

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
AUGUST 14, 2023

Crescent Elementary School Media Center
165 Crescent Ave.
7:00 P.M.

I. CALL TO ORDER - OPENING STATEMENT

II. ADEQUATE NOTICE OF MEETING

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Friday, August 4, 2023. It is posted on the District website. This is an official meeting.

III. ROLL CALL

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee Enrico Giardina
Trustee Julie Mangler
Trustee Mary Beth Nappi
Vice President Troy Seifert
President Daniel Marro, Sr.

Dr. Paul Casarico, Superintendent of Schools
Mr. John Griffin, School Business Administrator/Board Secretary

IV. PLEDGE OF ALLEGIANCE

V. CONFIDENTIAL SESSION – August 14, 2023 (If needed)

Offered by Trustee _____, seconded by Trustee _____:

BE IT RESOLVED that the Waldwick Board of Education go into Closed Executive Session at _____ p.m. for the purpose of discussing matters relating to:

1.

Above resolution unanimously approved by voice vote.

When the need for confidentiality no longer exists, the minutes will be made available to the public.

VI. RECONVENE OPEN MEETING

The open Regular Meeting reconvened at _____ p.m. on motion of Trustee _____, seconded by Trustee _____ and unanimously approved by voice vote.

VII. ROLL CALL

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee Enrico Giardina
Trustee Julie Mangler
Trustee Mary Beth Nappi
Vice President Troy Seifert
President Daniel Marro, Sr.

Dr. Paul Casarico, Superintendent of Schools
Mr. John Griffin, School Business Administrator/Board Secretary

VIII. REPORTS

- A. Superintendent of Schools
- Curriculum Presentation - Dr. Susan Elias, Director of Curriculum

- B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

July 10, 2023 Regular Meeting

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Giardina				
Trustee Mangler				
Trustee Nappi				
Vice President Seifert				
President Marro				

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

34-A-1 through 34-A-45	Administration
34-F-1 through 34-F-5	Finance
34-P-1 through 34-P-23	Personnel

B. Discussion – any item on Consent Agenda – Board of Education only

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Giardina				
Trustee Mangler				
Trustee Nappi				
Vice President Seifert				
President Marro				

XI. COMMENTS FROM PUBLIC – ANY SUBJECT

XII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIII. ADJOURNMENT

Hearing no further business, the meeting was adjourned at _____ p.m. on motion of Trustee _____, seconded by Trustee _____.

**WALDWICK BOARD OF EDUCATION
WALDWICK, NEW JERSEY**

**CONSENT AGENDA
REGULAR MEETING
AUGUST 14, 2023**

ADMINISTRATION

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Field Trips
34-A-3	Approval -	Overnight Field Trips
34-A-4	Approval -	Board of Education Policy - First Reading
34-A-5	Approval -	Non-Public Schools Technology Agreement
34-A-6	Approval -	Non-Public Textbook Aid
34-A-7	Approval -	Non-Public Nursing Services
34-A-8	Approval -	Non-Public Technology Aid
34-A-9	Approval -	Non-Public Security Aid
34-A-10	Approval -	Use of Title Funds - Various Vendors
34-A-11	Approval -	District Mentoring Plan
34-A-12	Approval -	Professional Development Plan
34-A-13	Approval -	District Nursing Plan
34-A-14	Approval -	Dual Enrollment Program - Bergen Community College
34-A-15	Approval -	WEA Sidebar Agreement - 2023-2024 School Year
34-A-16	Approval -	Library of Congress Commemorative Flags to be Flown - High School/Middle School Turf Field Secondary Flagpole
34-A-17	Approval -	Approval of Curriculum Guides, Textbooks, Courses of Study
34-A-18	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
34-A-19	Approval -	Out of District Placement
34-A-20	Approval -	Parent Transportation Contract
34-A-21	Approval -	Settlement Agreement
34-A-22	Approval -	Middlebury Interactive Languages - Elementary World Language Program - 2023-2024 School Year
34-A-23	Approval -	Athletic Training Services - SD Gameday LLC
34-A-24	Approval -	Contract - Music Theatre International - Middle School Production
34-A-25	Approval -	2023-2024 Lease Agreement - Wyckoff Family YMCA
34-A-26	Approval -	Acceptance of Donation
34-A-27	Approval -	Purchase of Golf Cart - Traphagen School - Vic Gerard Golf Cars - Bergen County Co-Op #BC-22-09
34-A-28	Approval -	License Renewal - Raz-Kids from Learning A-Z - 2023-2024 School Year
34-A-29	Approval -	Door Locks - The Village School - Taylor Brothers Door Locks - Non-Public School Security Funds
34-A-30	Approval -	Purchase/Installation of Lockdown Buttons - The Village School - Aspiris - Non-Public Security Funds
34-A-31	Approval -	Purchase of Security Cameras - The Village School - Dreams Group - Using Non-Public Security Funds
34-A-32	Approval -	Digital Hall Passes- Waldwick High School - Smart Pass, Inc.
34-A-33	Approval -	Chromebook Cases - Bump Armor Tech Protection - District
34-A-34	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G - 2023-2024 School Year
34-A-35	Approval -	Managed Service Block Hours - CM3 through Camden County Educational Services Commission #66CCEPS
34-A-36	Approval -	Purchase/Installation of Interactive Board/Purchase of Epson Pens - Keyboard Consultants, Inc. - Ed-Data Bid #8572
34-A-37	Approval -	Purchase of Furniture - Hertz Furniture - Ed-Data Bid #10430
34-A-38	Approval -	Relocation of Heat Detectors/Repairs - Fire Security Technologies - High School/Middle School

34-A-39	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply, Inc. - Ed-Data Bid #10425 - 2023-2024 School Year
34-A-40	Approval -	Electrical Work - High School/Middle School - J&J Electric
34-A-41	Approval -	Fiber Patch Cables - Extel Communications, Inc. - State Contract #A88737
34-A-42	Approval -	Millennium Communications Group, Inc. - Millennium Managed Service Block Hour Contract for the 2023-2024 School Year - State Contract #A87720
34-A-43	Approval -	Purchase - Sport Fence - Sportafence Holdings Inc.
34-A-44	Approval-	Installation - Sport Fence - JGB Sports, LLC
34-A-45	Approval -	Professional Services - Forensic Evaluations

FINANCE

34-F-1	Approval -	Certification
34-F-2	Approval -	Accept Financial Reports
34-F-3	Approval -	Bill Schedules
34-F-4	Approval -	Transfer Schedules
34-F-5	Approval -	Construction Change Orders

PERSONNEL

34-P-1	Approval -	Resignation - Karly Tyson - Spanish Teacher - High School
34-P-2	Approval -	Retirement - James Wilson - English Teacher - High School
34-P-3	Approval-	Resignation - Kristin Rejent - Collaborative Aide - Crescent School
34-P-4	Approval-	Resignation - Gloria Fugazy - Lunch Aide - Crescent School
34-P-5	Approval -	Revised Appointment - Maryellen Van Atter - School Psychologist - District
34-P-6	Approval -	Appointment - Sofia Hernandez - Spanish Teacher - High School
34-P-7	Approval -	Appointment - Victoria Currens - Leave Replacement for Brooke DeNike - Special Education Teacher - J.A. Traphagen
34-P-8	Approval -	Appointment - Danielle Rosato - Collaborative Aide - J.A. Traphagen School
34-P-9	Approval -	Appointment - Lina Hamoi - Collaborative Aide - J.A. Traphagen School
34-P-10	Approval -	Appointment - Erick Perez - Collaborative Aide - J.A. Traphagen School
34-P-11	Approval -	Appointment - Raquel Pineiro - Collaborative Aide - Crescent School
34-P-12	Approval-	Appointment- Emily Kologrivov - Collaborative Aide - J.A. Traphagen School
34-P-13	Approval -	Approval - Leave of Absence - Deanna Martucci - Speech Therapist - District
34-P-14	Approval-	Approval - Leave of Absence - Jacquelyn O'Brien - Math Teacher - MS
34-P-15	Approval -	Revised 2023-2024 Hourly Collaborative Aide Salary Authorization
34-P-16	Approval -	2023-2024 Teacher Salary Reclassifications
34-P-17	Approval -	2023-2024 Mentors - Provisional Teacher Program
34-P-18	Approval -	2023-2024 Additional Curriculum Writing
34-P-19	Approval -	Appointment - 2023-2024 Fall Athletic Coaching Positions
34-P-20	Approval -	Appointment - Volunteer Coach
34-P-21	Approval -	Appointment - 2023-2024 Advisor Positions
34-P-22	Approval -	2023-2024 Certificated Substitute List
34-P-23	Approval -	2023-2024 Non-Certificated Substitute List

ADMINISTRATION

34-A-1 APPROVAL – CONFERENCES/WORKSHOPS/TRAVEL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves attendance at the following conferences/workshops or necessary travel costs that are deemed to be for the benefit of the school district including conferences/workshop fees and necessary travel expenses:

Vanni, Kelly (Supercedes 7/10/2023 Agenda)	Phonemic Awareness	July 19, 20, 26 & 27, 2023	\$200.00 Using Title II Funds
Meyers, Michael (Supercedes 7/10/2023 Agenda)	NJPSA/FEA Fall Conference	October 11-13, 2023	\$347.00 fee \$147.50 M&I Using Title II Funds
Elias, Susan (Supercedes 7/10/2023 Agenda)	NJPSA/FEA Fall Conference	October 11-13, 2023	\$347.00 fee \$150.00 lodging Using Title II Funds
Alcoser, Connie (Supercedes 7/10/2023 Agenda)	NJPSA/FEA Fall Conference	October 11-13, 2023	\$347.00 fee \$150.00 Lodging Using Title II Funds
Elias, Susan	Affirmative Action Officer Online Certificate Program	N/A	\$500.00 fee Using Title II Funds

34-A-2 APPROVAL – FIELD TRIPS

WHEREAS pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education, therefore the Waldwick Board of Education approves the attached field trips.

34-A-3 APPROVAL - OVERNIGHT FIELD TRIPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the following overnight field trips:

High School Softball
March 21, 2024 - March 24, 2024
Destination KSA Softball in Orlando, Florida

High School Girls Lacrosse
March 20 - 24, 2024
KSA Orlando, Florida

34-A-4 APPROVAL – BOARD OF EDUCATION POLICY - FIRST READING

BE IT RESOLVED, that upon recommendation of the Superintendent, the attached Board of Education Policy be introduced and approved as a first reading:

2419 School Threat Assessment Team

34-A-5 APPROVAL – NON-PUBLIC SCHOOLS TECHNOLOGY AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the attached agreements between the Waldwick Board of Education and the Village School and the Waldwick Seventh Day Adventist School be approved in connection with the New Jersey Non-Public School Technology Initiative Program for the 2023-2024 school year, and

BE IT FURTHER RESOLVED that the Board President is authorized to execute these agreements.

34-A-6 APPROVAL – NON-PUBLIC TEXTBOOK AID

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Non-Public Textbook Aid

entitlements for the 2023-2024 school year in accord with the following:

SCHOOL	STATE AID
Village School for Children	\$8,787.00
Waldwick Seventh Day Adventist	\$4,856.00

34-A-7 APPROVAL – NON-PUBLIC NURSING SERVICES AID

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Non-Public Nursing Aid entitlements for the 2023-2024 school year in accord with the following:

<u>SCHOOL</u>	<u>STATE AID</u>
Village School for Children	\$18,480.00
Waldwick Seventh Day Adventist	\$12,000.00

BE IT FURTHER RESOLVED that the Waldwick Board of Education approves the Bergen County Department of Health Services to provide Non-Public school health nursing services for the Village School for Children and Waldwick Seventh Day Adventist School, with all expenses to be paid through the above-mentioned grant from the State of New Jersey.

34-A-8 APPROVAL – NON PUBLIC TECHNOLOGY AID

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Non-Public Technology Aid entitlements for the 2023-2024 school year in accord with the following:

<u>SCHOOL</u>	<u>STATE AID</u>
Village School for Children	\$7,448.00
Waldwick Seventh Day Adventist	\$4,116.00

34-A-9 APPROVAL – NON PUBLIC SECURITY AID

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Non-Public Security Aid entitlements for the 2023-2024 school year in accord with the following:

<u>SCHOOL</u>	<u>STATE AID</u>
Village School for Children	\$31,570.00
Waldwick Seventh Day Adventist	\$20,500.00

34-A-10 APPROVAL – USE OF TITLE FUNDS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the use of Title funds from various vendors as follows:

FUND:	VENDOR	AMOUNT
Title II	TMI Education	\$4,700.00
Title III	Brain Pop	\$6,975.00
Title IV	Newsela	\$1,760.00
Title IV	TREPS	\$1,428.00
Title IV	IXL	\$3,738.00
Title I	Great Minds	\$24,165.30
Title I Title IV	Stenhouse Publishers	\$218.00 \$14.00

34-A-11 APPROVAL – DISTRICT MENTORING PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the District Mentoring Plan for the 2023-2024 school year that is on file in the Director of Curriculum's Office.

34-A-12 APPROVAL – PROFESSIONAL DEVELOPMENT PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Professional Development Plan for the 2023-2024 school year that is on file in the Director of Curriculum's Office.

34-A-13 APPROVAL - DISTRICT NURSING PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the District Nursing Plan for the 2023-2024 school year that is on file in the Director of Curriculum's Office.

34-A-14 APPROVAL - DUAL ENROLLMENT PROGRAM - BERGEN COMMUNITY COLLEGE

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves a dual enrollment program with Bergen Community College as per the attached agreement.

34-A-15 APPROVAL – WEA SIDEBAR AGREEMENT – 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the sidebar with the Waldwick Education Association regarding teacher stipends for additional sections.

34-A-16 APPROVAL - LIBRARY OF CONGRESS COMMEMORATIVE FLAGS TO BE FLOWN - HIGH SCHOOL/MIDDLE SCHOOL TURF FIELD SECONDARY FLAGPOLE

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves flags commemorating the Library of Congress Commemorative Month be flown on the High School/Middle School Turf Field secondary flagpole for the 2023-2024 school year.

34-A-17 APPROVAL OF CURRICULUM GUIDES, TEXTBOOKS, COURSES OF STUDY

BE IT RESOLVED that the Waldwick Board of Education approves the Curriculum Guides, Textbooks and the Middle School and High School Courses of Study for the 2023-2024 school year.

34-A-18 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

BCSS

Approve an Augmentative Communication Assessment for student ID#2936756451 \$975.00

Approve an Audiological Evaluation for student ID#5857758376 Up to \$1,000.00 \$1,000.00

DR HUGH BASES, MD

Approve a Developmental Pediatric Evaluation for students ID#7270597746 & 7642070331 @ \$700.00 each \$1,400.00

PROCARE THERAPY

Approve Speech Therapist for 23-24 school year Up to 35 hours per week @ \$88.00/hour up to 39 weeks

September 6, 2023 - June 18, 2024

\$120,120.00

INNOVATIVE THERAPY GROUP

Approve PT services for 15 students for the 2023-2024 school year to Include SEMI logging, paperwork that may Include initial IEP review, scheduling set up and teacher consultation, goals and objective writing, progress reports, communication with case managers, travel, IEP Meetings and consults for General Ed & Special Ed students to determine needs Student ID#'s 9627767729, 9015818159, 8343605447, 5338976656, 8635340817, 4153985591, 6501405336, 2430611470, 3379987494, 5033076231, 3411033195, 3918343781, 9180660757, 6818520921, &4078604541

Up to 640 hours @ \$85.00/hour

\$54,400.00

KID CLAN

Approve Kid Clan to provide a school social worker for up to 600 hours @ \$75.00/hour September 6, 2023 - June 18, 2024

\$45,000.00

REHABMART

Approve purchase of an Air Hawk Folding Power Wheelchair For student ID#3918343781

\$1,987.00

ROW EDUCATIONAL EVALUATIONS, LLC

Approve ROW to provide up to 20 hours LDTC services for IEP meetings @ \$55.00/hour and Up to 10 educational evaluations @ \$400.00/each For the 2023-2024 school year

\$1,100.00

\$4,000.00

Note: All professional appointments were/will be published in the newspaper of record pursuant to the statutory requirements for same.

34-A-19

APPROVAL - OUT OF DISTRICT PLACEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves an Out of District placement for Student ID#2757928943 at BCSS Washington Elementary, Paramus, NJ September 7, 2023 - June 30, 2024

34-A-20 APPROVAL - PARENT TRANSPORTATION CONTRACT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a parent transportation contract in the amount of \$4,000.00 retroactively for May and June 2023 and \$1,000 for July 2023 pending County approval.

