

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

**TUESDAY, DECEMBER 20, 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.

**Employment Status of Employee #6433.  
Schedule REA Grievance #2022-23-001.**

**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:**

**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**

**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 approve the following Retirement Resolutions:

- a. WHEREAS, it is fitting that the Rahway Board of Education recognize on the occasion of their retirement, individuals who have dedicated their careers to serving the students of the Rahway Public School District; and

WHEREAS, Deborah Clarke, an educator having served 35 years with the Rahway Public School District, will enter into a well-deserved retirement on January 1, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Rahway Board of Education expresses its sincere appreciation and heartfelt thanks to Deborah Clarke for service to the Board, the students, and the staff of the Rahway community, and,

BE IT FURTHER RESOLVED, that the Board extends its best wishes to Deborah Clarke, for a long, happy, and fulfilling retirement, and,

BE IT FURTHER RESOLVED that this Resolution be printed in the official Board minutes of the Public Meeting of the Rahway Board of Education held on December 20, 2022, and a copy be presented to Deborah Clarke as a token of our esteem.

- b. WHEREAS, it is fitting that the Rahway Board of Education recognize on the occasion of their retirement, individuals who have dedicated their careers to serving the students of the Rahway Public School District; and

WHEREAS, Joanne Kennedy, an educator having served 21 years with the Rahway Public School District, will enter into a well-deserved retirement on January 1, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Rahway Board of Education expresses its sincere appreciation and heartfelt thanks to Joanne Kennedy for service to the Board, the students, and the staff of the Rahway community, and,

BE IT FURTHER RESOLVED, that the Board extends its best wishes to Joanne Kennedy, for a long, happy, and fulfilling retirement, and,

BE IT FURTHER RESOLVED that this Resolution be printed in the official Board minutes of the Public Meeting of the Rahway Board of Education held on December 20, 2022, and a copy be presented to Joanne Kennedy as a token of our esteem.

- c. WHEREAS, it is fitting that the Rahway Board of Education recognize on the occasion of their retirement, individuals who have dedicated their careers to serving the students of the Rahway Public School District; and

WHEREAS, Christopher Remley, an educator having served 29 years with the Rahway Public School District, will enter into a well-deserved retirement on January 1, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Rahway Board of Education expresses its sincere appreciation and heartfelt thanks to Christopher Remley for service to the Board, the students, and the staff of the Rahway community, and,

BE IT FURTHER RESOLVED, that the Board extends its best wishes to Christopher Remley, for a long, happy, and fulfilling retirement, and,

BE IT FURTHER RESOLVED that this Resolution be printed in the official Board minutes of the Public Meeting of the Rahway Board of Education held on December 20, 2022, and a copy be presented to Christopher Remley as a token of our esteem.

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

Eliza Peterson  
Joseph Monzon

Boris Kuchty

Leila Salgado (Intern)

3. Motion to appoint **Chitra Venugopal** as a Part-time Paraprofessional assigned to Roosevelt School, Special Education, effective January 16, 2023, or sooner, for the 2022-23 school year, Step 1 of the Associate's Degree Paraprofessional Salary Guide, 5.75 hours per day, at the interim hourly rate of \$16.34, pending the successful completion of pre-employment requirements. (Replaces N. Lord)

4. Motion to appoint \_\_\_\_\_ as a Part-time Paraprofessional assigned to Madison School, English as a Second Language, effective January 16, 2023, or sooner, for the 2022-23 school year, Step 1 of the Non-Degree Paraprofessional Salary Guide, 5.75 hours per day, at the interim hourly rate of \$14.54, pending the successful completion of pre-employment requirements. (Replaces W. Gatling)
5. Motion to approve a horizontal salary guide change for Siobhan Cassio, effective February 1, 2023, from BA Step 20, \$88,787 (Interim) to MA Step 20, \$94,891 (Interim), pending negotiations.
6. Motion to add Kate Sweeney to Madison School's after school Title 1 tutoring sessions, at the negotiated hourly rate.
7. Motion to appoint the following teachers to provide after school tutoring sessions for student-athletes during the remainder of the 2022-23 school year, as needed, at the negotiated hourly:

Alcides Aleman  
Ashanti Ehrhart

**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 terminate the placement of Student #20180003018 at Honor Ridge Academy effective November 23, 2022.
5. 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.
6. 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.

7. 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.
8. Motion to approve First Reading revisions to Policy 5131.5 Violence, Vandalism.
9. Motion to approve First Reading of Policy 7550 Memorials and Dedications.
10. 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

**Steppers Club DoubleGood PopCorn Pop Up Shop Fundraiser from December 21, 2022 through December 30, 2022; proceeds to be used towards team uniforms, costumes, and competition fees.**

Roosevelt

6<sup>th</sup> Grade Panera Bread Fundraiser Night on January 27, 2023 from 5p.m.-9p.m. at Panera Bread, Linden, NJ; proceeds to be used toward 6<sup>th</sup> Grade Activities.

**6<sup>th</sup> Grade Gertrude Hawk Candy Bar Sale Fundraiser from March 20, 2023 through March 31, 2023; proceeds to be used toward the 6<sup>th</sup> Grade Trip.**

**PBSIS Staff Dress Down Day Fundraiser on Tuesday, January 17, 2023; proceeds to be used toward PBSIS events.**

**PBSIS Scented Pencil, Sticker & Key Chain Sale Fundraiser from January 3, 2023 through March 1, 2023; proceeds to be used toward Roosevelt School's Field Day.**

**PBSIS to sell tee shirts from March 15 – June 9, 2023; proceeds to be used toward Field Day expenses.**

Academy

Preschool Family Movie Night to be held on January 27, 2023; proceeds from sale of Refreshments to be used for preschool end of year activities.

11. Motion to terminate the placement of Student #18355 at Children's Center of Monmouth, effective December 14, 2023.
12. Motion to approve the following out-of-state trip:

JROTC students will ring the bell at the New York Stock Exchange on December 29, 2022, at no cost to the Board.

**XVI. FINANCE/FACILITIES**

Chair – Carlos Garay

Members – Laura Giacobbe, Sean White

**The Superintendent recommends:**

1. Motion to approve the Bills List for the period ending December 20, 2022.
2. **Motion to approve the Budget Transfers through November 1, 2022.**
3. 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 which include usual and customary structural, mechanical, electrical engineering, and design services required of the Referendum Project.
4. 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.
5. Motion to charge the following salaries for Instructional Coaching 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

6. 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.

7. Motion to approve the following staff professional development:

<u>Staff</u>	<u>Location of Workshop/Conference</u>	<u>Title of Workshop/Conference</u>	<u>Date(s)</u>	<u>Workshop Fee</u>	<u>Travel</u>
Sara Obergfell	Belmar, NJ	2023 AMTNJ Conf.	3/17/2023	\$209	0
Lauren Reeves	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Kaitlin Farrell	Virtual	Being an Antiracist	1/9/2023	0	0
Doris Jones	Belmar, NJ	2023 AMTNJ Conf.	3/17/2023	\$209	0
Ashley Gray	Belmar, NJ	2023 AMTNJ Conf.	3/17/2023	\$209	0
Cara Scott	virtual	NJIDA Winter Institute	2/4/2023	\$90	0
Colleen Kurdyla	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Doris Jones	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
M. Quisenberry	virtual	NJIDA Winter Institute	2/4/2023	\$90	0
Lauren Battiato	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Maureen Dalessio	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Tiffany Beer	Somerset, NJ	Women's Leader Conf.	3/27/23-3/28/23	\$409	\$15
Tiffany Beer	Monroe, NJ	MTSS Summit	5/5/2023	\$0	\$10
Joseph Mudrak	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Cary Fields	Virtual	Block Schedule Classes	Recording	\$279	\$0
Michael Kuchar	Charlotte, N.C.	AFCA Annual Conv.	1/9/23-1/10/23	\$0	\$0
Maureen Dalessio	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Maureen Dalessio	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0
Adriana Mosca	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Adriana Mosca	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0
Elizabeth DeSantis	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Elizabeth DeSantis	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0
Doris Jones	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Doris Jones	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0



8. Motion to approve payment #005 to Spartan Construction, Inc. in the amount of \$337,333.42 for the Masonry Repairs and Restoration Project at Franklin and Roosevelt Elementary Schools.
9. Motion to approve payment #006 to Pravco, Inc. in the amount of \$90,299.40 for the Roof Replacement and Repairs performed at Franklin, Madison, and Roosevelt Elementary Schools and Rahway High School.
10. Motion to accept a donation in the amount of \$5,000 from the estate of Mr. Clark Palamar to support the Madison School Playground Fund.
11. Motion to enter into a Contract with the Department of Children and Families Office of Education, for the Rahway Public Schools to provide educational services per court ordered placement to student #19253 for the 2022-23 school year, in the amount of \$14,439.60.
12. Motion to enter into a Contract with the Department of Children and Families Office of Education, for the Rahway Public Schools to provide educational services per court ordered placement to student #20180000786 for the 2022-23 school year, in the amount of \$13,894.20.
13. Motion to enter into a Contract with the Department of Children and Families Office of Education, for the Rahway Public Schools to provide educational services per court ordered placement to student #19571 for the 2022-23 school year, in the amount of \$14,439.60.

**XVII. PUBLIC COMMENTS**

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

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

**XVIII. GENERAL BOARD MEMBER COMMENTS**

**XIX. BOARD MEETING DATES**

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.

# Bills List

December 20, 2022

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

Check Date is from 12/10/2022 to 12/20/2022

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

DB:10-801- .NULL	CR:10-101-						
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NAP Check	6118 / COMMERCIAL INTERIORS DIRECT INC	CF	INV#26299 - HUPRR IDA REPAIRS	111001	163,750.12
NAP Check	6467 / LEISL SMITH	CF	CAFETERIA ACCOUNT REFUND	111026	50.00
NAP Check	6540 / MARCI RASOLO	CF	CAFETERIA ACCOUNT REFUND	111028	20.00
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF PENSION	912142201	123,372.50
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF CI	912142202	6,456.28
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF LOAN	912142203	12,096.84
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF ARREARS	912142204	138.33
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF ANNUITY	912142205	166.96
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF BACK PENSION	912142206	3,207.65
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF BACK CI	912142207	333.41
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS PENSION	912142208	17,168.73
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS CI	912142209	1,127.67
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS LOAN	912142210	2,113.86
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS ARREARS	912142211	125.22
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS BACK PENSION	912142212	541.55
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS BACK CI	912142213	69.29
NAP Check	5598 / PRUDENTIAL RETIREMENT/ DCRP	HF	DCRP PENSION	912142214	7,961.92
NAP Check	5853 / OMNI	HF	ASPIRE/EDW JONES 403B	912142215	1,800.00

# Rahway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 12/10/2022 to 12/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
NULL.								
	NAP Check			5853 / OMNI	HF	AXA ROTH	912142216	2,434.97
	NAP Check			5853 / OMNI	HF	EQUITABLE 403B	912142217	73,622.41
	NAP Check			5853 / OMNI	HF	EQUITABLE 457	912142218	6,420.80
	NAP Check			5853 / OMNI	HF	LEGEND 403B	912142219	2,635.00
	NAP Check			5853 / OMNI	HF	LEGEND 457	912142220	1,350.00
	NAP Check			5853 / OMNI	HF	LIFE INS CO OF SW	912142221	955.00
	NAP Check			5853 / OMNI	HF	LINCOLN INVEST 403B	912142222	3,645.00
	NAP Check			5853 / OMNI	HF	METLIFE 403B	912142223	1,950.00
	NAP Check			5853 / OMNI	HF	RELASTAR 403B	912142224	50.00
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF	TPAF TSA	912142225	328.00
	NAP Check			5853 / OMNI	HF	VALIC 403B	912142226	2,893.75
	NAP Check			5853 / OMNI	HF	VALIC 457	912142227	50.00
	NAP Check			5607 / N J FAMILY SUPPORT PAYMENT CENTER	CF	NJ FAMILY SUPP PAY CTR	1213	729.67
	NAP Check			5594 / RICHARD GENABITH	CF	R.C. GENABITH CRT OFFCR	1216	112.50
	NAP Check			5751 / UNION COUNTY SHERIFFS OFFICE	CF	UNION COUNTY SHERIFF	1217	75.71
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF	FSA	1215	2,307.55
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF	DEPENDENT CARE FSA	1215	1,345.00
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF	HEALTH BEN CONTRIB CALC	1214	72,007.86
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF	SUMMER HEALTH BENE CALC	1214	6,826.82
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF	DIR10 PAYUP	1214	1,491.31
	NAP Check			5593 / COUNTY EDUCATORS FEDERAL CREDIT UNION	HF	CREDIT UNION	912142228	14,943.50
	NAP Check			4834 / RAHWAY BOARD OF EDUCATION	HF	SUMMER SAVINGS	912142229	105,121.60
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	HF	MENTOR	912142230	600.84

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

# Rahway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 12/10/2022 to 12/20/2022

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

.NULL.								
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT	HF	FEDERAL TAX		912142231	213,274.07
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT	HF	EXTRA FEDERAL AMOUNT		912142232	5,969.92
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT	HF	FEDERAL FLAT %		912142233	620.97
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT	HF	FICA		912142234	136,439.32
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT	HF	MEDI		912142235	32,561.72
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE A		912142236	52,985.53
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE B		912142237	18,800.46
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE C		912142238	139.32
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE D		912142239	132.49
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE E		912142240	4,845.26
NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE EXTRA		912142241	1,765.00
NAP Check			5613 / STATE OF PA - DIVISION OF REVENUE	HF	STATE PA		912142242	101.88
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT	HF	FICA BOARD SHARE	121422	912142200	48,106.41
NAP Check			5611 / IRS - FEDERAL TAX PAYMENT	HF	STARE SHARE FICA	121422	912142200	120,805.99
Total for Non A/P Checks								\$1,278,935.96

10-000-100-560-01-000-	TRANSFER OF FUNDS TO CHA	2301691	NOV22	6174 / NORTH STAR ACADEMY CHARTER SCHOOL	CF	TRANSFER OF FUNDS TO CHA	111099	3,748.00
		2301688	DEC22	6328 / BELOVED COMMUNITY CHARTER SCHOOL, INC.	CF	TRANSFER OF FUNDS TO CHA	111071	3,429.00
		2301689	DEC22	5124 / COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	CF	TRANSFER OF FUNDS TO CHA	111077	14,346.00
		2301692	DEC22	5009 / TEAM CHARTER SCHOOLS	CF	TRANSFER OF FUNDS TO CHA	111109	3,224.00
Total for 10-000-100-560-01-000-								\$24,747.00

11-000-100-561-01-000-	TUITION-LEAS-REGULAR	2301800	JAN23	5123 / LINDEN BOARD OF EDUCATION	CF	TUITION-LEAS-REGULAR	111092	1,961.00
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# Rahway Board of Education

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**UNPOSTED CHECKS**

Total for 11-000-100-562-01-000- TUITION-LEA-S-REGULAR \$1,961.00

11-000-100-562-01-000- TUITION-LEA-S-INSTA-SP							
2302148		23-00660 4245 / MONMOUTH-OCEAN EDUC NOV22 SERV COMMISSION		CF	TUITION-LEA-S-INSTA-SP	111093	6,390.00
2301403		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00
2301404		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00
2301357		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	5,500.00
2301359		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	5,500.00
2301360		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00
2301361		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00
2301362		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00
2301363		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00
2301364		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00
2301367		1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ		CF	TUITION-LEA-S-INSTA-SP	111083	6,780.00

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<b>UNPOSTED CHECKS</b>								
2301369	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	6,780.00
				1022-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					
2301372	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	6,780.00
				1022-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					
2301373	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	6,780.00
				1022-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					
2301977	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	6,780.00
				1022-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					
2301495	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111113	5,663.00
				2223815 3885 / UNION COUNTY ED				
				NOV22 SERVICES COMMISSION				
			2301497					
				2223815 3885 / UNION COUNTY ED				
				NOV22 SERVICES COMMISSION				
			2301498					
				2223815 3885 / UNION COUNTY ED				
				NOV22 SERVICES COMMISSION				
			2301403					
				1122-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			4					
2301404	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	6,102.00
				1122-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			4					
2301357	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	4,950.00
				1122-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					
2301359	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	4,950.00
				1122-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					
2301360	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	6,102.00
				1122-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					
2301361	TUITION-LEAVS-INSTATE-SP				CF	TUITION-LEAVS-INSTATE-SP	111083	6,102.00
				1122-429 3243 / EDUCATIONAL SERVICES				
				0-TUIT-12 COMMISSION OF NJ				
			5					



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<b>UNPOSTED CHECKS</b>								
11-000-100-563-01-000-	TUITION-LEAS-INSTATE-SP				CF	TUITION-LEAS-INSTATE-SP		
	TUITION-LEAS-INSTATE-SP	2301362		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			5					
		2301363		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			5					
		2301364		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			5					
		2301367		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			6					
		2301369		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			6					
		2301372		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			6					
		2301373		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			6					
		2301977		1122-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	111084	6,102.00
				0-TUIT-12 COMMISSION OF NJ				
			6					
		2302149		2223846 3885 / UNION COUNTY ED	CF	TUITION-LEAS-INSTATE-SP	111113	5,971.10
				NOV22 SERVICES COMMISSION				
		2301315		32943 3275 / MORRIS-UNION JOINTURE	CF	TUITION-LEAS-INSTATE-SP	111094	9,982.40
				NOV22 COMMISSION				
				<b>Total for 11-000-100-563-01-000-</b>		<b>TUITION-LEAS-INSTATE-SP</b>		<b>\$214,816.50</b>
11-000-100-563-01-000-	TUITION-CNTY VO-TECH-REG				CF	TUITION-CNTY VO-TECH-REG		
	TUITION-CNTY VO-TECH-REG	2301906		NOV22 3897 / UNION COUNTY VO TECH	CF	TUITION-CNTY VO-TECH-REG	111114	71,050.00
				SCHOOLS				
				<b>Total for 11-000-100-563-01-000-</b>		<b>TUITION-CNTY VO-TECH-REG</b>		<b>\$71,050.00</b>

