

**RAHWAY BOARD OF EDUCATION
REULAR MEETING AGENDA
RAHWAY 7TH & 8TH GRADE ACADEMY**

TUESDAY, OCTOBER 18, 2022 - 6:00 P.M.

I. MEETING CALLED TO ORDER

II. SALUTE TO THE FLAG

III. ROLL CALL

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

IV. EXECUTIVE SESSION:

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

V. RECONVENING ROLL CALL:

VI. STATEMENT ON OPEN PUBLIC MEETINGS ACT:

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

VII. ADDITIONS/DELETIONS:

VIII. REPORTS FROM LIAISONS & ASSIGNMENTS

Schools:

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

Affirmative Action: Mrs. Raysick

City Council: Ms. Allen

State and County Boards:

Union County:	Mr. Robson
New Jersey:	Mr. Robson

Union County Educational Services Comm.: Ms. Moteiro

Great Schools NJ: Ms. Allen

IX. SUPERINTENDENT'S REPORT

1. Report of Student Representatives
2. District Testing 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

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 transfer one special education position from Grover Cleveland School to Madison School effective October 24, 2022.
2. Motion to involuntarily transfer Amy Kass, Special Education Teacher, from Grover Cleveland School to Madison School effective October 24, 2022.
3. Motion to approve an unpaid leave of absence for Employee #5610, Paraprofessional at Madison School, for the approximate period of October 24 through November 23, 2022, in accordance with NJFLA.
4. Motion to appoint the following staff to Extra Service positions during the 2022-2023 school year; stipend pending negotiations:

Madison:

Troia, Carol	Grade Level Co-Advisor – K
Lewis, Karen	Grade Level Co-Advisor – K
Millerick, Jessica	Grade Level Advisor – 1
Sweeney, Katherine	Grade Level Advisor – 2
Strong, Anissa	Grade Level Advisor – 3
Geter, Jessica	Grade Level Co-Advisor – 4
Podell, Kayla	Grade Level Co-Advisor – 4
Farrell, Kaitlyn	Grade Level Advisor – 5
Bunion, Sharmaine	Grade Level Advisor – 6

Roosevelt:

Harms, Brian	Grade Level Advisor – 6
--------------	-------------------------

Academy:

Weiner, David	Italian Club Advisor
Villanueva, Angelo	Chess Club Advisor
De Leon, Anthony	Dance Club Advisor
Rack, Jessie	Geography Club Advisor
Silva, Olivia	Fitness Club Advisor

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

Oliva Garcia	Edwin Recinos	Desmond Soto Schwartz
Bdjina Volcy	Kimberly Parker	Kelly Nickel

6. Motion to approve an unpaid leave of absence for Employee #4662, Paraprofessional at Roosevelt School, for the period November 14, 2022 through January 13, 2023, in accordance with the negotiated Agreement between the Rahway Board of Education and the Rahway Education Association.
7. Motion to accept the resignation of Palma Gangone, High School Child Study Team Secretary, effective November 12, 2022.
8. Motion to appoint Rodrick Hampton as a Common Area Paraprofessional assigned to the 7th & 8th Grade Academy, effective November 1, 2022, for the 2022-23 school year, Step 4 of the Assoc. Degree Paraprofessional Salary Guide, 8 hours per day, at the interim hourly rate of \$17.52, pending the successful completion of pre-employment requirements. (Replaces L. Bunion)
9. Motion to appoint the following Athletic Coaches for the 2022-2023 Sport Season; stipend pending negotiations:

Basketball – Girls:

Gutierrez, Jorge	Head Coach	Step 3
Florio, Matthew	Assistant	Step 1
Flowers, Travis	Academy	Step 3

Basketball – Boys:

Podell, Erik	Head Coach	Step 1
Van Vliet, Ryan	Assistant	Step 3
Berry-White, LaDante	Assistant	Step 3

Wrestling:

Garay, Daniel	Head Coach	Step 3
Russo, Brian	Assistant	Step 3
Gonzalez, John	Assistant	Step 3
Landy, Aaron	Academy	Step 1

Track – Winter:

Bunion, Leon	Head Coach –Boys	Step 3
Johnson, Daniel	Head Coach – Girls	Step 3
Bunion, Lashelle	Assistant	Step 3
Sumter, Mahdi	Assistant	Step 3

Bowling:

10. Motion to appoint the following teachers to provide After School Tutoring, as needed, at the 7th & 8th Grade Academy and the Rahway Recreation Center during the period November 14, 2022, through May 25, 2023, two days per week, 1.5 hour sessions, at the interim negotiated hourly rate of \$44.00, funded through Title I:

Brian Mueller	Anjanette Highsmith
Marisa Catricala	Mary Margel
Olivia Silva	Justine Johnson
Jennifer Orozco	Jenna Signore
Paola Rodriguez	Michael Pedrosa
Michelle Dos Anjos- Perez	Jessica Geter
Quadriyah Myles	Laura Vitale
Juan Sabates	Nicole Brighthouse
Susana Monteiro	Darren Spaulding

11. Motion to accept the retirement resignation of Deborah Clarke, High School Special Education Teacher, effective January 1, 2023.

XV. EDUCATION/CURRICULUM

Chair – Shanna Raysick

Members – Jennifer Moteiro, Joseph Toma

The Superintendent recommends:

1. Motion to approve the Make the Vision your Purpose (MVP) 10-week afterschool program for 7th & 8th Grade Academy girls, sponsored by the City of Rahway, during the 2022-23 school year.
2. Motion to accept the HIB Report for the month of September, 2022.
3. Motion to approve submission of the 2021-2022 HIB Self-Assessment Grades.
4. Motion to approve the following fundraiser activities, no door-to-door selling, subject to adherence to the COVID-19 State-mandated restrictions in effect at the time of the fundraiser:

High School

2023 Club Santa’s Workshop Event on December 15, 2022. Proceeds to be used towards prom expenses for the class of 2023.

JROTC to hold a bake sale Oct. 21 and Oct. 28, 2022; proceeds to be used to offset costs of the Marine Corps Ball.

Musical Theatre “White Christmas” admission and concessions sale on December 16, 2022 and December 17, 2022. Proceeds to be used to underwrite future theatrical endeavors.

Italian Club Bake Sale in October 2022, after school. Proceeds to be used towards club activities.

Academy

PBSIS Virtual Box Top Collection from October 2022 through June 2023. Proceeds to be used towards the purchase of prizes for PBSIS drawings.

Drama Club Pizza Drive from November 1, 2022 through December 2, 2022. Proceeds to be used to offset costs of play production.

Drama Club Shoe Drive from December 5, 2022 through January 6, 2023. Proceeds to be used to offset costs of play production.

Student Government Food Donation Collection from November 1, 2022 through November 18, 2022. All donations will be delivered to the Rahway Food for Friends Pantry.

Student Government "Pie" Staff Member Fundraiser from November 7, 2022 through November 18, 2022. Proceeds to be used to help offset the cost of class trips, dances, and other future student functions.

7th & 8th Grade Classes Grateful Grams sale from November 16, 2022 through November 23, 2022. Proceeds to be used towards class trips and carnival day.

7th & 8th Grade Classes Sugar Cookie Fundraiser from December 16, 2022 through December 23, 2022. Proceeds to be used towards class trips.

7th & 8th Grade Classes "Ugly Sweater" Party Fundraiser from December 12, 2022 through December 16, 2022. Proceeds to be used towards class trips.

7th & 8th Grade Classes Candy Jar Fundraiser from December 16, 2022 through December 23, 2022. Proceeds to be used towards class trips.

National Junior Honor's Society Double Good Popcorn Virtual Fundraiser from December 5, 2022 through December 9, 2022.

Grover Cleveland

American Heart Association Kids Heart Challenge from January 1, 2023 through January 31, 2023. Proceeds to be used towards Heart Healthy Research.

Preschool

St. Thomas Krispy Kreme Fundraiser from November 7, 2022 through November 18, 2022. Proceeds to be used towards future student activities.

5. Motion to terminate the placement of Special Education student #15707 at Coastal Learning Center in Monmouth, effective October 7, 2022. Student placed on home instruction pending new placement.

6. Motion to terminate the placement of Special Education student #16961 at ECLC of NJ, effective October 8, 2022. Student placed on home instruction pending new placement.
7. Motion to approve the parental transportation contract between the Rahway Board of Education and the parent of student #20218 for the 2022-23 school year in the amount of \$60.00 per day, not to exceed \$12,600.00.
8. Motion to approve the following out-of-state trip:
High School students in African-American Studies and Humanities 12 Honors classes to visit The Metropolitan Museum of Art on November 21, 2022, at a cost to the Board in the amount of \$649.50 for transportation.

XVI. FINANCE/FACILITIES

Chair – Carlos Garay

Members – Laura Giacobbe, Sean White

The Superintendent recommends:

1. Motion to approve the budget transfers for August, 2022.
2. Motion to approve payment of bills from September 21, 2022 through October 18, 2022.
3. Motion to approve the Board Secretary’s Report for August, 2022.
4. Motion to approve the Treasurer’s Report for August, 2022.
5. Motion to approve Payment Application #1 to Panoramic Window & Door Systems, Inc., Stockton, NJ, in the amount of \$97,657.00, for the Window Replacements Project at Roosevelt and Franklin Elementary Schools.
6. Motion to approve the following purchases for the 2022-23 school year:

Commercial Interiors Direct, Inc.

Removal, abatement and disposal of flooring; install new flooring	
Madison Elementary School Room 103	\$11,644.17
Madison Elementary School Room 104	\$11,263.51
Franklin Elementary School Teachers’ Lounge	\$ 5,488.05
ESCNJ	

7. Motion to approve Professional Development for the 2022-23 school year, per attached.
8. Motion to approve the Written Code of Conduct for Procurement as it pertains to Food Service, attached.

9. Motion to approve Payment Application #3 to Open Systems Integrators, Inc., Hamilton, NJ in the amount of \$245,305.38.
10. Motion to enter into an Agreement with Therapy Source to provide Behavior Therapy Services for the period October 24, 2022, through June 30, 2023, at an hourly rate of \$55.00; total not to exceed \$50,000.00.

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

Regular Meeting: October 18, 2022 6:00 p.m. Executive, 7:00 p.m. Public Session
Caucus Meeting: November 15, 2022 6:00 p.m. Executive, 7:00 p.m. Public Session
Regular Meeting: November 29, 2022 6:00 p.m. Executive, 7:00 p.m. Public Session

XX. ADJOURNMENT

- A. Motion to adjourn the meeting.

va_exaa2.111317
 08/01/2022

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New	Balance
Current Appropriation Adjustments										
000044	Xfer for maint acct	11-000-261-610-02-000-	REPAIR SUPPLIES-FRANKLIN	08/01/2022	SFRIED	\$12,000.00		\$2,500.00		\$14,500.00
	Xfer for maint acct	11-000-261-610-03-000-	REPAIR SUPPLIES-CLEVELAN	08/01/2022	SFRIED	\$12,000.00		\$2,500.00		\$14,500.00
	Xfer for maint acct	11-000-261-610-04-000-	REPAIR SUPPLIES-MADISON	08/01/2022	SFRIED	\$10,500.00		\$2,500.00		\$13,000.00
	Xfer for maint acct	11-000-261-610-05-000-	REPAIR SUPPLIES-ROOSEVEL	08/01/2022	SFRIED	\$13,000.00		\$1,500.00		\$14,500.00
	Xfer for maint acct	11-000-261-610-06-000-	REPAIR SUPPLIES-MIDDLE	08/01/2022	SFRIED	\$18,000.00		\$4,000.00		\$22,000.00
	Xfer for maint acct	11-000-261-610-22-000-	REPAIR BUILDINGS-MAINT.	08/01/2022	SFRIED	\$70,000.00		(\$13,000.00)		\$57,000.00
			Total for Adjustment # 000044					\$0.00		
000045	Xfer for para sal at Cleveland	11-190-100-890-07-218-	MISC-PSAT,AP FEES-H.S.	08/01/2022	SFRIED	\$45,550.00		(\$8,000.00)		\$37,550.00
	Xfer for para sal at Cleveland	11-204-100-101-05-000-	LEARN DISABLTY-TEACH SLR	08/01/2022	SFRIED	\$227,012.00		(\$8,000.00)		\$219,012.00
	Xfer for para sal at Cleveland	11-204-100-106-03-000-	LEARNING DISAB-SALARIES	08/01/2022	SFRIED	\$0.00		\$16,000.00		\$16,000.00
			Total for Adjustment # 000045					\$0.00		
000046	Xfer for safety offic at Cleve	11-000-266-106-03-000-	PARA DOOR MONITR-CLEVE	08/01/2022	SFRIED	\$27,162.00		(\$3,000.00)		\$24,162.00
	Xfer for safety offic at Cleve	11-000-266-106-07-000-	SAFETY MONITORS-H.S.	08/01/2022	SFRIED	\$108,315.00		(\$25,000.00)		\$83,315.00
	Xfer for safety offic at Cleve	11-000-266-110-03-000-	SAFETY OFFICER SAL-CLEV	08/01/2022	SFRIED	\$0.00		\$58,000.00		\$58,000.00
	Xfer for safety offic at Cleve	11-000-266-110-05-000-	SAFETY OFFICER SAL-ROOSE	08/01/2022	SFRIED	\$88,918.00		(\$30,000.00)		\$58,918.00
			Total for Adjustment # 000046					\$0.00		
000047	Xfer for HS brfst prog sal	11-000-261-610-22-000-	REPAIR BUILDINGS-MAINT.	08/01/2022	SFRIED	\$57,000.00		(\$4,000.00)		\$53,000.00
	Xfer for HS brfst prog sal	11-000-262-106-07-000-	SLRY-LUNCH AIDE-HS	08/01/2022	SFRIED	\$0.00		\$4,000.00		\$4,000.00
			Total for Adjustment # 000047					\$0.00		
000049	Xfer for postage	11-000-240-610-04-000-	SCH ADM.-SUPPL.-MADISON	08/01/2022	SFRIED	\$6,000.00		(\$300.00)		\$5,700.00
	Xfer for postage	11-000-240-890-04-000-	SCH ADM-MISC EXP-MADISON	08/01/2022	SFRIED	\$1,000.00		\$300.00		\$1,300.00
			Total for Adjustment # 000049					\$0.00		
000050	Xfer for FY22 Exaid Award	11-000-291-270-01-000-	HEALTH BENEFITS	08/01/2022	SFRIED	\$9,560,753.00		\$1,321,324.00		\$10,882,077.00
000051	Xfer for pre-k thanksgiv feast	11-000-221-890-19-000-	MISC EXP-STUDENT SERVICE	08/01/2022	SFRIED	\$1,500.00		(\$1,150.00)		\$350.00
	Xfer for pre-k thanksgiv feast	11-000-240-610-03-000-	SCH ADM.-SUPPL.-CLEVELAN	08/01/2022	SFRIED	\$4,750.00		\$1,150.00		\$5,900.00
			Total for Adjustment # 000051					\$0.00		
Total Current Appropriation Adjustments								\$1,321,324.00		

Bills List

October 18, 2022

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
DB:10-801- .NULL.	CR:10-101-						
	NAP Check			6494 / TEKCON CONSTRUCTION INC CF	HURRICANE IDA REPAIRS	110421	17,787.00
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	TPAF PENSION	909282200	120,422.58
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	TPAF CI	909282201	6,278.03
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	TPAF LOAN	909282202	12,923.44
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	TPAF ARREARS	909282203	359.60
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	TPAF ANNUITY	909282204	166.96
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	TPAF BACK PENSION	909282205	1,091.23
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	TPAF BACK CI	909282206	99.73
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	PERS PENSION	909282207	16,763.38
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	PERS CI	909282208	1,100.63
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	PERS LOAN	909282209	2,467.16
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	PERS BACK PENSION	909282210	360.87
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	PERS BACK CI	909282211	47.08
	NAP Check			5598 / PRUDENTIAL RETIREMENT/ DCRP	DCRP PENSION	909282212	7,612.27
	NAP Check			5853 / OMNI	ASPIRE/EDW JONES 403B	909282213	1,800.00
	NAP Check			5853 / OMNI	AXA ROTH	909282214	2,317.38
	NAP Check			5853 / OMNI	EQUITABLE 403B	909282215	68,776.40
	NAP Check			5853 / OMNI	EQUITABLE 457	909282216	6,370.80
	NAP Check			5853 / OMNI	LEGEND 403B	909282217	2,875.00
	NAP Check			5853 / OMNI	LEGEND 457	909282218	1,350.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
NULL							
	NAP Check			5853 / OMNI	HF LIFE INS CO OF SW	909282219	955.00
	NAP Check			5853 / OMNI	HF LINCOLN INVEST 403B	909282220	4,095.00
	NAP Check			5853 / OMNI	HF METLIFE 403B	909282221	1,950.00
	NAP Check			5853 / OMNI	HF RELI STAR 403B	909282222	50.00
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF TSA	909282223	328.00
	NAP Check			5853 / OMNI	HF VALIC 403B	909282224	2,893.75
	NAP Check			5853 / OMNI	HF VALIC 457	909282225	50.00
	NAP Check			5601 / N J P S A - MEMBERSHIP DUES (PAYROLL)	CF NJPSA	1174	2,100.80
	NAP Check			5600 / N J E A	CF NJEA DUES NJEA IMPORT	1172	48,306.26
	NAP Check			5600 / N J E A	CF NJEA VOL DUES-IMPORT	1172	184.00
	NAP Check			5607 / N J FAMILY SUPPORT PAYMENT CENTER	CF NJ FAMILY SUPP PAY CTR	1173	729.67
	NAP Check			5594 / RICHARD GENABITH	CF R.C. GENABITH CRT OFFGR	1178	100.00
	NAP Check			6269 / KENNETH J. LECHARD	CF K LECHARD COURT OFF	1170	93.35
	NAP Check			5751 / UNION COUNTY SHERIFFS OFFICE	CF UNION COUNTY SHERIFF	1180	75.71
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF FSA	1177	2,307.55
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF DEPENDENT CARE FSA	1177	1,345.00
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF HEALTH BEN CONTRIB CALC	1176	73,680.91
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF DIR10 PAYUP	1176	1,529.93
	NAP Check			5608 / PRUDENTIAL INSURANCE CO. OF AMERICA	CF PRUDENTIAL DIS	1175	9,837.50
	NAP Check			5609 / AFLAC	HF AFLAC	909282226	7,408.90
	NAP Check			5610 / METLIFE (PREMIUMS)	CF MET LIFE PREMIUMS	1171	2.52
	NAP Check			5634 / THE HARTFORD LIFE INSURANCE CO.	CF HARTFORD DIS INS	1179	1,081.40
	NAP Check			5593 / COUNTY EDUCATORS FEDERAL CREDIT UNION	HF CREDIT UNION	909282227	15,354.50

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
NULL							
	NAP Check			4834 / RAHWAY BOARD OF EDUCATION	HF SUMMER SAVINGS	909282228	103,274.69
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	HF MENTOR	909282229	346.46
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FEDERAL TAX	909282230	193,582.55
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	EXTRA FEDERAL AMOUNT	909282231	5,549.92
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FEDERAL FLAT %	909282232	1,355.71
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FICA	909282233	124,462.20
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	MEDI	909282234	29,287.23
	NAP Check			5614 / STATE OF NEW JERSEY = SUI HF & FLI	SUI	909282235	7,068.17
	NAP Check			5614 / STATE OF NEW JERSEY = SUI HF & FLI	FAMILY LEAVE INSURANCE	909282236	8,938.57
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF NJ STATE A	909282237	48,801.92
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF NJ STATE B	909282238	17,412.23
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF NJ STATE C	909282239	108.98
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF NJ STATE D	909282240	106.31
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF NJ STATE E	909282241	4,592.12
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	HF NJ STATE EXTRA	909282242	1,830.00
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	BOARD SHARE FICA 092822	909282200	30,996.82
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	STATE SHARE FICA 092822	909282200	122,752.61
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF PENSION	910142201	122,699.97
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF CI	910142202	6,420.41
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF LOAN	910142203	12,407.74
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF ARREARS	910142204	359.60

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
.NULL.							
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF ANNUITY	910142205	166.96
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF BACK PENSION	910142206	5,334.35
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF BACK CI	910142207	226.26
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF PERS PENSION	910142208	16,893.80
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF PERS CI	910142209	1,109.33
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF PERS LOAN	910142210	2,591.26
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF PERS BACK PENSION	910142211	341.30
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF PERS BACK CI	910142212	5.07
	NAP Check			5598 / PRUDENTIAL RETIREMENT/ DCRP	HF DCRP PENSION	910142213	7,433.66
	NAP Check			5853 / OMNI	HF ASPIRE/EDW JONES 403B	910142214	1,800.00
	NAP Check			5853 / OMNI	HF ASPIRE ROTH	910142215	2,500.00
	NAP Check			5853 / OMNI	HF AXA ROTH	910142216	2,317.38
	NAP Check			5853 / OMNI	HF EQUITABLE 403B	910142217	68,613.37
	NAP Check			5853 / OMNI	HF EQUITABLE 457	910142218	6,370.80
	NAP Check			5853 / OMNI	HF LEGEND 403B	910142219	2,875.00
	NAP Check			5853 / OMNI	HF LEGEND 457	910142220	1,350.00
	NAP Check			5853 / OMNI	HF LIFE INS CO OF SW	910142221	955.00
	NAP Check			5853 / OMNI	HF LINCOLN INVEST 403B	910142222	3,845.00
	NAP Check			5853 / OMNI	HF METLIFE 403B	910142223	1,950.00
	NAP Check			5853 / OMNI	HF RELISTAR 403B	910142224	50.00
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF TPAF TSA	910142225	328.00
	NAP Check			5853 / OMNI	HF VALIC 403B	910142226	2,893.75
	NAP Check			5853 / OMNI	HF VALIC 457	910142227	50.00
	NAP Check			5607 / N J FAMILY SUPPORT PAYMENT CENTER	CF NJ FAMILY SUPP PAY CTR	1182	729.67

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
NULL.							
	NAP Check			5594 / RICHARD GENABITH	CF R.C. GENABITH CRT OFFCR	1185	125.00
	NAP Check			6269 / KENNETH J. LECHARD	CF K LECHARD COURT OFF	1181	93.35
	NAP Check			5751 / UNION COUNTY SHERIFFS OFFICE	CF UNION COUNTY SHERIFF	1186	75.71
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF FSA	1184	2,307.55
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF DEPENDENT CARE FSA	1184	1,345.00
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF HEALTH BEN CONTRIB CALC	1183	73,369.34
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF SUMMER HEALTH BENE CALC	1183	8,866.24
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF DIR10 PAYUP	1183	1,507.33
	NAP Check			5593 / COUNTY EDUCATORS FEDERAL CREDIT UNION	HF CREDIT UNION	910142228	15,329.50
	NAP Check			4834 / RAHWAY BOARD OF EDUCATION	HF SUMMER SAVINGS	910142229	102,404.39
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	HF MENTOR	910142230	573.34
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FEDERAL TAX	910142231	191,164.59
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	EXTRA FEDERAL AMOUNT	910142232	5,999.92
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FEDERAL FLAT %	910142233	378.82
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	FICA	910142234	123,477.80
	NAP Check			5611 / IRS - FEDERAL TAX PAYMENT HF	MEDI	910142235	29,123.71
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	NJ STATE A	910142236	49,169.84
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	NJ STATE B	910142237	17,325.25
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	NJ STATE C	910142238	108.98
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	NJ STATE D	910142239	106.31
	NAP Check			5612 / STATE OF NJ - DIVISION OF REVENUE	NJ STATE E	910142240	4,384.45

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
-----------	-------------	------	-------	-----------------	-----------------------------	---------	--------------

UNPOSTED CHECKS

.NULL.	NAP Check	5612	STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE EXTRA	910142241	1,780.00	
	NAP Check	5611	IRS - FEDERAL TAX PAYMENT	HF	BOARD SHARE FICA 101422	910142200	30,945.52	
	NAP Check	5611	IRS - FEDERAL TAX PAYMENT	HF	STATE SHARE FICA 101422	910142200	121,655.93	
	Total for Non A/P Checks							\$2,200,131.33

11-000-100-560-01-000-	TRANSFER OF FUNDS TO CHA	2301688	OCT22	6328 / BELOVED COMMUNITY CHARTER SCHOOL, INC.	CF	TRANSFER OF FUNDS TO CHA	110494	3,429.00
		2301689	OCT22	5124 / COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	CF	TRANSFER OF FUNDS TO CHA	110500	14,346.00
		2301691	OCT22	6174 / NORTH STAR ACADEMY CHARTER SCHOOL	CF	TRANSFER OF FUNDS TO CHA	110525	3,748.00
		2301692	OCT22	5009 / TEAM CHARTER SCHOOLS	CF	TRANSFER OF FUNDS TO CHA	110539	3,224.00
	Total for 11-000-100-560-01-000-							\$24,747.00

11-000-100-561-01-000-	TUITION-LEAS-REGULAR	2301800	SEP2022	5123 / LINDEN BOARD OF EDUCATION	CF	TUITION-LEAS-REGULAR	110516	1,961.00
		2301800	OCT22	5123 / LINDEN BOARD OF EDUCATION	CF	TUITION-LEAS-REGULAR	110516	1,961.00
		2301800	NOV22	5123 / LINDEN BOARD OF EDUCATION	CF	TUITION-LEAS-REGULAR	110516	1,961.00
	Total for 11-000-100-561-01-000-							\$5,883.00

11-000-100-562-01-000-	TUITION-LEAS-INSTA-SP	2301493	H4290	1724 / COASTAL LEARNING CENTER 10012022 MONMOUTH CORP.	CF	TUITION-LEAS-INSTA-SP	110499	6,870.60
		2301403	OCT22	0922-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTA-SP	110507	6,102.00
		2301404	OCT22	0922-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTA-SP	110507	6,102.00
		2301357	OCT22	0922-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTA-SP	110507	4,950.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
UNPOSTED CHECKS							
TUITION-LEA'S-INSTATE-SP							
TUITION-LEA'S-INSTATE-SP							
2301359	0922-429 3243 / EDUCATIONAL SERVICES		3		CF TUITION-LEA'S-INSTATE-SP	110507	4,950.00
	0-TUIT-12 COMMISSION OF NJ						
2301360	0922-429 3243 / EDUCATIONAL SERVICES		3		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301361	0922-429 3243 / EDUCATIONAL SERVICES		3		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301362	0922-429 3243 / EDUCATIONAL SERVICES		3		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301363	0922-429 3243 / EDUCATIONAL SERVICES		3		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301364	0922-429 3243 / EDUCATIONAL SERVICES		3		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301367	0922-429 3243 / EDUCATIONAL SERVICES		4		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301369	0922-429 3243 / EDUCATIONAL SERVICES		4		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301372	0922-429 3243 / EDUCATIONAL SERVICES		4		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301373	0922-429 3243 / EDUCATIONAL SERVICES		4		CF TUITION-LEA'S-INSTATE-SP	110507	6,102.00
	0-TUIT-12 COMMISSION OF NJ						
2301315	32536 3275 / MORRIS-UNION JOINTURE				CF TUITION-LEA'S-INSTATE-SP	110518	1,619.40
	SEPT22 COMMISSION						
Total for 11-000-100-562-01-000- TUITION-LEA'S-INSTATE-SP							\$85,512.00

11-000-100-563-01-000-

* 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 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-100-564-01-000-	TUITION-CNTY VO-TECH-REG	2301906	SEPT22	3897 / UNION COUNTY VO TECH SCHOOLS	CF TUITION-CNTY VO-TECH-REG	110545	71,050.00
				Total for 11-000-100-563-01-000-	TUITION-CNTY VO-TECH-REG		\$71,050.00
11-000-100-564-01-000-	TUITION-CNTY VO-TECH-SPE	2301906	SEPT22	3897 / UNION COUNTY VO TECH SCHOOLS	CF TUITION-CNTY VO-TECH-SPE	110545	2,200.00
				Total for 11-000-100-564-01-000-	TUITION-CNTY VO-TECH-SPE		\$2,200.00
11-000-100-566-01-000-	TUIT-PRIV-HAND&LEA-IN NJ	2301573	RAH0920	6156 / THE CALAIS SCHOOL	CF TUIT-PRIV-HAND&LEA-IN NJ	110541	6,953.00
			22				
		2301333	RAH1020	6156 / THE CALAIS SCHOOL	CF TUIT-PRIV-HAND&LEA-IN NJ	110541	2,403.00
			22				
		2301573	RAH1020	6156 / THE CALAIS SCHOOL	CF TUIT-PRIV-HAND&LEA-IN NJ	110541	8,180.00
			22				
		2301151	RAHWAY	4633 / WESTBRIDGE ACADEMY	CF TUIT-PRIV-HAND&LEA-IN NJ	110547	1,622.00
			1122				
		2301143	2223-10-0	5410 / ANN ROBINOWITZ EDUCATION CENTER	CF TUIT-PRIV-HAND&LEA-IN NJ	110492	5,954.60
			27				
			OCT22				
		2301132	NOV2201	3720 / HONOR RIDGE ACADEMY	CF TUIT-PRIV-HAND&LEA-IN NJ	110512	9,780.00
			7				
		2301133	NOV2201	3720 / HONOR RIDGE ACADEMY	CF TUIT-PRIV-HAND&LEA-IN NJ	110512	9,780.00
			7				
		2301406	NOV2201	3720 / HONOR RIDGE ACADEMY	CF TUIT-PRIV-HAND&LEA-IN NJ	110512	9,780.00
			7				
		2301407	NOV2201	3720 / HONOR RIDGE ACADEMY	CF TUIT-PRIV-HAND&LEA-IN NJ	110512	9,780.00
			7				
		2301329	9438	2352 / GATEWAY SCHOOL	CF TUIT-PRIV-HAND&LEA-IN NJ	110510	2,628.79
			OCT22				
		2301110	1032060	6090 / CORNERSTONE DAY SCHOOL, LLC	CF TUIT-PRIV-HAND&LEA-IN NJ	110501	7,645.50
			NOV22				
		2301146	6649	4176 / NEWMARK HIGH SCHOOL	CF TUIT-PRIV-HAND&LEA-IN NJ	110523	233.91
			NOV22				
		2301793	0049042-1	4890 / P. G. CHAMBERS SCHOOL	CF TUIT-PRIV-HAND&LEA-IN NJ	110526	3,880.89
			N				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
TUIT-PRIV-HAND&LEA-IN NJ							
TUIT-PRIV-HAND&LEA-IN NJ							
2301793	0049047-I 4890 / P. G. CHAMBERS SCHOOL				CF TUIT-PRIV-HAND&LEA-IN NJ	110526	8,192.99
	N OCT22						
2301326	OCT22-6 6136 / SPECTRUM 360				CF TUIT-PRIV-HAND&LEA-IN NJ	110535	8,500.00
	1						
2301574	OCT22-6 6136 / SPECTRUM 360				CF TUIT-PRIV-HAND&LEA-IN NJ	110535	460.00
	1						
2301121	12267 2608 / FIRST CHILDREN, LLC				CF TUIT-PRIV-HAND&LEA-IN NJ	110509	6,750.00
	NOV22						
2301122	12269 2608 / FIRST CHILDREN, LLC				CF TUIT-PRIV-HAND&LEA-IN NJ	110509	6,750.00
	NOV22						
2301123	12268 2608 / FIRST CHILDREN, LLC				CF TUIT-PRIV-HAND&LEA-IN NJ	110509	6,750.00
	NOV22						
2301623	23-107-10 4974 / CHILDREN'S CENTER OF MONMOUTH COUNTY INC				CF TUIT-PRIV-HAND&LEA-IN NJ	110498	6,774.00
	OCT22						
2301503	15315 4711 / ECLC OF NEW JERSEY				CF TUIT-PRIV-HAND&LEA-IN NJ	110506	5,651.52
	DEC22						
2301504	15145 4711 / ECLC OF NEW JERSEY				CF TUIT-PRIV-HAND&LEA-IN NJ	110506	7,064.40
	NOV22						
2301504	15314 4711 / ECLC OF NEW JERSEY				CF TUIT-PRIV-HAND&LEA-IN NJ	110506	5,651.52
	DEC22						
2301503	15144 4711 / ECLC OF NEW JERSEY				CF TUIT-PRIV-HAND&LEA-IN NJ	110506	6,357.96
	NOV22						
2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-5 JERSEY, INC				CF TUIT-PRIV-HAND&LEA-IN NJ	110504	7,863.20
	NOV22						
2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW H-205 JERSEY, INC				CF TUIT-PRIV-HAND&LEA-IN NJ	110504	7,863.20
	NOV22						
2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW H-05 JERSEY, INC				CF TUIT-PRIV-HAND&LEA-IN NJ	110504	7,863.20
	NOV22						
2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW H-105 JERSEY, INC				CF TUIT-PRIV-HAND&LEA-IN NJ	110504	7,863.20
	NOV22						