34-A-21 APPROVAL - SETTLEMENT AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a settlement agreement for Student ID#5362266989 on file in the Superintendent's office.

**34-A-22 APPROVAL – MIDDLEBURY INTERACTIVE LANGUAGES –
ELEMENTARY WORLD LANGUAGE PROGRAM – 2023-2024 SCHOOL
YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5(5), the Waldwick Board of Education approves continuing the Middlebury Interactive Languages for an Elementary World Language program for the 2023-2024 School Year.

34-A-23 APPROVAL – ATHLETIC TRAINING SERVICES – SD GAMEDAY LLC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached contract and fee schedule with SD Gameday LLC for Athletic Trainer services on a per diem basis.

**34-A-24 APPROVAL – CONTRACT – MUSIC THEATRE INTERNATIONAL –
MIDDLE SCHOOL PRODUCTION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract with Music Theatre International, NY, NY for the Middle School production rights be approved.

34-A-25 APPROVAL – 2023-24 LEASE AGREEMENT – WYCKOFF FAMILY YMCA

BE IT RESOLVED, that upon recommendation of the Superintendent, the attached lease agreement between the Waldwick Board of Education and the Wyckoff Family YMCA for the period September 1, 2023 to June 30, 2024, be approved.

34-A-26 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts \$14,223.00 to purchase a golf cart from the Traphagen School PSO for Traphagen School.

34-A-27 APPROVAL - PURCHASE OF GOLF CART - TRAPHAGEN SCHOOL - VIC GERARD GOLF CARS - BERGEN COUNTY CO-OP #BC-22-09

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a golf cart from Vic Gerard Golf Cars for Traphagen School in the amount of \$14,223.00 through Bergen County Co-Op #BC-22-09.

34-A-28 APPROVAL - LICENSE RENEWAL - RAZ-KIDS FROM LEARNING A-Z - 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the license renewals of Raz-Kids from Learning A-Z in the amount of \$1,620.00 for Traphagen School for the 2023-2024 School Year.

34-A-29 APPROVAL - DOOR LOCKS - THE VILLAGE SCHOOL - TAYLOR BROTHERS DOOR LOCK - NON-PUBLIC SECURITY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of door locks from Taylor Brothers Door Lock in the amount of \$2,311.60 for the Village School using Non-Public Security Funds.

34-A-30 APPROVAL - PURCHASE/INSTALLATION OF LOCKDOWN BUTTONS - THE VILLAGE SCHOOL - ASPIRIS - NON-PUBLIC SECURITY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of lockdown buttons in the amount of \$1,938.00 for the Village School using Non-Public Security Funds.

34-A-31 APPROVAL - PURCHASE OF SECURITY CAMERAS - THE VILLAGE SCHOOL - DREAMS GROUP - USING NON-PUBLIC SECURITY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of security cameras in

the amount of \$1,160.00 for The Village School using Non–Public Security Funds.

34-A-32 APPROVAL - DIGITAL HALL PASSES - WALDWICK HIGH SCHOOL - SMART PASS, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of digital hall passes from Smart Pass, Inc. in the amount of \$2,966.70.

34-A-33 APPROVAL - CHROMEBOOK CASES - BUMP ARMOR TECH PROTECTION - DISTRICT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one hundred twenty-seven (127) Chromebook cases in the amount of \$3,043.00 from Bump Armor Tech Protection.

34-A-34 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G - 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a hard drive docking station in the amount of \$65.63, supplies for the tech department in the amount of \$3,242.94, two (2) backup batteries in the amount of \$823.52 and six (6) Dell laptops, upgrade and accidental damage coverage for the district in the amount of \$5,988.58 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

34-A-35 APPROVAL - MANAGED SERVICE BLOCK HOURS - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the managed service block hours for the WAN/LAN switches and network servers in the District in the amount of \$9,120.00 through #66CCEPS contract.

34-A-36 APPROVAL – PURCHASE/INSTALLATION OF INTERACTIVE BOARD/PURCHASE OF EPSON PENS - KEYBOARD CONSULTANTS, INC. – ED-DATA BID #8572

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of an interactive board for Crescent School in the amount of \$2,727.00 and eight (8) Epson replacement pens in the amount of \$280.00 from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

34-A-37 APPROVAL - PURCHASE OF FURNITURE - HERTZ FURNITURE - ED-DATA BID #10430

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of desks and shelves for Traphagen School in the amount of \$2,686.70 from Hertz Furniture through Ed-Data Bid #10430.

34-A-38 APPROVAL - RELOCATION OF HEAT DETECTORS/REPAIRS - FIRE SECURITY TECHNOLOGIES - HIGH SCHOOL/MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, and as per 18A:18A-2(cc) and 18A:18A-5a(19), the Waldwick Board of Education approves the relocation of thirty four (34) existing heat detectors to the bottom of the roof deck as per the fire official by Fire Security Technologies in the amount of \$18,500.00 and repairs in the amount of \$2,890.00.

34-A-39 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of roll towel and toilet tissue in the amount of \$5,140.08 and brushes for the Auto Scrubber in the amount of \$303.34 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

34-A-40 APPROVAL – ELECTRICAL WORK – HIGH SCHOOL/MIDDLE SCHOOL - J&J ELECTRIC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes J&J Electric to install the kiln in the Middle School in the amount of \$2,735.00 and to run electric to the newly installed security cameras on the turf field light poles in the amount of \$2,000.00 the lowest quotes obtained.

34-A-41 APPROVAL – FIBER PATCH CABLES - EXTEL COMMUNICATIONS, INC. – STATE CONTRACT #A88737

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of twenty-five (25) fiber patch cables in the amount of \$450.00 through State Contract #A88737.

34-A-42 APPROVAL – MILLENNIUM COMMUNICATIONS GROUP, INC. –MILLENNIUM MANAGED SERVICE BLOCK HOUR CONTRACT FOR THE 2023-2024 SCHOOL YEAR – STATE CONTRACT #A87720

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Millennium Communications Group, Inc. to provide support for servers in the amount of \$9,120.00 for the 2023-2024 school year through State Contract #A87720.

34-A-43 APPROVAL - PURCHASE - SPORTS FENCE - SPORTAFENCE HOLDINGS INC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Sports Fence for MS/HS in the amount of \$36,189.00 from Sportafence Holdings Inc. lowest quote obtained.

34-A-44 APPROVAL - INSTALLATION - SPORTS FENCE - JGB SPORTS, LLC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the labor to assemble Sports Fence for MS/HS in the amount of \$3,500.00.

34-A-45 APPROVAL - PROFESSIONAL SERVICES - FORENSIC EVALUATIONS

BE IT RESOLVED that upon the recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** Agreement with Eileen A. Kohutis, Ph.D., to conduct forensic evaluations for the period August 8, 2023 through June 30, 2024.

FINANCE

34-F-1 **APPROVAL – CERTIFICATION**

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 3*, I, John Griffin, certify that as of July 31, 2023, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 4*, we certify that as of July 31, 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

34-F-2 **APPROVAL – ACCEPT FINANCIAL REPORTS**

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for July 2023, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

34-F-3 **APPROVAL – BILL SCHEDULES**

Schedule #01-23.24	dated 7/11/2023	\$166.17
Schedule #02-23.24	dated 7/14/2023	465,045.56
Schedule #03-23.24	dated 7/27/2023	812,274.81
Schedule #04-23.24	dated 7/27/2023	15,066.37
Schedule #05-23.24	dated 7/27/2023	182.00
Schedule #06-23.24	dated 7/12/2023	1,271,631.25
Schedule #07-23.24	dated 8/09/2023	648,167.89
Schedule #08-23.24	dated 8/09/2023	69,591.42

C-1	dated 7/27/2023	268,137.04
C-2	dated 8/08/2023	949,048.62

P-1	dated 7/27/2023	6,009.24
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34-F-4 **APPROVAL - TRANSFER SCHEDULES**

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for August 2023 which shall become part of this resolution.

34-F-5 APPROVAL – CONSTRUCTION CHANGE ORDERS

BE IT RESOLVED that the Waldwick Board of Education upon recommendation of the District architect, approves the following Change Order to The Bennett Company, Inc. the general contractor for the High School/Middle School Renovation Project.

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
40	Additional asbestos work - exterior cafeteria overhang ceiling	\$38,745.00
45	New roof on cafeteria	\$282,450.00

PERSONNEL

All personnel appointments are conditioned upon New Jersey State Department approval criminal background check.

34-P-1 APPROVAL - RESIGNATION - KARLY TYSON - SPANISH TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Karly Tyson, Spanish Teacher, be accepted, effective July 1, 2023.

34-P-2 APPROVAL - RETIREMENT - JAMES WILSON - ENGLISH TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of James Wilson, English Teacher, be accepted, effective October 1, 2023.

34-P-3 APPROVAL - RESIGNATION - KRISTIN REJENT - COLLABORATIVE AIDE - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Kristin Rejent, Collaborative Aide, be accepted, effective August 1, 2023.

34-P-4 APPROVAL - RESIGNATION - GLORIA FUGAZY - LUNCH AIDE - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Gloria Fugazy, Lunch Aide, be accepted, effective August 1, 2023.

34-P-5 APPROVAL - REVISED APPOINTMENT - MARYELLEN VAN ATTER - SCHOOL PSYCHOLOGIST - DISTRICT

BE IT RESOLVED that upon recommendation of the Superintendent, Maryellen Van Atter, pending a School Psychologist Certificate be appointed as a School Psychologist at a salary of \$70,145 per annum (MA + 45 Step 1 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

(Replacement for Lee)

**34-P-6 APPROVAL - APPOINTMENT - SOFIA HERNANDEZ - SPANISH
TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Sofia Hernandez, who holds a Spanish Certificate be appointed as a Spanish Teacher at a salary of \$70,695 per annum (MA + 30 Step 6 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

(Replacement for Tyson)

**34-P-7 APPROVAL - APPOINTMENT - VICTORIA CURRENS - LEAVE
REPLACEMENT FOR BROOKE DENIKE - SPECIAL EDUCATION
TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Victoria Currens, pending a NJ Elementary and Students with Disabilities Certificate be appointed as a Special Education Teacher at a salary of \$64,995 per annum (MA Step 4 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED that Victoria Currens be designated as a replacement for Brooke DeNike who is on leave of absence and the 2023-2024 school year shall not accrue for purposes of tenure.

**34-P-8 APPROVAL - APPOINTMENT - DANIELLE ROSATO -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Danielle Rosato, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.25 per hour with no health benefits.

(Replacement for LaTorre)

**34-P-9 APPROVAL - APPOINTMENT - LINA HAMOI - COLLABORATIVE AIDE
- J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Lina Hamoi, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.25 per hour with no health benefits.

(Replacement for Mulligan)

34-P-10 APPROVAL - APPOINTMENT - ERICK PEREZ - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Ereck Perez, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.25 per hour with no health benefits.

(Replacement for Van Ness)

34-P-11 APPROVAL - APPOINTMENT - RAQUEL PINEIRO - COLLABORATIVE AIDE - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Raquel Pineiro, be appointed as a Collaboration Aide at Crescent School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.25 per hour with no health benefits.

(Replacement for Kreisner)

34-P-12 APPROVAL - APPOINTMENT - EMILY KOLOGRIVOV - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Emily Kologrivov, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.25 per hour plus \$875 (prorated) for County Substitute Certificate with no health benefits

(Replacement for McElroy)

34-P-13 APPROVAL - LEAVE OF ABSENCE - DEANNA MARTUCCI - SPEECH THERAPIST - DISTRICT

BE IT RESOLVED that upon recommendation of the Superintendent, Deanna Martucci, District, be granted a leave of absence in accord with the following:

FMLA 09/26/23 - 10/20/23 (*Paid benefits provided pursuant to statute*)

34-P-14 APPROVAL - LEAVE OF ABSENCE - JACQUELYN O'BRIEN - MATH TEACHER - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Jacquelyn O'Brien, Math Teacher, be granted a leave of absence in accord with the following:

Disability 12/18/23 - 02/09/24 (*34 sick days*)
FMLA 02/12/24 - 05/15/24 (*Paid benefits provided pursuant to statute*)
Maternity Leave: 05/16/24 - 6/30/24 (*Unpaid, benefits not paid*)

(Jacquelyn will return to work on September 1, 2024)

34-P-15 APPROVAL – REVISED 2023-2024 - HOURLY COLLABORATIVE AIDE SALARY AUTHORIZATION

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** Hourly Collaborative Aides Salary Authorization be approved for the 2023-2024 school year.

34-P-16 APPROVAL – 2023-2024 TEACHER SALARY RECLASSIFICATIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** listing of teachers, having submitted appropriate documentation for salary reclassification, be approved for salary reclassification on the 2023-2024 salary guide effective September 1, 2023.

34-P-17 APPROVAL – 2023-2024 MENTORS – PROVISIONAL TEACHER PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the following mentors be approved for the provisional teachers indicated for the 2023-2024 school year – mentors to be compensated by provisional teacher as indicated:

<u>Provisional teacher</u>	<u>Mentor</u>	<u>Amount</u>
Jillian Beckerle	Kris Ann Dmitrieff	\$1,000

34-P-18 APPROVAL - 2023-2024 ADDITIONAL CURRICULUM WRITING

BE IT RESOLVED that upon recommendation of the Superintendent, the following staff members be approved for 2023-2024 Curriculum Writing at a rate of \$130 per day.

Alison Mirandi	Elementary Social Studies	1 day
Stefanee Kivlehan	Elementary Social Studies	1 day
Joelle Ji Mah	Elementary Social Studies	1 day

34-P-19 APPROVAL - APPOINTMENT - 2023-2024 FALL ATHLETIC COACHING POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the following list of Fall Coaching appointments be approved for the 2023-2024 school year.

Jillian Beckerle	Freshman Volleyball	\$5,270
Nikki Sisco	MS Assist Boys Soccer	\$2,000

34-P-20 APPROVAL - APPOINTMENT - VOLUNTEER COACH

BE IT RESOLVED that upon recommendation of the Superintendent, the following volunteer coaching position be approved for the 2023-2024 school year:

Andrew Fucarino	Cross Country
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34-P-21 APPROVAL – APPOINTMENT – 2023-2024 ADVISOR POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the attached appointments be approved for the 2023-2024 school year.

34-P-22 APPROVAL - 2023-2024 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the attached list of certificated substitutes be approved for the 2023-2024 school year.

34-P-23 APPROVAL - 2023-2024 NON CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** list of non-certificated substitutes be approved for the 2023-2024 school year.

ADMINISTRATION

RESOLUTIONS

BACK-UP

AUGUST 14, 2023
REGULAR MEETING

Whereas pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education for the 2023 - 2024 school year.

<u>Grade Level / Club</u>	<u>Location</u>
HS - DECA	Atlantic City, NJ
HS - Wrestling	Atlantic City, NJ

POLICY

WALDWICK BOARD OF EDUCATION

PROGRAM

2419 SCHOOL THREAT ASSESSMENT TEAM

The Board of Education shall establish a threat **assessment team** at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat **assessment team** shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat **assessment teams** established pursuant to N.J.S.A. 18A:17-43.4.a. and this Policy shall be multidisciplinary in membership and, to the extent possible, shall include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A school Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event the school safety specialist is not already a school administrator or school employee required to be a part of the threat **assessment team** pursuant to N.J.S.A. 18A:17-43.4.b(5).

Additional school employees may serve as regular members of the threat **assessment team** or may be consulted during the threat **assessment** process, as determined to be appropriate by the **team**.

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date of N.J.S.A. 18A:14-43.4 (August 1, 2022).

This Policy, required pursuant to N.J.S.A. 18A:17-43.4, shall be aligned with guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6 and shall include, but need not be limited to:



POLICY

WALDWICK BOARD OF EDUCATION

1. Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;
2. The designation of members of the school community to whom threatening behavior shall be reported;
3. The development and implementation of policies concerning the **assessment** and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;
4. Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and
5. The threat **assessment team** shall not disclose or disseminate any information obtained during their **assessment** beyond the purpose for which the information was provided to the threat **assessment team**, except that the threat **assessment team** is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat **assessment team** shall consult with the IEP **team** or 504 **team** to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat **assessment team** shall participate in training provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 that is consistent with the guidelines developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. The training shall ensure the threat **assessment team** is able to accurately assess student behavior and to ensure that threat **assessment teams** do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the



POLICY

WALDWICK BOARD OF EDUCATION

establishment and training of threat **assessment teams** pursuant to N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

Adopted:



AGREEMENT

NEW JERSEY NONPUBLIC SCHOOL

TECHNOLOGY INITIATIVE PROGRAM

This Agreement is made this ____ day of _____, 2023 between the Waldwick Seventh Day Adventist School located at 70 Wyckoff Avenue and the Waldwick Board of Education with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, pursuant to the understanding reached between the parties at their meeting of _____.