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<b>UNPOSTED CHECKS</b>								
TUITION-CNTY VO-TECH-SPE		2301906	NOV22	3897 / UNION COUNTY VO TECH SCHOOLS	CF	TUITION-CNTY VO-TECH-SPE	111114	1,800.00
				Total for 11-000-100-564-01-000-		TUITION-CNTY VO-TECH-SPE		<u>\$1,800.00</u>
11-000-100-565-01-000-	TUITION-CSSD&REG DAY SCH	2301792	3V1125 NOV22	1319 / BERGEN COUNTY SPECIAL SERVICES	CF	TUITION-CSSD&REG DAY SCH	111072	1,350.00
				Total for 11-000-100-565-01-000-		TUITION-CSSD&REG DAY SCH		<u>\$1,350.00</u>
11-000-100-566-01-000-	TUIT-PRIV-HAND&LEA-IN NJ	2301978	2000280 OCT22	2725 / JFK JOHNSON REHABILITATION INSTITUTE	CF	TUIT-PRIV-HAND&LEA-IN NJ	111090	3,655.00
		2301108	12 DEC22	6103 / THE ARC OF ESSEX COUNTY, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	111110	5,763.00
		2301122	12503 JAN23	2608 / FIRST CHILDREN, LLC	CF	TUIT-PRIV-HAND&LEA-IN NJ	111085	7,500.00
		2301123	12502 JAN23	2608 / FIRST CHILDREN, LLC	CF	TUIT-PRIV-HAND&LEA-IN NJ	111085	7,500.00
		2301121	12501JA N23	2608 / FIRST CHILDREN, LLC	CF	TUIT-PRIV-HAND&LEA-IN NJ	111085	7,500.00
		2301109	NOV22	1542 / CPC BEHAVIORAL HEALTHCARE, INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ	111079	8,440.20
		2301132	JAN2301 7	3720 / HONOR RIDGE ACADEMY	CF	TUIT-PRIV-HAND&LEA-IN NJ	111087	10,269.00
		2301133	JAN2301 7	3720 / HONOR RIDGE ACADEMY	CF	TUIT-PRIV-HAND&LEA-IN NJ	111087	10,269.00
		2301407	JAN2301 7	3720 / HONOR RIDGE ACADEMY	CF	TUIT-PRIV-HAND&LEA-IN NJ	111087	10,269.00
		2301110	1032372 JAN23	6090 / CORNERSTONE DAY SCHOOL, LLC	CF	TUIT-PRIV-HAND&LEA-IN NJ	111078	8,919.75
		2301145	6754 JAN23	4176 / NEWMARK HIGH SCHOOL	CF	TUIT-PRIV-HAND&LEA-IN NJ	111097	6,455.97
		2301146	6754 JAN23	4176 / NEWMARK HIGH SCHOOL	CF	TUIT-PRIV-HAND&LEA-IN NJ	111097	6,913.40
		2301572	2607 NOV22	1707 / MOUNT CARMEL GUILD SCHOOLS	CF	TUIT-PRIV-HAND&LEA-IN NJ	111095	5,795.00

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<b>UNPOSTED CHECKS</b>									
TUIT-PRIV-HAND&LEA-IN NJ									
2301979	RAHWAY 4633 / WESTBRIDGE ACADEMY 1022 IM				CF	TUIT-PRIV-HAND&LEA-IN NJ		111115	4,590.00
2301979	RAHWAY 4633 / WESTBRIDGE ACADEMY 1122 IM				CF	TUIT-PRIV-HAND&LEA-IN NJ		111115	8,262.00
2301979	RAHWAY 4633 / WESTBRIDGE ACADEMY 1222 IM				CF	TUIT-PRIV-HAND&LEA-IN NJ		111115	7,803.00
2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-7 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	7,863.20
2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW H-07 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	7,863.20
2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW H-107 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	7,863.20
2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	7,863.20
2301405	23-D1-RA 4665 / DERON SCHOOL OF NEW H-307 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	7,863.20
2301321	23-D2-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	6,749.60
2301322	23-D2-RA 4665 / DERON SCHOOL OF NEW H-107 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	6,749.60
2301323	23-D2-RA 4665 / DERON SCHOOL OF NEW H-307 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111081	6,749.60
2301144	9485 5667 / NEWMARK SCHOOL JAN23				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111098	6,941.80
2301143	2223-01-0-5410 / ANN ROBINOWITZ 24 JAN23 EDUCATION CENTER				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111069	7,116.00
2301793	0049281-1-4890 / P. G. CHAMBERS SCHOOL N JAN23				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111100	8,624.20
2301137	NOV22 2207 / LEGACY TREATMENT SERVICES				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111091	8,213.40
2301326	DEC22-6 6136 / SPECTRUM 360 0				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111106	7,225.00
2301574	DEC22-6 6136 / SPECTRUM 360 0				CF	TUIT-PRIV-HAND&LEA-IN NJ		1111106	7,191.00

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

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<b>UNPOSTED CHECKS</b>									
11-000-213-330-01-000-	TUIT-PRIV-HAND&LEA-IN NJ	2301623	23-107-12 4974 / CHILDREN'S CENTER OF DEC22	MONMOUTH COUNTY INC	CF	TUIT-PRIV-HAND&LEA-IN NJ		111076	5,757.90
		2301501	0045389-1 2652 / NEW ROAD SCHOOLS OF NJ, N	INC.	CF	TUIT-PRIV-HAND&LEA-IN NJ		111096	7,290.00
		2301327	6824 / BANCROFT NEUROHEALTH NOV22		CF	TUIT-PRIV-HAND&LEA-IN NJ		111070	8,683.60
		2301328	6838 / BANCROFT NEUROHEALTH NOV22		CF	TUIT-PRIV-HAND&LEA-IN NJ		111070	8,683.60
		2302213	2022-09 6538 / BONNIE BRAE		CF	TUIT-PRIV-HAND&LEA-IN NJ		111073	7,310.00
		2302213	2022-10 6538 / BONNIE BRAE		CF	TUIT-PRIV-HAND&LEA-IN NJ		111073	8,600.00
		2302213	2022-11 6538 / BONNIE BRAE		CF	TUIT-PRIV-HAND&LEA-IN NJ		111073	8,600.00
		2302287	2000159 2725 / JFK JOHNSON NOV21	REHABILITATION INSTITUTE	CF	TUIT-PRIV-HAND&LEA-IN NJ		111090	1,104.00
			<b>Total for 11-000-100-566-01-000-</b>						<b>\$280,309.62</b>
11-000-211-610-07-000-	ATTEND OFFICE SUPPL-H.S.	2301199	0198276-1 2645 / IRIS COMPANIES N		CF	ATTEND OFFICE SUPPL-H.S.		111014	1,257.64
			<b>Total for 11-000-211-610-07-000-</b>						<b>\$1,257.64</b>
11-000-213-330-01-000-	HLTH SERV-PURCH PROF SER	2301398	1803791 1670 / CARE STATION MEDICAL GROUP		CF	HLTH SERV-PURCH PROF SER		111074	66.00
		2301398	1804019 1670 / CARE STATION MEDICAL GROUP		CF	HLTH SERV-PURCH PROF SER		111074	76.00
		2301398	1803557 1670 / CARE STATION MEDICAL GROUP		CF	HLTH SERV-PURCH PROF SER		111074	76.00
		2301398	1807553 1670 / CARE STATION MEDICAL GROUP		CF	HLTH SERV-PURCH PROF SER		111074	76.00
		2301398	1805792 1670 / CARE STATION MEDICAL GROUP		CF	HLTH SERV-PURCH PROF SER		111074	76.00
		2301398	1800910 1670 / CARE STATION MEDICAL GROUP		CF	HLTH SERV-PURCH PROF SER		111074	16.00
		2301398	1805286 1670 / CARE STATION MEDICAL GROUP		CF	HLTH SERV-PURCH PROF SER		111074	60.00

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**UNPOSTED CHECKS**

11-000-213-330-45-000- PUR PROF NURSE SUB SERV.	2301507	1175	6001 / BEST CHOICE HOME CARE LLC	CF PUR PROF NURSE SUB SERV.	110993	931.50
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11-000-213-610-01-000- HLTH SERV-SUPPL-DISTRIC	2205451A	4072228-03	3654 / SCHOOL HEALTH CORPORATION	CF HLTH SERV-SUPPL-DISTRIC	111052	9,570.00
						<b>\$931.50</b>

11-000-213-610-01-000- HLTH SERV-SUPPL-DISTRIC	2301930	09161594	4883 / SCHOOL NURSE SUPPLY, INC N	CF HLTH SERV-SUPPL-DISTRIC	111053	357.60
						<b>\$9,927.60</b>

11-000-213-610-06-000- HLTH SERV-SUPPL-ACADEMY	2205409A	4073666-03	3654 / SCHOOL HEALTH CORPORATION	CF HLTH SERV-SUPPL-ACADEMY	111052	3,190.00
						<b>\$3,236.06</b>

11-000-216-320-01-000- SUPP SERV-PRCH PROF SERV	2301377	OCT22	3867 / TRINITAS REGIONAL MH MEDICAL CENTER	CF SUPP SERV-PRCH PROF SERV	111112	14,364.62
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2301369	FPAOT_	3243 / EDUCATIONAL SERVICES	CF SUPP SERV-PRCH PROF SERV	111083	181.50
2301130	M1022	COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	111111	3,457.78
2301130	0922 PT	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	111111	5,540.78
2301129	0922 OT	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	111111	26,370.78
2301129	1022 OT	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	111111	32,723.93

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**UNPOSTED CHECKS**

SUPP SERV-PRCH PROF SERV	2301498	2223815	3885 / UNION COUNTY ED SERVICES COMMISSION	CF	SUPP SERV-PRCH PROF SERV	111113	640.00
	2301291	NOV/22	6452 / NORTH JERSEY PEDIATRIC & ADULT NURSING	CF	SUPP SERV-PRCH PROF SERV	111038	394.00
	2302102	100676-S	3222 / THERAPY SOURCE	CF	SUPP SERV-PRCH PROF SERV	111059	8,175.00
	2302102	100935-S	3222 / THERAPY SOURCE	CF	SUPP SERV-PRCH PROF SERV	111059	10,500.00
	2301357	CLOT_	3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	SUPP SERV-PRCH PROF SERV	111084	302.50
	2301361	CLOT_	3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	SUPP SERV-PRCH PROF SERV	111084	302.50

Total for 11-000-216-610-01-000- SUPP SERV-PRCH PROF SERV **\$102,943.39**

OTHER SUPPORT SERV-SUPPL	2300663	604294	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111063	40.45
	2300716	604298	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111063	23.74
	2300722	604299	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111063	31.76
	2300725	604300	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111063	47.55
	2300720	20813028	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	111104	57.19

Total for 11-000-216-610-01-000- OTHER SUPPORT SERV-SUPPL **\$200.69**

UNDIST.EXPEND-EXTRA SERV	2301108	12	6103 / THE ARC OF ESSEX COUNTY, INC.	CF	UNDIST.EXPEND-EXTRA SERV	111110	4,250.00
	2301124	0003A370	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	111088	865.00
	2301125	0003A370	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	111088	1,008.00
	2301127	0003A370	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	111088	840.00
	2301784	28-01	NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	111088	1,277.00
	2301127	0003A370	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	111088	1,120.00

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<b>UNPOSTED CHECKS</b>									
UNDIST.EXPEND-EXTRA SERV									
2301124	0003A370 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.				CF	UNDIST.EXPEND-EXTRA SERV		111088	1,425.00
2301125	0003A370 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.				CF	UNDIST.EXPEND-EXTRA SERV		111088	1,680.00
2301126	0003A370 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.				CF	UNDIST.EXPEND-EXTRA SERV		111088	448.00
2301184	20082094 4978 / DELTA T-GROUP-NORTH JERSEY, INC.				CF	UNDIST.EXPEND-EXTRA SERV		111080	458.16
2301324	2607 1707 / MOUNT CARMEL GUILD NOV22 SCHOOLS				CF	UNDIST.EXPEND-EXTRA SERV		111095	2,337.00
2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC				CF	UNDIST.EXPEND-EXTRA SERV		111081	3,900.00
2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC				CF	UNDIST.EXPEND-EXTRA SERV		111081	5,900.00
2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC				CF	UNDIST.EXPEND-EXTRA SERV		111081	3,900.00
2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC				CF	UNDIST.EXPEND-EXTRA SERV		111081	3,900.00
2301403	1022-429 3243 / EDUCATIONAL SERVICES OF NJ				CF	UNDIST.EXPEND-EXTRA SERV		111083	5,080.00
2301404	1022-429 3243 / EDUCATIONAL SERVICES OF NJ				CF	UNDIST.EXPEND-EXTRA SERV		111083	5,080.00
2301357	1022-429 3243 / EDUCATIONAL SERVICES OF NJ				CF	UNDIST.EXPEND-EXTRA SERV		111083	5,080.00
2301361	1022-429 3243 / EDUCATIONAL SERVICES OF NJ				CF	UNDIST.EXPEND-EXTRA SERV		111083	5,080.00
2301362	1022-429 3243 / EDUCATIONAL SERVICES OF NJ				CF	UNDIST.EXPEND-EXTRA SERV		111083	5,080.00
2301364	1022-429 3243 / EDUCATIONAL SERVICES OF NJ				CF	UNDIST.EXPEND-EXTRA SERV		111083	5,080.00

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

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Mult	Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
UNDIST.EXPEND-EXTRA SERV									
UNDIST.EXPEND-EXTRA SERV									
2301369	1022-429 3243 / EDUCATIONAL SERVICES				CF		UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	0-TUIT-12 COMMISSION OF NJ								
2301373	1022-429 3243 / EDUCATIONAL SERVICES				CF		UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	0-TUIT-12 COMMISSION OF NJ								
2301184	20082122 4978 / DELTA T-GROUP-NORTH				CF		UNDIST.EXPEND-EXTRA SERV	111080	431.25
	9 JERSEY, INC.								
2301171	69664CK 4613 / PREFERRED HOME HEALTH				CF		UNDIST.EXPEND-EXTRA SERV	111101	1,080.00
	1135 CARE & NURSING								
2301128	223261 6123 / STARLIGHT HOME CARE				CF		UNDIST.EXPEND-EXTRA SERV	111108	4,620.00
	AGENCY								
2301629	223333 6123 / STARLIGHT HOME CARE				CF		UNDIST.EXPEND-EXTRA SERV	111108	7,200.00
	AGENCY								
2301171	70158CK 4613 / PREFERRED HOME HEALTH				CF		UNDIST.EXPEND-EXTRA SERV	111101	810.00
	1125 CARE & NURSING								
2301124	0003A370 5211 / INTERIM HEALTHCARE OF				CF		UNDIST.EXPEND-EXTRA SERV	111088	1,145.00
	62-01 NORTHWEST NJ, INC.								
2301126	0003A370 5211 / INTERIM HEALTHCARE OF				CF		UNDIST.EXPEND-EXTRA SERV	111088	448.00
	63-01 NORTHWEST NJ, INC.								
2301126	0003A370 5211 / INTERIM HEALTHCARE OF				CF		UNDIST.EXPEND-EXTRA SERV	111088	322.00
	47-01 NORTHWEST NJ, INC.								
2301125	0003A370 5211 / INTERIM HEALTHCARE OF				CF		UNDIST.EXPEND-EXTRA SERV	111088	1,694.00
	65-01 NORTHWEST NJ, INC.								
2301127	0003A370 5211 / INTERIM HEALTHCARE OF				CF		UNDIST.EXPEND-EXTRA SERV	111088	1,260.00
	64-01 NORTHWEST NJ, INC.								
2301127	0003A370 5211 / INTERIM HEALTHCARE OF				CF		UNDIST.EXPEND-EXTRA SERV	111088	420.00
	61-01 NORTHWEST NJ, INC.								
2301784	0003A370 5211 / INTERIM HEALTHCARE OF				CF		UNDIST.EXPEND-EXTRA SERV	111088	1,022.00
	60-01 NORTHWEST NJ, INC.								
2301326	DEC22-6 6136 / SPECTRUM 360				CF		UNDIST.EXPEND-EXTRA SERV	111106	3,060.00
	0								
2301574	DEC22-6 6136 / SPECTRUM 360				CF		UNDIST.EXPEND-EXTRA SERV	111106	3,060.00
	0								

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



# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>								
UNDIST.EXPEND-EXTRA SERV								
2301403	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111083	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	4							
2301404	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111083	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	4							
2301357	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111083	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	5							
2301361	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	5							
2301362	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	5							
2301364	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	5							
2301369	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	6							
2301373	1122-429 3243 / EDUCATIONAL SERVICES				CF	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	0-TUIT-12 COMMISSION OF NJ							
	6							
2301792	3V1125 1319 / BERGEN COUNTY SPECIAL				CF	UNDIST.EXPEND-EXTRA SERV	111072	4,950.00
	NOV22 SERVICES							
2301184	20082147 4978 / DELTA T-GROUP-NORTH				CF	UNDIST.EXPEND-EXTRA SERV	111080	575.00
	8 JERSEY, INC.							
2301783	1176 6001 / BEST CHOICE HOME CARE				CF	UNDIST.EXPEND-EXTRA SERV	110993	3,808.00
	LLC							
2301171	70765CL 4613 / PREFERRED HOME HEALTH				CF	UNDIST.EXPEND-EXTRA SERV	111101	405.00
	1254 CARE & NURSING							
2301171	70765CL 4613 / PREFERRED HOME HEALTH				CF	UNDIST.EXPEND-EXTRA SERV	111101	540.00
	1253 CARE & NURSING							

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<b>UNPOSTED CHECKS</b>									
11-000-218-320-01-000-	PRCHD COUNSELING SERVICE	2301377	OCT22	3867 / TRINITAS REGIONAL MH MEDICAL CENTER	CF	PRCHD COUNSELING SERVICE		111112	14,364.61
Total for 11-000-218-320-01-000-									\$14,354.61
11-000-219-610-01-000-	SUPP SERV STUD-SUPPL-H.S	2301592	N003077	2798 / JOSTENS, NEFF & OTHER 650	CP	CREDIT MEMO 29117471		111018	-129.16
11-000-219-610-01-000-	PURCH PROF SERV-PSYCH.	2301592	N003077	2798 / JOSTENS, NEFF & OTHER 650	CF	SUPP SERV STUD-SUPPL-H.S		111018	237.65
11-000-219-610-01-000-	PURCH PROF SERV-PSYCH.	2301600	19408	3999 / WEST HUDSON INDUSTRIES 2071	CF	SUPP SERV STUD-SUPPL-H.S		111067	68.00
Total for 11-000-219-610-01-000-									\$176.49
11-000-219-320-01-000-	PURCH PROF SERV-PSYCH.	2301283	2978	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.		111008	2,000.00
11-000-219-610-01-000-	PURCH PROF SERV-PSYCH.	2205093	00990000	2723 / JFK JOHNSON REHAB INSTITUTE - AUDIOLOGY	CF	PURCH PROF SERV-PSYCH.		111016	1,025.00
Total for 11-000-219-610-01-000-									\$3,025.00

# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>								
11-000-221-890-54-000-	CHILD STUDY TEAM-SUPPLIE	2301814	65308710 2934 / LAKESHORE LEARNING	CF	CHILD STUDY TEAM-SUPPLIE	111024	314.10	
			3122 MATERIALS	CF	CHILD STUDY TEAM-SUPPLIE	111040	111.92	
			72046115 3412 / ORIENTAL TRADING	CF	CHILD STUDY TEAM-SUPPLIE	111107	14.57	
			7-01 COMPANY	CF	SUPPLIES	111107	14.57	
			35134319 3731 / STAPLES CONTRACTS & 40 COMMERCIAL, LLC	CF	SUPPLIES	111107	28.42	
			35125071 3731 / STAPLES CONTRACTS & 25 COMMERCIAL, LLC	CF	SUPPLIES	111107	28.42	
			<b>Total for 11-000-219-610-01-000- CHILD STUDY TEAM-SUPPLIE</b>					<b>\$469.01</b>
11-000-221-890-54-000-	MISC.EXP-DIR.& COORD.	2302256	396280 2016 / ATLANTIC TOMORROWS OFFICE	CF	MISC.EXP-DIR.& COORD.	110991	669.40	
			<b>Total for 11-000-221-890-54-000- MISC.EXP-DIR.&amp; COORD.</b>					<b>\$669.40</b>
11-000-222-610-04-000-	LIBRARY SUPPL.-MADISON	2301952	7223521 1965 / DEMCO	CF	LIBRARY SUPPL.-MADISON	111002	163.77	
			2301636 631682 2045 / JUNIOR LIBRARY GUILD	CF	LIBRARY SUPPL.-MADISON	111019	558.12	
			2301569 548922F 6327 / FOLLETT CONTENT SOLUTIONS, LLC	CF	LIBRARY SUPPL.-MADISON	111011	8.68	
			<b>Total for 11-000-222-610-04-000- LIBRARY SUPPL.-MADISON</b>					<b>\$730.57</b>
11-000-222-610-07-000-	LIBRARY SUPPL.-H.S.	2302019	79729757 1704 / GALE - A CENGAGE COMPANY	CF	LIBRARY SUPPL.-H.S.	111012	1,206.00	
			<b>Total for 11-000-222-610-07-000- LIBRARY SUPPL.-H.S.</b>					<b>\$1,206.00</b>
11-000-230-331-01-000-	GEN ADM-CONT.LEGAL SERV.	2301743	289233 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	111066	4,577.00	
			2301743 289234 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	111066	238.50	
			2301743 289236 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	111066	775.50	
			2301743 289237 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	111066	907.50	
			2301743 289238 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	111066	1,089.00	
			2301743 289239 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.	111066	594.00	
			<b>Total for 11-000-230-331-01-000- GEN ADM-CONT.LEGAL SERV.</b>					<b>\$8,181.50</b>

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<b>UNPOSTED CHECKS</b>								
11-000-230-530-01-000-	GEN ADM-PURCH.TECH.SERV.	2301335	2301-004	2073 / EDUCATIONAL DATA SERVICES, INC	CF GEN ADM-PURCH.TECH.SERV.	111007	2,973.75	
			21					
			Total for 11-000-230-340-01-000-		GEN ADM-PURCH.TECH.SERV.		<u>\$2,973.75</u>	
11-000-230-530-01-000-	GEN ADM-TELEPHONE	2301334	16111080	2842 / COMCAST	CF GEN ADM-TELEPHONE	111000	105.84	
			4					
			Total for 11-000-230-530-01-000-		GEN ADM-TELEPHONE		<u>\$105.84</u>	
11-000-230-585-09-000-	GEN ADMIN-TRAV. & SERV.-BD	2301467	INV-1522	3353 / N J SCHOOL BOARDS 4-K8MOM ASSOCIATION	CF GEN ADMIN-TRAV. & SERV.-BD	111033	2,200.00	
			7					
			Total for 11-000-230-585-09-000-		GEN ADMIN-TRAV. & SERV.-BD		<u>\$2,200.00</u>	
11-000-230-610-39-000-	GEN.ADM.-SUPPL.-SPT.	2301779	35222861	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF GEN.ADM.-SUPPL.-SPT.	111107	423.68	
			15					
			Total for 11-000-230-610-39-000-		GEN.ADM.-SUPPL.-SPT.		<u>\$423.68</u>	
11-000-230-630-09-000-	GEN ADMIN-SUPPLIES-BD ME	2302243	2302243	1354 / BUDGET PRINTING, LLC	CF GEN ADMIN-SUPPLIES-BD ME	110996	48.00	
			Total for 11-000-230-630-09-000-		GEN ADMIN-SUPPLIES-BD ME		<u>\$48.00</u>	
11-000-230-890-39-000-	GEN.ADM-MISC.EXP-SPT.	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF GEN.ADM-MISC.EXP-SPT.	110991	209.12	
			Total for 11-000-230-890-39-000-		GEN.ADM-MISC.EXP-SPT.		<u>\$209.12</u>	
11-000-240-610-04-000-	SCH.ADM.-SUPPL.-MADISON	2301951	4347480	1269 / BARNES & NOBLE BOOKSELLERS, INC.	CF SCH.ADM.-SUPPL.-MADISON	110992	415.32	
			Total for 11-000-240-610-04-000-		SCH.ADM.-SUPPL.-MADISON		<u>\$415.32</u>	
11-000-240-610-05-000-	SCH.ADM-SUPPL.-ROOSEVELT	2300051	35125071	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	12.59	
			31					
			2300051	35125071	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	27.15
			32					

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<b>UNPOSTED CHECKS</b>								
11-000-240-610-07-000-	SCH ADM-SUPPL-ROOSEVELT	2300051	35125071	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	111107	16.24
		2300051	35125071	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	111107	12.99
		2300051	35125071	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	111107	31.72
		2300051	35120308	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	111107	16.32
				<b>Total for 11-000-240-610-05-000-</b>		<b>SCH ADM-SUPPL-ROOSEVELT</b>		<b>\$117.01</b>
11-000-240-610-07-000-	SCH ADM-SUPPL-H.S.	2301964	2301964	1354 / BUDGET PRINTING, LLC	CF	SCH ADM-SUPPL-H.S.	110996	810.00
				<b>Total for 11-000-240-610-07-000-</b>		<b>SCH ADM-SUPPL-H.S.</b>		<b>\$810.00</b>
11-000-240-890-07-000-	SCH ADM-MISC EXP-H.S.	2301120	2301120	6459 / MICHAEL FOWLIN	CF	SCH ADM-MISC EXP-H.S.	111030	2,850.00
				<b>Total for 11-000-240-890-07-000-</b>		<b>SCH ADM-MISC EXP-H.S.</b>		<b>\$2,850.00</b>
11-000-251-590-01-000-	CENT.SERV.-OTHER PUR SER	2302244	00029479	6111 / NJ ADVANCE MEDIA 775	CF	CENT.SERV.-OTHER PUR SER	111037	353.32
				<b>Total for 11-000-251-590-01-000-</b>		<b>CENT.SERV.-OTHER PUR SER</b>		<b>\$353.32</b>
11-000-251-590-40-000-	CENT.SERV.-SOFTWARE LIC	2301386	S-473226	4188 / SYSTEMS 3000 INC. 75	CF	CENT.SERV.-SOFTWARE LIC	111066	15,564.00
				<b>Total for 11-000-251-590-40-000-</b>		<b>CENT.SERV.-SOFTWARE LIC</b>		<b>\$15,564.00</b>
11-000-251-610-40-000-	CENT.SERV.-SUPPL-BUS.OFF	2301988	35222861	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	CENT.SERV.-SUPPL-BUS.OFF	111107	9.22
		2301413	23399578	2872 / W.B. MASON CO., INC. 1	CF	CENT.SERV.-SUPPL-BUS.OFF	111065	10.00
		2301413	23468493	2872 / W.B. MASON CO., INC. 9	CF	CENT.SERV.-SUPPL-BUS.OFF	111065	10.00
				<b>Total for 11-000-251-610-40-000-</b>		<b>CENT.SERV.-SUPPL-BUS.OFF</b>		<b>\$29.22</b>

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<b>UNPOSTED CHECKS</b>										
CENT.SERV.-MISC-BUS.OFF.		2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF		CENT.SERV.-MISC-BUS.OFF.		110991	741.51
Total for 11-000-251-890-40-000- CENT.SERV.-MISC-BUS.OFF.										<u>\$741.51</u>
11-000-252-420-23-000-	OTHER PURCHASED SERVICES	2301418	DJ40595	1580 / CDW GOVERNMENT, INC.	CF		OTHER PURCHASED SERVICES		111120	20,580.00
Total for 11-000-252-420-23-000- OTHER PURCHASED SERVICES										<u>\$20,580.00</u>
11-000-252-610-12-000-	ADMIN INFO TECH-SUPPL	2302138	FJ98109	1580 / CDW GOVERNMENT, INC.	CF		ADMIN INFO TECH-SUPPL		111120	1,265.64
Total for 11-000-252-610-12-000- ADMIN INFO TECH-SUPPL										<u>\$1,265.64</u>
11-000-261-420-02-000-	CONTRACTED MAINT-FRNKLN	2302234	0164	2008 / DON'S LOCK & KEY, LLC	CF		CONTRACTED MAINT-FRNKLN		111127	125.00
		2301861	14084	6118 / COMMERCIAL INTERIORS DIRECT INC	CF		CONTRACTED MAINT-FRNKLN		111122	5,488.05
		2302279	608	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF		CONTRACTED MAINT-FRNKLN		111129	120.00
		2302279	605	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF		CONTRACTED MAINT-FRNKLN		111129	120.00
		2302279	602	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF		CONTRACTED MAINT-FRNKLN		111086	80.00
		2302279	601	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF		CONTRACTED MAINT-FRNKLN		111129	240.00
Total for 11-000-261-420-02-000- CONTRACTED MAINT-FRNKLN										<u>\$6,173.05</u>
11-000-261-420-03-000-	CONTRACTED MAINT-CLEVE	2302234	0159	2008 / DON'S LOCK & KEY, LLC	CF		CONTRACTED MAINT-CLEVE		111127	180.00
		2302267	13435	5955 / SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	CF		CONTRACTED MAINT-CLEVE		111102	195.00
Total for 11-000-261-420-03-000- CONTRACTED MAINT-CLEVE										<u>\$375.00</u>
11-000-261-420-04-000-	CONTRACTED MAINT-MADISON	2302279	606	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF		CONTRACTED MAINT-MADISON		111129	300.00
		2302279	602	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF		CONTRACTED MAINT-MADISON		111086	80.00
Total for 11-000-261-420-04-000- CONTRACTED MAINT-MADISON										<u>\$380.00</u>

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

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<b>UNPOSTED CHECKS</b>								
11-000-261-420-05-000-	CONTRACTED MAINT-ROOSVLT	2301715	22-226	6229 / GUARDIAN GYM EQUIPMENT	CF	CONTRACTED MAINT-ROOSVLT	111133	8,051.20
		2302279	609	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-ROOSVLT	111129	240.00
		2302279	603	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-ROOSVLT	111129	660.00
				<b>Total for 11-000-261-420-05-000-</b>		<b>CONTRACTED MAINT-ROOSVLT</b>		<b>\$8,951.20</b>
11-000-261-420-06-000-	CONTRACTED MAINT-MIDDLE	2302234	0163	2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-MIDDLE	111127	215.00
		2205046	61327	6416 / PREMIER BUSINESS SOLUTIONS, INC.	CF	CONTRACTED MAINT-MIDDLE	111139	16,568.00
				<b>Total for 11-000-261-420-06-000-</b>		<b>CONTRACTED MAINT-MIDDLE</b>		<b>\$16,783.00</b>
11-000-261-420-07-000-	CONTRACTED MAINT-H.S.	2302234	0160	2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-H.S.	111127	397.00
				<b>Total for 11-000-261-420-07-000-</b>		<b>CONTRACTED MAINT-H.S.</b>		<b>\$397.00</b>
11-000-261-420-22-000-	CONTRACT SERV-BUILDINGS	2301447	22-340	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACT SERV-BUILDINGS	111146	150.00
		2301596	326321	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	111117	125.00
		2301596	326322	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	111117	125.00
		2301596	326323	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	111117	125.00
		2301596	326324	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	111117	125.00
		2301596	326320	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	111117	125.00
		2301596	326319	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	111117	125.00
		2302003	524113	5196 / MILLER & CHITTY CO., INC	CF	CONTRACT SERV-BUILDINGS	111137	2,656.00
				<b>Total for 11-000-261-420-22-000-</b>		<b>CONTRACT SERV-BUILDINGS</b>		<b>\$3,556.00</b>
11-000-261-420-29-000-	CONTR SERVICE	2302234	0165	2008 / DON'S LOCK & KEY, LLC	CF	CONTR SERVICE	111127	660.00
				<b>Total for 11-000-261-420-29-000-</b>		<b>CONTR SERVICE</b>		<b>\$660.00</b>
11-000-261-610-02-000-	REPAIR SUPPLIES-FRANKLIN	2301733	71621517	5933 / THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-FRANKLIN	111142	88.00
				<b>Total for 11-000-261-610-02-000-</b>		<b>REPAIR SUPPLIES-FRANKLIN</b>		<b>\$88.00</b>

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**UNPOSTED CHECKS**

REPAIR SUPPLIES-FRANKLIN	2301733	71669350 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-FRANKLIN			111142	43.94
		2							
	2301733	71666641 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-FRANKLIN			111142	36.32
		7							
	2302043	1467241 4822	/ CHAS. F CONNOLLY DIST.	CF	REPAIR SUPPLIES-FRANKLIN			111121	216.00
		CO., INC							
		Total for 11-000-261-610-02-000- REPAIR SUPPLIES-FRANKLIN							
									<u>\$384.26</u>

REPAIR SUPPLIES-CLEVELAN	2302201	INV63067 1495	/ BROOKAIRE COMPANY	CF	REPAIR SUPPLIES-CLEVELAN			111118	460.94
		4							
	2301733	71948338 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-CLEVELAN			111142	52.94
		0							
	2302029	95061419 2449	/ GRAINGER	CF	REPAIR SUPPLIES-CLEVELAN			111132	134.00
		29							
	2302092	95151703 2449	/ GRAINGER	CF	REPAIR SUPPLIES-CLEVELAN			111132	103.36
		56							
	2301763	S5532285 4675	/ JOHNSTONE SUPPLY CO	CP	CREDIT MEMO S6534286.001			111135	-57.12
		.001							
	2301763	S5532285 4675	/ JOHNSTONE SUPPLY CO	CF	REPAIR SUPPLIES-CLEVELAN			111135	253.44
		.001							
	2301992	1464976 4822	/ CHAS. F CONNOLLY DIST.	CF	REPAIR SUPPLIES-CLEVELAN			111121	225.00
		CO., INC							
		Total for 11-000-261-610-03-000- REPAIR SUPPLIES-CLEVELAN							
									<u>\$1,172.56</u>

REPAIR SUPPLIES-MADISON	2301733	71355121 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-MADISON			111142	59.96
		6							
		Total for 11-000-261-610-04-000- REPAIR SUPPLIES-MADISON							
									<u>\$59.96</u>

REPAIR SUPPLIES-ROOSEVEL	2301733	71523890 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-ROOSEVEL			111142	91.96
		3							
	2301733	71544385 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-ROOSEVEL			111142	62.67
		9							
	2301733	71548603 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-ROOSEVEL			111142	29.92
		1							



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**UNPOSTED CHECKS**

REPAIR SUPPLIES-ROOSEVEL	2301733	47556590 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-ROOSEVEL	111142	23.64
	2301763	S5530092 4675	/ JOHNSTONE SUPPLY CO	CF	REPAIR SUPPLIES-ROOSEVEL	111135	36.40
		.001					
	2301763	S5529997 4675	/ JOHNSTONE SUPPLY CO	CF	REPAIR SUPPLIES-ROOSEVEL	111135	70.20
		.001					
		Total for 11-000-261-610-05-000- REPAIR SUPPLIES-ROOSEVEL					<b>\$314.79</b>

REPAIR SUPPLIES-MIDDLE	2302232	330519	3435 / PAPER CHASE	CF	REPAIR SUPPLIES-MIDDLE	111138	35.99
	2301733	71707339 5933	/ THE HOME DEPOT PRO	CP	CREDIT MEMO 717073712	111142	-7.96
		9					
	2301733	71707339 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-MIDDLE	111142	103.69
		9					
	2301733	71707389 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-MIDDLE	111142	8.52
		4					
	2301733	71713596 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-MIDDLE	111142	6.94
		6					
	2301733	47411848 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-MIDDLE	111142	126.97
	2301733	72025271 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-MIDDLE	111142	10.27
		7					
	2302063	1467289	4822 / CHAS. F CONNOLLY DIST.	CF	REPAIR SUPPLIES-MIDDLE	111121	283.18
		CO., INC					
		Total for 11-000-261-610-06-000- REPAIR SUPPLIES-MIDDLE					<b>\$567.60</b>

REPAIR SUPPLIES-H.S.	2205541	P7895	4820 / AUTOMATIC TEMPERATURE CONTROL SERV.	CF	REPAIR SUPPLIES-H.S.	111116	138.72
	2301733	71290693 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-H.S.	111142	6.23
		2					
	2301733	71357864 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-H.S.	111142	6.20
		9					
	2301733	72000055 5933	/ THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-H.S.	111142	131.96
		3					
	2301794	61329	6416 / PREMIER BUSINESS SOLUTIONS, INC.	CF	REPAIR SUPPLIES-H.S.	111139	201.11

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**UNPOSTED CHECKS**

REPAIR SUPPLIES-H.S.						
2302279	607	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	REPAIR SUPPLIES-H.S.	111129	180.00
2302279	604	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	REPAIR SUPPLIES-H.S.	111129	240.00
2302279	602	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	REPAIR SUPPLIES-H.S.	111086	80.00
2301999	1465108	4822 / CHAS. F CONNOLLY DIST. CO., INC	CF	REPAIR SUPPLIES-H.S.	111121	678.47
<b>Total for 11-000-261-610-07-000- REPAIR SUPPLIES-H.S.</b>						<b>\$1,662.69</b>

REPAIR BUILDINGS-MAINT.						
2301892	1521498	6089 / CRAFTMASTER HARDWARE LLC	CF	REPAIR BUILDINGS-MAINT.	111123	1,330.00
2301892	1523718	6089 / CRAFTMASTER HARDWARE LLC	CF	REPAIR BUILDINGS-MAINT.	111123	1,330.00
2302117	11986222	2043 / GLOBAL EQUIPMENT CO, INC	CF	REPAIR BUILDINGS-MAINT.	111131	243.30
2302117	11989876	2043 / GLOBAL EQUIPMENT CO, INC	CF	REPAIR BUILDINGS-MAINT.	111131	70.20
2302117	11986513	2043 / GLOBAL EQUIPMENT CO, INC	CF	REPAIR BUILDINGS-MAINT.	111131	43.00
2302029	95061419	2449 / GRAINGER	CF	REPAIR BUILDINGS-MAINT.	111132	134.00
2301763	S5568060	4675 / JOHNSTONE SUPPLY CO .001	CF	REPAIR BUILDINGS-MAINT.	111135	31.20
2302000	1465109	4822 / CHAS. F CONNOLLY DIST. CO., INC	CF	REPAIR BUILDINGS-MAINT.	111121	654.24
2302000	1465115	4822 / CHAS. F CONNOLLY DIST. CO., INC	CF	REPAIR BUILDINGS-MAINT.	111121	55.00
<b>Total for 11-000-261-610-22-000- REPAIR BUILDINGS-MAINT.</b>						<b>\$3,890.94</b>

