.00	.00	\$44,372.00
TOTAL	\$8,342,962.00	\$2,213,027.25	\$4,499,647.40	\$1,630,287.35
---- Attendance and social work services ---				
11-000-211-100 Salaries	\$303,421.00	\$57,291.72	\$122,982.48	\$123,146.80
11-000-211-600 Supplies and Materials	\$5,700.00	\$3,596.76	\$1,826.48	\$276.76
TOTAL	\$309,121.00	\$60,888.48	\$124,808.96	\$123,423.56
--- Health services ---				
11-000-213-100 Salaries	\$490,228.00	\$108,218.40	\$355,365.60	\$26,644.00

Rahway Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,700.00	\$23,206.45	\$17,515.96	\$4,977.59
11-000-213-600 Supplies and Materials	\$30,808.68	\$14,288.10	\$14,103.24	\$2,417.34
11-000-213-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$567,486.68	\$145,712.95	\$386,984.80	\$34,788.93
---- Speech, OT,PT & Related Svcs ----				
11-000-216-100 Salaries	\$661,562.00	\$144,178.80	\$500,859.20	\$16,524.00
11-000-216-320 Purchased Prof. Ed. Services	\$889,608.00	\$186,692.97	\$678,675.23	\$24,239.80
11-000-216-600 Supplies and Materials	\$2,400.00	\$1,248.66	\$212.69	\$938.65
11-000-216-800 Other Objects	\$1,800.00	.00	\$1,575.00	\$225.00
TOTAL	\$1,555,370.00	\$332,120.43	\$1,181,322.12	\$41,927.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$424,458.00	\$70,654.17	\$233,565.05	\$120,238.78
11-000-217-320 Purchased Prof. Ed. Services	\$2,213,397.00	\$625,379.43	\$1,430,666.38	\$157,351.19
11-000-217-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,638,855.00	\$696,033.60	\$1,664,231.43	\$278,589.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,046,446.00	\$216,392.20	\$794,156.80	\$35,897.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,803.00	\$29,870.08	\$57,574.76	\$46,358.16
11-000-218-320 Purchased Prof. - Ed. Services	\$157,416.00	\$70,157.60	\$87,258.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$9,000.00	\$6,042.50	.00	\$2,957.50
11-000-218-600 Supplies and Materials	\$11,750.00	\$1,757.35	\$1,836.67	\$8,155.98
11-000-218-800 Other Objects	\$2,500.00	\$720.00	.00	\$1,780.00
TOTAL	\$1,360,915.00	\$324,939.73	\$940,826.63	\$95,148.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,749,370.00	\$371,731.44	\$1,162,864.48	\$214,774.08
11-000-219-105 Sal Sec. & Clerical Asst.	\$189,325.00	\$50,900.68	\$134,712.16	\$3,712.16
11-000-219-320 Purchased Prof. - Ed. Services	\$80,900.00	\$23,212.00	\$53,749.00	\$3,939.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$42,568.00	\$29,321.74	\$9,246.00	\$4,000.26
11-000-219-600 Supplies and Materials	\$15,900.00	\$13,072.39	\$2,237.03	\$590.58
TOTAL	\$2,078,063.00	\$488,238.25	\$1,362,808.67	\$227,016.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$769,866.00	\$256,621.84	\$513,243.68	\$0.48
11-000-221-104 Salaries Other Prof. Staff	\$72,978.00	\$38,052.00	.00	\$34,926.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,265.00	\$13,815.28	\$27,630.56	\$15,819.16
11-000-221-320 Purchased Prof. - Ed. Services	\$49,029.00	\$48,673.80	.00	\$355.20
11-000-221-500 Other Purchased Services (400-500 series)	\$22,538.00	\$5,645.08	\$5,019.00	\$11,873.92
11-000-221-600 Supplies and Materials	\$9,500.00	\$2,758.25	\$358.66	\$6,383.09
11-000-221-800 Other Objects	\$8,850.00	\$2,161.76	\$315.00	\$6,373.24
TOTAL	\$990,026.00	\$367,728.01	\$546,566.90	\$75,731.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$359,649.00	\$68,469.48	\$273,877.92	\$17,301.60
11-000-222-500 Other Purchased Services (400-500 series)	\$8,500.00	\$8,138.16	.00	\$361.84

Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$26,463.00	\$14,086.22	\$3,792.79	\$8,583.99
TOTAL	\$394,612.00	\$90,693.86	\$277,670.71	\$26,247.43
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-000-223-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$9,000.00	\$1,000.00	\$0.00	\$8,000.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$397,687.00	\$128,589.60	\$257,179.20	\$11,918.20
11-000-230-331 Legal Services	\$117,051.00	\$27,718.20	\$72,281.80	\$17,051.00
11-000-230-332 Audit Fees	\$47,338.00	\$210.00	.00	\$47,128.00
11-000-230-334 Architectural/Engineering Services	\$3,195.00	\$1,000.00	\$2,195.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$93,232.00	\$35,258.35	\$46,666.65	\$11,307.00
11-000-230-340 Purchased Tech. Services	\$12,903.00	\$6,890.63	\$5,947.50	\$64.87
11-000-230-530 Communications/Telephone	\$124,000.00	\$31,996.52	\$40,723.71	\$51,279.77
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	.00	\$5,268.00	\$732.00
11-000-230-590 Other Purchased Services	\$484,910.00	\$476,728.58	\$2,989.50	\$5,191.92
11-000-230-610 General Supplies	\$2,000.00	\$1,026.65	.00	\$973.35
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	\$40.00	.00	\$1,460.00
11-000-230-890 Misc. Expenditures	\$2,270.47	\$229.01	.00	\$2,041.46
11-000-230-895 BOE Membership Dues and Fees	\$31,933.53	\$29,280.53	\$299.00	\$2,354.00
TOTAL	\$1,324,020.00	\$738,968.07	\$433,550.36	\$151,501.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,516,031.00	\$757,388.60	\$1,715,207.04	\$43,435.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$660,392.00	\$186,336.53	\$462,663.51	\$11,391.96
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$134,195.00	\$134,194.03	.00	\$0.97
11-000-240-500 Other Purchased Services (400-500 series)	\$192,748.00	\$86,874.00	\$89,968.45	\$15,905.55
11-000-240-600 Supplies and Materials	\$46,310.00	\$12,496.76	\$8,324.49	\$25,488.75
11-000-240-800 Other Objects	\$34,808.55	\$9,051.46	\$5,179.00	\$20,578.09
TOTAL	\$3,584,484.55	\$1,186,341.38	\$2,281,342.49	\$116,800.68
--- Central Services ---				
11-000-251-100 Salaries	\$566,340.00	\$179,169.84	\$325,913.02	\$61,257.14
11-000-251-592 Misc Pur Serv (400-500 series )	\$70,345.00	\$36,224.42	\$26,766.00	\$7,354.58
11-000-251-600 Supplies and Materials	\$7,500.00	\$4,012.68	\$834.48	\$2,652.84
11-000-251-89X Other Objects	\$6,268.93	\$3,752.83	\$256.78	\$2,259.32
TOTAL	\$650,453.93	\$223,159.77	\$353,770.28	\$73,523.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$654,717.00	\$199,219.20	\$258,907.18	\$196,590.62
11-000-252-500 Other Pur Serv. (400-500 series )	\$283,705.11	\$185,253.22	\$66,185.04	\$32,266.85
11-000-252-600 Supplies and Materials	\$219,700.57	\$136,453.34	\$82,571.01	\$676.22
11-000-252-800 Other Objects	\$10,000.00	\$2,576.75	.00	\$7,423.25
TOTAL	\$1,168,122.68	\$523,502.51	\$407,663.23	\$236,956.94

Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Cent. Svcs. & Admin IT	\$1,818,576.61	\$746,662.28	\$761,433.51	\$310,480.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$631,111.00	\$153,893.84	\$303,567.04	\$173,650.12
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$13,701.00	\$13,700.32	.00	\$0.68
11-000-261-420 Cleaning, Repair & Maint. Svc	\$607,716.65	\$153,725.37	\$164,595.76	\$289,395.52
11-000-261-610 General Supplies	\$184,332.79	\$65,551.59	\$64,509.24	\$54,271.96
11-000-261-800 Other Objects	\$3,828.00	.00	.00	\$3,828.00
TOTAL	\$1,440,689.44	\$386,871.12	\$532,672.04	\$521,146.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,696,149.00	\$507,707.52	\$917,752.00	\$270,689.48
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$7,617.00	\$7,615.85	.00	\$1.15
11-000-262-300 Purchased Prof. & Tech. Svc.	\$62,618.00	\$37,263.23	\$16,560.00	\$8,794.77
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$149,863.69	\$46,434.27	\$36,357.44	\$67,071.98
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$135,600.00	\$63,414.08	\$60,692.29	\$11,493.63
11-000-262-490 Other Purchased Property Svc.	\$87,000.00	\$31,954.07	\$55,045.93	.00
11-000-262-520 Insurance	\$143,020.00	\$143,020.00	.00	.00
11-000-262-580 Travel	\$1,100.00	.00	.00	\$1,100.00
11-000-262-590 Misc. Purchased Services	\$3,000.00	\$625.00	.00	\$2,375.00
11-000-262-610 General Supplies	\$241,797.27	\$58,096.75	\$34,939.34	\$148,761.18
11-000-262-621 Energy (Natural Gas)	\$400,000.00	\$50,257.61	\$322,742.39	\$27,000.00
11-000-262-622 Energy (Electricity)	\$500,000.00	\$156,597.76	\$242,700.74	\$100,701.50
TOTAL	\$3,427,764.96	\$1,102,986.14	\$1,686,790.13	\$637,988.69
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$458,018.93	\$108,996.07	\$125,902.99	\$223,119.87
11-000-263-610 General Supplies	\$69,850.09	\$10,558.44	\$14,451.19	\$44,840.46
TOTAL	\$527,869.02	\$119,554.51	\$140,354.18	\$267,960.33
--- Security ---				
11-000-266-100 Salaries	\$550,556.00	\$100,396.70	\$364,192.62	\$85,966.68
11-000-266-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$552,556.00	\$100,396.70	\$364,192.62	\$87,966.68
TOTAL Oper & Maint of Plant Services	\$5,948,879.42	\$1,709,808.47	\$2,724,008.97	\$1,515,061.98
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$14,800.00	\$7,338.70	.00	\$7,461.30
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$37,287.00	\$16,174.20	\$7,207.65	\$13,905.15
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,966.00	\$5,790.00	.00	\$10,176.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	\$759.81	.00	\$4,240.19
11-000-270-442 Rental Payments - School Buses	\$2,000.00	.00	.00	\$2,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$130,000.00	.00	.00	\$130,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$15,000.00	.00	.00	\$15,000.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$6,000.00	.00	.00	\$6,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$717,534.00	\$134,221.79	\$583,312.21	.00



Rahway Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$175,695.00	\$56,101.82	\$75,801.93	\$43,791.25
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$657,600.00	\$214,543.08	\$376,933.72	\$66,123.20
11-000-270-517 Contract Svc (reg std) - ESCs	\$164,807.00	\$109,202.02	\$35,316.38	\$20,288.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,282,793.00	\$1,236,995.03	\$384,242.50	\$1,661,555.47
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,000.00	\$4,250.00	.00	\$5,750.00
11-000-270-615 Transportation Supplies	\$6,000.00	\$2,022.69	.00	\$3,977.31
11-000-270-800 Misc. Expenditures	\$500.00	\$50.00	.00	\$450.00
TOTAL	\$5,240,982.00	\$1,787,449.14	\$1,462,814.39	\$1,990,718.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$780,000.00	\$225,676.52	\$554,323.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$843,000.00	\$6,380.80	\$836,619.20	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$80,000.00	\$6,371.15	\$73,628.85	.00
11-XXX-XXX-260 Workman's Compensation	\$358,252.00	\$88,751.93	\$163,380.03	\$106,120.04
11-XXX-XXX-270 Health Benefits	\$10,810,268.00	\$3,069,632.46	\$4,673,559.06	\$3,067,076.48
11-XXX-XXX-280 Tuition Reimbursement	\$135,000.00	\$85,704.56	.00	\$49,295.44
11-XXX-XXX-290 Other Employee Benefits	\$628,549.00	\$38,993.40	\$830.58	\$588,725.02
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$236,951.00	\$236,232.49	.00	\$718.51
TOTAL	\$13,872,020.00	\$3,757,743.31	\$6,302,341.20	\$3,811,935.49
Total Undistributed Expenditures	\$50,035,373.26	\$14,647,355.21	\$24,950,358.54	\$10,437,659.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,669,026.58	\$21,696,582.22	\$46,787,520.52	\$16,184,923.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,669,026.58	\$21,696,582.22	\$46,787,520.52	\$16,184,923.84

Rahway Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,000.00	\$15,000.00	\$0.00	\$6,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$141,190.00	.00	\$44,364.80	\$96,825.20
Undist. Exp. - Non-instructional Services				
TOTAL	\$162,190.00	\$15,000.00	\$44,364.80	\$102,825.20
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$54,005.00	\$54,005.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$38,595.00	.00	.00	\$38,595.00
Sub Total	\$92,600.00	\$54,005.00	\$0.00	\$38,595.00
TOTAL	\$92,600.00	\$54,005.00	\$0.00	\$38,595.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$254,790.00	\$69,005.00	\$44,364.80	\$141,420.20

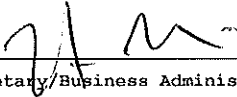
Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$293,287.00	\$124,184.00	\$169,103.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,217,103.58	\$21,889,771.22	\$47,000,988.32	\$16,326,344.04

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

For 4 Month Period Ending 10/31/2022

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

12/13 12:02pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/22

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$876,227.61)
	Accounts receivable:		
141	Intergovernmental - State	(\$490,846.00)	
142	Intergovernmental - Federal	\$2,028,927.12	
			\$1,538,081.12
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,370,026.14	
302	Less Revenues	(\$1,176,470.40)	
			\$13,193,555.74
	Total assets and resources		\$13,855,409.25

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Rahway Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$2,818.72
421	Accounts Payable	\$512,328.83
481	Deferred revenues	\$1,153,548.35
TOTAL LIABILITIES		\$1,668,695.90

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$4,514,312.82
754	Reserve for encumbrances - Prior Year	\$99,290.99
601	Appropriations	\$14,370,026.14
602	Less: Expenditures	\$2,282,603.78
603	Encumbrances	\$4,514,312.82    (\$6,796,916.60)
		\$7,573,109.54
TOTAL FUND BALANCE		\$12,186,713.35
TOTAL LIABILITIES AND FUND EQUITY		\$13,855,409.25

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 4 Month Period Ending 10/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,203.77	.00		\$80,203.77
3XXX	From State Sources	\$6,768,587.00	\$1,042,735.40		\$5,725,851.60
4XXX	From Federal Sources	\$7,521,235.37	\$133,735.00		\$7,387,500.37
TOTAL REVENUE/SOURCES OF FUNDS		\$14,370,026.14	\$1,176,470.40		\$13,193,555.74
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$80,203.77	\$165.60	\$4,885.61	\$75,152.56
TOTAL LOCAL PROJECTS		\$80,203.77	\$165.60	\$4,885.61	\$75,152.56
STATE PROJECTS:					
	Preschool Education Aid (218)	\$6,763,062.00	\$1,056,860.79	\$3,438,218.34	\$2,267,982.87
	Nonpublic textbooks (501)	\$858.00	.00	.00	\$858.00
	Nonpublic nursing services (509)	\$1,456.00	.00	.00	\$1,456.00
	Nonpublic Technology Aid (510)	\$546.00	.00	.00	\$546.00
	Nonpublic School Programs (511)	\$2,665.00	.00	.00	\$2,665.00
TOTAL STATE PROJECTS		\$6,768,587.00	\$1,056,860.79	\$3,438,218.34	\$2,273,507.87
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$15,097.59	.00	\$4,701.49	\$10,396.10
	ARP - IDEA Preschool Grant Program (224)	\$8,380.00	.00	.00	\$8,380.00
	ESSA Title I - Part A/D (231-239)	\$857,598.00	\$105,008.10	\$140,124.99	\$612,464.91
	ESSA Title III - English Lang Enhancement (241-245)	\$65,454.00	\$16,197.59	\$1,262.16	\$47,994.25
	I.D.E.A. Part B (Handicapped) (250-259)	\$1,140,123.00	\$883,865.78	\$27,857.35	\$228,399.87
	ESSA Title II - Part A/D (270-279)	\$133,328.00	\$51,021.92	\$9,628.04	\$72,678.04
	ESSA Title IV (280-289)	\$51,750.00	\$7,510.00	\$3,899.84	\$40,340.16
	CARES Act Education Stabilization Fund (477)	\$1,899.16	.00	.00	\$1,899.16
	CRRSA-ESSER II Grant Program (483)	\$1,419,247.62	.00	\$4,300.00	\$1,414,947.62
	CRRSA Act-Learning Acceleration Grant Program (484)	\$110,498.00	\$23,914.00	\$28,670.00	\$57,914.00
	CRRSA Act-Mental Health Grant Program (485)	\$4,500.00	\$4,325.00	\$175.00	.00
	ACERS Program (486)	\$133,735.00	\$133,735.00	.00	.00
	ARP - ESSER Grant Program (487)	\$3,007,536.00	.00	\$850,590.00	\$2,156,946.00
	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
TOTAL FEDERAL PROJECTS		\$7,521,235.37	\$1,225,577.39	\$1,071,208.87	\$5,224,449.11
*** TOTAL EXPENDITURES ***		\$14,370,026.14	\$2,282,603.78	\$4,514,312.82	\$7,573,109.54