The obligations of the respective parties shall be in accord with the following:

Waldwick Board of Education shall be responsible for verifying that all technology purchased and loaned will be labeled as "Property of Waldwick Public Schools". The Accountant agrees to accept equipment delivered directly to the Board of Education.

The Waldwick Board of Education shall be responsible during the 2023-2024 school year for providing technology to the Waldwick Seventh Day Adventist School, a non-public school in the following manner:

Equipment may be purchased and loaned to Waldwick Seventh Day Adventist School, a non-public school for the period of time needed to provide the technology required by this program. The equipment purchased must be labeled as "Property of the Waldwick Public Schools". The Waldwick Board of Education shall not purchase equipment for Waldwick Seventh Day Adventist School that exceeds the amount provided by State Aid for this purpose.

The Waldwick Board of Education is not responsible for maintenance and support for any hardware or software purchased with non-public technology funds.

The Waldwick Board of Education will charge an administrative fee of 6% of the funds,
which is less than the actual cost of administering the program.

For: Waldwick Board of Education

For: Waldwick Seventh Day Adventist

Daniel Marro, Board President.

Ruth Nino

Date: _____

Date: _____

JG/dv

AGREEMENT

NEW JERSEY NONPUBLIC SCHOOL

TECHNOLOGY INITIATIVE PROGRAM

This Agreement is made this ____ day of _____, 2023 between the Village School, Inc. located at 100 W. Prospect Street and the Waldwick Board of Education with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, pursuant to the understanding reached between the parties at their meeting of _____.

The obligations of the respective parties shall be in accord with the following:

The Village School, Inc., a non-public school, shall be responsible for verifying that all technology purchased and loaned shall be labeled as "Property of Waldwick Public Schools". The administrator for the Village School, Inc. agrees to accept equipment delivered directly to the non-public school. The non-public school administrator shall check the invoice and forward it to the Waldwick Board of Education with a statement attesting to the fact that all of the equipment has been appropriately labeled indicating District's ownership.

The Waldwick Board of Education shall be responsible during the 2023-2024 school year for providing technology to the Village School, Inc., a non-public school in the following manner:

Equipment may be purchased and loaned to the Village School, Inc., a non-public school for the period of time needed to provide the technology required by this program. The equipment purchased must be labeled as "Property of the Waldwick Public Schools".

The Waldwick Board of Education shall not purchase equipment for the Village School, Inc. that exceed the amount provided by State Aid for this purpose.

The Waldwick Board of Education is not responsible for maintenance and support for any hardware or software purchased with non-public technology funds.

The Waldwick Board of Education will charge an administrative fee of 6% of the funds, which is less than the actual cost of administering the program.

For: Waldwick Board of Education

For: The Village School, Inc.

Daniel Marro, Board President

Laura Dykstra

Date: _____

Date: _____

JG/dv

Licensee:

WALDWICK JUNIOR SENIOR HIGH SCHOOL
 ATTN.: JAMES MILES
 155 WYCKOFF AVENUE
 WALDWICK, NJ 07463

TELE#: 2016529000 FAX:
 E-MAIL: jamesmilesiii@aim.com

- REPRINT -

Contract Issue Date: 07/21/23
 Contract Expiration Date: 09/01/23
 Valid For Performances From: 11/15/23 - 11/17/23

MTI Access Code: SEU2417046

PRODUCTION CONTRACT for SEUSSICAL JR.

AMOUNT ENCLOSED

SHOWKIT™

Royalty A) For ____ number of performances @ \$140.00 for each
 regular, benefit or other performance, for a total of:.....\$ _____
 Regular Performance
 Seating Limited to 120 per Performance

Non-Refundable Materials Fee (See Additional Materials Order Form for a list of ShowKit™ contents) \$ 695.00

SHOWKIT SHIPPING (Rush Delivery available for \$90.00 in U.S.): \$ 45.00
Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable) \$ _____

ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach): \$ _____

TOTAL AMOUNT ENCLOSED (Payable in U.S. Funds): \$ _____

PAYMENT

- ☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)
- ☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS
- Card Number: _____ Expiration Date: _____
- Name on card: _____
- Signature: _____ Amount: _____
- ☐ PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

SHIPPING

Shipping Address: _____
 (No P.O. Boxes)

City: _____ State/Province: _____ Zip/Postal Code: _____

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

ACCEPTANCE

ShowKits™ are non-transferable and non-refundable.
 With this contract you are agreeing to produce SEUSSICAL JR.

By signing below, you agree to the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Email: _____ Day Phone: () _____

PLEASE COMPLETE, SIGN AND RETURN ONE (1) COPY OF THIS PRODUCTION CONTRACT WITH FULL PAYMENT. BE SURE TO RETURN THE ADDITIONAL RESOURCES ORDER FORM AND/OR RIDER(S) IF APPLICABLE.

Your MTI Rep: CHAZMOND PEACOCK
 Your MTI Account Number: 8428070
 Contract Number: 9831717

Licensee:

WALDWICK JUNIOR SENIOR HIGH SCHOOL
 ATTN.: JAMES MILES
 155 WYCKOFF AVENUE
 WALDWICK, NJ 07463

TELE#: 2016529000 FAX:
 E-MAIL: jamesmilesiii@aim.com

- REPRINT -

Contract Issue Date: 07/21/23
 Contract Expiration Date: 09/01/23
 Valid For Performances From: 11/15/23 - 11/17/23

MTI Access Code: SEU2417046

PRODUCTION CONTRACT for SEUSSICAL JR.

AMOUNT ENCLOSED

SHOWKIT™

Royalty A) For ___ number of performances @ \$140.00 for each
 regular, benefit or other performance, for a total of:.....\$ _____
 Regular Performance
 Seating Limited to 120 per Performance

Non-Refundable Materials Fee (See Additional Materials Order Form for a list of ShowKit™ contents) \$ 695.00

SHOWKIT SHIPPING (Rush Delivery available for \$90.00 in U.S.): \$ 45.00
Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable) \$ _____

ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach): \$ _____

TOTAL AMOUNT ENCLOSED (Payable in U.S. Funds): \$ _____

PAYMENT

- ☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)
- ☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS
 Card Number: _____ Expiration Date: _____
 Name on card: _____
 Signature: _____ Amount: _____
- ☐ PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

SHIPPING

Shipping Address: _____
 (No P.O. Boxes)

City: _____ State/Province: _____ Zip/Postal Code: _____

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

ACCEPTANCE

ShowKits™ are non-transferable and non-refundable.
 With this contract you are agreeing to produce SEUSSICAL JR.

By signing below, you agree to the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: _____ Title: _____
 Authorized Signature: _____ Date: _____
 Email: _____ Day Phone: () _____

PLEASE COMPLETE, SIGN AND RETURN ONE (1) COPY OF THIS PRODUCTION CONTRACT WITH FULL PAYMENT. BE SURE TO RETURN THE ADDITIONAL RESOURCES ORDER FORM AND/OR RIDER(S) IF APPLICABLE.

STANDARD MATERIALS

YOUR SHOWKIT™ WILL CONSIST OF THE FOLLOWING:

- 30 ACTOR'S BOOK
- 1 DIRECTOR'S GUIDE
- 1 PIANO VOCAL SCORE
- 1 GUIDE VOCAL AND PERF TRACKS DIGITAL
- 1 CHOREOGRAPHY VIDEOS DIGITAL
- 1 DOWNLOADABLE RESOURCES AND MEDIA

ADDITIONAL MATERIALS

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
ADDITIONAL MATERIALS			
ACTOR'S BOOK	_____ x	\$ 10.00=	\$ _____
DIRECTOR'S GUIDE	_____ x	\$ 100.00=	\$ _____
PIANO VOCAL SCORE	_____ x	\$ 40.00=	\$ _____
THEATRICAL RESOURCES			
ACTOR'S BOOK TENPACK	_____ x	\$ 75.00=	\$ _____
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____ x	\$ 175.00=	\$ _____
HOW DOES THE SHOW GO ON?	_____ x	\$ 21.00=	\$ _____
LOGO PACK DIGITAL	_____ x	\$ 75.00=	\$ _____
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE	_____ x	\$ 199.00=	\$ _____
SCENIC PROJECTIONS	_____ x	\$ 450.00=	\$ _____
SCENIC PROJECTIONS PRO	_____ x	\$ 1,795.00=	\$ _____
SOCIAL MEDIA MARKETING KIT	_____ x	\$ 150.00=	\$ _____
STAGE WRITE APPLICATION	_____ x	\$ 150.00=	\$ _____
VIDEO LICENSE	_____ x	\$ 75.00=	\$ _____
LOGO TEES SIX-PACK ADULT LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT MEDIUM	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT SMALL	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT X-LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT XX-LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD MEDIUM	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD SMALL	_____ x	\$ 80.00=	\$ _____

Add total for all items here

ADDITIONAL MATERIALS TOTAL

\$ _____

ADDITIONAL MATERIALS SHIPPING

\$ _____

(do not apply shipping charge for digital items such as Logo Packs):

Add'l Materials Total	Standard	Rush	Add'l Materials Total	Standard	Rush
\$1 - \$100	\$15.00	\$44.00	\$401 - 500	\$31.00	\$120.00
\$101 - \$200	\$19.00	\$60.00	\$501 - 600	\$35.00	\$140.00
\$201 - \$300	\$23.00	\$80.00	\$601 - 700	\$39.00	\$160.00
\$301 - \$400	\$27.00	\$100.00	\$700 and up	go to mtishows.com/ship	

Make sure to enter (above) the appropriate Additional Materials Shipping Charge based on the tables on the left. US and Canada only. Customers in other countries must contact MTI for exact shipping fees.

SALES TAX (where applicable):

\$ _____

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page)

\$ _____

You MUST return this form along with your contract to receive materials. All sales are final. No refunds or exchanges.

****For shows offering Customized Poster, the purchase of a Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$75) will automatically be added to your order. ****

LEASE AGREEMENT

THIS LEASE AGREEMENT, made this 14th day of August 2023

BETWEEN: THE WALDWICK BOARD OF EDUCATION, with principle offices located at 155 Summit Avenue, in the Borough of Waldwick, County of Bergen and State of New Jersey (hereinafter referred to as "Landlord"),

AND: THE WYCKOFF FAMILY YMCA, a non-profit organization with offices at P.O. Box 203, 691 Wyckoff Avenue, in the Borough of Wyckoff, County of Bergen and State of New Jersey (hereinafter referred to as "Tenant").

WITNESSETH:

That the Landlord does hereby lease to the Tenant and the Tenant does hereby lease from the Landlord the following described premises; provided, however, that the Landlord reserves the exclusive right to alter room assignments as necessary during the term of this lease as determined by room availability in each elementary school:

	AM Availability	PM Availability
Crescent Elementary School	Library*	Room 108 (Kindergarten Room)*
Julia A. Traphagen Elementary	All Purpose Room*	Art & Music Building*

* The Landlord may substitute and/or provide additional rooms prior to the commencement of the Lease and/or during the terms of this lease to accommodate the Tenant.

In consideration of these promises and other good and valuable consideration including the covenants, terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. The term of this lease shall be for one (1) school calendar year commencing on September 1, 2023 and ending on June 30, 2024, unless this lease is terminated sooner or extended further as hereinafter provided.
2. The Tenant covenants and agrees to pay to the Landlord, as rent for and during the terms hereof a fee of \$15,000 per year payable in \$1,500 monthly installments as authorized by N.J.S.A. 18A:20-8.2.
3. The Tenant expressly agrees that the leased premises shall be used exclusively for a Child Care Center and that enrollment in any Child Care Center shall be limited to only those children who are otherwise enrolled in the Waldwick School District during the regular school year. If

transportation is required for the purposes set forth herein, the Tenant shall provide the transportation, and the Tenant shall indemnify and save the Landlord, its officers, agents, servants and employees harmless from any and all such claims, actions, suits, proceedings, costs, expenses, damages and liabilities arising out of, connected with, related to or resulting directly from the Tenant's use of such transportation, and the Tenant shall satisfy, pay and discharge all judgments that may be recovered against the Landlord, its officers, agents, servants and employees in any and all such actions.

4. The Tenant shall make no alteration to the leased premises without the prior written consent of the Landlord.
5. Landlord shall provide Tenant with the use of the outside play area at Crescent Elementary School and Julia A. Traphagen Elementary School, in accordance with a schedule to be agreed upon between the Tenant and the Principal of each such school.
6. The Tenant's use of the subject premises, as herein provided, shall be in accordance with the following schedule:

School calendar full days	7:30 a.m. – 8:35 a.m.
(First grade – Fifth grade; Crescent Elementary School And Julia A. Traphagen Elementary School)	2:40 p.m. – 6:00 p.m.

School calendar minimum days	7:30 a.m. – 8:35 a.m.
(First grade – Fifth grade; Crescent Elementary School And Julia A. Traphagen Elementary School)	12:35 p.m. – 6:00 p.m.

School calendar full days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Crescent Elementary)	2:40 p.m. – 6:00 p.m.

School calendar minimum days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Crescent Elementary)	12:35 p.m. – 6:00 p.m.

School calendar full days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Traphagen Elementary)	2:40 p.m. – 6:00 p.m.

School calendar minimum days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Traphagen Elementary)	12:35 p.m. – 6:00 p.m.

School calendar holidays And recesses	NO DAY CARE
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7. The Tenant shall maintain and provide the Landlord with a current list of all personnel employed by the Tenant, and the list shall indicate the name of the school to which each employee is assigned. The Tenant shall notify the Landlord in writing within forty-eight (48) hours whenever there is a change in personnel, including employment, termination or the transfer of personnel between school sites.
8. Personnel employed by the Tenant shall be at the subject premises and on duty prior to the arrival of the Tenant's students. Such personnel shall so remain on duty until all of the Tenant's students have left subject premises.
9. The Tenant's instructional programs shall be self-contained and shall require no support from personnel employed by the Landlord.
10. The Tenant will provide and pay for direct telephone services for its use. The installation of such telephone services shall be subject to the approval of the Principals of the above-named elementary schools, and the Principals shall not unreasonably withhold this approval.
11. Except for such losses, damages and injuries to property and persons occasioned by the negligence or willful acts of the Landlord, its agents, servants, students and visitors, the Tenant assumes all risks of and responsibility and liability for any and all losses, damages and injuries to persons and property which the Landlord or any other persons may incur during and/or arising from and/or related to the Tenant's use of the leased premises. The Tenant shall indemnify and save the Landlord, its officers, agents, servants and employees harmless from any and all such claims, actions, suits, proceedings, costs, expenses, damages and liabilities arising out of, connected with and/or resulting directly from and during the Tenant's use of the leased premises, and the Tenant shall satisfy, pay and discharge any and all judgments that may be recovered against the Landlord, its officers, agents, servants and employees in any and all such actions.
12. The Tenant shall furnish the Landlord with a current certificate of liability insurance naming the Landlord as an additional insured in an amount equal to that which the Landlord maintains (\$300,000.00 minimum combined single unit and \$1,000,000.00 excess coverage). The Tenant expressly agrees to procure its liability insurance from the Landlord's insurance carrier to comply with this provision of the Lease, and the Tenant shall provide the Landlord with a current certificate verifying the purchase and existence of this coverage.
13. The Tenant shall maintain insurance for Fire Legal Liability with a minimum coverage of \$250,000.00, and shall provide the Landlord with a current certificate verifying the purchase and existence of this coverage. In the event of fire or other casualty, the Landlord shall promptly repair any damages and proceed as speedily as possible in so doing. However, if the Landlord determines that the premises are so destroyed or so extensively damaged that it cannot expeditiously restore the premises to

accommodate the Tenant, then this lease as it pertains to the destroyed premises shall be deemed to have expired.

