

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

**TUESDAY, SEPTEMBER 20, 2022 - 6:00 P.M.**

- I. **MEETING CALLED TO ORDER**
  
- II. **SALUTE TO THE FLAG**
  
- III. **ROLL CALL**  
Ms. Allen  
Mr. Garay  
Mrs. Giacobbe  
Ms. Macaluso  
Mrs. Raysick  
Mr. Toma  
Mr. White  
Ms. Moteiro  
Mr. Robson
  
- IV. **EXECUTIVE SESSION:**  
Any discussion held by the Board which need not remain confidential will be made public as soon as practicable. Minutes of the private session will not be disclosed until the need for confidentiality no longer exists. The Board will reconvene in public session at the conclusion of the closed session.
  
- V. **RECONVENING ROLL CALL:**
  
- VI. **STATEMENT ON OPEN PUBLIC MEETINGS ACT:**  
Public notice of this meeting, in compliance with the Open Public Meetings Act, was given by the Board Secretary on January 31, 2022 by sending notices to the Home News Tribune, The Union County LocalSource, the City Clerk of Rahway, the Rahway Public Library, and by posting the notices on the Bulletin Board outside the Board of Education office on the second floor of the 7<sup>th</sup> and 8<sup>th</sup> Grade Academy.
  
- VII. **ADDITIONS/DELETIONS:**

**VIII. REPORTS FROM LIAISONS & ASSIGNMENTS**

Schools:

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

Affirmative Action: Mrs. Raysick

City Council: Ms. Allen

State and County Boards:

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

Union County Educational Services Comm.: Ms. Moteiro

Great Schools NJ: Ms. Allen

**IX. SUPERINTENDENT'S REPORT**

**X. CORRESPONDENCE/COMMUNICATION**

**XI. PUBLIC COMMENTS (AGENDA ITEMS ONLY)**

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

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

**XII. MINUTES**

Motion to approve of the following minutes:

August 9, 2022 Caucus Meeting and private session  
August 23, 2022 Regular Meeting and private session

**XIII. COMMUNITY RELATIONS**

Chair – Najah Allen

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

Two Rahway High School Students, Sarahy Luna and David Castro, were nominated and presented awards and scholarships in the amount of \$500 based on Academic Excellence and Community Excellence from the Rahway Social Justice Commission.

**XIV. PERSONNEL**

Chair – Joanna Macaluso

Members – Shanna Raysick

**The Superintendent recommends:**

1. Motion to approve the following Retirement Resolutions:

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

**WHEREAS, Monica Schiffman**, having served 18 years with the Rahway Public School District as a School Social Worker, will enter into a well-deserved retirement on September 1, 2022;

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

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

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

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

**WHEREAS, Linda Scannell, having served 16 years with the Rahway Public School District as a Teacher, will enter into a well-deserved retirement on October 1, 2022;**

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

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

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

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

**WHEREAS, Fred Stueber having served 45 years with the Rahway Public School District as a Teacher and Athletic Coach, will enter into a well-deserved retirement on October 1, 2022;**

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

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

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

- 2. Motion to accept the resignation of Lisa Duffy, full-time Paraprofessional, effective September 16, 2022.
- 3. Motion to accept the resignation of Herica Favarato, full-time Paraprofessional, effective September 17, 2022.
- 4. Motion to accept the resignation of Precious Boone, part-time Paraprofessional, effective October 1, 2022
- 5. Motion to appoint Roxana Paez as a long-term substitute teacher, Elementary World Language, at the per diem rate of \$150.00, pending the successful completion of pre-employment requirements.

6. Motion to accept the resignation of Edith Rieder, from the Extra Service Position of High School Blue Tri Advisor.
7. Motion to update the retirement resignation of Employee #4283, previously approved as November 1, 2022, until such time as the NJ Division of Pensions and Benefits approves the pending disability retirement application; Employee #4283 will be placed on FMLA for up to 12-weeks, then on an unpaid leave of absence in accordance with the negotiated Agreement between the Rahway Education Association and the Rahway Board of Education.
8. Motion to appoint the following staff to Extra Service positions for the 2022-2023 school year; stipend pending negotiations:

Academy

Melissa Temple	Play Assistant
Nicole Wren	Yearbook Co-Advisor
Kathleen Garguillo	Breakfast Program
Olivia Silva	Breakfast Program

Roosevelt

Natalie Polanin	STEM Club Advisor
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9. Motion to approve 6<sup>th</sup> period compensation for the following 7<sup>th</sup> & 8<sup>th</sup> Grade Academy Teachers during the 2022-2023 school year:

Anjanette Highsmith	Science	30 sections
David Weiner	World Language	30 sections

10. Motion to appoint Edwin Recinos as an adjunct Academy Girls Soccer Coach for the 2022-2023 Sport Season, Step 1 of the Athletic Extra Service Salary Guide, stipend pending negotiations.
11. Motion to approve the following Volunteers for the 2022-2023 school year:  
  
Troy Eastman – Football
12. Motion to appoint Leticia Chavez to the 2022-2023 Substitute Custodial List pending the successful completion of pre-employment requirements.
13. Motion to add the following names to the 2022-2023 Substitute Teacher List pending the successful completion of pre-employment requirements:

Judith German	Mikaela Bierenfeld	Habibakhon Yoqubova
Craig Ludington	Leonard Bunion	Franklin Vega
Brett Lubreski	Jeffrey Linn	Patricia Boone

14. Motion to revise the unpaid FMLA leave of absence for Employee #5744, Teacher at the Alternative Center, to be up to 12 weeks beginning Sept. 1, 2022, then to be followed by an unpaid child rearing leave of absence in accordance with the negotiated Agreement between the Rahway Education Association and the Rahway Board of Education, with a anticipated return to work date of Jan. 9, 2023.
15. Motion to revise the pregnancy leave of absence for Employee #6160, Grover Cleveland Teacher, to be unpaid from Oct. 3, through January 3, 2022, under the FMLA, and an unpaid child rearing leave of absence in accordance with the Agreement between the Rahway Education Association and the Rahway Board of Education, for the period January 4 through April 2, 2023.
16. Motion to approve the transfer of Jeffery Richardson, Safety Officer, from Roosevelt School to Grover Cleveland School effective September 1, 2022.
17. Motion to appoint Maria Torres as a Part-time Paraprofessional assigned to Roosevelt School, Special Education, effective October 10, 2022, or sooner, for the 2022-2023 school year, Step 1 of the Non-Degree Paraprofessional Salary Guide, 5.75 hours per day at the interim hourly rate of \$14.54, pending the successful completion of pre-employment requirements. (Replaces T. Elliotte)
18. Motion to appoint Stefhanie Johnson as a Part-time Paraprofessional assigned to Roosevelt School, Special Education, effective October 10, 2022, or sooner, for the 2022-2023 school year, Step 1 of the Associate's Degree Paraprofessional Salary Guide, 5.75 hours per day at the interim hourly rate of \$16.34, pending the successful completion of pre-employment requirements. (Replaces V. Shetty)
19. Motion to appoint Lateesha Ravenell as a Part-time Paraprofessional assigned to Roosevelt School, Special Education, effective October 10, 2022, or sooner, for the 2022-2023 school year, Step 1 of the Non-Degree Paraprofessional Salary Guide, 5.75 hours per day at the interim hourly rate of \$14.54, pending the successful completion of pre-employment requirements. (Replaces T. Searight)
20. Motion to accept the resignation of Yu Wei Haynes, Vocal Music Teacher at Roosevelt School, effective November 15, 2022, or sooner, pending replacement status.
21. Motion to approve the fulfillment of the 2021-2022 Merit Goals of Dr. Patricia Camp, Superintendent of Schools, in the amount of \$10,682.00, and to submit to the Executive County Superintendent of Schools for payment authorization.
22. Motion to approve a long-term substitute teacher assignment for Jacklyn Zamora at Roosevelt School, Preschool Class, for the period Sept. 21 through November 22, 2022, at the per diem rate of \$150.00; funded through Preschool Funds.
23. Motion to authorize all non-certificated staff members to assist with Parent workshops during the 2022-2023 school year; compensation at the rate of \$25.00/hr., up to a maximum of \$500.00 per person, total in the aggregate not to exceed \$5000 using Title I, Title II, and Title III funding.

24. Motion to approve 6<sup>th</sup> period compensation for the following High School Teachers beginning for the period Sept. 29, 2022 through December 22, 2022, to cover for Employee #5026 on NJFLA:

Rachel Cane	Mathematics	30 sections
Leon Chou	Mathematics	30 sections
Sara Obergfell	Mathematics	30 sections
Toni Robertelli	Mathematics	30 sections
Vincent Vinci	Mathematics	30 sections

25. Motion to appoint the following High School teachers to Title I Extra Service positions during the 2022-2023 school year, at the negotiated hourly rate:

Credit Recovery

Joseph Mudrak                      Not to exceed 50 hours

Peer Teacher Leaders

Adrienne Savard                      Not to exceed 50 hours

Jeffery Kurczeski                      Not to exceed 50 hours

Estefania Rios                      Not to exceed 50 hours

Sonia Saadeh                      Not to exceed 50 hours

At-Risk Mentors

Leon Bunion                      Not to exceed 50 hours

Sean Cawley                      Not to exceed 50 hours

Rachel Munoz                      Not to exceed 50 hours

26. Motion to appoint \_\_\_\_\_ as Confidential Secretary – Business Office, effective January 1, 2023, or sooner, for the 2022-2023 school year, at the annual salary of \$ \_\_\_\_\_. (New Position)

27. Motion to approve 2022-2023 Merit Goals for Dr. Patricia Camp, Superintendent of Schools, and submit same to the Executive County Superintendent of Schools for approval.

28. Motion to appoint Janeth Perez as a Full-time Paraprofessional assigned to the Preschool Program, St. Thomas location, effective October 10, 2022, or sooner, for the 2022-2023 school year, Step 1 of the Associate’s Degree Paraprofessional Salary Guide, 6 hours per day at the interim hourly rate of \$16.34, pending the successful completion of pre-employment requirements; funded through Preschool Funds. (Replaces M. Brown)

29. Motion to appoint Joycelyn Edmonds as a Full-time Paraprofessional assigned to the Preschool Program, Academy, effective October 10, 2022, or sooner, for the 2022-2023 school year, Step 1 of the Associate’s Degree Paraprofessional Salary Guide, 6 hours per day at the interim hourly rate of \$16.34, pending the successful completion of pre-employment requirements; funded through Preschool Funds. (Replaces R. Exume)

30. Motion to increase the work hours for Julia Leon, Part-time Paraprofessional. to Full-time Paraprofessional status, 6 hours per day assigned to the Preschool Program, Academy, effective September 27, 2022, for the 2022-2023 school year; funded through Preschool Funds. (Replaces H. Favarato)

XV. EDUCATION/CURRICULUM

Chair – Shanna Raysick

Members – Jennifer Moteiro, Joseph Toma

**The Superintendent recommends:**

1. 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:

Football Go4TheGoal Gold Shoe Lace Sale during the 2022 Football Season. Proceeds to be used towards Go4theGoal for children battling cancer.

2023 Club Online Chocolate Sale from September 29, 2022 through December 20, 2022. Proceeds to be used towards prom expenses for the class of 2023.

2023 Club Blaze Pizza Fundraiser Nights on September 28, 2022 and November 16, 2022 at Blaze Pizza, 1255 Raritan Road, Clark, NJ 07066. Proceeds to be used towards prom expenses for the class of 2023.

2023 Club Senior Shirt Sale from October 20, 2022 through November 21, 2022. Proceeds to be used towards prom expenses for the class of 2023.

Class of 2023 RHS Spirit Bracelet and Water Sale at Back to School Night at Rahway High School on September 29, 2022. Proceeds to be used towards Prom 2023.

Grover Cleveland:

PTA 6<sup>th</sup> Grade Dance on June 16, 2023 at Grover Cleveland School. Proceeds to be used towards future student activities.

Franklin

PTA Back to School Night Snack Sale on September 22, 2022. Proceeds to be used towards student activities.

PTA Multicultural Bazaar from May 19, 2023 to May 20, 2023 at Franklin School. Proceeds to be used towards student activities.

PTA Trunk or Treat & Dance on October 28, 2022 in the Franklin School Courtyard. Proceeds to be used toward student activities.

PTA Holiday Shop from December 5, 2022 through December 9, 2022 at Franklin School. Proceeds to be used toward student activities.



PTA Chocolate Sale from February 2023 through June 2023. Proceeds to be used towards student activities.

2. Motion to approve placement, related services, and transportation for student #20808 at P. G. Chambers School, Cedar Knolls, N.J., for the 2022-23 school year, at the yearly tuition rate of \$75,461.75, prorated to the effective date of September 19, 2022.
3. Motion to approve a Parental Transportation Contract between the Rahway Board of Education and the parent of student #20808 for the 2022-2023 school year at the per diem rate of \$95.00; not to exceed \$19,950.00.
4. Motion to renew the Affiliation Agreement between Kean University and the Rahway Public Schools for the period September 1, 2022 through June 30, 2024, to offer a three-credit, college-level course, "Holocaust and Genocide Studies", during the regular school day to identified Rahway High School students.
5. Motion to approve a Tuition Contract between the Rahway Board of Education and the Linden Board of Education for the 2022-23 school year for student #16081, at a cost of \$19,610.00, for tuition only.
6. Motion to approve the following Curriculum:
  - African American Studies
  - Amistad Grade 8
  - AP Italian
  - AP Psychology
  - AP Studio Art
  - Band, Grade 7
  - Band, Grade 8
  - Chorus, Grade 7
  - Chorus, Grade 8
  - College & Professional Writing
  - Comprehensive Health/PE, Grade 10
  - Comprehensive Health/PE, Grade 11
  - Comprehensive Health/PE, Grade 12
  - Comprehensive Health/PE, Grades 3-5
  - Comprehensive Health/PE, Grade 6
  - Comprehensive Health/PE, Grade 7
  - Comprehensive Health/PE, Grade 8
  - Comprehensive Health/PE, Grade 9
  - Comprehensive Health/PE, Grades K-2
  - Consumer Math
  - Daily Living Skills
  - Economics
  - ESL I Academy
  - ESL II Academy
  - ESL III Academy

- French IV Honors
  - Grade 5, Spanish
  - Grade 6, Spanish
  - Humanities, 10
  - Instrumental Music, Grades 4-6
  - Life Skills Math
  - Music Lessons
  - Orchestra, Grade 7
  - Orchestra, Grade 8
  - Public Speaking
  - Principles of Engineering
  - School to Work
  - Social Studies 1
  - Social Studies 2
  - Social Studies 3
  - Social Studies 4
  - Social Studies 5
  - Social Studies 6
  - Social Studies K
  - Social Studies 7
  - Social Studies 8
  - Social Justice Grade 7
  - Technical Theatre
7. Motion to enter into an agreement with Interim Healthcare to provide coverage for individual nursing services to student #19098 placed out-of-district at Academy 360 for the 2022-23 school year effective September 19, 2022-June 30, 2023 for up to 5 hours per day, 2 visits per day at a rate of \$152.50 per visit for Registered Nurse and \$140.00 per visit for Licensed Practical Nurse services. The services to be provided will be escorting student to and from school on the school bus. Not to exceed \$54, 290.00.
  8. Motion to enter into an agreement with Bergen County Special Services School District (BCSSD) to provide a 1:1 instructional aide for student #20180001696 placed out-of-district at the Brownstone School for the 2022-23 school year effective September 6, 2022-June 30, 2023 at a yearly rate of \$49,500.00.
  9. Motion to approve the Rahway Public Schools Guidance for Virtual or Remote Instruction Plan for the 2022-23 School Year.
  10. Motion to approve the revised District Assessment Calendar for the 2022-23 School Year.
  11. Motion to include the fee for a 1:1 aide for student #20180003158 at Center for Lifelong Learning, Piscataway, NJ, for the 2022-2023 school year at a yearly cost of \$45,720.00, effective Sept. 6, 2022.

12. Motion to enter into an Agreement with Best Choice Home Care to provide coverage for in-district individual nursing services to student #19124 for the 2022-2023 school year effective Sept. 19, 2022 through June 30, 2023, up to 8 hours per day at the rate of \$68.00 for Licensed Practical Nurse Services provided during the school day; total not to exceed \$93,024.00.
13. Motion to approve the placement of student #16337 at Monmouth Ocean Educational Services Commission, Tinton Falls, for a duration of approximately 45 days at the per diem rate of \$355.00.00, effective sept. 6 through November 4, 2022, plus an estimated transportation cost of \$348.15 per day.
14. Motion to approve a settlement agreement for transportation between the Rahway Board of Education and the parent of Special Education student #19098 for the 2022-23 school year, to begin retroactively on September 6, 2022.
15. **Motion to readopt and continue to implement the 2019 version of the Memorandum of Agreement between Education and Law Enforcement Officials.**
16. **Motion to approve the out-of-state field trip for Rahway High School JROTC to Ground Zero 9-11 Memorial at the World Trade Center, New York, NY, on September 25, 2022; No cost to the Board.**

**XVI. FINANCE/FACILITIES**

Chair – Carlos Garay

Members – Laura Giacobbe, Sean White

**The Superintendent recommends:**

1. Motion to approve the budget transfers for July, 2022, attached.
2. Motion to approve payment of bills from August 24, 2022 through September 20, 2022, as attached.
3. Motion to approve the Board Secretary's Report for July, 2022.
4. Motion to approve the Treasurer's Report for July, 2022.
5. Motion to declare the following item(s) as surplus and to allow the Business Administrator to dispose of same as per Board Policy 3260/3270:

Rahway High School

Larson Algebra 1: 117 Student Editions, 1 Teacher Edition and 1 Resource Workbook  
No longer in use; not fit to be offered for sale

Rahway Academy PreSchool

25 Chairs and 2 Shelves- damaged beyond repair

6. Motion to approve the following staff professional development:

Staff	Location	Title	Dates	Fee
Rios, E	Virtual	Instructional Coaching Summit	9/28/22	\$350.00
Elefante, J.	The Rutgers Club	NJMAA Roundtable	Monthly	\$70.00
Freely, E.	Virtual	Communication Strategies for Autism	11/30-12/1/22	\$249.00
Love, Z	Savage, MN	Training for Warriors	9/29-10/2/22	\$0
Love, Z	Montclair, NJ	Meeting, Speech & Theatre Assn of NJ	10/18/22	\$175.00

7. Motion to approve Payment Application #5 for Pravco, Inc., Rahway, NJ in the amount of \$502,632.20, for the Roof Replacement and Repairs Project at Franklin, Madison, Roosevelt and Rahway High Schools.
8. Motion to accept a donation in the amount of \$500 from Project A-Game and 7-Eleven, Inc. to support Rahway High School Youth Empowerment Workshops.
9. Motion to approve Payment Application #2 in the amount of \$122,063.05 for Open Systems Integrators, Inc., Hamilton, NJ for the PA Messaging and Clock Upgrades Project.
10. Motion to approve Payment Application #3 in the amount of \$220,482.88 to Spartan Construction, Inc., South Amboy, NJ for the Masonry Repair and Lintel Replacement at Franklin and Roosevelt Elementary Schools Project.

**XVII. PUBLIC COMMENTS**

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

members. While all comments made by the public will be taken under advisement, the Board will not respond to comments made by the public.

**XVIII. GENERAL BOARD MEMBER COMMENTS**

**XIX. BOARD MEETING DATES**

Caucus Meeting:           October 4, 2022   6:00 p.m.  
Regular Meeting:           October 18, 2022   6:00 p.m.

**XX. ADJOURNMENT**

A. Motion to adjourn the meeting.

## District Assessment Calendar 2022-2023

- Testing will generally take place from the start of the day until lunch. Each school will send home a specific testing schedule.
- If a student is permitted any accommodations by their IEP or 504 plan, parents/guardians should contact their Child Study Team office for additional details on accommodations and accessibility options.
- Visit the Assessment page on the Rahway Public Schools website ([www.rahway.net](http://www.rahway.net)) for additional testing information including sample test questions.

State/Federal Required Assessment  
District Required Assessment

Grade(s)	Test	Subjects	Format	Administration Dates	Anticipated Release Date of Results
Pre-K	Teaching Strategies Gold Assessment	Social & Emotional, Physical, English Language Acquisition, Language, Mathematics, Cognitive, Literacy	Multi-media	Ongoing Checkpoints: October, February, June	11/1/22 2/21/23 6/14/23
K-6	Universal Screener (iReady)	Mathematics & ELA/L	Online	September 19-September 23, 2022 January 23- January 27, 2023 May 15- May 19, 2023	9/22 1/23 5/23
Math 1-5** Math 6- high school ELA 6- high school	LinkIt! Common Core Test A LinkIt! Common Core Test B LinkIt! Common Core Test C	Mathematics & ELA/L	Online	September 12-September 30, 2022 January 9-January 31, 2023 March 20-March 31, 2023	9/22 1/23 4/23
9-11	PSAT/NMSQT	Reading & Writing, Mathematics	Paper	October 12, 2022	12/22
10-11	**PPSAT10	Reading & Writing, Mathematics	Paper	April 12, 2023	6/23
4-high school	Start Strong Assessments	Mathematics, ELA/L, Science	Online	September 19- September 30, 2022	11/22
3-high school	**Dynamic Learning Maps Instructionally Embedded Assessments	Mathematics, ELA/L, Science	Online	September 12-December 23, 2022	TBD
9	**NJSLA Fall Block Administration	Mathematics, ELA/L	Online	November 28-December 16, 2022 Makeups: December 19- December 23, 2022	3/23
11,12	**Avant STAMP 4S/WorldSpeak (Seal of Biliteracy)	Listening, Reading, Speaking, Writing	Online	January- February 2023	2/23
K-12	**ACCESS for ELLs 2.0	English Language Proficiency: Listening, Reading, Speaking, Writing	Online/Paper	February 6- March 31, 2023	6/23
11	New Jersey Graduation Proficiency Assessment (NJGPA)	Mathematics, ELA/L	Online	March 13- March 17, 2023 Makeups: March 20-March 24, 2023	TBD
3-9 Sc. 5,8,11	NJSLA Spring Administration	Mathematics, ELA/L, Science	Online	May 1- May 26, 2023 Makeups: May 30- June 2, 2023	9/23
9	**NJSLA Summer Administration	Mathematics and ELA/L	Online	July 24- August 4, 2023	10/23

12	**Portfolio Appeals	Mathematics and ELA/L	Paper	January 3-May 5, 2023	6/23
3-8, 11	**Dynamic Learning Maps	Mathematics, ELA/L, Science	Online	April 3 -May 26, 2023	9/23
12	**ACCUPLACER	Mathematics and ELA/L	Online	TBD	Immediate
12	**ASVAB	Arithmetic Reasoning Math Knowledge, Verbal Composite	Paper	October 12, 2022 November 17, 2022 December 8 & 9, 2022 January 20, 2023 March 23, 2023 April 20, 2023	10/22 11/22 12/22 1/23 3/23 4/23
12	**ACT	Mathematics and ELA/L	Paper	December 10, 2022 June 10, 2023	1/23 7/23
11,12	**SAT	Mathematics and ELA/L	Paper	October 1, 2022 November 5, 2022 December 3, 2022 March 11, 2023 May 6, 2023 June 3, 2023	11/22 12/22 1/23 4/23 6/23 7/23
11,12	**Advanced Placement Exams	All AP Courses	Paper/Online	May 1 - May 12, 2023	7/23

# Railway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Adjustment	Balance
<b>Current Appropriation Adjustments</b>								
000001	Xfer for health supplies	11-000-213-610-01-000-	HLTH SERV-SUPPL-DISTRIC	07/01/2022	SFRIED	\$8,000.00	(\$2,795.00)	\$5,205.00
	Xfer for health supplies	11-000-213-610-03-000-	HLTH SERV-SUPPL-CLEVELA	07/01/2022	SFRIED	\$712.00	\$1,560.00	\$2,262.00
	Xfer for health supplies	11-000-213-610-04-000-	HLTH SERV-SUPPL-MADISON	07/01/2022	SFRIED	\$500.00	\$800.00	\$1,300.00
	Xfer for health supplies	11-000-213-610-06-000-	HLTH SERV-SUPPL-ACADEMY	07/01/2022	SFRIED	\$1,500.00	\$270.00	\$1,770.00
	Xfer for health supplies	11-000-213-610-07-000-	HLTH SERV-SUPPL-H.S.	07/01/2022	SFRIED	\$2,200.00	\$175.00	\$2,375.00
			<b>Total for Adjustment #</b>		<b>000001</b>		<b>\$0.00</b>	
000002	Transfer for Frontline	11-000-219-590-01-000-	CST-OTHER PUR SERV-IEP'S	07/01/2022	CSARMIENTO	\$20,000.00	\$76.00	\$20,076.00
	Transfer for Frontline	11-213-100-610-01-000-	R-R-GENERAL SUPPLIES	07/01/2022	CSARMIENTO	\$17,200.00	(\$76.00)	\$17,124.00
			<b>Total for Adjustment #</b>		<b>000002</b>		<b>\$0.00</b>	
000003	Xfer for BCBA	11-000-216-320-01-000-	SUPP SERV-PRCH PROF SERV	07/01/2022	SFRIED	\$855,616.00	\$35,000.00	\$890,616.00
	Xfer for BCBA	11-000-219-104-05-000-	CHILD STDY TEAM SAL-ROOS	07/01/2022	SFRIED	\$523,904.00	(\$35,000.00)	\$488,904.00
			<b>Total for Adjustment #</b>		<b>000003</b>		<b>\$0.00</b>	
000004	Xfer for Counseling Services	11-000-100-566-01-000-	TUFT-PRIV-HAND&LEA-IN NJ	07/01/2022	SFRIED	\$5,008,838.00	(\$31,000.00)	\$4,977,838.00
	Xfer for Counseling Services	11-000-218-320-01-000-	PRCHD COUNSELING SERVICE	07/01/2022	SFRIED	\$126,416.00	\$31,000.00	\$157,416.00
			<b>Total for Adjustment #</b>		<b>000004</b>		<b>\$0.00</b>	
000005	Xfer to setup Title 1 alloc	20-231-100-101-01-000-	TITLE I-TEACH.SAL.	07/01/2022	SFRIED	\$480,082.00	(\$243,082.00)	\$237,000.00
	Xfer to setup Title 1 allocati	20-231-100-106-01-000-	TITLE I-PARA SALARIES	07/01/2022	SFRIED	\$0.00	\$17,500.00	\$17,500.00
	Xfer to setup Title 1 alloc	20-231-100-320-01-000-	TITLE I=PUR ED SERV-INST	07/01/2022	SFRIED	\$0.00	\$30,000.00	\$30,000.00
	Xfer to setup Title 1 alloc	20-231-100-610-01-000-	TITLE I-INSTR SUPPL	07/01/2022	SFRIED	\$0.00	\$220,711.00	\$220,711.00
	Xfer to setup Title 1 alloc	20-231-200-104-01-000-	TITLE I-OTHER PROF SAL.	07/01/2022	SFRIED	\$0.00	\$400.00	\$400.00
	Xfer to setup Title 1 alloc	20-231-200-220-01-000-	TITLE I-FICA OTHER	07/01/2022	SFRIED	\$0.00	\$19,501.00	\$19,501.00
	Xfer to setup Title 1 alloc	20-231-200-320-01-000-	TITLE I PURCH PROF SERV	07/01/2022	SFRIED	\$0.00	\$116,000.00	\$116,000.00
	Xfer to setup Title 1 alloc	20-231-200-400-01-000-	TITLE I-RENTAL/LEASES	07/01/2022	SFRIED	\$0.00	\$9,000.00	\$9,000.00
	Xfer to setup Title 1 alloc	20-231-200-590-01-000-	TITLE I-OTHER PUR SERV	07/01/2022	SFRIED	\$0.00	\$90,000.00	\$90,000.00
	Xfer to setup Title 1 alloc	20-231-200-610-01-000-	TITLE I-NON INSTR SUPPL	07/01/2022	SFRIED	\$0.00	\$47,486.00	\$47,486.00
			<b>Total for Adjustment #</b>		<b>000005</b>		<b>\$307,516.00</b>	
000006	Xfer for title 1 sia alloc	20-237-100-178-06-000-	TITLE I SIA-TUTORS ACAD	07/01/2022	SFRIED	\$0.00	\$50,537.00	\$50,537.00
	Xfer for title 1 sia alloc	20-237-100-610-06-000-	TITLE I SIA-SUPPL-ACADMY	07/01/2022	SFRIED	\$0.00	\$4,000.00	\$4,000.00
	Xfer for title 1 sia alloc	20-237-200-104-06-000-	TITLE I SIA-PROF AL-ACAD	07/01/2022	SFRIED	\$0.00	\$6,468.00	\$6,468.00
	Xfer for title 1 sia alloc	20-237-200-220-06-000-	TITLE I SIA FICA -ACAD	07/01/2022	SFRIED	\$0.00	\$4,360.00	\$4,360.00
	Xfer for title 1 sia alloc	20-237-200-610-07-000-	TITLE I SIA-ADM. SUPP-HS	07/01/2022	SFRIED	\$0.00	\$4,635.00	\$4,635.00
			<b>Total for Adjustment #</b>		<b>000006</b>		<b>\$70,000.00</b>	
000007	Xfer for title 2 alloc	20-270-200-104-01-000-	TITLE IIA-OTHER PROF SAL	07/01/2022	SFRIED	\$161,554.00	(\$131,554.00)	\$30,000.00
	Xfer for title 2 alloc	20-270-200-210-01-000-	TITLE IIA-TPAF FICA	07/01/2022	SFRIED	\$0.00	\$2,295.00	\$2,295.00
	Xfer for title 2 alloc	20-270-200-320-01-000-	TITLE IIA-CONSULTANTS	07/01/2022	SFRIED	\$0.00	\$53,480.00	\$53,480.00