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 4 Month Period Ending 10/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$80,203.77	\$0.00	\$80,203.77
Total Revenues from Local Sources	\$80,203.77	\$0.00	\$80,203.77
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$6,763,062.00	\$1,037,210.40	\$5,725,851.60
32XX Other Restricted Entitlements	\$5,525.00	\$5,525.00	\$0.00
Total Revenue from State Sources	\$6,768,587.00	\$1,042,735.40	\$5,725,851.60
--- FEDERAL SOURCES ---			
4411-16 Title I	\$857,598.00	.00	\$857,598.00
4451-55 Title II	\$198,782.00	.00	\$198,782.00
4471-74 Title IV	\$51,750.00	.00	\$51,750.00
4409 ARP - IDEA Preschool	\$8,380.00	.00	\$8,380.00
4419 ARP - IDEA Basic	\$15,097.59	.00	\$15,097.59
4420-29 I.D.E.A. Part B (Handicapped)	\$1,140,123.00	.00	\$1,140,123.00
4532 Coronavirus Relief Fund Grant	\$1,899.16	.00	\$1,899.16
4534 CRRSA Act - ESSER II	\$1,419,247.62	.00	\$1,419,247.62
4535 CRRSA Act - Learning Acceleration Grant	\$110,498.00	.00	\$110,498.00
4536 CRRSA Act - Mental Health Grant	\$4,500.00	.00	\$4,500.00
4537 ACSERS Special Ed and Related Services	\$133,735.00	\$133,735.00	.00
4540 ARP-ESSER Grant Program	\$3,007,536.00	.00	\$3,007,536.00
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
Total Revenues from Federal Sources	\$7,521,235.37	\$133,735.00	\$7,387,500.37
TOTAL REVENUES/SOURCES OF FUNDS	\$14,370,026.14	\$1,176,470.40	\$13,193,555.74



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 4 Month Period Ending 10/31/22

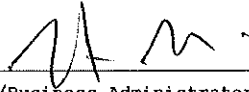
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$80,203.77	\$165.60	\$4,885.61	\$75,152.56
<b>TOTAL LOCAL PROJECTS</b>	<b>\$80,203.77</b>	<b>\$165.60</b>	<b>\$4,885.61</b>	<b>\$75,152.56</b>
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,159,065.00	\$211,500.48	\$846,001.92	\$101,562.60
20-218-100-106 Other Sal. For Instruction	\$540,864.00	\$68,889.69	\$252,444.56	\$219,529.75
20-218-100-321 Purchased Prof & Ed Services	\$171,000.00	\$13.00	\$690.00	\$170,297.00
20-218-100-800 Other objects	\$25,000.00	.00	.00	\$25,000.00
<b>Total Instruction</b>	<b>\$1,895,929.00</b>	<b>\$280,403.17</b>	<b>\$1,099,136.48</b>	<b>\$516,389.35</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$198,848.00	\$44,607.18	\$145,581.44	\$8,659.38
20-218-200-103 Salaries of Program Directors	\$70,000.00	\$13,999.84	\$35,999.68	\$20,000.48
20-218-200-104 Salaries of Other Professional Staff	\$178,500.00	\$30,188.60	\$120,754.40	\$27,557.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,584.00	\$20,219.36	\$40,449.12	\$1,915.52
20-218-200-110 Other Salaries	\$48,319.00	\$14,376.00	\$28,752.00	\$5,191.00
20-218-200-176 Salaries of Master Teachers	\$156,709.00	\$29,495.80	\$109,183.20	\$18,030.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,252,700.00	\$450,540.00	\$1,802,160.00	.00
20-218-200-329 Purchased Professional-Education Services	\$50,000.00	\$149.00	\$525.00	\$49,326.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$44,000.00	\$1,250.00	.00	\$42,750.00
20-218-200-440 Rentals	\$75,000.00	\$21,515.50	\$38,715.50	\$14,769.00
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	.00	.00	\$5,000.00
20-218-200-590 Miscellaneous Purchased Services	\$15,189.00	.00	.00	\$15,189.00
20-218-200-600 Supplies and Materials	\$125,000.00	\$75,978.31	\$7,698.65	\$41,323.04
20-218-200-800 Other Objects	\$30,000.00	\$10.69	\$155.03	\$29,834.28
<b>Total Support Services</b>	<b>\$3,316,849.00</b>	<b>\$702,330.28</b>	<b>\$2,329,974.02</b>	<b>\$284,544.70</b>
---- Facility Acquisition & Constr. Serv. ----				
20-218-400-731 Instructional Equipment	\$310,000.00	.00	.00	\$310,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$5,522,778.00</b>	<b>\$982,733.45</b>	<b>\$3,429,110.50</b>	<b>\$1,110,934.05</b>
<b>-- Other State Programs --</b>				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$5,525.00	.00	.00	\$5,525.00
<b>-- TOTAL Other State Programs --</b>	<b>\$5,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,525.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$5,528,303.00</b>	<b>\$982,733.45</b>	<b>\$3,429,110.50</b>	<b>\$1,116,459.05</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$45.44	.00	.00	\$45.44
Total Support Services	\$45.44	\$0.00	\$0.00	\$45.44
TOTAL CARES Act Education Stabilization Fund	\$45.44	\$0.00	\$0.00	\$45.44
---- Bridging the Digital Divide Program				
---- Coronavirus Relief Grant Program ----				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$15,097.59	.00	\$4,701.49	\$10,396.10
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$8,380.00	.00	.00	\$8,380.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$857,598.00	\$105,008.10	\$140,124.99	\$612,464.91
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,454.00	\$16,197.59	\$1,262.16	\$47,994.25
20-25X-XXX-XXX I.D.E.A. Part B	\$1,140,123.00	\$883,865.78	\$27,857.35	\$228,399.87
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,328.00	\$51,021.92	\$9,628.04	\$72,678.04
20-28X-XXX-XXX ESSA Title IV	\$51,750.00	\$7,510.00	\$3,899.84	\$40,340.16
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$1,419,247.62	.00	\$4,300.00	\$1,414,947.62
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$110,498.00	\$23,914.00	\$28,670.00	\$57,914.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$4,500.00	\$4,325.00	\$175.00	.00
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$133,735.00	\$133,735.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$3,007,536.00	.00	\$850,590.00	\$2,156,946.00
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
TOTAL Other Federal Programs	\$7,519,336.21	\$1,225,577.39	\$1,071,208.87	\$5,222,549.95
TOTAL FEDERAL PROJECTS	\$7,519,381.65	\$1,225,577.39	\$1,071,208.87	\$5,222,595.39
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,242,137.72	\$74,127.34	\$9,107.84	\$1,158,902.54
TOTAL EXPENDITURES	\$14,370,026.14	\$2,282,603.78	\$4,514,312.82	\$7,573,109.54

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/22

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

12/13 12:02pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$33,071,106.16
	Accounts receivable:		
141	Intergovernmental - State	\$138,214.00	
			-----
			\$138,214.00

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

			-----
	Total assets and resources		\$33,209,320.16
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$998,898.42
402	Interfund accounts payable	\$4,858.39
	Other current liabilities	\$200,000.00
	TOTAL LIABILITIES	\$1,203,756.81

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$5,078,749.97
754	Reserve for encumbrances - Prior Year	\$3,144,966.45
601	Appropriations	\$36,783,973.77
602	Less : Expenditures	\$4,764,452.16
603	Encumbrances	\$8,223,716.42 (\$12,988,168.58)
		\$23,795,805.19
	Total Appropriated	\$32,019,521.61