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
	TUIT-PRIV-HAND&LEA-IN NJ								
2301405	23-D1-RA 4665 / DERON SCHOOL OF NEW H-305 JERSEY, INC				CF		TUIT-PRIV-HAND&LEA-IN NJ	110504	7,863.20
2301405	23-D1-RA 4665 / DERON SCHOOL OF NEW H-305 JERSEY, INC				CF		TUIT-PRIV-HAND&LEA-IN NJ	110504	3,931.60
2301322	23-D2-RA 4665 / DERON SCHOOL OF NEW H-105 JERSEY, INC				CF		TUIT-PRIV-HAND&LEA-IN NJ	110504	5,373.20
2301323	23-D2-RA 4665 / DERON SCHOOL OF NEW AH-305 JERSEY, INC				CF		TUIT-PRIV-HAND&LEA-IN NJ	110504	5,373.20
2301321	23-D2-RA 4665 / DERON SCHOOL OF NEW H-205 JERSEY, INC				CF		TUIT-PRIV-HAND&LEA-IN NJ	110504	5,373.20
2301151	RAHWAY 4633 / WESTBRIDGE ACADEMY				CF		TUIT-PRIV-HAND&LEA-IN NJ	110547	7,803.00
2301112	17381 2188 / ESSEX VALLEY SCHOOL				CF		TUIT-PRIV-HAND&LEA-IN NJ	110508	424.30
2301572	2753 1707 / MOUNT CARMEL GUILD				CF		TUIT-PRIV-HAND&LEA-IN NJ	110519	5,795.00
2301144	9382 5667 / NEWMARK SCHOOL				CF		TUIT-PRIV-HAND&LEA-IN NJ	110524	337.57
2301501	0045206-1 2552 / NEW ROAD SCHOOLS OF NJ, N DEC22 INC.				CF		TUIT-PRIV-HAND&LEA-IN NJ	110522	6,885.00
2301793	0049094-1 4890 / P. G. CHAMBERS SCHOOL				CF		TUIT-PRIV-HAND&LEA-IN NJ	110526	7,761.78
2301336	42901101 2143 / N J INSTITUTE FOR				CF		TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98
2301338	42901101 2143 / N J INSTITUTE FOR				CF		TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98
2301339	42901101 2143 / N J INSTITUTE FOR				CF		TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98
2301341	42901101 2143 / N J INSTITUTE FOR				CF		TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-213-330-01-000-	TUIT-PRIV-HAND&LEA-IN NJ	2301342	42901101 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98
		2301343	42901101 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98
		2301344	42901101 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98
		2301345	42901101 2143 / N J INSTITUTE FOR 2022	DISABILITIES, INC.	CF TUIT-PRIV-HAND&LEA-IN NJ	110520	9,487.98
		Total for 11-000-100-566-01-000-		TUIT-PRIV-HAND&LEA-IN NJ			\$311,804.77
11-000-211-610-07-000-	ATTEND OFFICE SUPPL-H.S.	2301559	2301559 1354 / BUDGET PRINTING, LLC		CF ATTEND OFFICE SUPPL-H.S.	110432	616.00
		2301723	0197225-1 2645 / IRIS COMPANIES N		CF ATTEND OFFICE SUPPL-H.S.	110594	81.25
		Total for 11-000-211-610-07-000-		ATTEND OFFICE SUPPL-H.S.			\$697.25
11-000-213-330-01-000-	HLTH SERV-PURCH PROF SER	2301398	17724043 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	60.00
		2301398	1776720 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	60.00
		2301398	1779865 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	100.00
		2301398	1779659 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	76.00
		2301398	1779161 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	76.00
		2301398	1778625 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	16.00
		2301398	1780944 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	76.00
		2301398	1782242 1670 / CARE STATION MEDICAL GROUP, PA		CF HLTH SERV-PURCH PROF SER	110495	76.00
		2301280	01/OCT/2 5965 / KEVIN LUKENDA 2		CF HLTH SERV-PURCH PROF SER	110597	1,524.67

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-213-330-45-000-	PUR PROF NURSE SUB SERV.	2301507	1086A	6001 / BEST CHOICE HOME CARE LLC	CF PUR PROF NURSE SUB SERV.	110582	414.00
Total for 11-000-213-330-45-000- PUR PROF NURSE SUB SERV. \$414.00							
11-000-213-610-01-000-	HLTH SERV-SUPPL.-DISTRIC	2301781	20225002 4067	/ IMPACT APPLICATIONS, INC.	CF HLTH SERV-SUPPL.-DISTRIC	110447	695.00
Total for 11-000-213-610-01-000- HLTH SERV-SUPPL.-DISTRIC \$695.00							
11-000-213-610-02-000-	HLTH SERV-SUPPL.-FRANKLI	2300133	20813012 6177	/ SCHOOL SPECIALTY, LLC	CF SUPPLIES	110532	98.09
Total for 11-000-213-610-02-000- HLTH SERV-SUPPL.-FRANKLI \$98.09							
11-000-216-320-01-000-	SUPP SERV-PRCH PROF SERV	2301377	AUG22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF SUPP SERV-PRCH PROF SERV	110543	13,935.55
2301377	SEPT22	3867	/ TRINITAS REGIONAL MEDICAL CENTER	CF SUPP SERV-PRCH PROF SERV	110543	14,040.31	
2301291	SEP/22	6452	/ NORTH JERSEY PEDIATRIC & ADULT NURSING	CF SUPP SERV-PRCH PROF SERV	110603	394.00	
2301129	0822-ESY	3866	/ TRINITAS HEALTHCARE OT CORPORATION	CF SUPP SERV-PRCH PROF SERV	110542	2,812.05	
2301130	0822-ESY	3866	/ TRINITAS HEALTHCARE PT CORPORATION	CF SUPP SERV-PRCH PROF SERV	110542	729.05	
Total for 11-000-216-320-01-000- SUPP SERV-PRCH PROF SERV \$31,910.96							
11-000-216-610-01-000-	OTHER SUPPORT SERV-SUPPL	2300713	30810402 6177	/ SCHOOL SPECIALTY, LLC	CF SUPPLIES	110533	50.11
Total for 11-000-216-610-01-000- OTHER SUPPORT SERV-SUPPL \$50.11							

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
UNPOSTED	UNPOSTED CHECKS						
UNDIST.EXPEND-EXTRA SERV		2301329	9384	2352 / GATEWAY SCHOOL	CF UNDIST.EXPEND-EXTRA SERV	110510	3,060.00
			SEPT22				
		2301124	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	1,437.50
			66-01 NORTHWEST NJ, INC.				
		2301125	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	1,932.00
			69-01 NORTHWEST NJ, INC.				
		2301126	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	448.00
			67-01 NORTHWEST NJ, INC.				
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	1,400.00
			68-01 NORTHWEST NJ, INC.				
		2301783	1048 6001 / BEST CHOICE HOME CARE		CF UNDIST.EXPEND-EXTRA SERV	110427	1,433.64
			LLC				
		2301184	20081864 4978 / DELTA T-GROUP-NORTH		CF UNDIST.EXPEND-EXTRA SERV	110503	425.50
			8 JERSEY, INC.				
		2301171	64382C11 4613 / PREFERRED HOME HEALTH		CF UNDIST.EXPEND-EXTRA SERV	110527	945.00
			132 CARE & NURSING				
		2301124	003A3688 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	852.50
			3-01 NORTHWEST NJ, INC.				
		2301125	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	2,114.00
			86-01 NORTHWEST NJ, INC.				
		2301126	003A3688 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	1,036.00
			4-01 NORTHWEST NJ, INC.				
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	1,120.00
			85-01 NORTHWEST NJ, INC.				
		2301127	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	840.00
			82-01 NORTHWEST NJ, INC.				
		2301784	0003A368 5211 / INTERIM HEALTHCARE OF		CF UNDIST.EXPEND-EXTRA SERV	110513	1,525.00
			81-01 NORTHWEST NJ, INC.				
		2301783	1070 6001 / BEST CHOICE HOME CARE		CF UNDIST.EXPEND-EXTRA SERV	110427	1,904.00
			LLC				
		2301329	9438 2352 / GATEWAY SCHOOL		CF UNDIST.EXPEND-EXTRA SERV	110510	3,230.00
			OCT22				
		2301326	OCT22-6 6136 / SPECTRUM 360		CF UNDIST.EXPEND-EXTRA SERV	110535	3,600.00
			1				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
UNDIST.EXPEND-EXTRA SERV							
2301574	OCT22-6 6136 / SPECTRUM 360				CF UNDIST.EXPEND-EXTRA SERV	110535	3,600.00
2301503	14851 4711 / ECLC OF NEW JERSEY ESY22				CF UNDIST.EXPEND-EXTRA SERV	110506	3,500.00
2301503	14913 4711 / ECLC OF NEW JERSEY SEPT/OC				CF UNDIST.EXPEND-EXTRA SERV	110506	6,475.00
2301503	14975 4711 / ECLC OF NEW JERSEY NOV/DEC				CF UNDIST.EXPEND-EXTRA SERV	110506	6,300.00
2301184	20081887 4978 / DELTA T-GROUP-NORTH 4 JERSEY, INC.				CF UNDIST.EXPEND-EXTRA SERV	110503	396.75
2301108	SSOCT22 6103 / THE ARC OF ESSEX COUNTY, -13 INC.				CF UNDIST.EXPEND-EXTRA SERV	110540	4,750.00
2301124	0003A369 5211 / INTERIM HEALTHCARE OF 01-01 NORTHWEST NJ, INC.				CF UNDIST.EXPEND-EXTRA SERV	110513	725.00
2301125	0003A369 5211 / INTERIM HEALTHCARE OF 04-01 NORTHWEST NJ, INC.				CF UNDIST.EXPEND-EXTRA SERV	110513	2,128.00
2301126	0003A369 5211 / INTERIM HEALTHCARE OF 02-01 NORTHWEST NJ, INC.				CF UNDIST.EXPEND-EXTRA SERV	110513	896.00
2301127	0003S369 5211 / INTERIM HEALTHCARE OF 00-01 NORTHWEST NJ, INC.				CF UNDIST.EXPEND-EXTRA SERV	110513	875.00
2301127	0003A369 5211 / INTERIM HEALTHCARE OF 03-01 NORTHWEST NJ, INC.				CF UNDIST.EXPEND-EXTRA SERV	110513	735.00
2301784	0003S368 5211 / INTERIM HEALTHCARE OF 99-01 NORTHWEST NJ, INC.				CF UNDIST.EXPEND-EXTRA SERV	110513	1,464.00
2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-5 JERSEY, INC				CF UNDIST.EXPEND-EXTRA SERV	110504	3,900.00
2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW H-205 JERSEY, INC				CF UNDIST.EXPEND-EXTRA SERV	110504	3,900.00
2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW H-05 JERSEY, INC				CF UNDIST.EXPEND-EXTRA SERV	110504	3,900.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

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

UNPOSTED CHECKS

UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301167	NOV22	23-D1-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC	CF	UNDIST.EXPEND-EXTRA SERV	110504	3,900.00
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301324	NOV22	2753 1707 / MOUNT CARMEL GUILD SEPT22 SCHOOLS	CF	UNDIST.EXPEND-EXTRA SERV	110519	2,337.00
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301403	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				2				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301404	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				2				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301357	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				3				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301361	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				3				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301362	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				3				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301364	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				3				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301361	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	3,770.00
				0-TUIT-11 COMMISSION OF NJ				
				9 2				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301369	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				4				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301373	NOV22	0922-429 3243 / EDUCATIONAL SERVICES	CF	UNDIST.EXPEND-EXTRA SERV	110507	4,572.00
				0-TUIT-12 COMMISSION OF NJ				
				4				
UNDIST.EXPEND-EXTRA SERV	UNDIST.EXPEND-EXTRA SERV	2301128	NOV22	204956 6123 / STARLIGHT HOME CARE AGENCY	CF	UNDIST.EXPEND-EXTRA SERV	110538	6,036.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
UNDIST.EXPEND-EXTRA SERV		2301629	205028	6123 / STARLIGHT HOME CARE AGENCY	CF UNDIST.EXPEND-EXTRA SERV	110538	4,056.00
		2301124		0003A369 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110513	1,425.00
		2301125		0003A369 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110513	1,274.00
		2301126		0003A369 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110513	868.00
		2301127		0003A369 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110513	840.00
		2301127		0003A369 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110513	840.00
		2301784		0003A369 5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF UNDIST.EXPEND-EXTRA SERV	110513	1,320.00
		2301171		64921C11 4613 / PREFERRED HOME HEALTH CARE & NURSING	CF UNDIST.EXPEND-EXTRA SERV	110527	945.00
		2301171		64921C11 4613 / PREFERRED HOME HEALTH CARE & NURSING	CF UNDIST.EXPEND-EXTRA SERV	110527	1,215.00
		2301184		20081912 4978 / DELTA T-GROUP-NORTH JERSEY, INC.	CF UNDIST.EXPEND-EXTRA SERV	110503	431.25
		2301633		11421 6483 / HOME & HOSPITAL MEDICAL PERSONNEL INC	CF UNDIST.EXPEND-EXTRA SERV	110511	2,600.00
		2301633		11440 6483 / HOME & HOSPITAL MEDICAL PERSONNEL INC	CF UNDIST.EXPEND-EXTRA SERV	110511	520.00
		2301328		6838 6474 / BANCROFT NEUROHEALTH	CF UNDIST.EXPEND-EXTRA SERV	110493	2,800.00
		2301783		1080 6001 / BEST CHOICE HOME CARE LLC	CF UNDIST.EXPEND-EXTRA SERV	110582	1,904.00
				Total for 11-000-217-320-01-000-	UNDIST.EXPEND-EXTRA SERV		\$144,505.14
11-000-218-320-01-000-							
PRCHD COUNSELING SERVICE		2301377	AUG22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF PRCHD COUNSELING SERVICE	110543	13,935.54
		2301377	SEPT22	3867 / TRINITAS REGIONAL MEDICAL CENTER	CF PRCHD COUNSELING SERVICE	110543	14,040.31

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

Total for 11-000-218-320-01-000- PRCHD COUNSELING SERVICE \$27,975.85

11-000-218-890-07-000-	GUIDANCE-H.S.-MISC EXP	2301411	4367	4797 / N J SCHOOL COUNSELOR ASSOCIATION	CF	GUIDANCE-H.S.-MISC EXP	CF	Multi Remit To	Check Name	110461	360.00
Total for 11-000-218-890-07-000- GUIDANCE-H.S.-MISC EXP <u>\$360.00</u>											

11-000-219-320-01-000-	PURCH PROF SERV-PSYCH.	2204173A	2897	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF	Multi Remit To	Check Name	110587	800.00
		2204173A	2899	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF			110587	10,400.00
		2204173A	2900	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF			110587	500.00
		2204173A	2908	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF			110587	1,000.00
		2204173A	2919	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF			110587	800.00
		2204173A	2927	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF			110587	500.00
		2204173A	2930	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF			110587	800.00
		2301283	2916	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	CF			110587	475.00
Total for 11-000-219-320-01-000- PURCH PROF SERV-PSYCH. <u>\$15,275.00</u>											

11-000-219-610-01-000-	CHILD STUDY TEAM-SUPPLIE	2300052	35120308	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	CF	Multi Remit To	Check Name	110536	248.28
		2300052	35120308	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	CF			110536	41.12
		2300300	20813011	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	CF			110531	287.65
		2300423	35120310	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	CF			110536	819.80
		2300425	35120310	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES	CF			110536	1,229.70

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-221-610-54-000-	CHILD STUDY TEAM-SUPPLIE	2301313	WPS-438 3973 / WESTERN PSYCHOLOGICAL SERVICES (WPS)	CF	CHILD STUDY TEAM-SUPPLIE		110624	253.00
		2301479	INV13298 5881 / RIVERSIDE INSIGHTS	CF	CHILD STUDY TEAM-SUPPLIE		110611	994.40
		2300032	35120302 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110537	259.71
		2300032	35120302 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110537	35.09
			Total for 11-000-219-610-01-000- CHILD STUDY TEAM-SUPPLIE					\$4,168.75
11-000-221-610-54-000-	GENERAL SUPPL-DIR. & SUPV	2301670	35180059 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	GENERAL SUPPL-DIR. & SUPV		110536	249.39
		2301668	20813108 6177 / SCHOOL SPECIALTY, LLC	CF	GENERAL SUPPL-DIR. & SUPV		110532	26.22
			Total for 11-000-221-610-54-000- GENERAL SUPPL-DIR. & SUPV					\$275.61
11-000-221-890-54-000-	MISC.EXP-DIR. & COORD.	2301708	NJMAA-2 5580 / N J M A A	CF	MISC.EXP-DIR. & COORD.		110459	70.00
		2301707	2/23.DUE	CF	MISC.EXP-DIR. & COORD.		110462	129.00
			Total for 11-000-221-890-54-000- MISC.EXP-DIR. & COORD.					\$199.00
11-000-222-610-02-000-	LIBRARY SUPPL.-FRANKLIN	2301254	623133 2045 / JUNIOR LIBRARY GUILD	CF	LIBRARY SUPPL.-FRANKLIN		110450	1,034.30
		2301256	7178332 1965 / DEMCO	CF	LIBRARY SUPPL.-FRANKLIN		110686	417.86
			Total for 11-000-222-610-02-000- LIBRARY SUPPL.-FRANKLIN					\$1,452.16
11-000-222-610-03-000-	LIBRARY SUPPL.-CLEVELAND	2300170	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		110630	73.62
			Total for 11-000-222-610-03-000- LIBRARY SUPPL.-CLEVELAND					\$73.62
11-000-230-331-01-000-	GEN ADM-CONT.LEGAL SERV.	2301743	284849 3993 / WEINER LAW GROUP	CF	GEN ADM-CONT.LEGAL SERV.		110490	3,801.50

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

11-000-230-339-01-000-	GEN ADM-CONT.LEGAL SERV.	2301743	284851	3993 / WEINER LAW GROUP	CF GEN ADM-CONT.LEGAL SERV.	110490	828.25
------------------------	--------------------------	---------	--------	-------------------------	-----------------------------	--------	--------

					Total for 11-000-230-331-01-000-		\$4,629.75
--	--	--	--	--	----------------------------------	--	------------

11-000-230-530-01-000-	GEN ADM-PROF.SERV.-CONSU	2301463	SEP/22	5479 / BGIA, INC	CF GEN ADM-PROF.SERV.-CONSU	110428	6,666.67
------------------------	--------------------------	---------	--------	------------------	-----------------------------	--------	----------

					Total for 11-000-230-530-01-000-		\$6,666.67
--	--	--	--	--	----------------------------------	--	------------

11-000-230-590-25-000-	GEN.ADM./FIDELITY BONDS	2301382	814695	4105 / TELESYSTEM	CF GEN ADM-TELEPHONE	110483	896.71
------------------------	-------------------------	---------	--------	-------------------	----------------------	--------	--------

2301353	9167101	6044 / TIAA, FSB	CF	GEN ADM-TELEPHONE	110485	748.00
---------	---------	------------------	----	-------------------	--------	--------

2301382	834759	4105 / TELESYSTEM	CF	GEN ADM-TELEPHONE	110483	894.62
---------	--------	-------------------	----	-------------------	--------	--------

2301541	97161298	6210 / T-MOBILE	CF	GEN ADM-TELEPHONE	110481	1,540.00
---------	----------	-----------------	----	-------------------	--------	----------

2301541	98081863	6210 / T-MOBILE	CF	GEN ADM-TELEPHONE	110481	1,074.08
---------	----------	-----------------	----	-------------------	--------	----------

2301334	15671778	2842 / COMCAST	CF	GEN ADM-TELEPHONE	110585	105.84
---------	----------	----------------	----	-------------------	--------	--------

					Total for 11-000-230-590-25-000-		\$5,259.25
--	--	--	--	--	----------------------------------	--	------------

11-000-230-592-01-000-	OTHER PURCH SERV-ADS	2301791	10088	5479 / BGIA, INC	CF GEN.ADM./FIDELITY BONDS	110428	1,260.00
------------------------	----------------------	---------	-------	------------------	----------------------------	--------	----------

					Total for 11-000-230-592-01-000-		\$1,260.00
--	--	--	--	--	----------------------------------	--	------------

2301593	15401	5444 / NUSCHOOLOBS.COM	CF	OTHER PURCH SERV-ADS	110465	300.00
---------	-------	------------------------	----	----------------------	--------	--------

2301776	15537	5444 / NUSCHOOLOBS.COM	CF	OTHER PURCH SERV-ADS	110485	300.00
---------	-------	------------------------	----	----------------------	--------	--------

					Total for 11-000-230-592-01-000-		\$600.00
--	--	--	--	--	----------------------------------	--	----------

11-000-230-895-09-000-	GEN ADMIN-MISC EXP-BD ME	2301742	2022/23-	5503 / GREAT SCHOOLS OF NEW	CF GEN ADMIN-MISC EXP-BD ME	110445	2,065.88
------------------------	--------------------------	---------	----------	-----------------------------	-----------------------------	--------	----------

2301744	2022/23-	5442 / N J S P R A	CF	GEN ADMIN-MISC EXP-BD ME	110460	625.00
---------	----------	--------------------	----	--------------------------	--------	--------

2301778	6044	5299 / ROBERT J. MILLER &	CF	GEN ADMIN-MISC EXP-BD ME	110471	395.00
---------	------	---------------------------	----	--------------------------	--------	--------

					Total for 11-000-230-895-09-000-		\$3,085.88
--	--	--	--	--	----------------------------------	--	------------

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-610-03-000-	SCH ADM.-SUPPL.-CLEVELAN	2300020	35120300 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES		110536	146.97
		2300020	35120300 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES		110536	58.77
							\$205.74
11-000-240-610-04-000-	SCH ADM.-SUPPL.-MADISON	2301113	35157564 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SCH ADM.-SUPPL.-MADISON		110537	339.98
							\$339.98
11-000-240-610-07-000-	SCH ADM.-SUPPL.-H.S.	2301599	INV23015 1354 / BUDGET PRINTING, LLC	CF SCH ADM.-SUPPL.-H.S.		110432	110.00
		2301583	35164558 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SCH ADM.-SUPPL.-H.S.		110536	44.79
		2301632	0197223-1 2645 / IRIS COMPANIES N	CF SCH ADM.-SUPPL.-H.S.		110594	1,315.48
							\$1,470.27
11-000-240-890-04-000-	SCH ADM.-MISC EXP.-MADISON	2301351	02H0448 4576 / READY REFRESH 102749	CF SCH ADM.-MISC EXP.-MADISON		110469	102.48
		2301351	02I04481 4576 / READY REFRESH 02749	CF SCH ADM.-MISC EXP.-MADISON		110469	111.90
							\$214.38
11-000-251-610-40-000-	CENT.SERV.-SUPPL.-BUS.OFF	2301413	23245013 2872 / W.B. MASON CO., INC. 6	CF CENT.SERV.-SUPPL.-BUS.OFF		110488	10.00
		2301413	23321406 2872 / W.B. MASON CO., INC. 3	CF CENT.SERV.-SUPPL.-BUS.OFF		110621	10.00
							\$20.00
11-000-251-890-40-000-	CENT.SERV.-MISC.-BUS.OFF.	2301788	UCASBO. 3889 / U C A S B O 22/23DU	CF CENT.SERV.-MISC.-BUS.OFF.		110487	225.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
CENT.SERV.-MISC-BUS.OFF.							
11-000-252-420-23-000-	OTHER PURCHASED SERVICES	2301229	INV26442 5561 / JAMF SOFTWARE,LLC		CF OTHER PURCHASED SERVICES	110562	6,327.00
		2301304	7 T4EI-031 5962 / TOOLSAFEVER INC 1025		CF OTHER PURCHASED SERVICES	110574	3,135.00
		2301554	ZR00284 1580 / CDW GOVERNMENT, INC. 625		CF OTHER PURCHASED SERVICES	110554	14,352.00
		2301235	CB3304 1580 / CDW GOVERNMENT, INC.		CF OTHER PURCHASED SERVICES	110554	2,070.00
		2301615	CL88481 1580 / CDW GOVERNMENT, INC.		CF OTHER PURCHASED SERVICES	110554	14,630.00
			Total for 11-000-252-420-23-000-	OTHER PURCHASED SERVICES			\$40,514.00
11-000-252-610-12-000-	ADMIN INFO TECH-SUPPL	2301822	INV35665 6508 / DILIGENT CORPORATION		CF ADMIN INFO TECH-SUPPL	110437	2,411.51
			Total for 11-000-252-610-12-000-	ADMIN INFO TECH-SUPPL			\$2,411.51
11-000-252-890-12-000-	ADMIN INGO TECH-MISC	2301610	07017175 3474 / POSITIVE PROMOTIONS		CF ADMIN INGO TECH-MISC	110569	365.95
			Total for 11-000-252-890-12-000-	ADMIN INGO TECH-MISC			\$365.95
11-000-261-420-02-000-	CONTRACTED MAINT-FRNKLN	2301923	507 2259 / FLANAGAN PLUMBING & HEATING, LLC		CF CONTRACTED MAINT-FRNKLN	110559	480.00
		2301923	508 2259 / FLANAGAN PLUMBING & HEATING, LLC		CF CONTRACTED MAINT-FRNKLN	110559	360.00
		2301923	523 2259 / FLANAGAN PLUMBING & HEATING, LLC		CF CONTRACTED MAINT-FRNKLN	110559	180.00
		2301580	1641187 3862 / GENERAL SECURITY		CF CONTRACTED MAINT-FRNKLN	110560	147.00
		2301582	1641186 3862 / GENERAL SECURITY		CF CONTRACTED MAINT-FRNKLN	110560	177.00
			Total for 11-000-261-420-02-000-	CONTRACTED MAINT-FRNKLN			\$1,344.00
11-000-261-420-03-000-	CONTRACTED MAINT-CLEVE	2301580	1641187 3862 / GENERAL SECURITY		CF CONTRACTED MAINT-CLEVE	110560	147.00
		2301582	1641186 3862 / GENERAL SECURITY		CF CONTRACTED MAINT-CLEVE	110560	177.00
			Total for 11-000-261-420-03-000-	CONTRACTED MAINT-CLEVE			\$324.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-261-420-04-000-	CONTRACTED MAINT-MADISON	2301580	1641187	3862 / GENERAL SECURITY	CF CONTRACTED MAINT-MADISON	110560	147.00
		2301582	1641186	3862 / GENERAL SECURITY	CF CONTRACTED MAINT-MADISON	110560	177.00
				Total for 11-000-261-420-04-000-	CONTRACTED MAINT-MADISON		\$324.00
11-000-261-420-05-000-	CONTRACTED MAINT-ROOSVLT	2301923	504	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF CONTRACTED MAINT-ROOSVLT	110559	160.00
		2301923	506	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF CONTRACTED MAINT-ROOSVLT	110559	300.00
		2301923	527	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF CONTRACTED MAINT-ROOSVLT	110559	300.00
		2301923	528	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF CONTRACTED MAINT-ROOSVLT	110559	240.00
		2301580	1641187	3862 / GENERAL SECURITY	CF CONTRACTED MAINT-ROOSVLT	110560	147.00
		2301582	1641186	3862 / GENERAL SECURITY	CF CONTRACTED MAINT-ROOSVLT	110560	177.00
				Total for 11-000-261-420-05-000-	CONTRACTED MAINT-ROOSVLT		\$1,324.00
11-000-261-420-06-000-	CONTRACTED MAINT-MIDDLE	2205402	INV9722	5867 / IZA ENTERPRISES LLC	CF CONTRACTED MAINT-MIDDLE	110564	6,174.23
		2301880	INV10112	5867 / IZA ENTERPRISES LLC	CF CONTRACTED MAINT-MIDDLE	110564	4,174.23
				Total for 11-000-261-420-06-000-	CONTRACTED MAINT-MIDDLE		\$49,623.09
11-000-261-420-07-000-	CONTRACTED MAINT-H.S.	2301720	22-183	6229 / GUARDIAN GYM EQUIPMENT	CF CONTRACTED MAINT-H.S.	110561	1,258.00
		2301923	504	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF CONTRACTED MAINT-H.S.	110559	160.00
		2301580	1641187	3862 / GENERAL SECURITY	CF CONTRACTED MAINT-H.S.	110560	147.00
		2301582	1641186	3862 / GENERAL SECURITY	CF CONTRACTED MAINT-H.S.	110560	177.00
				Total for 11-000-261-420-07-000-	CONTRACTED MAINT-H.S.		\$1,742.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

11-000-261-420-22-000- CONTRACTED MAINT-VET BLD	2301582	1641186	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-VET BLD	110560	384.00
			Total for 11-000-261-420-08-000-		CONTRACTED MAINT-VET BLD		\$384.00

11-000-261-420-22-000- CONTRACT SERV-BUILDINGS	2301846	319581	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301846	319578	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301846	319579	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301846	319580	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301846	319582	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301447	22-329	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACT SERV-BUILDINGS	110581	1,162.50
	2301596	323585	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	323582	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	323583	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	323584	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	323586	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	323587	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	324385	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	324386	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	324387	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	324388	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	324389	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
	2301596	324390	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110552	125.00
			Total for 11-000-261-420-22-000-		CONTRACT SERV-BUILDINGS		\$3,287.50

11-000-261-420-29-000- CONTR SERVICE	2301923	509	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTR SERVICE	110559	120.00
	2301582	1641186	3862 / GENERAL SECURITY	CF	CONTR SERVICE	110560	180.00
			Total for 11-000-261-420-29-000-		CONTR SERVICE		\$300.00

11-000-261-610-02-000- REPAIR SUPPLIES-FRANKLIN	2301648	13013411	4732 / TRANE U. S. INC.	CF	REPAIR SUPPLIES-FRANKLIN	110576	318.96
	2301649	S1002118	1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110579	46.20
		14.001					

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REPAIR SUPPLIES-FRANKLIN							
		2301649	S1002137 1524 / WA BIRDSALL & CO 07.001		CF REPAIR SUPPLIES-FRANKLIN	110579	804.56
		2301649	S1002139 1524 / WA BIRDSALL & CO 04.001		CF REPAIR SUPPLIES-FRANKLIN	110579	291.68
		2301649	S1002139 1524 / WA BIRDSALL & CO 18.001		CF REPAIR SUPPLIES-FRANKLIN	110579	86.35
		2301845	S0487439 1639 / COOPER ELECTRIC SUPPLY 74.001 CO		CF REPAIR SUPPLIES-FRANKLIN	110556	525.10
		2301845	S0492275 1639 / COOPER ELECTRIC SUPPLY 79.001 CO		CF REPAIR SUPPLIES-FRANKLIN	110556	168.94
		2301845	S0494110 1639 / COOPER ELECTRIC SUPPLY 76.001 CO		CP CREDIT MEMO S049411076.002	110556	-10.93
		2301845	S0494110 1639 / COOPER ELECTRIC SUPPLY 76.001 CO		CF REPAIR SUPPLIES-FRANKLIN	110556	38.85
		2301763	S5461171 4675 / JOHNSTONE SUPPLY CO .001		CF REPAIR SUPPLIES-FRANKLIN	110563	61.92
		2301763	S5487774 4675 / JOHNSTONE SUPPLY CO .001		CF REPAIR SUPPLIES-FRANKLIN	110563	64.93
		2301763	S5488341 4675 / JOHNSTONE SUPPLY CO .001		CF REPAIR SUPPLIES-FRANKLIN	110563	6.48
		2301912	324718 3435 / PAPER CHASE		CF REPAIR SUPPLIES-FRANKLIN	110568	134.99
		2301912	324774 3435 / PAPER CHASE		CF REPAIR SUPPLIES-FRANKLIN	110568	64.02
		2301912	325357 3435 / PAPER CHASE		CF REPAIR SUPPLIES-FRANKLIN	110568	31.49
		2301912	325389 3435 / PAPER CHASE		CF REPAIR SUPPLIES-FRANKLIN	110568	36.89
		2301913	326943 3435 / PAPER CHASE		CF REPAIR SUPPLIES-FRANKLIN	110568	37.32
		2301920	S7786390 5328 / AARON & COMPANY .001		CF REPAIR SUPPLIES-FRANKLIN	110548	672.94
		2301761	127153 3874 / TOWN ACE HARDWARE, INC		CF REPAIR SUPPLIES-FRANKLIN	110575	2.59
			Total for 11-000-261-610-02-000-		REPAIR SUPPLIES-FRANKLIN		\$3,383.28
11-000-261-610-03-000-							
REPAIR SUPPLIES-CLEVELAN							
		2301648	13013411 4732 / TRANE U.S. INC.		CF REPAIR SUPPLIES-CLEVELAN	110576	318.96
		2301649	S1002130 1524 / WA BIRDSALL & CO 57.001		CF REPAIR SUPPLIES-CLEVELAN	110579	53.82
		2301845	S0488276 1639 / COOPER ELECTRIC SUPPLY 22.001 CO		CF REPAIR SUPPLIES-CLEVELAN	110556	26.90