CONTR SERV CLEAN/REPAIR						
2301560	32944	6486 / BUTLER WATER CORRECTIONS	CF	CONTR SERV CLEAN/REPAIR	111119	1,325.27
2301560	33092	6486 / BUTLER WATER CORRECTIONS	CF	CONTR SERV CLEAN/REPAIR	111119	1,325.27

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<b>UNPOSTED CHECKS</b>									
11-000-262-420-20-000-	CONTR SERV CLEAN/REPAIR	2301795	13519	5955 / SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	CF		CONTR SERV CLEAN/REPAIR	111140	475.00
		2301772	21000224	4978 / DELTA T-GROUP-NORTH	CF		CONTR SERV CLEAN/REPAIR	111126	940.89
		2301772	49	JERSEY, INC.	CF		CONTR SERV CLEAN/REPAIR	111126	381.12
		2301772	21000225	4978 / DELTA T-GROUP-NORTH	CF		CONTR SERV CLEAN/REPAIR	111126	1,667.40
		2301772	67	JERSEY, INC.	CF		CONTR SERV CLEAN/REPAIR	111126	738.42
		2301772	21000229	4978 / DELTA T-GROUP-NORTH	CF		CONTR SERV CLEAN/REPAIR	111126	690.78
		2301772	13	JERSEY, INC.	CF		CONTR SERV CLEAN/REPAIR	111126	239.60
		2301772	21000226	4978 / DELTA T-GROUP-NORTH	CF		CONTR SERV CLEAN/REPAIR	111128	210.43
		2301772	87	JERSEY, INC.	CF		CONTR SERV CLEAN/REPAIR	111128	634.20
		2301772	21000228	4978 / DELTA T-GROUP-NORTH	CF		CONTR SERV CLEAN/REPAIR	111126	690.78
		2301772	01	JERSEY, INC.	CF		CONTR SERV CLEAN/REPAIR	111126	690.78
									<b>\$7,544.15</b>
<b>Total for 11-000-262-420-01-000- CONTR SERV CLEAN/REPAIR</b>									
11-000-262-420-20-000-	CONTR SERV-VEHICLE REPAI	2302263	26386	6208 / FIRST INDEPENDENT AUTO	CF		CONTR SERV-VEHICLE REPAI	111128	239.60
		2302263	26722	6208 / FIRST INDEPENDENT AUTO	CF		CONTR SERV-VEHICLE REPAI	111128	210.43
		2302263	26723	6208 / FIRST INDEPENDENT AUTO	CF		CONTR SERV-VEHICLE REPAI	111128	634.20
									<b>\$1,084.23</b>
<b>Total for 11-000-262-420-20-000- CONTR SERV-VEHICLE REPAI</b>									
11-000-262-490-21-000-	OPER-LEASE PURCH-CUSTODI	2302208	00712027	6041 / TD EQUIPMENT FINANCE INC.	CF		OPER-LEASE PURCH-CUSTODI	111057	25,000.00
									<b>\$25,000.00</b>
<b>Total for 11-000-262-490-21-000- OPER-LEASE PURCH-CUSTODI</b>									
11-000-262-610-01-000-	CUSTODIAL SUPPLIES	2302257	2102363	5110 / MICHAEL DEDINSKY	CF		CUSTODIAL SUPPLIES	111136	190.00
		2301994	497739A	5473 / DECKER	CF		CUSTODIAL SUPPLIES	111125	1,124.96
		2302117	11986513	2043 / GLOBAL EQUIPMENT CO, INC	CF		CUSTODIAL SUPPLIES	111131	631.85
		2205328	61328	6416 / PREMIER BUSINESS SOLUTIONS, INC.	CF		CUSTODIAL SUPPLIES	111139	1,625.00
		2302270	11124637	6206 / VIENNIE MALCOLM REID	CF		CUSTODIAL SUPPLIES	111145	129.95
			48997944						

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<b>UNPOSTED CHECKS</b>									
11-000-262-610-20-000-	CUSTODIAL SUPPLIES	2302265	6	S29108 5538 / GARY JAMIESON	CF	CUSTODIAL SUPPLIES		111130	79.97
	CUSTODIAL SUPPLIES				CF	CUSTODIAL SUPPLIES			\$3,781.73
				<b>Total for 11-000-262-610-01-000-</b>					
11-000-262-610-20-000-	VEHICLE SUPPLIES-MAINT.	2302247		FUEL-08/ 1692 / CITY OF RAHWAY	CF	VEHICLE SUPPLIES-MAINT.		110999	1,956.88
				01-10/31/22					
				<b>Total for 11-000-262-610-20-000-</b>		<b>VEHICLE SUPPLIES-MAINT.</b>			<b>\$1,956.88</b>
11-000-262-622-01-000-	ENERGY-ELECTRICITY	2301355		42142007 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	5,503.77
				05-#6	CF	ENERGY-ELECTRICITY			2,432.96
				66667513 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	610.39
				02-#6	CF	ENERGY-ELECTRICITY			5,163.03
				65142283 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	4.96
				05-#6	CF	ENERGY-ELECTRICITY			
				42003389 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	
				040-#6	CF	ENERGY-ELECTRICITY			
				66908649 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	14,278.52
				01-#6	CF	ENERGY-ELECTRICITY			6.41
				42182010 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	242.06
				05-#6	CF	ENERGY-ELECTRICITY			5.11
				66469610 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	
				18-#6	CF	ENERGY-ELECTRICITY			
				65783003 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	
				09-#6	CF	ENERGY-ELECTRICITY			
				65793836 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY		111041	
				07-#6	CF	ENERGY-ELECTRICITY			
				<b>Total for 11-000-262-622-01-000-</b>		<b>ENERGY-ELECTRICITY</b>			<b>\$28,247.21</b>
11-000-263-420-08-000-	CONTR.SERV-GRNDS-VETS	2301578		16862275 5212 / TRUGREEN LP	CF	CONTR.SERV-GRNDS-VETS		111143	2,712.00
				2	CF	CONTR.SERV-GRNDS-VETS			189.45
				16898437 5212 / TRUGREEN LP	CF	CONTR.SERV-GRNDS-VETS		111143	
				6	CF	CONTR.SERV-GRNDS-VETS			

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**UNPOSTED CHECKS**

CONTR.SERV-GRNDS-VETS					
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2301578		16901892 5212 / TRUGREEN LP	CF	CONTR.SERV-GRNDS-VETS	111143	4,658.50
		1				
2301578		16914080 5212 / TRUGREEN LP	CF	CONTR.SERV-GRNDS-VETS	111143	552.00
		8				

Total for 11-000-263-420-08-000- CONTR.SERV-GRNDS-VETS \$8,111.95

11-000-263-420-21-000- CONTRACTED SERV-GROUNDS					
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2301485		9192022 6117 / CROSSROADS PAVEMENT MAINTENANCE LLC	CF	CONTRACTED SERV-GROUNDS	111124	19,830.00
2301617		11162022 5801 / ULTIMATE FENCE & CONSTRUCTION	CF	CONTRACTED SERV-GROUNDS	111144	2,590.73
2301827		32680 6427 / SPORTCARE SYNTHETIC TURF MAINTENANCE	CF	CONTRACTED SERV-GROUNDS	111141	1,455.00
2301577		16898426 5212 / TRUGREEN LP	CF	CONTRACTED SERV-GROUNDS	111143	79.22
2301577		16902332 5212 / TRUGREEN LP	CF	CONTRACTED SERV-GROUNDS	111143	1,948.10
		1				

Total for 11-000-263-420-21-000- CONTRACTED SERV-GROUNDS \$25,903.05

11-000-263-610-21-000- SUPPLIES & MATERIALS-GRO					
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2301994		497739A 5473 / DECKER EQUIPMENT/SCHOOL FIX	CF	SUPPLIES & MATERIALS-GRO	111125	2,405.90
2302117		11986513 2043 / GLOBAL EQUIPMENT CO, INC	CF	SUPPLIES & MATERIALS-GRO	111131	1,278.56
		9				

Total for 11-000-263-610-21-000- SUPPLIES & MATERIALS-GRO \$3,684.46

11-000-270-511-01-000- CONT SERV-VEND-REG&PAROC					
--	--	--	--	--	--

2301453		DEC22 2732 / J & J TRANSPORTATION	CF	CONT SERV-VEND-REG&PAROC	111089	7,895.88
2301480		9294 3954 / DURHAM SCHOOL SERVICES, LLC	CF	CONT SERV-VEND-REG&PAROC	111082	46,007.53
		NOV22				

Total for 11-000-270-511-01-000- CONT SERV-VEND-REG&PAROC \$53,903.41

11-000-270-512-07-000- CONT SERV FIELD TRIP-H,S					
--	--	--	--	--	--

2301963		88645 4659 / VILLANI BUS COMPANY - LINDEN	CF	CONT SERV FIELD TRIP-H,S	111064	750.00
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Total for 11-000-270-512-07-000- CONT SERV FIELD TRIP-H,S \$750.00

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### UNPOSTED CHECKS

11-000-270-517-01-000-	CONTR.SERV-REG STUD.-ESC	2302233	2223756	3885 / UNION COUNTY ED SERVICES COMMISSION	CF	CONTR.SERV-REG STUD.-ESC	111113	35,316.38
Total for 11-000-270-517-01-000- <b>\$55,213.52</b>								
11-000-270-518-01-000-	CONTR.SERV.-SPEC ED-ESC	2302233	2223756	3885 / UNION COUNTY ED SERVICES COMMISSION	CF	CONTR.SERV.-SPEC ED-ESC	111113	384,242.50
Total for 11-000-270-518-01-000- <b>\$384,242.50</b>								
11-000-270-615-01-000-	TRANSPORTATION SUPPL	2302247	FUEL-08/ 01-10/31/22	1692 / CITY OF RAHWAY	CF	TRANSPORTATION SUPPL	110999	2,137.41
Total for 11-000-270-615-01-000- <b>\$2,137.41</b>								
11-000-291-260-01-000-	WORKERS COMPENSATION	2301374	CON-000 0032510	3355 / N J SCHOOLS INSURANCE GROUP	CF	WORKERS COMPENSATION	111034	23,340.01
Total for 11-000-291-260-01-000- <b>\$23,340.01</b>								

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<b>UNPOSTED CHECKS</b>									
11-190-100-420-23-000-	INSTR.-PURCH SERV-REPAIR								
	2301287	12816	4702	NORTHEAST STAGE, LLC	CF	INSTR.-PURCH SERV-REPAIR		111039	800.00
	2205381	M225150	1740	ELEFANTE MUSIC	CF	INSTR.-PURCH SERV-REPAIR		111009	1,399.95
		4							
	2301889	2292402	1740	ELEFANTE MUSIC	CF	INSTR.-PURCH SERV-REPAIR		111009	85.00
		Total for 11-190-100-420-23-000-			INSTR.-PURCH SERV-REPAIR				<b>\$2,284.95</b>
11-190-100-610-02-000-	INSTR.SUPPL.-FRANKLIN								
	2301934	4347498	1269	BARNES & NOBLE & BOOKSELLERS, INC.	CF	INSTR.SUPPL.-FRANKLIN		110992	466.22
		4351816							
		CR							
	2301934	4351534	1269	BARNES & NOBLE BOOKSELLERS, INC.	CF	INSTR.SUPPL.-FRANKLIN		110992	7.19
	2301631	8112914	3656	REALLY GOOD STUFF, LLC	CF	INSTR.SUPPL.-FRANKLIN		111047	1,454.97
	2301969	1915695	2786	JONES SCHOOL SUPPLY CO., INC.	CF	INSTR.SUPPL.-FRANKLIN		111017	1,628.55
	2300062	23371447	2872	W.B. MASON CO., INC.	CF	SUPPLIES		111065	154.62
		4							
	2300068	604263	5913	UNITED SUPPLY CORP	CF	SUPPLIES		111062	10.43
	2300452	604275	5913	UNITED SUPPLY CORP	CF	SUPPLIES		111062	6.16
		Total for 11-190-100-610-02-000-			INSTR.SUPPL.-FRANKLIN				<b>\$3,728.14</b>
11-190-100-610-03-000-	INSTR.SUPPL.-CLEVELAND								
	2301807	35217927	3731	STAPLES CONTRACTS & COMMERCIAL, LLC	CF	INSTR.SUPPL.-CLEVELAND		111107	107.69
	2301225	93170	6275	PMC ASSOCIATES	CF	INSTR.SUPPL.-CLEVELAND		111043	1,267.98
	2301885	418938	2016	ATLANTIC TOMORROW'S OFFICE	CF	INSTR.SUPPL.-CLEVELAND		110991	138.80
	2301944	72046135	3412	ORIENTAL TRADING COMPANY	CF	INSTR.SUPPL.-CLEVELAND		111040	155.96
	2301944	72046135	3412	ORIENTAL TRADING COMPANY	CF	INSTR.SUPPL.-CLEVELAND		111040	370.12
	2301677	M733106	3664	SCHOLASTIC, INC.	CF	INSTR.SUPPL.-CLEVELAND		111051	1,482.57
		4	1						

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<b>UNPOSTED CHECKS</b>										
11-190-100-610-04-000- INSTR.SUPPL.-CLEVELAND		2300076	1	23366982 2872 / W.B. MASON CO., INC.	CF	SUPPLIES		111065	598.32	
		2301842	6042	30810420 6177 / SCHOOL SPECIALTY, LLC	CF	INSTR.SUPPL.-CLEVELAND		111104	523.72	
		Total for 11-190-100-610-03-000- INSTR.SUPPL.-CLEVELAND								<u>\$4,645.16</u>
11-190-100-610-04-000- INSTR.SUPPL.-MADISON		2301839	07	35213353 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	INSTR.SUPPL.-MADISON		111107	249.99	
		2301900	5001	12574789 3161 / MCGRAW-HILL EDUCATION, INC.	CF	INSTR.SUPPL.-MADISON		111029	464.81	
		2301209	1222	41139210 2934 / LAKESHORE LEARNING MATERIALS	CF	INSTR.SUPPL.-MADISON		111024	494.10	
		2301640	0101	P4161001 1992 / DISCOUNT SCHOOL SUPPLY	CF	INSTR.SUPPL.-MADISON		111004	503.69	
		2301655	0101	P4162407 1992 / DISCOUNT SCHOOL SUPPLY	CF	INSTR.SUPPL.-MADISON		111004	458.83	
		2301729	8112553	3556 / REALLY GOOD STUFF, LLC	CF	INSTR.SUPPL.-MADISON		111047	392.14	
		2300085	23371452	2872 / W.B. MASON CO., INC.	CF	SUPPLIES		111065	121.95	
		2300080	4	23371401 2872 / W.B. MASON CO., INC.	CF	SUPPLIES		111065	254.12	
		2301937	8	2301937 6515 / KARG ENTERPRISES	CF	0		111021	247.50	
		2300484	604276	5913 / UNITED SUPPLY CORP	CF	SUPPLIES		111062	364.45	
		2300484	B604276-	5913 / UNITED SUPPLY CORP	CF	SUPPLIES		111062	74.04	
		2300709	1	604296 5913 / UNITED SUPPLY CORP	CF	SUPPLIES		111063	43.28	
		2301208	20813142	6177 / SCHOOL SPECIALTY, LLC	CF	Kindergarten supplies		111104	44.39	
		2301637	2411	30810420 6177 / SCHOOL SPECIALTY, LLC	CF	INSTR.SUPPL.-MADISON		111104	606.95	
		2301219	41119810	2934 / LAKESHORE LEARNING MATERIALS	CF	INSTR.SUPPL.-ROOSEVELT		111024	404.94	
		Total for 11-190-100-610-04-000- INSTR.SUPPL.-MADISON								<u>\$4,320.24</u>



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**UNPOSTED CHECKS**

INSTR.SUPPL.-ROOSEVELT									
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2301908	65937311 2934 / LAKESHORE LEARNING	CF	INSTR.SUPPL.-ROOSEVELT	111024	64.72
	0122 MATERIALS				
2301958	M734629 3663 / SCHOLASTIC CLASSROOM	CF	INSTR.SUPPL.-ROOSEVELT	111050	1,600.59
	9 6 MAGAZINES				
2300117	23363639 2872 / W.B. MASON CO., INC.	CF	SUPPLIES	111065	144.98
	0				
2300595	604283 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	13.74
2300597	604284 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	3.79
2300604	604285 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	58.42
2300652	604293 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111063	53.17
2300736	604303 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111063	51.28
2300053	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	111107	34.74

Total for 11-190-100-610-05-000- INSTR.SUPPL.-ROOSEVELT \$2,430.37

11-190-100-610-06-000- INSTR.SUPPL.-MIDDLE					
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2300432	P0923411 2269 / FLAGHOUSE, INC.	CF	SUPPLIES	111010	222.80
	01013				
2300432	P0923411 2269 / FLAGHOUSE, INC.	CF	SUPPLIES	111010	35.76
	01021				
2300102	23366895 2872 / W.B. MASON CO., INC.	CF	SUPPLIES	111065	60.48
	3				
2300095	204265 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	33.20
2300103	604266 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	168.12
2300111	B604267- 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	8.72
	1				
2300111	B604267- 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	34.14
	2				
2300436	604274 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	186.81
2300436	B604274- 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	21.54
	1				
2300401	604273 5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	13.77
2300043	35117289 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	111107	58.53
	14				
2300568	20813142 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	111104	7.64
	8144				

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

# Rahway Board of Education

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					Type *	Mult	Remit To	Check Name