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

va\_exaa2.111317  
07/01/2022

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Adjustment	Balance
<b>Current Appropriation Adjustments</b>								
000007	Xfer for title 2 alloc	20-270-200-690-01-000-	TITLE IIA-OTHER SERV-WOR	07/01/2022	SFRIED	\$0.00	\$33,000.00	\$33,000.00
	Xfer for title 2 alloc	20-270-200-610-01-000-	TITLE IIA-NON INST SUPPL	07/01/2022	SFRIED	\$0.00	\$9,563.00	\$9,563.00
	Xfer for title 2 alloc	20-270-200-890-01-000-	TITLE IIA-MISC EXP	07/01/2022	SFRIED	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment #		000007		(\$28,226.00)	
000008	Xfer for title 3 alloc	20-241-100-101-01-000-	TITLE III-TEACHER STPNDS	07/01/2022	SFRIED	\$50,688.00	(\$20,188.00)	\$30,500.00
	Xfer for title 3 alloc	20-241-100-610-01-000-	TITLE III-INSTR SUPPL	07/01/2022	SFRIED	\$0.00	\$17,000.00	\$17,000.00
	Xfer for title 3 alloc	20-241-200-220-01-000-	TITLE III-FICA OTHER	07/01/2022	SFRIED	\$0.00	\$2,333.00	\$2,333.00
	Xfer for title 3 alloc	20-241-200-320-01-000-	TITLE III-CONSULTANTS	07/01/2022	SFRIED	\$0.00	\$3,500.00	\$3,500.00
	Xfer for title 3 alloc	20-241-200-590-01-000-	TITLE III-OTHER PUR SERV	07/01/2022	SFRIED	\$0.00	\$4,121.00	\$4,121.00
	Xfer for title 3 alloc	20-241-200-610-01-000-	TITLE III-NON INSTR SUPP	07/01/2022	SFRIED	\$0.00	\$8,000.00	\$8,000.00
			Total for Adjustment #		000008		\$14,766.00	
000009	Xfer for title 4 alloc	20-280-100-101-01-000-	TITLE IV-SALS OF TEACHER	07/01/2022	SFRIED	\$0.00	\$6,200.00	\$6,200.00
	Xfer for title 4 alloc	20-280-100-610-01-000-	TITLE IV-INSTR SUPPL	07/01/2022	SFRIED	\$52,621.00	(\$36,069.00)	\$16,552.00
	Xfer for title 4 alloc	20-280-200-220-01-000-	TITLE IV-FICA OTHER	07/01/2022	SFRIED	\$0.00	\$474.00	\$474.00
	Xfer for title 4 alloc	20-280-200-320-01-000-	TITLE IV-CONSULTANTS	07/01/2022	SFRIED	\$0.00	\$10,775.00	\$10,775.00
	Xfer for title 4 alloc	20-280-200-590-01-000-	TITLE IV-OTHER PUR SERV	07/01/2022	SFRIED	\$0.00	\$16,399.00	\$16,399.00
	Xfer for title 4 alloc	20-280-200-610-01-000-	TITLE IV-NON INSTR SUPPL	07/01/2022	SFRIED	\$0.00	\$1,350.00	\$1,350.00
			Total for Adjustment #		000009		(\$871.00)	
000010	Transfer to reallocate to coe	20-237-100-178-06-000-	TITLE I SIA-TUTORS ACAD	07/01/2022	CSARMIENTO	\$50,537.00	(\$28,800.00)	\$21,737.00
	Transfer to real. Title I SIA	20-237-100-178-07-000-	TITLE I SIA-TUTORS-H-S-	07/01/2022	CSARMIENTO	\$0.00	\$28,800.00	\$28,800.00
	Transfer to real. Title I SIA	20-237-200-104-06-000-	TITLE I SIA-PROF AL-ACAD	07/01/2022	CSARMIENTO	\$6,468.00	(\$6,468.00)	\$0.00
	Transfer to real. Title I SIA	20-237-200-104-07-000-	TITLE I SIA-PROF SAL -HS	07/01/2022	CSARMIENTO	\$0.00	\$6,468.00	\$6,468.00
	Transfer to real. Title I SIA	20-237-200-220-06-000-	TITLE I SIA FICA -ACAD	07/01/2022	CSARMIENTO	\$4,360.00	(\$2,697.00)	\$1,663.00
	Transfer to real. Title I SIA	20-237-200-220-07-000-	TITLE I SIA-FICA-HS	07/01/2022	CSARMIENTO	\$0.00	\$2,697.00	\$2,697.00
			Total for Adjustment #		000010		\$0.00	
000011	Setup 22-23 Cafe bud for POs	60-000-310-420-01-000-	CAFETERIA-CONTR. REPAIRS	07/01/2022	CSARMIENTO	\$0.00	\$70,000.00	\$70,000.00
	Setup 22-23 Cafe bud for POs	60-000-310-610-01-000-	CAFETERIA-SUPPLIES	07/01/2022	CSARMIENTO	\$0.00	\$70,000.00	\$70,000.00
			Total for Adjustment #		000011		\$140,000.00	
000012	Xfer for IDEA alloc	20-250-100-560-01-000-	IDEA-TUITION	07/01/2022	SFRIED	\$866,684.00	\$133,316.00	\$1,000,000.00
	Xfer for IDEA alloc	20-250-100-610-01-000-	IDEA-INSTRUCT.SUPPLIES	07/01/2022	SFRIED	\$0.00	\$16,883.00	\$16,883.00
	Xfer for IDEA alloc	20-250-100-890-01-000-	IDEA-MISC-TRIP ADMISSIONS	07/01/2022	SFRIED	\$0.00	\$1,000.00	\$1,000.00
	Xfer for IDEA alloc	20-250-200-320-01-000-	IDEA-CONSULTANTS	07/01/2022	SFRIED	\$0.00	\$60,000.00	\$60,000.00
	Xfer for IDEA alloc	20-250-200-516-01-000-	IDEA-CONT.SERV.-TRANSPOR	07/01/2022	SFRIED	\$0.00	\$5,000.00	\$5,000.00
	Xfer for IDEA alloc	20-251-100-560-01-000-	IDEA-PRESCHOOL-TUITION	07/01/2022	SFRIED	\$0.00	\$35,043.00	\$35,043.00
			Total for Adjustment #		000012		\$251,242.00	



# Railway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Balance	Adjustment
<b>Current Appropriation Adjustments</b>								
000023	Rolling 6/30/22 balances in cy	30-000-402-390-05-000-	ELECTRICAL UPGRADE-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$18,338.59	\$18,338.59
	Rolling 6/30/22 balances in cy	30-000-402-390-06-000-	ELECTRICAL UPGRADE-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$15,171.72	\$15,171.72
	Rolling 6/30/22 balances in cy	30-000-402-450-02-000-	ELECTRICAL UPGRADE-FRANK	07/01/2022	CSARMIENTO	\$0.00	\$745,140.00	\$745,140.00
	Rolling 6/30/22 balances in cy	30-000-402-450-03-000-	ELECTRICAL UPGRADE-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$697,620.00	\$697,620.00
	Rolling 6/30/22 balances in cy	30-000-402-450-04-000-	ELECTRICAL UPGRADE-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$632,500.00	\$632,500.00
	Rolling 6/30/22 balances in cy	30-000-402-450-05-000-	ELECTRICAL UPGRADE-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$775,390.00	\$775,390.00
	Rolling 6/30/22 balances in cy	30-000-402-450-06-000-	ELECTRICAL UPGRADE-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$573,430.00	\$573,430.00
	Rolling 6/30/22 balances in cy	30-000-403-331-02-000-	PA AND CLOCKS-FRANKLN	07/01/2022	CSARMIENTO	\$0.00	\$720.82	\$720.82
	Rolling 6/30/22 balances in cy	30-000-403-331-03-000-	PA AND CLOCKS-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$676.68	\$676.68
	Rolling 6/30/22 balances in cy	30-000-403-331-04-000-	PA AND CLOCKS-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$536.55	\$536.55
	Rolling 6/30/22 balances in cy	30-000-403-331-05-000-	PA AND CLOCKS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$771.27	\$771.27
	Rolling 6/30/22 balances in cy	30-000-403-331-06-000-	PA AND CLOCKS-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$889.96	\$889.96
	Rolling 6/30/22 balances in cy	30-000-403-331-07-000-	PA AND CLOCKS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$1,226.46	\$1,226.46
	Rolling 6/30/22 balances in cy	30-000-403-390-02-000-	PA AND CLOCKS-FRANKLN	07/01/2022	CSARMIENTO	\$0.00	\$6,905.86	\$6,905.86
	Rolling 6/30/22 balances in cy	30-000-403-390-03-000-	PA AND CLOCKS-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$5,128.31	\$5,128.31
	Rolling 6/30/22 balances in cy	30-000-403-390-04-000-	PA AND CLOCKS-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$4,087.73	\$4,087.73
	Rolling 6/30/22 balances in cy	30-000-403-390-05-000-	PA AND CLOCKS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$6,715.46	\$6,715.46
	Rolling 6/30/22 balances in cy	30-000-403-390-06-000-	PA AND CLOCKS-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$7,791.59	\$7,791.59
	Rolling 6/30/22 balances in cy	30-000-403-390-07-000-	PA AND CLOCKS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$14,969.44	\$14,969.44
	Rolling 6/30/22 balances in cy	30-000-403-450-02-000-	PA AND CLOCKS-FRANKLN	07/01/2022	CSARMIENTO	\$0.00	\$21,861.65	\$21,861.65
	Rolling 6/30/22 balances in cy	30-000-403-450-03-000-	PA AND CLOCKS-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$18,871.14	\$18,871.14
	Rolling 6/30/22 balances in cy	30-000-403-450-04-000-	PA AND CLOCKS-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$0.99	\$0.99
	Rolling 6/30/22 balances in cy	30-000-403-450-05-000-	PA AND CLOCKS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$27,480.87	\$27,480.87
	Rolling 6/30/22 balances in cy	30-000-403-450-06-000-	PA AND CLOCKS-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$7,538.12	\$7,538.12
	Rolling 6/30/22 balances in cy	30-000-403-450-07-000-	PA AND CLOCKS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$92,269.13	\$92,269.13
	Rolling 6/30/22 balances in cy	30-000-404-331-02-000-	STAIR REPAIRS-FRANKLN	07/01/2022	CSARMIENTO	\$0.00	\$457.06	\$457.06
	Rolling 6/30/22 balances in cy	30-000-404-331-03-000-	STAIR REPAIRS-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$941.91	\$941.91
	Rolling 6/30/22 balances in cy	30-000-404-331-07-000-	STAIR REPAIRS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$668.84	\$668.84
	Rolling 6/30/22 balances in cy	30-000-404-390-02-000-	STAIR REPAIRS-FRANKLN	07/01/2022	CSARMIENTO	\$0.00	\$4,024.81	\$4,024.81
	Rolling 6/30/22 balances in cy	30-000-404-390-03-000-	STAIR REPAIRS-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$5,566.31	\$5,566.31
	Rolling 6/30/22 balances in cy	30-000-404-390-07-000-	STAIR REPAIRS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$3,597.08	\$3,597.08
	Rolling 6/30/22 balances in cy	30-000-404-450-02-000-	STAIR REPAIRS-FRANKLN	07/01/2022	CSARMIENTO	\$0.00	\$135,630.00	\$135,630.00
	Rolling 6/30/22 balances in cy	30-000-404-450-03-000-	STAIR REPAIRS-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$282,260.00	\$282,260.00
	Rolling 6/30/22 balances in cy	30-000-404-450-07-000-	STAIR REPAIRS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$200,860.00	\$200,860.00
	Rolling 6/30/22 balances in cy	30-000-405-331-02-000-	CONCRETE SIDEWALK-FRANKLN	07/01/2022	CSARMIENTO	\$0.00	\$560.96	\$560.96
	Rolling 6/30/22 balances in cy	30-000-405-331-03-000-	CONCRETE SIDEWALK-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$129.94	\$129.94
	Rolling 6/30/22 balances in cy	30-000-405-331-04-000-	CONCRETE SIDEWALK-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$500.54	\$500.54
	Rolling 6/30/22 balances in cy	30-000-405-331-05-000-	CONCRETE SIDEWALK-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$589.04	\$589.04

# Railway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000023	Rolling 6/30/22 balances in cy	30-000-405-331-06-000-	CONCRETE SIDEWALK-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$384.71	\$384.71
	Rolling 6/30/22 balances in cy	30-000-405-331-07-000-	CONCRETE SIDEWALK-RHS	07/01/2022	CSARMIENTO	\$0.00	\$94.62	\$94.62
	Rolling 6/30/22 balances in cy	30-000-405-390-02-000-	CONCRETE SIDEWALK-FRNKLN	07/01/2022	CSARMIENTO	\$0.00	\$4,662.35	\$4,662.35
	Rolling 6/30/22 balances in cy	30-000-405-390-03-000-	CONCRETE SIDEWALK-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$1,768.77	\$1,768.77
	Rolling 6/30/22 balances in cy	30-000-405-390-04-000-	CONCRETE SIDEWALK-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$6,266.64	\$6,266.64
	Rolling 6/30/22 balances in cy	30-000-405-390-05-000-	CONCRETE SIDEWALK-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$3,868.55	\$3,868.55
	Rolling 6/30/22 balances in cy	30-000-405-390-06-000-	CONCRETE SIDEWALK-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$3,085.85	\$3,085.85
	Rolling 6/30/22 balances in cy	30-000-405-390-07-000-	CONCRETE SIDEWALK-RHS	07/01/2022	CSARMIENTO	\$0.00	\$602.25	\$602.25
Total for Adjustment # 000023							\$6,203,165.90	
000024	Rolling 6/30/22 bal. in cy pt2	30-000-405-450-02-000-	CONCRETE SIDEWALK -FRNKLN	07/01/2022	CSARMIENTO	\$0.00	\$166,752.00	\$166,752.00
	Rolling 6/30/22 bal. in cy pt2	30-000-405-450-03-000-	CONCRETE SIDEWALK-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$37,510.00	\$37,510.00
	Rolling 6/30/22 bal. in cy pt2	30-000-405-450-04-000-	CONCRETE SIDEWALK-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$146,960.00	\$146,960.00
	Rolling 6/30/22 bal. in cy pt2	30-000-405-450-05-000-	CONCRETE SIDEWALK-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$175,202.50	\$175,202.50
	Rolling 6/30/22 bal. in cy pt2	30-000-405-450-06-000-	CONCRETE SIDEWALK-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$114,510.00	\$114,510.00
	Rolling 6/30/22 bal. in cy pt2	30-000-405-450-07-000-	CONCRETE SIDEWALK-RHS	07/01/2022	CSARMIENTO	\$0.00	\$28,160.00	\$28,160.00
	Rolling 6/30/22 bal. in cy pt2	30-000-406-331-02-000-	ROOF REPLACE-FRNKLN	07/01/2022	CSARMIENTO	\$0.00	\$9,498.39	\$9,498.39
	Rolling 6/30/22 bal. in cy pt2	30-000-406-331-04-000-	ROOF REPLACE-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$3,585.28	\$3,585.28
	Rolling 6/30/22 bal. in cy pt2	30-000-406-331-05-000-	ROOF REPLACE-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$2,772.35	\$2,772.35
	Rolling 6/30/22 bal. in cy pt2	30-000-406-390-02-000-	ROOF REPLACE-FRNKLN	07/01/2022	CSARMIENTO	\$0.00	\$56,541.56	\$56,541.56
	Rolling 6/30/22 bal. in cy pt2	30-000-406-390-04-000-	ROOF REPLACE-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$23,888.02	\$23,888.02
	Rolling 6/30/22 bal. in cy pt2	30-000-406-390-05-000-	ROOF REPLACE-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$18,872.63	\$18,872.63
	Rolling 6/30/22 bal. in cy pt2	30-000-406-450-02-000-	ROOF REPLACE-FRNKLN	07/01/2022	CSARMIENTO	\$0.00	\$1,546,342.00	\$1,546,342.00
	Rolling 6/30/22 bal. in cy pt2	30-000-406-450-04-000-	ROOF REPLACE-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$276,398.00	\$276,398.00
	Rolling 6/30/22 bal. in cy pt2	30-000-407-331-03-000-	BARRIER FREE RAMP-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$748.23	\$748.23
	Rolling 6/30/22 bal. in cy pt2	30-000-407-331-05-000-	BARRIER FREE RAMP-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$544.59	\$544.59
	Rolling 6/30/22 bal. in cy pt2	30-000-407-331-06-000-	BARRIER FREE RAMP-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$354.38	\$354.38
	Rolling 6/30/22 bal. in cy pt2	30-000-407-390-03-000-	BARRIER FREE RAMP-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$5,553.68	\$5,553.68
	Rolling 6/30/22 bal. in cy pt2	30-000-407-390-05-000-	BARRIER FREE RAMP-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$7,317.35	\$7,317.35
	Rolling 6/30/22 bal. in cy pt2	30-000-407-390-06-000-	BARRIER FREE RAMP-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$4,837.91	\$4,837.91
	Rolling 6/30/22 bal. in cy pt2	30-000-407-450-03-000-	BARRIER FREE RAMP-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$223,190.00	\$223,190.00
	Rolling 6/30/22 bal. in cy pt2	30-000-407-450-05-000-	BARRIER FREE RAMP-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$159,390.00	\$159,390.00
	Rolling 6/30/22 bal. in cy pt2	30-000-407-450-06-000-	BARRIER FREE RAMP-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$103,730.00	\$103,730.00
	Rolling 6/30/22 bal. in cy pt2	30-000-408-331-06-000-	SECURE VESTIBULE-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$2,156.71	\$2,156.71
	Rolling 6/30/22 bal. in cy pt2	30-000-408-331-07-000-	SECURE VESTIBULE-RHS	07/01/2022	CSARMIENTO	\$0.00	\$1,124.46	\$1,124.46
	Rolling 6/30/22 bal. in cy pt2	30-000-408-390-06-000-	SECURE VESTIBULE-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$15,842.65	\$15,842.65
	Rolling 6/30/22 bal. in cy pt2	30-000-408-390-07-000-	SECURE VESTIBULE-RHS	07/01/2022	CSARMIENTO	\$0.00	\$7,544.95	\$7,544.95
	Rolling 6/30/22 bal. in cy pt2	30-000-408-450-06-000-	SECURE VESTIBULE-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$640,750.00	\$640,750.00
	Rolling 6/30/22 bal. in cy pt2	30-000-408-450-07-000-	SECURE VESTIBULE-RHS	07/01/2022	CSARMIENTO	\$0.00	\$336,490.00	\$336,490.00

# Rahway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Adjustment	Balance
<b>Current Appropriation Adjustments</b>								
000024	Rolling 6/30/22 bal. in cy pt2	30-000-409-331-04-000-	ELEVATOR ADDITION-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$6,061.43	\$6,061.43
	Rolling 6/30/22 bal. in cy pt2	30-000-409-390-04-000-	ELEVATOR ADDITION-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$25,990.66	\$25,990.66
	Rolling 6/30/22 bal. in cy pt2	30-000-409-450-04-000-	ELEVATOR ADDITION-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$1,807,850.00	\$1,807,850.00
	Rolling 6/30/22 bal. in cy pt2	30-000-410-331-04-000-	GYM RENOVATION-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$1,446.43	\$1,446.43
	Rolling 6/30/22 bal. in cy pt2	30-000-410-390-04-000-	GYM RENOVATION-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$6,307.62	\$6,307.62
	Rolling 6/30/22 bal. in cy pt2	30-000-410-450-04-000-	CAP PROJ-CONST.SVCS-MADI	07/01/2022	CSARMIENTO	\$0.00	\$435,820.00	\$435,820.00
	Rolling 6/30/22 bal. in cy pt2	30-000-411-331-04-000-	BOLLARDS-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$69.15	\$69.15
	Rolling 6/30/22 bal. in cy pt2	30-000-411-331-05-000-	BOLLARDS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$173.91	\$173.91
	Rolling 6/30/22 bal. in cy pt2	30-000-411-390-04-000-	BOLLARDS-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$272.41	\$272.41
	Rolling 6/30/22 bal. in cy pt2	30-000-411-390-05-000-	BOLLARDS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$1,178.66	\$1,178.66
	Rolling 6/30/22 bal. in cy pt2	30-000-411-450-04-000-	BOLLARDS-MADSN	07/01/2022	CSARMIENTO	\$0.00	\$20,790.00	\$20,790.00
	Rolling 6/30/22 bal. in cy pt2	30-000-411-450-05-000-	BOLLARDS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$51,920.00	\$51,920.00
	Rolling 6/30/22 bal. in cy pt2	30-000-412-331-07-000-	GREENHOUSE UPGRADE-RHS	07/01/2022	CSARMIENTO	\$0.00	\$810.74	\$810.74
	Rolling 6/30/22 bal. in cy pt2	30-000-412-390-07-000-	GREENHOUSE UPGRADE-RHS	07/01/2022	CSARMIENTO	\$0.00	\$4,506.29	\$4,506.29
	Rolling 6/30/22 bal. in cy pt2	30-000-412-450-07-000-	GREENHOUSE UPGRADE-RHS	07/01/2022	CSARMIENTO	\$0.00	\$240,680.00	\$240,680.00
	Rolling 6/30/22 bal. in cy pt2	30-000-413-331-06-000-	WINDOW REPL-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$15,026.60	\$15,026.60
	Rolling 6/30/22 bal. in cy pt2	30-000-413-331-07-000-	WINDOW REPL-RHS	07/01/2022	CSARMIENTO	\$0.00	\$8,825.37	\$8,825.37
	Rolling 6/30/22 bal. in cy pt2	30-000-413-390-06-000-	WINDOW REPL-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$94,409.16	\$94,409.16
	Rolling 6/30/22 bal. in cy pt2	30-000-413-390-07-000-	WINDOW REPL-RHS	07/01/2022	CSARMIENTO	\$0.00	\$49,423.06	\$49,423.06
	Rolling 6/30/22 bal. in cy pt2	30-000-413-450-06-000-	WINDOW REPL-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$4,502,850.00	\$4,502,850.00
	Rolling 6/30/22 bal. in cy pt2	30-000-413-450-07-000-	WINDOW REPL-RHS	07/01/2022	CSARMIENTO	\$0.00	\$2,649,900.00	\$2,649,900.00
	Rolling 6/30/22 bal. in cy pt2	30-000-414-331-05-000-	LINTELS,WINDOWS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$14,332.65	\$14,332.65
	Rolling 6/30/22 bal. in cy pt2	30-000-414-390-05-000-	LINTELS,WINDOWS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$108,255.50	\$108,255.50
	Rolling 6/30/22 bal. in cy pt2	30-000-414-450-05-000-	LINTELS,WINDOWS-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$4,258,375.00	\$4,258,375.00
	Rolling 6/30/22 bal. in cy pt2	30-000-415-331-02-000-	LINTELS,MSNRY,WINDOW-FRK	07/01/2022	CSARMIENTO	\$0.00	\$1,988.53	\$1,988.53
	Rolling 6/30/22 bal. in cy pt2	30-000-415-331-05-000-	LINTELS,MSNRY,WINDOW-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$3,550.77	\$3,550.77
	Rolling 6/30/22 bal. in cy pt2	30-000-415-390-02-000-	LINTELS,MSNRY,WINDOW-FRK	07/01/2022	CSARMIENTO	\$0.00	\$7,761.86	\$7,761.86
	Rolling 6/30/22 bal. in cy pt2	30-000-415-390-05-000-	LINTELS,MSNRY,WINDOW-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$24,962.67	\$24,962.67
	Rolling 6/30/22 bal. in cy pt2	30-000-415-450-02-000-	LINTELS,MSNRY,WINDOW-FRK	07/01/2022	CSARMIENTO	\$0.00	\$944,750.00	\$944,750.00
	Rolling 6/30/22 bal. in cy pt2	30-000-415-450-05-000-	LINTELS,MSNRY,WINDOW-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$1,410,310.00	\$1,410,310.00
	Rolling 6/30/22 bal. in cy pt2	30-000-416-331-07-000-	LNTLS,MSNRY-RHS	07/01/2022	CSARMIENTO	\$0.00	\$8,951.17	\$8,951.17
	Rolling 6/30/22 bal. in cy pt2	30-000-416-390-07-000-	LNTLS,MSNRY-RHS	07/01/2022	CSARMIENTO	\$0.00	\$52,029.91	\$52,029.91
	Rolling 6/30/22 bal. in cy pt2	30-000-416-450-07-000-	LNTLS,MSNRY-RHS	07/01/2022	CSARMIENTO	\$0.00	\$2,685,870.00	\$2,685,870.00
	Rolling 6/30/22 bal. in cy pt2	30-000-417-331-02-000-	EXTERIOR WOOD TRIM-FRANK	07/01/2022	CSARMIENTO	\$0.00	\$123.97	\$123.97
	Rolling 6/30/22 bal. in cy pt2	30-000-417-390-02-000-	EXTERIOR WOOD TRIM-FRANK	07/01/2022	CSARMIENTO	\$0.00	\$3,680.07	\$3,680.07
	Rolling 6/30/22 bal. in cy pt2	30-000-417-450-02-000-	EXTERIOR WOOD TRIM-FRANK	07/01/2022	CSARMIENTO	\$0.00	\$34,320.00	\$34,320.00
	Rolling 6/30/22 bal. in cy pt2	30-000-418-331-03-000-	DOOR&SECURITY REPL-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$1,988.15	\$1,988.15
	Rolling 6/30/22 bal. in cy pt2	30-000-418-390-03-000-	DOOR&SECURITY REPL-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$11,490.07	\$11,490.07