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REPAIR SUPPLIES-CLEVELAN							
		2301845	S0493362 1639 / COOPER ELECTRIC SUPPLY	CF	REPAIR SUPPLIES-CLEVELAN	110556	57.42
			56.001 CO				
		2301845	S0494355 1639 / COOPER ELECTRIC SUPPLY	CF	REPAIR SUPPLIES-CLEVELAN	110556	225.20
			21.001 CO				
		2301845	S0494549 1639 / COOPER ELECTRIC SUPPLY	CF	REPAIR SUPPLIES-CLEVELAN	110556	27.02
			15.001 CO				
		2301912	324471 3435 / PAPER CHASE	CF	REPAIR SUPPLIES-CLEVELAN	110568	221.76
		2301912	324511 3435 / PAPER CHASE	CF	REPAIR SUPPLIES-CLEVELAN	110568	134.99
		2301912	324515 3435 / PAPER CHASE	CF	REPAIR SUPPLIES-CLEVELAN	110568	31.49
		2301912	324564 3435 / PAPER CHASE	CF	REPAIR SUPPLIES-CLEVELAN	110568	229.45
		2301912	324717 3435 / PAPER CHASE	CF	REPAIR SUPPLIES-CLEVELAN	110568	31.49
		2301761	127196 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-CLEVELAN	110575	79.99
			Total for 11-000-261-610-03-000-		REPAIR SUPPLIES-CLEVELAN		\$1,438.49
11-000-261-610-04-000-							
REPAIR SUPPLIES-MADISON							
		2301649	S1002128 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-MADISON	110579	70.70
			45.001				
		2301649	S1002128 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-MADISON	110579	134.00
			77.001				
		2301649	S1002129 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-MADISON	110579	30.35
			20.001				
		2301763	S5471535 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR SUPPLIES-MADISON	110563	169.33
			.001				
		2301763	S5471535 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR SUPPLIES-MADISON	110563	169.93
			.002				
		2301763	S5471535 4675 / JOHNSTONE SUPPLY CO	CF	REPAIR SUPPLIES-MADISON	110563	339.86
			.003				
		2301913	325594 3435 / PAPER CHASE	CF	REPAIR SUPPLIES-MADISON	110568	153.66
		2301913	325961 3435 / PAPER CHASE	CF	REPAIR SUPPLIES-MADISON	110568	62.98
		2301923	524 2259 / FLANAGAN PLUMBING &	CF	REPAIR SUPPLIES-MADISON	110559	240.00
			HEATING, LLC				
		2301923	529 2259 / FLANAGAN PLUMBING &	CF	REPAIR SUPPLIES-MADISON	110559	120.00
			HEATING, LLC				
		2301923	526 2259 / FLANAGAN PLUMBING &	CF	REPAIR SUPPLIES-MADISON	110559	160.00
			HEATING, LLC				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REPAIR SUPPLIES-MADISON		2301916	0354-0	3703 / SHERWIN WILLIAMS	CF REPAIR SUPPLIES-MADISON	110572	79.80
				Total for 11-000-261-610-04-000-	REPAIR SUPPLIES-MADISON		\$1,730.61
11-000-261-610-05-000-							
REPAIR SUPPLIES-ROOSEVEL		2301649	S1002117	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	70.78
			94.001				
				Total for 11-000-261-610-04-000-			
2301649			S1002128	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	35.37
			26.001				
2301649			S1002128	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	29.06
			44.001				
2301649			S1002131	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	706.21
			51.001				
2301649			S1002131	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	40.47
			99.001				
2301649			S1002134	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	10.75
			00.001				
2301649			S1002134	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	2.04
			80.001				
2301649			S1002135	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-ROOSEVEL	110579	35.87
			37.001				
2301763			S5458587	4675 / JOHNSTONE SUPPLY CO	CF REPAIR SUPPLIES-ROOSEVEL	110563	185.66
			.001				
2301763			S5471541	4675 / JOHNSTONE SUPPLY CO	CF REPAIR SUPPLIES-ROOSEVEL	110563	61.92
			.001				
2301763			S5482519	4675 / JOHNSTONE SUPPLY CO	CF REPAIR SUPPLIES-ROOSEVEL	110563	24.83
			.001				
2301763			S5495557	4675 / JOHNSTONE SUPPLY CO	CF REPAIR SUPPLIES-ROOSEVEL	110563	29.07
			.001				
2301761			127373	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-ROOSEVEL	110575	25.76
				Total for 11-000-261-610-05-000-	REPAIR SUPPLIES-ROOSEVEL		\$1,257.79
11-000-261-610-06-000-							
REPAIR SUPPLIES-MIDDLE		2301649	S1002093	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-MIDDLE	110579	82.70
			39.001				
2301649			S1002117	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-MIDDLE	110579	913.98
			17.001				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REPAIR SUPPLIES-MIDDLE							
		2301849	S1002117 1524 / WA BIRDSALL & CO		CF REPAIR SUPPLIES-MIDDLE	110579	531.95
			24.001				
		2301649	S1002124 1524 / WA BIRDSALL & CO		CF REPAIR SUPPLIES-MIDDLE	110579	83.28
			03.001				
		2301845	S0489306 1639 / COOPER ELECTRIC SUPPLY		CF REPAIR SUPPLIES-MIDDLE	110556	1,062.00
			81.001 CO				
		2301845	S0489715 1639 / COOPER ELECTRIC SUPPLY		CP CREDIT MEMO S048971537.002	110556	-127.35
			37.001 CO				
		2301845	S0489715 1639 / COOPER ELECTRIC SUPPLY		CF REPAIR SUPPLIES-MIDDLE	110556	127.35
			37.001 CO				
		2301845	S0495063 1639 / COOPER ELECTRIC SUPPLY		CF REPAIR SUPPLIES-MIDDLE	110556	70.00
			19.001 CO				
		2301845	S0495063 1639 / COOPER ELECTRIC SUPPLY		CF REPAIR SUPPLIES-MIDDLE	110556	13.57
			19.002 CO				
		2301912	324953 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	159.59
			325261 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	94.47
		2301912	326331 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	179.97
			325355 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	23.78
		2301913	325608 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	134.99
			326047 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	134.99
		2301913	326192 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	31.49
			326590 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	134.99
		2301913	326618 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	134.99
			326714 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	94.47
		2301913	326924 3435 / PAPER CHASE		CF REPAIR SUPPLIES-MIDDLE	110568	117.87
			504 2259 / FLANAGAN PLUMBING & HEATING, LLC		CF REPAIR SUPPLIES-MIDDLE	110559	160.00
		2301923	505 2259 / FLANAGAN PLUMBING & HEATING, LLC		CF REPAIR SUPPLIES-MIDDLE	110559	360.00
			525 2259 / FLANAGAN PLUMBING & HEATING, LLC		CF REPAIR SUPPLIES-MIDDLE	110559	360.00
		2301923	526 2259 / FLANAGAN PLUMBING & HEATING, LLC		CF REPAIR SUPPLIES-MIDDLE	110559	260.00
			85435083 4678 / UNITED REFRIGERATION INC.		CF REPAIR SUPPLIES-MIDDLE	110578	384.47
		2301424	-00				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/12022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REPAIR SUPPLIES-MIDDLE		2301761	126981	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-MIDDLE	110575	5.99
					REPAIR SUPPLIES-MIDDLE		
					Total for 11-000-261-610-06-000-		\$5,529.54
11-000-261-610-07-000-		2301649	S1002115	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110579	30.39
REPAIR SUPPLIES-H.S.			18.001				
		2301649	S1002116	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110579	24.55
			62.001				
		2301649	S1002116	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110579	67.26
			69.001				
		2301649	S1002117	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110579	1.10
			47.001				
		2301649	S1002139	1524 / WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110579	15.54
			07.001				
		2301845	S0494517	1639 / COOPER ELECTRIC SUPPLY	CF REPAIR SUPPLIES-H.S.	110556	889.04
			62.001	CO			
		2301763	S5495568	4675 / JOHNSTONE SUPPLY CO	CF REPAIR SUPPLIES-H.S.	110563	61.02
			.001				
		2301912	325131	3435 / PAPER CHASE	CF REPAIR SUPPLIES-H.S.	110568	161.95
		2301912	325186	3435 / PAPER CHASE	CF REPAIR SUPPLIES-H.S.	110568	62.98
		2301913	325873	3435 / PAPER CHASE	CF REPAIR SUPPLIES-H.S.	110568	62.98
		2301913	325925	3435 / PAPER CHASE	CF REPAIR SUPPLIES-H.S.	110568	39.06
		2301913	325999	3435 / PAPER CHASE	CF REPAIR SUPPLIES-H.S.	110568	134.99
		2301913	326059	3435 / PAPER CHASE	CF REPAIR SUPPLIES-H.S.	110568	31.49
		2301916	1936-5	3703 / SHERWIN WILLIAMS	CF REPAIR SUPPLIES-H.S.	110572	7.83
		2301916	1935-7	3703 / SHERWIN WILLIAMS	CF REPAIR SUPPLIES-H.S.	110572	42.00
		2301916	1786-4	3703 / SHERWIN WILLIAMS	CF REPAIR SUPPLIES-H.S.	110572	125.99
		2301733	70523323	5933 / THE HOME DEPOT PRO	CF REPAIR SUPPLIES-H.S.	110573	16.41
			7				
		2301733	70570628	5933 / THE HOME DEPOT PRO	CF REPAIR SUPPLIES-H.S.	110573	17.94
			1				
		2301761	127155	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-H.S.	110575	8.99
		2301761	127159	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-H.S.	110575	41.16
		2301761	127203	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-H.S.	110575	11.45

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-261-610-22-000-	REPAIR SUPPLIES-H.S.	2301761	127494	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-H.S.	110575	9.99
					Total for 11-000-261-610-07-000-		\$1,864.11
11-000-261-610-22-000-	REPAIR BUILDINGS-MAINT.	2301716	5323995	5877 / MADSEN & HOWELL CORP	CF REPAIR BUILDINGS-MAINT.	110566	3,442.00
		2301679	S1002072	1524 / WA BIRDSALL & CO	CF REPAIR BUILDINGS-MAINT.	110579	13,453.44
			26.001				
		2301845	S0487353	1639 / COOPER ELECTRIC SUPPLY	CF REPAIR BUILDINGS-MAINT.	110556	14.97
			95.001	CO			
		2301913	326065	3435 / PAPER CHASE	CF REPAIR BUILDINGS-MAINT.	110568	31.49
					Total for 11-000-261-610-22-000-		\$16,941.90
11-000-261-610-29-000-	REPAIR SUPPLIES-ACE	2301845	S0492844	1639 / COOPER ELECTRIC SUPPLY	CF REPAIR SUPPLIES-ACE	110556	184.61
			22.001	CO			
		2301761	127295	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-ACE	110575	9.98
					Total for 11-000-261-610-29-000-		\$194.59
11-000-262-340-01-000-	OPER PURCH TECH SERVICES	2301931	000102A1	6101 / CHUBB GLOBAL RISK	CF OPER PURCH TECH SERVICES	110555	3,620.00
			2022	ADVISORS			
					Total for 11-000-262-340-01-000-		\$3,620.00
11-000-262-420-01-000-	CONTR SERV CLEAN/REPAIR	2301772	21000216	4978 / DELTA T-GROUP-NORTH	CF CONTR SERV CLEAN/REPAIR	110558	1,881.78
			28	JERSEY, INC.			
		2301772	21000217	4978 / DELTA T-GROUP-NORTH	CF CONTR SERV CLEAN/REPAIR	110558	1,846.05
			40	JERSEY, INC.			
		2301795	13101	5955 / SAFE SCHOOLS INTEGRATED CF	CONTR SERV CLEAN/REPAIR	110571	475.00
				PEST MANAGEMENT			
		2301795	13248	5955 / SAFE SCHOOLS INTEGRATED CF	CONTR SERV CLEAN/REPAIR	110571	475.00
				PEST MANAGEMENT			
		2301795	12857	5955 / SAFE SCHOOLS INTEGRATED CF	CONTR SERV CLEAN/REPAIR	110571	475.00
				PEST MANAGEMENT			
		2301795	12977	5955 / SAFE SCHOOLS INTEGRATED CF	CONTR SERV CLEAN/REPAIR	110571	475.00
				PEST MANAGEMENT			
					Total for 11-000-262-420-01-000-		\$5,627.83

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

11-000-262-441-01-000-	LEASE PRCH-RENTALS	2301472	30085628 5057 / MOBILE MODULAR -		CF LEASE PRCH-RENTALS	110456	138.50
			4 PORTABLE STORAGE				
			Total for 11-000-262-441-01-000-		LEASE PRCH-RENTALS		\$138.50

11-000-262-441-02-000-	CLASS TRAILER RENTAL-FRN	2301806	90152635 5896 / WILLIAMS SCOTSMAN, INC.		CF CLASS TRAILER RENTAL-FRN	110491	533.42
			46				
		2301806	90155777 5896 / WILLIAMS SCOTSMAN, INC.		CF CLASS TRAILER RENTAL-FRN	110626	1,070.00
			87				
			Total for 11-000-262-441-02-000-		CLASS TRAILER RENTAL-FRN		\$1,603.42

11-000-262-490-01-000-	PROPERTY SERVICES-WATER	2301371	04209328 1694 / CITY OF RAHWAY/WATER		CF PROPERTY SERVICES-WATER	110584	441.79
			300000-#				
			4				
		2301371	04201734 1694 / CITY OF RAHWAY/WATER		CF PROPERTY SERVICES-WATER	110584	413.92
			600000-#				
			4				
		2301371	04207894 1694 / CITY OF RAHWAY/WATER		CF PROPERTY SERVICES-WATER	110584	1,642.86
			600000-#				
			4				
		2301371	04202859 1694 / CITY OF RAHWAY/WATER		CF PROPERTY SERVICES-WATER	110584	513.55
			400000-#				
			4				
		2301371	04201888 1694 / CITY OF RAHWAY/WATER		CF PROPERTY SERVICES-WATER	110584	653.48
			300000-#				
			4				
		2301371	04205889 1694 / CITY OF RAHWAY/WATER		CF PROPERTY SERVICES-WATER	110584	139.24
			300000-#				
			4				
		2301371	04206989 1694 / CITY OF RAHWAY/WATER		CF PROPERTY SERVICES-WATER	110584	253.26
			300000-#				
			4				

Total for 11-000-262-490-01-000-							PROPERTY SERVICES-WATER	\$4,058.10
----------------------------------	--	--	--	--	--	--	-------------------------	------------

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
CUSTODIAL SUPPLIES								
		2205443	S166536	6279 / AMERICAN WEAR UNIFORMS; AMERICAN WEAR	CF CUSTODIAL SUPPLIES	110549	305.50	
		2301663	92799	5755 / ATTRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110550	19.31	
		2301663	93321	5755 / ATTRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110550	53.45	
		2301663	93323	5755 / ATTRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110550	86.46	
		2301663	93515	5755 / ATTRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110550	113.54	
		2301663	93378	5755 / ATTRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110550	706.77	
		2301663	93322	5755 / ATTRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110550	773.29	
		Total for 11-000-262-610-01-000- CUSTODIAL SUPPLIES						\$2,058.32
11-000-262-621-01-000- ENERGY-NATURAL GAS		2301356	75510833	3382 / ELIZABETHTOWN GAS 90-#2	CF ENERGY-NATURAL GAS	110438	144.15	
		2301356	65705304	3382 / ELIZABETHTOWN GAS 20-#3	CF ENERGY-NATURAL GAS	110438	193.11	
		2301356	66064541	3382 / ELIZABETHTOWN GAS 44-#3	CF ENERGY-NATURAL GAS	110438	336.62	
		2301356	21359243	3382 / ELIZABETHTOWN GAS 20-#3	CF ENERGY-NATURAL GAS	110438	33.74	
		2301356	60674552	3382 / ELIZABETHTOWN GAS 30-#4	CF ENERGY-NATURAL GAS	110588	782.97	
		2301356	98103478	3382 / ELIZABETHTOWN GAS 00-#4	CF ENERGY-NATURAL GAS	110588	971.06	
		2301356	21690413	3382 / ELIZABETHTOWN GAS 76-#4	CF ENERGY-NATURAL GAS	110588	640.47	
		2301356	84992478	3382 / ELIZABETHTOWN GAS 00-#4	CF ENERGY-NATURAL GAS	110588	931.91	
		2301356	32870635	3382 / ELIZABETHTOWN GAS 51-#4	CF ENERGY-NATURAL GAS	110588	1,008.78	

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

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

UNPOSTED CHECKS

ENERGY-NATURAL GAS	2301356	84892478 3382 / ELIZABETHTOWN GAS	CF	ENERGY-NATURAL GAS	110588	1,575.69
--------------------	---------	-----------------------------------	----	--------------------	--------	----------

Total for 11-000-262-621-01-000- ENERGY-NATURAL GAS

\$6,618.50

11-000-262-622-01-000- ENERGY-ELECTRICITY	2301355	42004934 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110466	15,678.73
--	---------	-------------------------------	----	--------------------	--------	-----------

2301355	42142007 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	5,887.89
---------	-------------------------------	----	--------------------	--------	----------

2301355	65142283 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	621.53
---------	-------------------------------	----	--------------------	--------	--------

2301355	66667513 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	2,671.52
---------	-------------------------------	----	--------------------	--------	----------

2301355	42003389 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	5,114.04
---------	-------------------------------	----	--------------------	--------	----------

2301355	66908649 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	4.96
---------	-------------------------------	----	--------------------	--------	------

2301355	42182010 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	10,998.63
---------	-------------------------------	----	--------------------	--------	-----------

2301355	66469610 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	5.05
---------	-------------------------------	----	--------------------	--------	------

2301355	65783003 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	373.98
---------	-------------------------------	----	--------------------	--------	--------

2301355	66402992 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	173.83
---------	-------------------------------	----	--------------------	--------	--------

2301355	65793836 3506 / P S E & G CO.	CF	ENERGY-ELECTRICITY	110604	5.12
---------	-------------------------------	----	--------------------	--------	------

Total for 11-000-262-622-01-000- ENERGY-ELECTRICITY

\$41,535.28

11-000-263-420-21-000- CONTRACTED SERV-GROUNDS	2301710	22-7233 5692 / WHIRL CONSTRUCTION	CF	CONTRACTED SERV-GROUNDS	110580	7,500.00
---	---------	-----------------------------------	----	-------------------------	--------	----------

2301657	190946 6495 / D & L PUMP COMPANY	CF	CONTRACTED SERV-GROUNDS	110557	16,232.00
---------	----------------------------------	----	-------------------------	--------	-----------

2301617	7122 5801 / ULTIMATE FENCE & CONSTRUCTION	CF	CONTRACTED SERV-GROUNDS	110577	1,113.50
---------	---	----	-------------------------	--------	----------

2301617	7222 5801 / ULTIMATE FENCE & CONSTRUCTION	CF	CONTRACTED SERV-GROUNDS	110577	7,064.12
---------	---	----	-------------------------	--------	----------

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-263-610-08-000-	GRND SUPPL-VETS FIELD	2301617	92622GC	5801 / ULTIMATE FENCE & CONSTRUCTION	CF CONTRACTED SERV-GROUNDS	110577	706.20
		2301617	92622FR	5801 / ULTIMATE FENCE & CONSTRUCTION	CF CONTRACTED SERV-GROUNDS	110577	7,808.41
		2301594	22329	6264 / LAWNGEVITY LANDSCAPE & DESIGN LLC	CF CONTRACTED SERV-GROUNDS	110565	9,000.00
		2301798	2203757	6104 / RICH TREE SERVICE	CF CONTRACTED SERV-GROUNDS	110570	3,320.00
				Total for 11-000-263-610-08-000-	CONTRACTED SERV-GROUNDS		\$52,744.23
11-000-263-610-21-000-	SUPPLIES & MATERIALS-GRO	2301916	6415-2	3703 / SHERWIN WILLIAMS	CF GRND SUPPL-VETS FIELD	110572	808.80
		2301916	8280-6	3703 / SHERWIN WILLIAMS	CF GRND SUPPL-VETS FIELD	110572	909.90
		2301916	0817-6	3703 / SHERWIN WILLIAMS	CF GRND SUPPL-VETS FIELD	110572	17.91
				Total for 11-000-263-610-08-000-	GRND SUPPL-VETS FIELD		\$1,736.61
		2301924	17322	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	150.00
		2301924	17341	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	75.00
		2301924	16944	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	150.00
		2301924	12588	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	140.00
		2301924	12713	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	140.00
		2301924	12719	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	140.00
		2301924	22286	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	140.00
		2301924	22277	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	140.00
		2301924	22111	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	140.00
		2301924	21875	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	140.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-270-511-01-000-	SUPPLIES & MATERIALS-GRO	2301924	21840	1485 / BARTELL FARM & GARDEN SUPPLY, INC.	CF SUPPLIES & MATERIALS-GRO	110551	88.00
		2301645	INV11102 2514 / CARROT TOP INDUSTRIES, INC.	CF SUPPLIES & MATERIALS-GRO	110553	479.75	
							\$1,922.75
Total for 11-000-270-511-01-000- SUPPLIES & MATERIALS-GRO							
11-000-270-512-07-000-	CONT SERV VEND-REG&PAROC	2301453	OCT22	2732 / J & J TRANSPORTATION	CF CONT SERV-VEND-REG&PAROC	110514	7,895.88
		2301480	9210	3954 / DURHAM SCHOOL SERVICES, LLC	CF CONT SERV-VEND-REG&PAROC	110505	50,846.64
							\$58,742.52
Total for 11-000-270-511-01-000- CONT SERV-VEND-REG&PAROC							
11-000-270-512-07-000-	CONT SERV FIELD TRIP-H.S	2301857	ALL-09/24 /2022	2732 / J & J TRANSPORTATION	CF CONT SERV FIELD TRIP-H.S	110448	1,890.00
		2301857	JPS-10/0 1/2022	2732 / J & J TRANSPORTATION	CF CONT SERV FIELD TRIP-H.S	110448	1,590.00
							\$3,480.00
Total for 11-000-270-512-07-000- CONT SERV FIELD TRIP-H.S							
11-000-270-512-58-000-	CONT SERV-ATHLETIC TRANS	2301457	1123	4659 / VILLANI BUS COMPANY - LINDEN	CF CONT SERV-ATHLETIC TRANS	110546	24,666.60
							\$24,666.60
Total for 11-000-270-512-58-000- CONT SERV-ATHLETIC TRANS							
11-000-270-514-01-000-	CONT SERV-SPEC ED-VENDOR	2301453	OCT22	2732 / J & J TRANSPORTATION	CF CONT SERV-SPEC ED-VENDOR	110514	47,554.92
		2301480	9210	3954 / DURHAM SCHOOL SERVICES, LLC	CF CONT SERV-SPEC ED-VENDOR	110505	6,062.40
		2301719	SEPT22	5556 / CHARLES STODDARD	CF CONT SERV-SPEC ED-VENDOR	110497	735.00
		2301902	9/19/22-9/ 23/22	6516 / SARAH AYALA	CF CONT SERV-SPEC ED-VENDOR	110529	285.00
		2301902	9/26/22-9/ 30/22	6516 / SARAH AYALA	CF CONT SERV-SPEC ED-VENDOR	110529	285.00
		2301903	9/6/22-9/3 0/22	5874 / MARK BULLOCK	CF CONT SERV-SPEC ED-VENDOR	110517	1,020.00
							\$55,942.32
Total for 11-000-270-514-01-000- CONT SERV-SPEC ED-VENDOR							

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-270-518-01-000-	CONTR.SERV.-REG STUD.-ESC	2301901	2223350	3885 / UNION COUNTY ED	CF CONTR.SERV.-REG STUD.-ESC	110544	32,250.65
			SEPT22	SERVICES COMMISSION			
			Total for 11-000-270-517-01-000-		CONTR.SERV.-REG STUD.-ESC		\$32,250.65
11-000-270-518-01-000-	CONTR.SERV.-SPEC ED-ESC	2301901	2223350	3885 / UNION COUNTY ED	CF CONTR.SERV.-SPEC ED-ESC	110544	370,178.04
			SEPT22	SERVICES COMMISSION			
			Total for 11-000-270-518-01-000-		CONTR.SERV.-SPEC ED-ESC		\$370,178.04
11-000-270-890-01-000-	TRANSP.-MISC.EXPENSES	2301899	BUSREG	3337 / N J MOTOR VEHICLE	CF TRANSP.-MISC.EXPENSES	110521	50.00
			22 23	COMMISSION			
			Total for 11-000-270-890-01-000-		TRANSP.-MISC.EXPENSES		\$50.00
11-000-291-260-01-000-	WORKERS COMPENSATION	2301374	CON-000	3355 / N J SCHOOLS INSURANCE	CF WORKERS COMPENSATION	110601	23,340.01
			0032083	GROUP			
			Total for 11-000-291-260-01-000-		WORKERS COMPENSATION		\$23,340.01
11-000-291-270-01-000-	HEALTH BENEFITS	2301332	OCT/22	1971 / DELTA DENTAL PLAN OF NJ	CF HEALTH BENEFITS	110435	38,176.67
		2301464	RX#0130	1958 / ERYN LATORRA	CF HEALTH BENEFITS	110589	660.00
			418987				
			Total for 11-000-291-270-01-000-		HEALTH BENEFITS		\$38,836.67
11-000-291-290-01-000-	OTHER EMPLOYEE BENEFITS	2301376	OCT/22	5610 / METLIFE (PREMIUMS)	CF OTHER EMPLOYEE BENEFITS	110455	10.51
			Total for 11-000-291-290-01-000-		OTHER EMPLOYEE BENEFITS		\$10.51
11-190-100-420-23-000-	INSTR.-PURCH SERV.-REPAIR	2205460	175693	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	110.00
		2205460	175694	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	210.00
		2205460	175709	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	100.00
		2301292	173015	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	260.00
		2301292	173016	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	135.00
		2301292	173018	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	218.50
		2301292	173019	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	135.00
		2301292	173020	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV.-REPAIR	110484	80.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-190-100-420-23-017-	INSTR.-PURCH SERV-REPAIR	2301448	178309	3294 / THE MUSIC SHOP	CF INSTR.-PURCH SERV-REPAIR	110484	140.00
					Total for 11-190-100-420-23-000-		\$1,388.50
11-190-100-420-23-017-	INSTR.-PURSERV-MUSIC INST	2301765	1224	2945 / RICK LANGMAACK	CF INSTR.-PURSERV-MUSIC INST	110470	1,950.00
					Total for 11-190-100-420-23-017-		\$1,950.00
11-190-100-590-66-000-	INSTR-OTHER PURCH.SERV.	2301334	15613203	2842 / COMCAST	CF INSTR-OTHER PURCH.SERV.	110585	5,002.07
					5		
					Total for 11-190-100-590-66-000-		\$5,002.07
11-190-100-610-01-000-	INSTR.SUPPL.-DISTRICT A/	2301509	1794	4541 / LINKITI	CF INSTR.SUPPL.-DISTRICT A/	110453	45,242.00
		2301473	23402026	5279 / WEISSMAN'S DESIGNS FOR	CF INSTR.SUPPL.-DISTRICT A/	110622	490.79
					3 DANCE		
					Total for 11-190-100-610-01-000-		\$45,732.79
11-190-100-610-01-017-	STRING SUPPL & INSTRMNTS	2301193	1224	6287 / FINLAY & GAGE MUSICAL INSTRUMENTS, LLC	CF STRING SUPPL & INSTRMNTS	110440	1,949.00
					Total for 11-190-100-610-01-017-		\$1,949.00
11-190-100-610-02-000-	INSTR.SUPPL.-FRANKLIN	2301265	114630	5728 / AGC EDUCATION INC	CF INSTR.SUPPL.-FRANKLIN	110424	1,085.35
		2301282	9115632	1442 / BLICK ART MATERIALS	CF INSTR.SUPPL.-FRANKLIN	110430	1,876.00
		2300058	9075007	1442 / BLICK ART MATERIALS	CF SUPPLIES	110430	82.09
		2300444	16753707	2934 / LAKESHORE LEARNING	CF SUPPLIES	110598	35.99
					0122 MATERIALS		
		2300449	16755907	2934 / LAKESHORE LEARNING	CF SUPPLIES	110598	113.35
					0122 MATERIALS		
		2300067	20813011	6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110532	8.19
					4859		
		2300120	20813104	6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110532	3.02
					5540		
		2300135	20813012	6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110532	71.56
					5970		

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-190-100-610-03-000- INSTR.SUPPL.-FRANKLIN							
		2300138	20813041 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	7.11
			3628				
		2300138	30810402 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	83.99
			1768				
		2300139	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	7.80
			5943				
		2300419	30810404 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	85.89
			8538				
		2301277	41260609 2934 / LAKESHORE LEARNING		CF INSTR.SUPPL.-FRANKLIN	110600	1,976.40
			1222 MATERIALS				
			Total for 11-190-100-610-02-000-		INSTR.SUPPL.-FRANKLIN		\$5,436.74
11-190-100-610-03-000- INSTR.SUPPL.-CLEVELAND							
		2300163	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	74.71
			4699				
		2300164	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	70.23
			4790				
		2300166	20813058 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	0.74
			2386				
		2300166	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	72.84
			5820				
		2300167	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	74.88
			5802				
		2300168	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	72.24
			4816				
		2300169	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	69.88
			5805				
		2300173	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	138.30
			5818				
		2300174	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	51.20
			5930				
		2300176	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	69.28
			5846				
		2300179	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	60.91
			4818				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
INSTR.SUPPL.-CLEVELAND							
2300182	20813011 6177 / SCHOOL SPECIALTY, LLC		4815		CF SUPPLIES	110530	42.57
2300184	20813011 6177 / SCHOOL SPECIALTY, LLC		4888		CF SUPPLIES	110530	73.17
2300185	20813012 6177 / SCHOOL SPECIALTY, LLC		5919		CF SUPPLIES	110530	74.99
2300186	20813011 6177 / SCHOOL SPECIALTY, LLC		4870		CF SUPPLIES	110530	61.41
2300186	20813071 6177 / SCHOOL SPECIALTY, LLC		3100		CF SUPPLIES	110530	13.19
2300188	30810401 6177 / SCHOOL SPECIALTY, LLC		4686		CF SUPPLIES	110530	74.58
2300190	20813011 6177 / SCHOOL SPECIALTY, LLC		4812		CF SUPPLIES	110530	67.48
2300192	30810401 6177 / SCHOOL SPECIALTY, LLC		8116		CF SUPPLIES	110530	74.88
2300193	20813011 6177 / SCHOOL SPECIALTY, LLC		7506		CF SUPPLIES	110530	73.58
2300194	20813011 6177 / SCHOOL SPECIALTY, LLC		4808		CF SUPPLIES	110531	94.49
2300473	30810402 6177 / SCHOOL SPECIALTY, LLC		0412		CF SUPPLIES	110531	132.69
2301261	291257 4564 / FLIPSIDE PRODUCTS, INC.				CF INSTR.SUPPL.-CLEVELAND	110443	58.09
2301262	1347380 2535 / HERMITAGE ART				CF INSTR.SUPPL.-CLEVELAND	110446	83.22
2300072	9084836 1442 / BLICK ART MATERIALS				CF SUPPLIES	110430	539.28
2301269	0241872 1028 / ACP DIRECT				CF INSTR.SUPPL.-CLEVELAND	110423	1,956.77
2300073	20813011 6177 / SCHOOL SPECIALTY, LLC		4819		CF SUPPLIES	110532	1,185.84
2300171	20813045 6177 / SCHOOL SPECIALTY, LLC		8240		CF SUPPLIES	110532	1,785.00
2300171	30810402 6177 / SCHOOL SPECIALTY, LLC		1769		CF SUPPLIES	110532	3,850.45
2300177	20813011 6177 / SCHOOL SPECIALTY, LLC		4804		CF SUPPLIES	110532	93.56