UNPOSTED CHECKS  
INSTR.SUPPL.-MIDDLE

					Total for 11-190-100-610-06-000- INSTR.SUPPL.-MIDDLE				
					<b>\$851.51</b>				

11-190-100-610-07-000- INSTR.SUPPL.-H.S.	2300323	354633	3331 / NASCO	CF	SUPPLIES	111035	218.34
	2300323	356065	3331 / NASCO	CF	SUPPLIES	111035	117.82
	2301725	9472763	1442 / BLICK ART MATERIALS	CF	INSTR.SUPPL.-H.S.	110994	74.83
	2300324	84049	3630 / S.A.N.E	CF	SUPPLIES	111049	159.77
	2301563	01630736	3690 / SHOPRITE SUPERMARKETS, 379 INC	CF	INSTR.SUPPL.-H.S.	111105	2.49
	2301563	01630148	3690 / SHOPRITE SUPERMARKETS, 855 INC	CF	INSTR.SUPPL.-H.S.	111105	388.48
	2301563	01630382	3690 / SHOPRITE SUPERMARKETS, 732 INC	CF	INSTR.SUPPL.-H.S.	111105	271.39
	2301563	01630138	3690 / SHOPRITE SUPERMARKETS, 244 INC	CF	INSTR.SUPPL.-H.S.	111105	184.63
	2301563	01630263	3690 / SHOPRITE SUPERMARKETS, 708 INC	CF	INSTR.SUPPL.-H.S.	111105	85.22
	2301563	01630253	3690 / SHOPRITE SUPERMARKETS, 290 INC	CF	INSTR.SUPPL.-H.S.	111105	18.96
	2301563	01630737	3690 / SHOPRITE SUPERMARKETS, 348 INC	CF	INSTR.SUPPL.-H.S.	111105	146.35
	2300014	604262	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	3.32
	2300093	604264	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	27.23
	2300337	608461	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	6.55
	2300343	604269	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	23.72
	2300363	604270	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	12.76
	2300363	B604270-	5913 / UNITED SUPPLY CORP 1	CF	SUPPLIES	111062	26.59
	2300397	604272	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	39.80
	2300515	604280	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	24.68
	2300521	604281	5913 / UNITED SUPPLY CORP	CF	SUPPLIES	111062	6.34
	2300026	35125071	3731 / STAPLES CONTRACTS & 23 COMMERCIAL, LLC	CF	SUPPLIES	111107	5.17

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### UNPOSTED CHECKS

11-190-100-610-13-000- INSTR.SUPPL.-LANGUAGE AR	2300026	35125071 3731 / STAPLES CONTRACTS & 24 COMMERCIAL, LLC	CF	SUPPLIES	111107	6.89			
	2300026	35125071 3731 / STAPLES CONTRACTS & 22 COMMERCIAL, LLC	CF	SUPPLIES	111107	4.49			
	2300037	35125071 3731 / STAPLES CONTRACTS & 26 COMMERCIAL, LLC	CF	SUPPLIES	111107	53.71			
	2300351	20813011 6177 / SCHOOL SPECIALTY, LLC 4109	CF	SUPPLIES	111104	5.94			
	2300378	20813036 6177 / SCHOOL SPECIALTY, LLC 2569	CF	SUPPLIES	111104	3.45			
	2300378	30810402 6177 / SCHOOL SPECIALTY, LLC 0922	CF	SUPPLIES	111104	69.02			
	2300518	20813028 6177 / SCHOOL SPECIALTY, LLC 5827	CF	SUPPLIES	111104	16.33			
		<b>Total for 11-190-100-610-07-000-</b>		INSTR.SUPPL.-H.S.		<b>\$2,004.27</b>			
11-190-100-610-13-000- INSTR.SUPPL.-LANGUAGE AR	2301458	35161390 3731 / STAPLES CONTRACTS & 35 COMMERCIAL, LLC	CF	INSTR.SUPPL.-LANGUAGE AR	111107	139.07			
		<b>Total for 11-190-100-610-13-000-</b>		INSTR.SUPPL.-LANGUAGE AR		<b>\$139.07</b>			
11-190-100-610-14-000- INSTR.SUPPL.-SOCIAL STUD	2301605	20813153 6177 / SCHOOL SPECIALTY, LLC 3626	CF	INSTR.SUPPL.-SOCIAL STUD	111104	223.67			
		<b>Total for 11-190-100-610-14-000-</b>		INSTR.SUPPL.-SOCIAL STUD		<b>\$223.67</b>			
11-190-100-610-16-000- INST.SUPPL.-GIFT.&TAL.	2301777	771425 6302 / MACKIN EDUCATIONAL RESOURCES	CF	INST.SUPPL.-GIFT.&TAL.	111027	935.28			
		<b>Total for 11-190-100-610-16-000-</b>		INST.SUPPL.-GIFT.&TAL.		<b>\$935.28</b>			
11-190-100-610-17-000- INSTR.SUPPL.-ELEM.MUSIC	2301841	43214 3350 / NATIONAL EDUCATIONAL MUSIC CO., LTD.	CF	INSTR.SUPPL.-ELEM.MUSIC	111036	75.28			
	2301138	36474214 3493 / J W PEPPER & SON, INC. 8	CF	INSTR.SUPPL.-ELEM.MUSIC	111015	68.99			
	2301138	36474516 3493 / J W PEPPER & SON, INC. 6	CF	INSTR.SUPPL.-ELEM.MUSIC	111015	239.00			

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<b>UNPOSTED CHECKS</b>							
11-190-100-610-18-000-	INSTR.SUPPL.-ELEM.MUSIC	2300066	23356896	2872 / W.B. MASON CO., INC.	CF SUPPLIES	111065	35.61
			3				
							<b>\$418.88</b>
Total for 11-190-100-610-17-000- INSTR.SUPPL.-ELEM.MUSIC							
11-190-100-610-18-000-	INSTR.SUPPL.-ELEM.PHYS.E	2301904	363551	3331 / NASCO	CF INSTR.SUPPL.-ELEM.PHYS.E	111035	696.59
		2301904	367881	3331 / NASCO	CF INSTR.SUPPL.-ELEM.PHYS.E	111035	118.93
							<b>\$815.52</b>
Total for 11-190-100-610-18-000- INSTR.SUPPL.-ELEM.PHYS.E							
11-190-100-610-76-000-	INSTR.SUPPL.-MATHEMATICS	2301875	INV12217	2048 / EAI - ERIC ARMIN INC.	CF INSTR.SUPPL.-MATHEMATICS	111005	2,734.00
			51				
							<b>\$2,734.00</b>
Total for 11-190-100-610-76-000- INSTR.SUPPL.-MATHEMATICS							
11-190-100-640-07-000-	TEXTBOOKS-HIGH SCHOOL	2301856	79663641	3724 / CENGAGE LEARNING, INC.	CF TEXTBOOKS-HIGH SCHOOL	110997	968.00
							<b>\$968.00</b>
Total for 11-190-100-640-07-000- TEXTBOOKS-HIGH SCHOOL							
11-190-100-890-02-000-	INSTR.MISC/COPY-FRANKLIN	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF INSTR.MISC/COPY-FRANKLIN	110991	685.48
							<b>\$685.48</b>
Total for 11-190-100-890-02-000- INSTR.MISC/COPY-FRANKLIN							
11-190-100-890-03-000-	INSTR.MISC/COPY-CLEVELAN	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF INSTR.MISC/COPY-CLEVELAN	110991	817.15
							<b>\$817.15</b>
Total for 11-190-100-890-03-000- INSTR.MISC/COPY-CLEVELAN							
11-190-100-890-04-000-	INSTR.MISC/COPY-MADISON	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF INSTR.MISC/COPY-MADISON	110991	1,203.91
							<b>\$1,203.91</b>
Total for 11-190-100-890-04-000- INSTR.MISC/COPY-MADISON							
11-190-100-890-05-000-	INSTR.MISC/COPY-ROOSEVEL	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF INSTR.MISC/COPY-ROOSEVEL	110991	1,692.83
							<b>\$1,692.83</b>
Total for 11-190-100-890-05-000- INSTR.MISC/COPY-ROOSEVEL							
							<b>\$1,692.83</b>

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<b>UNPOSTED CHECKS</b>										
11-190-100-890-07-000-	INSTR MISC/COPY-ACADEMY	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF		INSTR MISC/COPY-ACADEMY		110991	966.24
Total for 11-190-100-890-06-000-										\$966.24
11-190-100-890-07-000-	INSTR MISC/COPY-H.S.	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF		INSTR MISC/COPY-H.S.		110991	1,298.48
Total for 11-190-100-890-07-000-										\$1,298.48
11-204-100-610-05-000-	LEARN DISBLTY-SUPPLIES	2302209	160590	6247 / UNITED SALES USA CORP	CF		LEARN DISBLTY-SUPPLIES		111061	162.40
		2300610	604287	5913 / UNITED SUPPLY CORP	CF		SUPPLIES		111062	13.29
Total for 11-204-100-610-05-000-										\$175.69
11-209-100-610-01-000-	B.D.-INSTR SUPPLIES	2301823	65239610	2934 / LAKESHORE LEARNING MATERIALS	CF		B.D.-INSTR SUPPLIES		111024	242.09
		2301955	72046153	3412 / ORIENTAL TRADING COMPANY	CF		B.D.-INSTR SUPPLIES		111040	39.98
Total for 11-209-100-610-01-000-										\$282.07
11-212-100-610-01-000-	MULT DISABIL-GEN SUPPLIE	2301816	35217927	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF		MULT DISABIL-GEN SUPPLIE		111107	304.56
		2301812	65333910	2934 / LAKESHORE LEARNING MATERIALS	CF		MULT DISABIL-GEN SUPPLIE		111024	197.96
		2301883	65311310	2934 / LAKESHORE LEARNING MATERIALS	CF		MULT DISABIL-GEN SUPPLIE		111024	10.76
		2301400	01630409	3690 / SHOPRITE SUPERMARKETS, INC	CF		MULT DISABIL-GEN SUPPLIE		111105	29.03
		2301400	01630403	3690 / SHOPRITE SUPERMARKETS, INC	CF		MULT DISABIL-GEN SUPPLIE		111105	59.80
		2300621	604288	5913 / UNITED SUPPLY CORP	CF		SUPPLIES		111062	8.54
		2300627	604289	5913 / UNITED SUPPLY CORP	CF		SUPPLIES		111062	42.74
Total for 11-212-100-610-01-000-										\$653.39

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### UNPOSTED CHECKS

R-R-GENERAL SUPPLIES									
2301664	35188094	3731	/ STAPLES CONTRACTS & COMMERCIAL, LLC	CF	R-R-GENERAL SUPPLIES			111107	47.44
2301811	4132308	3654	/ SCHOOL HEALTH CORPORATION	CF	R-R-GENERAL SUPPLIES			111052	24.84
2300398	604271	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111062	71.31
2300507	604278	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111062	61.65
2300512	604279	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111062	7.29
2300712	604297	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111063	28.40
2300728	604301	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111063	97.46
2300732	604302	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111063	74.72
2300022	35125071	3731	/ STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES			111107	22.62

Total for 11-213-100-610-01-000- R-R-GENERAL SUPPLIES

\$435.73

### 11-214-100-610-01-000-

#### AUTISM-GENERAL SUPPLIES

2301242	41141210	2934	/ LAKESHORE LEARNING MATERIALS	CF	AUTISM-GENERAL SUPPLIES			111024	934.20
2301272	41219911	2934	/ LAKESHORE LEARNING MATERIALS	CF	AUTISM-GENERAL SUPPLIES			111024	1,576.56
2301826	65255711	2934	/ LAKESHORE LEARNING MATERIALS	CF	AUTISM-GENERAL SUPPLIES			111024	1,232.91
2301953	65300010	2934	/ LAKESHORE LEARNING MATERIALS	CF	AUTISM-GENERAL SUPPLIES			111024	592.15
2300633	604291	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111062	36.34
2300638	604292	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111062	12.31
2301178	608178	5913	/ UNITED SUPPLY CORP	CF	AUTISM-GENERAL SUPPLIES			111063	73.96
2300629	20813028	6177	/ SCHOOL SPECIALTY, LLC	CF	SUPPLIES			111104	232.05
2300629	20813108	6177	/ SCHOOL SPECIALTY, LLC	CF	SUPPLIES			111104	24.31
2300634	30810405	6177	/ SCHOOL SPECIALTY, LLC	CF	SUPPLIES			111104	348.74

Total for 11-214-100-610-01-000- AUTISM-GENERAL SUPPLIES

\$5,063.53

11-216-100-610-01-000-

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

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### UNPOSTED CHECKS

PSD-FT-INSTR.SUPPLIES	2301400	01630244 3690 / SHOPRITE SUPERMARKETS, INC	CF	PSD-FT-INSTR.SUPPLIES	CF	111105	32.47
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Total for 11-216-100-610-01-000- PSD-FT-INSTR.SUPPLIES **\$32.47**

11-401-100-320-07-000- CO-CURR-PUR.CONSU TINTS-H	2302055	22005 6004 / DANIEL MCMILLAN	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110982	450.00
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2302056	22002 6394 / TESSA DOLCE	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110989	450.00
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2302124	22006 6524 / REGINA MCALLEN	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110988	450.00
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2302126	22001 6523 / JONATHAN BENCIVENGA	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110985	450.00
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2302128	22004 6525 / JOSEPH MOSELLO	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110986	450.00
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2302129	22003 6522 / ALEXANDER MASTRANDO 3RD	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110979	450.00
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2302175	22010 6529 / DANIELLA RENTERIA	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110983	450.00
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2302188	22007 6533 / GERALD ROMANO	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110984	450.00
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2302189	22008 6532 / MEGAN RAYL	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110987	450.00
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2302192	22009 6531 / BARBARA SANTORO	CF	CO-CURR-PUR.CONSU TINTS-H	CF	110981	450.00
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Total for 11-401-100-320-07-000- CO-CURR-PUR.CONSU TINTS-H **\$4,500.00**

11-401-100-440-07-000- CO-CURR BAND-RENTALS-H.S	2302208	00712027 6041 / TD EQUIPMENT FINANCE INC.	CF	CO-CURR BAND-RENTALS-H.S	CF	111057	29,013.78
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Total for 11-401-100-440-07-000- CO-CURR BAND-RENTALS-H.S **\$29,013.78**

11-401-100-610-06-018- SUPPLIES-M.S.-CHORUS	2301190	36471832 3493 / J W PEPPER & SON, INC.	CF	SUPPLIES-M.S.-CHORUS	CF	111015	2.05
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Total for 11-401-100-610-06-018- SUPPLIES-M.S.-CHORUS **\$2.05**

11-401-100-610-07-019- PLAY SUPPL-H.S.	2301312	1105898 5046 / GROSH SCENIC RENTALS	CF	PLAY SUPPL-H.S.	CF	111013	750.94
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2302057	2510 6371 / KEYBOARDTEK, LLC	CF	PLAY SUPPL-H.S.	CF	111022	425.00
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2302207	2302207- 5925 / ARTISTIC EXPRESSIONS LLC	CF	PLAY SUPPL-H.S.	CF	110980	1,075.00
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WINTER SHOW

2301972	27571 6218 / CHATHAM PRINT & DESIGN	CF	PLAY SUPPL-H.S.	CF	110998	154.17
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2301973	27572 6218 / CHATHAM PRINT & DESIGN	CF	PLAY SUPPL-H.S.	CF	110998	99.94
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Total for 11-401-100-610-07-019- PLAY SUPPL-H.S. **\$2,505.05**

11-401-100-610-07-020-

\* 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

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

DANCE SUPPL-H.S.	2301984	22037751	5879 / DISCOUNT DANCE	CF	DANCE SUPPL-H.S.			111003	264.23
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Total for 11-401--100-610-07-020- DANCE SUPPL-H.S.

\$264.23

### 11-402-100-610-01-000-

ATHLETICS-SUPPLIES	2300753	36783	6170 / SPORTS PARADISE	CF	SUPPLIES			111054	20,295.04
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2300763	36781	6170	/ SPORTS PARADISE	CF	SUPPLIES			111054	4,087.20
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2300771	37107	6170	/ SPORTS PARADISE	CF	SUPPLIES			111054	6,543.75
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2300784	36999	6170	/ SPORTS PARADISE	CF	SUPPLIES			111054	1,854.60
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2300749	91882689	3729	/ BSN SPORTS / PASSONS / US	CF	SUPPLIES			110995	613.70
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2300755	91935949	3729	/ BSN SPORTS / PASSONS / US	CF	SUPPLIES			110995	403.72
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2300760	91935948	3729	/ BSN SPORTS / PASSONS / US	CF	SUPPLIES			110995	1,535.65
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2300777	91882691	3729	/ BSN SPORTS / PASSONS / US	CF	SUPPLIES			110995	986.38
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2300785	91919100	3729	/ BSN SPORTS / PASSONS / US	CF	SUPPLIES			110995	2,905.09
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2300780	0968-627	4063	/ UNIFORMS FOR ALL SPORTS, INC.	CF	SUPPLIES			111060	2,054.25
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2300787	0968-628	4063	/ UNIFORMS FOR ALL SPORTS, INC.	CF	SUPPLIES			111060	2,682.25
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2300791	604305	5913	/ UNITED SUPPLY CORP	CF	SUPPLIES			111063	135.58
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2302060	37198	6170	/ SPORTS PARADISE	CF	ATHLETICS-SUPPLIES			111054	5,180.40
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2300781	36694	6170	/ SPORTS PARADISE	CF	SUPPLIES			111054	2,091.88
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2300768	37136	6170	/ SPORTS PARADISE	CF	SUPPLIES			111054	5,544.60
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2300776	37000	6170	/ SPORTS PARADISE	CF	SUPPLIES			111054	2,735.20
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Total for 11-402-100-610-01-000- ATHLETICS-SUPPLIES

\$59,649.29

11-423-100-610-29-000-	2301399	01630286	3690 / SHOPRITE SUPERMARKETS, INC	CF	ACE-INSTR. SUPPLIES			111105	272.09
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ACE-INSTR. SUPPLIES	2301399	01630495	3690 / SHOPRITE SUPERMARKETS, INC	CF	ACE-INSTR. SUPPLIES			111105	343.30
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2301790	20813153	6177	/ SCHOOL SPECIALTY, LLC	CF	ACE-INSTR. SUPPLIES			111104	214.48
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4056									
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<b>UNPOSTED CHECKS</b>								
ACE-INSTR. SUPPLIES		2301790	30810420 6177 / SCHOOL SPECIALTY, LLC	CF	ACE-INSTR. SUPPLIES		111104	3,030.91
			4745					
			Total for 11-423-100-610-29-000-			ACE-INSTR. SUPPLIES		<u>\$3,860.78</u>
11-423-200-890-29-000-		2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF	ACE-MISC EXPENSES	110991	361.65
			Total for 11-423-200-890-29-000-			ACE-MISC EXPENSES		<u>\$361.65</u>
20-046-200-420-01-000-		2302117	11986872 2043 / GLOBAL EQUIPMENT CO, INC	CF	NJISG SAFETY CY20-CONTR		111131	256.70
			9					
		2302117	11986513 2043 / GLOBAL EQUIPMENT CO, INC	CF	NJISG SAFETY CY20-CONTR		111131	338.30
			9					
			Total for 20-046-200-420-01-000-			NJISG SAFETY CY20-CONTR		<u>\$595.00</u>
20-218-100-610-34-000-		2300677	56628.00 4316 / KURTZ BROS.	CF	SUPPLIES		111023	16.82
		2300667	00063702 2822 / KAPLAN EARLY LEARNING	CF	SUPPLIES		111020	391.91
			49	CO.				
		2301018	00063780 2822 / KAPLAN EARLY LEARNING	CF	PREK-FT-INSTR SUPPLIES		111020	494.11
			62	CO.				
		2300501	604277 5913 / UNITED SUPPLY CORP	CF	SUPPLIES		111062	17.08
		2300687	604295 5913 / UNITED SUPPLY CORP	CF	SUPPLIES		111063	62.05
		2300050	35125071 3731 / STAPLES CONTRACTS &	CF	SUPPLIES		111107	13.64
			30	COMMERCIAL, LLC				
		2300050	35122870 3731 / STAPLES CONTRACTS &	CF	SUPPLIES		111107	8.24
			90	COMMERCIAL, LLC				
		2300571	20813028 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		111104	135.12
			5496					
		2300697	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		111104	9.48
			4120					
		2300676	20813028 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		111104	43.64
			5844					
		2300689	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		111104	26.55
			0972					