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

770	Fund balance	\$31,099,483.05
303	Budgeted Fund Balance	(\$31,113,441.31)
		\$32,005,563.35

TOTAL FUND BALANCE \$32,005,563.35

TOTAL LIABILITIES AND FUND EQUITY \$33,209,320.16

\$33,209,320.16

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 4 Month Period Ending 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$4,000.00	.00	.00	\$4,000.00
30-000-4XX-331 Legal services	\$112,933.91	\$6,272.19	\$5,470.03	\$101,191.69
30-000-4XX-334 Architectural/Engineering Services	\$5,311.35	.00	.00	\$5,311.35
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,457,775.80	\$621,342.51	\$1,081,993.84	\$754,439.45
30-000-4XX-450 Construction services	\$34,203,952.71	\$4,136,837.46	\$7,136,252.55	\$22,930,862.70
Total fac.acq.and constr. serv.	\$36,783,973.77	\$4,764,452.16	\$8,223,716.42	\$23,795,805.19
TOTAL EXPENDITURES	\$36,783,973.77	\$4,764,452.16	\$8,223,716.42	\$23,795,805.19
*** TOTAL EXPENDITURES AND TRANSFERS	\$36,783,973.77	\$4,764,452.16	\$8,223,716.42	\$23,795,805.19

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/22

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\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

12/13 12:02pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Rahway Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$263,815.74
121	Tax levy receivable		\$1,444,933.00
	Accounts receivable:		
141	Intergovernmental - State	\$267,779.00	
			\$267,779.00

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

301	Estimated Revenues		\$2,531,931.00
302	Less Revenues	(\$2,531,931.00)	
			\$1,976,527.74
	Total assets and resources		\$1,976,527.74



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$646,527.50
	Reserved fund balance:			
601	Appropriations		\$2,690,693.00	
602	Less : Expenditures	\$714,165.42		
603	Encumbrances	\$646,527.50	(\$1,360,692.92)	
				\$1,330,000.08
				-----
	Total Appropriated			\$1,976,527.58

--- Unappropriated ---

770	Fund Balance			\$158,762.16
303	Budgeted Fund Balance			(\$158,762.00)

TOTAL FUND BALANCE				\$1,976,527.74
TOTAL LIABILITIES AND FUND EQUITY				\$1,976,527.74

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,690,693.00	\$1,360,692.92	\$1,330,000.08
Revenues	(\$2,531,931.00)	(\$2,531,931.00)	\$0.00
	-----	-----	-----
	\$158,762.00	(\$1,171,238.08)	\$1,330,000.08
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$158,762.00	(\$1,171,238.08)	\$1,330,000.08
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----
Budgeted Fund Balance	\$158,762.00	(\$1,171,238.08)	\$1,330,000.08

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 4 Month Period Ending 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,167,397.00	\$2,167,397.00	.00
	Total Local Sources	\$2,167,397.00	\$2,167,397.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$364,534.00	\$364,534.00	.00
	Total State Sources	\$364,534.00	\$364,534.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,531,931.00	\$2,531,931.00	\$0.00

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

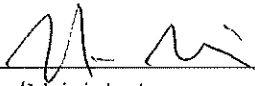
Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,360,693.00	\$1,360,692.92	\$0.08
40-701-510-910 Redemption of Principal	\$1,330,000.00	.00	\$1,330,000.00
	-----	-----	-----
TOTAL	\$2,690,693.00	\$1,360,692.92	\$1,330,000.08
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,690,693.00	\$1,360,692.92	\$1,330,000.08
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,690,693.00	\$1,360,692.92	\$1,330,000.08
	=====	=====	=====

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

For 4 Month Period Ending 10/31/22

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

OCTOBER 2022

Treasurer's Report

**REPORT OF THE TREASURER  
ALL FUNDS  
MONTH ENDING OCTOBER 2022  
CASH REPORT**

	1	2	3	4
FUNDS	BEGINNING CASH BALANCES	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
<b>GOVERNMENT FUNDS:</b>				
1 GENERAL FUND - FUND 10	22,089,618.19	6,078,089.34	7,099,884.09	21,067,823.44
2 SPECIAL REVENUE FUND - FUND 20	-666,509.95	528,931.20	738,648.86	-876,227.61
3 CAPITAL PROJECTS FUND - FUND 30	33,799,175.00	26.13	728,094.97	33,071,106.16
4 DEBT SERVICE FUND - FUND 40	83,199.74	180,616.00		263,815.74
5 TOTAL GOVERNMENT FUNDS (LINES 1-4)	55,305,482.98	6,787,662.67	8,566,627.92	53,526,517.73
6 ENTERPRISE FUND (FUND 6X)	993,894.44	200,073.62	237,667.72	956,300.34
TOTAL CASH BALANCE (LINES 1-6)	56,299,377.42	6,987,736.29	8,804,295.64	54,482,818.07
<b>TRUST AND AGENCY FUNDS:</b>				
7 PAYROLL AGENCY	398,958.97	2,035,070.07	2,004,197.64	429,831.40
8 EXPENDABLE/NONEXPENDABLE TRUST FUND	503,885.70	161.26		504,046.96
9 TOTAL TRUST & AGENCY FUNDS (LINES 7-8)	902,844.67	2,035,231.33	2,004,197.64	933,878.36
10 TOTAL ALL FUNDS (LINES 5, 6 & 9)	<b>57,202,222.09</b>	<b>9,022,967.62</b>	<b>10,808,493.28</b>	<b>55,416,696.43</b>
Authorized Signature				

**RAHWAY BOARD OF EDUCATION  
GENERAL OPERATING ACCOUNT  
CASH PROOF AND BANK RECONCILIATION  
AS OF OCTOBER 31, 2022**

	<b>COMBINED TOTAL</b>	<b>OPERATING CHECKING ACCOUNT</b>	<b>INVESTMENT ACCOUNTS</b>
<b>CASH PROOF</b>			
BEG. BALANCE, 10/1/22	22,500,202.42	22,500,202.42	-
CASH RECEIPTS:			
INTEREST REVENUE			
OTHER RECEIPTS	6,987,710.16	6,987,710.16	-
SUB-TOTAL	29,487,912.58	29,487,912.58	-
VOID CHECKS			
CASH DISBURSEMENTS	8,076,200.67	8,076,200.67	-
END BALANCE, 10/31/22	21,411,711.91	21,411,711.91	-
<b>BANK RECONCILIATION</b>			
BALANCE PER BANK	21,684,788.81	21,684,788.81	-
TD BANK (A/C 4245575802)			
BALANCE PER BANK			
MBIA CLASS(NJ-02-0080-2501)			
ADD: PAYROLL			
DEPOSIT IN TRANSIT			
BANK ERROR			
LESS: O/S CHECKS PER			
ATTACHED LIST	273,076.90	273,076.90	
WIT TO C.P.			
ADJ. END. BALANCE, 10/31/22	21,411,711.91	21,411,711.91	-





**RAHWAY BOARD OF EDUCATION  
CAPITAL PROJECTS FUND  
CASH PROOF AND BANK RECONCILIATION  
OCTOBER 31, 2022**

<b>CASH PROOF</b>	<b>TOTALS</b>
<b>BEG BALANCE, 10/1/22</b>	33,799,175.00
RECEIPTS	26.13
	33,799,201.13
VOIDED CHECKS	
DISBURSEMENTS	728,094.97
<b>END BALANCE, 10/31/22</b>	<b>33,071,106.16</b>
<b><u>BANK RECONCILIATION</u></b>	
TD BANK	
CAPITAL PROJECTS FUND	
A/C # 4245575836	104,611.08
TD BANK	
CAPITAL PROJ.REFERENDUM	
A/C# 4245575878	33,210,108.46
BANK OF NEW YORK	
PRINCIPAL ACCOUNT	
MONEY MARKET FUND	
A/C # 297854	
BANK OF NEW YORK	
INTEREST ACCOUNT	
A/C # 297855	
ADD: DEPOSIT IN TRANSIT	
O/S CHECKS: (SEE ATTACHED LIST)	243,613.38
WITHDRAWAL IN TRANSIT	
<b>ADJ.END. BALANCE, 10/31/22</b>	<b>33,071,106.16</b>

**RAHWAY BOARD OF EDUCATION  
CAPITAL PROJECTS FUND-O/S CHECK LIST  
OCTOBER 31, 2022**

CHECK #	ISSUE DATE	AMOUNT	CHECK #	ISSUE DATE	AMOUNT
50036	5/5/2022	7,702.75			
50039	5/25/2022	6,608.75			
50040	5/25/2022	1,094.00			
50052	8/11/2022	2,050.00			
50068	9/20/2022	220,482.88			
50070	10/18/2022	1,675.00			
50075	10/18/2022	4,000.00			
				<b>GRAND TOTAL</b>	<b>243,613.38</b>