Rahway Board of Education
Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
	INSTR.SUPPL.-CLEVELAND							
		2300180	20813010 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110532	59.67	
			2229					
		2300189	20813011 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110532	74.59	
			4803					
		2300006	91807085 3729	BSN SPORTS / PASSONS / US	CF SUPPLIES	110583	396.96	
			8	GAMES				
		2301230	23240928 2872	W.B. MASON CO., INC.	CF INSTR.SUPPL.-CLEVELAND	110621	395.30	
			5					
		2301230	23223980 2872	W.B. MASON CO., INC.	CF INSTR.SUPPL.-CLEVELAND	110621	1,320.88	
			0					
			Total for 11-190-100-610-03-000- INSTR.SUPPL.-CLEVELAND					\$13,337.85
11-190-100-610-04-000-	INSTR.SUPPL.-MADISON							
		2300205	30810401 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110530	53.35	
			4718 B					
		2300210	20813011 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110531	38.51	
			4563					
		2300211	30810401 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110531	78.98	
			4721					
		2300216	30810401 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110531	93.97	
			4715					
		2300219	20813087 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110531	16.31	
			7993					
		2300077	9081903 1442	Blick ART MATERIALS	CF SUPPLIES	110430	20.18	
		2300082	9151553 1442	Blick ART MATERIALS	CF SUPPLIES	110430	115.04	
		2300422	35120310 3731	STAPLES CONTRACTS &	CF SUPPLIES	110536	3,238.21	
			10	COMMERCIAL, LLC				
		2300489	16752407 2934	LAKE SHORE LEARNING	CF SUPPLIES	110598	287.05	
			0122	MATERIALS				
		2300495	20813011 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110532	6.74	
			4129					
		2301654	35188094 3731	STAPLES CONTRACTS &	CF Bulletin Board	110537	155.76	
			07	COMMERCIAL, LLC				
		2301455	30810413 6177	SCHOOL SPECIALTY, LLC	CF INSTR.SUPPL.-MADISON	110533	941.92	
			3195					

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
INSTR.SUPPL.-MADISON		2301455	20813108 6177	SCHOOL SPECIALTY, LLC	CF INSTR.SUPPL.-MADISON	110533	28.55
			2290				
		2301638	53549209 2934	LAKESHORE LEARNING MATERIALS	CF INSTR.SUPPL.-MADISON	110600	40.48
		2300008	91796555 3729	BSN SPORTS / PASSONS / US CF GAMES	CF SUPPLIES	110583	43.40
		2301153	IN000582 2501	SCHOOL MATE	CF Folders prek to 2nd	110614	925.00
			016				
		2301153	IN000584 2501	SCHOOL MATE	CF Folders prek to 2nd	110614	300.00
			082				
		2301153	IN000585 2501	SCHOOL MATE	CF Folders prek to 2nd	110614	300.00
			106				
		2301676	IN000585 2501	SCHOOL MATE	CF INSTR.SUPPL.-MADISON	110614	82.50
			71				
		2300327	7173837 1965	DEMCO	CF SUPPLIES	110586	29.70
		2300010	16729 2921	WINNING TEAMS BY NISSEL LLC	CF SUPPLIES	110628	133.80
		2300206	20813011 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110533	103.04
			4560				
		2301208	30810414 6177	SCHOOL SPECIALTY, LLC	CF kindergarten supplies	110533	2,203.82
			0633				
		2301455	20813114 6177	SCHOOL SPECIALTY, LLC	CF INSTR.SUPPL.-MADISON	110533	159.35
			3354				
			Total for 11-190-100-610-04-000- INSTR.SUPPL.-MADISON				<u>\$9,395.66</u>
11-190-100-610-05-000- INSTR.SUPPL.-ROOSEVELT		2300298	30810401 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110530	7,336.19
			9570				
		2300298	20813063 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110530	18.20
			9870				
		2300298	20813057 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110530	36.50
			3302				
		2300298	20813042 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110530	31.68
			9022				
		2300298	20813094 6177	SCHOOL SPECIALTY, LLC	CF SUPPLIES	110531	8.88
			3703				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
INST.R.SUPPL.-ROOSEVELT							
2300303	20813011 6177 / SCHOOL SPECIALTY, LLC		4108		CF SUPPLIES	110531	189.36
2300306	30810402 6177 / SCHOOL SPECIALTY, LLC		1777		CF SUPPLIES	110531	163.27
2300306	20813069 6177 / SCHOOL SPECIALTY, LLC		0712		CF SUPPLIES	110531	22.82
2300308	30810402 6177 / SCHOOL SPECIALTY, LLC		1774		CF SUPPLIES	110531	151.31
2300308	20813050 6177 / SCHOOL SPECIALTY, LLC		2837		CF SUPPLIES	110531	15.59
2300308	20813071 6177 / SCHOOL SPECIALTY, LLC		2541		CF SUPPLIES	110531	32.60
2300312	30810401 6177 / SCHOOL SPECIALTY, LLC		4758		CF SUPPLIES	110531	178.57
2300318	20813057 6177 / SCHOOL SPECIALTY, LLC		3301		CF SUPPLIES	110531	1.46
2300318	30810402 6177 / SCHOOL SPECIALTY, LLC		1771		CF SUPPLIES	110531	116.46
2300654	20813011 6177 / SCHOOL SPECIALTY, LLC		4118		CF SUPPLIES	110531	33.47
2301168	20813069 6177 / SCHOOL SPECIALTY, LLC		0863		CF INSTR.SUPPL.-ROOSEVELT	110531	69.97
2300118	9073024 1442 / BLICK ART MATERIALS				CF SUPPLIES	110430	18.50
2300113	9086743 1442 / BLICK ART MATERIALS				CF SUPPLIES	110430	11.25
2300601	16751207 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	44.99
2300656	0122 MATERIALS				CF SUPPLIES	110599	133.06
2300301	16755607 2934 / LAKESHORE LEARNING				CF SUPPLIES	110532	145.66
2300649	20813011 6177 / SCHOOL SPECIALTY, LLC		4417		CF SUPPLIES	110533	96.45
2301174	20813071 6177 / SCHOOL SPECIALTY, LLC		2964		CF INSTR.SUPPL.-ROOSEVELT	110533	571.46

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-190-100-610-06-000- INSTR.SUPPL.-ROOSEVELT		2301219	41119809	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	509.79
			0722	MATERIALS			
		2301220	41137209	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	645.28
			0722	MATERIALS			
		2301220	41137209	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	206.10
			0822	MATERIALS			
		2301221	41112409	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	233.95
			0722	MATERIALS			
		2301221	41112409	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	287.10
			2322	MATERIALS			
		2301223	41130208	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	234.81
			3122	MATERIALS			
		2301224	41148908	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	270.85
			3122	MATERIALS			
		2301251	41162009	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110599	125.10
			0722	MATERIALS			
		2301251	41162009	2934 / LAKESHORE LEARNING	CF INSTR.SUPPL.-ROOSEVELT	110600	179.10
			1222	MATERIALS			
		2300119	23244151	2872 / W.B. MASON CO., INC.	CF SUPPLIES	110621	24.46
			7				
		2301173	20813114	6177 / SCHOOL SPECIALTY, LLC	CF INSTR.SUPPL.-ROOSEVELT	110533	964.32
			6126				
			Total for 11-190-100-610-05-000- INSTR.SUPPL.-ROOSEVELT				<u>\$13,108.56</u>
11-190-100-610-06-000- INSTR.SUPPL.-MIDDLE		2300041	35117289	3731 / STAPLES CONTRACTS & 11 COMMERCIAL, LLC	CF SUPPLIES	110536	281.05
		2300042	35117289	3731 / STAPLES CONTRACTS & 13 COMMERCIAL, LLC	CF SUPPLIES	110536	371.80
		2300282	20813011	6177 / SCHOOL SPECIALTY, LLC 4133	CF SUPPLIES	110531	47.59
		2300741	185483	3816 / TEACHER'S DISCOVERY	CF SUPPLIES	110482	21.39
		2300742	185482	3816 / TEACHER'S DISCOVERY	CF SUPPLIES	110482	77.91
		2300743	185481	3816 / TEACHER'S DISCOVERY	CF SUPPLIES	110482	99.50
		2300098	9086089	1442 / BLICK ART MATERIALS	CF SUPPLIES	110430	298.92

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

UNPOSTED CHECKS							
INSTR.SUPPL.-MIDDLE							
	2300108	9073074	1442	/ BLICK ART MATERIALS	CF SUPPLIES	110430	15.09
	2300040	35117289	3731	/ STAPLES CONTRACTS &	CF SUPPLIES	110537	257.10
		07		COMMERCIAL, LLC			
	2300040	35117289	3731	/ STAPLES CONTRACTS &	CF SUPPLIES	110537	67.48
		08		COMMERCIAL, LLC			
	2300040	35117289	3731	/ STAPLES CONTRACTS &	CF SUPPLIES	110537	31.38
		09		COMMERCIAL, LLC			
	2300040	35117289	3731	/ STAPLES CONTRACTS &	CF SUPPLIES	110537	5.35
		10		COMMERCIAL, LLC			
	2300433	91854706	3729	/ BSN SPORTS / PASSONS / US	CF SUPPLIES	110583	426.04
		8		GAMES			
	2300109	20813114	6177	/ SCHOOL SPECIALTY, LLC	CF SUPPLIES	110533	1.66
		6052					

Total for 11-190-100-610-06-000- INSTR.SUPPL.-MIDDLE **\$2,002.26**

11-190-100-610-07-000-							
INSTR.SUPPL.-H.S.							
	2300027	35122870	3731	/ STAPLES CONTRACTS &	CF SUPPLIES	110536	2.58
		86		COMMERCIAL, LLC			
	2300266	30810401	6177	/ SCHOOL SPECIALTY, LLC	CF SUPPLIES	110530	321.16
		9569					
	2300266	20813101	6177	/ SCHOOL SPECIALTY, LLC	CF SUPPLIES	110530	12.39
		5218					
	2300335	88087220	3928	/ SARGENT-WELCH	CF SUPPLIES	110472	529.81
		03					
	2300341	88087330	3928	/ SARGENT-WELCH	CF SUPPLIES	110472	2.38
		98					
	2300341	88087220	3928	/ SARGENT-WELCH	CF SUPPLIES	110472	8.30
		04					
	2300348	88087473	3928	/ SARGENT-WELCH	CF SUPPLIES	110472	164.22
		35					
	2300349	88087220	3928	/ SARGENT-WELCH	CF SUPPLIES	110472	34.84
		05					
	2300355	88087773	3928	/ SARGENT-WELCH	CF SUPPLIES	110472	248.58
		92					
	2300276	30810402	6177	/ SCHOOL SPECIALTY, LLC	CF SUPPLIES	110531	504.20
		0927					

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/11/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
INST.R.SUPPL.-H.S.							
2300361	88087220 3928 / SARGENT-WELCH		07		CF SUPPLIES	110472	78.42
2300376	88087220 3928 / SARGENT-WELCH		09		CF SUPPLIES	110472	25.78
2300376	88088389 3928 / SARGENT-WELCH		06		CF SUPPLIES	110472	7.81
2300376	88087605 3928 / SARGENT-WELCH		76		CF SUPPLIES	110472	184.54
2300331	20813011 6177 / SCHOOL SPECIALTY, LLC		1496		CF SUPPLIES	110531	10.50
2301135	20813071 6177 / SCHOOL SPECIALTY, LLC		2963		CF INSTR.SUPPL.-H.S.	110531	778.41
2300348	88087220 3928 / SARGENT-WELCH		06		CF SUPPLIES	110472	133.30
2300349	88087560 3928 / SARGENT-WELCH		86		CF SUPPLIES	110472	603.12
2300382	88087220 3928 / SARGENT-WELCH		08		CF SUPPLIES	110472	23.31
2300382	88087330 3928 / SARGENT-WELCH		99		CF SUPPLIES	110472	98.65
2300387	88088389 3928 / SARGENT-WELCH		08		CF SUPPLIES	110472	75.89
2300342	88087925 3960 / WARD'S SCIENCE		74		CF SUPPLIES	110489	31.98
2300350	88087636 3960 / WARD'S SCIENCE		27		CF SUPPLIES	110489	94.99
2300356	88087220 3960 / WARD'S SCIENCE		10		CF SUPPLIES	110489	397.61
2300356	88087331 3960 / WARD'S SCIENCE		00		CF SUPPLIES	110489	97.61
2301563	01630208 3690 / SHOPRITE SUPERMARKETS, INC		775		CF INSTR.SUPPL.-H.S.	110534	45.82
2301563	01630103 3690 / SHOPRITE SUPERMARKETS, INC		978		CF INSTR.SUPPL.-H.S.	110534	154.79

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	INSTR SUPPL-H.S.						
2301563	01630200 3690 / SHOPRITE SUPERMARKETS, 554 INC				CF INSTR SUPPL-H.S.	110634	156.23
2300377	88087925 3960 / WARD'S SCIENCE				CF SUPPLIES	110489	31.78
2300377	88088027 3960 / WARD'S SCIENCE				CF SUPPLIES	110489	55.13
2300328	88087361 3928 / SARGENT-WELCH				CF SUPPLIES	110472	13.37
2300329	88087361 3928 / SARGENT-WELCH				CF SUPPLIES	110472	13.37
2300336	88087828 3960 / WARD'S SCIENCE				CF SUPPLIES	110489	75.98
2300369	88087925 3960 / WARD'S SCIENCE				CF SUPPLIES	110489	36.19
2300369	88089002 3960 / WARD'S SCIENCE				CF SUPPLIES	110489	5.17
2300375	2752855 2285 / FLINN SCIENTIFIC, INC.				CF SUPPLIES	110442	20.80
2300375	2762160 2285 / FLINN SCIENTIFIC, INC.				CF SUPPLIES	110442	9.35
2300354	2755929 2285 / FLINN SCIENTIFIC, INC.				CF SUPPLIES	110442	40.00
2300347	2752858 2285 / FLINN SCIENTIFIC, INC.				CF SUPPLIES	110442	12.00
2300388	88107147 3960 / WARD'S SCIENCE				CF SUPPLIES	110489	78.46
2300738	185486 3816 / TEACHER'S DISCOVERY				CF SUPPLIES	110482	84.64
2300739	185485 3816 / TEACHER'S DISCOVERY				CF SUPPLIES	110482	23.70
2300740	185484 3816 / TEACHER'S DISCOVERY				CF SUPPLIES	110482	74.56
2300086	9091154 1442 / BLICK ART MATERIALS				CF SUPPLIES	110430	589.54
2300024	35120300 3731 / STAPLES CONTRACTS &				CF SUPPLIES	110536	18.14
2300024	81 COMMERCIAL, LLC				CF SUPPLIES	110536	25.50
2300036	82 COMMERCIAL, LLC				CF SUPPLIES	110536	41.64
2300036	89 COMMERCIAL, LLC				CF SUPPLIES	110536	35.99
2300036	03 COMMERCIAL, LLC				CF SUPPLIES	110536	35.99

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
INST.R.SUPPL.-H.S.							
2300021	35122870 3731 / STAPLES CONTRACTS & 81 COMMERCIAL, LLC				CF SUPPLIES	110536	81.87
2300034	35120302 3731 / STAPLES CONTRACTS & 67 COMMERCIAL, LLC				CF SUPPLIES	110536	32.20
2300520	16752707 2934 / LAKESHORE LEARNING 0122 MATERIALS				CF SUPPLIES	110598	17.99
2300268	20813066 6177 / SCHOOL SPECIALTY, LLC 0607				CF SUPPLIES	110532	41.49
2300268	20813103 6177 / SCHOOL SPECIALTY, LLC 5782				CF SUPPLIES	110532	43.83
2300025	35120300 3731 / STAPLES CONTRACTS & 86 COMMERCIAL, LLC				CF SUPPLIES	110536	33.72
2300025	35122870 3731 / STAPLES CONTRACTS & 83 COMMERCIAL, LLC				CF SUPPLIES	110536	21.51
2300087	20813011 6177 / SCHOOL SPECIALTY, LLC 4854				CF SUPPLIES	110532	75.70
2300234	30810401 6177 / SCHOOL SPECIALTY, LLC 4709				CF SUPPLIES	110532	43.33
2300344	20813104 6177 / SCHOOL SPECIALTY, LLC 5631				CF SUPPLIES	110532	4.74
2300344	30810402 6177 / SCHOOL SPECIALTY, LLC 0919				CF SUPPLIES	110532	88.39
2300514	30810404 6177 / SCHOOL SPECIALTY, LLC 8539				CF SUPPLIES	110532	84.41
2300430	91795957 3729 / BSN SPORTS / PASSONS / US 6 GAMES				CF SUPPLIES	110583	3.25
2300431	91795955 3729 / BSN SPORTS / PASSONS / US 7 GAMES				CF SUPPLIES	110583	149.94
2300012	P0923413 2269 / FLAGHOUSE, INC. 01019				CF SUPPLIES	110590	9.40
2300731	INV00003 3331 / NASCO 6060				CF SUPPLIES	110602	28.82
2300274	20813012 6177 / SCHOOL SPECIALTY, LLC 6391				CF SUPPLIES	110533	9.42

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

va_bill1_081021
08/01/2022

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

UNPOSTED CHECKS

INST.R.SUPPL.-H.S.									
--------------------	--	--	--	--	--	--	--	--	--

2300262	20813010 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110533	67.07
	1300				
2300262	20813110 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110533	8.55
	3120				
2301563	01630194 3690 / SHOPRITE SUPERMARKETS, INC	CF	INSTR.SUPPL.-H.S.	110534	371.01
	007				
2301563	01630772 3690 / SHOPRITE SUPERMARKETS, INC	CF	INSTR.SUPPL.-H.S.	110534	89.87
	206				
2301563	01630179 3690 / SHOPRITE SUPERMARKETS, INC	CF	INSTR.SUPPL.-H.S.	110534	178.83
	570				
	Total for 11-190-100-610-07-000-		INSTR.SUPPL.-H.S.		\$7,597.87

11-190-100-610-12-000-					
INST.R.SUPPL.-TECH HARDWAR					
2301598	2175 6119 / SPORTS CAREER CONSULTING	CF	INSTR.SUPPL.-TECH HARDWAR	110476	499.00
	Total for 11-190-100-610-12-000-		INSTR.SUPPL.-TECH HARDWAR		\$499.00

11-190-100-610-12-001-					
INSTRUCTIONAL SOFTWARE					
2301396	3 SC-58532 6128 / SCREENCASTIFY, LLC	CF	INSTRUCTIONAL SOFTWARE	110474	5,440.00
	0 US35211 2159 / BRAINPOP LLC	CF	INSTRUCTIONAL SOFTWARE	110431	7,825.50
	2021-749 6129 / SEESAW	CF	INSTRUCTIONAL SOFTWARE	110475	962.50
	36 BF246AF 6073 / GIMKIT, INC	CF	INSTRUCTIONAL SOFTWARE	110592	650.00
	9-0001				
	Total for 11-190-100-610-12-001-		INSTRUCTIONAL SOFTWARE		\$14,878.00

11-190-100-610-13-000-					
INSTR.SUPPL.-LANGUAGE AR					
2301506	20813085 6177 / SCHOOL SPECIALTY, LLC	CF	INSTR.SUPPL.-LANGUAGE AR	110531	107.48
	7601				
	Total for 11-190-100-610-13-000-		INSTR.SUPPL.-LANGUAGE AR		\$107.48

11-190-100-610-17-000-					
INSTR.SUPPL.-ELEM.MUSIC					
2301295	173759 3294 / THE MUSIC SHOP	CF	INSTR.SUPPL.-ELEM.MUSIC	110484	48.00
2300063	9078648 1442 / BLICK ART MATERIALS	CF	SUPPLIES	110430	9.26
	Total for 11-190-100-610-17-000-		INSTR.SUPPL.-ELEM.MUSIC		\$57.26

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-190-100-610-75-000-	INSTR.SUPPL.-SCIENCE	2205273	17455306 2934 / LAKESHORE LEARNING 1322 MATERIALS		CF INSTR.SUPPL.-SCIENCE	110598	35.99
		2301088	30810412 6177 / SCHOOL SPECIALTY, LLC 9519		CF INSTR.SUPPL.-SCIENCE	110533	2,694.88
		2301086	30810412 6177 / SCHOOL SPECIALTY, LLC 9496		CF INSTR.SUPPL.-SCIENCE	110533	1,451.03
		2301087	20813145 6177 / SCHOOL SPECIALTY, LLC 553		CF INSTR.SUPPL.-SCIENCE	110533	10.72
		2301087	30810412 6177 / SCHOOL SPECIALTY, LLC 4980		CF INSTR.SUPPL.-SCIENCE	110533	1,541.06
			Total for 11-190-100-610-75-000-		INSTR.SUPPL.-SCIENCE		\$5,733.68
11-190-100-640-01-000-	TEXTBOOKS-DISTRICT A/C	2301134	95566316 2578 / HOUGHTON MIFFLIN 0 HARCOURT		CF TEXTBOOKS-DISTRICT A/C	110593	6,083.29
		2301134	95566847 2578 / HOUGHTON MIFFLIN 1 HARCOURT		CF TEXTBOOKS-DISTRICT A/C	110593	5,760.00
			Total for 11-190-100-640-01-000-		TEXTBOOKS-DISTRICT A/C		\$11,843.29
11-190-100-640-07-000-	TEXTBOOKS-HIGH SCHOOL	2301005	INV-1191 4746 / BIOZONE CORPORATION 2		CF TEXTBOOKS-HIGH SCHOOL	110429	1,617.75
			Total for 11-190-100-640-07-000-		TEXTBOOKS-HIGH SCHOOL		\$1,617.75
11-204-100-610-05-000-	LEARN DISBLTY-SUPPLIES	2300314	30810401 6177 / SCHOOL SPECIALTY, LLC 4692		CF SUPPLIES	110530	167.34
		2300313	30810401 6177 / SCHOOL SPECIALTY, LLC 4754		CF SUPPLIES	110531	225.79
		2300607	16758307 2934 / LAKESHORE LEARNING 0122 MATERIALS		CF SUPPLIES	110598	164.58
		2300614	16755507 2934 / LAKESHORE LEARNING 0122 MATERIALS		CF SUPPLIES	110598	35.99
		2300612	20813028 6177 / SCHOOL SPECIALTY, LLC 5544		CF SUPPLIES	110533	446.08

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

LEARN DISBLTY-SUPPLIES							
		2301317	41129108 2934 / LAKESHORE LEARNING		CF LEARN DISBLTY-SUPPLIES	110500	368.77
			2322 MATERIALS				
			Total for 11-204-100-610-05-000- LEARN DISBLTY-SUPPLIES				<u>\$1,408.55</u>

11-212-100-610-01-000-

MULT DISABIL-GEN SUPPLIE		2301400	01630401 3690 / SHOPRITE SUPERMARKETS, INC		CF MULT DISABIL-GEN SUPPLIE	110534	81.80
		2301400	01630439 3690 / SHOPRITE SUPERMARKETS, INC		CF MULT DISABIL-GEN SUPPLIE	110534	14.96
		2300618	20813028 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110531	154.38
			5526				
		2300586	16751807 2934 / LAKESHORE LEARNING		CF SUPPLIES	110598	194.26
			0122 MATERIALS				
		2301391	20019654 5954 / TOUCHMATH LLC		CF MULT DISABIL-GEN SUPPLIE	110620	592.00
			9				
			Total for 11-212-100-610-01-000- MULT DISABIL-GEN SUPPLIE				<u>\$1,037.40</u>

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

		2300172	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110530	43.14
			4814				
		2300737	185487 3816 / TEACHER'S DISCOVERY		CF SUPPLIES	110482	203.32
		2300022	35120300 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC		CF SUPPLIES	110536	117.92
			16				
		2300511	16755007 2934 / LAKESHORE LEARNING		CF SUPPLIES	110598	4.31
			0122 MATERIALS				
		2300175	20813035 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	8.47
			1985				
		2300175	30810402 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	474.09
			0925				
		2300227	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	313.86
			9568				
		2300315	20813010 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110532	261.35
			3059				
		2301249	19287 3999 / WEST HUDSON INDUSTRIES		CF R-R-GENERAL SUPPLIES	110623	6,497.35
		2301606	53429109 2934 / LAKESHORE LEARNING		CF R-R-GENERAL SUPPLIES	110600	141.70
			2622 MATERIALS				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To	Check Name	Check#	Check Amount	
UNPOSTED CHECKS									
R-R-GENERAL SUPPLIES									
		2301747	GG13457 6268 / GENERATION GENIUS, INC.		CF	R-R-GENERAL SUPPLIES	110591	175.00	
			0-R1						
			Total for 11-213-100-610-01-000-			R-R-GENERAL SUPPLIES			\$8,240.51
11-214-100-610-01-000-	AUTISM-GENERAL SUPPLIES								
		2301241	20813075 6177 / SCHOOL SPECIALTY, LLC		CF	AUTISM-GENERAL SUPPLIES	110530	1,998.00	
			3460						
		2300635	16756207 2934 / LAKESHORE LEARNING		CF	SUPPLIES	110598	193.44	
			0122 MATERIALS						
		2301242	41141209 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110599	7,386.99	
			1422 MATERIALS						
		2301268	41216408 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	355.43	
			2322 MATERIALS						
		2301272	41219909 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	26.99	
			0722 MATERIALS						
		2301421	41136509 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	988.20	
			0722 MATERIALS						
		2301436	41206608 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	2,064.54	
			3122 MATERIALS						
		2301461	41180709 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	269.10	
			0822 MATERIALS						
		2301461	41180709 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	1,718.04	
			0722 MATERIALS						
		2301666	53544509 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	179.10	
			2622 MATERIALS						
		2301667	53548609 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	179.10	
			2622 MATERIALS						
		2301694	53541309 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	572.40	
			2622 MATERIALS						
		2301697	53542709 2934 / LAKESHORE LEARNING		CF	AUTISM-GENERAL SUPPLIES	110600	143.10	
			2622 MATERIALS						
			Total for 11-214-100-610-01-000-			AUTISM-GENERAL SUPPLIES			\$16,074.43
11-216-100-610-01-000-	PSD-FT-INST.R.SUPPLIES								
		2300181	30810401 6177 / SCHOOL SPECIALTY, LLC		CF	SUPPLIES	110530	492.42	
			4723						

* 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 09/12/12022 to 10/18/12022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
PSD-FT-INSTR.SUPPLIES							
11-401-100-610-07-019-							
2300643	20813028 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110531	106.92
	5497						
2300644	16755707 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	340.07
	0122 MATERIALS						
2300647	16752508 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	458.46
	1822 MATERIALS						
2300640	16754207 2934 / LAKESHORE LEARNING				CF SUPPLIES	110599	344.61
	0122 MATERIALS						
2301665	53551309 2934 / LAKESHORE LEARNING				CF PSD-FT-INSTR.SUPPLIES	110600	179.10
	2622 MATERIALS						
2300646	20813028 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110533	31.65
	5514						
2300639	20813028 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110533	5.13
	6170						
2301389	20019649 5954 / TOUCHMATH LLC				CF PSD-FT-INSTR.SUPPLIES	110620	132.00
	7						
	Total for 11-216-100-610-01-000-				PSD-FT-INSTR.SUPPLIES		\$2,090.36
11-401-100-440-07-000-							
CO-CURR BAND-RENTALS.H.S							
2301074	9743974 3289 / MUSIC THEATRE				CF CO-CURR BAND-RENTALS.H.S	110458	400.00
	DEPOSIT INTERNATIONAL						
2301659	1543998 6463 / CONCORD THEATRICALS				CF CO-CURR BAND-RENTALS.H.S	110433	405.00
	CORP						
2301609	10715829 6463 / CONCORD THEATRICALS				CF CO-CURR BAND-RENTALS.H.S	110433	162.95
	CORP						
	Total for 11-401-100-440-07-000-				CO-CURR BAND-RENTALS.H.S		\$967.95
11-401-100-610-07-017-							
BAND SUPPL.H.S.							
2301099	144147 6453 / STYLE PLUS BAND				CF BAND SUPPL.H.S.	110480	1,764.57
2301466	INV11504 3978 / STEVE WEISS MUSIC				CF BAND SUPPL.H.S.	110479	2,535.95
	94.1						
2301466	INV11504 3978 / STEVE WEISS MUSIC				CF BAND SUPPL.H.S.	110479	336.00
	94.2						
	Total for 11-401-100-610-07-017-				BAND SUPPL.H.S.		\$4,636.52

Rahway Board of Education

Bills And Claims Report By Account Number

va_bill1.081021
08/01/2022

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-401-100-610-07-020-	DANCE SUPPL-H.S.	2301473	23402026 5279 / WEISSMAN'S DESIGNS FOR DANCE	3	CF DANCE SUPPL-H.S.	110622	3,666.58
Total for 11-401-100-610-07-020-							\$1,940.56
11-402-100-390-01-000-	ATHLETICS-PROF&TECH.SERV	2301443	50000152 6282 / JOBS4BLUE	4	CF ATHLETICS-PROF&TECH.SERV	110449	968.00
2301443	15000574 6282 / JOBS4BLUE	3	CF ATHLETICS-PROF&TECH.SERV	110449	506.00		
2301443	59000140 6282 / JOBS4BLUE	7	CF ATHLETICS-PROF&TECH.SERV	110449	242.00		
2301443	59000145 6282 / JOBS4BLUE	7	CF ATHLETICS-PROF&TECH.SERV	110595	1,294.70		
2301301	WINTER- 3542 / RAHWAY HIGH SCHOOL 2022/23-F UNDS		CF ATHLETICS-PROF&TECH.SERV	110610	10,345.00		
Total for 11-402-100-390-01-000-							\$13,355.70
11-402-100-610-01-000-	ATHLETICS-SUPPLIES	2301444	Q143774 3472 / PLAQUES & SUCH		CF ATHLETICS-SUPPLIES	110467	215.00
2300747	23286 3131 / MASSAPEQUA SOCCER & SPORT SHOP		CF SUPPLIES	110454	10.80		
2300772	23287 3131 / MASSAPEQUA SOCCER & SPORT SHOP		CF SUPPLIES	110454	377.70		
2300769	23288 3131 / MASSAPEQUA SOCCER & SPORT SHOP		CF SUPPLIES	110454	500.90		
2300754	23289 3131 / MASSAPEQUA SOCCER & SPORT SHOP		CF SUPPLIES	110454	85.10		
2300748	91763387 3729 / BSN SPORTS / PASSONS / US GAMES	9	CF SUPPLIES	110583	74.50		