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<b>UNPOSTED CHECKS</b>								
20-218-200-321-34-000- PREK-FT-INSTR SUPPLIES		2300693	30810403 6177 / SCHOOL SPECIALTY, LLC 7017		CF SUPPLIES		111104	134.22
		2301010	20813075 6177 / SCHOOL SPECIALTY, LLC 6975		CF PREK-FT-INSTR SUPPLIES		111104	249.13
		2301021	20813073 6177 / SCHOOL SPECIALTY, LLC 6371		CF PREK-FT-INSTR SUPPLIES		111104	180.84
		2301031	20813075 6177 / SCHOOL SPECIALTY, LLC 6979		CF PREK-FT-INSTR SUPPLIES		111104	101.94
		<b>Total for 20-218-100-610-34-000-</b>			<b>PREK-FT-INSTR SUPPLIES</b>			<b>\$1,884.77</b>
20-218-200-440-34-000- PREK-FT-CONSULTANTS		2301773	NOV/22 5762 / THE GATEWAY FAMILY YMCA		CF PREK-FT-CONSULTANTS		111058	44,854.00
		2301774	3-NOV/22 5579 / RAHWAY COMMUNITY ACTION ORGANIZATION		CF PREK-FT-CONSULTANTS		111045	67,531.00
		2301775	NOV/22 5759 / RAHWAY DAY CARE CENTER, INC.		CF PREK-FT-CONSULTANTS		111046	112,885.00
		<b>Total for 20-218-200-321-34-000-</b>			<b>PREK-FT-CONSULTANTS</b>			<b>\$225,270.00</b>
20-218-200-440-34-000- PREK FT-RENTALS		2301462	67-DEC/2 5870 / ST. THOMAS THE APOSTLE 2		CF PREK FT-RENTALS		111055	4,300.00
		<b>Total for 20-218-200-440-34-000-</b>			<b>PREK FT-RENTALS</b>			<b>\$4,300.00</b>
20-218-200-610-34-000- PREK-FT-NON INSTR SUPPL.		2301943	00064236 2822 / KAPLAN EARLY LEARNING 53 CO.		CF PREK-FT-NON INSTR SUPPL.		111020	158.49
		2300048	35125071 3731 / STAPLES CONTRACTS & 29 COMMERCIAL, LLC		CF SUPPLIES		111107	4.87
		2300048	35125071 3731 / STAPLES CONTRACTS & 28 COMMERCIAL, LLC		CF SUPPLIES		111107	4.87
		<b>Total for 20-218-200-610-34-000-</b>			<b>PREK-FT-NON INSTR SUPPL.</b>			<b>\$168.23</b>
20-218-200-890-34-000- PREK-FT-MISC EXPENSES		2302256	396280 2016 / ATLANTIC TOMORROW'S OFFICE		CF PREK-FT-MISC EXPENSES		1110991	9.97
		<b>Total for 20-218-200-890-34-000-</b>			<b>PREK-FT-MISC EXPENSES</b>			<b>\$9.97</b>

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<b>UNPOSTED CHECKS</b>							
20-231-200-590-01-000-	TITLE I-OTHER PUR SERV	2301488	2036926	1038 / ACADEMY EXPRESS, LLC	CF	TITLE I-OTHER PUR SERV	110990 1,277.00
		2301488	2036928	1038 / ACADEMY EXPRESS, LLC	CF	TITLE I-OTHER PUR SERV	110990 1,277.00
		2301488	2036929	1038 / ACADEMY EXPRESS, LLC	CF	TITLE I-OTHER PUR SERV	110990 1,277.00
		2301488	2036930	1038 / ACADEMY EXPRESS, LLC	CF	TITLE I-OTHER PUR SERV	110990 1,277.00
		<b>Total for 20-231-200-590-01-000-</b>		<b>TITLE I-OTHER PUR SERV</b>			<b>\$5,108.00</b>
20-231-200-610-01-000-	TITLE I-NON INSTR SUPPL	2302150	01630278	3690 / SHOPRITE SUPERMARKETS, INC	CF	TITLE I-NON INSTR SUPPL	111105 21.75
		2302010	01630421	3690 / SHOPRITE SUPERMARKETS, INC	CF	TITLE I-NON INSTR SUPPL	111105 111.16
		<b>Total for 20-231-200-610-01-000-</b>		<b>TITLE I-NON INSTR SUPPL</b>			<b>\$132.91</b>
20-241-100-610-01-000-	TITLE III-INSTR SUPPL	2301867	903176	4533 / LECTORUM PUBLICATIONS	CF	TITLE III-INSTR SUPPL	111025 496.81
		2301867	903177	4533 / LECTORUM PUBLICATIONS	CF	TITLE III-INSTR SUPPL	111025 241.05
		<b>Total for 20-241-100-610-01-000-</b>		<b>TITLE III-INSTR SUPPL</b>			<b>\$737.86</b>
20-250-100-560-01-000-	IDEA-TUITION	2301145	6754	4176 / NEWMARK HIGH SCHOOL	CF	IDEA-TUITION	111097 457.43
		2301324	JAN23	1707 / MOUNT CARMEL GUILD	CF	IDEA-TUITION	111095 5,795.00
		2301324	NOV22	SCHOOLS	CF	IDEA-TUITION	111095 5,795.00
		<b>Total for 20-250-100-560-01-000-</b>		<b>IDEA-TUITION</b>			<b>\$6,252.43</b>
20-270-200-590-01-000-	TITLE IIA-OTHER SERV-WOR	2301877	32867	3275 / MORRIS-UNION JOINTURE	CF	TITLE IIA-OTHER SERV-WOR	111031 115.00
		2301921	32867	3275 / MORRIS-UNION JOINTURE	CF	TITLE IIA-OTHER SERV-WOR	111031 115.00
		<b>Total for 20-270-200-590-01-000-</b>		<b>TITLE IIA-OTHER SERV-WOR</b>			<b>230.00</b>

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				Type * Multit Remit To Check Name		

**UNPOSTED CHECKS**

20-270-200-890-01-000- TITLE IIA-MISC EXP	2301982	9C26995 2070 / EDUCATION WEEK 0-0002	CF	TITLE IIA-MISC EXP	111006	79.00
	2301982	1AB28FB 2070 / EDUCATION WEEK 7-0002	CF	TITLE IIA-MISC EXP	111006	79.00
	2301982	959E47C 2070 / EDUCATION WEEK 6-0002	CF	TITLE IIA-MISC EXP	111006	79.00
	2301982	9D94FA5 2070 / EDUCATION WEEK A-0002	CF	TITLE IIA-MISC EXP	111006	79.00
	2301982	46B42C9 2070 / EDUCATION WEEK A-0002	CF	TITLE IIA-MISC EXP	111006	79.00
	2301982	6A65298 2070 / EDUCATION WEEK A-0002	CF	TITLE IIA-MISC EXP	111006	79.00
	2301982	E133727 2070 / EDUCATION WEEK E-0002	CF	TITLE IIA-MISC EXP	111006	79.00
		<b>Total for 20-270-200-890-01-000-</b>		<b>TITLE IIA-MISC EXP</b>		<b>\$653.08</b>

**20-280-200-590-01-000-**

TITLE IV-OTHER PUR SERV	2301907	5087 / N J A S L CONFERENCE REGISTRATION	CF	TITLE IV-OTHER PUR SERV	111032	250.00
	2301907	5087 / N J A S L CONFERENCE REGISTRATION	CF	TITLE IV-OTHER PUR SERV	111032	250.00
	2301907	5087 / N J A S L CONFERENCE REGISTRATION	CF	TITLE IV-OTHER PUR SERV	111032	350.00
	2301907	5087 / N J A S L CONFERENCE REGISTRATION	CF	TITLE IV-OTHER PUR SERV	111032	350.00
		<b>Total for 20-280-200-590-01-000-</b>		<b>TITLE IV-OTHER PUR SERV</b>		<b>\$1,200.00</b>

30-000-401-331-02-000- DOOR REPLACEMENT-FRANKLN	2302235	198493 6135 / MS&B-MCMANIMON-SCOTTLAND-BAU	CF	DOOR REPLACEMENT-FRANKLN	50103	2.62
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<b>UNPOSTED CHECKS</b>										
30-000-401-331-04-000-	DOOR REPLACEMENT-MADISON	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			DOOR REPLACEMENT-MADISON	50103	7.32
		2302230	287509	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-MADISON	50108	23.20
		2302230	289235	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-MADISON	50109	33.72
		Total for 30-000-401-331-04-000-						DOOR REPLACEMENT-MADISON		\$64.24
30-000-401-331-05-000-	DOOR REPLACEMENT-ROOSVLT	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			DOOR REPLACEMENT-ROOSVLT	50103	6.71
		2302230	287509	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-ROOSVLT	50108	21.25
		2302230	289235	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-ROOSVLT	50109	30.88
		Total for 30-000-401-331-05-000-						DOOR REPLACEMENT-ROOSVLT		\$58.84
30-000-401-331-06-000-	DOOR REPLACEMENT-ACADEMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			DOOR REPLACEMENT-ACADEMY	50103	7.16
		2302230	287509	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-ACADEMY	50108	22.68
		2302230	289235	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-ACADEMY	50109	32.97
		Total for 30-000-401-331-06-000-						DOOR REPLACEMENT-ACADEMY		\$62.81
30-000-401-331-07-000-	DOOR REPLACEMENT-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			DOOR REPLACEMENT-RHS	50103	7.97
		2302230	287509	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-RHS	50108	25.25
		2302230	289235	3993 / WEINER LAW GROUP	CF			DOOR REPLACEMENT-RHS	50109	36.70
		Total for 30-000-401-331-07-000-						DOOR REPLACEMENT-RHS		\$69.92

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<b>UNPOSTED CHECKS</b>										
30-000-401-390-04-000-	DOOR REPLACEMENT-FRANKLN	2205098A	1022010413115	EPIC MANAGEMENT, INC.	CF			DOOR REPLACEMENT-FRANKLN	50101	92.29
				NV#6						
				<b>Total for 30-000-401-390-02-000-</b>	<b>DOOR REPLACEMENT-FRANKLN</b>					<b>992.29</b>
30-000-401-390-04-000-	DOOR REPLACEMENT-MADISON	2205098A	1022010413115	EPIC MANAGEMENT, INC.	CF			DOOR REPLACEMENT-MADISON	50101	257.77
				NV#6						
				<b>Total for 30-000-401-390-04-000-</b>	<b>DOOR REPLACEMENT-MADISON</b>					<b>\$257.77</b>
30-000-401-390-05-000-	DOOR REPLACEMENT-ROOSVLT	2205098A	1022010413115	EPIC MANAGEMENT, INC.	CF			DOOR REPLACEMENT-ROOSVLT	50101	236.07
				NV#6						
				<b>Total for 30-000-401-390-05-000-</b>	<b>DOOR REPLACEMENT-ROOSVLT</b>					<b>\$236.07</b>
30-000-401-390-06-000-	DOOR REPLACEMENT-ACADEMY	2205098A	1022010413115	EPIC MANAGEMENT, INC.	CF			DOOR REPLACEMENT-ACADEMY	50101	252.01
				NV#6						
				<b>Total for 30-000-401-390-06-000-</b>	<b>DOOR REPLACEMENT-ACADEMY</b>					<b>\$252.01</b>
30-000-401-390-07-000-	DOOR REPLACEMENT-RHS	2205098A	1022010413115	EPIC MANAGEMENT, INC.	CF			DOOR REPLACEMENT-RHS	50101	280.52
				NV#6						
				<b>Total for 30-000-401-390-07-000-</b>	<b>DOOR REPLACEMENT-RHS</b>					<b>\$280.52</b>
30-000-402-331-02-000-	ELECTRICAL UPGRADE-FRANK	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			ELECTRICAL UPGRADE-FRANK	50103	13.49
				MANN						
				<b>Total for 30-000-402-331-02-000-</b>	<b>ELECTRICAL UPGRADE-FRANK</b>					<b>\$118.31</b>
30-000-402-331-03-000-	ELECTRICAL UPGRADE-CLEVE	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			ELECTRICAL UPGRADE-CLEVE	50103	12.59
				MANN						
				<b>Total for 30-000-402-331-03-000-</b>	<b>ELECTRICAL UPGRADE-CLEVE</b>					<b>\$110.45</b>

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<b>UNPOSTED CHECKS</b>										
30-000-402-331-04-000-	ELECTRICAL UPGRADE-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF				50103	11.46
				MANN						
		2302230	287509	3993 / WEINER LAW GROUP	CF				50108	36.31
		2302230	289235	3993 / WEINER LAW GROUP	CF				50109	52.76
				<b>Total for 30-000-402-331-04-000-</b>	<b>ELECTRICAL UPGRADE-MADSN</b>					<b>\$100.53</b>
30-000-402-331-05-000-	ELECTRICAL UPGRADE-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF				50103	14.03
				MANN						
		2302230	287509	3993 / WEINER LAW GROUP	CF				50108	44.45
		2302230	289235	3993 / WEINER LAW GROUP	CF				50109	64.59
				<b>Total for 30-000-402-331-05-000-</b>	<b>ELECTRICAL UPGRADE-ROOS</b>					<b>\$123.07</b>
30-000-402-331-06-000-	ELECTRICAL UPGRADE-ACADMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF				50103	10.40
				MANN						
		2302230	287509	3993 / WEINER LAW GROUP	CF				50108	32.95
		2302230	289235	3993 / WEINER LAW GROUP	CF				50109	47.90
				<b>Total for 30-000-402-331-06-000-</b>	<b>ELECTRICAL UPGRADE-ACADMY</b>					<b>\$91.25</b>
30-000-402-390-02-000-	ELECTRICAL UPGRADE-FRANK	2205098A	10220104	3115 / EPIC MANAGEMENT, INC.	CF				50101	474.65
				NV#6						
				<b>Total for 30-000-402-390-02-000-</b>	<b>ELECTRICAL UPGRADE-FRANK</b>					<b>\$474.65</b>
30-000-402-390-03-000-	ELECTRICAL UPGRADE-CLEVE	2205098A	10220104	3115 / EPIC MANAGEMENT, INC.	CF				50101	443.13
				NV#6						
				<b>Total for 30-000-402-390-03-000-</b>	<b>ELECTRICAL UPGRADE-CLEVE</b>					<b>\$443.13</b>

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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>								
30-000-402-390-05-000-	ELECTRICAL UPGRADE-MADSN	2205098A	10220104	3115 / EPIC MANAGEMENT, INC. NV#6	CF	ELECTRICAL UPGRADE-MADSN	50101	403.34
		2204720A	40153	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-MADSN	50105	2,600.00
				<b>Total for 30-000-402-390-04-000-</b>		<b>ELECTRICAL UPGRADE-MADSN</b>		<b>\$3,003.34</b>
30-000-402-390-05-000-	ELECTRICAL UPGRADE-ROOS	2205098A	10220104	3115 / EPIC MANAGEMENT, INC. NV#6	CF	ELECTRICAL UPGRADE-ROOS	50101	493.76
				<b>Total for 30-000-402-390-05-000-</b>		<b>ELECTRICAL UPGRADE-ROOS</b>		<b>\$493.76</b>
30-000-402-390-06-000-	ELECTRICAL UPGRADE-ACADMY	2205098A	10220104	3115 / EPIC MANAGEMENT, INC. NV#6	CF	ELECTRICAL UPGRADE-ACADMY	50101	366.09
				<b>Total for 30-000-402-390-06-000-</b>		<b>ELECTRICAL UPGRADE-ACADMY</b>		<b>\$366.09</b>
30-000-403-331-02-000-	PA AND CLOCKS-FRANKLN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF	PA AND CLOCKS-FRANKLN	50103	3.90
		2302230	287509	3993 / WEINER LAW GROUP	CF	PA AND CLOCKS-FRANKLN	50108	12.35
		2302230	289235	3993 / WEINER LAW GROUP	CF	PA AND CLOCKS-FRANKLN	50109	17.94
				<b>Total for 30-000-403-331-02-000-</b>		<b>PA AND CLOCKS-FRANKLN</b>		<b>\$34.19</b>
30-000-403-331-03-000-	PA AND CLOCKS-CLEVE	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF	PA AND CLOCKS-CLEVE	50103	3.66
		2302230	287509	3993 / WEINER LAW GROUP	CF	PA AND CLOCKS-CLEVE	50108	11.59
		2302230	289235	3993 / WEINER LAW GROUP	CF	PA AND CLOCKS-CLEVE	50110	16.85
				<b>Total for 30-000-403-331-03-000-</b>		<b>PA AND CLOCKS-CLEVE</b>		<b>\$32.10</b>
30-000-403-331-04-000-	PA AND CLOCKS-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF	PA AND CLOCKS-MADSN	50103	2.90
		2302230	287509	3993 / WEINER LAW GROUP	CF	PA AND CLOCKS-MADSN	50108	9.20

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



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<b>UNPOSTED CHECKS</b>							
30-000-403-331-05-000-	PA AND CLOCKS-MADSN	2302230	289235	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-MADSN	50110	13.37
				<b>Total for 30-000-403-331-04-000-</b>	<b>PA AND CLOCKS-MADSN</b>		<b>\$25.47</b>
30-000-403-331-05-000-	PA AND CLOCKS-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF PA AND CLOCKS-ROOS	50103	4.17
		2302230	287509	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ROOS	50108	13.22
		2302230	289235	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ROOS	50110	19.21
				<b>Total for 30-000-403-331-05-000-</b>	<b>PA AND CLOCKS-ROOS</b>		<b>\$36.60</b>
30-000-403-331-06-000-	PA AND CLOCKS-ACADMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF PA AND CLOCKS-ACADMY	50103	4.81
		2302230	287509	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ACADMY	50108	15.25
		2302230	289235	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ACADMY	50110	22.15
				<b>Total for 30-000-403-331-06-000-</b>	<b>PA AND CLOCKS-ACADMY</b>		<b>\$42.21</b>
30-000-403-331-07-000-	PA AND CLOCKS-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF PA AND CLOCKS-RHS	50103	6.63
		2302230	287509	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-RHS	50108	21.01
		2302230	289235	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-RHS	50110	30.54
				<b>Total for 30-000-403-331-07-000-</b>	<b>PA AND CLOCKS-RHS</b>		<b>\$58.18</b>
30-000-403-390-02-000-	PA AND CLOCKS-FRANKLN	2205098A	10220104	3115 / EPIC MANAGEMENT, INC. NV#6	CF PA AND CLOCKS-FRANKLN	50101	137.16
				<b>Total for 30-000-403-390-02-000-</b>	<b>PA AND CLOCKS-FRANKLN</b>		<b>\$137.16</b>
30-000-403-390-03-000-	PA AND CLOCKS-CLEVE	2205098A	10220104	3115 / EPIC MANAGEMENT, INC. NV#6	CF PA AND CLOCKS-CLEVE	50101	128.79
				<b>Total for 30-000-403-390-03-000-</b>	<b>PA AND CLOCKS-CLEVE</b>		<b>\$128.79</b>