14. The Tenant shall maintain additional insurance for the following purposes:
 - a. Worker's Compensation Insurance;
 - b. Student Accident Insurance;
 - c. Legal Liability/Teachers Professional Liability/Molestation Insurance for all of the Tenant's employees; and
 - d. Business Personal Property Insurance to insure against loss or damage to all of the Tenant's personal property, if any, which is used in the course of the Tenant's operation of its child care program.
15. In the event that the Landlord does not need the leased premises for its own use, and subject to the recommendation of the Superintendent of Schools of the Borough of Waldwick, the Landlord shall give the Tenant the first option to renew this lease agreement upon mutually acceptable terms if the Landlord, at its sole discretion, elects to lease the subject premises after the expiration of the term of this lease agreement. The Landlord shall make the lease renewal offer in writing and shall deliver to the Tenant this first option to renew this lease agreement upon mutually accepted terms. The lease renewal offer shall be in writing and delivered to Tenant prior to June 1 of the year in which the lease term is due to expire. Such offer shall be based upon the terms and conditions contained herein, unless otherwise modified as hereinafter provided. The Tenant shall accept the lease renewal offer in writing and deliver to the Landlord the written acceptance within thirty (30) days of the Tenant's receipt of the offer. The lease renewal offer shall be deemed to have expired if, for some reason, the Tenant fails to accept the lease renewal offer in writing and fails to deliver the written acceptance to the Landlord within thirty (30) days of the Tenant's receipt of the offer.
16. Any employee hired or otherwise retained by the Tenant for the purpose of operating the Tenant's Child Care Center shall be subject to a criminal background check pursuant to N.J.S.A. 18A:6-7.2. All persons applying for employment with the Tenant shall submit to the Commissioner of Education his or her name, address and fingerprints taken on standard fingerprint cards by the State mandated agency. The Commissioner of Education shall exchange fingerprint data with and receive criminal history record information from the Federal Bureau of Investigations and the Division of State Police for use in making determinations as required by the New Jersey Statutes. All persons applying for employment with the Tenant for the purposes of the Child Care Center shall bear their own costs for obtaining their fingerprints and their criminal history record check. Furthermore, the Tenant shall submit to the Superintendent of Schools for the Waldwick School District verification of compliance with N.J.S.A. 18A6-7.2 for each employee the Tenant retains, and the Tenant shall submit this verification no later than thirty (30) days after the Tenant's employee commences his or her employment.

17. Either party may terminate this lease upon ninety (90) days prior written notice to the other party.
18. The terms, conditions, covenants and provisions of this lease agreement shall be deemed to be severable. If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision herein, and these other clauses or provisions shall remain in full force and effect.
19. The Landlord and Tenant intend that this lease agreement serve as the final expression of their agreement regarding the Tenant's use of the leased premises, and the Landlord and Tenant further intend that this lease agreement is the complete and exclusive statement of the lease agreement's terms and conditions, notwithstanding any representations or statements to the contrary made by either party. No modification of this lease agreement shall be effective unless the modification is in writing, signed by both parties and specifically states the parties intend that the writing serves as a modification of this lease agreement.

IN WITNESS WHEREOF, the Landlord and Tenant have hereunto set
their hands and seals this _____ day of _____, 2023.

WITNESS:

BOARD OF EDUCATION OF THE
BOROUGH OF WALDWICK

JOHN GRIFFIN
School Business Administrator/Board Secretary

By:

DANIEL MARRO
Board President

WYCKOFF FAMILY YMCA

WITNESS:

By:

President Board of Directors

JOYCE K. VOTTERO
Executive Director

STATE OF NEW JERSEY)

: SS.:

COUNTY OF BERGEN)

BE IT REMEMBERED, that this _____ day of August, 2023 before me, the subscriber, a Notary Public of the State of New Jersey, personally appeared JOHN GRIFFIN, who, being duly sworn by me upon his oath, deposes and makes proof to my satisfaction, that he is the Board Secretary of the BOARD OF EDUCATION OF THE BOROUGH OF WALDWICK, the body corporate named in the within Instrument, that DANIEL MARRO is the Board President of said Board of Education, that the execution, as well as the making of this Instrument, has been duly authorized by a proper resolution of said Board of Education, that the seal affixed to said Instrument is the proper corporate seal and was thereto affixed, and that the said instrument was signed and delivered by said President as and for the voluntary act and deed of said Board of Education, in the presence of the deponent, who thereupon subscribed his/her name thereto as the attesting witness.

JOHN GRIFFIN

School Business Administrator/Board Secretary

Sworn and subscribed to before me
this _____ day of August, 2023.

STATE OF NEW JERSEY)

: SS.:

COUNTY OF BERGEN)

BE IT REMEMBERED, that on this _____ day of August, 2023, before me, the subscriber, a Notary Public of the State of New Jersey, personally appeared JOYCE K. VOTTERO, who, being by me duly sworn upon her oath, deposes and makes proof to my satisfaction, that she is the Executive Director of the WYCKOFF FAMILY YMCA, the Organization named in the within Instrument, that the execution, as well as the making of this Instrument, has been duly authorized by a proper resolution of the Board of Directors of said Organization, that the seal affixed to said Instrument is the proper corporate seal and was thereto affixed, and that the said Instrument was signed and delivered by said President as and for the voluntary act and deed of said Organization, in the presence of the deponent, who thereupon subscribed his/her name thereto as the attesting witness.

JOYCE VOTTERO

Sworn and subscribed to before me
this _____ day of August, 2023

IN WITNESS WHEREOF, the Landlord and Tenant have hereunto set their hands and seals
this _____ day of August, 2023.

WITNESS:

BOARD OF EDUCATION OF THE
BOROUGH OF WALDWICK

JOHN GRIFFIN
School Business Administrator/
Board Secretary

By:

DANIEL MARRO
President

WITNESS:

WYCKOFF FAMILY YMCA

By:

President, Board of Directors

JOYCE K. VOTTERO
Executive Director

DUAL ENROLLMENT ARTICULATION AGREEMENT

WHEREAS the parties to this agreement believe that planning and working together can strengthen their course offerings, provide new opportunities to students, increase the number of students they serve, encourage more students to earn a college degree, and qualify some courses for both high school and college credit, now therefore be it **AGREED between:**

Bergen Community College, 400 Paramus Road, Paramus, NJ

And

**Waldwick High School
155 Wyckoff Avenue, Waldwick, NJ**

This articulation has been agreed upon for the course equivalencies found in Addendum A.

These courses will be offered to students who are prepared to meet rigorous academic requirements and demonstrate the ability to successfully complete the course. These courses will carry the equivalent number of college credits that traditional college students receive for taking the course(s) at the college:

1. The course will be taught by high school faculty with appropriate credentials*. The qualification of prospective dual enrollment instructors will be determined by the Bergen Community College Chair in consultation with the Bergen Community College's Divisional Dean, thus ensuring the Bergen Community College's Academic Department's requirements for teaching the college level course. Professional development hours will be granted to the instructors for their participation in this program.
2. In the event that the pre-approved teacher is no longer conducting the dual enrolled class, at that time, the high school must submit the proper documentation in the form of transcripts and curriculum vitae in order to approve that teacher's replacement. College credit will be granted only upon approval of replacement teacher's credentials.
3. The high school agrees to incorporate the course content, assignments, assessments and expected outcomes contained in the BCC syllabus into their classroom curriculum. The dual enrollment courses must be conducted in accordance with the posted college schedule. To fulfill the requirement of the credit contact hours, the duration of each course must match or exceed the number of weeks per semester established by the college.
4. Students taking an English or Mathematics course must complete the applicable subject pre-requisites for dual enrollment, as governed by the particular inter-institutional course, with a grade of "C" or better. A transcript reflecting the satisfactory completion of the pre-requisite must be attached to the registration form.

5. The dual enrollment staff will conduct semi-annual classroom observations and/or meetings with the high school teacher to review the course syllabus and collect samples of completed assignments and assessments.
6. Students will be charged for the course, if they opt for college credits, at 50% of the currently applicable tuition rate based on the geographical location of the school district or school at the time of registration plus a one-time registration fee. Students who qualify for free and reduced lunch will be responsible for only the registration fee pursuant to N.J. statute 18A:61C-6.
7. The high school must adopt the grading scale used by the College. Grades for the inter-institutional courses will be reflected on Bergen Community College's spring semester transcript. Faculty must enter grades according to the Bergen Community College's grading scale policy. All final grades must be submitted on a course roster by the deadline provided.
8. The partnership school is responsible for annually notifying all parents and students of the opportunities to earn college credit through dual enrollment including but not limited to providing information describing the program and the online process of applying and registering for the inter-institutional courses.
9. Credits and degrees will only be granted in accordance with the academic policies and regulations described in the current Bergen Community College Catalog which information can be found at www.bergen.edu. The partnership school bears the responsibility of ensuring that the students are registered for the correct corresponding course offered through the Dual Enrollment Program as set forth in this Agreement. Students must register within the prescribed registration dates. Students must be actively attending the dual enrolled course in order to receive college credit.
10. The duration of this agreement is for the **2023-2024 academic year** and each year the two parties will meet to discuss renewal arrangements. The high school must submit a course curriculum, together with documentation supporting teacher eligibility, prior to June 30 for the forthcoming academic year.

Bergen Community College



Dr. Brock Fisher

Vice President of Academic Affairs

Waldwick High School



Paul Casarico

Superintendent

July 19, 2023
Date

July 19, 2023
Date

**** Master's Degree in Appropriate Subject Area or Professional Competency in Vocational/Technology Preparatory Courses as approved by BCC Divisional Dean/Chair***

Addendum A

<u>High School Course</u>	<u>BCC Course</u>	<u>BCC Course Code</u>	<u>BCC Credits</u>
Anatomy & Physiology CPE	Anatomy & Physiology I	BIO-109	4.0
Drawing and Painting	Drawing Fundamentals	ART-124	3.0
Drawing and Painting	Painting I	ART-127	3.0
Advanced Culinary Arts	Food Protection & Safety	HRM-102	3.0
Intro to Culinary Arts	Menu Planning & Nutrition	HRM-106	1.0
Law & Society	Introduction to Criminal Justice	CRJ-101	3.0
French IV CPE/Honors	French I	LAN-110	3.0
TV Production	TV Production I	COM-106	3.0
Journalism & Today's Media	Introduction to Journalism	COM-201	3.0
Personal Finance	Personal Finance & Money Mgmt	BNF-102	3.0
Accounting	Financial Accounting	ACC-110	3.0

SIDEBAR AGREEMENT

8/14/22

The WEA Agreement Regarding Terms and Conditions of Employment between the Walldwick Board of Education and The Walldwick Education Association provides under Article IV Section C.1 (pg. 14) the Teaching Load for high school teachers.

The parties mutually agree to have three (3) high school Spanish teachers have six (6) classes for the time period of September 1, 2023 - December 31, 2023. Each teacher will receive a one-time stipend of \$4800 upon completion.

Agreed to on this 14th day of August 2023.

John Manning, President
Walldwick Education Association

Dan Marro, President
Walldwick Board of Education

Date

Date



Contract for Services

Per Diem Athletic Training Services Agreement

This Athletic Training Services Agreement (this "Agreement") sets forth the terms and conditions of an agreement by and between SD Gameday, LLC, a New Jersey Limited Liability Company, hereinafter referred to as "COMPANY" and Waldwick High School hereinafter referred to as the "CLIENT" under which COMPANY will supply athletic training service to Client as of 07/11/2023 (the "Effective Date"), COMPANY and the CLIENT hereby agree to the following terms and conditions:

1. Services.

(a) Athletic Training Services.

COMPANY will provide a licensed athletic trainer (the "Athletic Trainer") licensed by the New Jersey State Board of Medical Examiners as per N.J.A.C. 6A:9-13.17 to render athletic training services as described on Exhibit A attached hereto ("Athletic Training Services") to event participants. Subject to availability, COMPANY will provide Athletic Training Services on a per diem basis to the CLIENT.

(b) Scheduling.

Athletic Training Services shall be provided at the CLIENT's competitions/games (each an "Athletic Event"), as scheduled and agreed, commencing thirty (30) minutes prior to Athletic Event's scheduled starting time and ending at the conclusion of each Athletic Event. CLIENT shall use reasonable efforts to provide company a proposed schedule of dates and times of the Athletic Events for which the CLIENT requests Athletic Training Services from COMPANY no less than thirty (30) days in advance of such Athletic Events. Athletic Training Service requests for Athletic Events requested within the 30-day timeframe may be accepted on a case-by-case basis. COMPANY shall use reasonable efforts to provide an Athletic Trainer during each applicable Athletic Event noted in the schedule and shall notify the CLIENT within three (3) business days of the Athletic Event if an Athletic Trainer cannot be provided for the requested Athletic Event. If an event is cancelled, COMPANY staff shall be notified immediately by CLIENT. If the event is cancelled without notice and the Athletic Trainer arrives to the event site, the client will be charged the full price [per fee schedule] for the event.

(c) Scope.

Athletic Training Services will include medical supervision within the scope of practice of a licensed athletic trainer including: (i) initial injury assessment; (ii) treatment recommendations and consultation; and (iii) preventative taping and strengthening/flexibility program recommendations.

The Athletic Trainer will provide emergency care, first-aid care, evaluation of injury and provision of immediate Athletic Training Services to Athletic Event Participants whose conditions are within the professional preparation and education of a licensed athletic trainer. This does not include injury rehabilitation and therapeutic exercise for injuries beyond the initial immediate athletic training evaluation of injuries which occur at the Athletic Events. The Athletic Trainer will document injuries sustained by student-athletes and recommend, as necessary, a treatment regimen. In addition, the Athletic Trainer will recommend, as necessary, a student-athlete seek treatment from appropriate medical personnel.

(d) Non-exclusivity.

The parties agree that this Agreement is a non-exclusive arrangement. Nothing herein requires the CLIENT to use only COMPANY for athletic training coverage, or to use COMPANY for any minimum amount of services. The CLIENT understands that COMPANY may provide Athletic Training Services to other CLIENTS concurrently during the Term of this Agreement. COMPANY will make reasonable attempts to fill all requests of Athletic Event coverage as current staffing and scheduling permits, however the submission of a request does not guarantee coverage can be provided to meet every request.

(e) Background Checks.

COMPANY shall only provide Athletic Trainers who are qualified, currently certified by the Board of Certification (BOC) and licensed by the State of New Jersey as required by law, and who have been subject to a criminal background check by the New Jersey Division of Consumer Affairs.



Contract for Services

2. Fee; Payment.

The CLIENT agrees to pay COMPANY its fee as follows for Athletic Training Services provided: Will follow accompanying fee schedule. . The CLIENT will be billed bi-weekly by COMPANY. COMPANY reserves the right to increase the hourly fees upon at least sixty (60) days' advance written notice to the CLIENT. The CLIENT shall remit payment to:

SD Gameday LLC
218 Mountain Way
Lyndhurst NJ 07071

Payment shall be due within thirty (30) days of receipt of invoice. If the CLIENT fails to make timely payments, COMPANY shall have the right to suspend any services provided hereunder immediately and/or to terminate this Agreement immediately.

3. Term.

The term of this Agreement will commence on the Effective Date and continue through 2024-06-30 (collectively, the "Term"). Either party may terminate this Agreement without cause by providing sixty (60) days' prior written notice to the other party (the "Termination Period"), provided that the CLIENT shall remain responsible for compensating COMPANY for any Athletic Training Services provided prior to the date of termination, including during the Termination Period. In the event CLIENT has Athletic Training Services scheduled after the Termination Period, CLIENT shall remain responsible for compensating COMPANY for such Athletic Training Services. Notwithstanding the foregoing, COMPANY will use reasonable efforts to re-schedule such Athletic Training Services scheduled after the Termination Period. If such Athletic Trainer Services are re-scheduled, CLIENT shall only be responsible for the difference between what COMPANY is compensated at the rescheduled event and what COMPANY would have been compensated by CLIENT. If COMPANY rescheduled the Athletic Trainer for greater than or equal compensation, CLIENT shall not be responsible for compensating COMPANY for such post Termination Period Athletic Event. Under no circumstance shall COMPANY be required to provide any services to CLIENT after the termination, expiration, or non-renewal of this Agreement, unless COMPANY otherwise agrees in writing. Either party may terminate this Agreement for breach after providing written notice to the breaching party detailing the nature of the breach and the breaching party's failure to cure the breach within thirty (30) days after receipt of such notice.