# Rahway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000024	Rolling 6/30/22 bal. in cy pt2	30-000-418-450-03-000-	DOOR&SECURTY REPL-CLEVE	07/01/2022	CSARMIENTO	\$0.00	\$602,900.00	\$602,900.00
	Rolling 6/30/22 bal. in cy pt2	30-000-419-331-04-000-	GUTTER REPL-MADISON	07/01/2022	CSARMIENTO	\$0.00	\$579.47	\$579.47
	Rolling 6/30/22 bal. in cy pt2	30-000-419-390-04-000-	GUTTER REPL-MADISON	07/01/2022	CSARMIENTO	\$0.00	\$7,049.72	\$7,049.72
	Rolling 6/30/22 bal. in cy pt2	30-000-419-450-04-000-	GUTTER REPL-MADISON	07/01/2022	CSARMIENTO	\$0.00	\$170,390.00	\$170,390.00
	Rolling 6/30/22 bal. in cy pt2	30-000-420-331-05-000-	REPL AT BREEZEWAY-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$1,046.62	\$1,046.62
	Rolling 6/30/22 bal. in cy pt2	30-000-420-390-05-000-	REPL AT BREEZEWAY-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$8,547.49	\$8,547.49
	Rolling 6/30/22 bal. in cy pt2	30-000-420-450-05-000-	REPL AT BREEZEWAY-ROOS	07/01/2022	CSARMIENTO	\$0.00	\$311,630.00	\$311,630.00
	Rolling 6/30/22 bal. in cy pt2	30-000-421-331-06-000-	WALL VENT REPAIR-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$369.74	\$369.74
	Rolling 6/30/22 bal. in cy pt2	30-000-421-390-06-000-	WALL VENT REPAIR-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$2,084.79	\$2,084.79
	Rolling 6/30/22 bal. in cy pt2	30-000-421-450-06-000-	WALL VENT REPAIR-ACADMY	07/01/2022	CSARMIENTO	\$0.00	\$111,100.00	\$111,100.00
	Rolling 6/30/22 bal. in cy pt2	30-000-422-331-07-000-	HARDSCAPE PAVERS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$55.85	\$55.85
	Rolling 6/30/22 bal. in cy pt2	30-000-422-390-07-000-	HARDSCAPE PAVERS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$65.84	\$65.84
	Rolling 6/30/22 bal. in cy pt2	30-000-422-450-07-000-	HARDSCAPE PAVERS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$16,940.00	\$16,940.00
	Rolling 6/30/22 bal. in cy pt2	30-000-423-331-07-000-	ROOF EDGE REPAIRS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$58.08	\$58.08
	Rolling 6/30/22 bal. in cy pt2	30-000-424-331-07-000-	ROOF EDGE REPAIRS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$133.47	\$133.47
	Rolling 6/30/22 bal. in cy pt2	30-000-424-390-07-000-	RAMP REPAIRS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$742.83	\$742.83
	Rolling 6/30/22 bal. in cy pt2	30-000-424-450-07-000-	RAMP REPAIRS-RHS	07/01/2022	CSARMIENTO	\$0.00	\$39,930.00	\$39,930.00
	Rolling 6/30/22 bal. in cy pt2	30-000-425-331-04-000-	MASONRY REPAIRS-MADISON	07/01/2022	CSARMIENTO	\$0.00	\$75.81	\$75.81
	Rolling 6/30/22 bal. in cy pt2	30-000-425-390-04-000-	MASONRY REPAIRS-MADISON	07/01/2022	CSARMIENTO	\$0.00	\$573.17	\$573.17
	Rolling 6/30/22 bal. in cy pt2	30-000-425-450-04-000-	MASONRY REPAIRS-MADISON	07/01/2022	CSARMIENTO	\$0.00	\$22,330.00	\$22,330.00
			<b>Total for Adjustment # 000024</b>				<b>\$24,910,275.41</b>	
000025	Xfer for bid bids on sitework	30-000-405-450-02-000-	CONCRETE SIDEWALK -FRNKLN	07/01/2022	SFRIED	\$166,752.00	\$538,005.00	\$704,757.00
	Xfer for bid bids on sitework	30-000-414-450-05-000-	LINTELS,WINDOWS-ROOS	07/01/2022	SFRIED	\$4,258,375.00	(\$538,005.00)	\$3,720,370.00
			<b>Total for Adjustment # 000025</b>				<b>\$0.00</b>	
000026	Alloc. salaries for referendum	30-000-402-110-03-000-	OTHER SALARIES-CLEVELAND	07/01/2022	CSARMIENTO	\$0.00	\$1,000.00	\$1,000.00
	Alloc. salaries for referendum	30-000-402-110-04-000-	OTHER SALARIES-MADISON	07/01/2022	CSARMIENTO	\$0.00	\$1,000.00	\$1,000.00
	Alloc. salaries for referendum	30-000-402-110-05-000-	OTHER SALARIES-ROOSEVELT	07/01/2022	CSARMIENTO	\$0.00	\$1,000.00	\$1,000.00
	Alloc. salaries for referendum	30-000-402-110-06-000-	OTHER SALARIES-ACADEMY	07/01/2022	CSARMIENTO	\$0.00	\$1,000.00	\$1,000.00
	Alloc. salaries for referendum	30-000-402-450-03-000-	ELECTRICAL UPGRADE-CLEVE	07/01/2022	CSARMIENTO	\$697,620.00	(\$1,000.00)	\$696,620.00
	Alloc. salaries for referendum	30-000-402-450-04-000-	ELECTRICAL UPGRADE-MADSN	07/01/2022	CSARMIENTO	\$632,500.00	(\$1,000.00)	\$631,500.00
	Alloc. salaries for referendum	30-000-402-450-05-000-	ELECTRICAL UPGRADE-ROOS	07/01/2022	CSARMIENTO	\$775,390.00	(\$1,000.00)	\$774,390.00
	Alloc. salaries for referendum	30-000-402-450-06-000-	ELECTRICAL UPGRADE-ACADMY	07/01/2022	CSARMIENTO	\$573,430.00	(\$1,000.00)	\$572,430.00
			<b>Total for Adjustment # 000026</b>				<b>\$0.00</b>	
000027	Xfer for LLD salary	11-204-100-101-03-000-	LEARNING DISABL.-TCHR SAL	07/01/2022	SFRIED	\$0.00	\$77,941.00	\$77,941.00
	Xfer for LLD salary	11-214-100-101-05-000-	AUTISM-TEACHER SALARIES	07/01/2022	SFRIED	\$448,594.00	(\$77,941.00)	\$370,653.00



# Rahway Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000036	PY GRANTS SETUP IN CY	20-489-100-101-01-000-	EVI BASED SUMM SALARY	07/01/2022	CSARMIENTO	\$0.00	\$27,586.00	\$27,586.00
	PY GRANTS SETUP IN CY	20-489-200-231-01-000-	EVI. BASED SUMM TPAF	07/01/2022	CSARMIENTO	\$0.00	\$12,414.00	\$12,414.00
			Total for Adjustment #		000036		\$40,000.00	
000037	PY GRANTS SETUP IN CY	20-490-100-101-01-000-	EVI-BASED COMP.SALARY	07/01/2022	CSARMIENTO	\$0.00	\$27,586.00	\$27,586.00
	PY GRANTS SETUP IN CY	20-490-200-231-01-000-	EVI-BASED COMPREHEN TPAF	07/01/2022	CSARMIENTO	\$0.00	\$12,414.00	\$12,414.00
			Total for Adjustment #		000037		\$40,000.00	
000038	PY GRANTS SETUP IN CY	20-491-200-104-01-000-	NJTSS SALARIES	07/01/2022	CSARMIENTO	\$0.00	\$61,035.00	\$61,035.00
	PY GRANTS SETUP IN CY	20-491-200-231-01-000-	NJTSS TPAF PENSION	07/01/2022	CSARMIENTO	\$0.00	\$27,466.00	\$27,466.00
			Total for Adjustment #		000038		\$88,501.00	
000039	Xfer for school boards convent	11-000-230-530-01-000-	GEN ADM-TELEPHONE	07/01/2022	SFRIED	\$110,000.00	(\$3,000.00)	\$107,000.00
	Xfer for school boards convent	11-000-230-585-09-000-	GEN ADMIN-TRAV.& SERV-BD	07/01/2022	SFRIED	\$3,000.00	\$3,000.00	\$6,000.00
			Total for Adjustment #		000039		\$0.00	
000040	Xfer for personnel changes	11-000-100-562-01-000-	TUITION-LEAS-INSTATE-SP	07/01/2022	SFRIED	\$2,485,558.00	(\$97,386.00)	\$2,388,172.00
	Xfer for personnel changes	11-000-213-110-02-000-	HLTH SERV-NURSE SAL-FRK	07/01/2022	SFRIED	\$84,563.00	(\$6,727.00)	\$77,836.00
	Xfer for personnel changes	11-000-213-110-03-000-	HLTH SERV-NURSE SAL-CLEV	07/01/2022	SFRIED	\$66,374.00	\$81.00	\$67,185.00
	Xfer for personnel changes	11-000-213-110-04-000-	HLTH SERV-NURSE SAL-MAD	07/01/2022	SFRIED	\$68,529.00	\$681.00	\$69,110.00
	Xfer for personnel changes	11-000-213-110-45-003-	HLT SERV-NURSE SUB-CLEVE	07/01/2022	SFRIED	\$0.00	\$3,824.00	\$3,824.00
	Xfer for personnel changes	11-000-213-110-45-006-	HLTH SERV-NURSE SUB-ACAD	07/01/2022	SFRIED	\$0.00	\$378.00	\$378.00
	Xfer for personnel changes	11-000-213-110-45-007-	HLTH SERV-NURSE SUB-HS	07/01/2022	SFRIED	\$0.00	\$1,133.00	\$1,133.00
	Xfer for personnel changes	11-000-216-101-05-000-	SPEECH SAL-ROOS	07/01/2022	SFRIED	\$403,978.00	(\$23,513.00)	\$380,465.00
	Xfer for personnel changes	11-000-216-101-06-000-	SPEECH SAL-ACAD	07/01/2022	SFRIED	\$51,898.00	\$23,513.00	\$75,411.00
	Xfer for personnel changes	11-000-216-101-80-000-	SPEECH-SUMMER STIPENDS	07/01/2022	SFRIED	\$0.00	\$6,908.00	\$6,908.00
	Xfer for personnel changes	11-000-216-320-01-000-	SUPP SERV-PRCH PROF SERV	07/01/2022	SFRIED	\$890,616.00	(\$6,908.00)	\$883,708.00
	Xfer for personnel changes	11-000-217-106-06-000-	PARA SAL 1:1 -ACADEMY	07/01/2022	SFRIED	\$115,668.00	(\$42,606.00)	\$73,062.00
	Xfer for personnel changes	11-000-217-106-07-000-	PARA SAL 1:1-H.S.	07/01/2022	SFRIED	\$0.00	\$42,606.00	\$42,606.00
	Xfer for personnel changes	11-000-219-104-02-000-	CHILD STUDY TEAM SAL-FRK	07/01/2022	SFRIED	\$116,466.00	\$4,737.00	\$121,203.00
	Xfer for personnel changes	11-000-219-104-03-000-	CHILD STUDY TEAM SAL-CLE	07/01/2022	SFRIED	\$213,516.00	\$4,375.00	\$217,891.00
	Xfer for personnel changes	11-000-219-104-05-000-	CHILD STDY TEAM SAL-ROOS	07/01/2022	SFRIED	\$488,904.00	(\$9,112.00)	\$479,792.00
	Xfer for personnel changes	11-000-221-102-01-000-	SUPERV OF INSTRUC-T-SALS	07/01/2022	SFRIED	\$765,344.00	\$4,522.00	\$769,866.00
	Xfer for personnel changes	11-000-221-104-01-000-	PROF DEV.TEAM & CURR.STP	07/01/2022	SFRIED	\$77,500.00	(\$4,522.00)	\$72,978.00
	Xfer for personnel changes	11-000-230-105-39-000-	GEN ADM-SUP-T SECY/CLK SA	07/01/2022	SFRIED	\$181,097.00	\$249.00	\$181,346.00
	Xfer for personnel changes	11-000-230-331-01-000-	GEN ADM-CONT.LEGAL SERV.	07/01/2022	SFRIED	\$117,300.00	(\$249.00)	\$117,051.00
	Xfer for personnel changes	11-000-240-103-03-000-	PRINCIPAL SALS-CLEVELAND	07/01/2022	SFRIED	\$243,953.00	\$2,543.00	\$246,496.00
	Xfer for personnel changes	11-000-240-103-05-000-	PRINCIPAL SALS-ROOSEVELT	07/01/2022	SFRIED	\$288,444.00	(\$2,543.00)	\$285,901.00
	Xfer for personnel changes	11-000-240-103-06-000-	PRINCIPAL SALS-ACADEMY	07/01/2022	SFRIED	\$434,375.00	(\$19,000.00)	\$415,375.00
	Xfer for personnel changes	11-000-240-103-07-000-	PRINCIPAL SALS-H.S	07/01/2022	SFRIED	\$565,951.00	(\$25,000.00)	\$540,951.00



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

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000040	Xfer for personnel changes	11-000-240-105-05-000-	SECY/CLKS SAL.-ROOSEVELT	07/01/2022	SFRIED	\$66,896.00	\$6,193.00	\$73,089.00
	Xfer for personnel changes	11-000-240-105-06-000-	SECY/CLKS SAL.-ACADEMY	07/01/2022	SFRIED	\$62,114.00	\$38,532.00	\$100,646.00
	Xfer for personnel changes	11-000-240-105-07-000-	SECY/CLKS SAL.-H.S.	07/01/2022	SFRIED	\$146,600.00	(\$725.00)	\$145,875.00
	Xfer for personnel changes	11-000-240-199-05-000-	SCHL.ADM-VACTN PAY -ROOS	07/01/2022	SFRIED	\$0.00	\$67,070.00	\$67,070.00
	Xfer for personnel changes	11-000-240-199-06-000-	UNUSED VAC. PAYMENT TO T	07/01/2022	SFRIED	\$0.00	\$30,316.00	\$30,316.00
	Xfer for personnel changes	11-000-261-199-01-000-	MAINT-VACA RETIRE PAY	07/01/2022	SFRIED	\$0.00	\$13,701.00	\$13,701.00
	Xfer for personnel changes	11-000-261-420-04-000-	CONTRACTED MAINT -MADISON	07/01/2022	SFRIED	\$98,400.00	(\$13,701.00)	\$84,699.00
	Xfer for personnel changes	11-000-261-890-01-000-	MAINT.FACILIT.-MISC EXP	07/01/2022	SFRIED	\$5,500.00	(\$1,639.00)	\$3,861.00
	Xfer for personnel changes	11-000-262-106-03-000-	SLRY-LUNCH AIDE-CLEVELAN	07/01/2022	SFRIED	\$24,254.00	\$352.00	\$24,606.00
	Xfer for personnel changes	11-000-262-106-04-000-	SLRY-LUNCH AIDE-MADISON	07/01/2022	SFRIED	\$19,523.00	\$322.00	\$19,845.00
	Xfer for personnel changes	11-000-262-106-05-000-	SLRY-LUNCH AIDE-ROOSEVEL	07/01/2022	SFRIED	\$9,092.00	\$965.00	\$10,057.00
	Xfer for personnel changes	11-000-262-110-44-000-	OPER CUST SAL-OVERTIME	07/01/2022	SFRIED	\$67,000.00	(\$2,081.00)	\$64,919.00
	Xfer for personnel changes	11-000-262-110-44-002-	CUSTOD. O/T SAL-FRK	07/01/2022	SFRIED	\$0.00	\$664.00	\$664.00
	Xfer for personnel changes	11-000-262-110-44-003-	CUSTOD. O/T SAL-CLEVE	07/01/2022	SFRIED	\$0.00	\$200.00	\$200.00
	Xfer for personnel changes	11-000-262-110-44-004-	CUSTOD. O/T SAL-MAD	07/01/2022	SFRIED	\$0.00	\$50.00	\$50.00
	Xfer for personnel changes	11-000-262-110-44-005-	CUSTOD. O/T SAL-ROOS	07/01/2022	SFRIED	\$0.00	\$367.00	\$367.00
	Xfer for personnel changes	11-000-262-110-44-007-	CUSTOD. O/T SAL-H.S.	07/01/2022	SFRIED	\$0.00	\$800.00	\$800.00
	Xfer for personnel changes	11-000-262-110-45-000-	OPER CUST SAL-SUBS	07/01/2022	SFRIED	\$97,500.00	(\$8,063.00)	\$89,437.00
	Xfer for personnel changes	11-000-262-110-45-002-	CUSTOD. SUB SAL-FRK	07/01/2022	SFRIED	\$0.00	\$2,295.00	\$2,295.00
	Xfer for personnel changes	11-000-262-110-45-003-	CUSTOD SUB SAL-CLEVE	07/01/2022	SFRIED	\$0.00	\$3,030.00	\$3,030.00
	Xfer for personnel changes	11-000-262-110-45-004-	CUSTOD SUB SAL-MAD	07/01/2022	SFRIED	\$0.00	\$135.00	\$135.00
	Xfer for personnel changes	11-000-262-110-45-005-	CUSTOD SUB SAL-ROOS	07/01/2022	SFRIED	\$0.00	\$2,468.00	\$2,468.00
	Xfer for personnel changes	11-000-262-110-45-006-	CUSTOD SUB SAL-ACAD	07/01/2022	SFRIED	\$0.00	\$135.00	\$135.00
	Xfer for personnel changes	11-000-262-199-05-000-	RETIRE VACA PAY CUST-ROO	07/01/2022	SFRIED	\$0.00	\$4,182.00	\$4,182.00
	Xfer for personnel changes	11-000-262-340-01-000-	OPER PURCH TECH SERVICES	07/01/2022	SFRIED	\$66,800.00	(\$4,182.00)	\$62,618.00
	Xfer for personnel changes	11-000-266-106-05-000-	PARA DOORHALL MONITOR S	07/01/2022	SFRIED	\$13,581.00	\$25,134.00	\$38,715.00
	Xfer for personnel changes	11-000-266-106-06-000-	PARA DOOR SAL-ACADEMY	07/01/2022	SFRIED	\$27,162.00	(\$25,134.00)	\$2,028.00
	Xfer for personnel changes	11-000-266-110-07-000-	SAFETY OFFICER SAL.S-HS	07/01/2022	SFRIED	\$57,287.00	\$57,058.00	\$114,345.00
	Xfer for personnel changes	11-000-266-110-29-000-	SAFETY OFFICER SAL-AGE	07/01/2022	SFRIED	\$58,918.00	(\$57,058.00)	\$1,860.00
	Xfer for personnel changes	11-000-291-299-01-000-	OTHER STAFF-PROF DEVELOP	07/01/2022	SFRIED	\$8,500.00	(\$1,951.00)	\$6,549.00
	Xfer for personnel changes	11-100-100-101-04-000-	UNUSED SICK PAY RETIREES	07/01/2022	SFRIED	\$200,000.00	\$1,951.00	\$201,951.00
	Xfer for personnel changes	11-100-100-101-05-000-	KINDER.TEACH.SAL.MADISON	07/01/2022	SFRIED	\$219,452.00	\$65,177.00	\$284,629.00
	Xfer for personnel changes	11-100-100-101-05-000-	KINDER.TEACH.SAL.ROOSVEL	07/01/2022	SFRIED	\$382,250.00	(\$65,177.00)	\$317,073.00
	Xfer for personnel changes	11-100-100-101-45-000-	KINDER.TEACH.SAL.SUBS	07/01/2022	SFRIED	\$12,000.00	(\$686.00)	\$11,315.00
	Xfer for personnel changes	11-100-100-101-45-002-	KIND.TEACHER SUB SAL-FRK	07/01/2022	SFRIED	\$0.00	\$545.00	\$545.00
	Xfer for personnel changes	11-100-100-101-45-004-	KIND TEACHER SUB SAL-MAD	07/01/2022	SFRIED	\$0.00	\$140.00	\$140.00
	Xfer for personnel changes	11-120-100-101-45-000-	GR1-5 TEACH.SAL.SUBS	07/01/2022	SFRIED	\$250,000.00	(\$16,723.00)	\$233,277.00
	Xfer for personnel changes	11-120-100-101-45-002-	GR 1-5 TEACH SUB SAL-FRK	07/01/2022	SFRIED	\$0.00	\$5,865.00	\$5,865.00

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

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000040	Xfer for personnel changes	11-120-100-101-45-003-	GR 1-5 TEACH SUB SAL-CLE	07/01/2022	SFRIED	\$0.00	\$1,880.00	\$1,880.00
	Xfer for personnel changes	11-120-100-101-45-004-	GR 1-5 TEACH SUB SAL-MAD	07/01/2022	SFRIED	\$0.00	\$4,167.00	\$4,167.00
	Xfer for personnel changes	11-120-100-101-45-005-	GR 1-5 TEACHSUB SAL-ROOS	07/01/2022	SFRIED	\$0.00	\$4,811.00	\$4,811.00
	Xfer for personnel changes	11-130-100-101-04-000-	GRADE 6 SALARIES-MADISON	07/01/2022	SFRIED	\$149,983.00	\$68,002.00	\$217,985.00
	Xfer for personnel changes	11-130-100-101-06-000-	GRADES 6-8 SALARIES	07/01/2022	SFRIED	\$3,106,979.00	(\$68,002.00)	\$3,038,977.00
	Xfer for personnel changes	11-130-100-101-45-000-	GR6-8 TEACH SAL SUBS	07/01/2022	SFRIED	\$125,000.00	(\$13,008.00)	\$111,992.00
	Xfer for personnel changes	11-130-100-101-45-006-	GR 6-8 TEACHSUB SAL-ACAD	07/01/2022	SFRIED	\$0.00	\$13,008.00	\$13,008.00
	Xfer for personnel changes	11-150-100-101-01-000-	HOME INSTR-TEACHER SAL	07/01/2022	SFRIED	\$25,000.00	(\$3,135.00)	\$21,865.00
	Xfer for personnel changes	11-150-100-101-06-000-	HOME INSTR SAL-ACAD	07/01/2022	SFRIED	\$0.00	\$1,903.00	\$1,903.00
	Xfer for personnel changes	11-150-100-101-07-000-	HOME INSTR SAL-H S	07/01/2022	SFRIED	\$0.00	\$1,232.00	\$1,232.00
	Xfer for personnel changes	11-190-100-890-07-000-	INSTR MISC/COPY-H.S.	07/01/2022	SFRIED	\$46,000.00	(\$10,286.00)	\$35,714.00
	Xfer for personnel changes	11-190-100-890-07-218-	MISC-PSAT AP FEES-H.S.	07/01/2022	SFRIED	\$55,550.00	(\$10,000.00)	\$45,550.00
	Xfer for personnel changes	11-204-100-106-05-000-	LEARN DISBLTY-PARA SAL	07/01/2022	SFRIED	\$95,599.00	\$20,286.00	\$115,885.00
	Xfer for personnel changes	11-209-100-101-04-000-	B D TEACHER SAL-MADISON	07/01/2022	SFRIED	\$213,207.00	(\$73,878.00)	\$139,329.00
	Xfer for personnel changes	11-209-100-101-06-000-	B D TEACHER SAL-ACAD	07/01/2022	SFRIED	\$69,317.00	\$73,878.00	\$143,195.00
	Xfer for personnel changes	11-212-100-101-05-000-	M D TEACHER SAL-ROOS	07/01/2022	SFRIED	\$304,398.00	\$114,973.00	\$419,371.00
	Xfer for personnel changes	11-212-100-101-06-000-	MD-EXT YR-TEACHER STIPND	07/01/2022	SFRIED	\$39,600.00	(\$18,000.00)	\$21,600.00
	Xfer for personnel changes	11-212-100-106-05-000-	M D PARA SAL-ROOS	07/01/2022	SFRIED	\$263,741.00	(\$70,000.00)	\$193,741.00
	Xfer for personnel changes	11-212-100-106-06-000-	M D PARA SAL-ACAD	07/01/2022	SFRIED	\$41,242.00	\$49,687.00	\$90,929.00
	Xfer for personnel changes	11-213-100-101-03-000-	R R TEACHER SAL-CLEVE	07/01/2022	SFRIED	\$305,603.00	\$60,289.00	\$365,892.00
	Xfer for personnel changes	11-213-100-101-04-000-	R R TEACHER SAL-MADSN	07/01/2022	SFRIED	\$149,561.00	\$126,616.00	\$276,177.00
	Xfer for personnel changes	11-213-100-101-05-000-	R R TEACHER SAL-ROOS	07/01/2022	SFRIED	\$473,728.00	(\$22,000.00)	\$451,728.00
	Xfer for personnel changes	11-213-100-101-06-000-	R R TEACHER SAL-ACAD	07/01/2022	SFRIED	\$832,542.00	(\$112,000.00)	\$720,542.00
	Xfer for personnel changes	11-213-100-101-07-000-	R R TEACHER SAL-H S	07/01/2022	SFRIED	\$1,477,880.00	(\$133,480.00)	\$1,344,400.00
	Xfer for personnel changes	11-216-100-101-01-000-	PSD-FULL TIME-TEACHER SA	07/01/2022	SFRIED	\$74,506.00	(\$6,600.00)	\$67,906.00
	Xfer for personnel changes	11-216-100-101-80-000-	PSD-FT- EY SUMMER STIPEN	07/01/2022	SFRIED	\$0.00	\$6,600.00	\$6,600.00
	Xfer for personnel changes	11-219-100-101-01-000-	HOME INST-TEACHER SALS	07/01/2022	SFRIED	\$45,000.00	(\$5,434.00)	\$39,566.00
	Xfer for personnel changes	11-219-100-101-05-000-	HOME INSTR SAL-ROOS	07/01/2022	SFRIED	\$0.00	\$572.00	\$572.00
	Xfer for personnel changes	11-219-100-101-06-000-	HOME INSTR SAL-ACAD	07/01/2022	SFRIED	\$0.00	\$880.00	\$880.00
	Xfer for personnel changes	11-219-100-101-07-000-	HOME INSTR SAL-HS	07/01/2022	SFRIED	\$0.00	\$3,982.00	\$3,982.00
	Xfer for personnel changes	11-240-100-101-03-000-	BILINGUAL TEACH SAL-CLEV	07/01/2022	SFRIED	\$187,898.00	(\$39,619.00)	\$148,279.00
	Xfer for personnel changes	11-240-100-101-04-000-	BILINGUAL TEACH SAL-MAD	07/01/2022	SFRIED	\$43,628.00	\$39,619.00	\$83,247.00
	Xfer for personnel changes	11-240-100-101-07-000-	BILINGUAL TEACH SAL-H S	07/01/2022	SFRIED	\$157,488.00	\$567.00	\$158,055.00
	Xfer for personnel changes	11-240-100-101-80-000-	BILINGUAL INST-SUMR STPN	07/01/2022	SFRIED	\$1,500.00	(\$567.00)	\$933.00
	Xfer for personnel changes	11-240-100-106-04-000-	BILINGUAL PARA SAL-MAD	07/01/2022	SFRIED	\$19,000.00	(\$579.00)	\$18,421.00
	Xfer for personnel changes	11-240-100-106-07-000-	BILINGUAL PARA SAL-H S	07/01/2022	SFRIED	\$19,042.00	\$579.00	\$19,621.00
	Xfer for personnel changes	11-421-100-178-06-015-	SAT DETENTION-ACADEMY	07/01/2022	SFRIED	\$1,000.00	\$408.00	\$1,408.00

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

Current Cycle : July

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

000040	Xfer for personnel changes	11-421-100-178-07-000-	BEFORE/AFTER SCHL-AIP TU	07/01/2022	SFRIED	\$36,500.00	(\$408.00)	\$36,092.00
						Total for Adjustment # 000040	\$0.00	
000041	Xfer for PEA accs	20-218-100-106-02-000-	PREK FT PARA SAL-FRK	07/01/2022	SFRIED	\$41,584.00	\$3,606.00	\$45,190.00
	Xfer for PEA accs	20-218-100-106-03-000-	PREK FT PARA SAL-CLEV	07/01/2022	SFRIED	\$90,197.00	(\$3,606.00)	\$86,591.00
	Xfer for PEA accs	20-218-200-104-06-000-	PREK FT-OTHER SAL-ACAD	07/01/2022	SFRIED	\$90,400.00	(\$69,110.00)	\$21,290.00
	Xfer for PEA accs	20-218-200-104-34-000-	PREK-FT-OTHER PROF SAL	07/01/2022	SFRIED	\$6,000.00	\$69,110.00	\$75,110.00
	Xfer for PEA accs	20-218-200-105-03-000-	PREK FT SECY SAL-CLEV	07/01/2022	SFRIED	\$4,000.00	\$3,276.00	\$7,276.00
	Xfer for PEA accs	20-218-200-105-04-000-	PREK FT SECY SAL-MAD	07/01/2022	SFRIED	\$4,000.00	(\$3,276.00)	\$724.00
						Total for Adjustment # 000041	\$0.00	