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<b>UNPOSTED CHECKS</b>							
30-000-403-390-05-000-	PA AND CLOCKS-MADSN	2205098A	102201041 3115 / EPIC MANAGEMENT, INC. NV#6		CF PA AND CLOCKS-MADSN	50101	102.19
Total for 30-000-403-390-04-000-							\$102.19
30-000-403-390-05-000-	PA AND CLOCKS-ROOS	2205098A	102201041 3115 / EPIC MANAGEMENT, INC. NV#6		CF PA AND CLOCKS-ROOS	50101	146.86
Total for 30-000-403-390-05-000-							\$146.86
30-000-403-390-06-000-	PA AND CLOCKS-ACADMY	2205098A	102201041 3115 / EPIC MANAGEMENT, INC. NV#6		CF PA AND CLOCKS-ACADMY	50101	169.37
Total for 30-000-403-390-06-000-							\$169.37
30-000-403-390-07-000-	PA AND CLOCKS-RHS	2205098A	102201041 3115 / EPIC MANAGEMENT, INC. NV#6		CF PA AND CLOCKS-RHS	50101	233.44
Total for 30-000-403-390-07-000-							\$233.44
30-000-404-331-02-000-	STAIR REPAIRS-FRNKLN	2302235	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN		CF STAIR REPAIRS-FRNKLN	50103	2.47
30-000-404-331-02-000-	STAIR REPAIRS-FRNKLN	2302230	287509 3993 / WEINER LAW GROUP		CF STAIR REPAIRS-FRNKLN	50108	7.82
30-000-404-331-02-000-	STAIR REPAIRS-FRNKLN	2302230	289235 3993 / WEINER LAW GROUP		CF STAIR REPAIRS-FRNKLN	50110	11.37
Total for 30-000-404-331-02-000-							\$21.66
30-000-404-331-03-000-	STAIR REPAIRS-CLEVE	2302235	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN		CF STAIR REPAIRS-CLEVE	50103	5.09
30-000-404-331-03-000-	STAIR REPAIRS-CLEVE	2302230	287509 3993 / WEINER LAW GROUP		CF STAIR REPAIRS-CLEVE	50108	16.13
30-000-404-331-03-000-	STAIR REPAIRS-CLEVE	2302230	289235 3993 / WEINER LAW GROUP		CF STAIR REPAIRS-CLEVE	50110	23.44
Total for 30-000-404-331-03-000-							\$44.66
30-000-404-331-07-000-	STAIR REPAIRS-RHS	2302235	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN		CF STAIR REPAIRS-RHS	50103	3.62

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<b>UNPOSTED CHECKS</b>										
30-000-404-390-02-000-	STAIR REPAIRS-FRANKLN	2302230	287509	3993 / WEINER LAW GROUP	CF			STAIR REPAIRS-RHS	50108	11.46
		2302230	289235	3993 / WEINER LAW GROUP	CF			STAIR REPAIRS-RHS	50110	16.66
				<b>Total for 30-000-404-331-07-000-</b>				<b>STAIR REPAIRS-RHS</b>		<b>\$31.74</b>
30-000-404-390-02-000-	STAIR REPAIRS-FRANKLN	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF			STAIR REPAIRS-FRANKLN	50101	86.91
				NV#6						
				<b>Total for 30-000-404-390-02-000-</b>				<b>STAIR REPAIRS-FRANKLN</b>		<b>\$86.91</b>
30-000-404-390-03-000-	STAIR REPAIRS-CLEVE	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF			STAIR REPAIRS-CLEVE	50101	179.20
				NV#6						
				<b>Total for 30-000-404-390-03-000-</b>				<b>STAIR REPAIRS-CLEVE</b>		<b>\$179.20</b>
30-000-404-390-07-000-	STAIR REPAIRS-RHS	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF			STAIR REPAIRS-RHS	50101	127.34
				NV#6						
				<b>Total for 30-000-404-390-07-000-</b>				<b>STAIR REPAIRS-RHS</b>		<b>\$127.34</b>
30-000-405-331-02-000-	CONCRETE SIDEWALK-FRANKLN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			CONCRETE SIDEWALK-FRANKLN	50103	3.04
				MANN						
		2302230	287509	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-FRANKLN	50108	9.62
		2302230	289235	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-FRANKLN	50110	13.98
				<b>Total for 30-000-405-331-02-000-</b>				<b>CONCRETE SIDEWALK-FRANKLN</b>		<b>\$26.64</b>
30-000-405-331-03-000-	CONCRETE SIDEWALK-CLEVE	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			CONCRETE SIDEWALK-CLEVE	50103	0.70
				MANN						
		2302230	287509	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-CLEVE	50108	2.22
		2302230	289235	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-CLEVE	50110	3.23
				<b>Total for 30-000-405-331-03-000-</b>				<b>CONCRETE SIDEWALK-CLEVE</b>		<b>\$6.15</b>
30-000-405-331-04-000-	CONCRETE SIDEWALK-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF			CONCRETE SIDEWALK-MADSN	50103	2.70
				MANN						

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

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<b>UNPOSTED CHECKS</b>										
30-000-405-331-05-000-	CONCRETE SIDEWALK-MADSN	2302230	287509	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-MADSN	50108	8.57
	CONCRETE SIDEWALK-MADSN	2302230	289235	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-MADSN	50110	12.45
				<b>Total for 30-000-405-331-04-000-</b>				<b>CONCRETE SIDEWALK-MADSN</b>		<b>\$23.72</b>
30-000-405-331-06-000-	CONCRETE SIDEWALK-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTTLAND-BAU MANN	CF			CONCRETE SIDEWALK-ROOS	50103	3.19
	CONCRETE SIDEWALK-ROOS	2302230	287509	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-ROOS	50108	10.10
	CONCRETE SIDEWALK-ROOS	2302230	289235	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-ROOS	50110	14.67
				<b>Total for 30-000-405-331-05-000-</b>				<b>CONCRETE SIDEWALK-ROOS</b>		<b>\$27.96</b>
30-000-405-331-06-000-	CONCRETE SIDEWALK-ACADMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTTLAND-BAU MANN	CF			CONCRETE SIDEWALK-ACADMY	50103	2.08
	CONCRETE SIDEWALK-ACADMY	2302230	287509	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-ACADMY	50108	6.59
	CONCRETE SIDEWALK-ACADMY	2302230	289235	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-ACADMY	50110	9.59
				<b>Total for 30-000-405-331-06-000-</b>				<b>CONCRETE SIDEWALK-ACADMY</b>		<b>\$18.26</b>
30-000-405-331-07-000-	CONCRETE SIDEWALK-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTTLAND-BAU MANN	CF			CONCRETE SIDEWALK-RHS	50103	0.51
	CONCRETE SIDEWALK-RHS	2302230	287509	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-RHS	50108	1.62
	CONCRETE SIDEWALK-RHS	2302230	289235	3993 / WEINER LAW GROUP	CF			CONCRETE SIDEWALK-RHS	50110	2.37
				<b>Total for 30-000-405-331-07-000-</b>				<b>CONCRETE SIDEWALK-RHS</b>		<b>\$4.50</b>
30-000-405-390-02-000-	CONCRETE SIDEWALK-FRNKLN	2205098A		10222010-1 3115 / EPIC MANAGEMENT, INC. NV#6	CF			CONCRETE SIDEWALK-FRNKLN	50101	106.84
				<b>Total for 30-000-405-390-02-000-</b>				<b>CONCRETE SIDEWALK-FRNKLN</b>		<b>\$106.84</b>
30-000-405-390-03-000-	CONCRETE SIDEWALK-CLEVE	2205098A		10222010-1 3115 / EPIC MANAGEMENT, INC. NV#6	CF			CONCRETE SIDEWALK-CLEVE	50101	24.69
				<b>Total for 30-000-405-390-03-000-</b>				<b>CONCRETE SIDEWALK-CLEVE</b>		<b>\$24.69</b>

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<b>UNPOSTED CHECKS</b>									
30-000-405-390-05-000-	CONCRETE SIDEWALK-MADSN	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	CONCRETE SIDEWALK-MADSN		50101	95.19
				NV#6					
				<b>Total for 30-000-405-390-04-000-</b>		<b>CONCRETE SIDEWALK-MADSN</b>			<b>\$95.19</b>
30-000-405-390-05-000-	CONCRETE SIDEWALK-ROOS	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	CONCRETE SIDEWALK-ROOS		50101	112.15
				NV#6					
				<b>Total for 30-000-405-390-05-000-</b>		<b>CONCRETE SIDEWALK-ROOS</b>			<b>\$112.15</b>
30-000-405-390-06-000-	CONCRETE SIDEWALK-ACADMY	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	CONCRETE SIDEWALK-ACADMY		50101	73.26
				NV#6					
				<b>Total for 30-000-405-390-06-000-</b>		<b>CONCRETE SIDEWALK-ACADMY</b>			<b>\$73.26</b>
30-000-405-390-07-000-	CONCRETE SIDEWALK-RHS	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	CONCRETE SIDEWALK-RHS		50101	18.05
				NV#6					
				<b>Total for 30-000-405-390-07-000-</b>		<b>CONCRETE SIDEWALK-RHS</b>			<b>\$18.05</b>
30-000-406-331-02-000-	ROOF REPLACE-FRNKLN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	ROOF REPLACE-FRNKLN		50103	51.36
				MANN					
				<b>Total for 30-000-406-331-02-000-</b>		<b>ROOF REPLACE-FRNKLN</b>			<b>\$450.61</b>
30-000-406-331-04-000-	ROOF REPLACE-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	ROOF REPLACE-MADSN		50103	19.39
				MANN					
				<b>Total for 30-000-406-331-04-000-</b>		<b>ROOF REPLACE-MADSN</b>			<b>\$170.09</b>
30-000-406-331-05-000-	ROOF REPLACE-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	ROOF REPLACE-ROOS		50103	14.99
				MANN					

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<b>UNPOSTED CHECKS</b>								
30-000-406-390-02-000-	ROOF REPLACE-FRNKLN	2205098A	10220101 3115 / EPIC MANAGEMENT, INC.	NV#6	CF	ROOF REPLACE-FRNKLN	50101	1,807.88
Total for 30-000-406-390-02-000- ROOF REPLACE-FRNKLN \$1,807.88								
30-000-406-390-04-000-	ROOF REPLACE-MADSN	2205098A	10220101 3115 / EPIC MANAGEMENT, INC.	NV#6	CF	ROOF REPLACE-MADSN	50101	682.41
30-000-406-390-05-000-	ROOF REPLACE-ROOS	2204725A	40154 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF	ROOF REPLACE-MADSN	50105	1,516.67
Total for 30-000-406-390-04-000- ROOF REPLACE-MADSN \$2,199.08								
30-000-406-450-02-000-	ROOF REPLACE-FRNKLN	2205206	APPLICA 6426 / PRAVCO, INC	NO.6	CF	ROOF REPLACE-FRNKLN	50106	37,859.40
Total for 30-000-406-450-02-000- ROOF REPLACE-FRNKLN \$37,859.40								
30-000-406-450-04-000-	ROOF REPLACE-MADSN	2205206	APPLICA 6426 / PRAVCO, INC	NO.6	CF	ROOF REPLACE-MADSN	50106	37,715.00
Total for 30-000-406-450-04-000- ROOF REPLACE-MADSN \$37,715.00								
30-000-406-450-05-000-	ROOF REPLACE-ROOS	2205206	APPLICA 6426 / PRAVCO, INC	NO.6	CF	ROOF REPLACE-ROOS	50106	9,975.00
Total for 30-000-406-450-05-000- ROOF REPLACE-ROOS \$9,975.00								

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<b>UNPOSTED CHECKS</b>								
30-000-407-331-05-000-	BARRIER FREE RAMP-CLEVE	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	BARRIER FREE RAMP-CLEVE	50103	4.04
		2302230	287509	3993 / WEINER LAW GROUP	CF	BARRIER FREE RAMP-CLEVE	50108	12.82
		2302230	289235	3993 / WEINER LAW GROUP	CF	BARRIER FREE RAMP-CLEVE	50110	18.62
		<b>Total for 30-000-407-331-03-000-</b>				<b>BARRIER FREE RAMP-CLEVE</b>		<b>\$35.48</b>
30-000-407-331-06-000-	BARRIER FREE RAMP-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	BARRIER FREE RAMP-ROOS	50103	2.94
		2302230	287509	3993 / WEINER LAW GROUP	CF	BARRIER FREE RAMP-ROOS	50108	9.32
		2302230	289235	3993 / WEINER LAW GROUP	CF	BARRIER FREE RAMP-ROOS	50110	13.55
		<b>Total for 30-000-407-331-05-000-</b>				<b>BARRIER FREE RAMP-ROOS</b>		<b>\$25.81</b>
30-000-407-390-03-000-	BARRIER FREE RAMP-CLEVE	2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-CLEVE	50101	142.38
		2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-CLEVE	50101	142.38
		<b>Total for 30-000-407-390-03-000-</b>				<b>BARRIER FREE RAMP-CLEVE</b>		<b>\$142.38</b>
30-000-407-390-05-000-	BARRIER FREE RAMP-ROOS	2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ROOS	50101	103.58
		2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ROOS	50101	103.58
		<b>Total for 30-000-407-390-05-000-</b>				<b>BARRIER FREE RAMP-ROOS</b>		<b>\$103.58</b>
30-000-408-331-06-000-	BARRIER FREE RAMP-ACADMY	2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ACADMY	50101	67.47
		2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ACADMY	50101	67.47
		<b>Total for 30-000-407-390-06-000-</b>				<b>BARRIER FREE RAMP-ACADMY</b>		<b>\$67.47</b>

# Rahway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 12/10/2022 to 12/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Mult	Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>										
30-000-408-331-07-000-	SECURE VESTIBULE-ACADMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF				50103	11.66
		2302230	287509	3993 / WEINER LAW GROUP	CF				50108	36.96
		2302230	289235	3993 / WEINER LAW GROUP	CF				50110	53.71
		Total for 30-000-408-331-07-000-								\$102.33
30-000-408-390-06-000-	SECURE VESTIBULE-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF				50104	6.08
		2302230	287509	3993 / WEINER LAW GROUP	CF				50109	19.27
		2302230	289235	3993 / WEINER LAW GROUP	CF				50110	28.01
		Total for 30-000-408-331-07-000-								\$53.36
30-000-408-390-06-000-	SECURE VESTIBULE-ACADMY	2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF				50101	410.58
		Total for 30-000-408-390-06-000-								\$410.58
30-000-408-390-07-000-	SECURE VESTIBULE-RHS	2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF				50102	214.09
		Total for 30-000-408-390-07-000-								\$214.09
30-000-409-331-04-000-	ELEVATOR ADDITION-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF				50104	32.78
		2302230	287509	3993 / WEINER LAW GROUP	CF				50109	103.85
		2302230	289235	3993 / WEINER LAW GROUP	CF				50110	150.93
		Total for 30-000-409-331-04-000-								\$287.56
30-000-409-390-04-000-	ELEVATOR ADDITION-MADSN	2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF				50102	1,153.70
		2204716A	40156	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF				50105	19,983.11



# Rahway Board of Education

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

30-000-410-331-04-000- GYM RENOVATION-MADSN	2302235	198493	6135 /	MS&B-MCMANIMON-SCOTLAND-BAU	CF	GYM RENOVATION-MADSN	50104	7.82
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	2302230	287509	3993 / WEINER LAW GROUP	CF	GYM RENOVATION-MADSN	50109	24.77
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	2302230	289235	3993 / WEINER LAW GROUP	CF	GYM RENOVATION-MADSN	50110	36.01
<b>Total for 30-000-410-331-04-000- GYM RENOVATION-MADSN</b>							
<b>\$68.60</b>							

30-000-410-390-04-000- 2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	NV#6	CF	GYM RENOVATION-MADSN	50102	275.22
<b>Total for 30-000-410-390-04-000- GYM RENOVATION-MADSN</b>							
<b>\$275.22</b>							

30-000-411-331-04-000- BOLLARDS-MADSN	2302235	198493	6135 /	MS&B-MCMANIMON-SCOTLAND-BAU	CF	BOLLARDS-MADSN	50104	0.37
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	2302230	287509	3993 / WEINER LAW GROUP	CF	BOLLARDS-MADSN	50109	1.18
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	2302230	289235	3993 / WEINER LAW GROUP	CF	BOLLARDS-MADSN	50110	1.72
<b>Total for 30-000-411-331-04-000- BOLLARDS-MADSN</b>							
<b>\$3.27</b>							

30-000-411-331-05-000- BOLLARDS-ROOS	2302235	198493	6135 /	MS&B-MCMANIMON-SCOTLAND-BAU	CF	BOLLARDS-ROOS	50104	0.94
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	2302230	287509	3993 / WEINER LAW GROUP	CF	BOLLARDS-ROOS	50109	2.98
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	2302230	289235	3993 / WEINER LAW GROUP	CF	BOLLARDS-ROOS	50110	4.33
<b>Total for 30-000-411-331-05-000- BOLLARDS-ROOS</b>							
<b>\$8.25</b>							

30-000-411-390-04-000- BOLLARDS-MADSN	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	BOLLARDS-MADSN	50102	13.13
<b>Total for 30-000-411-390-04-000- BOLLARDS-MADSN</b>							
<b>\$13.13</b>							

30-000-411-390-05-000- BOLLARDS-ROOS	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	BOLLARDS-ROOS	50102	33.11
<b>Total for 30-000-411-390-05-000- BOLLARDS-ROOS</b>							
<b>\$33.11</b>							