Rahway Board of Education Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	ATHLETICS-SUPPLIES						
	2300749		91806910	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	4,529.50
			8	GAMES			
	2300764		91763989	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	251.99
			1	GAMES			
	2300773		91764863	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	64.90
			0	GAMES			
	2300773		91771276	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	141.86
			5	GAMES			
	2300774		91763990	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	59.84
			3	GAMES			
	2300778		91840649	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	605.92
			8	GAMES			
	2300786		91766297	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	552.11
			4	GAMES			
	2300792		91767507	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	49.68
			4	GAMES			
	2300793		91763991	3729 / BSN SPORTS / PASSONS / US CF	SUPPLIES	110583	10.44
			8	GAMES			
	2301444		Q144053	3472 / PLAQUES & SUCH	CF ATHLETICS-SUPPLIES	110606	662.50
	2301431		36058	6170 / SPORTS PARADISE	CF ATHLETICS-SUPPLIES	110616	4,072.80
	2301430		36865	6170 / SPORTS PARADISE	CF ATHLETICS-SUPPLIES	50081	4,072.80
			Total for 11-402-100-610-01-000- ATHLETICS-SUPPLIES				<u>\$16,338.34</u>
11-402-100-890-01-000- ATHLETICS MISC EXP	2301301		WINTER- 3542 / RAHWAY HIGH SCHOOL 2022/23-F UNDS	CF ATHLETICS MISC EXP		110610	11,000.00
			Total for 11-402-100-890-01-000- ATHLETICS MISC EXP				<u>\$11,000.00</u>
12-000-400-450-02-000- CONSTRUCTION-FRANKLIN	2205314		22-7207	5692 / WHIRL CONSTRUCTION	CF CONSTRUCTION-FRANKLIN	110625	54,005.00
			Total for 12-000-400-450-02-000- CONSTRUCTION-FRANKLIN				<u>\$54,005.00</u>
20-218-100-610-34-000- PREK-FT-INSTR SUPPLIES	2300478		20813011	6177 / SCHOOL SPECIALTY, LLC 4364	CF SUPPLIES	110531	29.19

* 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 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
PREK-FT-INSTR SUPPLIES							
2300497	20813028 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110531	6.79
	5845						
2300558	30810402 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110531	255.25
	0921						
2301023	20813075 6177 / SCHOOL SPECIALTY, LLC				CF PREK-FT-INSTR SUPPLIES	110531	55.64
	6978						
2301044	20813077 6177 / SCHOOL SPECIALTY, LLC				CF PREK-FT-INSTR SUPPLIES	110531	77.79
	0306						
2300480	16758908 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	545.31
	1622 MATERIALS						
2300527	16755307 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	37.78
	0122 MATERIALS						
2300530	16758807 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	541.18
	0122 MATERIALS						
2300531	16758107 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	597.02
	0722 MATERIALS						
2300533	16752107 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	372.54
	0122 MATERIALS						
2300534	16750907 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	157.44
	0111 MATERIALS						
2300536	16752007 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	157.44
	0122 MATERIALS						
2300542	16752807 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	659.48
	0122 MATERIALS						
2300544	16754307 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	157.44
	0122 MATERIALS						
2300549	16755407 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	157.44
	0122 MATERIALS						
2300555	16751307 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	129.56
	0122 MATERIALS						
2300560	16753107 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	152.94
	0122 MATERIALS						
2300573	16758707 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	395.84
	0122 MATERIALS						

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
PREK-FT-INSTR SUPPLIES							
2300564	16753908 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	199.72
	1622 MATERIALS						
2300577	16754008 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	538.81
	0822 MATERIALS						
2300580	16751407 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	157.44
	0122 MATERIALS						
2300582	16754807 2934 / LAKESHORE LEARNING				CF SUPPLIES	110598	157.44
	0122 MATERIALS						
2300666	16758606 2934 / LAKESHORE LEARNING				CF SUPPLIES	110599	157.44
	2322 MATERIALS						
2300668	16755107 2934 / LAKESHORE LEARNING				CF SUPPLIES	110599	157.44
	0122 MATERIALS						
2300050	35120304 3731 / STAPLES CONTRACTS &				CF SUPPLIES	110537	137.56
	93 COMMERCIAL, LLC						
2300050	35122870 3731 / STAPLES CONTRACTS &				CF SUPPLIES	110537	9.74
	89 COMMERCIAL, LLC						
2300105	20813011 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110532	34.04
	4572						
2300469	20813052 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110532	40.79
	8079						
2300462	20813028 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110532	222.41
	5839						
2300539	20813028 6177 / SCHOOL SPECIALTY, LLC				CF SUPPLIES	110532	87.96
	5532						
2301013	20813077 6177 / SCHOOL SPECIALTY, LLC				CF PREK-FT-INSTR SUPPLIES	110533	121.87
	0326						
2301035	20813075 6177 / SCHOOL SPECIALTY, LLC				CF PREK-FT-INSTR SUPPLIES	110533	25.34
	6985						
2300670	16751707 2934 / LAKESHORE LEARNING				CF SUPPLIES	110599	157.44
	0122 MATERIALS						
2300678	16753307 2934 / LAKESHORE LEARNING				CF SUPPLIES	110599	160.59
	0122 MATERIALS						
2300672	16752607 2934 / LAKESHORE LEARNING				CF SUPPLIES	110599	157.44
	0122 MATERIALS						

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
PREK-FT-INSTR SUPPLIES								
2300684	16752907 2934 / LAKESHORE LEARNING				CF SUPPLIES		110599	310.72
	0122 MATERIALS							
2300690	16756607 2934 / LAKESHORE LEARNING				CF SUPPLIES		110599	322.56
	0122 MATERIALS							
2300699	16751107 2934 / LAKESHORE LEARNING				CF SUPPLIES		110599	563.12
	0122 MATERIALS							
2300701	16751007 2934 / LAKESHORE LEARNING				CF SUPPLIES		110599	544.74
	1322 MATERIALS							
2301009	40247309 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	34.65
	0822 MATERIALS							
2301009	40247309 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	80.06
	0722 MATERIALS							
2301019	40260208 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	66.58
	1922 MATERIALS							
2301025	40260908 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	129.56
	1922 MATERIALS							
2301030	40257808 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	123.25
	2222 MATERIALS							
2301034	40258008 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	129.56
	1922 MATERIALS							
2301039	40260508 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	54.84
	1922 MATERIALS							
2301043	40258209 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	129.56
	0722 MATERIALS							
2301043	40258209 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	103.95
	0822 MATERIALS							
2301048	40260408 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	111.56
	2222 MATERIALS							
2301057	40243709 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	107.91
	0722 MATERIALS							
2301057	40243709 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110599	34.65
	0822 MATERIALS							
2301279	412227608 2934 / LAKESHORE LEARNING				CF PREK-FT-INSTR SUPPLIES		110600	157.44
	2322 MATERIALS							

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/12022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
PREK-FT-INSTR SUPPLIES							
		2300002		91796568 3729 / BSN SPORTS / PASSONS / US	CF SUPPLIES	110583	156.98
			6	GAMES			
		2300005		16730 2921 / WINNING TEAMS BY NISSEL	CF SUPPLIES	110628	13.29
				LLC			
		2301058		20813075 6177 / SCHOOL SPECIALTY, LLC	CF PREK-FT-INSTR SUPPLIES	110533	135.07
				6986			
				Total for 20-218-100-610-34-000-	PREK-FT-INSTR SUPPLIES		\$10,319.59
20-218-200-321-34-000-							
PREK-FT-CONSULTANTS							
		2301773		SEP/22 5762 / THE GATEWAY FAMILY YMCA	CF PREK-FT-CONSULTANTS	110619	44,854.00
		2301774		1-SEP/22 5579 / RAHWAY COMMUNITY	CF PREK-FT-CONSULTANTS	110608	67,531.00
				ACTION ORGANIZATION			
		2301775		SEP/22 5759 / RAHWAY DAY CARE CENTER,	CF PREK-FT-CONSULTANTS	110609	112,885.00
				INC.			
				Total for 20-218-200-321-34-000-	PREK-FT-CONSULTANTS		\$225,270.00
20-218-200-440-34-000-							
PREK-FT-RENTALS							
		2301462		64-SEP/2 5870 / ST. THOMAS THE APOSTLE	CF PREK-FT-RENTALS	110477	4,300.00
			2				
		2301462		65-OCT/2 5870 / ST. THOMAS THE APOSTLE	CF PREK-FT-RENTALS	110477	4,300.00
			2				
				Total for 20-218-200-440-34-000-	PREK-FT-RENTALS		\$8,600.00
20-218-200-610-34-000-							
PREK-FT-NON INSTR SUPPL.							
		2301808		179446 5528 / DIAMOND ROCK SPRING	CF PREK-FT-NON INSTR SUPPL.	110436	60.00
				WATER			
		2301808		180968 5528 / DIAMOND ROCK SPRING	CF PREK-FT-NON INSTR SUPPL.	110436	129.00
				WATER			
		2301302		10609782 1956 / DELL MARKETING L.P.	CF PREK-FT-NON INSTR SUPPL.	110434	277.49
			425				
		2301072		92519 5755 / ATRA JANITORIAL SUPPLY	CF PREK-FT-NON INSTR SUPPL.	110426	3,214.10
				COMPANY, INC.			
		2301072		92773 5755 / ATRA JANITORIAL SUPPLY	CF PREK-FT-NON INSTR SUPPL.	110426	310.40
				COMPANY, INC.			
		2301027		35161390 3731 / STAPLES CONTRACTS &	CF PREK-FT-NON INSTR SUPPL.	110536	43.28
			21	COMMERCIAL, LLC			

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
PREK-FT-NON INSTR SUPPL							
2300019	35120299 3731 / STAPLES CONTRACTS & 92 COMMERCIAL, LLC				CF SUPPLIES	110536	20.01
2300047	35120304 3731 / STAPLES CONTRACTS & 05 COMMERCIAL, LLC				CF SUPPLIES	110536	583.58
2300048	35122870 3731 / STAPLES CONTRACTS & 88 COMMERCIAL, LLC				CF SUPPLIES	110536	12.74
2300048	35120304 3731 / STAPLES CONTRACTS & 61 COMMERCIAL, LLC				CF SUPPLIES	110536	336.69
2300048	35120304 3731 / STAPLES CONTRACTS & 58 COMMERCIAL, LLC				CF SUPPLIES	110536	23.37
2300049	35120304 3731 / STAPLES CONTRACTS & 81 COMMERCIAL, LLC				CF SUPPLIES	110536	56.35
2300055	35120308 3731 / STAPLES CONTRACTS & 92 COMMERCIAL, LLC				CF SUPPLIES	110536	1,192.86
2300055	35120309 3731 / STAPLES CONTRACTS & 89 COMMERCIAL, LLC				CF SUPPLIES	110536	22.72
2300055	35122870 3731 / STAPLES CONTRACTS & 98 COMMERCIAL, LLC				CF SUPPLIES	110536	48.12
2300057	35120309 3731 / STAPLES CONTRACTS & 97 COMMERCIAL, LLC				CF SUPPLIES	110536	49.08
2300546	16754607 2934 / LAKESHORE LEARNING 0122 MATERIALS				CF SUPPLIES	110598	250.20
2301252	35177541 3731 / STAPLES CONTRACTS & 57 COMMERCIAL, LLC				CF 20-218-200-610-34-000	110537	563.25
2301214	INV03795 4167 / ROCHESTER 100, INC. 3				CF PREK-FT-NON INSTR SUPPL	110612	320.00
2301080	2713 5544 / ROOM TAGZ				CF PREK-FT-NON INSTR SUPPL	110613	2,117.80
	Total for 20-218-200-610-34-000-				PREK-FT-NON INSTR SUPPL		\$9,631.04
20-241-200-320-01-000-							
TITLE III- CONSULTANTS							
2301706	RAHWAY 6497 / LEXIKEET LEARNING LLC -001				CF TITLE III- CONSULTANTS	110452	170.00
2301706	RAHWAY 6497 / LEXIKEET LEARNING LLC -002				CF TITLE III- CONSULTANTS	110452	318.00
	Total for 20-241-200-320-01-000-				TITLE III- CONSULTANTS		\$488.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-250-100-560-01-000- IDEA-TUITION							
2301112	17287 / 2188 / ESSEX VALLEY SCHOOL OCT22				CF IDEA-TUITION	110508	8,767.00
2301161	JUL22 / 3879 / RUTGERS/BHC - UNIVERSITY OF BEHAVIORAL				CF IDEA-TUITION	110528	7,681.00
2301161	AUG22 / 3879 / RUTGERS/BHC - UNIVERSITY OF BEHAVIORAL				CF IDEA-TUITION	110528	7,681.00
2301329	9384 / 2352 / GATEWAY SCHOOL SEPT22				CF IDEA-TUITION	110510	7,422.66
2301333	RAH0920 / 6156 / THE CALAIS SCHOOL 22				CF IDEA-TUITION	110541	6,953.00
2301333	RAH1020 / 6156 / THE CALAIS SCHOOL 22				CF IDEA-TUITION	110541	5,777.00
2301443	2223-11-0-5410 / ANN ROBINOWITZ 24			EDUCATION CENTER	CF IDEA-TUITION	110492	6,760.20
2301325	NOV2022 / 1589 / CENTER SCHOOL -3				CF IDEA-TUITION	110496	7,997.22
2301151	RAHWAY 4633 / WESTBRIDGE ACADEMY 1122				CF IDEA-TUITION	110547	6,640.00
2301143	2223-10-0-5410 / ANN ROBINOWITZ 27			EDUCATION CENTER	CF IDEA-TUITION	110492	1,161.40
2301329	OCT22 / 9438 / 2352 / GATEWAY SCHOOL				CF IDEA-TUITION	110510	5,206.24
2301330	OCT22 / 9394 / 2352 / GATEWAY SCHOOL				CF IDEA-TUITION	110510	7,422.66
2301445	SEPT22 / 6649 / 4176 / NEWMARK HIGH SCHOOL NOV22				CF IDEA-TUITION	110523	6,222.06
2301146	NOV22 / 6649 / 4176 / NEWMARK HIGH SCHOOL				CF IDEA-TUITION	110523	5,988.15
2301109	SEPT22 / 1542 / CPC BEHAVIORAL HEALTHCARE, INC.				CF IDEA-TUITION	110502	8,909.10
2301326	OCT22-6 / 6136 / SPECTRUM 360 1				CF IDEA-TUITION	110535	8,000.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
IDEA-TUITION								
2301108	SSOCT22 6103 / THE ARC OF ESSEX COUNTY, INC.				CF	IDEA-TUITION	110540	6,441.00
2301322	23-D2-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC				CF	IDEA-TUITION	110504	1,376.40
2301323	23-D22R 4665 / DERON SCHOOL OF NEW JERSEY, INC				CF	IDEA-TUITION	110504	1,376.40
2301321	23-D2-RA 4665 / DERON SCHOOL OF NEW JERSEY, INC				CF	IDEA-TUITION	110504	1,376.40
2301137	SEPT22 2207 / LEGACY TREATMENT SERVICES				CF	IDEA-TUITION	110515	6,981.39
2301112	17381 2188 / ESSEX VALLEY SCHOOL				CF	IDEA-TUITION	110508	7,904.35
2301324	2753 1707 / MOUNT CARMEL GUILD SCHOOLS				CF	IDEA-TUITION	110519	5,795.00
2301144	9382 5667 / NEWMARK SCHOOL				CF	IDEA-TUITION	110524	5,910.05
2301327	6824 6474 / BANCROFT NEUROHEALTH				CF	IDEA-TUITION	110493	8,249.42
2301328	6838 6474 / BANCROFT NEUROHEALTH				CF	IDEA-TUITION	110493	8,249.42
2301315	32536 3275 / MORRIS-UNION JOINTURE COMMISSION				CF	IDEA-TUITION	110518	8,363.00
Total for 20-250-100-560-01-000- IDEA-TUITION								\$170,611.52
20-250-100-610-01-000-IDEA-INSTRUCT.SUPPLIES								
2301621	7356 5769 / LESSONPIX, INC.				CF	IDEA-INSTRUCT.SUPPLIES	110451	388.80
2301584	00000178 6490 / TEACHTOWN				CF	IDEA-INSTRUCT.SUPPLIES	110618	7,293.00
2301874	17516306 2934 / LAKESHORE LEARNING MATERIALS				CF	IDEA-INSTRUCT.SUPPLIES	110598	161.10
2301487	20019647 5954 / TOUCHMATH LLC				CF	IDEA-INSTRUCT.SUPPLIES	110620	4,081.00

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
IDEA-INSTRUCT.SUPPLIES		2301545	CH31621	1580 / CDW GOVERNMENT, INC.	CF IDEA-INSTRUCT.SUPPLIES	110554	60.88
							<u>\$11,984.78</u>
Total for 20-250-100-610-01-000- IDEA-INSTRUCT.SUPPLIES							
20-250-200-320-01-000- IDEA-CONSULTANTS		2301622	INVUS17	4607 / FRONTLINE TECHNOLOGIES 0642 GROUP, LLC	CF IDEA-CONSULTANTS	110444	800.00
							<u>\$800.00</u>
Total for 20-250-200-320-01-000- IDEA-CONSULTANTS							
20-270-200-320-01-000- TITLE IIA-CONSULTANTS		2301535	1109	6485 / NICK TOKMAN	CF TITLE IIA-CONSULTANTS	110463	3,900.00
		2301643	TOUR-08/3700	/ ALEX SHIPLEY	CF TITLE IIA-CONSULTANTS	110425	125.00
		2301445	31/22	SPEAKIN 5961 / SCOTT LANG LEADERSHIP	CF TITLE IIA-CONSULTANTS	110473	5,000.00
			02/22	G.INV/09/			
		2301564	S266123	6488 / SOLUTION TREE, INC.	CF TITLE IIA-CONSULTANTS	110615	13,000.00
							<u>\$22,025.00</u>
Total for 20-270-200-320-01-000- TITLE IIA-CONSULTANTS							
20-270-200-590-01-000- TITLE IIA-OTHER SERV.WOR		2301491	NJ-ACDA	6481 / NJ-ACDA	CF TITLE IIA-OTHER SERV.WOR	110464	199.00
			"CONNIE				
			CT"				
		2301780	STANU-2	4955 / STANU, INC.	CF TITLE IIA-OTHER SERV.WOR	110478	175.00
			2/23.DUE				
			S				
		2301721	10477	6499 / FIRST EDUCATIONAL RESOURCES, LLC	CF TITLE IIA-OTHER SERV.WOR	110441	350.00
							<u>\$724.00</u>
Total for 20-270-200-590-01-000- TITLE IIA-OTHER SERV.WOR							
20-270-200-610-01-000- TITLE IIA-NON INST SUPPL		2301641	79665-08/	5492 / TONY'S PIZZA & CAFE	CF TITLE IIA-NON INST SUPPL	110486	39.00
			31/22				
							<u>\$39.00</u>
Total for 20-270-200-610-01-000- TITLE IIA-NON INST SUPPL							
20-270-200-890-01-000- TITLE IIA-MISC EXP		2301739	2022/23-	2694 / KEAN UNIVERSITY DIVERSITY	CF TITLE IIA-MISC EXP	110596	300.00
			DIVCOU	COUNCIL			
			NDUES				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
20-485-200-320-01-000-	CR MENTAL	2301769	1827	6502 / MOVE THIS WORLD	CF CR MENTAL		110457	2,500.00
								Total for 20-485-200-320-01-000- CR MENTAL
								\$2,500.00
30-000-401-331-02-000-	DOOR REPLACEMENT-FRANKLN	2301936	283369	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-FRANKLN		50082	6.72
		2301936	284850	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-FRANKLN		50083	11.33
		2301936	286321	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-FRANKLN		50085	8.33
								Total for 30-000-401-331-02-000- DOOR REPLACEMENT-FRANKLN
								\$26.38
30-000-401-331-04-000-	DOOR REPLACEMENT-MADISON	2301936	283369	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-MADISON		50082	18.78
		2301936	284850	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-MADISON		50083	31.63
		2301936	286321	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-MADISON		50085	23.26
								Total for 30-000-401-331-04-000- DOOR REPLACEMENT-MADISON
								\$73.67
30-000-401-331-05-000-	DOOR REPLACEMENT-ROOSVLT	2301936	283369	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ROOSVLT		50082	17.20
		2301936	284850	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ROOSVLT		50083	28.97
		2301936	286321	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ROOSVLT		50085	21.30
								Total for 30-000-401-331-05-000- DOOR REPLACEMENT-ROOSVLT
								\$67.47
30-000-401-331-06-000-	DOOR REPLACEMENT-ACADEMY	2301936	283369	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ACADEMY		50082	18.36
		2301936	284850	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ACADEMY		50083	30.92
		2301936	286321	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-ACADEMY		50085	22.74
								Total for 30-000-401-331-06-000- DOOR REPLACEMENT-ACADEMY
								\$72.02
30-000-401-331-07-000-	DOOR REPLACEMENT-RHS	2301936	283369	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-RHS		50082	20.44
		2301936	284850	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-RHS		50083	34.42
		2301936	286321	3993 / WEINER LAW GROUP	CF DOOR REPLACEMENT-RHS		50085	25.31
								Total for 30-000-401-331-07-000- DOOR REPLACEMENT-RHS
								\$80.17
30-000-401-390-02-000-	DOOR REPLACEMENT-FRANKLN	2205098A	10220104	3115 / EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-FRANKLN		50071	167.76
								NV#3

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-401-390-04-000-	DOOR REPLACEMENT-FRANKLN	2204698A	41405	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-FRANKLN	50079	520.31
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-FRANKLN	50072	88.09
			NV#4				
			Total for 30-000-401-390-02-000-		DOOR REPLACEMENT-FRANKLN		\$776.16
30-000-401-390-04-000-	DOOR REPLACEMENT-MADISON	2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-MADISON	50071	468.55
			NV#3				
		2204719	41036	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-MADISON	50079	4,000.00
		2204719	41413	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-MADISON	50079	2,500.00
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-MADISON	50072	246.02
			NV#4				
			Total for 30-000-401-390-04-000-		DOOR REPLACEMENT-MADISON		\$7,214.57
30-000-401-390-05-000-	DOOR REPLACEMENT-ROOSVLT	2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-ROOSVLT	50071	429.12
			NV#3				
		2204729A	41047	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-ROOSVLT	50078	250.00
		2204729A	41421	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-ROOSVLT	50078	287.44
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-ROOSVLT	50072	225.32
			NV#4				
			Total for 30-000-401-390-05-000-		DOOR REPLACEMENT-ROOSVLT		\$1,191.88
30-000-401-390-06-000-	DOOR REPLACEMENT-ACADEMY	2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-ACADEMY	50071	458.08
			NV#3				
		2204739A	41022	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-ACADEMY	50080	3,000.00
		2204739A	41397	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-ACADEMY	50080	1,500.00
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-ACADEMY	50072	240.52
			NV#4				

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
Total for 30-000-401-390-06-000- DOOR REPLACEMENT-ACADEMY							
30-000-401-390-07-000-	DOOR REPLACEMENT-RHS	2205098A	102201013115	EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-RHS	50071	509.92
		2204746A	41055	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-RHS	50078	3,000.00
		2204746A	41428	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF DOOR REPLACEMENT-RHS	50078	5,700.00
		2205098A	102201013115	EPIC MANAGEMENT, INC.	CF DOOR REPLACEMENT-RHS	50072	267.74
				NV#4			
Total for 30-000-401-390-07-000- DOOR REPLACEMENT-RHS							
							\$9,477.66
30-000-401-450-02-000-							
DOOR REPLACEMENT-FRANKLN		2301939		APPLICA 6517 / PANORAMIC WINDOW & TION DOOR SYSTEMS, INC	CF DOOR REPLACEMENT-FRANKLN	50077	7,917.91
				#AFP1			
Total for 30-000-401-450-02-000- DOOR REPLACEMENT-FRANKLN							
							\$7,917.91
30-000-401-450-05-000-							
DOOR REPLACEMENT-ROOSVLT		2301939		APPLICA 6517 / PANORAMIC WINDOW & TION DOOR SYSTEMS, INC	CF DOOR REPLACEMENT-ROOSVLT	50077	13,230.00
				#AFP1			
Total for 30-000-401-450-05-000- DOOR REPLACEMENT-ROOSVLT							
							\$13,230.00
30-000-402-331-02-000-							
ELECTRICAL UPGRADE-FRANK		2301936	283369	3993 / WEINER LAW GROUP	CF ELECTRICAL UPGRADE-FRANK	50082	34.59
		2301936	284850	3993 / WEINER LAW GROUP	CF ELECTRICAL UPGRADE-FRANK	50083	58.25
		2301936	286321	3993 / WEINER LAW GROUP	CF ELECTRICAL UPGRADE-FRANK	50085	42.83
Total for 30-000-402-331-02-000- ELECTRICAL UPGRADE-FRANK							
							\$135.67
30-000-402-331-03-000-							
ELECTRICAL UPGRADE-CLEVE		2301936	283369	3993 / WEINER LAW GROUP	CF ELECTRICAL UPGRADE-CLEVE	50082	32.29
		2301936	284850	3993 / WEINER LAW GROUP	CF ELECTRICAL UPGRADE-CLEVE	50083	54.38
		2301936	286321	3993 / WEINER LAW GROUP	CF ELECTRICAL UPGRADE-CLEVE	50085	39.98
Total for 30-000-402-331-03-000- ELECTRICAL UPGRADE-CLEVE							
							\$126.65

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

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

UNPOSTED CHECKS

30-000-402-331-05-000-	ELECTRICAL UPGRADE-ROOS	CF	ELECTRICAL UPGRADE-ROOS		
	2301936		283369 3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-MADSN
	2301936		284850 3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-MADSN
	2301936		286321 3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-MADSN
			Total for 30-000-402-331-04-000-		ELECTRICAL UPGRADE-MADSN
					<u>\$115.28</u>

30-000-402-331-06-000-	ELECTRICAL UPGRADE-ACADMY	CF	ELECTRICAL UPGRADE-ACADMY		
	2301936		283369 3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-ROOS
	2301936		284850 3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-ROOS
	2301936		286321 3993 / WEINER LAW GROUP	CF	ELECTRICAL UPGRADE-ROOS
			Total for 30-000-402-331-05-000-		ELECTRICAL UPGRADE-ROOS
					<u>\$141.12</u>

30-000-402-390-02-000-	ELECTRICAL UPGRADE-FRANK	CF	ELECTRICAL UPGRADE-FRANK		
	2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-FRANK
	2204696A		41028 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-FRANK
	2204696A		41404 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-FRANK
	2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-FRANK
			Total for 30-000-402-390-02-000-		ELECTRICAL UPGRADE-FRANK
					<u>\$12,521.70</u>

30-000-402-390-03-000-	ELECTRICAL UPGRADE-CLEVE	CF	ELECTRICAL UPGRADE-CLEVE		
	2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-CLEVE
	2204708A		41034 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-CLEVE
	2204708A		41410 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-CLEVE
	2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-CLEVE
			Total for 30-000-402-390-03-000-		ELECTRICAL UPGRADE-CLEVE
					<u>\$12,521.70</u>

30-000-402-390-03-000-	ELECTRICAL UPGRADE-CLEVE	CF	ELECTRICAL UPGRADE-CLEVE		
	2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-CLEVE
	2204708A		41034 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-CLEVE
	2204708A		41410 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	ELECTRICAL UPGRADE-CLEVE
	2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-CLEVE
			Total for 30-000-402-390-03-000-		ELECTRICAL UPGRADE-CLEVE
					<u>\$12,521.70</u>

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

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

UNPOSTED CHECKS

30-000-402-390-04-000-							
ELECTRICAL UPGRADE-MADSN	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		ELECTRICAL UPGRADE-MADSN		50071	733.17
	2204720A	NV#3					
		41038	6038 / PARETTE SOMJEN	CF	ELECTRICAL UPGRADE-MADSN	50079	3,221.23
			ARCHITECTS, LLC				
	2204720A	41412	6038 / PARETTE SOMJEN	CF	ELECTRICAL UPGRADE-MADSN	50079	5,804.00
			ARCHITECTS, LLC				
	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ELECTRICAL UPGRADE-MADSN	50072	384.96
		NV#4					
			Total for 30-000-402-390-03-000-		ELECTRICAL UPGRADE-CLEVE		\$12,268.17

30-000-402-390-05-000-							
ELECTRICAL UPGRADE-ROOS	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ELECTRICAL UPGRADE-ROOS	50071	897.52
		NV#3					
	2204730A	41044	6038 / PARETTE SOMJEN	CF	ELECTRICAL UPGRADE-ROOS	50078	5,004.51
			ARCHITECTS, LLC				
	2204730A	41418	6038 / PARETTE SOMJEN	CF	ELECTRICAL UPGRADE-ROOS	50078	6,000.00
			ARCHITECTS, LLC				
	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ELECTRICAL UPGRADE-ROOS	50072	471.26
		NV#4					
			Total for 30-000-402-390-04-000-		ELECTRICAL UPGRADE-MADSN		\$10,143.36

30-000-402-390-06-000-							
ELECTRICAL UPGRADE-ACADMY	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ELECTRICAL UPGRADE-ACADMY	50071	665.45
		NV#3					
	2204740A	41020	6038 / PARETTE SOMJEN	CF	ELECTRICAL UPGRADE-ACADMY	50080	6,388.41
			ARCHITECTS, LLC				
	2204740A	41395	6038 / PARETTE SOMJEN	CF	ELECTRICAL UPGRADE-ACADMY	50080	3,315.82
			ARCHITECTS, LLC				
	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CF	ELECTRICAL UPGRADE-ACADMY	50072	349.41
		NV#4					
			Total for 30-000-402-390-05-000-		ELECTRICAL UPGRADE-ROOS		\$12,373.29

30-000-403-331-02-000-							
PA AND CLOCKS-FRANKLN	2301936	283369	3993 / WEINER LAW GROUP	CF	PA AND CLOCKS-FRANKLN	50082	9.99
			Total for 30-000-402-390-06-000-		ELECTRICAL UPGRADE-ACADMY		\$10,719.09

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-403-331-03-000-	PA AND CLOCKS-FRANKLN	2301936	284850	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-FRANKLN	50083	16.83
		2301936	286321	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-FRANKLN	50085	12.38
				Total for 30-000-403-331-02-000-	PA AND CLOCKS-FRANKLN		\$39.20
30-000-403-331-03-000-	PA AND CLOCKS-CLEVE	2301936	283369	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-CLEVE	50082	9.38
		2301936	284850	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-CLEVE	50084	15.80
		2301936	286321	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-CLEVE	50085	11.63
				Total for 30-000-403-331-03-000-	PA AND CLOCKS-CLEVE		\$36.81
30-000-403-331-04-000-	PA AND CLOCKS-MADSN	2301936	283369	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-MADSN	50082	7.45
		2301936	284850	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-MADSN	50084	12.54
		2301936	286321	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-MADSN	50085	9.22
				Total for 30-000-403-331-04-000-	PA AND CLOCKS-MADSN		\$29.21
30-000-403-331-05-000-	PA AND CLOCKS-ROOS	2301936	283369	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ROOS	50082	10.70
		2301936	284850	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ROOS	50084	18.02
		2301936	286321	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ROOS	50085	13.25
				Total for 30-000-403-331-05-000-	PA AND CLOCKS-ROOS		\$41.97
30-000-403-331-06-000-	PA AND CLOCKS-ACADMY	2301936	283369	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ACADMY	50082	12.34
		2301936	284850	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ACADMY	50084	20.78
		2301936	286321	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-ACADMY	50085	15.29
				Total for 30-000-403-331-06-000-	PA AND CLOCKS-ACADMY		\$48.41
30-000-403-331-07-000-	PA AND CLOCKS-RHS	2301936	283369	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-RHS	50082	17.01
		2301936	284850	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-RHS	50084	28.65
		2301936	286321	3993 / WEINER LAW GROUP	CF PA AND CLOCKS-RHS	50085	21.06
				Total for 30-000-403-331-07-000-	PA AND CLOCKS-RHS		\$66.72
30-000-403-390-02-000-	PA AND CLOCKS-FRANKLN	2205098A	10222010J	3115 / EPIC MANAGEMENT, INC.	CF PA AND CLOCKS-FRANKLN	50071	249.32
		2204698A	NV#3	6038 / PARETTE SOMJEN	CF PA AND CLOCKS-FRANKLN	50079	202.45
				ARCHITECTS, LLC			