**Total Current Appropriation Adjustments      \$36,989,163.09**

# Bills List

September 20, 2022

# Rahway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 08/24/2022 to 09/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
DB:90-471-01	CR:90-101-						
	NULL.						
NAP Check	3812 / TEACHERS PENSION & ANNUITY				HF TPAF PENSION	908262201	9,701.01
NAP Check	3812 / TEACHERS PENSION & ANNUITY				HF TPAF CI	908262202	485.55
NAP Check	3812 / TEACHERS PENSION & ANNUITY				HF TPAF LOAN	908262203	1,904.10
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS PENSION	908262204	10,807.64
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS CI	908262205	703.59
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS LOAN	908262206	1,822.04
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS BACK PENSION	908262207	262.69
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM				HF PERS BACK CI	908262208	11.67
NAP Check	5853 / OMNI				HF ASPIRE/EDW JONES 403B	908262209	800.00
NAP Check	5853 / OMNI				HF AXA ROTH	908262210	576.00
NAP Check	5853 / OMNI				HF EQUITABLE 403B	908262211	10,047.17
NAP Check	5853 / OMNI				HF EQUITABLE 457	908262212	1,401.34
NAP Check	5853 / OMNI				HF LIFE INS CO OF SW	908262213	400.00
NAP Check	5853 / OMNI				HF LINCOLN INVEST 403B	908262214	500.00
NAP Check	5853 / OMNI				HF METLIFE 403B	908262215	500.00
NAP Check	5853 / OMNI				HF VALUC 403B	908262216	300.00
NAP Check	2865 / RAHWAY BOARD OF EDUCATION				CF HEALTH BEN CONTRIB CALC	1164	10,443.91
NAP Check	2865 / RAHWAY BOARD OF EDUCATION				CF DIR10 PAYUP	1164	306.22
NAP Check	5610 / METLIFE (PREMIUMS)				CF MET LIFE PREMIUMS	1163	0.84
NAP Check	5593 / COUNTY EDUCATORS FEDERAL CREDIT UNION				HF CREDIT UNION	908262217	4,163.00
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT				HF FEDERAL TAX	908262218	35,612.32
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT				HF EXTRA FEDERAL AMOUNT	908262219	1,120.00

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

# Rahway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 08/24/2022 to 09/20/2022

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

NAP Check	5611 / IRS - FEDERAL TAX PAYMENT HF	HF	FEDERAL FLAT %	908262220		3,757.23
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT HF	HF	FICA	908262221		24,962.88
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT HF	HF	MEDI	908262222		5,838.08
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE A	908262223		7,178.19
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE B	908262224		4,478.31
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE D	908262225		69.20
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE E	908262226		1,120.94
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE EXTRA	908262227		495.00
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT HF	HF	BOARD SHARE FICA 082622	908262200		20,376.63
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT HF	HF	STATE SHARE FICA 082622	908262200		10,424.35
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF PENSION	909142201		121,234.53
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF CI	909142202		6,321.34
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF LOAN	909142203		12,923.48
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF ARREARS	909142204		359.60
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF ANNUITY	909142205		166.96
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF BACK PENSION	909142206		1,271.20
NAP Check	3812 / TEACHERS PENSION & ANNUITY	HF	TPAF BACK CI	909142207		99.75
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS PENSION	909142208		16,835.52
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS CI	909142209		1,105.44
NAP Check	3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS LOAN	909142210		2,467.16

# Rahway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 08/24/2022 to 09/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
.NULL								
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS BACK PENSION	909142211	360.87
	NAP Check			3517 / PUBLIC EMPLOYEE RETIREMENT SYSTEM	HF	PERS BACK CI	909142212	47.10
	NAP Check			5598 / PRUDENTIAL RETIREMENT/ DCRP	HF	DCRP PENSION	909142213	7,410.61
	NAP Check			5853 / OMNI	HF	ASPIRE/EDW JONES 403B	909142214	1,800.00
	NAP Check			5853 / OMNI	HF	ASPIRE ROTH	909142215	2,000.00
	NAP Check			5853 / OMNI	HF	AXA ROTH	909142216	2,317.38
	NAP Check			5853 / OMNI	HF	EQUITABLE 403B	909142217	69,288.06
	NAP Check			5853 / OMNI	HF	EQUITABLE 457	909142218	6,370.80
	NAP Check			5853 / OMNI	HF	LEGEND 403B	909142219	2,875.00
	NAP Check			5853 / OMNI	HF	LEGEND 457	909142220	1,350.00
	NAP Check			5853 / OMNI	HF	LIFE INS CO OF SW	909142221	955.00
	NAP Check			5853 / OMNI	HF	LINCOLN INVEST 403B	909142222	4,095.00
	NAP Check			5853 / OMNI	HF	METLIFE 403B	909142223	1,950.00
	NAP Check			5853 / OMNI	HF	RELASTAR 403B	909142224	50.00
	NAP Check			3812 / TEACHERS PENSION & ANNUITY	HF	TPAF TSA	909142225	328.00
	NAP Check			5853 / OMNI	HF	VALIC 403B	909142226	2,893.75
	NAP Check			5853 / OMNI	HF	VALIC 457	909142227	50.00
	NAP Check			5607 / N J FAMILY SUPPORT PAYMENT CENTER	CF	NU FAMILY SUPP PAY CTR	1166	729.67
	NAP Check			6269 / KENNETH J. LECHARD OFFICE	CF	K LECHARD COURT OFF UNION COUNTY SHERIFF	1165	93.35
	NAP Check			5751 / UNION COUNTY SHERIFFS OFFICE	CF	UNION COUNTY SHERIFF	1169	75.71
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF	FSA	1168	2,307.55
	NAP Check			4361 / RAHWAY BOARD OF EDUCATION	CF	DEPENDENT CARE FSA	1168	1,345.00
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF	HEALTH BEN CONTRIB CALC	1167	74,702.50
	NAP Check			2865 / RAHWAY BOARD OF EDUCATION	CF	DIR10 PAYUP	1167	1,529.93

# Rahway Board of Education

## Bills And Claims Report By Account Number

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

UNPOSTED CHECKS .NULL.

NAP Check	5593 / COUNTY EDUCATORS	HF	CREDIT UNION	909142228	15,354.50
NAP Check	FEDERAL CREDIT UNION				
NAP Check	4834 / RAHWAY BOARD OF EDUCATION	HF	SUMMER SAVINGS	909142229	103,742.70
NAP Check	2865 / RAHWAY BOARD OF EDUCATION	HF	MENTOR	909142230	731.46
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT	HF	FEDERAL TAX	909142231	196,918.06
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT	HF	EXTRA FEDERAL AMOUNT	909142232	5,399.92
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT	HF	FEDERAL FLAT %	909142233	1,508.90
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT	HF	FICA	909142234	125,702.51
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT	HF	MEDI	909142235	29,398.22
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE A	909142236	49,166.57
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE B	909142237	18,243.96
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE C	909142238	108.98
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE D	909142239	106.31
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE E	909142240	4,563.89
NAP Check	5612 / STATE OF NJ - DIVISION OF REVENUE	HF	NJ STATE EXTRA	909142241	1,830.00
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT	HF	BOARD SHARE FICA 091422	909142200	31,467.26
NAP Check	5611 / IRS - FEDERAL TAX PAYMENT	HF	STATE SHARE FICA 091422	909142200	123,633.20
Total for Non A/P Checks					\$1,226,156.60

10-000-100-560-01-000- TRANSFER OF FUNDS TO CHA

2301688 ESY22 6328 / BELOVED COMMUNITY CF TRANSFER OF FUNDS TO CHA 110380 3,494.00  
 CHARTER SCHOOL, INC.

2301688 SEPT22 6328 / BELOVED COMMUNITY CF TRANSFER OF FUNDS TO CHA 110380 3,429.00  
 CHARTER SCHOOL, INC.

2301689 ESY22 5124 / COLLEGE ACHIEVE CENTRAL CF TRANSFER OF FUNDS TO CHA 110386 14,448.00  
 CHARTER SCHOOL

2301689 SEPT22 5124 / COLLEGE ACHIEVE CENTRAL CF TRANSFER OF FUNDS TO CHA 110386 14,346.00  
 CHARTER SCHOOL

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

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# Rahway Board of Education

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va\_bill1.081021  
07/01/2022

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

11-000-100-562-01-000-	TUITION-LEAS-INSTATE-SP	2301367	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	5,626.00				
		2301369	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	5,626.00				
		2301372	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	5,626.00				
		2301373	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	5,626.00				
		2301357	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	4,988.00				
		2301360	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	5,626.00				
		2301361	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	5,626.00				
		2301362	0822-429 3243 / EDUCATIONAL SERVICES	CF	TUITION-LEAS-INSTATE-SP	110390	5,626.00				
			<b>Total for 10-000-100-560-01-000-</b>		<b>TRANSFER OF FUNDS TO CHA</b>						<b>\$53,691.00</b>

# Rahway Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
TUITION-LEAS-INSTATE-SP							
TUITION-LEAS-INSTATE-SP							
2301363	0822-429 3243 / EDUCATIONAL SERVICES		9		CF TUITION-LEAS-INSTATE-SP	110390	5,626.00
	0-TUIT-11 COMMISSION OF NJ						
2301364	0822-429 3243 / EDUCATIONAL SERVICES		9		CF TUITION-LEAS-INSTATE-SP	110390	5,626.00
	0-TUIT-11 COMMISSION OF NJ						
2301403	0822-429 3243 / EDUCATIONAL SERVICES		8		CF TUITION-LEAS-INSTATE-SP	110390	4,988.00
	0-TUIT-11 COMMISSION OF NJ						
2301404	0822-429 3243 / EDUCATIONAL SERVICES		8		CF TUITION-LEAS-INSTATE-SP	110390	5,626.00
	0-TUIT-11 COMMISSION OF NJ						
2301495	2223244 3885 / UNION COUNTY ED				CF TUITION-LEAS-INSTATE-SP	110418	6,630.00
	ESY22 SERVICES COMMISSION						
2301497	2223244 3885 / UNION COUNTY ED				CF TUITION-LEAS-INSTATE-SP	110418	6,630.00
	ESY22 SERVICES COMMISSION						
2301498	2223244 3885 / UNION COUNTY ED				CF TUITION-LEAS-INSTATE-SP	110418	6,630.00
	ESY22 SERVICES COMMISSION						
2301499	2223203 3885 / UNION COUNTY ED				CF TUITION-LEAS-INSTATE-SP	110418	9,160.00
	ESY22 SERVICES COMMISSION						
2301500	2223203 3885 / UNION COUNTY ED				CF TUITION-LEAS-INSTATE-SP	110418	9,160.00
	ESY22 SERVICES COMMISSION						
Total for 11-000-100-566-01-000- TUITION-LEAS-INSTATE-SP							<b>\$104,446.00</b>
11-000-100-566-01-000-							
TUIT-PRIV-HAND&LEA-IN NJ							
2301573	RAH2022 6156 / THE CALAIS SCHOOL				CF TUIT-PRIV-HAND&LEA-IN NJ	110416	6,544.00
	ESY						
2301110	1031913 6090 / CORNERSTONE DAY				CF TUIT-PRIV-HAND&LEA-IN NJ	110387	3,033.50
	OCT22 SCHOOL, LLC						
2301121	12164 2608 / FIRST CHILDREN, LLC				CF TUIT-PRIV-HAND&LEA-IN NJ	110392	2,000.00
	OCT22						
2301122	12166 2608 / FIRST CHILDREN, LLC				CF TUIT-PRIV-HAND&LEA-IN NJ	110392	2,000.00
	OCT22						
2301123	12165 2608 / FIRST CHILDREN, LLC				CF TUIT-PRIV-HAND&LEA-IN NJ	110392	2,000.00
	OCT22						

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
TUIT-PRIV-HAND&LEA-IN NJ								
2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-4 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ	110389	2,521.20
	OCT22							
2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW H-04 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ	110389	2,521.20
2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW H-104 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ	110389	2,521.20
	OCT22							
2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW H-204 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ	110389	2,521.20
	OCT22							
2301405	23-D1-RA 4665 / DERON SCHOOL OF NEW H-304 JERSEY, INC				CF	TUIT-PRIV-HAND&LEA-IN NJ	110389	7,863.20
2301618	19299R 5270 / SUMMIT SPEECH SCHOOL SEPT22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110413	5,490.00
2301514	2000078 2725 / JFK JOHNSON AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
2301515	68338027 2725 / JFK JOHNSON 9 AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
2301516	2000075 2725 / JFK JOHNSON AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
2301517	2000156 2725 / JFK JOHNSON AIAUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
2301518	2000052 2725 / JFK JOHNSON AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
2301520	2000076 2725 / JFK JOHNSON AUG				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
2301527	2000244 2725 / JFK JOHNSON AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	6,715.00
2301525	2000243 2725 / JFK JOHNSON AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	6,715.00
2301522	2000263 2725 / JFK JOHNSON AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	5,287.00
2301521	2000077 2725 / JFK JOHNSON AUG22				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00

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<b>UNPOSTED CHECKS</b>								
	TUIT-PRIV-HAND&LEA-IN NJ							
2301528	2000162 2725 / JFK JOHNSON				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
	AUG22 REHABILITATION INSTITUTE							
2301531	2000262 2725 / JFK JOHNSON				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	6,715.00
	AUG22 REHABILITATION INSTITUTE							
2301532	68284827 2725 / JFK JOHNSON				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
	6 AUG22 REHABILITATION INSTITUTE							
2301523	68024749 2725 / JFK JOHNSON				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	1,428.00
	7 JUL22 REHABILITATION INSTITUTE							
2301523	68024749 2725 / JFK JOHNSON				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	2,040.00
	7 AUG22 REHABILITATION INSTITUTE							
2301529	2000079 2725 / JFK JOHNSON				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
	AUG22 REHABILITATION INSTITUTE							
2301530	2000157 2725 / JFK JOHNSON				CF	TUIT-PRIV-HAND&LEA-IN NJ	110397	7,310.00
	AUG22 REHABILITATION INSTITUTE							
2301623	23-107-9 4974 / CHILDREN'S CENTER OF				CF	TUIT-PRIV-HAND&LEA-IN NJ	110385	5,080.50
	SEP22 MONMOUTH COUNTY INC							
2301132	OCT2201 3720 / HONOR RIDGE ACADEMY				CF	TUIT-PRIV-HAND&LEA-IN NJ	110394	9,230.00
	7							
2301133	OCT2201 3720 / HONOR RIDGE ACADEMY				CF	TUIT-PRIV-HAND&LEA-IN NJ	110394	9,230.00
	7							
2301406	OCT2201 3720 / HONOR RIDGE ACADEMY				CF	TUIT-PRIV-HAND&LEA-IN NJ	110394	9,780.00
	7							
2301407	OCT2201 3720 / HONOR RIDGE ACADEMY				CF	TUIT-PRIV-HAND&LEA-IN NJ	110394	9,780.00
	7							
2301501	00450341 2552 / NEW ROAD SCHOOLS OF NJ,				CF	TUIT-PRIV-HAND&LEA-IN NJ	110400	7,695.00
	N OCT22 INC.							
2301574	SEP22-62 6136 / SPECTRUM 360				CF	TUIT-PRIV-HAND&LEA-IN NJ	110409	7,614.00
2301336	42901001 2143 / N J INSTITUTE FOR				CF	TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
	2022 DISABILITIES, INC.							
	OCT22							
2301338	42901001 2143 / N J INSTITUTE FOR				CF	TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
	2022 DISABILITIES, INC.							
	OCT22							
2301339	42901001 2143 / N J INSTITUTE FOR				CF	TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
	2022 DISABILITIES, INC.							

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
TUIT-PRIV-HAND&LEA-IN NJ							
TUIT-PRIV-HAND&LEA-IN NJ							
2301341	OCT22						
42901001 2143 / N J INSTITUTE FOR	CF				TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
2022				DISABILITIES, INC.			
2301342	OCT22						
42901001 2143 / N J INSTITUTE FOR	CF				TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
2022				DISABILITIES, INC.			
2301343	OCT22						
42901001 2143 / N J INSTITUTE FOR	CF				TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
2022				DISABILITIES, INC.			
2301344	OCT22						
42901001 2143 / N J INSTITUTE FOR	CF				TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
2022				DISABILITIES, INC.			
2301345	OCT22						
42901001 2143 / N J INSTITUTE FOR	CF				TUIT-PRIV-HAND&LEA-IN NJ	110399	10,542.20
2022				DISABILITIES, INC.			
2301618	OCT22						
19327R 5270 / SUMMIT SPEECH SCHOOL	CF				TUIT-PRIV-HAND&LEA-IN NJ	110413	5,490.00
OCT22							
2301501	OCT22						
00451121 2552 / NEW ROAD SCHOOLS OF NJ,	CF				TUIT-PRIV-HAND&LEA-IN NJ	110400	8,100.00
N NOV22 INC.							
Total for 11-000-100-566-01-000- TUIT-PRIV-HAND&LEA-IN NJ							<b>\$304,562.60</b>
<b>11-000-213-330-01-000-</b>							
HLTH SERV-PURCH PROF SER							
2301398	1760645	1670 / CARE STATION MEDICAL	CF		HLTH SERV-PURCH PROF SER	110381	60.00
		GROUP, PA					
2301398	1762778	1670 / CARE STATION MEDICAL	CF		HLTH SERV-PURCH PROF SER	110381	60.00
		GROUP, PA					
2301398	1761211	1670 / CARE STATION MEDICAL	CF		HLTH SERV-PURCH PROF SER	110381	60.00
		GROUP, PA					
2301398	1762634	1670 / CARE STATION MEDICAL	CF		HLTH SERV-PURCH PROF SER	110381	76.00
		GROUP, PA					
2301398	1760836	1670 / CARE STATION MEDICAL	CF		HLTH SERV-PURCH PROF SER	110381	76.00
		GROUP, PA					
2301398	1762704	1670 / CARE STATION MEDICAL	CF		HLTH SERV-PURCH PROF SER	110381	76.00
		GROUP, PA					

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<b>UNPOSTED CHECKS</b>							
HLTH SERV-PURCH PROF SER							
2301398	1762339 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	76.00
2301398	1762677 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1762571 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	76.00
2301398	1768450 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	76.00
2301398	1769211 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	76.00
2301398	1766806 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	76.00
2301398	1769183 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1767879 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1768019 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	76.00
2301398	1766201 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1767845 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1764262 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1765434 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1764294 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1763951 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1764825 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00
2301398	1764431 1670 / CARE STATION MEDICAL GROUP, PA				CF HLTH SERV-PURCH PROF SER	110381	60.00

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<b>UNPOSTED CHECKS</b>							
	HLTH SERV-PURCH PROF SER	2301398	1765934	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	60.00
		2301398	1764934	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	76.00
		2301398	1765794	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	76.00
		2301398	1765661	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	76.00
		2301398	1764460	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	76.00
		2301398	1765883	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	76.00
		2301398	1765976	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	16.00
		2301398	1771413	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	76.00
		2301398	1771455	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110381	60.00
		2301398	1770944	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	60.00
		2301398	1770988	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	60.00
		2301398	1770980	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	76.00
		2301398	1773924	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	60.00
		2301398	1772955	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	16.00
		2301398	1771906	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	16.00
		2301398	1772845	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	16.00
		2301398	1773793	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110382	16.00

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<b>UNPOSTED CHECKS</b>							
	HLTH SERV-PURCH PROF SER	2301280	01/SEP/2	5965 / KEVIN LUKENDA	CF HLTH SERV-PURCH PROF SER	110362	1,524.67
			2				
		2301547	1749532	1670 / CARE STATION MEDICAL GROUP, PA	CF HLTH SERV-PURCH PROF SER	110352	67.00
					Total for 11-000-213-330-01-000- HLTH SERV-PURCH PROF SER		<u>\$4,027.67</u>
11-000-213-330-45-000-	PUR PROF NURSE SUB SERV.	2301505	0003A367	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF PUR PROF NURSE SUB SERV.	110360	915.00
		2301505	0003A367	5211 / INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF PUR PROF NURSE SUB SERV.	110360	305.00
					Total for 11-000-213-330-45-000- PUR PROF NURSE SUB SERV.		<u>\$1,220.00</u>
11-000-216-320-01-000-	SUPP SERV-PRCH PROF SERV	2301369	ESYFFA_	3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	110390	363.00
		2301357	ESYCLL_	3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	110390	726.00
		2301361	ESY	ESYCLL_ 3243 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	110390	363.00
		2301498	2223244	3885 / UNION COUNTY ED SERVICES COMMISSION	CF SUPP SERV-PRCH PROF SERV	110418	960.00
		2301130	0622-ESY	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110417	645.73
		2301130	0722-ESY	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110417	2,478.77
		2301129	0622-ESY	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110417	2,353.79
		2301129	0722-ESY	3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	110417	17,622.18
		2301291	JUL/22	6452 / NORTH JERSEY PEDIATRIC & ADULT NURSING	CF SUPP SERV-PRCH PROF SERV	110370	394.00
		2301291	AUG/22	6452 / NORTH JERSEY PEDIATRIC & ADULT NURSING	CF SUPP SERV-PRCH PROF SERV	110370	492.50



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

Check Date is from 08/24/2022 to 09/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-000-216-610-01-000-	OTHER SUPPORT SERV-SUPPL	2300718	20813028 6177	/ SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110407	33.42
			5545		CF	SUPPLIES	110407	37.48
			30810401 6177	/ SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110407	37.48
			4732		CF	SUPPLIES	110407	37.48
			Total for 11-000-216-610-01-000-			OTHER SUPPORT SERV-SUPPL		\$70.90
11-000-217-320-01-000-	UNDIST.EXPEND-EXTRA SERV	2301171	61664CH 4613	/ PREFERRED HOME HEALTH CARE & NURSING	CF	UNDIST.EXPEND-EXTRA SERV	110404	540.00
			1087		CF	UNDIST.EXPEND-EXTRA SERV	110395	1,145.00
			0003A368 5211	/ INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110395	1,218.00
			27-01		CF	UNDIST.EXPEND-EXTRA SERV	110395	882.00
			0003A368 5211	/ INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110395	840.00
			28-01		CF	UNDIST.EXPEND-EXTRA SERV	110395	840.00
			0003A368 5211	/ INTERIM HEALTHCARE OF NORTHWEST NJ, INC.	CF	UNDIST.EXPEND-EXTRA SERV	110395	840.00
			29-01		CF	UNDIST.EXPEND-EXTRA SERV	110395	840.00
			0822-429 3243	/ EDUCATIONAL SERVICES OF NORTHWEST NJ	CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0-TUIT-12		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0822-429 3243	/ EDUCATIONAL SERVICES OF NORTHWEST NJ	CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0-TUIT-11		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			9		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0822-429 3243	/ EDUCATIONAL SERVICES OF NORTHWEST NJ	CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0-TUIT-11		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			9		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0822-429 3243	/ EDUCATIONAL SERVICES OF NORTHWEST NJ	CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0-TUIT-11		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			9		CF	UNDIST.EXPEND-EXTRA SERV	110390	3,770.00

# Rahway Board of Education

## Bills And Claims Report By Account Number

va\_bill1.081021  
07/01/2022

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Mult Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
UNDIST.EXPEND-EXTRA SERV									
		2301403	0822-429	3243 / EDUCATIONAL SERVICES	CF		UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0-TUIT-11	COMMISSION OF NJ					
		2301404	0822-429	3243 / EDUCATIONAL SERVICES	CF		UNDIST.EXPEND-EXTRA SERV	110390	3,770.00
			0-TUIT-11	COMMISSION OF NJ					
		2301573	RAH2022	6156 / THE CALAIS SCHOOL	CF		UNDIST.EXPEND-EXTRA SERV	110416	3,440.00
			ESY						
		2301163	23-D1-RA	4665 / DERON SCHOOL OF NEW	CF		UNDIST.EXPEND-EXTRA SERV	110389	3,900.00
			H-4	JERSEY, INC					
			OCT22						
		2301165	23-D1-RA	4665 / DERON SCHOOL OF NEW	CF		UNDIST.EXPEND-EXTRA SERV	110389	3,900.00
			H-04	JERSEY, INC					
		2301167	23-D1-RA	4665 / DERON SCHOOL OF NEW	CF		UNDIST.EXPEND-EXTRA SERV	110389	3,900.00
			H-104	JERSEY, INC					
			OCT22						
		2301169	23-D1-RA	4665 / DERON SCHOOL OF NEW	CF		UNDIST.EXPEND-EXTRA SERV	110389	3,900.00
			H-204	JERSEY, INC					
			OCT22						
		2301618	19299R	5270 / SUMMIT SPEECH SCHOOL	CF		UNDIST.EXPEND-EXTRA SERV	110413	2,378.88
			SEPT22						
		2301499	2223203	3885 / UNION COUNTY ED	CF		UNDIST.EXPEND-EXTRA SERV	110418	4,488.00
			ESY22	SERVICES COMMISSION					
		2301500	2223203	3885 / UNION COUNTY ED	CF		UNDIST.EXPEND-EXTRA SERV	110418	4,488.00
			ESY22	SERVICES COMMISSION					
		2301128	196669	6123 / STARLIGHT HOME CARE	CF		UNDIST.EXPEND-EXTRA SERV	110412	2,472.00
			AGENCY						
		2301321	23-D2-RA	4665 / DERON SCHOOL OF NEW	CF		UNDIST.EXPEND-EXTRA SERV	110389	3,900.00
			H-204	JERSEY, INC					
		2301328	JUL22	6474 / BANCROFT NEUROHEALTH	CF		UNDIST.EXPEND-EXTRA SERV	110379	3,600.00
			ESY						
		2301328	AUG22	6474 / BANCROFT NEUROHEALTH	CF		UNDIST.EXPEND-EXTRA SERV	110379	1,600.00
			ESY						
		2301326	SEP22-62	6136 / SPECTRUM 360	CF		UNDIST.EXPEND-EXTRA SERV	110409	3,240.00

# Railway Board of Education

## Bills And Claims Report By Account Number

va\_bill1.081021  
07/01/2022

Check Date is from 08/24/2022 to 09/20/2022

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

11-000-218-390-07-000- GUID.OFF-PROF SERV-H.S.	2301195	1	INV32047 5236 / POWERSCHOOL GROUP, LLC	CF	GUID.OFF-PROF SERV-H.S.	110372	6,042.50
<b>Total for 11-000-218-390-07-000- GUID.OFF-PROF SERV-H.S.</b>							
						<b>\$6,042.50</b>	

11-000-218-610-07-000- SUPP SERV STUD-SUPPL-H.S	2301438	22-82422	1678 / VISUAL E-FEX, LLC	CF	SUPP SERV STUD-SUPPL-H.S	110378	265.00
<b>Total for 11-000-218-610-07-000- SUPP SERV STUD-SUPPL-H.S</b>							
						<b>\$265.00</b>	

11-000-219-320-01-000- PURCH PROF SERV-PSYCH.	2301283	2867	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	CF	PURCH PROF SERV-PSYCH.	110356	500.00
2301283	2882	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		CF	PURCH PROF SERV-PSYCH.	110356	1,000.00
2301283	2890	5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		CF	PURCH PROF SERV-PSYCH.	110356	800.00
<b>Total for 11-000-219-320-01-000- PURCH PROF SERV-PSYCH.</b>							
						<b>\$2,300.00</b>	

11-000-219-440-01-000- CST-LEASE-COPIER	2301348	#23736-P	4158 / MUNICIPAL CAPITAL CORP	CF	CST-LEASE-COPIER	110367	798.00
		MT#90F6					

# Rahway Board of Education

## Bills And Claims Report By Account Number

va\_bill1.081021  
07/01/2022

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<b>UNPOSTED CHECKS</b>							
11-000-221-440-19-000-	CST-LEASE-COPIER	2301346	0				
	CST-LEASE-COPIER	2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP MT#33OF 60		CF CST-LEASE-COPIER	110367	743.00
		2301346	#21180=P 4158 / MUNICIPAL CAPITAL CORP MT#34OF 60		CF CST-LEASE-COPIER	110367	743.00
							Total for 11-000-219-610-01-000- CST-LEASE-COPIER
							<u>\$2,284.00</u>
11-000-219-610-01-000-	CHILLD STUDY TEAM-SUPPLIE	2300278	30810401 6177 / SCHOOL SPECIALTY, LLC 4731		CF SUPPLIES	110405	434.11
		2300039	35120303 3731 / STAPLES CONTRACTS & 86 COMMERCIAL, LLC		CF SUPPLIES	110410	131.32
							Total for 11-000-219-610-01-000- CHILLD STUDY TEAM-SUPPLIE
							<u>\$555.43</u>
11-000-221-320-01-000-	CONSULTANTS-CURRICULUM	2301601	INVUS16 4607 / FRONTLINE TECHNOLOGIES 3349 GROUP, LLC		CF CONSULTANTS-CURRICULUM	110359	33,506.19
		2301602	108249 5259 / ONCOURSE SYSTEMS FOR EDUCATION LLC		CF CONSULTANTS-CURRICULUM	110371	15,167.61
							Total for 11-000-221-320-01-000- CONSULTANTS-CURRICULUM
							<u>\$48,673.80</u>
11-000-221-440-19-000-	RENTALS/LEASE-CHILLD SER	2301348	#23736-P 4158 / MUNICIPAL CAPITAL CORP MT#90F6 0		CF RENTALS/LEASE-CHILLD SER	110367	269.00
		2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP MT#33OF 60		CF RENTALS/LEASE-CHILLD SER	110367	69.25
		2301346	#21180=P 4158 / MUNICIPAL CAPITAL CORP MT#34OF 60		CF RENTALS/LEASE-CHILLD SER	110367	69.25
							Total for 11-000-221-440-19-000- RENTALS/LEASE-CHILLD SER
							<u>\$407.50</u>
11-000-221-440-54-000-	CURRIUCLUM OFFICE-LEASEP	2301348	#23736-P 4158 / MUNICIPAL CAPITAL CORP MT#90F6		CF CURRIUCLUM OFFICE-LEASEP	110367	429.00