**PAYROLL AGENCY ACCOUNT  
BANK RECONCILIATION  
OCTOBER 2022**

Oct-22

**TD BANK**  
Checking Account No. 4245575828

<b>Balance per Bank:</b>	676,644.61
 Less Outstanding Checks	 239,392.20
Wires in Transit	7,319.13 101.88
 <b>Balance</b>	 429,831.40

Rahway Board of Education  
Payroll Agency Account

OCTOBER 2022

Oct 22	Federal Tax Withheld	\$0.00	\$393,242.88	\$393,242.88	0.00
	Board Share FICA/MEDI	\$54.19	\$59,913.16	\$59,913.16	54.19
	State Share FICA/MEDI	\$0.00	\$243,725.09	\$243,725.09	0.00
	FICA/MEDI Tax Withheld	\$0.00	\$303,638.13	\$303,638.13	0.00
		\$0.01			0.01
	<b>Federal Tax Payment</b>	<b>\$54.20</b>	<b>\$1,000,519.26</b>	<b>\$1,000,519.26</b>	<b>54.20</b>
	ARRA Cobra Tax Credit	\$2,399.84	\$0.00	0.00	2,399.84
	SUI/FLI	\$216,509.09	\$9,754.50	\$12,212.13	214,051.46
	NJ Tax Withheld	\$0.00	\$149,877.62	\$149,877.62	0.00
	PA Tax Withheld	\$1.00	\$101.88	\$101.88	1.00
	TPAF Pension	\$155,621.23	\$295,325.00	\$288,802.49	162,143.74
	PERS Pension	\$4,302.60	\$41,757.39	\$20,940.76	25,119.23
	DCRP EE	-\$1,814.24	\$8,664.79	\$7,433.67	5,797.68
	DCRP ER	\$0.00	\$6,380.80	\$0.00	0.00
	Aspire/Edward Jones	-\$290.00	\$3,600.00	\$3,600.00	-290.00
	Aspire Roth	\$0.00	\$2,500.00	\$2,500.00	0.00
	AXA Roth 403b	\$0.00	\$4,752.35	\$4,752.35	0.00
	AXA/Equitable 403b	\$0.00	\$139,005.72	\$139,005.72	0.00
	AXA/Equitable 457	\$0.00	\$12,741.60	\$12,741.60	0.00
	Legend 403b	\$0.00	\$5,750.00	\$5,750.00	0.00
	Legend 457	\$0.00	\$2,700.00	\$2,700.00	0.00
	Life Ins. Co. of the Southwest	\$0.00	\$1,910.00	\$1,910.00	0.00
	Lincoln 403b	\$0.00	\$7,690.00	\$7,690.00	0.00
	Metlife 403b	\$0.00	\$3,900.00	\$3,900.00	0.00
	ReliaStar 403b	\$0.00	\$100.00	\$100.00	0.00
	Valic 403b	\$0.00	\$5,787.50	\$5,787.50	0.00
	Valic 457	\$0.00	\$100.00	\$100.00	0.00
	NJPSA	\$0.00	\$2,100.80	\$2,100.80	0.00
	NJEA Dues	-\$121.90	\$49,866.40	\$49,866.40	-121.90
	NJEA Voluntary	\$104.50	\$182.50	\$182.50	104.50
	NJ Family Support Payment C	\$0.00	\$1,459.34	\$1,459.34	0.00
	Genabith	\$0.00	\$231.25	\$231.25	0.00
	Lechard	\$0.00	\$164.13	\$164.13	0.00
	Union County Sheriff's Office	\$0.00	\$151.42	\$151.42	0.00
	FSA/DCFSA	\$0.00	\$7,305.10	\$7,305.10	0.00
	Rahway BOE (health, dental,	\$0.00	\$167,638.09	\$167,638.09	0.00
	Prudential Disability	\$36.26	\$9,792.54	\$9,792.54	36.26
	Aflac	\$270.19	\$7,234.78	\$7,319.13	185.84
	MetLife Premiums	\$19.31	\$1.68	\$1.68	19.31
	Hartford Disability Insurance	\$0.56	\$1,081.40	\$1,081.40	0.56
	County Educators FCU	\$0.00	\$30,659.00	\$30,659.00	0.00
	Mentor Pay	\$14,250.56	\$1,146.68	\$0.00	15,397.24
	Interest on Checking Account	\$0.02	\$0.00	\$0.00	0.02
	Due to RBOE/Current Expens	\$1,753.54	\$0.00	\$0.00	1,753.54
	AXA-Refund	\$450.00	\$0.00	\$0.00	450.00
	Summer Savings	-\$315.34	\$0.00	\$0.00	-315.34
	941 Refund	\$696.13	\$0.00	\$0.00	696.13
	To net payroll acct	-\$4,000.00	\$0.00	\$0.00	-4,000.00
	Sick Pay (Baker \$6348.09)	\$9,031.42	\$53,136.55	\$55,819.88	6,348.09
		\$398,958.97	\$2,035,070.07	\$2,004,197.64	429,831.40

# Outstanding Checks

OCTOBER 2022

CHECK DATE	CHECK NO.	AMOUNT	COMMENTS
11/14/2019	670	\$118.41	
7/28/2022	1159	\$0.84	
8/26/2022	1163	\$0.84	
9/28/2022	1179	1,081.40	
10/14/2022	1183	\$83,742.91	
	1184	\$3,652.55	
	1186	\$75.71	
10/28/2022	1187	70.78	
	1188	1.68	
	1189	50,048.90	
	1191	2,100.80	
	1192	9,792.54	
	1193	83,895.18	
	1194	3,652.55	
	1196	1,081.40	
	1197	75.71	
		\$239,392.20	

**RAHWAY BOARD OF EDUCATION  
TRUST FUND ACCOUNTS**

OCTOBER 2022

<b>OCTOBER 2022</b>	<b>PREVIOUSLY REPORTED</b>	<b>CASH RECEIPTS</b>	<b>INTEREST</b>	<b>CASH DISB</b>	<b>CASH BALANCE</b>
<b>PASSBOOK ACCOUNTS:</b>					
U.C.I. TRUST FUND	333,529.43		84.16		333,613.59
J. D. PERSON MEMORIAL	1,559.54		0.14		1,559.68
CLASS OF 1918	935.83		0.08		935.91
STILLMAN PRIZE	509.18		0.05		509.23
<i>Subtotal Passbooks</i>	<b>336,533.98</b>	<b>0.00</b>	<b>84.43</b>	<b>0.00</b>	<b>336,618.41</b>
<b>TRUST ACCOUNTS:</b>					
NAACP SCHOLARSHIP	11,521.98		8.95		11,530.93
WILLIAM GAWOR SCHOLARSHIP	70,469.64		32.78		70,502.42
<i>Subtotal Trust Accounts</i>	<b>81,991.62</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>82,033.35</b>
<b>ESCROW SCHOLARSHIPS:</b>					
DENNIS C. DROUSHIOTIS	13,592.01		5.59		13,597.60
EDWARD F. YERGALONIS	535.88		0.22		536.10
ADRIAN YURNET	33.68		0.01		33.69
JAMES L. HUNT	372.85		0.15		373.00
FACULTY RECITAL	2,754.59		1.13		2,755.72
JANET ROSE	808.15		0.33		808.48
P. ROY VAGELOS	7.75		0.00		7.75
AARON & SONIA LEVINSON	0.21		0.00		0.21
BASIC SKILLS SCHOLARSHIP	204.65		0.09		204.74
GILBERT GRANT	306.63		0.13		306.76
JENKINS SCHOLARSHIP	0.21		0.00		0.21
RHS CLASS OF 1956	0.59		0.00		0.59
RHS ALL CLASS REUNION	1.32		0.00		1.32
COCA COLA SCHOLARSHIP	0.37		0.00		0.37
KAREN KRAMER MEMORIAL	17,010.18		7.00		17,017.18
FBO COMM. FOUNDATION (KIWANIS)	96.81		0.04		96.85
RONALD P. DOLCE FINE & PERF ARTS	3.89		0.00		3.89
DANIEL P. MILLERICK MEM ATHLETIC	0.32		0.00		0.32
MERCK SUMMMER MUSIC SCHOOL PRIZE	1,032.36		0.42		1,032.78
TRACK & FIELD FUND	70.94		0.03		70.97
DR. P. R. VAGELOS	5,205.26		2.14		5,207.40
J. HOWARD FARRELL	7,188.03		2.96		7,190.99
PEPSI SCHOLARSHIP	3,987.15		1.64		3,988.79
JAMES T. HELLER MEM. ATHLETIC	2,078.71		0.86		2,079.57
BUCHANAN VOCATIONAL SCHOLARSHIP	128.55		0.06		128.61
CESAR A. REYES MEMORIAL SCHOLARSHIP	3,077.64		1.26		3,078.90
PAULA MAY PARALEGAL	510.66		0.21		510.87
MERCK AWARD OF EXCELLENCE	2.39		0.00		2.39
THOMAS O'REILLY JR RED & BLACK	4.20		0.00		4.20
DEFREESE FAMILY SCHOLARSHIP	503.11		0.21		503.32
CLASS OF 1968 SCHOLARSHIP	0.07		0.00		0.07
CLASS OF 1971 MCJROTC	50.09		0.02		50.11
MARIE MIRRA	25,678.19		10.56		25,688.75
MARY MORAES	112.66		0.04		112.70
<i>Subtotal Escrow Accounts</i>	<b>85,360.10</b>	<b>0.00</b>	<b>35.10</b>	<b>0.00</b>	<b>85,395.20</b>
<b>TOTAL</b>	<b>503,885.70</b>	<b>0.00</b>	<b>161.26</b>	<b>0.00</b>	<b>504,046.96</b>
* Nonexpendable Trust Fund opened 5/8/00. Includes CD renewal for \$64,804.81, (new principal) with RSI Bank .					