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multif Remit To	Check Name	Check#	Check Amount	
UNPOSTED CHECKS										
PA AND CLOCKS-FRANKLN										
PA AND CLOCKS-FRANKLN										
PA AND CLOCKS-FRANKLN										
		2204698A	41402	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-FRANKLN		50079	500.00	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#4	CF	PA AND CLOCKS-FRANKLN		50072	130.91	
		Total for 30-000-403-390-02-000- PA AND CLOCKS-FRANKLN								<u>\$1,082.68</u>
30-000-403-390-03-000- PA AND CLOCKS-CLEVE										
PA AND CLOCKS-CLEVE										
PA AND CLOCKS-CLEVE										
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#3	CF	PA AND CLOCKS-CLEVE		50071	234.11	
		2204709A	41035	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-CLEVE		50079	200.00	
		2204709A	41411	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-CLEVE		50079	300.00	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#4	CF	PA AND CLOCKS-CLEVE		50073	122.92	
		Total for 30-000-403-390-03-000- PA AND CLOCKS-CLEVE								<u>\$857.03</u>
30-000-403-390-04-000- PA AND CLOCKS-MADSN										
PA AND CLOCKS-MADSN										
PA AND CLOCKS-MADSN										
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#3	CF	PA AND CLOCKS-MADSN		50071	185.76	
		2204722A	41039	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-MADSN		50079	300.00	
		2204722A	41414	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-MADSN		50079	300.00	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#4	CF	PA AND CLOCKS-MADSN		50073	97.53	
		Total for 30-000-403-390-04-000- PA AND CLOCKS-MADSN								<u>\$883.29</u>
30-000-403-390-05-000- PA AND CLOCKS-ROOS										
PA AND CLOCKS-ROOS										
PA AND CLOCKS-ROOS										
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#3	CF	PA AND CLOCKS-ROOS		50071	266.94	
		2204733A	41050	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-ROOS		50078	218.72	
		2204733A	41424	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-ROOS		50078	200.00	

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
30-000-403-390-06-000-	PA AND CLOCKS-ROOS	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#4	CF	PA AND CLOCKS-ROOS	50073	140.16	
Total for 30-000-403-390-06-000-							\$825.82	
30-000-403-390-06-000-	PA AND CLOCKS-ACADMY	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#3	CF	PA AND CLOCKS-ACADMY	50071	307.87	
		2204741A	41023	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-ACADMY	50080	1,008.90
		2204741A	41398	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-ACADMY	50080	524.54
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#4	CF	PA AND CLOCKS-ACADMY	50073	161.65	
Total for 30-000-403-390-06-000-							\$2,022.96	
30-000-403-390-07-000-	PA AND CLOCKS-RHS	2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#3	CF	PA AND CLOCKS-RHS	50071	424.33	
		2204748A	41056	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-RHS	50078	300.00
		2204748A	41431	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	PA AND CLOCKS-RHS	50078	437.44
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#4	CF	PA AND CLOCKS-RHS	50073	222.80	
Total for 30-000-403-390-07-000-							\$1,384.57	
30-000-403-450-02-000-	PA AND CLOCKS-FRANKLN	2205436	APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.3	CF	PA AND CLOCKS-FRANKLN	50076	40,239.00	
Total for 30-000-403-450-02-000-							\$40,239.00	
30-000-403-450-03-000-	PA AND CLOCKS-CLEVE	2205436	APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.3	CF	PA AND CLOCKS-CLEVE	50076	39,600.24	
Total for 30-000-403-450-03-000-							\$39,600.24	

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-403-450-04-000-	PA AND CLOCKS-MADSN	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.3	CF PA AND CLOCKS-MADSN	50076 32,219.67
Total for 30-000-403-450-04-000-							<u>\$32,219.67</u>
30-000-403-450-05-000-	PA AND CLOCKS-ROOS	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.3	CF PA AND CLOCKS-ROOS	50076 2,218.75
Total for 30-000-403-450-05-000-							<u>\$2,218.75</u>
30-000-403-450-06-000-	PA AND CLOCKS-ACADMY	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.3	CF PA AND CLOCKS-ACADMY	50076 55,456.45
Total for 30-000-403-450-06-000-							<u>\$55,456.45</u>
30-000-403-450-07-000-	PA AND CLOCKS-RHS	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.3	CF PA AND CLOCKS-RHS	50076 75,571.27
Total for 30-000-403-450-07-000-							<u>\$75,571.27</u>
30-000-404-331-02-000-	STAIR REPAIRS-FRNKLN	2301936			283369 3993 / WEINER LAW GROUP	CF STAIR REPAIRS-FRNKLN	50082 6.33
		2301936			284850 3993 / WEINER LAW GROUP	CF STAIR REPAIRS-FRNKLN	50084 10.66
		2301936			286321 3993 / WEINER LAW GROUP	CF STAIR REPAIRS-FRNKLN	50085 7.85
Total for 30-000-404-331-02-000-							<u>\$24.84</u>
30-000-404-331-03-000-	STAIR REPAIRS-CLEVE	2301936			283369 3993 / WEINER LAW GROUP	CF STAIR REPAIRS-CLEVE	50082 13.06
		2301936			284850 3993 / WEINER LAW GROUP	CF STAIR REPAIRS-CLEVE	50084 21.99
		2301936			286321 3993 / WEINER LAW GROUP	CF STAIR REPAIRS-CLEVE	50085 16.16
Total for 30-000-404-331-03-000-							<u>\$51.21</u>
30-000-404-331-07-000-	STAIR REPAIRS-RHS	2301936			283369 3993 / WEINER LAW GROUP	CF STAIR REPAIRS-RHS	50082 9.28

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-404-390-02-000-	STAIR REPAIRS-FRANKLN	2301936	284850	3993 / WEINER LAW GROUP	CF STAIR REPAIRS-RHS	50084	15.63
		2301936	286321	3993 / WEINER LAW GROUP	CF STAIR REPAIRS-RHS	50085	11.48
				Total for 30-000-404-331-07-000-	STAIR REPAIRS-RHS		\$36.39
30-000-404-390-03-000-	STAIR REPAIRS-CLEVE	2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF STAIR REPAIRS-FRANKLN	50071	157.97
			NV#3				
		2204699A	41031	6038 / PARETTE SOMJEN	CF STAIR REPAIRS-FRANKLN	50079	354.36
				ARCHITECTS, LLC			
		2204699A	41408	6038 / PARETTE SOMJEN	CF STAIR REPAIRS-FRANKLN	50079	441.31
				ARCHITECTS, LLC			
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF STAIR REPAIRS-FRANKLN	50073	82.95
			NV#4				
				Total for 30-000-404-390-02-000-	STAIR REPAIRS-FRANKLN		\$1,036.59
30-000-404-390-07-000-	STAIR REPAIRS-RHS	2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF STAIR REPAIRS-RHS	50071	231.47
			NV#3				
		2204752	41434	6038 / PARETTE SOMJEN	CF STAIR REPAIRS-RHS	50078	500.00
				ARCHITECTS, LLC			
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF STAIR REPAIRS-RHS	50073	121.54
			NV#4				
				Total for 30-000-404-390-07-000-	STAIR REPAIRS-RHS		\$853.01
30-000-405-331-03-000-	CONCRETE SIDEWALK-FRANKLN	2301936	283369	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-FRANKLN	50082	7.79
		2301936	284850	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-FRANKLN	50084	13.11
		2301936	286321	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-FRANKLN	50085	9.64
				Total for 30-000-405-331-02-000-	CONCRETE SIDEWALK-FRANKLN		\$30.54

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-405-331-04-000-	CONCRETE SIDEWALK-CLEVE	2301936	283369	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-CLEVE	50082	1.80
		2301936	284850	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-CLEVE	50084	3.03
		2301936	286321	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-CLEVE	50085	2.23
				Total for 30-000-405-331-03-000-	CONCRETE SIDEWALK-CLEVE		\$7.06
30-000-405-331-04-000-	CONCRETE SIDEWALK-MADSN	2301936	283369	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-MADSN	50082	6.94
		2301936	284850	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-MADSN	50084	11.68
		2301936	286321	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-MADSN	50085	8.58
				Total for 30-000-405-331-04-000-	CONCRETE SIDEWALK-MADSN		\$27.20
30-000-405-331-05-000-	CONCRETE SIDEWALK-ROOS	2301936	283369	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-ROOS	50082	8.17
		2301936	284850	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-ROOS	50084	13.76
		2301936	286321	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-ROOS	50086	10.12
				Total for 30-000-405-331-05-000-	CONCRETE SIDEWALK-ROOS		\$32.05
30-000-405-331-06-000-	CONCRETE SIDEWALK-ACADMY	2301936	283369	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-ACADMY	50082	5.34
		2301936	284850	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-ACADMY	50084	8.99
		2301936	286321	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-ACADMY	50086	6.61
				Total for 30-000-405-331-06-000-	CONCRETE SIDEWALK-ACADMY		\$20.94
30-000-405-331-07-000-	CONCRETE SIDEWALK-RHS	2301936	283369	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-RHS	50082	1.32
		2301936	284850	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-RHS	50084	2.22
		2301936	286321	3993 / WEINER LAW GROUP	CF CONCRETE SIDEWALK-RHS	50086	1.62
				Total for 30-000-405-331-07-000-	CONCRETE SIDEWALK-RHS		\$5.16
30-000-405-390-02-000-	CONCRETE SIDEWALK-FRNKLN	2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF CONCRETE SIDEWALK-FRNKLN	50071	194.21
		2204700A	NV#3				
		2204700A	41030	6038 / PARETTE SOMJEN	CF CONCRETE SIDEWALK-FRNKLN	50079	459.46
		2204700A	41407	6038 / PARETTE SOMJEN	CF CONCRETE SIDEWALK-FRNKLN	50079	500.00
		2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF CONCRETE SIDEWALK-FRNKLN	50073	101.97
			NV#4				

Rahway Board of Education Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
30-000-405-390-03-000-	CONCRETE SIDEWALK-CLEVE							
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-CLEVE	50071	44.88	
		NV#3						
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-CLEVE	50073	23.57	
		NV#4						
		Total for 30-000-405-390-02-000- CONCRETE SIDEWALK-FRNKLN						\$1,255.64
30-000-405-390-04-000-	CONCRETE SIDEWALK-MADSN							
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-MADSN	50071	173.03	
		NV#3						
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-MADSN	50073	90.85	
		NV#4						
		Total for 30-000-405-390-03-000- CONCRETE SIDEWALK-CLEVE						\$68.45
30-000-405-390-05-000-	CONCRETE SIDEWALK-ROOS							
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-ROOS	50071	203.86	
		NV#3						
		2204735A	41051	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF CONCRETE SIDEWALK-ROOS	50078	339.11	
		2204735A	41425	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF CONCRETE SIDEWALK-ROOS	50078	333.00	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-ROOS	50073	107.04	
		NV#4						
		Total for 30-000-405-390-05-000- CONCRETE SIDEWALK-ROOS						\$983.01
30-000-405-390-06-000-	CONCRETE SIDEWALK-ACADMY							
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-ACADMY	50071	133.17	
		NV#3						
		2204744A	41024	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF CONCRETE SIDEWALK-ACADMY	50080	320.00	
		2204744A	41399	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF CONCRETE SIDEWALK-ACADMY	50080	2,761.80	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.		CONCRETE SIDEWALK-ACADMY	50073	69.92	
		NV#4						
		Total for 30-000-405-390-06-000- CONCRETE SIDEWALK-ACADMY						\$3,284.89

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 10/18/2022 at 02:53:25 PM

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-405-390-07-000-	CONCRETE SIDEWALK-RHS	2205098A	1022010-1-3115 / EPIC MANAGEMENT, INC.	NV#3	CF CONCRETE SIDEWALK-RHS	50071	32.81
		2205098A	1022010-1-3115 / EPIC MANAGEMENT, INC.	NV#4	CF CONCRETE SIDEWALK-RHS	50073	17.23
							<u>\$50.04</u>
Total for 30-000-405-390-07-000- CONCRETE SIDEWALK-RHS							
30-000-406-331-02-000-	ROOF REPLACE-FRNKLN	2301936	283369	3993 / WEINER LAW GROUP	CF ROOF REPLACE-FRNKLN	50082	131.73
		2301936	284850	3993 / WEINER LAW GROUP	CF ROOF REPLACE-FRNKLN	50084	221.85
		2301936	286321	3993 / WEINER LAW GROUP	CF ROOF REPLACE-FRNKLN	50086	163.11
							<u>\$516.69</u>
Total for 30-000-406-331-02-000- ROOF REPLACE-FRNKLN							
30-000-406-331-05-000-	ROOF REPLACE-MADSN	2301936	283369	3993 / WEINER LAW GROUP	CF ROOF REPLACE-MADSN	50082	49.72
		2301936	284850	3993 / WEINER LAW GROUP	CF ROOF REPLACE-MADSN	50084	83.75
		2301936	286321	3993 / WEINER LAW GROUP	CF ROOF REPLACE-MADSN	50086	61.56
							<u>\$195.03</u>
Total for 30-000-406-331-05-000- ROOF REPLACE-MADSN							
30-000-406-390-02-000-	ROOF REPLACE-FRNKLN	2205098A	1022010-1-3115 / EPIC MANAGEMENT, INC.	NV#3	CF ROOF REPLACE-FRNKLN	50071	3,286.25
		2204702A	41029	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ROOF REPLACE-FRNKLN	50079	7,872.58
		2204702A	41406	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ROOF REPLACE-FRNKLN	50080	5,267.81
		2205098A	1022010-1-3115 / EPIC MANAGEMENT, INC.	NV#4	CF ROOF REPLACE-FRNKLN	50073	1,725.50
							<u>\$18,152.14</u>
Total for 30-000-406-390-02-000- ROOF REPLACE-FRNKLN							

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-406-390-05-000-	ROOF REPLACE-MADSN	2205098A	10220101-3115 / EPIC MANAGEMENT, INC. NV#3		CF ROOF REPLACE-MADSN	50071	1,240.43
		2204725A	41040 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF ROOF REPLACE-MADSN	50079	1,041.95
		2204725A	41415 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF ROOF REPLACE-MADSN	50079	2,115.51
		2205098A	10220101-3115 / EPIC MANAGEMENT, INC. NV#4		CF ROOF REPLACE-MADSN	50073	651.31
		Total for 30-000-406-390-04-000-		ROOF REPLACE-MADSN			\$5,049.20
30-000-406-390-05-000-	ROOF REPLACE-ROOS	2205098A	10220101-3115 / EPIC MANAGEMENT, INC. NV#3		CF ROOF REPLACE-ROOS	50071	959.05
		2204736A	41053 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF ROOF REPLACE-ROOS	50078	1,078.39
		2204736A	41427 6038 / PARETTE SOMJEN ARCHITECTS, LLC		CF ROOF REPLACE-ROOS	50079	615.66
		2205098A	10220101-3115 / EPIC MANAGEMENT, INC. NV#4		CF ROOF REPLACE-ROOS	50073	503.56
		Total for 30-000-406-390-05-000-		ROOF REPLACE-ROOS			\$3,156.66
30-000-407-331-03-000-	BARRIER FREE RAMP-CLEVE	2301936	283369 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-CLEVE	50082	10.37
		2301936	284850 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-CLEVE	50084	17.48
		2301936	286321 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-CLEVE	50086	12.84
		Total for 30-000-407-331-03-000-		BARRIER FREE RAMP-CLEVE			\$40.69
30-000-407-331-05-000-	BARRIER FREE RAMP-ROOS	2301936	283369 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-ROOS	50082	7.55
		2301936	284850 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-ROOS	50084	12.72
		2301936	286321 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-ROOS	50086	9.33
		Total for 30-000-407-331-05-000-		BARRIER FREE RAMP-ROOS			\$29.60
30-000-407-331-06-000-	BARRIER FREE RAMP-ACADMY	2301936	283369 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-ACADMY	50082	4.92
		2301936	284850 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-ACADMY	50084	8.29
		2301936	286321 3993 / WEINER LAW GROUP		CF BARRIER FREE RAMP-ACADMY	50086	6.07

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

Total for 30-000-407-331-06-000- BARRIER FREE RAMP-ACADMY \$19.28

30-000-407-390-03-000-	BARRIER FREE RAMP-CLEVE	2205098A	102201013115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-CLEVE	50071	258.80	
			NV#3					
			2205098A	102201013115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-CLEVE	50073	135.89
				NV#4				
			Total for 30-000-407-390-03-000- BARRIER FREE RAMP-CLEVE					<u>\$394.69</u>

30-000-407-390-05-000-	BARRIER FREE RAMP-ROOS	2205098A	102201013115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ROOS	50071	188.28	
			NV#3					
			2204727A	6038 / PARETTE SOMJEN	CF	BARRIER FREE RAMP-ROOS	50078	177.34
				ARCHITECTS, LLC				
			2204727A	6038 / PARETTE SOMJEN	CF	BARRIER FREE RAMP-ROOS	50078	400.00
				ARCHITECTS, LLC				
			2205098A	102201013115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ROOS	50073	98.86
				NV#4				
			Total for 30-000-407-390-05-000- BARRIER FREE RAMP-ROOS					<u>\$864.48</u>

30-000-407-390-06-000-	BARRIER FREE RAMP-ACADMY	2205098A	102201013115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ACADMY	50071	122.64	
			NV#3					
			2204738A	6038 / PARETTE SOMJEN	CF	BARRIER FREE RAMP-ACADMY	50080	321.00
				ARCHITECTS, LLC				
			2204738A	6038 / PARETTE SOMJEN	CF	BARRIER FREE RAMP-ACADMY	50080	2,979.00
				ARCHITECTS, LLC				
			2205098A	102201013115 / EPIC MANAGEMENT, INC.	CF	BARRIER FREE RAMP-ACADMY	50073	64.39
				NV#4				
			Total for 30-000-407-390-06-000- BARRIER FREE RAMP-ACADMY					<u>\$3,487.03</u>

30-000-408-331-06-000-	SECURE VESTIBULE-ACADMY	2301936	283369	3993 / WEINER LAW GROUP	CF	SECURE VESTIBULE-ACADMY	50082	29.92
				284850 / WEINER LAW GROUP	CF	SECURE VESTIBULE-ACADMY	50084	50.38
			2301936	286321 / WEINER LAW GROUP	CF	SECURE VESTIBULE-ACADMY	50086	37.04
			Total for 30-000-408-331-06-000- SECURE VESTIBULE-ACADMY					<u>\$117.34</u>

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-408-390-06-000- SECURE VESTIBULE-RHS		2301936	283369	3993 / WEINER LAW GROUP	CF SECURE VESTIBULE-RHS	50083	15.60
		2301936	284850	3993 / WEINER LAW GROUP	CF SECURE VESTIBULE-RHS	50084	26.27
		2301936	286321	3993 / WEINER LAW GROUP	CF SECURE VESTIBULE-RHS	50086	19.32
				Total for 30-000-408-390-06-000-	SECURE VESTIBULE-RHS		\$61.19
30-000-408-390-06-000- SECURE VESTIBULE-ACADMY		2205539	82243	6477 / WHITESTONE ASSOCIATES, INC.	CF SECURE VESTIBULE-ACADMY	50087	3,843.75
		2205539	82348	6477 / WHITESTONE ASSOCIATES, INC.	CF SECURE VESTIBULE-ACADMY	50087	1,725.00
		2205539	82523	6477 / WHITESTONE ASSOCIATES, INC.	CF SECURE VESTIBULE-ACADMY	50087	1,281.25
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#3	CF SECURE VESTIBULE-ACADMY	50071	746.32
		2204737A	41019	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF SECURE VESTIBULE-ACADMY	50080	331.00
		2204737A	41394	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF SECURE VESTIBULE-ACADMY	50080	12,896.59
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#4	CF SECURE VESTIBULE-ACADMY	50073	391.87
				Total for 30-000-408-390-06-000-	SECURE VESTIBULE-ACADMY		\$21,215.78
30-000-408-390-07-000- SECURE VESTIBULE-RHS		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#3	CF SECURE VESTIBULE-RHS	50072	389.16
		2204751	41433	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF SECURE VESTIBULE-RHS	50078	1,704.00
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC.	NV#4	CF SECURE VESTIBULE-RHS	50073	204.33
				Total for 30-000-408-390-07-000-	SECURE VESTIBULE-RHS		\$2,297.49
30-000-409-331-04-000- ELEVATOR ADDITION-MADSN		2301936	283369	3993 / WEINER LAW GROUP	CF ELEVATOR ADDITION-MADSN	50083	84.06
		2301936	284850	3993 / WEINER LAW GROUP	CF ELEVATOR ADDITION-MADSN	50084	141.58
		2301936	286321	3993 / WEINER LAW GROUP	CF ELEVATOR ADDITION-MADSN	50086	104.09
				Total for 30-000-409-331-04-000-	ELEVATOR ADDITION-MADSN		\$329.73

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
30-000-411-390-04-000- BOLLARDS-MADSN								
		2301936	283369	3993 / WEINER LAW GROUP	CF	BOLLARDS-ROOS	50083	2.41
		2301936	284850	3993 / WEINER LAW GROUP	CF	BOLLARDS-ROOS	50084	4.06
		2301936	286321	3993 / WEINER LAW GROUP	CF	BOLLARDS-ROOS	50086	2.99
				Total for 30-000-411-331-05-000-		BOLLARDS-ROOS		\$9.46
30-000-411-390-04-000- BOLLARDS-MADSN								
		2205098A	102201013115	EPIC MANAGEMENT, INC.	CF	BOLLARDS-MADSN	50072	23.87
				NV#3				
		2205098A	102201013115	EPIC MANAGEMENT, INC.	CF	BOLLARDS-MADSN	50073	12.53
				NV#4				
				Total for 30-000-411-390-04-000-		BOLLARDS-MADSN		\$36.40
30-000-411-390-05-000- BOLLARDS-ROOS								
		2205098A	102201013115	EPIC MANAGEMENT, INC.	CF	BOLLARDS-ROOS	50072	60.19
				NV#3				
		2204728	41043	6038 / PARETTE SOMJEN	CF	BOLLARDS-ROOS	50078	100.00
				ARCHITECTS, LLC				
		2204728	41419	6038 / PARETTE SOMJEN	CF	BOLLARDS-ROOS	50078	200.00
				ARCHITECTS, LLC				
		2205098A	102201013115	EPIC MANAGEMENT, INC.	CF	BOLLARDS-ROOS	50073	31.60
				NV#4				
				Total for 30-000-411-390-05-000-		BOLLARDS-ROOS		\$391.79
30-000-412-331-07-000- GREENHOUSE UPGRADE-RHS								
		2301936	283369	3993 / WEINER LAW GROUP	CF	GREENHOUSE UPGRADE-RHS	50083	11.24
		2301936	284850	3993 / WEINER LAW GROUP	CF	GREENHOUSE UPGRADE-RHS	50084	18.93
		2301936	286321	3993 / WEINER LAW GROUP	CF	GREENHOUSE UPGRADE-RHS	50086	13.93
				Total for 30-000-412-331-07-000-		GREENHOUSE UPGRADE-RHS		\$44.10
30-000-412-390-07-000- GREENHOUSE UPGRADE-RHS								
		2205098A	102201013115	EPIC MANAGEMENT, INC.	CF	GREENHOUSE UPGRADE-RHS	50072	280.46
				NV#3				
		2204745A	41429	6038 / PARETTE SOMJEN	CF	GREENHOUSE UPGRADE-RHS	50078	3,121.06
				ARCHITECTS, LLC				
		2205098A	102201013115	EPIC MANAGEMENT, INC.	CF	GREENHOUSE UPGRADE-RHS	50073	147.26
				NV#4				
				Total for 30-000-412-390-07-000-		GREENHOUSE UPGRADE-RHS		\$3,548.78

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 10/18/2022 at 02:53:25 PM

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-413-331-06-000-	WINDOW REPL-ACADMY	2301936	283369	3993 / WEINER LAW GROUP	CF WINDOW REPL-ACADMY	50083	208.40
		2301936	284850	3993 / WEINER LAW GROUP	CF WINDOW REPL-ACADMY	50084	350.98
		2301936	286321	3993 / WEINER LAW GROUP	CF WINDOW REPL-ACADMY	50086	258.05
				Total for 30-000-413-331-06-000-	WINDOW REPL-ACADMY		\$817.43
30-000-413-331-07-000-	WINDOW REPL-RHS	2301936	283369	3993 / WEINER LAW GROUP	CF WINDOW REPL-RHS	50083	122.39
		2301936	284850	3993 / WEINER LAW GROUP	CF WINDOW REPL-RHS	50084	206.13
		2301936	286321	3993 / WEINER LAW GROUP	CF WINDOW REPL-RHS	50086	151.55
				Total for 30-000-413-331-07-000-	WINDOW REPL-RHS		\$480.07
30-000-413-390-06-000-	WINDOW REPL-ACADMY	2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF WINDOW REPL-ACADMY	50072	5,199.00
			NV#3				
		2204743A	41026	6038 / PARETTE SOMJEN	CF WINDOW REPL-ACADMY	50080	25,036.95
				ARCHITECTS, LLC			
		2204743A	41401	6038 / PARETTE SOMJEN	CF WINDOW REPL-ACADMY	50080	36,242.55
				ARCHITECTS, LLC			
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF WINDOW REPL-ACADMY	50073	2,729.83
			NV#4				
				Total for 30-000-413-390-06-000-	WINDOW REPL-ACADMY		\$69,208.33
30-000-413-390-07-000-	WINDOW REPL-RHS	2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF WINDOW REPL-RHS	50072	3,053.33
			NV#3				
		2204753A	41057	6038 / PARETTE SOMJEN	CF WINDOW REPL-RHS	50078	20,005.82
				ARCHITECTS, LLC			
		2204753A	41435	6038 / PARETTE SOMJEN	CF WINDOW REPL-RHS	50078	16,000.00
				ARCHITECTS, LLC			
		2205098A	1022010-1 3115	/ EPIC MANAGEMENT, INC.	CF WINDOW REPL-RHS	50073	1,603.20
			NV#4				
				Total for 30-000-413-390-07-000-	WINDOW REPL-RHS		\$40,662.35
30-000-414-331-05-000-	LINTELS,WINDOWS-ROOS	2301936	283369	3993 / WEINER LAW GROUP	CF LINTELS,WINDOWS-ROOS	50083	198.78
		2301936	284850	3993 / WEINER LAW GROUP	CF LINTELS,WINDOWS-ROOS	50084	334.78

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
30-000-414-390-05-000-	LNTLS,MSNRY,WINDOW-S-ROOS	2301936	286321	3993 / WEINER LAW GROUP	CF LNTLS,MSNRY,WINDOW-S-ROOS	50086	246.13
							<u>\$779.69</u>
				Total for 30-000-414-331-05-000-	LNTLS,WINDOWS-ROOS		
30-000-414-390-05-000-	LNTLS,MSNRY,WINDOW-S-ROOS	2205098A	1022010-13115	EPIC MANAGEMENT, INC.	CF LNTLS,WINDOWS-ROOS	50072	4,958.92
				NV#3			
		2204731A	41048	6038 / PARETTE SOMJEN	CF LNTLS,WINDOWS-ROOS	50078	4,537.44
				ARCHITECTS, LLC			
		2204731A	41422	6038 / PARETTE SOMJEN	CF LNTLS,WINDOWS-ROOS	50078	4,500.00
				ARCHITECTS, LLC			
		2205098A	1022010-13115	EPIC MANAGEMENT, INC.	CF LNTLS,WINDOWS-ROOS	50073	2,603.77
				NV#4			
				Total for 30-000-414-390-05-000-	LNTLS,WINDOWS-ROOS		<u>\$16,600.13</u>
30-000-415-331-02-000-	LNTLS,MSNRY,WINDOW-FRK	2301936	283369	3993 / WEINER LAW GROUP	CF LNTLS,MSNRY,WINDOW-FRK	50083	65.68
		2301936	284850	3993 / WEINER LAW GROUP	CF LNTLS,MSNRY,WINDOW-FRK	50084	110.61
		2301936	286321	3993 / WEINER LAW GROUP	CF LNTLS,MSNRY,WINDOW-FRK	50086	54.49
				Total for 30-000-415-331-02-000-	LNTLS,MSNRY,WINDOW-FRK		<u>\$172.61</u>
30-000-415-390-02-000-	LNTLS,MSNRY,WINDOW-FRK	2205098A	1022010-13115	EPIC MANAGEMENT, INC.	CF LNTLS,MSNRY,WINDOW-FRK	50072	1,097.81
				NV#3			
		2204697A	41032	6038 / PARETTE SOMJEN	CF LNTLS,MSNRY,WINDOW-FRK	50079	1,535.10
				ARCHITECTS, LLC			
		2204697A	41403	6038 / PARETTE SOMJEN	CF LNTLS,MSNRY,WINDOW-FRK	50079	2,000.00
				ARCHITECTS, LLC			
		2205098A	1022010-13115	EPIC MANAGEMENT, INC.	CF LNTLS,MSNRY,WINDOW-FRK	50073	576.43
				NV#4			
				Total for 30-000-415-390-02-000-	LNTLS,MSNRY,WINDOW-FRK		<u>\$5,209.34</u>

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 10/18/2022 at 02:53:25 PM

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/12022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
30-000-416-331-07-000- LNTLS,MSNRY,WINDOW-ROOS		2205098A	10220101 3115 / EPIC MANAGEMENT, INC. NV#3	CF	LNTLS,MSNRY,WINDOW-ROOS	50072	1,638.47	
		2204732A	41049 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	LNTLS,MSNRY,WINDOW-ROOS	50078	2,000.00	
		2204732A	41423 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	LNTLS,MSNRY,WINDOW-ROOS	50078	1,000.00	
		2205098A	10220101 3115 / EPIC MANAGEMENT, INC. NV#4	CF	LNTLS,MSNRY,WINDOW-ROOS	50073	860.32	
		Total for 30-000-416-331-07-000-						\$5,498.79
30-000-415-450-02-000- LNTLS,MSNRY,WINDOW-FRK		2301939	APPLICA 6517 / PANORAMIC WINDOW & TION DOOR SYSTEMS, INC #AFP1	CF	LNTLS,MSNRY,WINDOW-FRK	50077	52,989.09	
		Total for 30-000-415-450-02-000-						\$52,989.09
30-000-415-450-05-000- LNTLS,MSNRY,WINDOW-ROOS		2301939	APPLICA 6517 / PANORAMIC WINDOW & TION DOOR SYSTEMS, INC #AFP1	CF	LNTLS,MSNRY,WINDOW-ROOS	50077	23,520.00	
		Total for 30-000-415-450-05-000-						\$23,520.00
30-000-416-331-07-000- LNTLS,MSNRY-RHS		2301936	283369 3993 / WEINER LAW GROUP	CF	LNTLS,MSNRY-RHS	50083	124.15	
		2301936	284850 3993 / WEINER LAW GROUP	CF	LNTLS,MSNRY-RHS	50085	209.06	
		2301936	286321 3993 / WEINER LAW GROUP	CF	LNTLS,MSNRY-RHS	50086	153.69	
		Total for 30-000-416-331-07-000-						\$486.90
30-000-416-390-07-000- LNTLS,MSNRY-RHS		2205098A	10220101 3115 / EPIC MANAGEMENT, INC. NV#3	CF	LNTLS,MSNRY-RHS	50072	3,096.76	
		2204747	41054 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	LNTLS,MSNRY-RHS	50078	5,595.62	
		2204747	41430 6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF	LNTLS,MSNRY-RHS	50078	2,037.44	
		2205098A	10220101 3115 / EPIC MANAGEMENT, INC. NV#4	CF	LNTLS,MSNRY-RHS	50074	1,626.02	