# Rahway Board of Education

## Bills And Claims Report By Account Number

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

11-000-221-610-19-000-	GENERAL SUPPL.-STUD.SERV	2300038	35120303	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	110410	4.48
		2300038	35120303	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	110410	137.86
		2300428	35120310	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	110410	491.88
			Total for 11-000-221-610-19-000-				<u>\$634.22</u>

11-000-221-610-19-000-	GENERAL SUPPL.-STUD.SERV	2300054	35120308	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	110410	79.83
		2300426	35120310	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	110410	491.88
		2300321	20813063	6177 / SCHOOL SPECIALTY, LLC	CF SUPPLIES	110405	25.75
			Total for 11-000-221-610-19-000-				<u>\$597.46</u>

11-000-221-890-54-000-	MISC.EXP-DIR.&COORD.	2301746	371049	2016 / ATLANTIC TOMORROW'S OFFICE	CF MISC.EXP-DIR.&COORD.	110294	556.76
			Total for 11-000-221-890-54-000-				<u>\$556.76</u>

11-000-230-331-01-000-	GEN ADM-CONT.LEGAL.SERV.	2301743	283367	3993 / WEINER LAW GROUP	CF GEN ADM-CONT.LEGAL.SERV.	110315	3,636.50
		2301743	283368	3993 / WEINER LAW GROUP	CF GEN ADM-CONT.LEGAL.SERV.	110315	82.50
		2301743	283370	3993 / WEINER LAW GROUP	CF GEN ADM-CONT.LEGAL.SERV.	110315	6,029.00
		2301743	283371	3993 / WEINER LAW GROUP	CF GEN ADM-CONT.LEGAL.SERV.	110315	693.00

# Rahway Board of Education

## Bills And Claims Report By Account Number

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ve\_bill1.081021  
07/01/2022

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### UNPOSTED CHECKS

11-000-230-332-01-000-	GEN ADMIN-AUDITOR FEES	2301738	37996	3033 / LERCH, VINCI & HIGGINS, LLP	CF GEN ADMIN-AUDITOR FEES	110306	210.00
Total for 11-000-230-332-01-000-							\$10,441.00
11-000-230-339-01-000-	GEN ADM-PROF.SERV.-CONSU	2301463	AUG/22	5479 / BGIA, INC	CF GEN ADM-PROF.SERV.-CONSU	110351	6,666.67
		2301768	45324505	4545 / MAREX SPECTRON	CF GEN ADM-PROF.SERV.-CONSU	110364	1,125.00
Total for 11-000-230-339-01-000-							\$7,791.67

11-000-230-440-01-000-	RENTALS/LEASE PURCHASES	2301348	#23736-P	4158 / MUNICIPAL CAPITAL CORP	CF RENTALS/LEASE PURCHASES	110367	429.00
			MT#90F6				
			0				
2301346			#21180-P	4158 / MUNICIPAL CAPITAL CORP	CF RENTALS/LEASE PURCHASES	110367	69.25
			MT#33OF				
			60				
2301346			#21180=P	4158 / MUNICIPAL CAPITAL CORP	CF RENTALS/LEASE PURCHASES	110367	69.25
			MT#34OF				
			60				
Total for 11-000-230-440-01-000-							\$567.50

11-000-230-530-01-000-	GEN ADM-TELEPHONE	2301541	98081863	6210 / T-MOBILE	CF GEN ADM-TELEPHONE	110313	1,581.16
			1-#2				
2301334			15455040	2842 / COMCAST	CF GEN ADM-TELEPHONE	110299	105.84
			1				
2301353			91146760	6044 / TIAA, FSB	CF GEN ADM-TELEPHONE	110314	680.00
			82822				
2301541			97161298	6210 / T-MOBILE	CF GEN ADM-TELEPHONE	110374	1,540.00
			3-#2				
2301378			84990535	4960 / COMCAST	CF GEN ADM-TELEPHONE	110354	117.32
			00279419				
			-#2				
2301378			84990535	4960 / COMCAST	CF GEN ADM-TELEPHONE	110354	117.32
			00279419				

# Rahway Board of Education

## Bills And Claims Report By Account Number

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**UNPOSTED CHECKS**  
 GEN ADM-TELEPHONE -#3

11-000-230-530-36-000- GEN ADM-POSTAGE	2301732	22/23 - PO BOX 1024	3568 / RAHWAY POSTMASTER	CF	GEN ADM-POSTAGE	110311	436.00	
							Total for 11-000-230-530-01-000- GEN ADM-TELEPHONE	\$4,141.64

2301734	33161845 3485 / PITNEY BOWES 73	CF	GEN ADM-POSTAGE	110310	2,048.49		
						Total for 11-000-230-530-36-000- GEN ADM-POSTAGE	\$2,484.49

11-000-230-590-01-000- GEN.ADM.SAFE DEPLIAB IN	2301735	96728 5479 / BGIA, INC	CF	GEN.ADM.SAFE DEPLIAB IN	110295	82,695.00		
	2301735	96729 5479 / BGIA, INC	CF	GEN.ADM.SAFE DEPLIAB IN	110295	8,200.00		
	2301374	CON-000 3355 / N J SCHOOLS INSURANCE	CF	GEN.ADM.SAFE DEPLIAB IN	110369	337,171.03		
		0031807 GROUP						
							Total for 11-000-230-590-01-000- GEN.ADM.SAFE DEPLIAB IN	\$428,066.03

11-000-230-610-39-000- GEN.ADM.-SUPPL.-SPT.	2300429	35120310 3731 / STAPLES CONTRACTS & 44 COMMERCIAL, LLC	CF	SUPPLIES	110410	409.90		
							Total for 11-000-230-610-39-000- GEN.ADM.-SUPPL.-SPT.	\$409.90

11-000-230-890-39-000- GEN.ADM-MISC.EXP-SUPT.	2301746	371049 2016 / ATLANTIC TOMORROWS OFFICE	CF	GEN.ADM-MISC.EXP-SUPT.	110294	229.01		
							Total for 11-000-230-890-39-000- GEN.ADM-MISC.EXP-SUPT.	\$229.01

11-000-240-440-02-000- LEASE PURCHASE-FRANKLIN	2301348	#23736-P 4158 / MUNICIPAL CAPITAL CORP MT#90F6 0	CF	LEASE PURCHASE-FRANKLIN	110367	1,250.00
	2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP MT#33OF 60	CF	LEASE PURCHASE-FRANKLIN	110367	1,086.00

2301346	#21180=P 4158 / MUNICIPAL CAPITAL CORP MT#34OF 60	CF	LEASE PURCHASE-FRANKLIN	110367	1,086.00
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# Rahway Board of Education

## Bills And Claims Report By Account Number

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

**UNPOSTED CHECKS**

11-000-240-440-03-000-	2301348	#23736-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-CLEVELAND	110367	1,351.00
		MT#90F6				
		0				
		#21180-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-CLEVELAND	110367	546.00
		MT#330F				
		60				
		#21180=P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-CLEVELAND	110367	546.00
		MT#340F				
		60				
		<b>Total for 11-000-240-440-03-000-</b>		<b>LEASE PURCHASE-CLEVELAND</b>		<b>\$2,443.00</b>

11-000-240-440-04-000-	2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-MADISON	110367	1,893.00
		MT#330F				
		60				
		#21180=P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-MADISON	110367	1,893.00
		MT#340F				
		60				
		<b>Total for 11-000-240-440-04-000-</b>		<b>LEASE PURCHASE-MADISON</b>		<b>\$3,786.00</b>

11-000-240-440-05-000-	2301348	#23736-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-ROOSEVELT	110367	1,024.00
		MT#90F6				
		0				
		#21180-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-ROOSEVELT	110367	1,396.00
		MT#330F				
		60				
		#21180=P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-ROOSEVELT	110367	1,396.00
		MT#340F				
		60				
		<b>Total for 11-000-240-440-05-000-</b>		<b>LEASE PURCHASE-ROOSEVELT</b>		<b>\$3,816.00</b>

11-000-240-440-06-000-	2301348	#23736-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-MIDDLE	110367	858.00
		MT#90F6				

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



# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>							
11-000-240-440-07-000-	LEASE PURCHASE-MIDDLE	2301346	0				
	LEASE PURCHASE-MIDDLE	2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-MIDDLE	110367	1,335.00
			MT#33OF				
			60				
			#21180=P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-MIDDLE	110368	1,335.00
			MT#34OF				
			60				
			<b>Total for 11-000-240-440-06-000-</b>		<b>LEASE PURCHASE-MIDDLE</b>		<b>\$3,528.00</b>
11-000-240-440-07-000-	LEASE PURCHASE-H.S.	2301348	#23736-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-H.S.	110367	2,443.00
			MT#90F6				
			0				
			#21180-P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-H.S.	110367	1,297.00
			MT#33OF				
			60				
			#21180=P 4158 / MUNICIPAL CAPITAL CORP	CF	LEASE PURCHASE-H.S.	110368	1,297.00
			MT#34OF				
			60				
			<b>Total for 11-000-240-440-07-000-</b>		<b>LEASE PURCHASE-H.S.</b>		<b>\$5,037.00</b>
11-000-240-610-02-000-	SCH.ADM.-SUPPL.-FRANKLIN	2300016	35120299 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	78.08
			31 COMMERCIAL, LLC				
			35122870 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	355.50
			80 COMMERCIAL, LLC				
			35120299 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	50.35
			42 COMMERCIAL, LLC				
			20813012 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	102.04
			5848				
			<b>Total for 11-000-240-610-02-000-</b>		<b>SCH.ADM.-SUPPL.-FRANKLIN</b>		<b>\$585.97</b>
11-000-240-610-05-000-	SCH.ADM.-SUPPL.-ROOSEVELT	2300051	35120305 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	1,634.28
			21 COMMERCIAL, LLC				
			35120308 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	7.54
			25 COMMERCIAL, LLC				

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 09/20/2022 at 02:57:33 PM

# Rahway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 08/24/2022 to 09/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Mifft Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
11-000-240-610-07-000-	SCH ADM-SUPPL.-ROOSEVELT	2300051	35120308	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110410	124.19
		2300051	35120308	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110410	17.88
		2300051	35122870	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110410	3.44
		2300051	35122870	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110411	15.68
		2300051	35122870	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110411	8.74
		2300051	35122870	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110411	10.20
		2300051	35122870	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110411	3.88
		2300051	35122870	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110411	8.60
		2300051	35122870	3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF	SUPPLIES		110411	18.89
				<b>Total for 11-000-240-610-05-000-</b>		<b>SCH ADM-SUPPL.-ROOSEVELT</b>			<b>\$1,853.32</b>
11-000-240-610-07-000-	SCH ADM-SUPPL.-H.S.	2300256	30810401	6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		110405	269.12
				4724					
				<b>Total for 11-000-240-610-07-000-</b>		<b>SCH ADM-SUPPL.-H.S.</b>			<b>\$269.12</b>
11-000-240-890-07-000-	SCH ADM-MISC EXP-H.S.	2301508	UCHSPA	6031 / UNION COUNTY HIGH	CF	SCH ADM-MISC EXP-H.S.		110377	200.00
		2301003	22/23 DU	SCHOOL PRINCIPALS ASSO	ES				
		2301003	IN-00029	3277 / MIDDLE STATES	CF	SCH ADM-MISC EXP-H.S.		110365	1,625.00
			41	ASSOCIATION					
				<b>Total for 11-000-240-890-07-000-</b>		<b>SCH ADM-MISC EXP-H.S.</b>			<b>\$1,825.00</b>
11-000-251-440-01-000-	CENT.SERV.-RENTAL & LEASE	2301348	#23736-P	4158 / MUNICIPAL CAPITAL CORP	CF	CENT.SERV.-RENTAL & LEASE		110367	509.00
			MT#90F6						
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# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>							
11-000-251-610-40-000-	CENT.SERV.-RENTAL & LEASE	2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP MT#33OF 60		CF CENT.SERV.-RENTAL & LEASE	110367	508.00
11-000-251-610-40-000-	CENT.SERV.-RENTAL & LEASE	2301346	#21180=P 4158 / MUNICIPAL CAPITAL CORP MT#34OF 60		CF CENT.SERV.-RENTAL & LEASE	110368	508.00
	<b>Total for 11-000-251-440-01-000-</b>				<b>CENT.SERV.-RENTAL &amp; LEASE</b>		<b>\$1,525.00</b>
11-000-251-610-40-000-	CENT.SERV.-SUPPL.-BUS.OFF	2300427	35120310 3731 / STAPLES CONTRACTS & 39 COMMERCIAL, LLC		CF SUPPLIES	110410	614.85
	<b>Total for 11-000-251-610-40-000-</b>				<b>CENT.SERV.-SUPPL.-BUS.OFF</b>		<b>\$614.85</b>
11-000-251-890-01-000-	CENT.SERV.-MISC EXPENSES	2301741	REIMB-S 6504 / CARLOS SARMIENTO BA.COUR SES		CF CENT.SERV.-MISC EXPENSES	110296	2,100.00
	<b>Total for 11-000-251-890-01-000-</b>				<b>CENT.SERV.-MISC EXPENSES</b>		<b>\$2,100.00</b>
11-000-251-890-40-000-	CENT.SERV.-MISC-BUS.OFF.	2301746	371049 2016 / ATLANTIC TOMORROWS OFFICE		CF CENT.SERV.-MISC-BUS.OFF.	110294	275.68
	<b>Total for 11-000-251-890-40-000-</b>				<b>CENT.SERV.-MISC-BUS.OFF.</b>		<b>\$275.68</b>
11-000-252-420-23-000-	OTHER PURCHASED SERVICES	2301614	CL61299 1580 / CDW GOVERNMENT, INC.		CF OTHER PURCHASED SERVICES	110322	3,453.66
	<b>Total for 11-000-252-420-23-000-</b>				<b>OTHER PURCHASED SERVICES</b>		<b>\$3,453.66</b>
11-000-252-610-12-000-	ADMIN INFO TECH-SUPPL	2301740	4869135 6501 / KEY GOVERNMENT FINANCE, INC.		CF ADMIN INFO TECH-SUPPL	110304	119,512.17
11-000-252-610-12-000-	ADMIN INFO TECH-SUPPL	2301349	#23868-P 4158 / MUNICIPAL CAPITAL CORP MT#8OF6 0		CF ADMIN INFO TECH-SUPPL	110367	2,170.00
	<b>Total for 11-000-252-610-12-000-</b>				<b>ADMIN INFO TECH-SUPPL</b>		<b>\$121,682.17</b>
11-000-261-420-02-000-	CONTRACTED MAINT-FRNKLN	2301728	0154 2008 / DONIS LOCK & KEY, LLC		CF CONTRACTED MAINT-FRNKLN	110327	93.00

# Rahway Board of Education

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**UNPOSTED CHECKS**

CONTRACTED MAINT-FRNKLN	2301730	502	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-FRNKLN	110331	480.00
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CONTRACTED MAINT-FRNKLN	2301730	500	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-FRNKLN	110331	600.00
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CONTRACTED MAINT-FRNKLN	2301730	497	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-FRNKLN	110331	600.00
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CONTRACTED MAINT-FRNKLN	2301730	493	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-FRNKLN	110331	960.00
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CONTRACTED MAINT-FRNKLN	2301754	16391530	3862 / GENERAL SECURITY	CF	CONTRACTED MAINT-FRNKLN	110332	205.00
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CONTRACTED MAINT-FRNKLN	2301575	48139C	4753 / KENCOR INC	CF	CONTRACTED MAINT-FRNKLN	110337	84.00
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<b>11-000-261-420-03-000-</b>	<b>Total for 11-000-261-420-02-000- CONTRACTED MAINT-FRNKLN</b>							<b>\$3,022.00</b>
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CONTRACTED MAINT-CLEVE	2301728	0113	2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-CLEVE	110327	45.00
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CONTRACTED MAINT-CLEVE	2301730	503	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-CLEVE	110331	840.00
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CONTRACTED MAINT-CLEVE	2301730	499	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-CLEVE	110331	240.00
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CONTRACTED MAINT-CLEVE	2301575	48139C	4753 / KENCOR INC	CF	CONTRACTED MAINT-CLEVE	110337	84.00
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<b>11-000-261-420-04-000-</b>	<b>Total for 11-000-261-420-03-000- CONTRACTED MAINT-CLEVE</b>							<b>\$1,209.00</b>
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CONTRACTED MAINT-MADISON	2301730	495	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-MADISON	110331	180.00
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CONTRACTED MAINT-MADISON	2301752	10500	3173 / ACT-ALARM & COMMUNICATION TECHNOLOGIES	CF	CONTRACTED MAINT-MADISON	110317	264.74
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CONTRACTED MAINT-MADISON	2301752	10503	3173 / ACT-ALARM & COMMUNICATION TECHNOLOGIES	CF	CONTRACTED MAINT-MADISON	110317	264.74
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CONTRACTED MAINT-MADISON	2301537	48414	6157 / BEST ELECTRIC MOTOR CO	CF	CONTRACTED MAINT-MADISON	110319	1,989.00
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<b>11-000-261-420-05-000-</b>	<b>Total for 11-000-261-420-04-000- CONTRACTED MAINT-MADISON</b>							<b>\$2,698.48</b>
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CONTRACTED MAINT-ROOSVLT	2301447	22-324	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-ROOSVLT	110349	712.50
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CONTRACTED MAINT-ROOSVLT	2301575	48139C	4753 / KENCOR INC	CF	CONTRACTED MAINT-ROOSVLT	110337	84.00
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<b>11-000-261-420-05-000-</b>	<b>Total for 11-000-261-420-05-000- CONTRACTED MAINT-ROOSVLT</b>							<b>\$796.50</b>
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# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>									
11-000-261-420-06-000-	CONTRACTED MAINT-MIDDLE	2301728	0116	2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-MIDDLE	110327	681.00	
		2301728	0111	2008 / DON'S LOCK & KEY, LLC	CF	CONTRACTED MAINT-MIDDLE	110327	560.00	
		2301730	496	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-MIDDLE	110331	480.00	
		2301575	48139C	4753 / KENCOR INC	CF	CONTRACTED MAINT-MIDDLE	110337	84.00	
		2301538	48413	6157 / BEST ELECTRIC MOTOR CO	CF	CONTRACTED MAINT-MIDDLE	110319	1,995.00	
		Total for 11-000-261-420-06-000- CONTRACTED MAINT-MIDDLE							<b>\$3,800.00</b>
11-000-261-420-07-000-	CONTRACTED MAINT-H.S.	2301730	501	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-H.S.	110331	480.00	
		2301730	498	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-H.S.	110331	480.00	
		2301730	494	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-H.S.	110331	150.00	
		2301730	492	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-H.S.	110331	600.00	
		2301730	491	2259 / FLANAGAN PLUMBING & HEATING, LLC	CF	CONTRACTED MAINT-H.S.	110331	240.00	
		2301575	48139C	4753 / KENCOR INC	CF	CONTRACTED MAINT-H.S.	110337	91.00	
		2301460	22-0907	4881 / M & M WINDOW AND GLASS CO.	CF	CONTRACTED MAINT-H.S.	110338	350.00	
		Total for 11-000-261-420-07-000- CONTRACTED MAINT-H.S.							<b>\$2,391.00</b>
11-000-261-420-08-000-	CONTRACTED MAINT-VET BLD	2301447	22-324	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACTED MAINT-VET BLD	110349	3,000.00	
		Total for 11-000-261-420-08-000- CONTRACTED MAINT-VET BLD							<b>\$3,000.00</b>
11-000-261-420-22-000-	CONTRACT SERV-BUILDINGS	2301447	22-324	4018 / WOODY'S PAINTING & PAPER HANGING INC.	CF	CONTRACT SERV-BUILDINGS	110349	150.00	
		2301595	323314	5905 / BOGUSH INC	CF	CONTRACT SERV-BUILDINGS	110320	1,325.00	
		2301387	35323	5907 / FEDERAL FIRE PROTECTION	CF	CONTRACT SERV-BUILDINGS	110330	3,650.00	
		Total for 11-000-261-420-22-000- CONTRACT SERV-BUILDINGS							<b>\$5,125.00</b>

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### UNPOSTED CHECKS

<b>11-000-261-420-29-000-</b>							
<b>CONTR SERV-ACE</b>							
		2301650	1977-GY 6493 / SOUTHSIDE COMPLETE INC	CF	CONTR SERV-ACE	110373	10,000.00
			M.FLR,P				
			PROJECT				
			Total for 11-000-261-420-29-000-		CONTR SERV-ACE		\$10,000.00

### 11-000-261-610-02-000-

<b>REPAIR SUPPLIES-FRANKLIN</b>							
		2301459	INV61441 1495 / BROOKHAIRE COMPANY	CF	REPAIR SUPPLIES-FRANKLIN	110321	251.97
			7				
		2301733	69948467 5933 / THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-FRANKLIN	110342	53.79
			1				
		2301733	70448613 5933 / THE HOME DEPOT PRO	CF	REPAIR SUPPLIES-FRANKLIN	110342	66.02
			3				

		2301761	126364 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-FRANKLIN	110343	25.98
		2301761	126365 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-FRANKLIN	110343	37.98
		2301761	126397 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-FRANKLIN	110343	25.15
		2301761	126874 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-FRANKLIN	110343	5.99
		2301761	127022 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-FRANKLIN	110343	1.70
		2301761	127051 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-FRANKLIN	110343	53.55
		2301761	127114 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-FRANKLIN	110343	19.97
		2301649	S1002071 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110347	261.43
			21.001				
		2301649	S1002071 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110347	130.31
			48.001				
		2301649	S1002071 1524 / WA BIRDSALL & CO	CP	CREDIT MEMO S100207222.001	110347	-34.23
			61.001				
		2301649	S1002071 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110347	70.31
			61.001				
		2301649	S1002072 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110347	121.51
			24.001				
		2301649	S1002072 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110347	44.37
			50.001				
		2301649	S1002080 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110347	3.20
			43.001				
		2301649	S1002098 1524 / WA BIRDSALL & CO	CF	REPAIR SUPPLIES-FRANKLIN	110347	771.10
			18.001				

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<b>UNPOSTED CHECKS</b>								
11-000-261-610-03-000-	REPAIR SUPPLIES-FRANKLIN	2301649	S10020981524 29.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-FRANKLIN	110347	356.32	
		2301649	S10020981524 76.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-FRANKLIN	110347	71.58	
		2301649	S10021031524 38.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-FRANKLIN	110347	24.16	
		2301649	S10021031524 69.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-FRANKLIN	110347	27.00	
		2301649	S10021031524 86.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-FRANKLIN	110347	6.59	
		2301649	S10021041524 44.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-FRANKLIN	110347	36.67	
		Total for 11-000-261-610-02-000-						<b>\$2,432.42</b>
11-000-261-610-03-000-	REPAIR SUPPLIES-CLEVELAN	2301761	127034	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-CLEVELAN	110343	23.98	
		2301649	S10021061524 13.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-CLEVELAN	110347	81.41	
		2301649	S10021061524 97.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-CLEVELAN	110347	19.59	
		Total for 11-000-261-610-03-000-						<b>\$124.98</b>
11-000-261-610-04-000-	REPAIR SUPPLIES-MADISON	2301733	70155370 3	5933 / THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MADISON	110342	45.32	
		2301733	70172650 7	5933 / THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MADISON	110342	15.62	
		2301649	S10020761524 78.001	/WA BIRDSALL & CO	CF REPAIR SUPPLIES-MADISON	110347	32.28	
		Total for 11-000-261-610-04-000-						<b>\$93.22</b>
11-000-261-610-05-000-	REPAIR SUPPLIES-ROOSEVEL	2301761	126438	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-ROOSEVEL	110343	28.98	
		2301761	126570	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-ROOSEVEL	110343	7.59	
		2301761	126579	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-ROOSEVEL	110343	5.99	
		2301761	126684	3874 / TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-ROOSEVEL	110343	50.16	

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

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<b>UNPOSTED CHECKS</b>							
11-000-261-610-06-000-	REPAIR SUPPLIES-MIDDLE	2301733	69900280 5933	/ THE HOME DEPOT PRO	CP CREDIT MEMO 699223376	110342	-29.10
		2301733	69900280 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MIDDLE	110342	29.10
		2301733	69905104 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MIDDLE	110342	100.18
		2301733	69900317 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MIDDLE	110342	30.92
		2301733	69948680 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MIDDLE	110342	149.00
		2301733	69999978 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MIDDLE	110342	71.26
		2301733	70223432 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MIDDLE	110342	45.41
		2301733	70297328 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-MIDDLE	110342	249.00
		2301761	126986 3874	/ TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-MIDDLE	110343	7.99
		2204076	71946 4988	/ D & B SERVICE GROUP LLC	CF REPAIR SUPPLIES-MIDDLE	110324	135.72
		2301763	S5426321 4675	/ JOHNSTONE SUPPLY CO	CF REPAIR SUPPLIES-MIDDLE	110336	3.60
			.001				
			<b>Total for 11-000-261-610-06-000-</b>		<b>REPAIR SUPPLIES-MIDDLE</b>		<b>\$793.08</b>
11-000-261-610-07-000-	REPAIR SUPPLIES-H.S.	2205455	5319433 5877	/ MADSEN & HOWELL CORP	CF REPAIR SUPPLIES-H.S.	110339	1,781.25
		2301728	0115 2008	/ DON'S LOCK & KEY, LLC	CF REPAIR SUPPLIES-H.S.	110327	40.00
		2301728	0112 2008	/ DON'S LOCK & KEY, LLC	CF REPAIR SUPPLIES-H.S.	110327	160.00
		2301733	69706321 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-H.S.	110342	46.49
		2301733	70372859 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-H.S.	110342	39.96



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<b>UNPOSTED CHECKS</b>							
REPAIR SUPPLIES-H.S.		2301733	70400781 5933	/ THE HOME DEPOT PRO	CF REPAIR SUPPLIES-H.S.	110342	527.92
			4				
2301761	126388	3874	/ TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-H.S.	110343	27.96	
2301761	126527	3874	/ TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-H.S.	110343	69.71	
2301761	127052	3874	/ TOWN ACE HARDWARE, INC	CF REPAIR SUPPLIES-H.S.	110343	15.18	
2301649	S1002069 1524	/ WA BIRDSALL & CO	CP CREDIT MEMO# S100206958.001	CF	110347	-120.53	
	49.001						
2301649	S1002069 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	197.61		
	49.001						
2301649	S1002069 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	322.62		
	60.001						
2301649	S1002076 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	33.13		
	68.001						
2301649	S1002079 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	820.01		
	52.001						
2301649	S1002079 1524	/ WA BIRDSALL & CO	CP CREDIT MEMO	110347	-2,484.90		
	53.001						
2301649	S1002079 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	2,559.90		
	53.001						
2301649	S1002082 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	52.26		
	18.001						
2301649	S1002084 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	163.80		
	42.001						
2301649	S1002087 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	77.84		
	52.001						
2301649	S1002090 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	133.05		
	90.001						
2301649	S1002091 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	155.05		
	95.001						
2301649	S1002092 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	22.91		
	06.001						
2301649	S1002114 1524	/ WA BIRDSALL & CO	CF REPAIR SUPPLIES-H.S.	110347	144.20		
	20.001						
2301763	S5426239 4675	/ JOHNSTONE SUPPLY CO	CF REPAIR SUPPLIES-H.S.	110336	52.56		
	.001						