# Bills List

December 9, 2022

# Rahway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

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

11-000-213-330-01-000-	HLTH SERV-PURCH PROF SER	2301280	01/DEC/2 5965	/ KEVIN LUKENDA	CF	HLTH SERV-PURCH PROF SER				110968	1,524.67
			2								
											<b>\$1,524.67</b>

11-000-213-330-45-000-	PUR PROF NURSE SUB SERV.	2301507	1162	6001 / BEST CHOICE HOME CARE LLC	CF	PUR PROF NURSE SUB SERV.				110952	897.00
											<b>\$897.00</b>

11-000-213-610-02-000-	HLTH SERV-SUPPL.-FRANKLI	2300402	24637038	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	57.48
											<b>\$57.48</b>

11-000-213-610-03-000-	HLTH SERV-SUPPL.-CLEVELA	2300404	24637051	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	145.53
											<b>\$145.53</b>

11-000-213-610-04-000-	HLTH SERV-SUPPL.-MADISON	2300406	24666588	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	52.66
											<b>\$52.66</b>

11-000-213-610-05-000-	HLTH-SERV-SUPPL.-ROOSEVE	2300415	24666598	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	103.78
		2300415	25196150	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	11.78
		2300415	25277884	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	93.38
											<b>\$208.94</b>

11-000-213-610-06-000-	HLTH SERV-SUPPL.-ACADEMY	2300413	24666597	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	436.71
											<b>\$436.71</b>

11-000-213-610-07-000-	HLTH SERV-SUPPL.-H.S.	2300410	24666577	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	382.74
		2300410	25035835	3650 / HENRY SCHEIN, INC.	CF	SUPPLIES				110964	103.40
											<b>\$486.14</b>

11-000-217-320-01-000-	UNDIST.EXPEND-EXTRA SERV	2301783	1163	6001 / BEST CHOICE HOME CARE LLC	CF	UNDIST.EXPEND-EXTRA SERV				110952	3,808.00
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# Rahway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-000-221-890-54-000-	MISC.EXP-DIR.& COORD.	2301801	2301801	1354 / BUDGET PRINTING, LLC	CF	MISC.EXP-DIR.& COORD.	110953	315.00
					Total for 11-000-221-890-54-000-			\$315.00
11-000-222-610-03-000-	LIBRARY SUPPL.-CLEVELAND	2301910	569502A	6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF	LIBRARY SUPPL.-CLEVELAND	110963	790.32
					Total for 11-000-222-610-03-000-			\$790.32
11-000-222-610-04-000-	LIBRARY SUPPL.-MADISON	2301569	548922B	6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF	LIBRARY SUPPL.-MADISON	110963	203.00
					Total for 11-000-222-610-04-000-			\$203.00
11-000-230-530-01-000-	GEN ADM-TELEPHONE	2301353	9268856	6044 / TIAA, FSB	CF	GEN ADM-TELEPHONE	110978	880.00
		2301382	874717	4105 / TELESYSTEM	CF	GEN ADM-TELEPHONE	110977	894.09
		2301541	97161298	6210 / T-MOBILE 3-#5	CF	GEN ADM-TELEPHONE	110976	1,540.00
		2301541	98081863	6210 / T-MOBILE 1-#5	CF	GEN ADM-TELEPHONE	110976	1,074.08
					Total for 11-000-230-530-01-000-			\$4,188.17
11-000-230-530-36-000-	GEN ADM-POSTAGE	2302127	7-937-920	2223 / FEDERAL EXPRESS CORP 80	CF	GEN ADM-POSTAGE	110961	17.50
					Total for 11-000-230-530-36-000-			\$17.50
11-000-240-890-04-000-	SCH ADM-MISC EXP-MADISON	2301351	12K04481	4576 / READY REFRESH 02749	CF	SCH ADM-MISC EXP-MADISON	110975	197.47
					Total for 11-000-240-890-04-000-			\$197.47
11-000-262-441-01-000-	LEASE PRCH-RENTALS	2301472	30090870	5657 / MOBILE MODULAR - PORTABLE STORAGE 3	CF	LEASE PRCH-RENTALS	110973	158.50
					Total for 11-000-262-441-01-000-			\$158.50

# Railway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

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

11-000-262-441-29-000-

OPER RENTAL OF BLDG ACE

2302119

DEC/22 3765 / DIVINE MERCY PARISH

CF OPER RENTAL OF BLDG ACE

110959

9,421.88

Total for 11-000-262-441-29-000- OPER RENTAL OF BLDG ACE

\$9,421.88

11-000-262-490-01-000-

PROPERTY SERVICES-WATER

2301371

04209328 1694 / CITY OF RAHWAYWATER  
300000-#

CF PROPERTY SERVICES-WATER

110956

361.73

6

2301371

04207894 1694 / CITY OF RAHWAYWATER  
600000-#

CF PROPERTY SERVICES-WATER

110956

593.04

6

2301371

04201734 1694 / CITY OF RAHWAYWATER  
600000-#

CF PROPERTY SERVICES-WATER

110956

497.39

6

2301371

04202859 1694 / CITY OF RAHWAYWATER  
400000-#

CF PROPERTY SERVICES-WATER

110956

646.42

6

2301371

04201888 1694 / CITY OF RAHWAYWATER  
300000-#

CF PROPERTY SERVICES-WATER

110956

631.94

6

2301371

04207139 1694 / CITY OF RAHWAYWATER  
400000-#

CF PROPERTY SERVICES-WATER

110956

2,897.32

6

2301371

04205889 1694 / CITY OF RAHWAYWATER  
300000-#

CF PROPERTY SERVICES-WATER

110956

128.47

6

2301371

04206989 1694 / CITY OF RAHWAYWATER  
300000-#

CF PROPERTY SERVICES-WATER

110956

204.79

6

2301750

04202029 1694 / CITY OF RAHWAYWATER  
300000-Q

CF PROPERTY SERVICES-WATER

110956

900.00

TR#2

2301750

04205594 1694 / CITY OF RAHWAYWATER  
600000-Q

CF PROPERTY SERVICES-WATER

110956

525.00

TR#2

Total for 11-000-262-490-01-000- PROPERTY SERVICES-WATER

\$7,386.10

# Railway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

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

11-000-262-621-01-000-

ENERGY-NATURAL GAS

2301356	60674552 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	1,400.56
	30-#5							
2301356	98103478 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	2,180.17
	00-#5							
2301356	75510833 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	144.26
	90-#5							
2301356	21690413 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	1,332.52
	76-#5							
2301356	84992478 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	2,273.39
	00-#5							
2301356	65705304 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	191.00
	20-#5							
2301356	32870635 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	1,863.39
	51-#5							
2301356	84892478 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	4,391.03
	00-#5							
2301356	66064541 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	394.53
	44-#5							
2301356	21359243 3382 / ELIZABETHTOWN GAS				CF	ENERGY-NATURAL GAS	110960	113.24
	20-#5							
2301358	2000596- 6250 / MANSFIELD POWER & GAS,				CF	ENERGY-NATURAL GAS	110970	70.33
	#5 LLC							
2301358	2000596A 6250 / MANSFIELD POWER & GAS,				CF	ENERGY-NATURAL GAS	110970	997.98
	-#5 LLC							
2301358	2000596B 6250 / MANSFIELD POWER & GAS,				CF	ENERGY-NATURAL GAS	110970	84.51
	-#5 LLC							
2301358	2000596 6250 / MANSFIELD POWER & GAS,				CF	ENERGY-NATURAL GAS	110970	201.63
	C-#5 LLC							
2301358	2000596 6250 / MANSFIELD POWER & GAS,				CF	ENERGY-NATURAL GAS	110970	140.69
	D-#5 LLC							
2301358	2000596E 6250 / MANSFIELD POWER & GAS,				CF	ENERGY-NATURAL GAS	110970	3,895.01
	-#5 LLC							
2301358	2000596F 6250 / MANSFIELD POWER & GAS,				CF	ENERGY-NATURAL GAS	110970	1,854.98
	-#5 LLC							