# Rahway Board of Education

## Bills And Claims Report By Account Number

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

30-000-412-331-07-000-			BOLLARDS-ROOS						\$33.11
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GREENHOUSE UPGRADE-RHS	2302235	198493	6135 /	CF	GREENHOUSE UPGRADE-RHS			50104	4.38
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MS&B-MCMANIMON-SCOTLAND-BAU			MANN						
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2302230	287509	3993	/ WEINER LAW GROUP	CF	GREENHOUSE UPGRADE-RHS			50109	13.89
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2302230	289235	3993	/ WEINER LAW GROUP	CF	GREENHOUSE UPGRADE-RHS			50110	20.18
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									\$38.45
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30-000-412-390-07-000-			GREENHOUSE UPGRADE-RHS						\$154.29
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2205098A	1022010-1	3115	/ EPIC MANAGEMENT, INC.	CF	GREENHOUSE UPGRADE-RHS			50102	154.29
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NV#6									
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									\$154.29
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30-000-413-331-06-000-			WINDOW REPL-ACADMY						\$712.89
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2302235	198493	6135	/	CF	WINDOW REPL-RHS			50104	47.72
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MS&B-MCMANIMON-SCOTLAND-BAU			MANN						
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2302230	287509	3993	/ WEINER LAW GROUP	CF	WINDOW REPL-RHS			50109	151.20
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2302230	289235	3993	/ WEINER LAW GROUP	CF	WINDOW REPL-RHS			50110	219.75
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									\$418.67
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30-000-413-390-06-000-			WINDOW REPL-ACADMY						2,860.15
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2205098A	1022010-1	3115	/ EPIC MANAGEMENT, INC.	CF	WINDOW REPL-ACADMY			50102	2,860.15
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NV#6									
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									\$2,860.15
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30-000-413-390-07-000-			WINDOW REPL-RHS						1,679.74
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2205098A	1022010-1	3115	/ EPIC MANAGEMENT, INC.	CF	WINDOW REPL-RHS			50102	1,679.74
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NV#6									
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									\$2,860.15
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\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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

Check Date is from 12/10/2022 to 12/20/2022

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

30-000-414-331-05-000-

LNTELS,WINDOWS-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	LNTELS,WINDOWS-ROOS	50104	77.51
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LNTELS,WINDOWS-ROOS	2302230	287509	3993 / WEINER LAW GROUP	CF	LNTELS,WINDOWS-ROOS	50109	245.57
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LNTELS,WINDOWS-ROOS	2302230	289235	3993 / WEINER LAW GROUP	CF	LNTELS,WINDOWS-ROOS	50110	356.90
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Total for 30-000-414-331-05-000- **\$679.98**

30-000-414-390-05-000-

LNTELS,WINDOWS-ROOS	2205098A	10220104	3115 / EPIC MANAGEMENT, INC.	CF	LNTELS,WINDOWS-ROOS	50102	2,728.08
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Total for 30-000-414-390-05-000- **\$2,728.08**

30-000-415-331-02-000-

LNTELS,MSNRY,WINDOW-FRK	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	LNTELS,MSNRY,WINDOW-FRK	50104	17.16
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LNTELS,MSNRY,WINDOW-FRK	2302230	287509	3993 / WEINER LAW GROUP	CF	LNTELS,MSNRY,WINDOW-FRK	50109	54.36
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LNTELS,MSNRY,WINDOW-FRK	2302230	289235	3993 / WEINER LAW GROUP	CF	LNTELS,MSNRY,WINDOW-FRK	50110	79.01
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Total for 30-000-415-331-02-000- **\$150.53**

30-000-415-331-05-000-

LNTELS,MSNRY,WINDOW-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF	LNTELS,MSNRY,WINDOW-ROOS	50104	25.61
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LNTELS,MSNRY,WINDOW-ROOS	2302230	287509	3993 / WEINER LAW GROUP	CF	LNTELS,MSNRY,WINDOW-ROOS	50109	81.14
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LNTELS,MSNRY,WINDOW-ROOS	2302230	289235	3993 / WEINER LAW GROUP	CF	LNTELS,MSNRY,WINDOW-ROOS	50110	117.92
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Total for 30-000-415-331-05-000- **\$224.67**

30-000-415-390-02-000-

LNTELS,MSNRY,WINDOW-FRK	2205098A	10220104	3115 / EPIC MANAGEMENT, INC.	CF	LNTELS,MSNRY,WINDOW-FRK	50102	603.95
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LNTELS,MSNRY,WINDOW-FRK	2205540	42088	6476 / ATLANTIC ENGINEERING LABORATORIES, LLC	CF	LNTELS,MSNRY,WINDOW-FRK	50099	1,125.00
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Total for 30-000-415-390-02-000- **\$1,728.95**

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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>							
30-000-415-450-02-000-	LNTLS,MSNRY,WINDOW-ROOS	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6		CF LNTLS,MSNRY,WINDOW-ROOS	50102	901.38
				Total for 30-000-415-390-05-000-	LNTLS,MSNRY,WINDOW-ROOS		\$901.38
30-000-415-450-02-000-	LNTLS,MSNRY,WINDOW-FRK	2302275	2302275 6117 / CROSSROADS PAVEMENT MAINTENANCE LLC		CF LNTLS,MSNRY,WINDOW-FRK	50100	8,230.00
		2301620	PAYMEN 6271 / SPARTAN CONSTRUCTION T APP #005		CF LNTLS,MSNRY,WINDOW-FRK	50107	14,250.00
				Total for 30-000-415-450-02-000-	LNTLS,MSNRY,WINDOW-FRK		\$22,480.00
30-000-415-450-05-000-	LNTLS,MSNRY,WINDOW-ROOS	2301620	PAYMEN 6271 / SPARTAN CONSTRUCTION T APP #005		CF LNTLS,MSNRY,WINDOW-ROOS	50107	323,083.42
				Total for 30-000-415-450-05-000-	LNTLS,MSNRY,WINDOW-ROOS		\$323,083.42
30-000-416-331-07-000-	LNTLS,MSNRY-RHS	2302235	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN		CF LNTLS,MSNRY-RHS	50104	48.40
		2302230	287509 3993 / WEINER LAW GROUP		CF LNTLS,MSNRY-RHS	50109	153.35
		2302230	289235 3993 / WEINER LAW GROUP		CF LNTLS,MSNRY-RHS	50111	222.88
				Total for 30-000-416-331-07-000-	LNTLS,MSNRY-RHS		\$424.63
30-000-416-390-07-000-		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6		CF LNTLS,MSNRY-RHS	50102	1,703.64
				Total for 30-000-416-390-07-000-	LNTLS,MSNRY-RHS		\$1,703.64
30-000-417-331-02-000-	EXTERIOR WOOD TRIM-FRANK	2302235	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN		CF EXTERIOR WOOD TRIM-FRANK	50104	0.67
		2302230	287509 3993 / WEINER LAW GROUP		CF EXTERIOR WOOD TRIM-FRANK	50109	2.12
		2302230	289235 3993 / WEINER LAW GROUP		CF EXTERIOR WOOD TRIM-FRANK	50111	3.08
				Total for 30-000-417-331-02-000-	EXTERIOR WOOD TRIM-FRANK		\$5.87

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<b>UNPOSTED CHECKS</b>									
30-000-417-390-02-000-	EXTERIOR WOOD TRIM-FRANK	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC. NV#6	CF	EXTERIOR WOOD TRIM-FRANK		50102	23.56
Total for 30-000-417-390-02-000-									\$23.56
30-000-418-331-03-000-	DOOR&SECURITY REPL-CLEVE	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF	DOOR&SECURITY REPL-CLEVE		50104	10.75
Total for 30-000-418-331-03-000-									\$94.34
30-000-418-390-03-000-	GUTTER REPL-MADISON	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC. NV#6	CF	DOOR&SECURITY REPL-CLEVE		50102	378.49
Total for 30-000-418-390-03-000-									\$378.49
30-000-419-331-04-000-	GUTTER REPL-MADISON	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF	GUTTER REPL-MADISON		50104	3.14
Total for 30-000-419-331-04-000-									\$27.51
30-000-419-390-04-000-	GUTTER REPL-MADISON	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC. NV#6	CF	GUTTER REPL-MADISON		50102	110.35
Total for 30-000-419-390-04-000-									\$410.35
30-000-420-331-05-000-	REPL AT BREEZEWAY-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF	REPL AT BREEZEWAY-ROOS		50104	5.66

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<b>UNPOSTED CHECKS</b>									
30-000-420-390-05-000-	REPL AT BREEZEWAY-ROOS	2302230	287509	3993 / WEINER LAW GROUP	CF		REPL AT BREEZEWAY-ROOS	50109	17.93
		2302230	289235	3993 / WEINER LAW GROUP	CF		REPL AT BREEZEWAY-ROOS	50111	26.06
		Total for 30-000-420-390-05-000-					REPL AT BREEZEWAY-ROOS		\$49.65
30-000-420-390-05-000-		2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC. NV#6	CF		REPL AT BREEZEWAY-ROOS	50102	199.19
		Total for 30-000-420-390-05-000-					REPL AT BREEZEWAY-ROOS		\$199.19
30-000-421-331-06-000-	WALL VENT REPAIR-ACADMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF		WALL VENT REPAIR-ACADMY	50104	2.00
		2302230	287509	3993 / WEINER LAW GROUP	CF		WALL VENT REPAIR-ACADMY	50109	6.34
		2302230	289235	3993 / WEINER LAW GROUP	CF		WALL VENT REPAIR-ACADMY	50111	9.23
		Total for 30-000-421-331-06-000-					WALL VENT REPAIR-ACADMY		\$17.57
30-000-421-390-06-000-		2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC. NV#6	CF		WALL VENT REPAIR-ACADMY	50102	70.45
		Total for 30-000-421-390-06-000-					WALL VENT REPAIR-ACADMY		\$70.45
30-000-422-331-07-000-	HARDSCAPE PAVERS-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF		HARDSCAPE PAVERS-RHS	50104	0.30
		2302230	287509	3993 / WEINER LAW GROUP	CF		HARDSCAPE PAVERS-RHS	50109	0.97
		2302230	289235	3993 / WEINER LAW GROUP	CF		HARDSCAPE PAVERS-RHS	50111	1.40
		Total for 30-000-422-331-07-000-					HARDSCAPE PAVERS-RHS		\$2.67
30-000-422-390-07-000-		2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC. NV#6	CF		HARDSCAPE PAVERS-RHS	50102	10.70
		Total for 30-000-422-390-07-000-					HARDSCAPE PAVERS-RHS		\$10.70
30-000-423-331-07-000-	ROOF EDGE REPAIRS-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF		ROOF EDGE REPAIRS-RHS	50104	0.29

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Mult	Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>										
30-000-423-390-07-000-	ROOF EDGE REPAIRS-RHS	2302230	287509	3993 / WEINER LAW GROUP	CF			ROOF EDGE REPAIRS-RHS	50109	0.92
		2302230	289235	3993 / WEINER LAW GROUP	CF			ROOF EDGE REPAIRS-RHS	50111	1.31
		<b>Total for 30-000-423-390-07-000- ROOF EDGE REPAIRS-RHS</b>								
										<b>\$2.52</b>
30-000-423-390-07-000-		2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF			ROOF EDGE REPAIRS-RHS	50102	10.07
				NV#6						
		<b>Total for 30-000-423-390-07-000- ROOF EDGE REPAIRS-RHS</b>								
										<b>\$10.07</b>
30-000-423-450-07-000-		2205206		APPLICA 6426 / PRAVCO, INC	CF			ROOF EDGE REPAIRS-RHS	50106	4,750.00
				TION						
				NO.6						
		<b>Total for 30-000-423-450-07-000- ROOF EDGE REPAIRS-RHS</b>								
										<b>\$4,750.00</b>
30-000-424-331-07-000-	RAMP REPAIRS-RHS	2302235	198493	6135 /	CF			RAMP REPAIRS-RHS	50104	0.72
				MS&B-MCMANIMON-SCOTLAND-BAU						
				MANN						
		2302230	287509	3993 / WEINER LAW GROUP	CF			RAMP REPAIRS-RHS	50109	2.29
		2302230	289235	3993 / WEINER LAW GROUP	CF			RAMP REPAIRS-RHS	50111	3.32
		<b>Total for 30-000-424-331-07-000- RAMP REPAIRS-RHS</b>								
										<b>\$6.33</b>
30-000-424-390-07-000-		2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF			RAMP REPAIRS-RHS	50102	25.38
				NV#6						
		<b>Total for 30-000-424-390-07-000- RAMP REPAIRS-RHS</b>								
										<b>\$25.38</b>
30-000-425-331-04-000-	MASONRY REPAIRS-MADISON	2302235	198493	6135 /	CF			MASONRY REPAIRS-MADISON	50104	0.42
				MS&B-MCMANIMON-SCOTLAND-BAU						
				MANN						
		2302230	287509	3993 / WEINER LAW GROUP	CF			MASONRY REPAIRS-MADISON	50109	1.29
		2302230	289235	3993 / WEINER LAW GROUP	CF			MASONRY REPAIRS-MADISON	50111	1.89
		<b>Total for 30-000-425-331-04-000- MASONRY REPAIRS-MADISON</b>								
										<b>\$3.60</b>
30-000-425-390-04-000-		2205098A	10220101	3115 / EPIC MANAGEMENT, INC.	CF			MASONRY REPAIRS-MADISON	50102	14.36
				NV#6						

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

Check Date is from 12/10/2022 to 12/20/2022

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

60-000-310-340-01-000-			MASONRY REPAIRS-MADISON			\$14.36
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PURCH.SERV.-MGMT FEES	2301805	RAA7461 3507 / POMPTONIAN, INC.	CF PURCH.SERV.-MGMT FEES		111044	119,286.94
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	2301805	RAA7461 3507 / POMPTONIAN, INC.	CF PURCH.SERV.-MGMT FEES		111044	60,236.85
		20922				
						Total for 60-000-310-340-01-000- PURCH.SERV.-MGMT FEES
						\$179,523.79

60-000-310-420-01-000-			CAFETERIA-CONTR. REPAIRS			
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CAFETERIA-CONTR. REPAIRS	2302136	1006971 1636 / JAY-HILL REPAIRS	CF CAFETERIA-CONTR. REPAIRS		111134	1,257.06
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	2302252	1006385 1636 / JAY-HILL REPAIRS	CF CAFETERIA-CONTR. REPAIRS		111134	390.00
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	2302276	251468 5117 / PAYSCHOOLS	CF CAFETERIA-CONTR. REPAIRS		111042	5,765.00
						Total for 60-000-310-420-01-000- CAFETERIA-CONTR. REPAIRS
						\$7,412.06

60-000-310-610-01-000-			CAFETERIA-SUPPLIES			
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CAFETERIA-SUPPLIES	2302276	251468 5117 / PAYSCHOOLS	CF CAFETERIA-SUPPLIES		111042	23,730.00
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						Total for 60-000-310-610-01-000- CAFETERIA-SUPPLIES
						\$23,730.00

						Total for Unposted Checks
						\$4,022,052.52



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

Check Date is from 12/10/2022 to 12/20/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 12/16/2022 at 04:14:53 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$24,747.00	\$163,750.12			\$188,497.12
10	11	\$1,771,779.70				\$1,771,779.70
Fund 10	TOTAL	\$1,796,526.70	\$163,750.12			\$1,960,276.82
20	20	\$247,120.38				\$247,120.38
30	30	\$488,803.63				\$488,803.63
60	60	\$210,665.85	\$70.00			\$210,735.85
90	90		\$84,896.42		\$1,030,219.42	\$1,115,115.84
GRAND	TOTAL	\$2,743,116.56	\$248,716.54	\$0.00	\$1,030,219.42	\$4,022,052.52

Chairman Finance Committee

Member Finance Committee

Budget Transfers  
through  
November 1, 2022

# Rahway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : October

va\_exaa2.111317  
11/01/2022

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
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### Current Appropriation Adjustments

000075	Xfer for Copy Costs	11-000-230-890-39-000-	GENADM-MISC.EXP-SUPT.	10/01/2022	SFRIED	\$270.47	\$1,500.00		\$1,770.47
	Xfer for Copy Costs	11-000-251-890-40-000-	CENT.SERV.-MISC-BUS.OFF.	10/01/2022	SFRIED	\$2,000.00	\$2,500.00		\$4,500.00
	Xfer for Copy Costs	11-000-291-270-01-000-	HEALTH BENEFITS	10/01/2022	SFRIED	\$10,810,268.00	(\$25,800.00)		\$10,784,468.00
	Xfer for Copy Costs	11-190-100-890-02-000-	INSTR MISC/COPY-FRANKLIN	10/01/2022	SFRIED	\$5,000.00	\$1,300.00		\$6,300.00
	Xfer for Copy Costs	11-190-100-890-03-000-	INSTR MISC/COPY-CLEVELAN	10/01/2022	SFRIED	\$5,000.00	\$1,000.00		\$6,000.00
	Xfer for Copy Costs	11-190-100-890-04-000-	INSTR MISC/COPY-MADISON	10/01/2022	SFRIED	\$5,000.00	\$5,000.00		\$10,000.00
	Xfer for Copy Costs	11-190-100-890-05-000-	INSTR MISC/COPY-ROOSEVEL	10/01/2022	SFRIED	\$5,000.00	\$11,000.00		\$16,000.00
	Xfer for Copy Costs	11-190-100-890-06-000-	INSTR MISC/COPY-ACADEMY	10/01/2022	SFRIED	\$5,000.00	\$3,500.00		\$8,500.00
			Total for Adjustment # 000074				\$0.00		

# Rahway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000076	Moving nonpublic funds to acc	20-270-200-320-01-000-	TITLE IIA-CONSULTANTS	11/01/2022	CSARMIENTO	\$53,480.00	(\$480.00)	\$53,000.00
	Moving nonpublic funds to acc	20-270-200-320-79-000-	TITLE IIA-CONTR.-NON PUB	11/01/2022	CSARMIENTO	\$0.00	\$480.00	\$480.00
					Total for Adjustment # 000076		\$0.00	
000077	Reclass nonpublic money to cor	20-280-200-320-01-000-	TITLE IV-CONSULTANTS	11/01/2022	CSARMIENTO	\$10,775.00	(\$186.00)	\$10,589.00
	Reclass nonpublic money to cor	20-280-200-320-79-000-	TITLE IV CONSUL NONPUBLI	11/01/2022	CSARMIENTO	\$0.00	\$186.00	\$186.00
					Total for Adjustment # 000077		\$0.00	
000078	Xfer for Title 1 SIA	20-237-100-610-06-000-	TITLE I SIA-SUPPL-ACADMY	11/01/2022	SFRLED	\$4,000.00	(\$150.00)	\$3,850.00
	Xfer for Title 1 SIA	20-237-200-610-07-000-	TITLE I SIA-ADM. SUPP-HS	11/01/2022	SFRLED	\$4,635.00	\$150.00	\$4,785.00
					Total for Adjustment # 000078		\$0.00	
					<b>Total Current Appropriation Adjustments</b>		<b>\$0.00</b>	