4. Responsibilities of CLIENT.

The CLIENT shall:

(a) Provide appropriate, usable/playable and safe sites for Athletic Events, with CLIENT Athletic Event designee performing site evaluations prior to the start of all Athletic Events, and advise the Athletic Trainer of all adverse site conditions prior to the commencement of each Athletic Event.

(b) Provide general liability, property, and such other insurance coverages, except professional liability coverage, as are required and typical for athletic programs, clinics and events, naming COMPANY, and its officers, directors, trustees, employees, successors and assigns as an additional insured on all such policies. Upon execution of this Agreement, the CLIENT shall provide COMPANY with a Certificate of Insurance demonstrating compliance with this provision, and shall provide COMPANY with thirty (30) days' prior notice of cancellation and/or termination of such coverage.

(c) To the extent applicable, the CLIENT is solely responsible for, and shall comply with, all local, State and Federal laws and regulations pertaining to the confidentiality of the CLIENT's participants' medical records, including, but not limited to, the Family Educational Rights and Privacy Act and any regulations promulgated thereunder. The CLIENT represents and warrants it is not a "covered entity" as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH"), and (ii) the student records created and/or maintained by the parties pursuant to this Agreement are not "protected health information" as defined by HIPAA and/or HITECH. Each party shall use best efforts to prevent the unauthorized disclosure of confidential information concerning or relating to the CLIENT's participants. The CLIENT represents and warrants that it has obtained all necessary authorizations and consents from its student-athletes pertaining to the release and/or use of the student-athletes' confidential information and to the consent to treatment by COMPANY and its Athletic Trainers. Any medical documentation completed by the on-site athletic trainer at the Athletic Event will remain property of that CLIENT, and will be provided to the CLIENT-designee upon request.



Contract for Services

5. Responsibilities of COMPANY.

COMPANY shall provide the Athletic Training Services set forth in Exhibit A. COMPANY shall provide proof of professional liability insurance coverage for each Athletic Trainer during the Term. Upon request, COMPANY shall provide the CLIENT with evidence demonstrating compliance with this provision.

6. No Employment Relationship.

It is expressly understood that Athletic Trainers are not CLIENT employees and no employer-employee relationship is created by this Agreement.

7. No Referrals.

The parties acknowledge and agree that nothing in this Agreement will be construed as requiring any referrals from the CLIENT to COMPANY or its affiliates for any health care services.

8. Entire Agreement; Amendment; Construction.

This Agreement constitutes the parties' entire agreement and complete understanding concerning the terms and conditions of the Athletic Training Services. This Agreement may not be modified or amended in whole or in part except by written agreement, signed by both parties.

9. Choice of Law/Venue.

This Agreement shall be construed in accordance with the provisions of the laws of the State of New Jersey, with Bergen County, New Jersey as the jurisdiction/venue for any disputes arising from this Agreement. Each party hereto irrevocably waives any objection it may now or hereafter have as to the venue of Bergen County.

10. Assignment.

COMPANY may, in its sole and absolute discretion and without the consent or approval of the CLIENT, assign this Agreement to any of its affiliates, or any successor entity with whom it enters into a merger or affiliation of any kind. CLIENT shall not assign this Agreement without the expressed written consent of COMPANY.

11. Confidentiality.

The contents of this Agreement are only to be shared and discussed only between COMPANY representatives and the CLIENT representatives. Distribution of this Agreement to any other outside parties is strictly prohibited.

12. Notices.

All notices given pursuant to this Agreement will be deemed effectively given when either (a) personally delivered; (b) sent simultaneously by facsimile transmission (with confirmation) and regular, first class mail; or (c) sent by certified mail, postage fully paid, return receipt requested addressed as follows (or to such address a party may later designate in writing in conformity with this section):

If to COMPANY:

SD Gameday LLC
218 Mountain Way
Lyndhurst NJ 07071

If to CLIENT:

Waldwick High School

13. Execution in Counterparts.

This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same document. The transmission of a signed counterpart of this Agreement by facsimile or by portable document file ("PDF") shall have the same force and effect as delivery of an original signed counterpart and shall constitute valid and effective delivery for all purposes.

14. No Third Party Beneficiary.



Contract for Services

This Agreement is solely for the benefit of the parties hereto and shall not inure to the benefit of any individual or entity not a party to this Agreement.

15. Force Majeure.

Other than CLIENT'S obligation to compensate COMPANY as set forth herein, no party shall be liable or deemed in breach of this Agreement for any failure or delay of performance with results, directly or indirectly, from acts of God, civil or military authority, public disturbances, accidents, fires, or any other cause beyond the reasonable control of either party.

16. No Rule of Construction.

Each party acknowledges that it has had ample opportunity to review this Agreement by a counsel of its choosing. No rule of construction shall apply to this Agreement which construes ambiguous language in favor of or against any party because such party drafted the Agreement.

17. Waiver of Breach.

The waiver by either party of the breach or violation of any provisions of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions.

18. Severability.

In the even any provision of this Agreement is held to be unenforceable or invalid for any reason, this Agreement shall remain in full force and effect and enforceable in accordance with its terms disregarding such enforceable or invalid provision; provided, however, that in the event that a provision of this Agreement is rendered invalid or unenforceable and its removal has the effect of materially altering the obligations or benefits to either party, the party so affected shall have the right to terminate this Agreement upon 60 days' written notice to the other party.

19. Non-Solicitation

From the Effective Date until two (2) years after this Agreement is terminated for any reason, expires, or is not renewed, CLIENT, it's owners, directors, administrators, employees, agents, and trustees, nor any entity in which the foregoing may have an interest (directly or indirectly) shall solicit or endeavor to entice away from the other COMPANY, any person who was an employee or independent contractor of Company.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives or officers, the day and year first above written.

COMPANY

CLIENT

A handwritten signature in black ink, appearing to be 'SG', is written over a horizontal line.

Name: Sean Gadino, MS, ATC, PTA

Title: Managing Member

Name:

Title: BOARD PRESIDENT



Contract for Services

COMPANY Athletic Trainers will provide the following Athletic Training Services:

- Prevention, recognition, evaluation, and initial care of injuries and conditions resulting from interscholastic participation in athletics and/or CLIENT-related activities (i.e. physical education class)
- Follow-up injury care, treatments, rehabilitation and reconditioning of injuries within the scope of practice of the Athletic Trainer to any high CLIENT and middle CLIENT students who have completed athletic pre-participation exams.
- Medical record keeping and injury tracking. Any medical documentation completed by the on-site Athletic Trainer at the Athletic Event will remain property of CLIENT, and will be provided to the CLIENT-designee upon request.
- For the CLIENT's hosted staff members, and Event visitors:
- Prevention, recognition, evaluation, and initial care of injuries and conditions resulting from Athletic Event participation
- Emergency care, first-aid care, evaluation of injury and provision of immediate Athletic Training Services to persons whose conditions are within the professional preparation and education of a licensed athletic trainer.
- This does not include injury rehabilitation and therapeutic exercise beyond the initial immediate athletic training evaluation, and does not include care for injuries which did not occur during the Athletic Event participation.
- CLIENT practice, game, and Athletic Event coverage. Athletic Events include regular season and post-season home interscholastic contests between the CLIENT and their opponents.
- Away and neutral-site interscholastic coverage for varsity football (pre-season, regular season, and post-season) and other sports (post-season only) as deemed necessary by the CLIENT. Travel time to away contests (round trip from the CLIENT to the host location) contributes towards the billable Athletic Trainer hours allotment. Travel coverage requests must be presented to the COMPANY CLIENT-assigned Athletic Trainer a minimum of one (1) week in advance.
- Be a resource as needed for the development/review of applicable CLIENT policies and procedures.
- Be a resource for the development/review of an emergency action plan for all facilities utilized for athletic events.
- Holidays and Weekends: In the event that Athletic Training Services are requested on a Weekend, National Holiday or Observed Holiday (in this case, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas), the request must be submitted to COMPANY a minimum of two (2) weeks in advance of the requested date. In the event that COMPANY agrees to provide such holiday or weekend service, a fee of seventy dollars (\$70) per hour per Athletic Trainer will be applied and invoiced to the CLIENT. There is no obligation for COMPANY to provide Athletic Training Services on these days.
- Excluded events (i.e. not included in the terms of this contract): Non-CLIENT sponsored sporting events held on CLIENT property, i.e. events not organized and sponsored by the CLIENT. Examples include tournaments and contests hosted on CLIENT grounds that do not involve a CLIENT team, recreational and non-CLIENT club events, and community events.
- In these situations, COMPANY may be available at a per diem rate of sixty-five dollars (\$65) per hour per Athletic Trainer, invoiced separately, in the following cases: (i) with a separate contract between the event organizing body and COMPANY or (ii) as an extension of the CLIENT, in which case the CLIENT assumes liability for coverage of the event and its participants. CLIENT is responsible for all other duties and obligations set forth herein and CLIENT is billed and joint and severally liable for per diem Athletic Training Services fees.

The CLIENT is responsible for providing the following:

- Providing Athletic Trainer with access to athlete rosters and Emergency Contact information the day of the event for any student-athletes participating in the event.
- Site specific EAP's for all facilities being utilized
- Access to all athletic training room facilities.
- Wireless internet access while on The CLIENT property with all associated passwords
- Access to injury tracking program/documentation system, athlete health records; Access to the CLIENT's Concussion Management program when applicable
- Ensure a signed "consent to medical care" is obtained annually for all interscholastic athletes, giving permission for the athletic trainer(s) to administer therapeutic procedures and physical treatment including, but not limited to, prevention, recognition, evaluation, initial care, rehabilitation, and reconditioning of injuries and conditions within the scope of practice of the athletic trainer which have resulted related to CLIENT events. CLIENT shall be responsible for explicitly informing COMPANY and COMPANY's Athletic Trainers in writing if any individual does not consent to certain treatment that may be provided by an Athletic Trainer pursuant to this agreement.
- AED available in an unlocked location on event property with an appropriate identifying sign. The AED must be accessible during the times of athletic training coverage, and must be within reasonable proximity of the athletic field



Contract for Services

or facility and must be in good working condition. CLIENT shall provide all other items and equipment necessary in accordance with applicable laws, rules, and regulations for hosting an athletic event.

- The on-site CLIENT event designee is responsible for monitoring Heat and Humidity levels as outlined in State Interscholastic Athletics Association guidelines.
- Sudden Death Heat Illness Prevention for outdoor events (in accordance with Heat Illness prevention preparedness efforts and in alignment with State law)
 - 150-Gallon Cold Tub or at least one 10x10 waterproof tarp and ice for use in cooling of an event participant suspected of having a heat-related illness
 - two (2) ten-gallon ice coolers for storing ice ready to be used
 - WBGT Heat Index Monitor
- Ice for injuries (disposable ice packs are permitted)
- Adequate first aid, emergency response, protective taping/bracing, and therapeutic rehabilitation supplies deemed necessary to provide appropriate Athletic Training Services. The CLIENT agrees to provide a reasonable annual supply budget necessary to provide acceptable professional levels of medical care.
- Reasonable advanced notice to the Athletic Trainer of any Athletic Event cancellation or schedule/location changes which may impact the coverage schedule must be reported immediately. If the event is cancelled without notice and the athletic trainer arrives to the event, the client will be charged the full price for the event. Cancellations under 12 hours' notice are subject to a minimum fee invoiced of \$130 per Athletic Trainer scheduled to work.

Reporting relationship and COMPANY Support System:

The assigned Athletic Trainer will report to the CLIENT event site designee solely for the purposes of administrative aspects pertaining to the provision of Athletic Training Services at the event. The Athletic Trainer will work collaboratively with any and all CLIENT and local healthcare professionals, regardless of employment affiliation, to serve the best interests of the student-athlete.

COMPANY Contacts:

Questions or concerns regarding Athletic Training Services may be directed to:

Sean Gadino, Managing Member

email: sean@sdgameday.com

phone: 551-587-8010

fax: 201-402-6825

or

David Pepose, Managing Member

email: dave@sdgameday.com

Phone: 551-587-8010

fax: 201-402-6825

Invoicing and Payment

Billing Contact:

Name: _____

Title: _____

Email: _____

Phone Number: _____

Primary Scheduling Contact:

Name: _____

Title: _____

Email: _____

Phone Number: _____

Invoices sent via e-mail to the billing contact above.

Payment will be sent to the address below:

SD Gameday LLC
218 Mountain Way
Lyndhurst NJ 07071



Fee Schedule 8/1/23 to 6/30/24

HS Sport	Fee
Baseball	\$ 165.00
Basketball	\$ 140.00
Field Hockey	\$ 140.00
Varsity Football (game only)	\$ 265.00
Sub Varsity Football (game only)	\$ 210.00
Football (w/ prep - early arrival and pregame taping)	\$ 425.00
Gymnastics-Duel Meet	\$ 160.00
Gymnastics-Invitational	\$ 65.00/HR/AT
Ice Hockey	\$ 150.00
Indoor Track	\$ 325.00
Lacrosse	\$ 145.00
Outdoor Track	\$ 325.00
Soccer	\$ 145.00
Softball	\$ 145.00
Swimming	\$ 170.00
Tennis (match)	\$ 170.00
Tennis (Tournament)	\$ 65.00/HR/AT
Volleyball (Single Match)	\$ 130.00
Wrestling (Single)	\$ 145.00
Wrestling (Single JV/Varsity)	\$ 205.00
Wrestling (Tri)	\$ 375.00
Wrestling (Quad)	\$ 425.00
XC	\$ 180.00
Athletic Training-Practices only	\$65/HR (3 hr Minimum)
Short Notice (less than 48 hrs)	\$ 35.00
Middle School Sports	\$ 120.00

AGREEMENT

THIS AGREEMENT made this _____ day of _____ 2023, by and between the Waldwick Board of Education, whose business address 155 Summit Avenue, Waldwick, New Jersey 07463 (hereinafter referred to as "Board") and Eileen A. Kohutis, Ph.D. (hereinafter Dr. Kohutis), whose business address is 2 West Northfield Road Suite 209, Livingston, New Jersey 07039.

WITNESSETH:

WHEREAS, the Board is desirous of entering into an agreement with Dr. Kohutis to provide forensic evaluations and other related services for the period August 8, 2023 through June 30, 2024; and

WHEREAS, Dr. Kohutis is desirous of providing the services for the said period; now therefore with an intention to be bound the Board and Dr. Kohutis agree to the following terms and conditions which are incorporated and made a part of the agreement.

I. TERM. The term of this agreement shall commence on August 8, 2023 and shall continue through June 30, 2024. The term may be extended, by written agreement between the parties, prior to the beginning of each succeeding term or as agreed upon by the parties.

II. COMPENSATION.

A. Dr. Kohutis shall be compensated at a hourly rate (60 minutes) of \$350 for conducting forensic evaluations and providing an expert's report for three plaintiffs including but not limited to reviewing the complaint/amended complaints, discovery documents, depositions, and medical and therapy records.

B. Dr. Kohutis shall be compensated at a hourly rate (60 minutes) of \$475.00 for preparing for depositions and for testifying in court, for traveling to depositions and to court.

All additional fees will be mutually determined and approved by the parties prior to any additional services being provided and related expenditures.

Dr. Kohutis acknowledges that in order to receive compensation she will have to submit an invoice and official board of education voucher no later than the first day of each month for services provided.

III. RESPONSIBILITIES OF BOARD.

A. The Board shall provide Dr. Kohutis with all available documents, records, and information required to adequately perform the services.

IV. RESPONSIBILITIES OF DR. KOHUTIS

A. Dr. Kohutis shall be currently licensed by the State of New Jersey as a Psychologist/Practicing Psychologist.

B. Dr. Kohutis, at her sole cost and expense, shall be responsible for the furnishing of the following certificates of insurance:

- (1) General Liability Insurance
- (2) Professional Liability Insurance

All certificates shall include the Board as an additional insured for liability and any and all liability arising out of and/or related to Dr. Kohutis rendering of services. Such insurance shall be maintained with insurance companies qualified to do business in the State of New Jersey and shall provide coverage of at least \$1,000,000 per occurrence and \$2,000,000 aggregate for General Liability and \$1,000,000/\$3,000,000 for Professional Liability. All insurance must be current, and it is Dr. Kohutis responsibility to provide the Board with accurate and up-to-date insurance documentation.

C. The expert's reports for the three plaintiffs prepared by Dr. Kohutis shall be submitted to the Board's attorney no later than October 6, 2023.