\* 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

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

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

11-000-262-622-01-000- ENERGY-ELECTRICITY	2301358	2000596 G-#5 LLC	6250 / MANSFIELD POWER & GAS, LLC	CF	ENERGY-NATURAL GAS		110970	1,671.54
	2301358	2000596 H-#5 LLC	6250 / MANSFIELD POWER & GAS, LLC	CF	ENERGY-NATURAL GAS		110970	1,334.94
	2301358	2000596I-6250 / MANSFIELD POWER & GAS, #5 LLC		CF	ENERGY-NATURAL GAS		110970	1,065.00
								\$25,600.70

11-000-270-514-01-000- CONT SERV-SPEC ED-VENDOR	2301903	10/1/22-1 0/31/22R EPL	5874 / MARK BULLOCK	CF	CONT SERV-SPEC ED-VENDOR		110971	1,020.00
								\$10,883.70

11-000-291-270-01-000- HEALTH BENEFITS	2301332	DEC/22	1971 / DELTA DENTAL PLAN OF NJ	CF	HEALTH BENEFITS		110958	39,672.83
								\$39,672.83

11-000-291-290-01-000- OTHER EMPLOYEE BENEFITS	2301376	DEC/22	5610 / METLIFE (PREMIUMS)	CF	OTHER EMPLOYEE BENEFITS		110972	10.51
								\$10.51

11-190-100-590-66-000- INSTR-OTHER PURCH.SERV.	2301334	16051552 4	2842 / COMCAST	CF	INSTR-OTHER PURCH.SERV.		110957	5,101.00
								\$5,101.00

11-190-100-610-02-000- INSTR.SUPPL.-FRANKLIN	2300454	56660.00	4316 / KURTZ BROS.	CF	SUPPLIES		110969	3.62
								\$3.62

11-190-100-610-04-000- INSTR.SUPPL.-MADISON	2300483	56652.00	4316 / KURTZ BROS.	CF	SUPPLIES		110969	88.95
								1,244.80

# Rahway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

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

Total for 11-190-100-610-04-000- INSTR.SUPPL.-MADISON

\$1,333.75

11-190-100-610-05-000-	INSTR.SUPPL.-ROOSEVELT	2300591	56639.00	4316 / KURTZ BROS.	CF SUPPLIES	110969	5.76
		2300650	56631.00	4316 / KURTZ BROS.	CF SUPPLIES	110969	5.83
				Total for 11-190-100-610-05-000-	INSTR.SUPPL.-ROOSEVELT		<u>\$11.59</u>

11-190-100-610-06-000-	INSTR.SUPPL.-MIDDLE	2300412	24666585	3650 / HENRY SCHEIN, INC.	CF SUPPLIES	110964	106.23
		2300112	19481	1556 / CASCADE SCHOOL SUPPLIES	CF SUPPLIES	110955	23.74
				Total for 11-190-100-610-06-000-	INSTR.SUPPL.-MIDDLE		<u>\$129.97</u>

11-190-100-610-07-000-	INSTR.SUPPL.-H.S.	2300330	5791872	2253 / FISHER SCIENTIFIC	CF SUPPLIES	110962	144.53
		2300367	5951506	2253 / FISHER SCIENTIFIC	CF SUPPLIES	110962	53.32
		2300334	51867667	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	4.94
		2300334	51869826	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	230.60
		2300339	51867666	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	29.58
		2300339	51869825	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	38.10
		2300339	51922992	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	3.36
		2300346	51869824	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	35.38
		2300346	51922991	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	13.44
		2300353	51869823	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	49.19
		2300353	51903304	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	37.91
		2300353	51922990	1614 / CAROLINA BIOLOGICAL	CF SUPPLIES	110954	13.44

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

# Railway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

va\_bill1.081021  
10/01/2022

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

11-190-100-610-13-000-	INSTR.SUPPL.-LANGUAGE AR	2301876	62848.00	4316 / KURTZ BROS.	CF	INSTR.SUPPL.-LANGUAGE AR	110969	171.00
Total for 11-190-100-610-13-000-								\$171.00
11-190-100-610-14-000-	INSTR.SUPPL.-SOCIAL STUD	2301658	60736.00	4316 / KURTZ BROS.	CF	INSTR.SUPPL.-SOCIAL STUD	110969	342.00
		2301929	62851.00	4316 / KURTZ BROS.	CF	INSTR.SUPPL.-SOCIAL STUD	110969	171.00
Total for 11-190-100-610-14-000-								\$513.00
Total for 11-190-100-610-07-000-								\$2,302.52

# Rahway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Mult	Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>										
11-190-100-610-76-000-	INSTR.SUPPL.-SCIENCE	2301370	51900186	1614 / CAROLINA BIOLOGICAL	CF			INSTR.SUPPL.-SCIENCE	110954	3,369.00
	RI SUPPLY CO									
										\$3,369.00
Total for 11-190-100-610-75-000- INSTR.SUPPL.-SCIENCE										
11-190-100-610-76-000-	INSTR.SUPPL.-MATHEMATICS	2301873	62850.00	4316 / KURTZ BROS.	CF			INSTR.SUPPL.-MATHEMATICS	110969	684.00
		2301873	62850.01	4316 / KURTZ BROS.	CF			INSTR.SUPPL.-MATHEMATICS	110969	342.00
										\$1,026.00
Total for 11-190-100-610-76-000- INSTR.SUPPL.-MATHEMATICS										
11-204-100-610-05-000-	LEARN DISBLTY-SUPPLIES	2300606	56638.00	4316 / KURTZ BROS.	CF			SUPPLIES	110969	8.33
		2300613	56637.00	4316 / KURTZ BROS.	CF			SUPPLIES	110969	9.03
		2300609	00063692	2822 / KAPLAN EARLY LEARNING	CF			SUPPLIES	110965	34.74
			47	CO.						
										\$52.10
Total for 11-204-100-610-05-000- LEARN DISBLTY-SUPPLIES										
11-209-100-610-01-000-	B.D.-INSTR SUPPLIES	2301821	00064236	2822 / KAPLAN EARLY LEARNING	CF			B.D.-INSTR SUPPLIES	110967	59.72
			54	CO.						
										\$59.72
Total for 11-209-100-610-01-000- B.D.-INSTR SUPPLIES										
11-212-100-610-01-000-	MULT DISABIL-GEN SUPPLIE	2300623	56634.00	4316 / KURTZ BROS.	CF			SUPPLIES	110969	2.19
										\$2.19
Total for 11-212-100-610-01-000- MULT DISABIL-GEN SUPPLIE										
11-213-100-610-01-000-	R R-GENERAL SUPPLIES	2300504	56650.00	4316 / KURTZ BROS.	CF			SUPPLIES	110969	109.03
		2300509	56649.00	4316 / KURTZ BROS.	CF			SUPPLIES	110969	12.30
										\$121.33
Total for 11-213-100-610-01-000- R R-GENERAL SUPPLIES										
11-214-100-610-01-000-	AUTISM-GENERAL SUPPLIES	2301810	62824.00	4316 / KURTZ BROS.	CF			AUTISM-GENERAL SUPPLIES	110969	34.47
										\$34.47
Total for 11-214-100-610-01-000- AUTISM-GENERAL SUPPLIES										
11-216-100-610-01-000-	PSD-FT-INSTR.SUPPLIES	2301702	05295	1556 / CASCADE SCHOOL SUPPLIES	CF			PSD-FT-INSTR.SUPPLIES	110965	28.45
		2301703	60692.00	4316 / KURTZ BROS.	CF			PSD-FT-INSTR.SUPPLIES	110969	9.90
										\$38.35
Total for 11-216-100-610-01-000- PSD-FT-INSTR.SUPPLIES										