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
30-000-416-450-07-000-	LNTLS,MSNRY-RHS							
		2301662		2301662-1 6076 / MICHAEL J. MALPERE NVOICE COMPANY, INC.	CF	LNTLS,MSNRY-RHS	50075	4,000.00
				Total for 30-000-416-390-07-000-		LNTLS,MSNRY-RHS		\$12,355.84
30-000-417-331-02-000-	EXTERIOR WOOD TRIM-FRANK							
		2301936		283369 / WEINER LAW GROUP	CF	EXTERIOR WOOD TRIM-FRANK	50083	1.72
		2301936		284850 / WEINER LAW GROUP	CF	EXTERIOR WOOD TRIM-FRANK	50085	2.89
		2301936		286321 / WEINER LAW GROUP	CF	EXTERIOR WOOD TRIM-FRANK	50086	2.12
				Total for 30-000-417-331-02-000-		EXTERIOR WOOD TRIM-FRANK		\$6.73
30-000-417-390-02-000-								
		2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	EXTERIOR WOOD TRIM-FRANK	50072	42.83
				NV#3				
		2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	EXTERIOR WOOD TRIM-FRANK	50074	22.50
				NV#4				
				Total for 30-000-417-390-02-000-		EXTERIOR WOOD TRIM-FRANK		\$65.33
30-000-418-331-03-000-	DOOR&SECURITY REPL-CLEVE							
		2301936		283369 / WEINER LAW GROUP	CF	DOOR&SECURITY REPL-CLEVE	50083	27.58
		2301936		284850 / WEINER LAW GROUP	CF	DOOR&SECURITY REPL-CLEVE	50085	46.45
		2301936		286321 / WEINER LAW GROUP	CF	DOOR&SECURITY REPL-CLEVE	50086	34.14
				Total for 30-000-418-331-03-000-		DOOR&SECURITY REPL-CLEVE		\$108.17
30-000-418-390-03-000-								
		2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	DOOR&SECURITY REPL-CLEVE	50072	688.00
				NV#3				
		2204707A		41033 / PARETTE SOMMIEN ARCHITECTS, LLC	CF	DOOR&SECURITY REPL-CLEVE	50079	4,000.00
		2204707A		41409 / PARETTE SOMMIEN ARCHITECTS, LLC	CF	DOOR&SECURITY REPL-CLEVE	50079	3,400.00
		2205098A		1022010-1 3115 / EPIC MANAGEMENT, INC.	CF	DOOR&SECURITY REPL-CLEVE	50074	361.25
				NV#4				
				Total for 30-000-418-390-03-000-		DOOR&SECURITY REPL-CLEVE		\$8,449.25

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 10/18/2022 at 02:53:25 PM

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

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

UNPOSTED CHECKS

GUTTER REPL-MADISON							
2301936	283369	3993 / WEINER LAW GROUP	CF	GUTTER REPL-MADISON	50083	8.04	
2301936	284850	3993 / WEINER LAW GROUP	CF	GUTTER REPL-MADISON	50085	13.54	
2301936	286321	3993 / WEINER LAW GROUP	CF	GUTTER REPL-MADISON	50086	9.96	
Total for 30-000-419-331-04-000-						GUTTER REPL-MADISON	\$31.54

30-000-419-390-04-000-							
2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	GUTTER REPL-MADISON	50072	200.58	
	NV#3						
2204723A	41041	6038 / PARETTE SOMJEN	CF	GUTTER REPL-MADISON	50079	200.00	
		ARCHITECTS, LLC					
2204723A	41416	6038 / PARETTE SOMJEN	CF	GUTTER REPL-MADISON	50079	200.00	
		ARCHITECTS, LLC					
2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	GUTTER REPL-MADISON	50074	105.32	
	NV#4						
Total for 30-000-419-390-04-000-						GUTTER REPL-MADISON	\$705.90

30-000-420-331-05-000-							
REPL AT BREEZEWAY-ROOS							
2301936	283369	3993 / WEINER LAW GROUP	CF	REPL AT BREEZEWAY-ROOS	50083	14.51	
2301936	284850	3993 / WEINER LAW GROUP	CF	REPL AT BREEZEWAY-ROOS	50085	24.44	
2301936	286321	3993 / WEINER LAW GROUP	CF	REPL AT BREEZEWAY-ROOS	50086	17.98	
Total for 30-000-420-331-05-000-						REPL AT BREEZEWAY-ROOS	\$56.93

30-000-420-390-05-000-							
2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	REPL AT BREEZEWAY-ROOS	50072	362.07	
	NV#3						
2204734A	41052	6038 / PARETTE SOMJEN	CF	REPL AT BREEZEWAY-ROOS	50078	500.00	
		ARCHITECTS, LLC					
2204734A	41426	6038 / PARETTE SOMJEN	CF	REPL AT BREEZEWAY-ROOS	50078	400.00	
		ARCHITECTS, LLC					
2205098A	1022010-1	3115 / EPIC MANAGEMENT, INC.	CF	REPL AT BREEZEWAY-ROOS	50074	190.11	
	NV#4						
Total for 30-000-420-390-05-000-						REPL AT BREEZEWAY-ROOS	\$1,452.18

30-000-421-331-06-000-							
WALL VENT REPAIR-ACADMY							
2301936	283369	3993 / WEINER LAW GROUP	CF	WALL VENT REPAIR-ACADMY	50083	5.13	
2301936	284850	3993 / WEINER LAW GROUP	CF	WALL VENT REPAIR-ACADMY	50085	8.65	
2301936	286321	3993 / WEINER LAW GROUP	CF	WALL VENT REPAIR-ACADMY	50086	6.36	

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
30-000-424-331-07-000-	ROOF EDGE REPAIRS-RHS	2204750	41432	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ROOF EDGE REPAIRS-RHS	50078	100.00	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#4		CF ROOF EDGE REPAIRS-RHS	50074	9.61	
		Total for 30-000-423-390-07-000- ROOF EDGE REPAIRS-RHS						<u>\$167.92</u>
30-000-424-331-07-000-	RAMP REPAIRS-RHS	2301936	283369	3993 / WEINER LAW GROUP	CF RAMP REPAIRS-RHS	50083	1.85	
		2301936	284850	3993 / WEINER LAW GROUP	CF RAMP REPAIRS-RHS	50085	3.11	
		2301936	286321	3993 / WEINER LAW GROUP	CF RAMP REPAIRS-RHS	50086	2.29	
		Total for 30-000-424-331-07-000- RAMP REPAIRS-RHS						<u>\$7.25</u>
30-000-424-390-07-000-		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#3		CF RAMP REPAIRS-RHS	50072	46.12	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#4		CF RAMP REPAIRS-RHS	50074	24.22	
		Total for 30-000-424-390-07-000- RAMP REPAIRS-RHS						<u>\$70.34</u>
30-000-425-331-04-000-	MASONRY REPAIRS-MADISON	2301936	283369	3993 / WEINER LAW GROUP	CF MASONRY REPAIRS-MADISON	50083	1.05	
		2301936	284850	3993 / WEINER LAW GROUP	CF MASONRY REPAIRS-MADISON	50085	1.76	
		2301936	286321	3993 / WEINER LAW GROUP	CF MASONRY REPAIRS-MADISON	50086	1.29	
		Total for 30-000-425-331-04-000- MASONRY REPAIRS-MADISON						<u>\$4.10</u>
30-000-425-390-04-000-		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#3		CF MASONRY REPAIRS-MADISON	50072	26.10	
		2204721A	41037	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF MASONRY REPAIRS-MADISON	50079	100.00	
		2205098A	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#4		CF MASONRY REPAIRS-MADISON	50074	13.70	
		Total for 30-000-425-390-04-000- MASONRY REPAIRS-MADISON						<u>\$139.80</u>
60-000-310-340-01-000-	PURCH SERV.-MGMT FEES	2301805	RAA7460 3507 / POMPTONIAN, INC. 90922		CF PURCH.SERV.-MGMT FEES	110468	18,795.99	

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
PURCH.SERV.-MGMT FEES		2301805	RAA7460 3507 / POMPTONIAN, INC. 91622	CF	PURCH.SERV.-MGMT FEES	110468	72,399.07	
		2301805	RAA7460 3507 / POMPTONIAN, INC. 92322	CF	PURCH.SERV.-MGMT FEES	110468	38,717.69	
		2301805	RAA7460 3507 / POMPTONIAN, INC. 93022	CF	PURCH.SERV.-MGMT FEES	110468	107,754.97	
Total for 60-000-310-340-01-000- PURCH.SERV.-MGMT FEES								<u>\$237,667.72</u>

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/12/2022 to 10/18/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS							
P1-000-291-220-01-000-	SOC SEC CONTRIB-OTHER	2205572	2205572-	6513 / TREASURER, STATE OF NEW JERSEY	CF SOC SEC CONTRIB-OTHER	110422	116,294.03
Total for P1-000-291-220-01-000-							\$116,294.03
P2-270-200-320-01-000-	TITLE IIA-CONSULTANTS	2205283	1091	6430 / F JONES CONSULTING & TEAM, LLC	CF TITLE IIA-CONSULTANTS	110439	3,500.00
		2205067A		CVI00000 5662 / WILSON LANGUAGE 007582 TRAINING CORP	CF TITLE IIA-CONSULTANTS	110627	634.62
		2205354		09012022 6439 / PROV 205 LLC	CF TITLE IIA-CONSULTANTS	110607	3,000.00
Total for P2-270-200-320-01-000-							\$7,134.62
P2-270-200-590-01-000-	TITLE IIA-OTHER SERV-WOR	2205369	2238	4369 / STRONGE & ASSOCIATES	CF TITLE IIA-OTHER SERV-WOR	110617	1,170.00
Total for P2-270-200-590-01-000-							\$1,170.00
P2-483-400-732-01-000-	ESSER II NON INSTRU EQUI	2205307A	41062	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ESSER II NON INSTRU EQUI	110605	28,201.26
		2205307A	41439	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ESSER II NON INSTRU EQUI	110605	7,134.15
		2205306A	41061	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ESSER II NON INSTRU EQUI	110605	16,622.78
		2205306A	41438	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ESSER II NON INSTRU EQUI	110605	5,206.69
Total for P2-483-400-732-01-000-							\$57,164.88
P2-487-400-732-01-000-	ARP ESSER - FICA OTHER	2204988A	41060	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ARP ESSER - FICA OTHER	110605	500.00
		2204988A	41437	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF ARP ESSER - FICA OTHER	110605	600.00
Total for P2-487-400-732-01-000-							\$1,100.00
Total for Unposted Checks							\$5,707,417.26

Rahway Board of Education

Bills And Claims Report By Account Number

Check Date is from 09/21/2022 to 10/18/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/18/2022 at 02:53:25 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Computer Checks		Computer Checks Non/AP		Hand Checks		Hand Checks Non/AP		Total Checks
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$24,747.00	\$17,787.00							\$42,534.00
10	11	\$1,816,614.78								\$1,816,614.78
10	12	\$54,005.00								\$54,005.00
10	P1	\$116,294.03								\$116,294.03
Fund 10	TOTAL	\$2,011,660.81	\$17,787.00							\$2,029,447.81
20	20	\$463,292.93								\$463,292.93
20	P2	\$66,569.50								\$66,569.50
Fund 20	TOTAL	\$529,862.43								\$529,862.43
30	30	\$728,094.97								\$728,094.97
60	60	\$237,667.72								\$237,667.72
90	90		\$229,793.79			\$1,952,550.54				\$2,182,344.33
GRAND	TOTAL	\$3,507,285.93	\$247,580.79	\$0.00		\$1,952,550.54				\$5,707,417.26

Chairman Finance Committee

Member Finance Committee

AUGUST 2022

Report of the Secretary
to the
Board of Education

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$17,571,427.57
116	Capital reserve Account		\$2,088,925.58
117	Maint. Reserve Account		\$384,359.88
121	Tax levy receivable		\$35,588,853.00
	Accounts receivable:		
141	Intergovernmental - State	\$35,681,264.86	
			\$35,681,264.86

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

301	Estimated Revenues		\$81,541,523.00
302	Less Revenues	(\$78,812,559.56)	
		-----	\$2,728,963.44

			\$94,043,794.33
Total assets and resources		-----	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$4,003,046.33
	Other current liabilities including Net Assets	(\$61,786.00)
801	Insurance Adjustments	\$202,210.11
TOTAL LIABILITIES		\$4,143,470.44

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$57,418,435.06
754	Reserve for Encumbrance - Prior Year	\$410,358.52
	Reserved fund balance:	
761	Capital reserve account -	\$4,903,560.58
604	Add: Increase in capital reserve	\$1,016,084.00
		\$5,919,644.58
763	Reserve for Sale/Leaseback	\$1,800,000.00
		\$1,800,000.00
764	Reserve for Maintenance	\$879,723.00
606	Add: Increase in Maintenance Reserve	\$200.00
		\$879,923.00
760	Reserved Fund Balance	\$1,910,141.00
601	Appropriations	\$85,220,896.58
602	Less : Expenditures	\$9,247,426.04
603	Encumbrances	\$57,828,793.58 (\$67,076,219.62)
		\$18,144,676.96
	Total Appropriated	\$86,483,179.12
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,538,468.77
303	Budgeted Fund Balance	(\$3,121,324.00)

TOTAL FUND BALANCE

\$89,900,323.89

TOTAL LIABILITIES AND FUND EQUITY

\$94,043,794.33

=====

Rahway Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,220,896.58	\$67,076,219.62	\$18,144,676.96
Revenues	(\$81,541,523.00)	(\$78,812,559.56)	(\$2,728,963.44)
	<u>\$3,679,373.58</u>	<u>(\$11,736,339.94)</u>	<u>\$15,415,713.52</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,016,084.00		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$200.00		
Subtotal Reserve Adjustments	<u>\$1,016,284.00</u>	<u>\$1,016,284.00</u>	
Less: Adjust for prior year encumb.	(\$558,249.58)	(\$558,249.58)	
Budgeted Fund Balance	<u>\$4,137,408.00</u>	<u>(\$11,278,305.52)</u>	<u>\$15,415,713.52</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,137,408.00	(\$11,278,305.52)	\$15,415,713.52
TOTAL Budgeted Fund Balance	<u>\$4,137,408.00</u>	<u>(\$11,278,305.52)</u>	<u>\$15,415,713.52</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$45,847,813.00	\$43,279,431.11		\$2,568,381.89
3XXX	From State Sources	\$35,519,362.00	\$35,519,362.00		.00
4XXX	From Federal Sources	\$174,348.00	\$13,766.45		\$160,581.55
TOTAL REVENUE/SOURCES OF FUNDS		\$81,541,523.00	\$78,812,559.56		\$2,728,963.44
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$22,352,967.75	\$583,312.97	\$18,196,357.21	\$3,573,297.57
11-2XX-100-XXX	Special Education - Instruction	\$7,776,743.00	\$267,535.96	\$6,709,081.01	\$800,126.03
11-230-100-XXX	Basic Skills - Remedial Instruction	\$232,037.00	\$0.00	\$0.00	\$232,037.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,361,340.00	\$0.00	\$1,259,377.80	\$101,962.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$486,015.95	\$41,964.22	\$48,274.37	\$395,777.36
11-402-100-XXX	School-Spons. Athletics - Instruction	\$919,249.42	\$85,198.96	\$192,050.34	\$642,000.12
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1,224,308.35	\$16,022.23	\$976,445.57	\$231,840.55
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$250,821.85	\$14,168.97	\$199,729.00	\$36,923.88
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,373,132.00	\$1,188,563.95	\$5,231,249.70	\$1,953,318.35
11-000-211-XXX	Attendance and Social Work Services	\$309,121.00	\$28,273.86	\$157,307.10	\$123,540.04
11-000-213-XXX	Health Services	\$567,486.68	\$34,494.66	\$490,660.29	\$42,331.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,537,370.00	\$101,922.20	\$1,387,493.35	\$47,954.45
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,638,855.00	\$349,088.10	\$1,930,563.84	\$359,203.06
11-000-218-XXX	Guidance	\$1,360,915.00	\$78,109.86	\$1,182,629.50	\$100,175.64
11-000-219-XXX	Child Study Teams	\$2,096,063.00	\$120,518.78	\$1,702,059.69	\$273,484.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$990,026.00	\$192,198.68	\$685,560.71	\$112,266.61
11-000-222-XXX	Educational Media Serv/School Library	\$394,612.00	\$9,813.94	\$356,993.57	\$27,804.49
11-000-223-XXX	Instructional Staff Training Services	\$9,000.00	\$1,000.00	\$0.00	\$8,000.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,324,020.00	\$626,714.99	\$541,802.26	\$155,502.75
11-000-240-XXX	Supp. Serv.-School Administration	\$3,547,675.55	\$592,156.39	\$2,865,103.74	\$90,415.42
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,818,576.61	\$535,067.68	\$957,165.57	\$326,343.36
11-000-261-XXX	Require Maint. for School Facilities	\$1,440,722.44	\$264,370.79	\$609,151.46	\$567,200.19
11-000-262-XXX	Custodial Services	\$3,427,731.96	\$623,023.41	\$1,976,263.51	\$828,445.04
11-000-263-XXX	Care and Upkeep of Grounds	\$527,869.02	\$87,722.03	\$168,467.20	\$271,679.79
11-000-266-XXX	Security	\$552,556.00	\$11,483.22	\$447,329.80	\$93,742.98
11-000-270-XXX	Student Transportation Services	\$5,240,982.00	\$1,141,576.46	\$1,226,337.02	\$2,873,068.52
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,908,829.00	\$2,116,887.73	\$8,057,126.17	\$3,734,815.10
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$84,669,026.58	\$9,111,190.04	\$57,554,579.78	\$18,003,256.76

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$165,983.00	\$3,793.00	\$59,364.80	\$102,825.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$92,600.00	\$54,005.00	.00	\$38,595.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$258,583.00	\$57,798.00	\$59,364.80	\$141,420.20
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$293,287.00	\$78,438.00	\$214,849.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$85,220,896.58	\$9,247,426.04	\$57,828,793.58	\$18,144,676.96
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
---- LOCAL SOURCES ----				
1210	Local Tax Levy	\$45,692,613.00	\$43,204,279.00	\$2,488,334.00
1310	Tuition from Individuals	\$30,000.00	.00	\$30,000.00
1XXX	Miscellaneous	\$125,200.00	\$75,152.11	\$50,047.89
	TOTAL LOCAL	\$45,847,813.00	\$43,279,431.11	\$2,568,381.89
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$916,421.00	\$916,421.00	.00
3131	Extraordinary Aid	\$650,000.00	\$650,000.00	.00
3132	Categorical Special Education Aid	\$2,263,445.00	\$2,263,445.00	.00
3176	Equalization	\$30,657,132.00	\$30,657,132.00	.00
3177	Categorical Security	\$1,032,364.00	\$1,032,364.00	.00
	TOTAL	\$35,519,362.00	\$35,519,362.00	\$0.00
		=====	=====	=====
---- FEDERAL SOURCES ----				
4200	Federal Grants including Medicaid Reimbursement	\$174,348.00	\$13,766.45	\$160,581.55
	TOTAL	\$174,348.00	\$13,766.45	\$160,581.55
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,541,523.00	\$78,812,559.56	\$2,728,963.44
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$549,198.00	.00	.00	\$549,198.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,244,943.00	\$685.00	\$1,080,774.00	\$163,484.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,679,340.00	\$26,978.05	\$6,693,723.00	\$958,638.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,259,256.00	\$13,601.88	\$3,931,591.60	\$314,062.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,184,205.00	\$3,775.44	\$5,682,205.00	\$498,224.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$3,135.00	\$0.00	\$21,865.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,126.00	\$395.04	\$1,123.25	\$23,607.71
---- Regular Programs - Undistr. Instruction ----				
11-190-100-106 Other Salaries for Instruction	\$324,037.00	.00	\$299,059.40	\$24,977.60
11-190-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	.00	\$3,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$407,364.95	\$264,476.92	\$36,032.82	\$106,855.21
11-190-100-610 General Supplies	\$1,483,311.48	\$229,813.58	\$465,564.31	\$787,933.59
11-190-100-640 Textbooks	\$63,922.32	\$26,361.51	\$5,883.83	\$31,676.98
11-190-100-800 Other Objects	\$103,764.00	\$14,090.55	\$400.00	\$89,273.45
TOTAL	\$22,352,967.75	\$583,312.97	\$18,196,357.21	\$3,573,297.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$296,953.00	\$0.00	\$296,842.00	\$111.00
11-204-100-106 Other Salaries for Instruction	\$131,885.00	.00	\$115,884.20	\$16,000.80
11-204-100-610 General Supplies	\$7,000.00	\$1,408.55	\$5,535.57	\$55.88
TOTAL	\$435,838.00	\$1,408.55	\$418,261.77	\$16,167.68
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$383,563.00	\$11,000.00	\$365,787.00	\$6,776.00
11-209-100-106 Other Salaries for Instruction	\$130,594.00	\$5,076.07	\$71,916.40	\$53,601.53
11-209-100-610 General supplies	\$6,859.00	\$1,452.94	\$925.81	\$4,480.25
TOTAL	\$521,016.00	\$17,529.01	\$438,629.21	\$64,857.78
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$519,392.00	\$53,096.56	\$492,072.00	(\$25,776.56)
11-212-100-106 Other Salaries for Instruction	\$313,170.00	\$31,952.23	\$283,267.80	(\$2,050.03)
11-212-100-610 General supplies	\$5,000.00	\$1,549.90	\$2,352.27	\$1,097.83
11-212-100-800 Other Objects	\$2,000.00	\$1,500.00	.00	\$500.00
TOTAL	\$839,562.00	\$88,098.69	\$777,692.07	(\$26,228.76)
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,818,399.00	\$15,917.05	\$3,723,477.00	\$79,004.95
11-213-100-106 Other Salaries for Instruction	\$672,371.00	\$175.67	\$405,587.00	\$266,608.33
11-213-100-610 General supplies	\$17,124.00	\$11,500.88	\$5,040.05	\$583.07
11-213-100-640 Textbooks	\$2,550.00	.00	.00	\$2,550.00
TOTAL	\$4,510,444.00	\$27,593.60	\$4,134,104.05	\$348,746.35
Autism:				
11-214-100-101 Salaries of Teachers	\$410,253.00	\$40,480.00	\$291,677.80	\$78,095.20

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$219,475.00	\$15,651.09	\$107,163.40	\$96,660.51
11-214-100-610 General Supplies	\$33,000.00	\$17,381.90	\$14,409.52	\$1,208.58
TOTAL	\$662,728.00	\$73,512.99	\$413,250.72	\$175,964.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$495,147.00	\$30,360.00	\$367,180.00	\$97,607.00
11-216-100-106 Other Salaries for Instruction	\$248,008.00	\$17,914.51	\$153,198.80	\$76,894.69
11-216-100-600 General Supplies	\$9,000.00	\$2,120.61	\$6,764.39	\$115.00
TOTAL	\$752,155.00	\$50,395.12	\$527,143.19	\$174,616.69
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$8,998.00	\$0.00	\$36,002.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$55,000.00	\$8,998.00	\$0.00	\$46,002.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$7,776,743.00	\$267,535.96	\$6,709,081.01	\$800,126.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$230,537.00	\$0.00	\$0.00	\$230,537.00
11-230-100-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$232,037.00	\$0.00	\$0.00	\$232,037.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,125,116.00	\$0.00	\$1,084,140.00	\$40,976.00
11-240-100-106 Other Salaries for Instruction	\$218,624.00	.00	\$175,237.80	\$43,386.20
11-240-100-610 General Supplies	\$15,000.00	.00	.00	\$15,000.00
11-240-100-640 Textbooks	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$1,361,340.00	\$0.00	\$1,259,377.80	\$101,962.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,052.00	\$22,930.00	.00	\$234,122.00
11-401-100-500 Purchased Services (300-500 series)	\$119,967.00	\$3,524.37	\$15,860.00	\$100,582.63
11-401-100-600 Supplies and Materials	\$73,350.00	\$14,900.85	\$30,410.15	\$28,039.00
11-401-100-800 Other Objects	\$34,146.95	\$609.00	\$2,004.22	\$31,533.73
11-401-100-930 Transfers to Cover Deficit (Custodial Funds)	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$486,015.95	\$41,964.22	\$48,274.37	\$395,777.36
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$485,830.00	\$2,919.00	.00	\$482,911.00
11-402-100-500 Purchased Services (300-500 series)	\$164,160.50	\$29,997.70	\$38,063.15	\$96,099.65
11-402-100-600 Supplies and Materials	\$221,758.92	\$17,047.26	\$142,987.19	\$61,724.47
11-402-100-800 Other Objects	\$47,500.00	\$35,235.00	\$11,000.00	\$1,265.00
TOTAL	\$919,249.42	\$85,198.96	\$192,050.34	\$642,000.12
11-421-100-178 Salaries of Teacher Tutors	\$49,608.00	\$4,334.00	.00	\$45,274.00
TOTAL	\$49,608.00	\$4,334.00	\$0.00	\$45,274.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS				
	\$49,608.00	\$4,334.00	\$0.00	\$45,274.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$19,000.00	\$10,670.00	\$0.00	\$8,330.00

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-422-100-179 Salaries of Reading Specialists	\$2,500.00	.00	.00	\$2,500.00
11-422-100-610 General Supplies	\$5,730.35	\$730.35	.00	\$5,000.00
TOTAL	\$27,230.35	\$11,400.35	\$0.00	\$15,830.00
TOTAL SUMMER SCHOOL	\$27,230.35	\$11,400.35	\$0.00	\$15,830.00
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$976,306.00	\$0.00	\$896,732.00	\$79,574.00
11-423-100-610 General Supplies	\$16,000.00	\$287.88	\$6,668.57	\$9,043.55
11-423-100-640 Textbooks	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$998,306.00	\$287.88	\$903,400.57	\$94,617.55
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$127,173.00	.00	\$117,817.00	\$9,356.00
11-423-200-500 Other Purchased Serv. (400-500 series)	\$5,496.00	\$1,832.00	\$3,664.00	.00
11-423-200-600 Supplies and Materials	\$32,084.85	\$12,084.85	.00	\$20,000.00
11-423-200-800 Other Objects	\$4,100.00	\$252.12	.00	\$3,847.88
TOTAL	\$168,853.85	\$14,168.97	\$121,481.00	\$33,203.88
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$1,167,159.85	\$14,456.85	\$1,024,881.57	\$127,821.43
---- Other Alternative Ed Programs - Instruction ----				
11-425-100-101 Salaries of Teachers	\$149,164.00	\$0.00	\$73,045.00	\$76,119.00
TOTAL	\$149,164.00	\$0.00	\$73,045.00	\$76,119.00
---- Other Alternative Ed Programs - Support services ----				
11-425-200-100 Salaries	\$81,968.00	.00	\$78,248.00	\$3,720.00
TOTAL	\$81,968.00	\$0.00	\$78,248.00	\$3,720.00
TOTAL Other Alternative Ed Programs	\$231,132.00	\$0.00	\$151,293.00	\$79,839.00
--- UNDISTRIBUTED EXPENDITURES ---				
---- Instruction ----				
11-000-100-561 Tuition to Other LEAs within State Regular	\$19,610.00	\$5,883.00	\$13,727.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$2,368,562.00	\$206,103.91	\$1,254,421.04	\$908,037.05
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$735,000.00	\$71,050.00	\$639,450.00	\$24,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$86,000.00	\$2,200.00	\$19,800.00	\$64,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$141,750.00	.00	\$13,500.00	\$128,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,977,838.00	\$903,327.04	\$3,290,351.66	\$784,159.30
11-000-100-568 Tuition - State Facilities	\$44,372.00	.00	.00	\$44,372.00
TOTAL	\$8,373,132.00	\$1,188,563.95	\$5,231,249.70	\$1,953,318.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$303,421.00	\$24,858.60	\$155,415.60	\$123,146.80
11-000-211-600 Supplies and Materials	\$5,700.00	\$3,415.26	\$1,891.50	\$393.24
TOTAL	\$309,121.00	\$28,273.86	\$157,307.10	\$123,540.04
--- Health services ---				
11-000-213-100 Salaries	\$490,228.00	\$16,547.00	\$444,207.00	\$29,474.00

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,700.00	\$13,513.72	\$22,727.44	\$9,458.84
11-000-213-600 Supplies and Materials	\$30,808.68	\$4,433.94	\$23,725.85	\$2,648.89
11-000-213-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$567,486.68	\$34,494.66	\$490,660.29	\$42,331.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$649,462.00	\$17,600.00	\$626,074.00	\$5,788.00
11-000-216-320 Purchased Prof. Ed. Services	\$883,708.00	\$84,047.75	\$760,232.45	\$39,427.80
11-000-216-600 Supplies and Materials	\$2,400.00	\$274.45	\$1,186.90	\$938.65
11-000-216-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$1,537,370.00	\$101,922.20	\$1,387,493.35	\$47,954.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$424,458.00	\$7,155.74	\$297,030.40	\$120,271.86
11-000-217-320 Purchased Prof. Ed. Services	\$2,213,397.00	\$341,932.36	\$1,633,533.44	\$237,931.20
11-000-217-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,638,855.00	\$349,088.10	\$1,930,563.84	\$359,203.06
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,046,446.00	\$12,826.00	\$992,696.00	\$40,924.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,803.00	\$15,368.12	\$72,076.72	\$46,358.16
11-000-218-320 Purchased Prof. - Ed. Services	\$157,416.00	\$41,911.42	\$115,504.58	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$9,000.00	\$6,042.50	.00	\$2,957.50
11-000-218-600 Supplies and Materials	\$11,750.00	\$1,601.82	\$1,992.20	\$8,155.98
11-000-218-800 Other Objects	\$2,500.00	\$360.00	\$360.00	\$1,780.00
TOTAL	\$1,360,915.00	\$78,109.86	\$1,182,629.50	\$100,175.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,767,370.00	\$54,529.82	\$1,453,580.60	\$259,259.58
11-000-219-105 Sal Sec. & Clerical Asst.	\$189,325.00	\$17,222.64	\$168,390.20	\$3,712.16
11-000-219-320 Purchased Prof. - Ed. Services	\$80,900.00	\$18,575.00	\$57,236.00	\$5,089.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$42,568.00	\$25,441.74	\$13,126.00	\$4,000.26
11-000-219-600 Supplies and Materials	\$15,900.00	\$4,749.58	\$9,726.89	\$1,423.53
TOTAL	\$2,096,063.00	\$120,518.78	\$1,702,059.69	\$273,484.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$769,866.00	\$128,310.92	\$641,554.60	\$0.48
11-000-221-104 Salaries Other Prof. Staff	\$72,978.00	\$1,800.00	.00	\$71,178.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,265.00	\$6,907.64	\$34,538.20	\$15,819.16
11-000-221-320 Purchased Prof. - Ed. Services	\$49,029.00	\$48,673.80	.00	\$355.20
11-000-221-500 Other Purchased Services (400-500 series)	\$22,538.00	\$2,648.00	\$8,016.08	\$11,873.92
11-000-221-600 Supplies and Materials	\$9,500.00	\$2,390.56	\$757.83	\$6,351.61
11-000-221-800 Other Objects	\$8,850.00	\$1,467.76	\$694.00	\$6,688.24
TOTAL	\$990,026.00	\$192,198.68	\$685,560.71	\$112,266.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$359,649.00	.00	\$342,347.40	\$17,301.60
11-000-222-500 Other Purchased Services (400-500 series)	\$8,500.00	\$8,138.16	.00	\$361.84

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$26,463.00	\$1,675.78	\$14,646.17	\$10,141.05
TOTAL	\$394,612.00	\$9,813.94	\$356,993.57	\$27,804.49
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-000-223-800 Other Objects	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$9,000.00	\$1,000.00	\$0.00	\$8,000.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$397,687.00	\$64,294.80	\$321,474.00	\$11,918.20
11-000-230-331 Legal Services	\$117,051.00	\$15,070.75	\$84,929.25	\$17,051.00
11-000-230-332 Audit Fees	\$47,338.00	\$210.00	.00	\$47,128.00
11-000-230-334 Architectural/Engineering Services	\$3,195.00	.00	\$3,195.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$93,232.00	\$21,125.01	\$59,999.99	\$12,107.00
11-000-230-340 Purchased Tech. Services	\$12,903.00	\$2,973.75	\$8,921.25	\$1,008.00
11-000-230-530 Communications/Telephone	\$125,000.00	\$19,283.99	\$53,176.09	\$52,539.92
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	.00	\$5,268.00	\$732.00
11-000-230-590 Other Purchased Services	\$483,910.00	\$474,094.18	\$4,415.00	\$5,400.82
11-000-230-610 General Supplies	\$2,000.00	\$602.97	\$423.68	\$973.35
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	.00	.00	\$1,500.00
11-000-230-890 Misc. Expenditures	\$4,204.00	\$229.01	.00	\$3,974.99
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$28,830.53	.00	\$1,169.47
TOTAL	\$1,324,020.00	\$626,714.99	\$541,802.26	\$155,502.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,516,031.00	\$331,201.44	\$2,141,394.20	\$43,435.36
11-000-240-105 Sal Sec. & Clerical Asst.	\$660,392.00	\$66,404.20	\$582,595.84	\$11,391.96
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$97,386.00	\$134,194.03	.00	(\$36,808.03)
11-000-240-500 Other Purchased Services (400-500 series)	\$192,748.00	\$50,990.00	\$122,758.00	\$19,000.00
11-000-240-600 Supplies and Materials	\$46,310.00	\$5,949.01	\$9,883.40	\$30,477.59
11-000-240-800 Other Objects	\$34,808.55	\$3,417.71	\$8,472.30	\$22,918.54
TOTAL	\$3,547,675.55	\$592,156.39	\$2,865,103.74	\$90,415.42
--- Central Services ---				
11-000-251-100 Salaries	\$566,340.00	\$87,084.92	\$407,474.60	\$71,780.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$70,345.00	\$32,547.68	\$29,309.00	\$8,488.32
11-000-251-600 Supplies and Materials	\$7,500.00	\$2,894.92	\$838.01	\$3,767.07
11-000-251-89X Other Objects	\$6,268.93	\$3,590.68	\$318.93	\$2,359.32
TOTAL	\$650,453.93	\$126,118.20	\$437,940.54	\$86,395.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$654,717.00	\$104,949.97	\$353,176.41	\$196,590.62
11-000-252-500 Other Pur Serv. (400-500 series)	\$283,705.11	\$173,690.22	\$77,593.12	\$32,421.77
11-000-252-600 Supplies and Materials	\$219,700.57	\$129,943.34	\$87,630.57	\$2,126.66
11-000-252-800 Other Objects	\$10,000.00	\$365.95	\$824.93	\$8,809.12
TOTAL	\$1,168,122.68	\$408,949.48	\$519,225.03	\$239,948.17

Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Cent. Svcs. & Admin IT	\$1,818,576.61	\$535,067.68	\$957,165.57	\$326,343.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$631,111.00	\$75,891.76	\$379,458.80	\$175,760.44
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$13,701.00	\$13,700.32	.00	\$0.68
11-000-261-420 Cleaning, Repair & Maint. Svc	\$607,716.65	\$129,444.66	\$155,915.99	\$322,356.00
11-000-261-610 General Supplies	\$184,332.79	\$45,334.05	\$73,776.67	\$65,222.07
11-000-261-800 Other Objects	\$3,861.00	.00	.00	\$3,861.00
TOTAL	\$1,440,722.44	\$264,370.79	\$609,151.46	\$567,200.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,696,116.00	\$240,726.37	\$1,149,292.68	\$306,096.95
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,182.00	\$7,615.85	.00	(\$3,433.85)
11-000-262-300 Purchased Prof. & Tech. Svc.	\$62,618.00	\$35,713.23	\$13,460.00	\$13,444.77
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,398.69	\$23,636.39	\$53,836.29	\$78,926.01
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$132,500.00	\$5,495.80	\$5,388.01	\$121,616.19
11-000-262-490 Other Purchased Property Svc.	\$87,000.00	\$18,471.94	\$43,528.06	\$25,000.00
11-000-262-520 Insurance	\$143,020.00	\$143,020.00	.00	.00
11-000-262-580 Travel	\$1,100.00	.00	.00	\$1,100.00
11-000-262-590 Misc. Purchased Services	\$3,000.00	\$625.00	.00	\$2,375.00
11-000-262-610 General Supplies	\$241,797.27	\$18,914.88	\$67,263.92	\$155,618.47
11-000-262-621 Energy (Natural Gas)	\$400,000.00	\$22,331.47	\$350,668.53	\$27,000.00
11-000-262-622 Energy (Electricity)	\$500,000.00	\$106,472.48	\$292,826.02	\$100,701.50
TOTAL	\$3,427,731.96	\$623,023.41	\$1,976,263.51	\$828,445.04
---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$458,018.93	\$79,055.94	\$155,843.12	\$223,119.87
11-000-263-610 General Supplies	\$69,850.09	\$8,666.09	\$12,624.08	\$48,559.92
TOTAL	\$527,869.02	\$87,722.03	\$168,467.20	\$271,679.79
--- Security ---				
11-000-266-100 Salaries	\$550,556.00	\$11,483.22	\$447,329.80	\$91,742.98
11-000-266-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$552,556.00	\$11,483.22	\$447,329.80	\$93,742.98
TOTAL Oper & Maint of Plant Services	\$5,948,879.42	\$986,599.45	\$3,201,211.97	\$1,761,068.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$14,800.00	\$2,559.58	.00	\$12,240.42
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)--Sp Ed	\$37,287.00	\$6,702.45	\$9,104.40	\$21,480.15
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,966.00	\$97.50	.00	\$15,868.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	\$759.81	.00	\$4,240.19
11-000-270-442 Rental Payments - School Buses	\$2,000.00	.00	.00	\$2,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$130,000.00	.00	.00	\$130,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$15,000.00	.00	.00	\$15,000.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$6,000.00	.00	.00	\$6,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$717,534.00	\$66,638.40	\$650,895.60	.00

Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$175,695.00	\$37,615.04	\$91,577.46	\$46,502.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$657,600.00	\$104,967.24	\$474,759.56	\$77,873.20
11-000-270-517 Contract Svc (reg std) - ESCs	\$91,500.00	\$58,840.17	.00	\$32,659.83
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,356,100.00	\$857,073.58	.00	\$2,499,026.42
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,000.00	\$4,250.00	.00	\$5,750.00
11-000-270-615 Transportation Supplies	\$6,000.00	\$2,022.69	.00	\$3,977.31
11-000-270-800 Misc. Expenditures	\$500.00	\$50.00	.00	\$450.00
TOTAL	\$5,240,982.00	\$1,141,576.46	\$1,226,337.02	\$2,873,068.52
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$780,000.00	\$103,299.28	\$676,700.72	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$843,000.00	.00	\$843,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$80,000.00	.00	\$80,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$358,252.00	\$109,719.99	\$186,720.04	\$61,811.97
11-XXX-XXX-270 Health Benefits	\$10,882,077.00	\$1,658,254.75	\$6,270,230.81	\$2,953,591.44
11-XXX-XXX-280 Tuition Reimbursement	\$135,000.00	.00	.00	\$135,000.00
11-XXX-XXX-290 Other Employee Benefits	\$628,549.00	\$9,381.22	\$474.60	\$618,693.18
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$201,951.00	\$236,232.49	.00	(\$34,281.49)
TOTAL	\$13,908,829.00	\$2,116,887.73	\$8,057,126.17	\$3,734,815.10
Total Undistributed Expenditures	\$50,065,543.26	\$8,102,986.73	\$29,973,264.48	\$11,989,292.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,669,026.58	\$9,111,190.04	\$57,554,579.78	\$18,003,256.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,669,026.58	\$9,111,190.04	\$57,554,579.78	\$18,003,256.76

Rahway Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,000.00	\$0.00	\$15,000.00	\$6,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$141,190.00	.00	\$44,364.80	\$96,825.20
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$162,190.00	\$0.00	\$59,364.80	\$102,825.20
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$54,005.00	\$54,005.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$38,595.00	.00	.00	\$38,595.00
Sub Total	\$92,600.00	\$54,005.00	\$0.00	\$38,595.00
<hr/>				
TOTAL	\$92,600.00	\$54,005.00	\$0.00	\$38,595.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$254,790.00	\$54,005.00	\$59,364.80	\$141,420.20

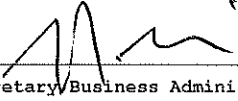
Rahway Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$293,287.00	\$78,438.00	\$214,849.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,217,103.58	\$9,243,633.04	\$57,828,793.58	\$18,144,676.96

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

For 2 Month Period Ending 08/31/2022

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



Board Secretary/Business Administrator

Date

10/18 2:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$729,507.83)
	Accounts receivable:		
141	Intergovernmental - State	(\$490,846.00)	
142	Intergovernmental - Federal	\$2,036,588.12	
			\$1,545,742.12
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,110,412.78	
302	Less Revenues	(\$1,404.00)	
			\$14,109,008.78
	Total assets and resources		\$14,925,243.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$2,818.72
421	Accounts Payable	\$768,895.17
481	Deferred revenues	\$1,152,391.31
TOTAL LIABILITIES		\$1,924,105.20

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$4,388,436.85
754	Reserve for encumbrances - Prior Year	\$183,325.73
601	Appropriations	\$14,110,412.78
602	Less: Expenditures	\$1,292,600.64
603	Encumbrances	\$4,388,436.85 (\$5,681,037.49)
		\$8,429,375.29
TOTAL FUND BALANCE		\$13,001,137.87
TOTAL LIABILITIES AND FUND EQUITY		\$14,925,243.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$6,768,587.00	\$1,404.00		\$6,767,183.00
4XXX From Federal Sources	\$7,341,825.78	.00		\$7,341,825.78
TOTAL REVENUE/SOURCES OF FUNDS	\$14,110,412.78	\$1,404.00		\$14,109,008.78
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$6,763,062.00	\$337,048.29	\$4,154,506.96	\$2,271,506.75
Nonpublic textbooks (501)	\$858.00	.00	.00	\$858.00
Nonpublic nursing services (509)	\$1,456.00	.00	.00	\$1,456.00
Nonpublic Technology Aid (510)	\$546.00	.00	.00	\$546.00
Nonpublic School Programs (511)	\$2,665.00	.00	.00	\$2,665.00
TOTAL STATE PROJECTS	\$6,768,587.00	\$337,048.29	\$4,154,506.96	\$2,277,031.75
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$857,598.00	\$97,011.19	\$123,058.11	\$637,528.70
ESSA Title III - English Lang Enhancement (241-245)	\$65,454.00	\$11,762.95	\$5,268.82	\$48,422.23
I.D.E.A. Part B (Handicapped) (250-259)	\$1,117,926.00	\$790,167.47	\$90,780.66	\$236,977.87
ESSA Title II - Part A/D (270-279)	\$133,328.00	\$24,388.74	\$9,397.30	\$99,541.96
ESSA Title IV (280-289)	\$51,750.00	\$6,160.00	\$3,750.00	\$41,840.00
CARES Act Education Stabilization Fund (477)	\$1,899.16	.00	.00	\$1,899.16
CRRSA-ESSER II Grant Program (483)	\$1,419,247.62	.00	.00	\$1,419,247.62
CRRSA Act-Learning Acceleration Grant Program (484)	\$110,498.00	\$23,562.00	.00	\$86,936.00
CRRSA Act-Mental Health Grant Program (485)	\$4,500.00	\$2,500.00	\$1,675.00	\$325.00
ARP - ESSER Grant Program (487)	\$3,007,536.00	.00	.00	\$3,007,536.00
ARP - ESSER Accelerated Learning Coaching (488)	\$403,588.00	.00	.00	\$403,588.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	.00	.00	\$88,501.00
TOTAL FEDERAL PROJECTS	\$7,341,825.78	\$955,552.35	\$233,929.89	\$6,152,343.54
*** TOTAL EXPENDITURES ***	\$14,110,412.78	\$1,292,600.64	\$4,388,436.85	\$8,429,375.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/22

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218	Preschool Education Aid	\$6,763,062.00	.00
32XX	Other Restricted Entitlements	\$5,525.00	\$1,404.00
	Total Revenue from State Sources	\$6,768,587.00	\$6,767,183.00
--- FEDERAL SOURCES ---			
4411-16	Title I	\$857,598.00	.00
4451-55	Title II	\$198,782.00	.00
4471-74	Title IV	\$51,750.00	.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,117,926.00	.00
4532	Coronavirus Relief Fund Grant	\$1,899.16	.00
4534	CRRSA Act - ESSER II	\$1,419,247.62	.00
4535	CRRSA Act - Learning Acceleration Grant	\$110,498.00	.00
4536	CRRSA Act - Mental Health Grant	\$4,500.00	.00
4540	ARP-ESSER Grant Program	\$3,007,536.00	.00
4541	ARP-ESSER Accelerated Learning Coaching	\$403,588.00	.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00
4544	ARP-ESSER NJ NTiered System of Supports	\$88,501.00	.00
	Total Revenues from Federal Sources	\$7,341,825.78	\$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,110,412.78	\$1,404.00
		\$14,109,008.78	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Rahway Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/22

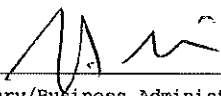
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,159,065.00	.00	\$1,057,502.40	\$101,562.60
20-218-100-106 Other Sal. For Instruction	\$540,864.00	.00	\$320,617.40	\$220,246.60
20-218-100-321 Purchased Prof & Ed Services	\$171,000.00	.00	\$13.00	\$170,987.00
20-218-100-800 Other objects	\$25,000.00	.00	.00	\$25,000.00
Total Instruction	\$1,895,929.00	\$0.00	\$1,378,132.80	\$517,796.20
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$198,848.00	\$10,711.82	\$179,476.80	\$8,659.38
20-218-200-103 Salaries of Program Directors	\$70,000.00	\$4,999.92	\$44,999.60	\$20,000.48
20-218-200-104 Salaries of Other Professional Staff	\$178,500.00	.00	\$150,943.00	\$27,557.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,584.00	\$8,232.08	\$52,436.40	\$1,915.52
20-218-200-110 Other Salaries	\$48,319.00	\$7,188.00	\$35,940.00	\$5,191.00
20-218-200-176 Salaries of Master Teachers	\$156,709.00	.00	\$138,679.00	\$18,030.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,252,700.00	\$225,270.00	\$2,027,430.00	.00
20-218-200-329 Purchased Professional-Education Services	\$50,000.00	.00	\$149.00	\$49,851.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$44,000.00	\$1,250.00	.00	\$42,750.00
20-218-200-440 Rentals	\$75,000.00	\$17,077.00	\$43,154.00	\$14,769.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	.00	\$5,000.00
20-218-200-580 Travel	\$5,000.00	.00	.00	\$5,000.00
20-218-200-590 Miscellaneous Purchased Services	\$15,189.00	.00	.00	\$15,189.00
20-218-200-600 Supplies and Materials	\$125,000.00	\$9,685.21	\$72,688.92	\$42,625.87
20-218-200-800 Other Objects	\$30,000.00	\$10.69	.00	\$29,989.31
Total Support Services	\$3,316,849.00	\$284,424.72	\$2,745,896.72	\$286,527.56
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$310,000.00	.00	.00	\$310,000.00
Total Facility Acquisition & Constr. Serv.	\$310,000.00	\$0.00	\$0.00	\$310,000.00
-- TOTAL Preschool Education Aid --	\$5,522,778.00	\$284,424.72	\$4,124,029.52	\$1,114,323.76
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$5,525.00	.00	.00	\$5,525.00
-- TOTAL Other State Programs --	\$5,525.00	\$0.00	\$0.00	\$5,525.00
TOTAL STATE PROJECTS	\$5,528,303.00	\$284,424.72	\$4,124,029.52	\$1,119,848.76
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$45.44	.00	.00	\$45.44

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Support Services	\$45.44	\$0.00	\$0.00	\$45.44
TOTAL CARES Act Education Stabilization Fund	\$45.44	\$0.00	\$0.00	\$45.44
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$857,598.00	\$97,011.19	\$123,058.11	\$637,528.70
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,454.00	\$11,762.95	\$5,268.82	\$48,422.23
20-25X-XXX-XXX I.D.E.A. Part B	\$1,117,926.00	\$790,167.47	\$90,780.66	\$236,977.87
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,328.00	\$24,388.74	\$9,397.30	\$99,541.96
20-28X-XXX-XXX ESSA Title IV	\$51,750.00	\$6,160.00	\$3,750.00	\$41,840.00
20-463-XXX-XXX CRRSA-ESSER II Grant Program	\$1,419,247.62	.00	.00	\$1,419,247.62
20-464-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$110,498.00	\$23,562.00	.00	\$86,936.00
20-465-XXX-XXX CRRSA Act-Mental Health Grant Program	\$4,500.00	\$2,500.00	\$1,675.00	\$325.00
20-467-XXX-XXX ARP-ESSER Grant Program	\$3,007,536.00	.00	.00	\$3,007,536.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$403,588.00	.00	.00	\$403,588.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	.00	.00	\$88,501.00
TOTAL Other Federal Programs	\$7,339,926.62	\$955,552.35	\$233,929.89	\$6,150,444.38
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$7,339,972.06	\$955,552.35	\$233,929.89	\$6,150,489.82
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,242,137.72	\$52,623.57	\$30,477.44	\$1,159,036.71
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$14,110,412.78	\$1,292,600.64	\$4,388,436.85	\$8,429,375.29
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/22

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



Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$35,969,966.92
	Accounts receivable:		
141	Intergovernmental - State	\$138,214.00	
			<u>\$138,214.00</u>

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

			<u>-----</u>
	Total assets and resources		\$36,108,180.92
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$2,898,915.89
402	Interfund accounts payable		\$4,803.26
	Other current liabilities		\$200,000.00
	TOTAL LIABILITIES		<u>\$3,103,719.15</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,800,918.38
754	Reserve for encumbrances - Prior Year		\$3,414,026.43
601	Appropriations	\$36,783,973.77	
602	Less : Expenditures	\$3,765,553.74	
603	Encumbrances	\$9,214,944.81 (\$12,980,498.55)	
			<u>\$23,803,475.22</u>
	Total Appropriated		\$33,018,420.03

--- Unappropriated ---

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

TOTAL FUND BALANCE \$33,004,461.77

TOTAL LIABILITIES AND FUND EQUITY \$36,108,180.92

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				

=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ----				
30-000-4XX-100 Salaries	\$4,000.00	.00	.00	\$4,000.00
30-000-4XX-331 Legal services	\$112,933.91	\$6,272.19	.00	\$106,661.72
30-000-4XX-334 Architectural/Engineering Services	\$5,311.35	.00	.00	\$5,311.35
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,457,775.80	\$374,860.40	\$1,328,475.95	\$754,439.45
30-000-4XX-450 Construction services	\$34,203,952.71	\$3,384,421.15	\$7,886,468.86	\$22,933,062.70

Total fac.acq.and constr. serv.	\$36,783,973.77	\$3,765,553.74	\$9,214,944.81	\$23,803,475.22
=====				
TOTAL EXPENDITURES	\$36,783,973.77	\$3,765,553.74	\$9,214,944.81	\$23,803,475.22
=====				
*** TOTAL EXPENDITURES AND TRANSFERS	\$36,783,973.77	\$3,765,553.74	\$9,214,944.81	\$23,803,475.22
=====				

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/22

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



Board Secretary/Business Administrator

Date

10/18 2:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Rahway Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$97,416.26)
121	Tax levy receivable		\$1,806,165.00
	Accounts receivable:		
141	Intergovernmental - State	\$267,779.00	

			\$267,779.00

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

301	Estimated Revenues	\$2,531,931.00	
302	Less Revenues	(\$2,531,931.00)	

	Total assets and resources		\$1,976,527.74
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$646,527.50
	Reserved fund balance:	

601	Appropriations	\$2,690,693.00
602	Less : Expenditures	\$714,165.42
603	Encumbrances	\$646,527.50 (\$1,360,692.92)
		\$1,330,000.08

	Total Appropriated	\$1,976,527.58
--	--------------------	----------------

--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$1,976,527.74
--	--------------------	----------------

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

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

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

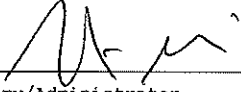
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

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

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

For 2 Month Period Ending 08/31/22

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



Board Secretary/Administrator

Date

AUGUST 2022

Treasurer's Report

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

	COMBINED TOTAL	OPERATING CHECKING ACCOUNT	INVESTMENT ACCOUNTS
CASH PROOF			
BEG. BALANCE, 8/1/22	16,601,707.86	21,318,404.56	-
CASH RECEIPTS:			
INTEREST REVENUE			
OTHER RECEIPTS	4,255,631.27	4,255,631.27	-
SUB-TOTAL	20,857,339.13	25,574,035.83	-
VOID CHECKS			
CASH DISBURSEMENTS	5,406,497.26	5,406,497.26	-
END BALANCE, 8/31/22	15,450,841.87	20,167,538.57	-
BANK RECONCILIATION			
BALANCE PER BANK	20,900,480.84	20,900,480.84	-
TD BANK (A/C 4245575802)			
BALANCE PER BANK			
MBIA CLASS(NJ-02-0080-2501)			
ADD: PAYROLL			
DEPOSIT IN TRANSIT	-		
BANK ERROR		-	
LESS: O/S CHECKS PER ATTACHED LIST	732,942.27	732,942.27	
WIT TO C.P.			
ADJ. END. BALANCE, 8/31/22	20,167,538.57	20,167,538.57	-

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

<u>CASH PROOF</u>	<u>TOTALS</u>
BEG BALANCE, 8/1/22	36,141,465.54
RECEIPTS	25.84
	36,141,491.38
VOIDED CHECKS	
DISBURSEMENTS	171,524.46
END BALANCE, 8/31/22	35,969,966.92
<u>BANK RECONCILIATION</u>	
TD BANK	
CAPITAL PROJECTS FUND	
A/C # 4245575836	104,555.95
TD BANK	
CAPITAL PROJ.REFERENDUM	
A/C# 4245575878	35,882,866.47
BANK OF NEW YORK	
PRINCIPAL ACCOUNT	
MONEY MARKET FUND	
A/C # 297854	
BANK OF NEW YORK	
INTEREST ACCOUNT	
A/C # 297855	
ADD: DEPOSIT IN TRANSIT	
O/S CHECKS:	
(SEE ATTACHED LIST)	17,455.50
WITHDRAWAL IN TRANSIT	
ADJ.END. BALANCE, 8/31/22	35,969,966.92

**PAYROLL AGENCY ACCOUNT
BANK RECONCILIATION
AUGUST 2022**

Aug-22

TD BANK
Checking Account No. 4245575828

Balance per Bank: 301,745.15

Less Outstanding Checks 32,627.18

Wires in Transit

Balance 269,117.97

Rahway Board of Education
Payroll Agency Account

AUGUST 2022

Aug 22	Federal Tax Withheld	\$0.00	\$94,680.99	\$94,680.99	0.00
	Board Share FICA/MEDI	\$54.19	\$47,504.82	\$47,504.82	54.19
	State Share FICA/MEDI	\$0.00	\$20,848.70	\$20,848.70	0.00
	FICA/MEDI Tax Withheld	\$0.00	\$68,353.54	\$68,353.54	0.00
		\$0.01			0.01
	Federal Tax Payment	\$54.20	\$231,388.05	\$231,388.05	54.20
	ARRA Cobra Tax Credit	\$2,399.84	\$0.00	\$0.00	2,399.84
	SUI/FLI	\$203,965.90	\$2,674.23		206,640.13
	NJ Tax Withheld	\$0.00	\$32,710.74	\$32,710.74	0.00
	PA Tax Withheld	\$1.00	\$0.00	\$0.00	1.00
	TPAF Pension	\$40,114.96	\$24,181.32	\$38,253.96	26,042.32
	PERS Pension	\$31,324.70	\$27,231.90	\$40,749.30	17,807.30
	DCRP EE	\$22,637.00	\$0.00	\$24,451.23	-1,814.23
	DCRP ER	\$0.00	\$0.00	\$0.00	0.00
	Aspire/Edward Jones	-\$290.00	\$1,600.00	\$1,600.00	-290.00
	Aspire Roth	\$0.00	\$0.00	\$0.00	0.00
	AXA Roth 403b	\$0.00	\$1,152.00	\$1,152.00	0.00
	AXA/Equitable 403b	\$0.00	\$19,808.27	\$19,808.27	0.00
	AXA/Equitable 457	\$0.00	\$2,802.68	\$2,802.68	0.00
	Legend 403b	\$0.00	\$0.00	\$0.00	0.00
	Legend 457	\$0.00	\$0.00	\$0.00	0.00
	Life Ins. Co. of the Southwest	\$0.00	\$800.00	\$800.00	0.00
	Lincoln 457	\$0.00	\$0.00	\$0.00	0.00
	Lincoln 403b	\$0.00	\$1,000.00	\$1,000.00	0.00
	Metlife 403b	\$0.00	\$1,000.00	\$1,000.00	0.00
	ReliaStar 403b	\$0.00	\$0.00	\$0.00	0.00
	Valic 403b	\$0.00	\$600.00	\$600.00	0.00
	Valic 457	\$0.00	\$0.00	\$0.00	0.00
	NJPSA	\$0.00	\$0.00	\$0.00	0.00
	NJEA Dues	-\$121.90	\$0.00	\$0.00	-121.90
	NJEA Voluntary	\$104.50	\$0.00	\$0.00	104.50
	NJ Family Support Payment C	\$0.00	\$0.00	\$0.00	0.00
	Genabith	\$0.00	\$0.00	\$0.00	0.00
	Lechard	\$0.00	\$0.00	\$0.00	0.00
	Union County Sheriff's Office	\$0.00	\$0.00	\$0.00	0.00
	FSA/DCFSA	\$0.00	\$0.00	\$0.00	0.00
	Rahway BOE (health, dental,	\$0.00	\$21,519.81	\$21,519.81	0.00
	Prudential Disability	\$36.26	\$0.00	\$0.00	36.26
	Aflac	\$133.60	\$0.00	\$0.00	133.60
	MetLife Premiums	\$19.31	\$0.84	\$0.84	19.31
	Hartford Disability Insurance	\$0.56	\$0.00	\$0.00	0.56
	County Educators FCU	\$0.00	\$8,326.00	\$8,326.00	0.00
	Mentor Pay	\$13,172.64	\$0.00	\$0.00	13,172.64
	Interest on Checking Account	\$0.02	\$0.00	\$0.00	0.02
	Due to RBOE/Current Expens	\$1,753.54	\$0.00	\$0.00	1,753.54
	AXA-Refund	\$450.00	\$0.00	\$0.00	450.00
	Summer Savings	-\$315.34	\$0.00	\$0.00	-315.34
	941 Refund	\$696.13	\$0.00	\$0.00	696.13
	To net payroll acct	-\$4,000.00	\$0.00	\$0.00	-4,000.00
	Sick Pay (Baker \$6348.09)	\$6,348.09	\$31,627.11	\$31,627.11	6,348.09
		\$318,485.01	\$408,422.95	\$457,789.99	269,117.97

**RAHWAY BOARD OF EDUCATION
TRUST FUND ACCOUNTS**

AUGUST 2022

AUGUST 2022	PREVIOUSLY REPORTED	CASH RECEIPTS	INTEREST	CASH DISB	CASH BALANCE
PASSBOOK ACCOUNTS:					
U.C.I. TRUST FUND	333,501.17		14.36		333,515.53
J. D. PERSON MEMORIAL	1,559.41		0.07		1,559.48
CLASS OF 1918	935.75		0.04		935.79
STILLMAN PRIZE	509.14		0.02		509.16
Subtotal Passbooks	336,505.47	0.00	14.49	0.00	336,519.96
TRUST ACCOUNTS:					
NAACP SCHOLARSHIP	11,513.03		4.11		11,517.14
WILLIAM GAWOR SCHOLARSHIP	70,405.21		32.75		70,437.96
Subtotal Trust Accounts	81,918.24	0.00	36.86	0.00	81,955.10
ESCROW SCHOLARSHIPS:					
DENNIS C. DROUSHIOTIS	13,582.77		3.65		13,586.42
EDWARD F. YER GALONIS	535.52		0.14		535.66
ADRIAN YURNET	33.66		0.01		33.67
JAMES L. HUNT	372.60		0.10		372.70
FACULTY RECITAL	2,752.72		0.74		2,753.46
JANET ROSE	807.60		0.22		807.82
P. ROY VAGELOS	7.75		0.00		7.75
AARON & SONIA LEVINSON	0.21		0.00		0.21
BASIC SKILLS SCHOLARSHIP	204.50		0.06		204.56
GILBERT GRANT	306.42		0.08		306.50
JENKINS SCHOLARSHIP	0.21		0.00		0.21
RHS CLASS OF 1956	0.59		0.00		0.59
RHS ALL CLASS REUNION	1.32		0.00		1.32
COCA COLA SCHOLARSHIP	0.36		0.01		0.37
KAREN KRAMER MEMORIAL	17,748.58		4.60	750.00	17,003.18
FBO COMM. FOUNDATION (KIWANIS)	96.74		0.03		96.77
RONALD P. DOLCE FINE & PERF ARTS	503.86		0.03	500.00	3.89
DANIEL P. MILLERICK MEM ATHLETIC	0.32		0.00		0.32
MERCK SUMMMER MUSIC SCHOOL PRIZE	1,031.66		0.28		1,031.94
TRACK & FIELD FUND	70.90		0.01		70.91
DR. P. R. VAGELOS	5,201.72		1.40		5,203.12
J. HOWARD FARRELL	7,183.14		1.93		7,185.07
PEPSI SCHOLARSHIP	3,984.44		1.07		3,985.51
JAMES T. HELLER MEM. ATHLETIC	2,077.29		0.56		2,077.85
BUCHANAN VOCATIONAL SCHOLARSHIP	128.45		0.04		128.49
CESAR A. REYES MEMORIAL SCHOLARSHIP	4,075.41		0.97	1,000.00	3,076.38
PAULA MAY PARALEGAL	1,510.24		0.21	1,000.00	510.45
MERCK AWARD OF EXCELLENCE	2.39		0.00		2.39
THOMAS O'REILLY JR RED & BLACK	4.20		0.00		4.20
DEFREESE FAMILY SCHOLARSHIP	502.76		0.14		502.90
CLASS OF 1968 SCHOLARSHIP	500.04		0.03	500.00	0.07
CLASS OF 1971 MCJROTC	200.02		0.05	150.00	50.07
MARIE MIRRA	25,660.74		6.89		25,667.63
MARY MORAES	112.59		0.03		112.62
Subtotal Escrow Accounts	89,201.72	0.00	23.28	3,900.00	85,325.00
TOTAL	507,625.43	0.00	74.63	3,900.00	503,800.06
* Nonexpendable Trust Fund opened 5/8/00. Includes CD renewal for \$64,804.81, (new principal) with RSI Bank .					

Staff	Location of	Title of Workshop/Conference	Date(s)	Fee	Travel
Maria Hennessy	Virtual	School Law Bootcamp	12/9/2022	\$150.00	0
Maria Hennessy	Virtual	All Means All	11/1/2022	\$75.00	0
Sean Cawley	Uncasville, CT	World Softball Coaches	1/13/23-1/14/23	\$125.00	0
		Been There, Done That, Now What? Identifying Behavior Supports for Students who do not Respond to Traditional Class Management Plans			
Marisa Catricala	Virtual	Management Plans	11/21/2022	\$115.00	0
Stephanie Holobinko	Philadelphia, PA	102 nd NCCSS Annual Conference	12/2/2022-12/4/2022	\$0.00	\$627- Hotel \$50- Mileage
		Been There, Done That, Now What? Identifying Behavior Supports for Students who do not Respond to Traditional Class Management Plans			
Antonia Mavrianos	Virtual	Management Plans	11/21/2022	\$115.00	0
Susan Farrar	Atlantic City, NJ	NJASL Fall Conference	12/4/22-12/6/22	\$250.00	\$227.54
Susan Krivenko	Atlantic City, NJ	NJASL Fall Conference	12/4/22-12/6/22	\$250.00	\$227.54
Debra Geis	Atlantic City, NJ	NJASL Fall Conference	12/4/22-12/6/22	\$350.00	\$227.54
Nikki Thompson	Atlantic City, NJ	NJASL Fall Conference	12/4/22-12/6/22	\$350.00	\$227.54
		World Softball Coaches Convention			
Brad Edwards	Uncasville, CT	Convention	1/13/23-1/14/23	\$125.00	0
		Rutgers Center for Literacy Speaker Series			
Noor Meky	New Brunswick, NJ	Rutgers Center for Literacy Speaker Series	10/20/2022	\$175.00	0
		Rutgers Center for Literacy Speaker Series			
Robyn Larche	New Brunswick, NJ	Rutgers Center for Literacy Speaker Series	10/20/2022	\$175.00	0
		Community Parent Involvement Specialist Meetings			
Tashelle Brown	Trenton, NJ	Specialist Meetings	10/27/2022, 1/26/2023, 4/27/2023	\$0.00	0
		Rutgers Center for Literacy Speaker Series			
Lauren Battiato	New Brunswick, NJ	Rutgers Center for Literacy Speaker Series	10/20/2022	\$175.00	0