D. Dr. Kohutis acknowledges that during the course of providing services to the Board, she may receive confidential information concerning the Board that includes but is not limited to school and student records. Dr. Kohutis agrees that she will not, at any time directly or indirectly, divulge or communicate to any person, firm, or family such confidential information.

V. RELATIONSHIP OF THE PARTIES. Dr. Kohutis shall be considered an independent private contractors and shall not be considered an employee or agent of the Board. Dr. Kohutis shall not receive from the Board any benefits or emoluments for her services other than as expressly described herein. Payroll taxes, including federal, state, and local taxes, shall not be withheld or paid by the Board on behalf of Dr. Kohutis. Dr. Kohutis shall be responsible for the payment of these taxes as mandated by law.

VI. TERMINATION. This Agreement may be terminated by either the Board or Dr. Kohutis upon providing the other with thirty (30) days notice in writing at the address set forth in the introductory paragraph herein.

VII. INDEMNIFICATION. The parties hereby agree to indemnify and hold the other harmless from all losses, injuries, or damages caused by themselves or their approved designees' negligent, reckless, or intentional acts or omissions occasioned in rendering the services described in this Agreement. Such indemnifications shall include payment of reasonable attorneys' fees and costs in the defense of any claim made by a third person incident to such negligent, reckless, or intentional acts or omissions.

VIII. COMPLETE AGREEMENT. This Agreement represents the entire agreement between the parties and cannot be varied or modified orally. This Agreement may be supplemented, amended, modified, or revised only by a writing, which is signed by each of the parties.

IX. ASSIGNMENT. Dr. Kohutis shall not be permitted to assign this Agreement, in whole or in part, except as expressly provided herein.

X. NOTICE. All notices required to be given under the terms of this Agreement or which any of the parties desired to give hereunder shall be in writing and personally delivered or sent by certified mail, return receipt requested addressed as follows:

To Board:

John Griffin, School Business Administrator/Board Secretary
Waldwick Board of Education
155 Summit Avenue
Waldwick, New Jersey 07463

To Dr. Kohutis

2 West Northfield Road Suite 209
Livingston, New Jersey 07039

XI. CONFLICTS. In the event of any conflict between the terms, conditions, and provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Agreement shall control and take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of this Agreement.

XII. CHOICE OF LAW. This Agreement shall be governed by the laws of the State of New Jersey.

IN WITNESS WHEREOF the parties have caused this Agreement to be duly executed on the date written below.

Witness:

Waldwick Board of Education

John Griffin, School Business
Administrator/Board Secretary

President

Dated:

Dated:

Witness:

Dated:

Eileen A. Kohutis, Ph.D.
Dated:

FINANCE
RESOLUTIONS

BACK-UP

AUGUST 14, 2023
REGULAR MEETING

8/7 8:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$15,736,870.68
121	Tax levy receivable		\$32,125,453.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,629,433.00	
142	Intergovernmental - Federal	\$30,922.00	
143	Intergovernmental - Other	\$6,523.19	
153,154	Other (net of est uncollectible of \$_____)	\$59,450.00	\$3,726,328.19

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$35,534,916.02)	
			\$513,403.98

Total assets and resources

\$52,102,055.85

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$22,359.11
	Other current liabilities including Net Assets	\$194,240.47
TOTAL LIABILITIES		\$216,599.58
		=====

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	\$8,169,034.11
754	Reserve for Encumbrance - Prior Year	\$66,033.05
	Reserved fund balance:	
761	Capital reserve account -	\$9,792,520.11
		\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00
		\$1,359,261.00
601	Appropriations	\$38,328,836.05
602	Less : Expenditures	\$1,518,186.43
603	Encumbrances	\$8,235,067.16
		(\$9,753,253.59)
		\$28,575,582.46
	Total Appropriated	\$47,962,430.73
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,131,618.54
303	Budgeted Fund Balance	(\$2,208,593.00)

TOTAL FUND BALANCE	\$51,885,456.27
TOTAL LIABILITIES AND FUND EQUITY	\$52,102,055.85
	=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,328,836.05	\$9,753,253.59	\$28,575,582.46
Revenues	(\$36,048,320.00)	(\$35,534,916.02)	(\$513,403.98)
	<u>\$2,280,516.05</u>	<u>(\$25,781,662.43)</u>	<u>\$28,062,178.48</u>
Less: Adjust for prior year encumb.	(\$71,923.05)	(\$71,923.05)	
Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$25,853,585.48)</u>	<u>\$28,062,178.48</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,593.00	(\$25,853,585.48)	\$28,062,178.48
	<u>\$2,208,593.00</u>	<u>(\$25,853,585.48)</u>	<u>\$28,062,178.48</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$25,853,585.48)</u>	<u>\$28,062,178.48</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 07/31/2023

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$33,340,403.00	\$32,826,999.02		\$513,403.98
3XXX	From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX	From Federal Sources	\$30,922.00	\$30,922.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,048,320.00	\$35,534,916.02		\$513,403.98
=====					
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,250,367.37	\$1,486.57	\$207,034.74	\$10,041,846.06
11-2XX-100-XXX	Special Education - Instruction	\$4,272,385.00	\$495.00	\$12,378.35	\$4,259,511.65
11-230-100-XXX	Basic Skills - Remedial Instruction	\$462,788.00	\$0.00	\$104.90	\$462,683.10
11-240-100-XXX	Bilingual Education - Instruction	\$268,103.00	\$0.00	\$98.82	\$268,004.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$200,550.00	\$0.00	\$4,750.00	\$195,800.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$547,551.00	\$7,175.00	\$46,364.78	\$494,011.22
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$83,553.00	\$0.00	\$0.00	\$83,553.00
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$16,524.00	.00	.00	\$16,524.00

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,772,838.76	\$0.00	\$1,301,376.52	\$2,471,462.24
11-000-211-XXX	Attendance and Social Work Services	\$103,453.00	\$0.00	\$0.00	\$103,453.00
11-000-213-XXX	Health Services	\$333,281.00	\$370.00	\$15,339.33	\$317,571.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,018,276.00	\$0.00	\$820.05	\$1,017,455.95
11-000-218-XXX	Guidance	\$744,499.00	\$42,097.10	\$926.64	\$701,475.26
11-000-219-XXX	Child Study Teams	\$726,395.74	\$9,198.27	\$23,473.06	\$693,724.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$272,190.00	\$10,410.00	\$0.00	\$261,780.00
11-000-222-XXX	Educational Media Serv/School Library	\$104,231.00	\$7,002.21	\$11,191.82	\$86,036.97
11-000-223-XXX	Instructional Staff Training Services	\$24,500.00	\$0.00	\$0.00	\$24,500.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,479,197.00	\$108,195.38	\$125,570.94	\$1,245,430.68
11-000-240-XXX	Supp. Serv.-School Administration	\$1,825,335.00	\$146,021.94	\$18,078.92	\$1,661,234.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$747,332.00	\$82,197.07	\$109,749.16	\$555,385.77
11-000-261-XXX	Require Maint. for School Facilities	\$433,467.00	\$21,487.00	\$48,597.76	\$363,382.24
11-000-262-XXX	Custodial Services	\$1,917,274.00	\$404,590.69	\$411,559.29	\$1,101,124.02
11-000-263-XXX	Care and Upkeep of Grounds	\$86,950.00	\$3,885.00	\$22,785.00	\$60,280.00
11-000-266-XXX	Security	\$15,000.00	\$0.00	\$2,178.00	\$12,822.00
11-000-270-XXX	Student Transportation Services	\$1,162,531.00	\$129,550.00	\$8,632.50	\$1,024,348.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,938,619.46	\$544,025.20	\$5,634,822.47	\$759,771.79
11-000-310-XXX	Food Services	\$17,136.80	.00	\$17,136.80	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,824,328.13	\$1,518,186.43	\$8,022,969.85	\$28,283,171.85
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Walldwick 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 07/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$364,479.92	\$0.00	\$182,069.31	\$182,410.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$140,028.00	.00	\$30,028.00	\$110,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$504,507.92	\$0.00	\$212,097.31	\$292,410.61
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$1,518,186.43	\$8,235,067.16	\$28,575,582.46
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310 Tuition from Individuals	\$30,000.00	\$63,000.00	(\$33,000.00)
1910 Rents and Royalties	\$40,000.00	\$3,200.00	\$36,800.00
1XXX Miscellaneous	\$644,950.00	\$135,346.02	\$509,603.98
TOTAL LOCAL	<u>\$33,340,403.00</u>	<u>\$32,826,999.02</u>	<u>\$513,403.98</u>
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$748,622.00	\$748,622.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
TOTAL	<u>\$2,676,995.00</u>	<u>\$2,676,995.00</u>	<u>\$0.00</u>
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$30,922.00	\$30,922.00	.00
TOTAL	<u>\$30,922.00</u>	<u>\$30,922.00</u>	<u>\$0.00</u>
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,048,320.00</u>	<u>\$35,534,916.02</u>	<u>\$513,403.98</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	.00	.00	\$514,368.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,218,272.00	.00	.00	\$3,218,272.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,350,564.00	.00	.00	\$2,350,564.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,370,432.00	.00	.00	\$3,370,432.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$327,527.00	.00	.00	\$327,527.00
11-190-100-320 Purchased Prof.-Ed. Services	\$87,000.00	.00	\$40,077.01	\$46,922.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,143.00	.00	\$967.48	\$66,175.52
11-190-100-610 General Supplies	\$271,834.99	\$1,486.57	\$165,990.25	\$104,358.17
11-190-100-640 Textbooks	\$3,476.38	.00	.00	\$3,476.38
11-190-100-800 Other Objects	\$9,750.00	.00	.00	\$9,750.00
TOTAL	\$10,250,367.37	\$1,486.57	\$207,034.74	\$10,041,846.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$557,031.00	\$0.00	\$0.00	\$557,031.00
11-204-100-106 Other Salaries for Instruction	\$630,578.00	.00	.00	\$630,578.00
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$1,400.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	.00	\$1,192.96	\$5,307.04
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,197,209.00	\$0.00	\$2,592.96	\$1,194,616.04
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,733,929.00	\$0.00	\$0.00	\$1,733,929.00
11-213-100-106 Other Salaries for Instruction	\$211,273.00	.00	.00	\$211,273.00
11-213-100-610 General supplies	\$2,750.00	.00	\$1,182.36	\$1,567.64
11-213-100-800 Other Objects	\$750.00	.00	\$137.34	\$612.66
TOTAL	\$1,948,702.00	\$0.00	\$1,319.70	\$1,947,382.30
Autism:				
11-214-100-101 Salaries of Teachers	\$271,549.00	\$0.00	\$0.00	\$271,549.00
11-214-100-106 Other Salaries for Instruction	\$197,376.00	.00	.00	\$197,376.00
11-214-100-610 General Supplies	\$15,000.00	.00	\$8,291.75	\$6,708.25
TOTAL	\$483,925.00	\$0.00	\$8,291.75	\$475,633.25
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$0.00	\$0.00	\$183,640.00
11-215-100-106 Other Salaries for Instruction	\$90,910.00	.00	.00	\$90,910.00
11-215-100-600 General Supplies	\$750.00	.00	\$173.94	\$576.06
TOTAL	\$275,300.00	\$0.00	\$173.94	\$275,126.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$0.00	\$0.00	\$148,640.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$208,609.00	.00	.00	\$208,609.00
TOTAL	\$357,249.00	\$0.00	\$0.00	\$357,249.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$495.00	\$0.00	\$9,505.00
TOTAL	\$10,000.00	\$495.00	\$0.00	\$9,505.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,272,385.00	\$495.00	\$12,378.35	\$4,259,511.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$462,588.00	\$0.00	\$0.00	\$462,588.00
11-230-100-610 General Supplies	\$200.00	.00	\$104.90	\$95.10
TOTAL	\$462,788.00	\$0.00	\$104.90	\$462,683.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$267,903.00	\$0.00	\$0.00	\$267,903.00
11-240-100-610 General Supplies	\$200.00	.00	\$98.82	\$101.18
TOTAL	\$268,103.00	\$0.00	\$98.82	\$268,004.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	.00	.00	\$177,100.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	.00	\$1,000.00	\$9,900.00
11-401-100-600 Supplies and Materials	\$6,200.00	.00	\$2,000.00	\$4,200.00
11-401-100-800 Other Objects	\$6,350.00	.00	\$1,750.00	\$4,600.00
TOTAL	\$200,550.00	\$0.00	\$4,750.00	\$195,800.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$414,551.00	.00	.00	\$414,551.00
11-402-100-500 Purchased Services (300-500 series)	\$70,000.00	.00	.00	\$70,000.00
11-402-100-600 Supplies and Materials	\$55,000.00	.00	\$46,364.78	\$8,635.22
11-402-100-800 Other Objects	\$8,000.00	\$7,175.00	.00	\$825.00
TOTAL	\$547,551.00	\$7,175.00	\$46,364.78	\$494,011.22
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$37,905.00	\$0.00	\$0.00	\$37,905.00
11-422-100-106 Other Salaries for Instruction	\$45,648.00	.00	.00	\$45,648.00
TOTAL	\$83,553.00	\$0.00	\$0.00	\$83,553.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$16,524.00	.00	.00	\$16,524.00
TOTAL	\$16,524.00	\$0.00	\$0.00	\$16,524.00
TOTAL SUMMER SCHOOL	\$100,077.00	\$0.00	\$0.00	\$100,077.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$800,000.00	.00	\$91,766.72	\$708,233.28
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$248,310.00	.00	.00	\$248,310.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$767,630.30	.00	\$5,550.00	\$762,080.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,785,027.26	.00	\$1,187,958.80	\$597,068.46

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$40,000.00	.00	.00	\$40,000.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$16,101.00	.00	\$16,101.00	.00
TOTAL	\$3,772,838.76	\$0.00	\$1,301,376.52	\$2,471,462.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	.00	.00	\$103,453.00
TOTAL	\$103,453.00	\$0.00	\$0.00	\$103,453.00
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	.00	.00	\$311,686.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$370.00	\$12,535.00	\$3,740.00
11-000-213-600 Supplies and Materials	\$2,950.00	.00	\$2,804.33	\$145.67
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,281.00	\$370.00	\$15,339.33	\$317,571.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	.00	.00	\$611,276.00
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	.00	.00	\$400,000.00
11-000-216-600 Supplies and Materials	\$7,000.00	.00	\$820.05	\$6,179.95
TOTAL	\$1,018,276.00	\$0.00	\$820.05	\$1,017,455.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$558,469.00	\$9,875.00	.00	\$548,594.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$11,199.10	.00	\$128,430.90
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,350.00	\$21,023.00	.00	\$18,327.00
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	.00	.00	\$250.00
11-000-218-600 Supplies and Materials	\$6,500.00	.00	\$926.64	\$5,573.36
11-000-218-800 Other Objects	\$300.00	.00	.00	\$300.00
TOTAL	\$744,499.00	\$42,097.10	\$926.64	\$701,475.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	.00	.00	\$567,273.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$9,178.72	.00	\$100,967.28
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	.00	\$20,806.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	.00	.00	\$18,676.74
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,900.00	\$19.55	\$0.00	\$2,880.45
11-000-219-600 Supplies and Materials	\$5,000.00	.00	\$2,317.06	\$2,682.94
11-000-219-800 Other Objects	\$1,400.00	.00	\$350.00	\$1,050.00
TOTAL	\$726,395.74	\$9,198.27	\$23,473.06	\$693,724.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$10,410.00	.00	\$260,570.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	.00	.00	\$1,110.00
TOTAL	\$272,190.00	\$10,410.00	\$0.00	\$261,780.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	.00	.00	\$15,719.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	\$75,812.00	\$6,992.32	\$2,920.00	\$65,899.68
11-000-222-600 Supplies and Materials	\$12,700.00	\$9.89	\$8,271.82	\$4,418.29
TOTAL	\$104,231.00	\$7,002.21	\$11,191.82	\$86,036.97
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	.00	.00	\$24,500.00
TOTAL	\$24,500.00	\$0.00	\$0.00	\$24,500.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$353,190.00	\$30,397.24	\$0.00	\$322,792.76
11-000-230-331 Legal Services	\$70,000.00	.00	\$60,000.00	\$10,000.00
11-000-230-332 Audit Fees	\$79,000.00	.00	\$37,000.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$7,949.63	.00	.00	\$7,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	.00	\$4,965.00	\$575.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$13,849.39	.00	\$150.61
11-000-230-530 Communications/Telephone	\$58,524.00	\$3,158.38	\$19,949.62	\$35,416.00
11-000-230-580 Travel - All Other	\$2,900.00	\$250.00	.00	\$2,650.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$2,100.00	.00	\$2,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$56,193.00	\$44,140.00	\$56.32	\$11,996.68
11-000-230-610 General Supplies	\$8,500.00	.00	.00	\$8,500.00
11-000-230-820 Judgments Against. School District.	\$800,000.00	.00	.00	\$800,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	.00	\$3,600.00	\$1,400.00
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,479,197.00	\$108,195.38	\$125,570.94	\$1,245,430.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,410,234.00	\$115,519.44	.00	\$1,294,714.56
11-000-240-105 Sal Secr. & Clerical Asst.	\$363,461.00	\$28,637.50	\$4,435.75	\$330,387.75
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-240-500 Other Purchased Services (400-500 series)	\$13,400.00	\$755.00	\$1,572.55	\$11,072.45
11-000-240-600 Supplies and Materials	\$20,750.00	.00	\$4,964.62	\$15,785.38
11-000-240-800 Other Objects	\$15,990.00	\$1,110.00	\$7,106.00	\$7,774.00
TOTAL	\$1,825,335.00	\$146,021.94	\$18,078.92	\$1,661,234.14
--- Central Services ---				
11-000-251-100 Salaries	\$440,582.00	\$37,432.64	.00	\$403,149.36
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$45,639.00	\$21,903.85	\$20,220.15	\$3,515.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,072.00	\$2,100.00	.00	\$6,972.00
11-000-251-600 Supplies and Materials	\$10,933.00	\$871.94	\$1,315.30	\$8,745.76
11-000-251-89X Other Objects	\$2,136.00	.00	\$1,500.00	\$636.00
TOTAL	\$510,862.00	\$62,308.43	\$23,035.45	\$425,518.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,520.00	\$9,273.32	.00	\$103,246.68
11-000-252-500 Other Pur Serv. (400-500 series)	\$105,950.00	\$10,615.32	\$86,713.71	\$8,620.97
11-000-252-600 Supplies and Materials	\$18,000.00	.00	.00	\$18,000.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$236,470.00	\$19,888.64	\$86,713.71	\$129,867.65
TOTAL Cent. Svcs. & Admin IT	\$747,332.00	\$82,197.07	\$109,749.16	\$555,385.77

Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$164,577.00	\$13,646.84	.00	\$150,930.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$217,890.00	\$7,070.00	\$45,537.36	\$165,282.64
11-000-261-610 General Supplies	\$51,000.00	\$770.16	\$3,060.40	\$47,169.44
TOTAL	\$433,467.00	\$21,487.00	\$48,597.76	\$363,382.24

Custodial Services ---				
11-000-262-1XX Salaries	\$1,015,307.00	\$71,024.14	\$0.00	\$944,282.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$4,140.00	\$11,760.00	\$14,100.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	.00	\$20,000.00	\$5,000.00
11-000-262-520 Insurance	\$351,619.00	\$324,721.00	.00	\$26,898.00
11-000-262-580 Travel	\$3,100.00	\$150.00	.00	\$2,950.00
11-000-262-610 General Supplies	\$51,000.00	\$4,438.95	\$1,915.89	\$44,645.16
11-000-262-621 Energy (Natural Gas)	\$150,000.00	.00	\$150,000.00	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	.00	\$226,000.00	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$116.60	\$1,883.40	.00
11-000-262-8XX Other Objects	\$1,248.00	\$0.00	\$0.00	\$1,248.00
TOTAL	\$1,917,274.00	\$404,590.69	\$411,559.29	\$1,101,124.02

Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,950.00	\$3,885.00	\$22,785.00	\$39,280.00
11-000-263-610 General Supplies	\$21,000.00	.00	.00	\$21,000.00
TOTAL	\$86,950.00	\$3,885.00	\$22,785.00	\$60,280.00

Security ---				
11-000-266-610 General Supplies	\$15,000.00	.00	\$2,178.00	\$12,822.00
TOTAL	\$15,000.00	\$0.00	\$2,178.00	\$12,822.00
TOTAL Oper & Maint of Plant Services	\$2,452,691.00	\$429,962.69	\$485,120.05	\$1,537,608.26

Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	.00	.00	\$13,697.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$13,697.00	.00	.00	\$13,697.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$53,393.00	.00	.00	\$53,393.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$50.00	\$632.50	\$16,817.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$101,178.00	.00	.00	\$101,178.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	.00	.00	\$27,400.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$139,928.00	.00	.00	\$139,928.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$779,938.00	\$129,500.00	.00	\$650,438.00
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$8,000.00	\$6,400.00
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	.00	\$1,400.00
TOTAL	\$1,162,531.00	\$129,550.00	\$8,632.50	\$1,024,348.50

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$12,923.86	\$374,335.14	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	.00	.00	\$508,069.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$259.08	\$30,918.92	.00
11-XXX-XXX-260 Workman's Compensation	\$117,502.00	\$34,278.00	\$83,224.00	.00
11-XXX-XXX-270 Health Benefits	\$5,644,030.00	\$496,564.26	\$5,134,159.44	\$13,306.30
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	.00	\$8,857.46	\$75,551.00
11-XXX-XXX-290 Other Employee Benefits	\$124,173.00	.00	\$3,327.51	\$120,845.49
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$6,938,619.46	\$544,025.20	\$5,634,822.47	\$759,771.79
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	.00	\$17,136.80	.00
TOTAL	\$17,136.80	\$0.00	\$17,136.80	\$0.00
 Total Undistributed Expenditures	 \$21,722,506.76	 \$1,509,029.86	 \$7,752,238.26	 \$12,461,238.64
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,824,328.13	\$1,518,186.43	\$8,022,969.85	\$28,283,171.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,824,328.13	\$1,518,186.43	\$8,022,969.85	\$28,283,171.85

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$23,829.66	.00	\$23,829.66	.00
12-140-100-730 Grades 9-12	\$37,853.26	.00	\$16,939.00	\$20,914.26
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$0.00	\$16,810.25	\$146,189.75
12-000-219-730 Support services-students-spec.	\$12,093.00	.00	.00	\$12,093.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	.00	\$124,490.40	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$364,479.92	\$0.00	\$182,069.31	\$182,410.61
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	\$30,028.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
TOTAL	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$504,507.92	\$0.00	\$212,097.31	\$292,410.61

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$1,518,186.43	\$8,235,067.16	\$28,575,582.46

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

For 1 Month Period Ending 07/31/2023

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

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
11-999-999-999-99-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-999-999-999- - -	PAYROLL	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00

8/7 8:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$129,773.63
	Accounts receivable:		
141	Intergovernmental - State	(\$4,945.00)	
142	Intergovernmental - Federal	\$573,805.78	
			<hr/>
			\$568,860.78

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

301	Estimated Revenues	\$1,368,766.39	
302	Less Revenues	(\$25,207.00)	
			<hr/>
			\$1,343,559.39

	Total assets and resources		<hr/>
			\$2,042,193.80
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$31,893.63
412	Intergovernmental accounts payable - Federal	\$60,759.71
481	Deferred revenues	\$51,224.07

TOTAL LIABILITIES

\$143,877.41

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$399,767.70
754	Reserve for encumbrances - Prior Year	\$530,000.00

601	Appropriations	\$1,518,485.11
602	Less: Expenditures	\$450.00
603	Encumbrances	\$399,767.70
		(\$400,217.70)
		\$1,118,267.41

TOTAL FUND BALANCE

\$2,048,035.11

TOTAL LIABILITIES AND FUND EQUITY

\$2,191,912.52

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$325,408.00	\$25,207.00		\$300,201.00
4XXX From Federal Sources	\$1,043,358.39	.00		\$1,043,358.39
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,368,766.39	 \$25,207.00		 \$1,343,559.39
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
=====				
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	.00	\$11,633.20	\$2,009.80
Nonpublic auxiliary services (502)	\$107,113.00	.00	.00	\$107,113.00
Nonpublic handicapped services (506)	\$61,692.00	.00	.00	\$61,692.00
Nonpublic nursing services (509)	\$30,480.00	.00	.00	\$30,480.00
Nonpublic Technology Aid (510)	\$11,564.00	.00	.00	\$11,564.00
Nonpublic School Programs (511)	\$94,316.00	.00	.00	\$94,316.00
 TOTAL STATE PROJECTS	 \$318,808.00	 \$0.00	 \$11,633.20	 \$307,174.80
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$75,179.74	.00	.00	\$75,179.74
I.D.E.A. Part B (Handicapped) (250-259)	\$453,558.00	.00	\$386,396.00	\$67,162.00
ESSA Title II - Part A/D (270-279)	\$42,944.98	.00	\$1,738.50	\$41,206.48
ESSA Title IV (280-289)	\$10,014.00	.00	.00	\$10,014.00
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ARP - ESSER Grant Program (487)	\$372,079.71	.00	.00	\$372,079.71
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$450.00	.00	\$126,161.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	.00	.00	\$24,603.63
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
 TOTAL FEDERAL PROJECTS	 \$1,199,677.11	 \$450.00	 \$388,134.50	 \$811,092.61
 *** TOTAL EXPENDITURES ***	 \$1,518,485.11	 \$450.00	 \$399,767.70	 \$1,118,267.41
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/23

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3291 Climate Awareness Education Grant	\$6,600.00	.00	\$6,600.00
32XX Other Restricted Entitlements	\$318,808.00	\$25,207.00	\$293,601.00
	-----	-----	-----
Total Revenue from State Sources	\$325,408.00	\$25,207.00	\$300,201.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$55,801.00	.00	\$55,801.00
4451-55 Title II	\$32,330.00	.00	\$32,330.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$453,858.00	.00	\$453,858.00
4534 CRRSA Act - ESSER II	\$276.00	.00	\$276.00
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	.00	\$459.56
4536 CRRSA Act - Mental Health Grant	\$13,950.49	.00	\$13,950.49
4540 ARP-ESSER Grant Program	\$476,683.34	.00	\$476,683.34
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,043,358.39	\$0.00	\$1,043,358.39
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,368,766.39	\$25,207.00	\$1,343,559.39
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$318,808.00	.00	\$11,633.20	\$307,174.80
-- TOTAL Other State Programs --	\$318,808.00	\$0.00	\$11,633.20	\$307,174.80
 TOTAL STATE PROJECTS	 \$318,808.00	 \$0.00	 \$11,633.20	 \$307,174.80
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- 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	\$75,179.74	.00	.00	\$75,179.74
20-25X-XXX-XXX I.D.E.A. Part B	\$453,558.00	.00	\$386,396.00	\$67,162.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$42,944.98	.00	\$1,738.50	\$41,206.48
20-28X-XXX-XXX ESSA Title IV	\$10,014.00	.00	.00	\$10,014.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	.00	.00	\$372,079.71
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$450.00	.00	\$126,161.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	.00	.00	\$24,603.63
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,199,677.11	\$450.00	\$388,134.50	\$811,092.61
 TOTAL FEDERAL PROJECTS	 \$1,199,677.11	 \$450.00	 \$388,134.50	 \$811,092.61
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,518,485.11	 \$450.00	 \$399,767.70	 \$1,118,267.41

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/23

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

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

8/7 8:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,474,948.87
-----	--------------	--	----------------

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

301	Estimated Revenues	\$9,743,085.91	
			\$9,743,085.91

	Total assets and resources		\$19,218,034.78
--	----------------------------	--	-----------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$7,548.00
TOTAL LIABILITIES			<u>\$7,548.00</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$119,930.10
754	Reserve for encumbrances - Prior Year		\$5,576,571.87
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$25,350.00	
603	Encumbrances	\$5,696,501.97	
			(\$5,721,851.97)
			<u>\$3,770,898.90</u>
Total Appropriated			<u>\$9,467,400.87</u>

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

770	Fund balance	\$3,890,829.00
303	Budgeted Fund Balance	<u>\$5,852,256.91</u>

TOTAL FUND BALANCE \$19,210,486.78

TOTAL LIABILITIES AND FUND EQUITY \$19,218,034.78

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$9,743,085.91	\$0.00		\$9,743,085.91
=====				

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$938,306.04	.00	\$258,957.45	\$679,348.59
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$16,800.00	\$474,823.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	.00	\$4,742,760.56	\$2,839,592.13
30-000-4XX-610 Supplies & Materials	\$80,224.96	.00	\$41,910.37	\$38,314.59
30-000-4XX-800 Other objects	\$186,600.00	\$8,550.00	\$178,050.00	.00
<hr/>				
Total fac.acq.and constr. serv.	\$9,492,750.87	\$25,350.00	\$5,696,501.97	\$3,770,898.90
=====				
TOTAL EXPENDITURES	\$9,492,750.87	\$25,350.00	\$5,696,501.97	\$3,770,898.90
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$25,350.00	\$5,696,501.97	\$3,770,898.90
=====				

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/23

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

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

8/7 8:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$0.75
121	Tax levy receivable	\$206,057.00

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

301	Estimated Revenues	\$1,568,413.00
302	Less Revenues	(\$1,477,689.00)
		<hr/>
		\$90,724.00
		<hr/>
	Total assets and resources	\$296,781.75
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$296,781.25
Reserved fund balance:

601	Appropriations		\$1,568,413.00	
602	Less : Expenditures	\$1,271,631.25		
603	Encumbrances	\$296,781.25		
			(\$1,568,412.50)	
				\$0.50

Total Appropriated \$296,781.75

--- Unappropriated ---

TOTAL FUND BALANCE \$296,781.75

TOTAL LIABILITIES AND FUND EQUITY \$296,781.75

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,568,413.00	\$1,568,412.50	\$0.50
Revenues	(\$1,568,413.00)		
		(\$1,477,689.00)	(\$90,724.00)
	\$0.00	\$90,723.50	(\$90,723.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$90,723.50	(\$90,723.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$90,723.50	(\$90,723.50)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,088,959.00	\$1,088,959.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,088,959.00	\$1,088,959.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$479,454.00	\$388,730.00		\$90,724.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$479,454.00	\$388,730.00		\$90,724.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,568,413.00	\$1,477,689.00		\$90,724.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 07/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$598,413.00	\$598,412.50	\$0.50
40-701-510-910 Redemption of Principal	\$970,000.00	\$970,000.00	.00
TOTAL	\$1,568,413.00	\$1,568,412.50	\$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,568,413.00	\$1,568,412.50	\$0.50
*** TOTAL USES OF FUNDS ***	\$1,568,413.00	\$1,568,412.50	\$0.50

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

For 1 Month Period Ending 07/31/23

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

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

**Report of the Treasurer
To the Board of Education
District of Walddick
For the Month Ending July, 2023**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	16,586,602.95	979,098.70	1,828,830.97	15,736,870.68
20 Special Revenue	29,259.20	139,785.00	39,270.57	129,773.63
30 Capital Projects	9,743,085.91	-	268,137.04	9,474,948.87
40 Debt Service	0.00	1,271,632	1,271,631.25	0.75
Total Gov't. Funds	26,358,948.06	2,390,515.70	3,407,869.83	25,341,593.93
60 Enterprise Fund	119,771.25	1,943.77	6,009.24	115,705.78
<u>Other Accounts:</u>				
Payroll	0.00	213,070.99	213,070.99	0.00
Payroll Agency	607.28	168,327.91	168,355.91	579.28
UCI	543,190.28	3,012.34	8,537.68	537,664.94
Total Other Accounts	543,797.56	384,411.24	389,964.58	538,244.22
Grand Total	27,022,516.87	2,776,870.71	3,803,843.65	25,995,543.93

Submitted By:


Superintendent of Schools

8/1/2023

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	15,672,511.19
Valley Capital Projects	9,474,948.87
Total Governmental Funds	<u>25,147,460.06</u>
Valley Cafeteria (Enterprise Fund)	115,705.78
Other Valley Accounts from Page 1	<u>538,244.22</u>
Valley Summer Payment Plan	194,133.87
Grand Total	<u><u>25,995,543.93</u></u>