# Rahway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

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10/01/2022

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

### UNPOSTED CHECKS

ATHLETICS-SUPPLIES

Total for 11-402-100-610-01-000- ATHLETICS-SUPPLIES

2300408	24666592 3650 / HENRY SCHEIN, INC.				CF	SUPPLIES	110964	205.30
2301007	18591 / CASCADE SCHOOL SUPPLIES				CF	PREK-FT-INSTR SUPPLIES	110965	161.79
2301016	18589 / CASCADE SCHOOL SUPPLIES				CF	PREK-FT-INSTR SUPPLIES	110955	60.28
2301028	18590 / CASCADE SCHOOL SUPPLIES				CF	PREK-FT-INSTR SUPPLIES	110965	155.39
2301037	18588 / CASCADE SCHOOL SUPPLIES				CF	PREK-FT-INSTR SUPPLIES	110955	135.61
2301046	18586 / CASCADE SCHOOL SUPPLIES				CF	PREK-FT-INSTR SUPPLIES	110955	141.57
2301055	18587 / CASCADE SCHOOL SUPPLIES				CF	PREK-FT-INSTR SUPPLIES	110955	40.50
2300696	57430 / CASCADE SCHOOL SUPPLIES				CF	SUPPLIES	110955	7.78
2300463	56655.00 / KURTZ BROS.				CF	SUPPLIES	110969	17.55
2300553	56644.00 / KURTZ BROS.				CF	SUPPLIES	110969	7.23
2300572	56641.00 / KURTZ BROS.				CF	SUPPLIES	110969	16.05
2300575	56640.00 / KURTZ BROS.				CF	SUPPLIES	110969	7.23
2300698	56626.00 / KURTZ BROS.				CF	SUPPLIES	110969	19.45
2301014	56623.00 / KURTZ BROS.				CF	PREK-FT-INSTR SUPPLIES	110969	26.52
2301026	56625.00 / KURTZ BROS.				CF	PREK-FT-INSTR SUPPLIES	110969	17.55
2300459	00063702 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	209.67
2300466	00063715 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	843.35
2300467	00063702 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	176.51
2300471	00063732 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	20.71
2300475	00063732 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	176.51
2300477	00063732 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	176.51
2300492	00063702 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	176.51
2300494	00063702 2822 / KAPLAN EARLY LEARNING				CF	SUPPLIES	110965	176.51



# Railway Board of Education

## Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
PREK-FT-INSTR SUPPLIES							
2300500	00063692 2822 / KAPLAN EARLY LEARNING		42	CO.	CF SUPPLIES	110965	305.43
2300535	00063702 2822 / KAPLAN EARLY LEARNING		54	CO.	CF SUPPLIES	110965	176.51
2300537	00063702 2822 / KAPLAN EARLY LEARNING		59	CO.	CF SUPPLIES	110965	176.51
2300543	00063715 2822 / KAPLAN EARLY LEARNING		81	CO.	CF SUPPLIES	110965	313.64
2300545	00063702 2822 / KAPLAN EARLY LEARNING		60	08392 CO.	CF SUPPLIES	110965	176.51
2300550	00063702 2822 / KAPLAN EARLY LEARNING		61	CO.	CF SUPPLIES	110965	176.51
2300556	00063692 2822 / KAPLAN EARLY LEARNING		50	CO.	CF SUPPLIES	110965	674.14
2300563	00063781 2822 / KAPLAN EARLY LEARNING		38	CO.	CF SUPPLIES	110965	322.15
2300565	00063690 2822 / KAPLAN EARLY LEARNING		79	CO.	CF SUPPLIES	110965	62.92
2300578	00063688 2822 / KAPLAN EARLY LEARNING		55	CO.	CF SUPPLIES	110965	15.73
2300581	00063702 2822 / KAPLAN EARLY LEARNING		50	CO.	CF SUPPLIES	110965	176.51
2300583	00063702 2822 / KAPLAN EARLY LEARNING		51	CO.	CF SUPPLIES	110965	176.51
2300669	00063702 2822 / KAPLAN EARLY LEARNING		53	CO.	CF SUPPLIES	110965	411.75
2300671	00063688 2822 / KAPLAN EARLY LEARNING		52	CO.	CF SUPPLIES	110965	425.11
2300673	00063702 2822 / KAPLAN EARLY LEARNING		48	CO.	CF SUPPLIES	110965	673.71
2300674	00063839 2822 / KAPLAN EARLY LEARNING		46	CO.	CF SUPPLIES	110965	371.52
2300679	00063715 2822 / KAPLAN EARLY LEARNING		09	CO.	CF SUPPLIES	110965	354.82

# 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
<b>UNPOSTED CHECKS</b>							
PREK-FT-INSTR SUPPLIES							
2300686	00063714 2822 / KAPLAN EARLY LEARNING				CF SUPPLIES	110965	235.34
	97 CO.						
2300694	00063747 2822 / KAPLAN EARLY LEARNING				CF SUPPLIES	110965	418.23
	93 CO.						
2300694	00063808 2822 / KAPLAN EARLY LEARNING				CF SUPPLIES	110965	29.01
	76 CO.						
2301008	00063714 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	395.48
	43 CO.						
2301011	00063726 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	302.54
	25 CO.						
2301022	00063747 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	386.30
	15 CO.						
2301022	00063780 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	26.48
	63 CO.						
2301029	00063625 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	482.91
	96 CO.						
2301033	00063626 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	162.39
	17 CO.						
2301038	00063726 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	370.10
	26 CO.						
2301038	00064172 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	77.94
	59 CO.						
2301042	00063610 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	235.24
	88 CO.						
2301056	00063625 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	527.94
	71 CO.						
2301047	00063610 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	565.31
	98 CO.						
2301059	00063639 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	225.64
	87 CO.						
2301278	00063654 2822 / KAPLAN EARLY LEARNING				CF PREK-FT-INSTR SUPPLIES	110966	209.67
	02 CO.						

Total for 20-218-100-610-34-000- PREK-FT-INSTR SUPPLIES \$12,411.28

# 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
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**UNPOSTED CHECKS**

PREK-FT-NON INSTR SUPPL.

2300417	24686945 3650 / HENRY SCHEIN, INC.	CF	SUPPLIES	110964	70.49
2300548	00063768 2822 / KAPLAN EARLY LEARNING	CF	SUPPLIES	110965	2,240.96
	89 CO.				
2300688	00063654 2822 / KAPLAN EARLY LEARNING	CF	SUPPLIES	110965	60.55
	99 CO.				
2301065	00063519 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	9,780.02
	85 CO.				
2301065	00064001 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	530.33
	02 CO.				
2301065	00064219 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	52.80
	16 CO.				
2301066	00063519 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	3,814.01
	84 CO.				
2301066	00064001 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	530.33
	01 CO.				
2301068	00063519 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	2,697.06
	83 CO.				
2301068	00063712 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	672.30
	29 CO.				
2301068	00063725 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	591.79
	18 CO.				
2301068	00064196 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	746.96
	52 CO.				
2301069	00063519 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	8,939.02
	81 CO.				
2301069	00064000 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	530.33
	99 CO.				
2301069	00064140 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	708.38
	54 CO.				
2301071	00063497 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	228.21
	03 CO.				
2301071	00063519 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	14,094.51
	82 CO.				
2301071	00063725 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-NON INSTR SUPPL.	110966	845.14
	17 CO.				

# 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
<b>UNPOSTED CHECKS</b>							
PREK-FT-NON INSTR SUPPL							
		2301071	00064001	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110966	530.33
			00	CO.			
		2301071	00064253	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110966	313.34
			17	CO.			
		2301076	00064317	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110966	207.42
			85	CO.			
		2301131	00064317	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110966	103.71
			82	CO.			
		2301603	00063948	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110967	829.92
			71	CO.			
		2301624	00063993	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110967	2,491.30
			13	CO.			
		2301887	00642365	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110967	215.76
			9	CO.			
		2301887	00064299	2822 / KAPLAN EARLY LEARNING	CF PREK-FT-NON INSTR SUPPL.	110967	199.99
			86	CO.			
					Total for 20-218-200-610-34-000- PREK-FT-NON INSTR SUPPL.		\$52,024.96
20-231-100-610-01-000-							
TITLE INSTR SUPPL		2301915	62828.00	4316 / KURTZ BROS.	CF TITLE INSTR SUPPL	110969	87.78
					Total for 20-231-100-610-01-000- TITLE INSTR SUPPL		\$87.78
					Total for Unposted Checks		\$186,481.74

## Rahway Board of Education Bills And Claims Report By Account Number

for Batch 69 and Check Date is from 11/30/2022 to 12/09/2022

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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.*

Fund Summary		Computer Checks	Computer Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$121,957.72				\$121,957.72
20	20	\$64,524.02				\$64,524.02
GRAND	TOTAL	\$186,481.74	\$0.00	\$0.00	\$0.00	\$186,481.74

Chairman Finance Committee

Member Finance Committee