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-000-261-610-22-000-	REPAIR SUPPLIES-H.S.	2301763	S5426779.4675 / JOHNSTONE SUPPLY CO .001	CF	REPAIR SUPPLIES-H.S.	110336	210.24	
								<u>\$5,048.22</u>
Total for 11-000-261-610-07-000- REPAIR SUPPLIES-H.S.								
11-000-261-610-22-000-	REPAIR BUILDINGS-MAINT.	2205380	NJGOV46 6421 / FASTENAL COMPANY 91	CF	REPAIR BUILDINGS-MAINT.	110329	996.82	
								<u>\$996.82</u>
Total for 11-000-261-610-22-000- REPAIR BUILDINGS-MAINT.								
11-000-261-610-29-000-	REPAIR SUPPLIES-ACE	2301761	127037 3874 / TOWN ACE HARDWARE, INC	CF	REPAIR SUPPLIES-ACE	110343	22.99	
								<u>\$22.99</u>
Total for 11-000-261-610-29-000- REPAIR SUPPLIES-ACE								
11-000-262-340-01-000-	OPER PURCH TECH SERVICES	2301390	223421 6293 / HAIG SERVICE CORPORATION	CF	OPER PURCH TECH SERVICES	110333	2,070.00	
								<u>110333</u>
								<u>2,070.00</u>
Total for 11-000-262-340-01-000- OPER PURCH TECH SERVICES								
								<u>\$6,540.00</u>
11-000-262-420-01-000-	CONTR SERV CLEAN/REPAIR	2301758	1584 5956 / WEBERS HOOD CLEANING	CF	CONTR SERV CLEAN/REPAIR	110348	2,835.00	
								<u>110326</u>
								<u>1,512.57</u>
Total for 11-000-262-420-01-000- CONTR SERV CLEAN/REPAIR								
								<u>\$4,347.57</u>
11-000-262-441-01-000-	LEASE PRCH-RENTALS	2301759	115309 2730 / J M G SERVICE, INC.	CF	LEASE PRCH-RENTALS	110335	661.80	
								<u>110366</u>
								<u>138.50</u>
Total for 11-000-262-441-01-000- LEASE PRCH-RENTALS								
								<u>\$800.30</u>
11-000-262-441-02-000-	CLASS TRAILER RENTAL-FRN	2301540	90149206 5896 / WILLIAMS SCOTSMAN, INC. 27	CF	CLASS TRAILER RENTAL-FRN	110316	1,338.29	

\* 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

va\_bill1.081021  
07/01/2022

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CLASS TRAILER RENTAL-FRN		2301540	90146030 5896 / WILLIAMS SCOTSMAN, INC. 46-BALA NCE		CF CLASS TRAILER RENTAL-FRN	110316	267.66
Total for 11-000-262-441-02-000- CLASS TRAILER RENTAL-FRN							
							\$1,605.95
11-000-262-490-01-000- PROPERTY SERVICES-WATER		2301371	04209328 1694 / CITY OF RAHWAY/WATER 300000-#		CF PROPERTY SERVICES-WATER	110298	147.32
		2301371	04207894 1694 / CITY OF RAHWAY/WATER 600000-#		CF PROPERTY SERVICES-WATER	110298	1,687.35
		2301371	04201734 1694 / CITY OF RAHWAY/WATER 600000-#		CF PROPERTY SERVICES-WATER	110298	413.92
		2301371	04202859 1694 / CITY OF RAHWAY/WATER 400000-#		CF PROPERTY SERVICES-WATER	110298	422.00
		2301371	04201888 1694 / CITY OF RAHWAY/WATER 300000-#		CF PROPERTY SERVICES-WATER	110298	596.93
		2301371	04207139 1694 / CITY OF RAHWAY/WATER 400000-#		CF PROPERTY SERVICES-WATER	110298	661.56
		2301371	04205889 1694 / CITY OF RAHWAY/WATER 300000-#		CF PROPERTY SERVICES-WATER	110298	131.16
		2301371	04206989 1694 / CITY OF RAHWAY/WATER 300000-#		CF PROPERTY SERVICES-WATER	110298	290.55
		2301750	04202009 1694 / CITY OF RAHWAY/WATER 300000-Q		CF PROPERTY SERVICES-WATER	110363	900.00
		2301750	04205594 1694 / CITY OF RAHWAY/WATER 600000-Q		CF PROPERTY SERVICES-WATER	110363	525.00

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

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# Rahway Board of Education

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

**UNPOSTED CHECKS**

PROPERTY SERVICES-WATER 2301767 20221030 3765 / DIVINE MERCY PARISH CF PROPERTY SERVICES-WATER 110365 400.61  
 Total for 11-000-262-490-01-000- PROPERTY SERVICES-WATER \$6,176.40

11-000-262-520-01-000- PROPERTY/EQUIP/BOILER IN 2301374 CON-000 3355 / N J SCHOOLS INSURANCE CF PROPERTY/EQUIP/BOILER IN 110369 143,020.00  
 0031807 GROUP  
 Total for 11-000-262-520-01-000- PROPERTY/EQUIP/BOILER IN \$143,020.00

11-000-262-590-01-000- PD REGISTRATIONS 2301646 3835 6005 / N J SCHOOL BUILDINGS AND GROUNDS ASSOC CF PD REGISTRATIONS 110340 500.00  
 2301634 2223390 5469 / NEW JERSEY ASSOCIATION CF PD REGISTRATIONS 110341 125.00  
 DESIGNATED PERSON  
 Total for 11-000-262-590-01-000- PD REGISTRATIONS \$625.00

11-000-262-610-01-000- CUSTODIAL SUPPLIES 2301751 27359365 4984 / CRAIG SMITH CF CUSTODIAL SUPPLIES 110323 99.99  
 1

2301753 23067235 5527 / DAVID ROSKY CF CUSTODIAL SUPPLIES 110325 139.45  
 2301678 NJGOV48 6421 / FASTENAL COMPANY CF CUSTODIAL SUPPLIES 110329 533.18  
 52

2301663 91419 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 3,740.20  
 COMPANY, INC.

2301663 91716 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 3,949.34  
 COMPANY, INC.

2301663 91715 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 467.10  
 COMPANY, INC.

2301663 91704 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 247.20  
 COMPANY, INC.

2301663 91799 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 22.32  
 COMPANY, INC.

2301663 92228 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 528.85  
 COMPANY, INC.

2301663 92214 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 56.63  
 COMPANY, INC.

2301663 92215 5755 / ATRA JANITORIAL SUPPLY CF CUSTODIAL SUPPLIES 110318 990.71  
 COMPANY, INC.

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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Account #	PO #	Inv #	Vendor # / Name	Check Description or	Check#	Check Amount
Description				Type * Multi Remit To Check Name		

**UNPOSTED CHECKS**

CUSTODIAL SUPPLIES	2301663	92299	5755 / ATRA JANITORIAL SUPPLY COMPANY, INC.	CF CUSTODIAL SUPPLIES	110318	318.31
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Total for 11-000-262-610-01-000- CUSTODIAL SUPPLIES \$11,093.28

11-000-262-610-20-000- VEHICLE SUPPLIES-MAINT.	2301588	22-09132	1678 / VISUAL EFEX, LLC	CF VEHICLE SUPPLIES-MAINT.	110346	1,040.00
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2301736	2-1	FUELINV-1692	/ CITY OF RAHWAY	CF VEHICLE SUPPLIES-MAINT.	110297	4,723.28
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Total for 11-000-262-610-20-000- VEHICLE SUPPLIES-MAINT. \$5,763.28

11-000-262-621-01-000- ENERGY-NATURAL GAS	2301356	60674552	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	550.73
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2301356	30-#3	98103478	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	787.93
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2301356	00-#3	75510833	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	126.60
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2301356	90-#3	21690413	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	506.60
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2301356	76-#3	84992478	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	755.30
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2301356	00-#3	65706304	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	155.54
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2301356	20-#2	32870635	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	803.18
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2301356	51-#3	84892478	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	1,286.03
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2301356	00-#3	66064541	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	271.98
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2301356	44-#2	21359243	3382 / ELIZABETHTOWN GAS	CF ENERGY-NATURAL GAS	110302	33.87
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2301767	20-#2	20221030	3765 / DIVINE MERCY PARISH	CF ENERGY-NATURAL GAS	110355	341.78
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Total for 11-000-262-621-01-000- ENERGY-NATURAL GAS \$5,619.54

# Rahway Board of Education

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va\_bill1.081021  
07/01/2022

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<b>UNPOSTED CHECKS</b>							
ENERGY-ELECTRICITY							
		2301355	42142007 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	8,182.58
			05-#3				
		2301355	65142283 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	1,233.38
			05-#3				
		2301355	66667513 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	3,203.76
			02-#3				
		2301355	42003389 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	7,094.51
			04-#3				
		2301355	66908649 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	4.96
			01-#3				
		2301355	42004934 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	14,189.83
			03-#3				
		2301355	42182010 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	15,638.94
			05-#3				
		2301355	66469610 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	7.29
			18-#3				
		2301355	65783003 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	580.50
			09-#3				
		2301355	66402992 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	258.71
			8-#3				
		2301355	65793836 3506 / P S E & G CO.		CF ENERGY-ELECTRICITY	110309	5.13
			07-#3				
		2301767	20221030 3785 / DIVINE MERCY PARISH		CF ENERGY-ELECTRICITY	110355	3,792.78
			<b>Total for 11-000-263-420-21-000-</b>		<b>ENERGY-ELECTRICITY</b>		<b>\$54,192.37</b>
11-000-263-420-21-000-							
CONTRACTED SERV-GROUNDS		2205200	20220800 6921 / ENVIRONMENTAL LOGIC LLC		CF CONTRACTED SERV-GROUNDS	110328	970.00
			18				
		2301577	16502431 5212 / TRUGREEN LP		CF CONTRACTED SERV-GROUNDS	110345	100.53
			4				
			<b>Total for 11-000-263-420-21-000-</b>		<b>CONTRACTED SERV-GROUNDS</b>		<b>\$1,070.53</b>
11-000-263-610-21-000-							
SUPPLIES & MATERIALS-GRO		2301714	SCD APP 6406 / SOMERSET-UNION SOIL		CF SUPPLIES & MATERIALS-GRO	110312	695.00
			.FEE-838 CONSERVATION DISTRICT				
			OAA				

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

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# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>								
11-000-270-420-01-000-	SUPPLIES & MATERIALS-GRO	2205056	INVTRE1 6415 / TREETOP PRODUCTS, INC 7591		CF SUPPLIES & MATERIALS-GRO	110344	3,737.73	
Total for 11-000-263-610-21-000-								<u>\$4,432.73</u>
11-000-270-420-01-000-	CONT SERV-BUS MAINTENANC	2301760	3331 2732 / J & J TRANSPORTATION REPAIRS		CF CONT SERV-BUS MAINTENANC	110396	759.81	
Total for 11-000-270-420-01-000-								<u>\$759.81</u>
11-000-270-511-01-000-	CONT SERV-VEND-REG&PAROC	2301453	SEPT122 2732 / J & J TRANSPORTATION		CF CONT SERV-VEND-REG&PAROC	110396	7,895.88	
Total for 11-000-270-511-01-000-								<u>\$7,895.88</u>
11-000-270-512-58-000-	CONT SERV-ATHLETIC TRANS	2301457	1121 4659 / VILLANI BUS COMPANY - AUG22 LINDEN		CF CONT SERV-ATHLETIC TRANS	110419	5,430.94	
Total for 11-000-270-512-58-000-								<u>\$5,430.94</u>
11-000-270-514-01-000-	CONT SERV-SPEC ED-VENDOR	2301719	AUG22 5556 / CHARLES STODDARD		CF CONT SERV-SPEC ED-VENDOR	110384	490.00	
		2301453	SEPT122 2732 / J & J TRANSPORTATION		CF CONT SERV-SPEC ED-VENDOR	110396	47,554.92	
		2301719	JUL122 5556 / CHARLES STODDARD		CF CONT SERV-SPEC ED-VENDOR	110384	980.00	
Total for 11-000-270-514-01-000-								<u>\$49,024.92</u>
11-000-270-518-01-000-	CONTR.SERV.-SPEC ED-ESC	2301687	2223182 3885 / UNION COUNTY ED AUG22 SERVICES COMMISSION		CF CONTR.SERV.-SPEC ED-ESC	110418	153,662.37	
Total for 11-000-270-518-01-000-								<u>\$153,662.37</u>
11-000-270-615-01-000-	TRANSPORTATION SUPPL	2301736	FUELINV- 1692 / CITY OF RAHWAY 4/01-7/31/ 22		CF TRANSPORTATION SUPPL	110297	2,022.69	
Total for 11-000-270-615-01-000-								<u>\$2,022.69</u>
11-000-291-260-01-000-	WORKERS COMPENSATION	2301374	CON-000 3355 / N J SCHOOLS INSURANCE 0031807 GROUP		CF WORKERS COMPENSATION	110369	63,039.97	
		2301374	CON-000 3355 / N J SCHOOLS INSURANCE 0031895 GROUP		CF WORKERS COMPENSATION	110369	23,340.01	
Total for 11-000-291-260-01-000-								<u>\$86,380.00</u>

# Rahway Board of Education

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### UNPOSTED CHECKS

11-000-291-270-01-000- HEALTH BENEFITS							
2301332	SEP/22	1971	DELTA DENTAL PLAN OF NJ	CF	HEALTH BENEFITS	110301	36,842.87
2301464	RX#0130	1958	ERYN LATORRA	CF	HEALTH BENEFITS	110358	660.00
	406617-S						
	EP/22						
	Total for 11-000-291-260-01-000- WORKERS COMPENSATION						\$86,379.98
11-000-291-290-01-000- OTHER EMPLOYEE BENEFITS							
2301376	SEP/22	5610	METLIFE (PREMIUMS)	CF	OTHER EMPLOYEE BENEFITS	110307	12.19
	Total for 11-000-291-290-01-000- OTHER EMPLOYEE BENEFITS						\$12.19
11-150-100-320-01-000- HOME INSTR-PURCH ED SERV							
2301737	INV66676	5871	LEARNWELL	CF	HOME INSTR-PURCH ED SERV	110305	395.04
	Total for 11-150-100-320-01-000- HOME INSTR-PURCH ED SERV						\$395.04
11-190-100-610-02-000- INSTR.SUPPL_FRANKLIN							
2300018	35120299	3731	STAPLES CONTRACTS & 80 COMMERCIAL, LLC	CF	SUPPLIES	110410	52.86
2300421	35120310	3731	STAPLES CONTRACTS & 03 COMMERCIAL, LLC	CF	SUPPLIES	110410	6,968.30
2300070	20813011	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110405	0.61
	4594						
2300120	20813010	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	157.47
	2295						
2300121	30810401	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	375.83
	4735						
2300122	20813012	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	99.30
	5879						
2300124	30810401	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	98.96
	4688						
2300127	30810401	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	92.40
	4713						
2300129	20813011	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	499.67
	4853						
2300130	20813011	6177	SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	99.65
	4569						

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



# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>							
INSTR.SUPPL.-FRANKLIN							
2300132	30810401 6177 / SCHOOL SPECIALTY, LLC		4714		CF SUPPLIES	110406	99.25
2300134	20813011 6177 / SCHOOL SPECIALTY, LLC		4584		CF SUPPLIES	110406	167.35
2300134	20813075 6177 / SCHOOL SPECIALTY, LLC		3845		CF SUPPLIES	110406	74.63
2300136	30810401 6177 / SCHOOL SPECIALTY, LLC		4701		CF SUPPLIES	110406	79.10
2300140	30810401 6177 / SCHOOL SPECIALTY, LLC		4689		CF SUPPLIES	110406	71.55
2300142	30810401 6177 / SCHOOL SPECIALTY, LLC		4712		CF SUPPLIES	110406	97.35
2300143	20813012 6177 / SCHOOL SPECIALTY, LLC		5896		CF SUPPLIES	110406	95.67
2300147	20813011 6177 / SCHOOL SPECIALTY, LLC		4573		CF SUPPLIES	110406	72.45
2300149	30810402 6177 / SCHOOL SPECIALTY, LLC		6204		CF SUPPLIES	110406	353.64
2300149	20813043 6177 / SCHOOL SPECIALTY, LLC		5602		CF SUPPLIES	110406	24.31
2300154	20813010 6177 / SCHOOL SPECIALTY, LLC		0713		CF SUPPLIES	110406	23.15
2300157	30810401 6177 / SCHOOL SPECIALTY, LLC		7528		CF SUPPLIES	110406	424.17
2300161	20813011 6177 / SCHOOL SPECIALTY, LLC		4575		CF SUPPLIES	110406	91.87
2300445	20813011 6177 / SCHOOL SPECIALTY, LLC		4132		CF SUPPLIES	110407	19.50
2300446	20813028 6177 / SCHOOL SPECIALTY, LLC		5821		CF SUPPLIES	110407	167.40
2300451	20813028 6177 / SCHOOL SPECIALTY, LLC		5257		CF SUPPLIES	110407	92.07
2300453	20813011 6177 / SCHOOL SPECIALTY, LLC		4119		CF SUPPLIES	110407	9.51

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<b>UNPOSTED CHECKS</b>							
11-190-100-610-04-000-	INSTR.SUPPL.-FRANKLIN	2300744	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	24.02
			4762				
		2301281	20813077 6177 / SCHOOL SPECIALTY, LLC		CF INSTR.SUPPL.-FRANKLIN	110407	2,365.08
			6730				
			Total for 11-190-100-610-02-000-		INSTR.SUPPL.-FRANKLIN		\$12,797.12
11-190-100-610-04-000-	INSTR.SUPPL.-MADISON	2300217	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110405	104.35
			4550				
		2300207	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110406	81.10
			5891				
		2300708	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	437.75
			9565				
		2300708	20813059 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	19.28
			9455				
		2301232	20813075 6177 / SCHOOL SPECIALTY, LLC		CF INSTR.SUPPL.-MADISON	110407	160.16
			3703				
			Total for 11-190-100-610-04-000-		INSTR.SUPPL.-MADISON		\$802.64
11-190-100-610-05-000-	INSTR.SUPPL.-ROOSEVELT	2300053	35120308 3731 / STAPLES CONTRACTS &		CF SUPPLIES	110410	126.64
			65 COMMERCIAL, LLC				
		2300307	20813011 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	170.82
			4090				
		2300307	20813050 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	15.59
			2834				
		2300311	30810401 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	197.98
			4694				
		2300319	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	85.54
			5898				
		2300424	35120310 3731 / STAPLES CONTRACTS &		CF SUPPLIES	110410	4,918.80
			33 COMMERCIAL, LLC				
		2301160	20813069 6177 / SCHOOL SPECIALTY, LLC		CF INSTR.SUPPL.-ROOSEVELT	110407	528.92
			0573				
		2300590	20813028 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES	110407	39.87
			5525				

# Rahway Board of Education

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**UNPOSTED CHECKS**

11-190-100-610-06-000-      Total for 11-190-100-610-05-000-      INSTR.SUPPL.-ROOSEVELT      \$6,084.16

INSTR.SUPPL.-MIDDLE

2300099	30810401 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110405	293.17	
	9563					
2300045	35124295 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	91.80	
	24 COMMERCIAL, LLC					
2300046	35120303 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	27.66	
	94 COMMERCIAL, LLC					
2300109	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110405	5.31	
	4806					
2301762	20813066 6177 / SCHOOL SPECIALTY, LLC	CF	INSTR.SUPPL.-MIDDLE	110406	1,387.56	
	9741					
2300287	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	24.78	
	4409					
2300293	30810401 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	99.86	
	4706					
2300294	20813012 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	96.10	
	5965					
2300295	20813012 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110406	85.58	
	5923					
2300296	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	110407	95.22	
	4138					
Total for 11-190-100-610-06-000-					INSTR.SUPPL.-MIDDLE	\$2,207.04

11-190-100-610-07-000-      INSTR.SUPPL.-H.S.

2300026	35120300 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	53.64
	96 COMMERCIAL, LLC				
2300026	35120301 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	7.78
	16 COMMERCIAL, LLC				
2300026	35120301 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	3.63
	22 COMMERCIAL, LLC				
2300026	35122870 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	3.22
	84 COMMERCIAL, LLC				
2300026	35122870 3731 / STAPLES CONTRACTS &	CF	SUPPLIES	110410	2.58
	85 COMMERCIAL, LLC				

# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>							
INSTR.SUPPL-H.S.							
2300028	35120301 3731 / STAPLES CONTRACTS & 34 COMMERCIAL, LLC				CF SUPPLIES	110410	1.77
2300037	35120303 3731 / STAPLES CONTRACTS & 06 COMMERCIAL, LLC				CF SUPPLIES	110410	95.33
2300231	20813011 6177 / SCHOOL SPECIALTY, LLC 4680				CF SUPPLIES	110405	149.43
2300232	30810401 6177 / SCHOOL SPECIALTY, LLC 4727				CF SUPPLIES	110405	97.58
2300235	20813012 6177 / SCHOOL SPECIALTY, LLC 5812				CF SUPPLIES	110405	22.16
2300236	20813012 6177 / SCHOOL SPECIALTY, LLC 5903				CF SUPPLIES	110405	36.46
2300237	30810401 6177 / SCHOOL SPECIALTY, LLC 4697				CF SUPPLIES	110405	49.62
2300238	20813011 6177 / SCHOOL SPECIALTY, LLC 4588				CF SUPPLIES	110405	41.44
2300239	30810401 6177 / SCHOOL SPECIALTY, LLC 4720				CF SUPPLIES	110405	148.83
2300242	30810401 6177 / SCHOOL SPECIALTY, LLC 4765				CF SUPPLIES	110405	116.96
2300244	20813012 6177 / SCHOOL SPECIALTY, LLC 5809				CF SUPPLIES	110405	25.68
2300246	20813010 6177 / SCHOOL SPECIALTY, LLC 1317				CF SUPPLIES	110405	57.99
2300247	20813012 6177 / SCHOOL SPECIALTY, LLC 5932				CF SUPPLIES	110405	4.87
2300267	20813011 6177 / SCHOOL SPECIALTY, LLC 4567				CF SUPPLIES	110405	7.49
2300268	20813011 6177 / SCHOOL SPECIALTY, LLC 4848				CF SUPPLIES	110405	93.45
2300272	30810401 6177 / SCHOOL SPECIALTY, LLC 4755				CF SUPPLIES	110405	140.43
2300370	30810402 6177 / SCHOOL SPECIALTY, LLC 1776				CF SUPPLIES	110405	114.16

# Rahway Board of Education

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<b>UNPOSTED CHECKS</b>								
11-190-100-610-12-001-	INSTR.SUPPL.-H.S.	2300267	20813069 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES		110405	71.43
			8361					
		2301563	01630229 3690 / SHOPRITE SUPERMARKETS, INC		CF INSTR.SUPPL.-H.S.		110408	311.28
		2300035	36120302 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC		CF SUPPLIES		110410	20.82
		2300249	20813012 6177 / SCHOOL SPECIALTY, LLC		CF SUPPLIES		110406	58.96
			5817					
				Total for 11-190-100-610-07-000-	INSTR.SUPPL.-H.S.			<u>\$1,736.99</u>
11-190-100-610-12-001-	INSTR.UCTIONAL SOFTWARE	2301244	221234 6130 / KAMI		CF INSTR.UCTIONAL SOFTWARE		110361	12,600.00
				Total for 11-190-100-610-12-001-	INSTR.UCTIONAL SOFTWARE			<u>\$12,600.00</u>
11-190-100-610-17-000-	INSTR.SUPPL.-ELEM.MUSIC	2301296	12679689 3294 / THE MUSIC SHOP		CF INSTR.SUPPL.-ELEM.MUSIC		110375	193.95
				Total for 11-190-100-610-17-000-	INSTR.SUPPL.-ELEM.MUSIC			<u>\$193.95</u>
11-190-100-890-02-000-	INSTR MISC/COPY-FRANKLIN	2301746	371049 2016 / ATLANTIC TOMORROWS OFFICE		CF INSTR MISC/COPY-FRANKLIN		110294	1,225.10
				Total for 11-190-100-890-02-000-	INSTR MISC/COPY-FRANKLIN			<u>\$1,225.10</u>
11-190-100-890-03-000-	INSTR MISC/COPY-CLEVELAN	2301746	371049 2016 / ATLANTIC TOMORROWS OFFICE		CF INSTR MISC/COPY-CLEVELAN		110294	806.45
				Total for 11-190-100-890-03-000-	INSTR MISC/COPY-CLEVELAN			<u>\$806.45</u>
11-190-100-890-04-000-	INSTR MISC/COPY-MADISON	2301746	371049 2016 / ATLANTIC TOMORROWS OFFICE		CF INSTR MISC/COPY-MADISON		110294	1,741.74
				Total for 11-190-100-890-04-000-	INSTR MISC/COPY-MADISON			<u>\$1,741.74</u>
11-190-100-890-05-000-	INSTR MISC/COPY-ROOSEVEL	2301746	371049 2016 / ATLANTIC TOMORROWS OFFICE		CF INSTR MISC/COPY-ROOSEVEL		110294	3,259.47
				Total for 11-190-100-890-05-000-	INSTR MISC/COPY-ROOSEVEL			<u>\$3,259.47</u>

# Rahway Board of Education

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Type \* Multi Remit To Check Name

Check#

Check Amount

### UNPOSTED CHECKS

INSTR MISC/COPY-ACADEMY

2301746

371049

2016 / ATLANTIC TOMORROWS  
OFFICE

CF INSTR MISC/COPY-ACADEMY

110294

1,147.54

Total for 11-190-100-890-06-000- INSTR MISC/COPY-ACADEMY

\$1,147.54

11-190-100-890-07-000-

INSTR MISC/COPY-H.S.

2301746

371049

2016 / ATLANTIC TOMORROWS  
OFFICE

CF INSTR MISC/COPY-H.S.

110294

5,910.25

Total for 11-190-100-890-07-000- INSTR MISC/COPY-H.S.

\$5,910.25

11-209-100-610-01-000-

B.D.-INSTR SUPPLIES

2300220

20813079

6177 / SCHOOL SPECIALTY, LLC  
2716

CF SUPPLIES

110405

47.43

Total for 11-209-100-610-01-000- B.D.-INSTR SUPPLIES

\$47.43

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

MULT DISABIL-GEN SUPPLIE

2300317

20813012

6177 / SCHOOL SPECIALTY, LLC  
5766

CF SUPPLIES

110407

275.19

2300622 30810401 6177 / SCHOOL SPECIALTY, LLC  
4761

CF SUPPLIES

110407

60.97

Total for 11-212-100-610-01-000- MULT DISABIL-GEN SUPPLIE

\$336.16

11-213-100-610-01-000-

R-GENERAL SUPPLIES

2300023

35120300

3731 / STAPLES CONTRACTS &  
COMMERCIAL, LLC  
53

CF SUPPLIES

110410

91.34

2300221 20813058 6177 / SCHOOL SPECIALTY, LLC  
2108

CF SUPPLIES

110405

11.27

2300222 30810401 6177 / SCHOOL SPECIALTY, LLC  
6877

CF SUPPLIES

110405

493.35

2300223 30810402 6177 / SCHOOL SPECIALTY, LLC  
0926

CF SUPPLIES

110405

196.05

2300224 30810401 6177 / SCHOOL SPECIALTY, LLC  
4751

CF SUPPLIES

110405

299.02

2300226 30810401 6177 / SCHOOL SPECIALTY, LLC  
4691

CF SUPPLIES

110405

203.78

2300316 30810401 6177 / SCHOOL SPECIALTY, LLC  
4693

CF SUPPLIES

110405

445.24

2300144 30810401 6177 / SCHOOL SPECIALTY, LLC  
4704

CF SUPPLIES

110406

97.12

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

# Rahway Board of Education

## Bills And Claims Report By Account Number

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va\_bill1.081021  
07/01/2022

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Check Description or  
Type \* Multi Remit To Check Name

Check# Check Amount

### UNPOSTED CHECKS

R-R-GENERAL SUPPLIES

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-214-100-610-01-000-	AUTISM-GENERAL SUPPLIES	2301400	01630212 3690 / SHOPRITE SUPERMARKETS, INC	CF	AUTISM-GENERAL SUPPLIES	110408	102.01
		2301179	20813073 6177 / SCHOOL SPECIALTY, LLC	CF	AUTISM-GENERAL SUPPLIES	110407	5.86
			4992				\$107.87
			Total for 11-214-100-610-01-000-				
					R-R-GENERAL SUPPLIES		\$2,515.83

11-401-100-440-07-000-	CO-CURR BAND-RENTALS-H.S	2301284	1495466 6463 / CONCORD THEATRICALS CORP	CF	CO-CURR BAND-RENTALS-H.S	110300	192.50
		2301284	1507254 6463 / CONCORD THEATRICALS CORP	CF	CO-CURR BAND-RENTALS-H.S	110300	750.00
		2301284	1510155 6463 / CONCORD THEATRICALS CORP	CF	CO-CURR BAND-RENTALS-H.S	110300	1,613.92
			Total for 11-401-100-440-07-000-				
					CO-CURR BAND-RENTALS-H.S		\$2,556.42

11-401-100-610-07-019-	PLAY SUPPL-H.S.	2301286	3961000 6464 / KENMARK, INC.	CF	PLAY SUPPL-H.S.	110303	3,380.00
			Total for 11-401-100-610-07-019-				
					PLAY SUPPL-H.S.		\$3,380.00

11-401-100-890-07-000-	CO-CURR-H.S.-MISC EXP.	2301083	0046333- 5771 / EDUCATIONAL THEATRE RENEWA ASSOCIATION	CF	CO-CURR-H.S.-MISC EXP.	110357	129.00
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\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/20/2022 at 02:57:34 PM

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<b>UNPOSTED CHECKS</b>								
CO-CURR-H.S.-MISC EXP.								
L								
11-402-100-420-01-000-				Total for 11-401-100-890-07-000-	CO-CURR-H.S.-MISC EXP.			\$129.00
	ATHLETICS-CONT SERV-MAIN	2301433	INV01361 4377 / AGILE SPORTS 418 TECHNOLOGIES		CF ATHLETICS-CONT SERV-MAIN		110293	549.00
		2301433	INV01362 4377 / AGILE SPORTS 591 TECHNOLOGIES		CF ATHLETICS-CONT SERV-MAIN		110293	1,500.00
		2301433	INV01367 4377 / AGILE SPORTS 095 TECHNOLOGIES		CF ATHLETICS-CONT SERV-MAIN		110350	1,799.00
		2301433	INV01378 4377 / AGILE SPORTS 358 TECHNOLOGIES		CF ATHLETICS-CONT SERV-MAIN		110350	900.00
		2301433	INV01378 4377 / AGILE SPORTS 359 TECHNOLOGIES		CF ATHLETICS-CONT SERV-MAIN		110350	549.00
				Total for 11-402-100-420-01-000-	ATHLETICS-CONT SERV-MAIN			\$5,297.00
11-402-100-890-01-000-								
	ATHLETICS MISC EXP	2301437	NJSIAA 4815 / N J S I A A DUES 2022-23		CF ATHLETICS MISC EXP		110308	2,500.00
		2301470	22-07272 1678 / VISUAL E-FEX, LLC 2		CF ATHLETICS MISC EXP		110378	250.00
				Total for 11-402-100-890-01-000-	ATHLETICS MISC EXP			\$2,750.00
11-423-200-592-29-000-								
	ACE-LEASE PUR	2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP MT#33OF 60		CF ACE-LEASE PUR.		110367	458.00
		2301346	#21180=P 4158 / MUNICIPAL CAPITAL CORP MT#34OF 60		CF ACE-LEASE PUR.		110368	458.00
				Total for 11-423-200-592-29-000-	ACE-LEASE PUR.			\$916.00
11-423-200-890-29-000-								
	ACE-MISC EXPENSES	2301746	371049 2016 / ATLANTIC TOMORROW'S OFFICE		CF ACE-MISC EXPENSES		110294	252.12
				Total for 11-423-200-890-29-000-	ACE-MISC EXPENSES			\$252.12



# Rahway Board of Education

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**UNPOSTED CHECKS**

20-218-100-610-34-000- PREK-FT-INSTR SUPPLIES	2300469	20813010 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		110405	311.61
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	3264						
	2300001	20813011 6177 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		110405	9.49

	2301049	20813075 6177 / SCHOOL SPECIALTY, LLC	CF	20-218-100-610-34-000		110407	108.87
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	6982						
					Total for 20-218-100-610-34-000- PREK-FT-INSTR SUPPLIES		<u>\$429.97</u>

20-218-200-440-34-000- PREK FT-RENTALS	2301346	#21180-P 4158 / MUNICIPAL CAPITAL CORP	CF	PREK FT-RENTALS		110367	69.25
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		MT#33OF					
		60					
	2301346	#21180=P 4158 / MUNICIPAL CAPITAL CORP	CF	PREK FT-RENTALS		110368	69.25

		MT#34OF					
		60					
					Total for 20-218-200-440-34-000- PREK FT-RENTALS		<u>\$138.50</u>

20-218-200-610-34-000- PREK-FT-NON INSTR SUPPL.	2301090	35148865 3731 / STAPLES CONTRACTS &	CF	PREK-FT-NON INSTR SUPPL.		110410	30.37
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		67 COMMERCIAL, LLC					
					Total for 20-218-200-610-34-000- PREK-FT-NON INSTR SUPPL.		<u>\$30.37</u>

20-218-200-890-34-000- PREK-FT-MISC EXPENSES	2301746	371049 2016 / ATLANTIC TOMORROW'S	CF	PREK-FT-MISC EXPENSES		110294	10.69
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		OFFICE					
					Total for 20-218-200-890-34-000- PREK-FT-MISC EXPENSES		<u>\$10.69</u>

20-250-100-560-01-000- IDEA-TUITION	2301144	9273 5667 / NEWMARK SCHOOL	CF	IDEA-TUITION		110402	6,247.62
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		SEPT22					
	2301145	6544 4176 / NEWMARK HIGH SCHOOL	CF	IDEA-TUITION		110401	6,222.06

		SEPT22					
	2301146	6544 4176 / NEWMARK HIGH SCHOOL	CF	IDEA-TUITION		110401	6,222.06

		SEPT22					
	2301144	9328 5667 / NEWMARK SCHOOL	CF	IDEA-TUITION		110402	6,594.71

		OCT22					
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# Rahway Board of Education

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va\_bill1.081021  
07/01/2022

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<b>UNPOSTED CHECKS</b>								
IDEA-TUITION								

2301445	6597	4176		NEWMARK HIGH SCHOOL	CF	IDEA-TUITION	110401	6,567.73
	OCT22							
230146	6597	4176		NEWMARK HIGH SCHOOL	CF	IDEA-TUITION	110401	6,567.73
	OCT22							
2301333	RAH2022	6156		THE CALAIS SCHOOL	CF	IDEA-TUITION	110416	12,270.00
	ESY							
2301110	1031913	6090		CORNERSTONE DAY	CF	IDEA-TUITION	110387	5,461.50
	OCT22			SCHOOL, LLC				
2301121	12164	2608		FIRST CHILDREN, LLC	CF	IDEA-TUITION	110392	5,875.00
	OCT22							
2301122	12166	2608		FIRST CHILDREN, LLC	CF	IDEA-TUITION	110392	5,875.00
	OCT22							
2301123	12165	2608		FIRST CHILDREN, LLC	CF	IDEA-TUITION	110392	5,875.00
	OCT22							
2301325	OCT2022	1589		CENTER SCHOOL	CF	IDEA-TUITION	110383	8,885.80
	-44							
2301163	23-D1-RA	4665		DERON SCHOOL OF NEW	CF	IDEA-TUITION	110389	5,342.00
	H-4			JERSEY, INC				
	OCT22							
2301165	23-D1-RA	4665		DERON SCHOOL OF NEW	CF	IDEA-TUITION	110389	5,342.00
	H-04			JERSEY, INC				
2301167	23-D1-RA	4665		DERON SCHOOL OF NEW	CF	IDEA-TUITION	110389	5,342.00
	H-104			JERSEY, INC				
	OCT22							
2301169	23-D1-RA	4665		DERON SCHOOL OF NEW	CF	IDEA-TUITION	110389	5,342.00
	H-204			JERSEY, INC				
	OCT22							
2301137	AUG22	2207		LEGACY TREATMENT	CF	IDEA-TUITION	110398	4,517.37
	SERVICES							
2301132	OCT2201	3720		HONOR RIDGE ACADEMY	CF	IDEA-TUITION	110394	550.00
	7							
2301133	OCT2201	3720		HONOR RIDGE ACADEMY	CF	IDEA-TUITION	110394	550.00
	7							
2301321	23-D2-RA	4665		DERON SCHOOL OF NEW	CF	IDEA-TUITION	110389	6,749.60
	H-204			JERSEY, INC				

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**UNPOSTED CHECKS**

IDEA-TUITION	2301322	23-D2-RA 4665 / DERON SCHOOL OF NEW H-104 JERSEY, INC	CF	IDEA-TUITION	110389	6,749.60	
	2301323	23-D2-RA 4665 / DERON SCHOOL OF NEW H-304 JERSEY, INC	CF	IDEA-TUITION	110389	6,749.60	
	2301151	RAHWAY 4633 / WESTBRIDGE ACADEMY 1022	CF	IDEA-TUITION	110420	9,639.00	
	2301328	JUL22 6474 / BANCROFT NEUROHEALTH ESY	CF	IDEA-TUITION	110379	8,249.42	
	2301327	AUG22 6474 / BANCROFT NEUROHEALTH ESY	CF	IDEA-TUITION	110379	4,775.98	
	2301328	AUG22 6474 / BANCROFT NEUROHEALTH ESY	CF	IDEA-TUITION	110379	4,775.98	
	2301112	17187 2188 / ESSEX VALLEY SCHOOL SEPT22	CF	IDEA-TUITION	110391	8,328.65	
	2301326	SEP22-62 6136 / SPECTRUM 360	CF	IDEA-TUITION	110409	7,650.00	
	2301108	SSSEP22 6103 / THE ARC OF ESSEX COUNTY, INC. -12	CF	IDEA-TUITION	110415	6,102.00	
	Total for 20-251-100-560-01-000- IDEA-TUITION						\$179,419.41

20-251-100-560-01-000- IDEA PRESCHOOL-TUITION	2301616	19299R 5270 / SUMMIT SPEECH SCHOOL SEPT22	CF	IDEA PRESCHOOL-TUITION	110413	5,490.00	
	2301616	19326R 5270 / SUMMIT SPEECH SCHOOL OCT22	CF	IDEA PRESCHOOL-TUITION	110413	5,490.00	
	Total for 20-251-100-560-01-000- IDEA PRESCHOOL-TUITION						\$10,980.00

30-000-403-450-02-000- PA AND CLOCKS-FRANKLN	2205436	APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.2	CF	PA AND CLOCKS-FRANKLN	50067	17,089.03	
	Total for 30-000-403-450-02-000- PA AND CLOCKS-FRANKLN						\$17,089.03

30-000-403-450-03-000- PA AND CLOCKS-CLEVE	2205436	APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.2	CF	PA AND CLOCKS-CLEVE	50067	16,664.20	
	Total for 30-000-403-450-03-000- PA AND CLOCKS-CLEVE						\$16,664.20

# Rahway Board of Education

## Bills And Claims Report By Account Number

ve\_bill1.081021  
07/01/2022

Check Date is from 08/24/2022 to 09/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
30-000-403-450-04-000-	PA AND CLOCKS-MADSN	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.2	50067	14,777.46
Total for 30-000-403-450-04-000-							\$14,777.46
30-000-403-450-05-000-	PA AND CLOCKS-ROOS	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.2	50067	18,309.39
Total for 30-000-403-450-05-000-							\$18,309.39
30-000-403-450-06-000-	PA AND CLOCKS-ACADMY	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.2	50067	25,709.34
Total for 30-000-403-450-06-000-							\$25,709.34
30-000-403-450-07-000-	PA AND CLOCKS-RHS	2205436			APPLICA 3408 / OPEN SYSTEMS TION INTEGRATORS, INC NO.2	50067	29,513.63
Total for 30-000-403-450-07-000-							\$29,513.63
30-000-405-450-02-000-	CONCRETE SIDEWLK -FRNKLN	2301651			PAYMEN 6494 / TEKCON CONSTRUCTION INC T APP 1	50065	55,883.52
2301651					PAYMEN 6494 / TEKCON CONSTRUCTION INC T APP2	50066	256,439.27
Total for 30-000-405-450-02-000-							\$312,322.79
30-000-406-450-02-000-	ROOF REPLACE-FRNKLN	2205206			PAYMEN 6426 / PRAVCO, INC T 4	50064	506,660.00
Total for 30-000-406-450-02-000-							\$506,660.00
30-000-406-450-05-000-	ROOF REPLACE-ROOS	2205206			PAYMEN 6426 / PRAVCO, INC T 4	50064	506,660.00

# Railway Board of Education

## Bills And Claims Report By Account Number

Check Date is from 08/24/2022 to 09/20/2022

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

30-000-415-450-02-000-      **Total for 30-000-406-450-05-000- ROOF REPLACE-ROOS**      \$506,660.00

LNTELS,MSNRY,WINDOW-FRK	2301620	PAYMEN 6271 / SPARTAN CONSTRUCTION	T APP	#003	CF	LNTELS,MSNRY,WINDOW-FRK	50068	213,843.48
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30-000-415-450-05-000-      **Total for 30-000-415-450-02-000- LNTELS,MSNRY,WINDOW-FRK**      \$213,843.48

LNTELS,MSNRY,WINDOW-ROOS	2301620	PAYMEN 6271 / SPARTAN CONSTRUCTION	T APP	#003	CF	LNTELS,MSNRY,WINDOW-ROOS	50068	6,639.40
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60-000-310-610-01-000-      **Total for 30-000-415-450-05-000- LNTELS,MSNRY,WINDOW-ROOS**      \$6,639.40

CAFETERIA-SUPPLIES	2301420	774357	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	5,685.41
	2301420	774357B1	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	31.55
	2301420	774337	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	888.95
	2301420	774357B2	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	74.28
	2301420	774357B3	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	1,362.06
	2301420	774357B4	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	97.11
	2301420	774373	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	1,263.50
	2301420	774374	4368 / HUBERT COMPANY	CF	CAFETERIA-SUPPLIES	110334	1,167.13
							<u>\$10,569.99</u>

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

Check Date is from 08/24/2022 to 09/20/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>							
P2-270-200-320-01-000-							
TITLE IIA-CONSULTANTS		2206348	1817	4541 / LINKIT1	CF TITLE IIA-CONSULTANTS	110363	48,000.00
							\$48,000.00
					Total for P2-270-200-320-01-000- TITLE IIA-CONSULTANTS		
					Total for Unposted Checks		\$5,111,791.39

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

Check Date is from 08/24/2022 to 09/20/2022

Run on 09/20/2022 at 02:57:34 PM

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

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$53,691.00				\$53,691.00
10	11	\$1,914,176.14				\$1,914,176.14
Fund 10	TOTAL	\$1,967,867.14				\$1,967,867.14
20	20	\$191,008.94				\$191,008.94
20	P2	\$48,000.00				\$48,000.00
Fund 20	TOTAL	\$239,008.94				\$239,008.94
30	30	\$1,668,188.72				\$1,668,188.72
60	60	\$10,569.99				\$10,569.99
90	90		\$91,534.68		\$1,134,621.92	\$1,226,156.60
GRAND TOTAL	TOTAL	\$3,885,634.79	\$91,534.68	\$0.00	\$1,134,621.92	\$5,111,791.39

Chairman Finance Committee

Member Finance Committee

# Rahway Board of Education

## Bills And Claims Report By Account Number

va\_bill1.081021  
07/01/2022

Check Date is 07/01/2022

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>								
30-000-415-450-02-000-	LNTELS, MSNRY, WINDOW-FRK	2301620			CF	LNTELS, MSNRY, WINDOW-FRK	50063	73,170.21
						PAYMEN 6271 / SPARTAN CONSTRUCTION T APP 002		
		2301620			CF	LNTELS, MSNRY, WINDOW-FRK	50063	20,441.26
						PAYMEN 6271 / SPARTAN CONSTRUCTION T APP 001		
						Total for 30-000-415-450-02-000-		\$93,611.47
30-000-415-450-05-000-	LNTELS, MSNRY, WINDOW-ROOS	2301620			CF	LNTELS, MSNRY, WINDOW-ROOS	50063	73,170.22
						PAYMEN 6271 / SPARTAN CONSTRUCTION T APP 002		
		2301620			CF	LNTELS, MSNRY, WINDOW-ROOS	50063	20,441.26
						PAYMEN 6271 / SPARTAN CONSTRUCTION T APP 001		
						Total for 30-000-415-450-05-000-		\$93,611.48
						Total for Posted Checks		\$187,222.95



Check Date is 07/01/2022

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

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/20/2022 at 03:38:32 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary						Total
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Checks
30	30	\$187,222.95				\$187,222.95
GRAND TOTAL		\$187,222.95	\$0.00	\$0.00	\$0.00	\$187,222.95

Chairman Finance Committee

Member Finance Committee

JULY 2022

Treasurer's Report



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

	COMBINED TOTAL	OPERATING CHECKING ACCOUNT	INVESTMENT ACCOUNTS
<b>CASH PROOF</b>			
BEG. BALANCE, 7/1/22	16,601,707.86	16,601,707.86	-
CASH RECEIPTS:			
INTEREST REVENUE			
OTHER RECEIPTS	8,483,323.52	8,483,323.52	-
SUB-TOTAL	25,085,031.38	25,085,031.38	-
VOID CHECKS			
CASH DISBURSEMENTS	3,766,626.82	3,766,626.82	-
END BALANCE, 7/31/22	21,318,404.56	21,318,404.56	-
<b>BANK RECONCILIATION</b>			
BALANCE PER BANK	22,325,258.66	22,325,258.66	-
TD BANK (A/C 4245575802)			
BALANCE PER BANK			
MBIA CLASS(NJ-02-0080-2501)			
ADD: PAYROLL			
DEPOSIT IN TRANSIT	6,297.55	6,297.55	
BANK ERROR			
LESS: O/S CHECKS PER ATTACHED LIST	1,013,151.65	1,013,151.65	
WIT TO C.P.			
ADJ. END. BALANCE, 7/31/22	21,318,404.56	21,318,404.56	-

**RAHWAY BOARD OF EDUCATION**  
**GENERAL OPER ACCT-O/S CHECK LIST**  
**JULY 31, 2022**

CHECK #	ISSUE DATE	AMOUNT		CHECK #	ISSUE DATE	AMOUNT
106964	4/27/2021	25.00		110043	7/26/2022	51,734.88
107030	5/3/2021	10,354.00		110045	7/26/2022	712.00
107275	6/22/2021	616.05		110046	7/26/2022	1,500.00
107303	6/22/2021	704.85		110047	7/26/2022	35,114.67
107372	6/22/2022	190.00		110049	7/26/2022	117.31
107754	9/21/2022	331.32		110051	7/26/2022	2,973.75
108819	2/22/2022	500.00		110052	7/26/2022	5,241.39
109274	4/4/2022	850.00		110053	7/26/2022	660.00
109284	4/12/2022	258.80		110054	7/26/2022	44,790.97
109548	5/5/2022	54.99		110055	7/26/2022	1,173.00
109615	6/6/2022	600.00		110056	7/26/2022	1,494.80
109660	6/6/2022	5,810.00		110057	7/26/2022	3,317.48
109719	6/6/2022	60.00		110058	7/26/2022	138.50
109751	6/22/2022	500.00		110059	7/26/2022	2,653.00
109757	6/22/2022	500.00		110060	7/26/2022	990.00
109764	6/22/2022	500.00		110061	7/26/2022	150.00
109771	6/22/2022	500.00		110062	7/26/2022	35,911.15
109772	6/22/2022	500.00		110063	7/26/2022	7,196.40
109773	6/22/2022	1,000.00		110064	7/26/2022	2,394.00
109779	6/22/2022	500.00		110065	7/26/2022	8,200.00
109782	6/22/2022	500.00		110066	7/26/2022	18,429.60
109792	6/22/2022	500.00		110067	7/26/2022	39,457.60
109794	6/22/2022	1,000.00		110069	7/26/2022	3,860.00
109819	6/22/2022	500.00		110070	7/26/2022	10.00
109823	6/22/2022	1,000.00		110071	7/26/2022	237,051.43
109827	6/22/2022	500.00				
109830	6/22/2022	500.00				
109846	6/22/2022	24,365.53				
109894	6/22/2022	20.00				
109925	6/22/2022	4,600.00				
109946	6/22/2022	650.00				
109959	6/22/2022	7,430.00				
109967	6/22/2022	16.31				
109978	6/22/2022	1,100.00				
110022	7/26/2022	10,674.00				
110024	7/26/2022	11,893.00				
110025	7/26/2022	118,892.60				
110026	7/26/2022	4,037.50				
110028	7/26/2022	29,842.20				
110030	7/26/2022	8,464.00				
110032	7/26/2022	119,653.97				
110035	7/26/2022	2,145.00				
110036	7/26/2022	2,120.91				
110037	7/26/2022	4,250.00				
110038	7/26/2022	8,721.00				
110039	7/26/2022	63,194.45				
110040	7/26/2022	15,574.93				
110041	7/26/2022	14,310.00				
110042	7/26/2022	9,261.21				
					<b>SUBTOTAL</b>	<b>1,012,728.55</b>

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

<u>CASH PROOF</u>	<u>TOTALS</u>
BEG BALANCE, 7/1/22	37,008,083.05
RECEIPTS	20.34
	37,008,103.39
VOIDED CHECKS	
DISBURSEMENTS	866,637.85
END BALANCE, 7/31/22	36,141,465.54
<u>BANK RECONCILIATION</u>	
TD BANK	
CAPITAL PROJECTS FUND	
A/C # 4245575836	104,530.11
TD BANK	
CAPITAL PROJ.REFERENDUM	
A/C# 4245575878	36,317,258.78
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)	280,323.35
WITHDRAWAL IN TRANSIT	
ADJ.END. BALANCE, 7/31/22	36,141,465.54



**PAYROLL AGENCY ACCOUNT  
BANK RECONCILIATION  
JULY 2022**

Jul-22

**TD BANK**  
Checking Account No. 4245575828

<b>Balance per Bank:</b>	329,591.54
Less Outstanding Checks	11,106.53
Wires in Transit	
<b>Balance</b>	<b>318,485.01</b>



Rahway Board of Education  
Payroll Agency Account

JULY 2022

July 2022	Federal Tax Withheld	\$0.00	\$122,661.25	\$122,661.25	0.00
	Board Share FICA/MEDI	\$54.19	\$55,794.46	\$55,794.46	54.19
	State Share FICA/MEDI	\$0.00	\$22,691.37	\$22,691.37	0.00
	FICA/MEDI Tax Withheld	\$0.00	\$78,486.04	\$78,486.04	0.00
		\$0.01			0.01
	<b>Federal Tax Payment</b>	<b>\$54.20</b>	<b>\$279,633.12</b>	<b>\$279,633.12</b>	<b>54.20</b>
	ARRA Cobra Tax Credit	\$2,399.84	\$0.00	0.00	2,399.84
	SUI/FLI	\$227,868.03	\$3,463.55	\$27,365.68	203,965.90
	NJ Tax Withheld	\$0.00	\$50,794.63	\$50,794.63	0.00
	PA Tax Withheld	\$1.00	\$0.00	\$0.00	1.00
	TPAF Pension	\$158,028.30	\$26,163.30	\$144,076.64	40,114.96
	PERS Pension	\$25,345.11	\$27,125.03	\$21,145.44	31,324.70
	DCRP EE	\$22,637.00	\$0.00	\$0.00	22,637.00
	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	\$19,655.89	\$19,655.89	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	\$2,200.00	\$2,200.00	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	\$300.00	\$300.00	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	\$22,585.72	\$22,585.72	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	\$4,163.00	\$4,163.00	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	\$0.00	\$188,728.71	\$182,380.62	6,348.09
		\$447,972.80	\$632,168.47	\$761,656.26	318,485.01

Outstanding Checks

JULY 2022

CHECK DATE	CHECK NO.	AMOUNT	COMMENTS
11/14/2019	670	\$118.41	
7/28/2022	1159	\$0.84	
7/28/2022	1160	\$10,987.28	
		\$11,106.53	

**RAHWAY BOARD OF EDUCATION  
TRUST FUND ACCOUNTS**

JULY 2022

<b>JULY 2022</b>	<b>PREVIOUSLY REPORTED</b>	<b>CASH RECEIPTS</b>	<b>INTEREST</b>	<b>CASH DISB</b>	<b>CASH BALANCE</b>
<b>PASSBOOK ACCOUNTS:</b>					
U.C.I. TRUST FUND	333,486.81		14.36		333,501.17
J. D. PERSON MEMORIAL	1,559.34		0.07		1,559.41
CLASS OF 1918	935.71		0.04		935.75
STILLMAN PRIZE	509.12		0.02		509.14
<i>Subtotal Passbooks</i>	<b>336,490.98</b>	<b>0.00</b>	<b>14.49</b>	<b>0.00</b>	<b>336,505.47</b>
<b>TRUST ACCOUNTS:</b>					
NAACP SCHOLARSHIP	11,509.96		3.07		11,513.03
WILLIAM GAWOR SCHOLARSHIP	70,372.46		32.75		70,405.21
<i>Subtotal Trust Accounts</i>	<b>81,882.42</b>	<b>0.00</b>	<b>35.82</b>	<b>0.00</b>	<b>81,918.24</b>
<b>ESCROW SCHOLARSHIPS:</b>					
DENNIS C. DROUSHIOTIS	13,581.43		1.34		13,582.77
EDWARD F. YERGALONIS	535.46		0.06		535.52
ADRIAN YURNET	33.66		0.00		33.66
JAMES L. HUNT	372.56		0.04		372.60
FACULTY RECITAL	2,752.45		0.27		2,752.72
JANET ROSE	807.52		0.08		807.60
P. ROY VAGELOS	7.75		0.00		7.75
AARON & SONIA LEVINSON	0.21		0.00		0.21
BASIC SKILLS SCHOLARSHIP	204.48		0.02		204.50
GILBERT GRANT	306.39		0.03		306.42
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		0.00		0.36
KAREN KRAMER MEMORIAL	17,746.84		1.74		17,748.58
FBO COMM. FOUNDATION (KIWANIS)	96.73		0.01		96.74
RONALD P. DOLCE FINE & PERF ARTS	503.81		0.05		503.86
DANIEL P. MILLERICK MEM ATHLETIC	0.32		0.00		0.32
MERCK SUMMMER MUSIC SCHOOL PRIZE	1,031.56		0.10		1,031.66
TRACK & FIELD FUND	70.89		0.01		70.90
DR. P. R. VAGELOS	5,201.21		0.51		5,201.72
J. HOWARD FARRELL	7,182.44		0.70		7,183.14
PEPSI SCHOLARSHIP	3,984.04		0.40		3,984.44
JAMES T. HELLER MEM. ATHLETIC	2,077.09		0.20		2,077.29
BUCHANAN VOCATIONAL SCHOLARSHIP	128.44		0.01		128.45
CESAR A. REYES MEMORIAL SCHOLARSHIP	4,075.01		0.40		4,075.41
PAULA MAY PARALEGAL	1,510.09		0.15		1,510.24
MERCK AWARD OF EXCELLENCE	2.39		0.00		2.39
THOMAS O'REILLY JR RED & BLACK	4.19		0.01		4.20
DEFREESE FAMILY SCHOLARSHIP	502.71		0.05		502.76
CLASS OF 1968 SCHOLARSHIP	500.00		0.04		500.04
CLASS OF 1971 MCJROTC	200.00		0.02		200.02
MARIE MIRRA	25,658.21		2.53		25,660.74
MARY MORAES	112.58		0.01		112.59
<i>Subtotal Escrow Accounts</i>	<b>89,192.94</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>89,201.72</b>
<b>TOTAL</b>	<b>507,566.34</b>	<b>0.00</b>	<b>59.09</b>	<b>0.00</b>	<b>507,625.43</b>
* Nonexpendable Trust Fund opened 5/8/00. Includes CD renewal for \$64,804.81, (new principal) with RSI Bank .					

JULY 2022

Report of the Secretary  
to the  
Board of Education

9/20 12:36pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2022

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

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

101	Cash in bank		\$16,720,892.43
116	Capital reserve Account		\$2,088,925.58
117	Maint. Reserve Account		\$384,359.88
121	Tax levy receivable		\$39,396,571.00
	Accounts receivable:		
141	Intergovernmental - State	\$35,671,393.15	
			\$35,671,393.15

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

301	Estimated Revenues		\$81,541,523.00
302	Less Revenues	(\$78,767,925.56)	
			\$2,773,597.44
	Total assets and resources		\$97,035,739.48

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Rahway Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2022

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$3,667,713.74
	Other current liabilities including Net Assets	(\$61,786.00)
801	Insurance Adjustments	\$202,210.11
TOTAL LIABILITIES		\$3,808,137.85

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	\$58,902,527.52
754	Reserve for Encumbrance - Prior Year	\$486,295.71
	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	\$83,899,572.58
602	Less : Expenditures	\$5,765,920.71
603	Encumbrances	\$59,388,823.23 (\$65,154,743.94)
		\$18,744,828.64
	Total Appropriated	\$88,643,360.45
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,384,241.18
303	Budgeted Fund Balance	(\$1,800,000.00)

TOTAL FUND BALANCE	\$93,227,601.63
TOTAL LIABILITIES AND FUND EQUITY	\$97,035,739.48

Rahway Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,899,572.58	\$65,154,743.94	\$18,744,828.64
Revenues	(\$81,541,523.00)	(\$78,767,925.56)	(\$2,773,597.44)
	<u>\$2,358,049.58</u>	<u>(\$13,613,181.62)</u>	<u>\$15,971,231.20</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>\$2,816,084.00</u>	<u>(\$13,155,147.20)</u>	<u>\$15,971,231.20</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,816,084.00</u>	<u>(\$13,155,147.20)</u>	<u>\$15,971,231.20</u>
TOTAL Budgeted Fund Balance	<u>\$2,816,084.00</u>	<u>(\$13,155,147.20)</u>	<u>\$15,971,231.20</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 1 Month Period Ending 07/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$45,847,813.00	\$43,248,563.56		\$2,599,249.44
3XXX From State Sources	\$35,519,362.00	\$35,519,362.00		.00
4XXX From Federal Sources	\$174,348.00	.00		\$174,348.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$81,541,523.00</b>	<b>\$78,767,925.56</b>		<b>\$2,773,597.44</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>---- CURRENT EXPENSE ----</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$22,360,967.75	\$444,260.11	\$18,255,506.76	\$3,661,200.88
11-2XX-100-XXX Special Education - Instruction	\$7,768,743.00	\$112,400.48	\$6,735,716.78	\$920,625.74
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	\$21,779.11	\$54,039.91	\$410,196.93
11-402-100-XXX School-Spons. Athletics - Instruction	\$919,249.42	\$44,504.92	\$215,687.73	\$659,056.77
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$1,224,308.35	\$5,440.23	\$972,989.12	\$245,879.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$250,821.85	\$14,168.97	\$199,729.00	\$36,923.88
<b>---- UNDISTRIBUTED EXPENDITURES ----</b>				
11-000-100-XXX Instruction	\$8,373,132.00	\$712,117.18	\$4,899,360.52	\$2,761,654.30
11-000-211-XXX Attendance and Social Work Services	\$309,121.00	\$15,147.31	\$170,433.65	\$123,540.04
11-000-213-XXX Health Services	\$567,486.68	\$24,956.90	\$492,889.98	\$49,639.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,537,370.00	\$59,269.13	\$1,419,454.42	\$58,646.45
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,638,855.00	\$201,214.59	\$1,863,684.98	\$573,955.43
11-000-218-XXX Guidance	\$1,360,915.00	\$36,897.95	\$1,218,749.39	\$105,267.66
11-000-219-XXX Child Study Teams	\$2,096,063.00	\$57,809.55	\$1,739,151.19	\$299,102.26
11-000-221-XXX Improv of Inst. - Instruc Staff	\$991,176.00	\$124,114.79	\$753,203.24	\$113,857.97
11-000-222-XXX Educational Media Serv/School Library	\$394,612.00	\$8,288.16	\$355,536.78	\$30,787.06
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	\$573,066.04	\$585,547.94	\$165,406.02
11-000-240-XXX Supp. Serv.-School Administration	\$3,546,525.55	\$356,376.00	\$3,060,266.07	\$129,883.48
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,818,576.61	\$395,253.91	\$1,085,624.83	\$337,697.87
11-000-261-XXX Require Maint. for School Facilities	\$1,444,722.44	\$135,293.73	\$704,411.09	\$605,017.62
11-000-262-XXX Custodial Services	\$3,423,731.96	\$514,710.78	\$2,144,204.63	\$764,816.55
11-000-263-XXX Care and Upkeep of Grounds	\$527,869.02	\$31,318.44	\$213,303.83	\$283,246.75
11-000-266-XXX Security	\$552,556.00	\$5,980.58	\$452,571.00	\$94,004.42
11-000-270-XXX Student Transportation Services	\$5,240,982.00	\$592,582.74	\$1,326,463.46	\$3,321,935.80
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,587,505.00	\$1,220,485.11	\$8,917,318.13	\$2,449,701.76
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$83,347,702.58</b>	<b>\$5,708,436.71</b>	<b>\$59,095,222.23</b>	<b>\$18,544,043.64</b>



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$165,983.00	\$3,793.00	\$0.00	\$162,190.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$92,600.00	.00	\$54,005.00	\$38,595.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$258,583.00	 \$3,793.00	 \$54,005.00	 \$200,785.00
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$293,287.00	 \$53,691.00	 \$239,596.00	 .00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$83,899,572.58	 \$5,765,920.71	 \$59,388,823.23	 \$18,744,828.64
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2022

		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	\$44,284.56	\$80,915.44
	TOTAL LOCAL	\$45,847,813.00	\$43,248,563.56	\$2,599,249.44
		=====	=====	=====
--- 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	.00	\$174,348.00
	TOTAL	\$174,348.00	\$0.00	\$174,348.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,541,523.00	\$78,767,925.56	\$2,773,597.44
		=====	=====	=====

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 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$549,198.00	.00	.00	\$549,198.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,244,943.00	\$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	\$7,085.22	\$5,682,205.00	\$494,914.78
--- 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	.00	\$24,730.96
--- 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	\$256,136.35	\$41,805.89	\$109,422.71
11-190-100-610 General Supplies	\$1,483,311.48	\$109,252.55	\$507,627.68	\$866,431.25
11-190-100-640 Textbooks	\$63,922.32	\$12,900.47	\$18,720.19	\$32,301.66
11-190-100-800 Other Objects	\$111,764.00	\$14,090.55	.00	\$97,673.45
TOTAL	\$22,360,967.75	\$444,260.11	\$18,255,506.76	\$3,661,200.88
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$304,953.00	\$0.00	\$296,842.00	\$8,111.00
11-204-100-106 Other Salaries for Instruction	\$115,885.00	.00	\$115,884.20	\$0.80
11-204-100-610 General Supplies	\$7,000.00	\$167.34	\$6,781.52	\$51.14
TOTAL	\$427,838.00	\$167.34	\$419,507.72	\$8,162.94
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$383,563.00	\$4,400.00	\$365,787.00	\$13,376.00
11-209-100-106 Other Salaries for Instruction	\$130,594.00	\$2,085.77	\$71,916.40	\$56,591.83
11-209-100-610 General supplies	\$6,859.00	\$1,452.94	\$200.00	\$5,206.06
TOTAL	\$521,016.00	\$7,938.71	\$437,903.40	\$75,173.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$519,392.00	\$21,843.48	\$495,812.00	\$1,736.52
11-212-100-106 Other Salaries for Instruction	\$313,170.00	\$12,193.90	\$283,267.80	\$17,708.30
11-212-100-610 General supplies	\$5,000.00	\$512.50	\$2,847.94	\$1,639.56
11-212-100-800 Other Objects	\$2,000.00	\$1,500.00	.00	\$500.00
TOTAL	\$839,562.00	\$36,049.88	\$781,927.74	\$21,584.38
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	\$3,260.37	\$12,105.23	\$1,758.40
11-213-100-640 Textbooks	\$2,550.00	.00	.00	\$2,550.00
TOTAL	\$4,510,444.00	\$19,353.09	\$4,141,169.23	\$349,921.68
Autism:				
11-214-100-101 Salaries of Teachers	\$410,253.00	\$14,168.00	\$291,677.80	\$104,407.20

Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$219,475.00	\$6,700.02	\$107,163.40	\$105,611.58
11-214-100-610 General Supplies	\$33,000.00	\$1,307.47	\$27,131.67	\$4,560.86
TOTAL	\$662,728.00	\$22,175.49	\$425,972.87	\$214,579.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$495,147.00	\$13,200.00	\$367,180.00	\$114,767.00
11-216-100-106 Other Salaries for Instruction	\$248,008.00	\$8,051.72	\$153,198.80	\$86,757.48
11-216-100-600 General Supplies	\$9,000.00	\$30.25	\$8,857.02	\$112.73
TOTAL	\$752,155.00	\$21,281.97	\$529,235.82	\$201,637.21
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$5,434.00	\$0.00	\$39,566.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$55,000.00	\$5,434.00	\$0.00	\$49,566.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,768,743.00	\$112,400.48	\$6,735,716.78	\$920,625.74
--- 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	\$13,956.50	.00	\$243,095.50
11-401-100-500 Purchased Services (300-500 series)	\$119,967.00	\$2,556.42	\$13,102.95	\$104,307.63
11-401-100-600 Supplies and Materials	\$73,350.00	\$4,657.19	\$39,472.74	\$29,220.07
11-401-100-800 Other Objects	\$34,146.95	\$609.00	\$1,464.22	\$32,073.73
11-401-100-930 Transfers to Cover Deficit (Custodial Funds)	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$486,015.95	\$21,779.11	\$54,039.91	\$410,196.93
--- 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	\$16,642.00	\$39,217.50	\$108,301.00
11-402-100-600 Supplies and Materials	\$221,758.92	\$708.92	\$154,470.23	\$66,579.77
11-402-100-800 Other Objects	\$47,500.00	\$24,235.00	\$22,000.00	\$1,265.00
TOTAL	\$919,249.42	\$44,504.92	\$215,687.73	\$659,056.77
11-421-100-178 Salaries of Teacher Tutors	\$49,608.00	\$3,982.00	.00	\$45,626.00
TOTAL	\$49,608.00	\$3,982.00	\$0.00	\$45,626.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$49,608.00	\$3,982.00	\$0.00	\$45,626.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$19,000.00	\$440.00	\$0.00	\$18,560.00

Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	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	\$1,170.35	\$0.00	\$26,060.00
TOTAL SUMMER SCHOOL				
	\$27,230.35	\$1,170.35	\$0.00	\$26,060.00
--- 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	\$3,212.12	\$12,500.00
11-423-100-640 Textbooks	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$998,306.00	\$287.88	\$899,944.12	\$98,074.00
--- 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	\$1,021,425.12	\$131,277.88
--- 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 ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$2,388,172.00	\$120,591.91	\$1,326,798.04	\$940,782.05
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$735,000.00	.00	.00	\$735,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$86,000.00	.00	.00	\$86,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$141,750.00	.00	.00	\$141,750.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,977,838.00	\$591,525.27	\$3,572,562.48	\$813,750.25
11-000-100-568 Tuition - State Facilities	\$44,372.00	.00	.00	\$44,372.00
TOTAL	\$8,373,132.00	\$712,117.18	\$4,899,360.52	\$2,761,654.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$303,421.00	\$12,429.30	\$167,844.90	\$123,146.80
11-000-211-600 Supplies and Materials	\$5,700.00	\$2,718.01	\$2,588.75	\$393.24
TOTAL	\$309,121.00	\$15,147.31	\$170,433.65	\$123,540.04
--- Health services ---				
11-000-213-100 Salaries	\$490,228.00	\$10,417.00	\$444,207.00	\$35,604.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,700.00	\$10,899.05	\$25,208.11	\$9,592.84

Rahway Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$30,808.68	\$3,640.85	\$23,474.87	\$3,692.96
11-000-213-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$567,486.68	\$24,956.90	\$492,889.98	\$49,639.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$649,462.00	\$6,908.00	\$626,074.00	\$16,480.00
11-000-216-320 Purchased Prof. Ed. Services	\$883,708.00	\$52,136.79	\$792,143.41	\$39,427.80
11-000-216-600 Supplies and Materials	\$2,400.00	\$224.34	\$1,237.01	\$938.65
11-000-216-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$1,537,370.00	\$59,269.13	\$1,419,454.42	\$58,646.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$424,458.00	\$3,787.37	\$297,030.40	\$123,640.23
11-000-217-320 Purchased Prof. Ed. Services	\$2,213,397.00	\$197,427.22	\$1,566,654.58	\$449,315.20
11-000-217-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,638,855.00	\$201,214.59	\$1,863,684.98	\$573,955.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,046,446.00	\$7,634.00	\$992,696.00	\$46,116.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,803.00	\$7,684.06	\$79,760.78	\$46,358.16
11-000-218-320 Purchased Prof. - Ed. Services	\$157,416.00	\$13,935.57	\$143,480.43	.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	\$2,092.18	\$8,056.00
11-000-218-800 Other Objects	\$2,500.00	.00	\$720.00	\$1,780.00
TOTAL	\$1,360,915.00	\$36,897.95	\$1,218,749.39	\$105,267.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,767,370.00	\$19,875.66	\$1,464,375.76	\$283,118.58
11-000-219-105 Sal Sec. & Clerical Asst.	\$189,325.00	\$8,611.32	\$177,001.52	\$3,712.16
11-000-219-320 Purchased Prof. - Ed. Services	\$80,900.00	\$3,300.00	\$71,237.00	\$6,363.00
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	\$580.83	\$13,410.91	\$1,908.26
TOTAL	\$2,096,063.00	\$57,809.55	\$1,739,151.19	\$299,102.26
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$769,866.00	\$64,155.46	\$705,710.06	\$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	\$3,453.82	\$37,992.02	\$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	\$7,390.00	\$12,500.00
11-000-221-600 Supplies and Materials	\$9,500.00	\$2,114.95	\$1,912.16	\$5,472.89
11-000-221-800 Other Objects	\$10,000.00	\$1,268.76	\$199.00	\$8,532.24
TOTAL	\$991,176.00	\$124,114.79	\$753,203.24	\$113,857.97
--- 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
11-000-222-600 Supplies and Materials	\$26,463.00	\$150.00	\$13,189.38	\$13,123.62

Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$394,612.00	\$8,288.16	\$355,536.78	\$30,787.06
--- 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	\$32,147.40	\$353,621.40	\$11,918.20
11-000-230-331 Legal Services	\$117,051.00	\$10,441.00	\$89,559.00	\$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	\$14,458.34	\$66,666.66	\$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	\$14,024.74	\$56,669.63	\$54,305.63
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	.00	\$2,200.00	\$3,800.00
11-000-230-590 Other Purchased Services	\$483,910.00	\$472,234.18	\$4,715.00	\$6,960.82
11-000-230-610 General Supplies	\$2,000.00	\$602.97	.00	\$1,397.03
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	\$25,744.65	.00	\$4,255.35
TOTAL	\$1,324,020.00	\$573,066.04	\$585,547.94	\$165,406.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,516,031.00	\$167,661.72	\$2,304,933.92	\$43,435.36
11-000-240-105 Sal Sec. & Clerical Asst.	\$660,392.00	\$33,202.10	\$615,797.94	\$11,391.96
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$97,386.00	\$97,385.83	.00	\$0.17
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	\$45,460.00	\$3,933.02	\$11,323.82	\$30,203.16
11-000-240-800 Other Objects	\$34,508.55	\$3,203.33	\$5,452.39	\$25,852.83
TOTAL	\$3,546,525.55	\$356,376.00	\$3,060,266.07	\$129,883.48
--- Central Services ---				
11-000-251-100 Salaries	\$566,340.00	\$43,607.46	\$448,222.06	\$74,510.48
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	\$2,874.92	\$858.01	\$3,767.07
11-000-251-89X Other Objects	\$6,268.93	\$3,365.68	\$318.93	\$2,584.32
TOTAL	\$650,453.93	\$82,395.74	\$478,708.00	\$89,350.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$654,717.00	\$52,150.12	\$405,976.26	\$196,590.62
11-000-252-500 Other Pur Serv. (400-500 series )	\$283,705.11	\$133,176.22	\$112,119.12	\$38,409.77
11-000-252-600 Supplies and Materials	\$219,700.57	\$127,531.83	\$87,630.57	\$4,538.17
11-000-252-800 Other Objects	\$10,000.00	.00	\$1,190.88	\$8,809.12
TOTAL	\$1,168,122.68	\$312,858.17	\$606,916.83	\$248,347.68
TOTAL Cent. Svcs. & Admin IT	\$1,818,576.61	\$395,253.91	\$1,085,624.83	\$337,697.87

Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$631,111.00	\$37,945.88	\$417,404.68	\$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	\$70,792.07	\$201,704.32	\$335,220.26
11-000-261-610 General Supplies	\$188,332.79	\$12,855.46	\$85,302.09	\$90,175.24
11-000-261-800 Other Objects	\$3,861.00	.00	.00	\$3,861.00
TOTAL	\$1,444,722.44	\$135,293.73	\$704,411.09	\$605,017.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,692,116.00	\$121,727.44	\$1,253,551.72	\$316,836.84
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,182.00	\$4,181.26	.00	\$0.74
11-000-262-300 Purchased Prof. & Tech. Svc.	\$62,618.00	\$32,093.23	\$13,460.00	\$17,064.77
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,398.69	\$18,008.56	\$43,686.12	\$94,704.01
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$132,500.00	\$3,753.88	\$14,629.40	\$114,116.72
11-000-262-490 Other Purchased Property Svc.	\$87,000.00	\$14,413.84	\$47,586.16	\$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	\$6,535.90	\$79,642.90	\$155,618.47
11-000-262-621 Energy (Natural Gas)	\$400,000.00	\$15,712.97	\$357,287.03	\$27,000.00
11-000-262-622 Energy (Electricity)	\$500,000.00	\$154,638.70	\$334,361.30	\$11,000.00
TOTAL	\$3,423,731.96	\$514,710.78	\$2,144,204.63	\$764,816.55
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$458,018.93	\$26,311.71	\$202,057.35	\$229,649.87
11-000-263-610 General Supplies	\$69,850.09	\$5,006.73	\$11,246.48	\$53,596.88
TOTAL	\$527,869.02	\$31,318.44	\$213,303.83	\$283,246.75
--- Security ---				
11-000-266-100 Salaries	\$550,556.00	\$5,980.58	\$452,571.00	\$92,004.42
11-000-266-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$552,556.00	\$5,980.58	\$452,571.00	\$94,004.42
TOTAL Oper & Maint of Plant Services	\$5,948,879.42	\$687,303.53	\$3,514,490.55	\$1,747,085.34
--- 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	\$3,018.86	\$9,104.40	\$25,163.74
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	\$7,895.88	\$709,638.12	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$175,695.00	\$9,468.44	\$109,569.06	\$56,657.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$657,600.00	\$49,024.92	\$498,151.88	\$110,423.20



Rahway Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-517 Contract Svc (reg std) - ESCs	\$91,500.00	\$26,589.52	.00	\$64,910.48
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,356,100.00	\$486,895.54	.00	\$2,869,204.46
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	.00	.00	\$500.00
TOTAL	\$5,240,982.00	\$592,582.74	\$1,326,463.46	\$3,321,935.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$780,000.00	\$55,794.46	\$724,205.54	.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	\$86,379.98	\$210,060.05	\$61,811.97
11-XXX-XXX-270 Health Benefits	\$9,560,753.00	\$868,918.13	\$7,059,567.43	\$1,632,267.44
11-XXX-XXX-280 Tuition Reimbursement	\$135,000.00	.00	.00	\$135,000.00
11-XXX-XXX-290 Other Employee Benefits	\$628,549.00	\$7,441.55	\$485.11	\$620,622.34
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$201,951.00	\$201,950.99	.00	\$0.01
TOTAL	\$12,587,505.00	\$1,220,485.11	\$8,917,318.13	\$2,449,701.76
Total Undistributed Expenditures	\$48,744,219.26	\$5,065,882.89	\$31,402,175.13	\$12,276,161.24
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,347,702.58	\$5,708,436.71	\$59,095,222.23	\$18,544,043.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,347,702.58	\$5,708,436.71	\$59,095,222.23	\$18,544,043.64

Rahway Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	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	\$0.00	\$21,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$141,190.00	.00	.00	\$141,190.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$162,190.00	\$0.00	\$0.00	\$162,190.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$54,005.00	.00	\$54,005.00	.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	\$0.00	\$54,005.00	\$38,595.00
TOTAL	\$92,600.00	\$0.00	\$54,005.00	\$38,595.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$254,790.00	 \$0.00	 \$54,005.00	 \$200,785.00

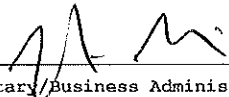
Rahway Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$293,287.00	\$53,691.00	\$239,596.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,895,779.58	\$5,762,127.71	\$59,388,823.23	\$18,744,828.64

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

For 1 Month Period Ending 07/31/2022

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

9/20 12:36pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/22

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

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

101	Cash in bank		\$1,105,293.66
	Accounts receivable:		
141	Intergovernmental - State	(\$490,846.00)	
142	Intergovernmental - Federal	(\$237,725.79)	
			(\$728,571.79)

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

301	Estimated Revenues	\$14,110,412.78	
			\$14,110,412.78

		\$14,487,134.65	
Total assets and resources			

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/22

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1,262.72
421	Accounts Payable	\$1,814,823.57
481	Deferred revenues	(\$935,078.31)
TOTAL LIABILITIES		\$881,007.98

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,859,327.85
754	Reserve for encumbrances - Prior Year	\$250,638.56
601	Appropriations	\$14,110,412.78
602	Less: Expenditures	\$754,924.67
603	Encumbrances	\$4,859,327.85 (\$5,614,252.52)
		\$8,496,160.26
TOTAL FUND BALANCE		\$13,606,126.67
TOTAL LIABILITIES AND FUND EQUITY		\$14,487,134.65

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 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$6,768,587.00	.00		\$6,768,587.00
4XXX From Federal Sources	\$7,341,825.78	.00		\$7,341,825.78
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$14,110,412.78</b>	<b>\$0.00</b>		<b>\$14,110,412.78</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$6,763,062.00	\$72,993.86	\$4,417,494.65	\$2,272,573.49
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
<b>TOTAL STATE PROJECTS</b>	<b>\$6,768,587.00</b>	<b>\$72,993.86</b>	<b>\$4,417,494.65</b>	<b>\$2,278,098.49</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$857,598.00	\$45,666.48	\$122,667.40	\$689,264.12
ESSA Title III - English Lang Enhancement (241-245)	\$65,454.00	\$5,646.42	\$488.00	\$59,319.58
I.D.E.A. Part B (Handicapped) (250-259)	\$1,117,926.00	\$606,771.17	\$287,256.50	\$223,898.33
ESSA Title II - Part A/D (270-279)	\$133,328.00	\$284.74	\$31,421.30	\$101,621.96
ESSA Title IV (280-289)	\$51,750.00	.00	.00	\$51,750.00
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	.00	.00	\$4,500.00
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$7,341,825.78</b>	<b>\$681,930.81</b>	<b>\$441,833.20</b>	<b>\$6,218,061.77</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$14,110,412.78</b>	<b>\$754,924.67</b>	<b>\$4,859,327.85</b>	<b>\$8,496,160.26</b>

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 1 Month Period Ending 07/31/22

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



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Rahway Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/22

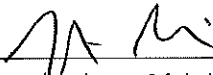
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,159,065.00	.00	\$1,057,502.40	\$101,562.60
20-218-100-106 Other Sal. For Instruction	\$540,864.00	.00	\$320,617.40	\$220,246.60
20-218-100-321 Purchased Prof & Ed Services	\$171,000.00	.00	.00	\$171,000.00
20-218-100-800 Other objects	\$25,000.00	.00	.00	\$25,000.00
	-----	-----	-----	-----
Total Instruction	\$1,895,929.00	\$0.00	\$1,378,119.80	\$517,809.20
--- 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	\$2,499.96	\$47,499.56	\$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	\$4,116.04	\$56,552.44	\$1,915.52
20-218-200-110 Other Salaries	\$48,319.00	\$3,594.00	\$39,534.00	\$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	.00	\$2,252,700.00	.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	\$8,477.00	\$51,754.00	\$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	\$30.37	\$81,096.99	\$43,872.64
20-218-200-800 Other Objects	\$30,000.00	\$10.69	.00	\$29,989.31
	-----	-----	-----	-----
Total Support Services	\$3,316,849.00	\$30,689.88	\$2,998,384.79	\$287,774.33
--- 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	\$30,689.88	\$4,376,504.59	\$1,115,583.53
-- 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	\$30,689.88	\$4,376,504.59	\$1,121,108.53
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	\$45,666.48	\$122,667.40	\$689,264.12
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,454.00	\$5,646.42	\$488.00	\$59,319.58
20-25X-XXX-XXX I.D.E.A. Part B	\$1,117,926.00	\$606,771.17	\$287,256.50	\$223,898.33
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,328.00	\$284.74	\$31,421.30	\$101,621.96
20-28X-XXX-XXX ESSA Title IV	\$51,750.00	.00	.00	\$51,750.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$1,419,247.62	.00	.00	\$1,419,247.62
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$110,498.00	\$23,562.00	.00	\$86,936.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$4,500.00	.00	.00	\$4,500.00
20-487-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	\$681,930.81	\$441,833.20	\$6,216,162.61
TOTAL FEDERAL PROJECTS	<u>\$7,339,972.06</u>	<u>\$681,930.81</u>	<u>\$441,833.20</u>	<u>\$6,216,208.05</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,242,137.72	\$42,303.98	\$40,990.06	\$1,158,843.68
TOTAL EXPENDITURES	<u>\$14,110,412.78</u>	<u>\$754,924.67</u>	<u>\$4,859,327.85</u>	<u>\$8,496,160.26</u>

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/22

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

9/20 12:36pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$36,141,465.54
	Accounts receivable:		
141	Intergovernmental - State	\$138,214.00	
			-----
			\$138,214.00

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

			-----
	Total assets and resources		\$36,279,679.54
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$1,497,167.25
402	Interfund accounts payable		\$4,777.42
	Other current liabilities		\$200,000.00
	TOTAL LIABILITIES		<u>\$1,701,944.67</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,077,058.26
754	Reserve for encumbrances - Prior Year		\$4,657,212.46
601	Appropriations	\$36,783,973.77	
602	Less : Expenditures	\$2,192,280.64	
603	Encumbrances	\$6,734,270.72	(\$8,926,551.36)
			<u>\$27,857,422.41</u>
	Total Appropriated		\$34,591,693.13

--- Unappropriated ---

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

TOTAL FUND BALANCE \$34,577,734.87

TOTAL LIABILITIES AND FUND EQUITY \$36,279,679.54

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

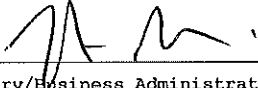
Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/22

	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	.00	.00	\$112,933.91
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	.00	\$1,701,661.35	\$756,114.45
30-000-4XX-450 Construction services	\$34,203,952.71	\$2,192,280.64	\$5,032,609.37	\$26,979,062.70
Total fac.acq.and constr. serv.	\$36,783,973.77	\$2,192,280.64	\$6,734,270.72	\$27,857,422.41
TOTAL EXPENDITURES	\$36,783,973.77	\$2,192,280.64	\$6,734,270.72	\$27,857,422.41
*** TOTAL EXPENDITURES AND TRANSFERS	\$36,783,973.77	\$2,192,280.64	\$6,734,270.72	\$27,857,422.41

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/22

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

9/20 12:36pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Rahway Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/22

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

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

101	Cash in bank		(\$69,942.26)
121	Tax levy receivable		\$1,986,781.00
	Accounts receivable:		
141	Intergovernmental - State	\$300,389.00	
			\$300,389.00

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

301	Estimated Revenues	\$2,531,931.00	
302	Less Revenues	(\$2,531,931.00)	
			\$2,217,227.74
	Total assets and resources		\$2,217,227.74



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$887,227.50
	Reserved fund balance:			
601	Appropriations		\$2,690,693.00	
602	Less : Expenditures	\$473,465.42		
603	Encumbrances	\$887,227.50	(\$1,360,692.92)	
				\$1,330,000.08
	Total Appropriated			\$2,217,227.58

--- Unappropriated ---

770	Fund Balance			\$158,762.16
303	Budgeted Fund Balance			(\$158,762.00)
	TOTAL FUND BALANCE			\$2,217,227.74
	TOTAL LIABILITIES AND FUND EQUITY			\$2,217,227.74

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/22

	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

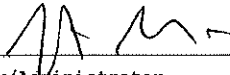
Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/22

*** 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 1 Month Period Ending 07/31/22

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