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
July 31, 2023**

CHECKING ACCOUNT INTEREST: \$121,419.19

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$121,419.19

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

exaa2.11/317

07/2023

Through Cycle : July

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1002	Revision per John	60-910-310-732-00-00-	EQUIPMENT	07/01/2023	DRYWAH	\$0.00	\$58,000.00	\$58,000.00
	Revision per John	60-910-310-732-04-00-	EQUIPMENT	07/01/2023	DRYWAH	\$126,000.00	(\$58,000.00)	\$68,000.00
				Total for Adjustment #	000002		\$0.00	
1007	NJSBA dues	11-000-230-334-10-00-	ARCH./ENG. SVCS.	07/05/2023	DRYWAH	\$10,000.00	(\$2,050.37)	\$7,949.63
	NJSBA dues	11-000-230-895-09-00-	BOARD OF EDUCATION MEMBE	07/05/2023	DRYWAH	\$12,250.00	\$2,050.37	\$14,300.37
				Total for Adjustment #	000007		\$0.00	
1008	HS furniture	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	07/05/2023	DRYWAH	\$850,000.00	(\$82,369.70)	\$767,630.30
	HS furniture	11-190-100-610-04-29-030	GENERAL SUPPLIES	07/05/2023	DRYWAH	\$0.00	\$4,733.04	\$4,733.04
	HS furniture	11-190-100-610-11-29-070	GENERAL SUPPLIES	07/05/2023	DRYWAH	\$0.00	\$18,845.40	\$18,845.40
	HS furniture	12-130-100-731-00-00-	GRADES 6-8 EQUIPMENT	07/05/2023	DRYWAH	\$0.00	\$20,938.00	\$20,938.00
	HS furniture	12-140-100-731-00-00-	HS GRADES 9-12 EQUIPMENT	07/05/2023	DRYWAH	\$0.00	\$37,853.26	\$37,853.26
				Total for Adjustment #	000008		\$0.00	
1009	AP texts	11-000-221-102-00-81-	IMPROV OF INSTRUCTION	07/05/2023	DRYWAH	\$10,000.00	(\$2,704.00)	\$7,296.00
	AP texts	11-190-100-640-04-15-030	TEXTBOOKS	07/05/2023	DRYWAH	\$0.00	\$2,704.00	\$2,704.00
				Total for Adjustment #	000009		\$0.00	
1010	HS/MS Desks	11-000-100-567-06-00-	TUITION PSD LEA-OUTOFSTA	07/10/2023	DRYWAH	\$145,000.00	(\$12,093.00)	\$132,907.00
	HS/MS Desks	12-000-219-732-00-00-	UNDIST.EXPEND.-SUPPORT S	07/10/2023	DRYWAH	\$0.00	\$12,093.00	\$12,093.00
				Total for Adjustment #	000010		\$0.00	
1011	NJPSA membership	11-000-221-800-00-00-	SUPERVISOR DUES	07/12/2023	DRYWAH	\$1,100.00	\$10.00	\$1,110.00
	NJPSA membership	11-000-240-890-04-00-030	OTHER OBJECTS	07/12/2023	DRYWAH	\$4,100.00	(\$10.00)	\$4,090.00
				Total for Adjustment #	000011		\$0.00	
1014	Addl \$ for Work Comp	11-000-291-260-00-00-	WORKERS' COMPENSATION	07/12/2023	DRYWAH	\$112,074.00	\$5,428.00	\$117,502.00
	Addl \$ for Work Comp	11-000-291-270-00-00-	HEALTH BENEFITS	07/12/2023	DRYWAH	\$5,649,458.00	(\$5,428.00)	\$5,644,030.00
				Total for Adjustment #	000014		\$0.00	
1016	Correct trans to supplies	11-000-100-567-06-00-	TUITION PSD LEA-OUTOFSTA	07/18/2023	DRYWAH	\$132,907.00	(\$17,136.00)	\$115,771.00
	Correct trans to supplies	11-000-310-611-04-00-030	SUPPLIES & MATERIALS	07/18/2023	DRYWAH	\$0.00	\$17,136.00	\$17,136.00
	Correct trans to supplies	60-910-310-610-04-00-	SUPPLIES	07/18/2023	DRYWAH	\$5,000.00	\$50,490.00	\$55,490.00
	Correct trans to supplies	60-910-310-732-04-00-	EQUIPMENT	07/18/2023	DRYWAH	\$68,000.00	(\$50,490.00)	\$17,510.00
				Total for Adjustment #	000016		\$0.00	
1017	Corr trans to supplies	11-000-100-567-06-00-	TUITION PSD LEA-OUTOFSTA	07/18/2023	DRYWAH	\$115,771.00	(\$0.80)	\$115,770.20
	Corr trans to supplies	11-000-310-611-04-00-030	SUPPLIES & MATERIALS	07/18/2023	DRYWAH	\$17,136.00	\$0.80	\$17,136.80
				Total for Adjustment #	000017		\$0.00	
1018	Desk quote	11-190-100-610-11-00-070	GENERAL SUPPLIES	07/20/2023	DRYWAH	\$36,000.00	(\$2,891.66)	\$33,108.34
	Desk quote	12-130-100-731-00-00-	GRADES 6-8 EQUIPMENT	07/20/2023	DRYWAH	\$20,938.00	\$2,891.66	\$23,829.66
				Total for Adjustment #	000018		\$0.00	

Through Cycle : July

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1020	Textbooks	11-190-100-610-04-00-030	GENERAL SUPPLIES	07/20/2023	DRYWAH	\$55,000.00	(\$772.38)	\$54,227.62
	Textbooks	11-190-100-640-04-15-030	TEXTBOOKS	07/20/2023	DRYWAH	\$2,704.00	\$772.38	\$3,476.38
				Total for Adjustment #		000020	\$0.00	
1022	Frontline Tech	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	07/27/2023	DRYWAH	\$1,786,704.00	(\$1,676.74)	\$1,785,027.26
	Frontline Tech	11-000-219-390-18-00-	OTHER PURCHASED PROF. AN	07/27/2023	DRYWAH	\$17,000.00	\$1,676.74	\$18,676.74
				Total for Adjustment #		000022	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Waldwick Board of Education
Bills And Claims Report By Vendor Name

#1

va_bill5.032923
07/11/2023

for Batch 78 and Check Date is 07/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
MICHAEL SAUER, COURT OFFICER/ 6610							
NAP Check	DB:90-101-	CR:90-101-		CF	GARNISHMENT - DC-012954-15	6118	166.17
Total for Posted Checks							\$166.17

Waldwick Board of Education
Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 07/11/2023

va_bill5.032923
07/11/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/11/2023 at 09:53:19 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
90	90		\$166.17			\$166.17
GRAND	TOTAL	\$0.00	\$166.17	\$0.00	\$0.00	\$166.17

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 07/14/2023

#2

va_bill5.032923
07/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719	34-0366	11-000-291-270-00-00- HEALTH BENEFITS		HP	HEALTH BENEFITS	1921183	465,045.56
Total for Posted Checks							\$465,045.56

va_bill5.032923
07/11/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 07/14/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/11/2023 at 02:13:12 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$465,045.56		\$465,045.56
GRAND	TOTAL			\$0.00	\$0.00	\$465,045.56	\$0.00	\$465,045.56

Chairman Finance Committee Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

#3

va_bill5.032923
07/27/2023

for Batch 50 and Check Date is 07/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABA TOOLBOX LLC/ 6552	23-1098	P1-214-100-610-06-00-/ SUPPLIES FOR AUTISM	20122	CF	SUPPLIES FOR AUTISM	34005	383.84
ACTIVE INTERNET TECHNOLOGIES, LLC./ 6624	34-0557	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	INV054013	CF	OTHER PURCHASED SERVICES	34020	10,532.00
ALBINA ALJOVIC/ 6074	34-0621	11-000-219-580-06-99-/ TRAVEL	JAN-JUNE 2023-B	CF	TRAVEL	34006	19.55
	23-1414	P1-000-219-580-06-99-/ TRAVEL	JAN-JUNE 2023-A	CF	TRAVEL	34006	73.23
Total for ALBINA ALJOVIC/ 6074							\$92.78
ANCHOR FENCE CONTRACTORS, INC/ 1136	23-1855	P1-000-263-732-31-00-/ GROUNDS EQUIPMENT	22509	CF	GROUNDS EQUIPMENT	34007	11,800.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196	34-0371	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	100184	CF	SUPPLIES - CUSTODIAL	34008	4,438.95
BERGEN COUNTY TECHNICAL SCHOOL/ 1297	23-1266	P1-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	3V0772-A	CF	TUITION TO COUNTY VOCATI	34009	18,462.70
	23-0861	P1-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0772-B	CF	TUITION TO COUNTY VOCATI	34009	2,250.00
	23-0862	P1-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0772-C	CF	TUITION TO COUNTY VOCATI	34009	1,218.00
	23-0863	P1-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0772-D	CF	TUITION TO COUNTY VOCATI	34009	1,116.00
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297							\$23,046.70
BERGEN CTY SPECIAL SERVICES/ 1293	23-1263	P2-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	3V3862-E	CF	CHAP 193-EXAM & CLASS	34010	16,487.87
	23-1262	P2-503-100-300-06-00-/ CHAP 192 - E.S.L.	3V3862-B	CF	CHAP 192 - E.S.L.	34010	2,505.75
	23-1928	P2-502-100-300-06-00-/ CHAP 192-COMP ED	3V3862-A	CF	CHAP 192-COMP ED	34010	11,464.28
	23-1264	P2-508-100-300-06-00-/ CHAP 193-CORR SPEECH	3V3862-C	CF	CHAP 193-CORR SPEECH	34010	2,604.00
	23-1265	P2-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	3V3862-D	CF	CHAP 193-SUPPL INSTR	34010	1,817.20
	23-1357	P2-250-200-300-06-00-/ IDEA - BASIC	3V3891	CF	IDEA - BASIC	34010	1,440.00
	23-1165	P1-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	3V3794-A	CF	TUITION TO COUNTY SPECIA	34010	4,400.00
Total for BERGEN CTY SPECIAL SERVICES/ 1293							\$40,719.10
BERGEN CTY SPECIAL SERVICES/ 4066	23-1231	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V3794-B	CF	PURCHASED PROFESSIONAL-E	34011	780.00

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

Run on 07/27/2023 at 01:39:47 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/27/2023

for Batch 50 and Check Date is 07/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOGUSH INC./ 6323	23-1899	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V3794-C	CF	PURCHASED PROFESSIONAL-E	34011	455.00
					Total for BERGEN CTY SPECIAL SERVICES/ 4066		\$1,235.00
	34-0485	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	333459	CF	CLEAN, REPAIR AND MAINT	34050	3,885.00
BOLLINGER, INC./ 1340	34-0359	11-000-230-590-00-00-/ STUDENT ACC. INSURANCE	050761	CF	STUDENT ACC. INSURANCE	34012	44,140.00
BOROUGH OF WALDWICK/ 3731	34-0413	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	JUNE 2023-B FUEL	CF	GAS FOR MAINT. VEHICLES	34013	116.60
	23-0666	P1-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	JUNE 2023 FUEL	CF	GAS FOR MAINT. VEHICLES	34013	30.60
BROOKAIRE COMPANY, LLC/ 5699		P1-000-270-615-31-00-/ SUPPLIES AND MATERIALS	JUNE 2023 FUEL	CF	SUPPLIES AND MATERIALS	34013	188.00
	34-0513	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	INV662358	CF	SUPPLIES - MAINTENANCE	34014	579.55
CABLEVISION LIGHTPATH, LLC./ 5410	34-0332	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101065915	CF	INTERNET/TELEPHONE	34015	2,658.38
CDW GOVERNMENT INC./ 1462	23-1794	P1-213-100-731-00-00-/ RESOURCE ROOM/RESOURCE C	JG13854	CF	RESOURCE ROOM/RESOURCE C	34016	2,185.00
		P1-213-100-731-00-00-/ RESOURCE ROOM/RESOURCE C	KS80780	CF	RESOURCE ROOM/RESOURCE C	34016	700.00
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807		P1-213-100-731-00-00-/ RESOURCE ROOM/RESOURCE C	HX39195	CF	RESOURCE ROOM/RESOURCE C	34016	27.12
		P1-213-100-731-00-00-/ RESOURCE ROOM/RESOURCE C	HZ62642	CF	RESOURCE ROOM/RESOURCE C	34016	6.77
					Total for CDW GOVERNMENT INC./ 1462		\$2,918.89
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807	23-0595	P1-000-230-331-09-00-/ LEGAL SERVICES	19234	CF	LEGAL SERVICES	34017	297.50
		P1-000-230-331-09-00-/ LEGAL SERVICES	19233	CF	LEGAL SERVICES	34017	1,895.50
DELTA DENTAL OF NEW JERSEY/ 1669		P1-000-230-331-09-00-/ LEGAL SERVICES	19235	CF	LEGAL SERVICES	34017	552.75
					Total for CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807		\$2,745.75

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

Run on 07/27/2023 at 01:39:47 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
EDUCATIONAL DATA SERVICES INC./ 1770	34-0365	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000094	CF	HEALTH BENEFITS	34018	25,126.50
			6069				
		11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000093	CF	HEALTH BENEFITS	34018	25,126.50
			7713				
					Total for DELTA DENTAL OF NEW JERSEY/ 1669		\$50,253.00
FIRE SECURITY TECHNOLOGIES INC/ 4039	34-0300	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2307-00557	CF	PURCHASED TECHNICAL SERV	34019	1,411.25
	23-1871	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P63297	CF	CLEANING, REPAIR AND MAI	34021	3,190.00
	23-1887	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P63300	CF	CLEANING, REPAIR AND MAI	34021	950.00
	23-1884	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P63299	CF	CLEANING, REPAIR AND MAI	34021	1,750.00
FIRST STUDENT, INC./ 1863	34-0380	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	P63309	CF	PURCHASED PROFESSIONAL A	34021	4,140.00
					Total for FIRE SECURITY TECHNOLOGIES INC/ 4039		\$10,030.00
FRONTLINE TECHNOLOGIES GROUP, LLC./ 5746	23-1868	P1-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	11909406	CF	CONTR SERV(OTH. THAN BET	34022	750.00
	34-0558	11-000-230-340-18-00-/ PURCHASED TECHNICAL SERV	INVUS185204	CF	PURCHASED TECHNICAL SERV	34024	13,849.39
GENESIS EDUCATIONAL SERVICES, INC./ 4693	34-0362	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	D678484	CF	SUPPLIES AND MATERIALS	34025	332.00
	34-0561	11-000-218-390-18-16-/ OTHER PURCHASED PROFESSI	23-312	CF	OTHER PURCHASED PROFESSI	34026	16,823.00
HEINEMANN/ 4490	23-1785	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	9303873	CF	GENERAL SUPPLIES	34027	1,496.34
		P1-190-100-610-02-00-050/ GENERAL SUPPLIES	9304551	CF	GENERAL SUPPLIES	34027	473.87
					Total for HEINEMANN/ 4490		\$1,970.21
HEINEMANN PROFESSIONAL DEVELOPMENT/ 4277	23-1863	P2-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	9310976	CF	TITLE I INSTR SUPPLIES	34028	95.32
		P2-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	9316237	CF	TITLE I INSTR SUPPLIES	34028	24.05
		P2-231-100-600-06-CO-/ TITLE I INSTR SUPP CO	9316237	CF	TITLE I INSTR SUPP CO	34028	500.00
		P2-231-100-600-06-CO-/ TITLE I INSTR SUPP CO	9310976	CF	TITLE I INSTR SUPP CO	34028	1,430.00
					Total for HEINEMANN PROFESSIONAL		\$2,049.37

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

Run on 07/27/2023 at 01:39:47 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

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

DEVELOPMENT/ 4277							
INTERBORO PACKING CORP./ 2175	34-0083	11-190-100-610-02-00-050/ GENERAL SUPPLIES	73191	CF	SUPPLIES	34030	115.20
INTRADO INTERACTIVE SERVICES CORPORATION/ 6416							
JAIME L. FORSTE/ 3167	34-0559	11-000-218-390-18-16-/ OTHER PURCHASED PROFESSI	360204	CF	OTHER PURCHASED PROFESSI	34031	4,200.00
	23-1879	P2-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	ITS ALL IN DETAILS	CF	TITLE IIA OTH PURCH CO	34023	253.00
		P2-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	MIXED IT UP W/ MEDIA	CF	TITLE IIA OTH PURCH CO	34023	155.00
Total for JAIME L. FORSTE/ 3167							\$408.00
KID CLAN SERVICES, INC./ 6440	23-0808	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WPS-OT23-011	CF	PURCHASED PROFESSIONAL-E	34032	1,320.00
KUIKEN BROS. CO., INC./ 2289	34-0514	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-1732650	CF	SUPPLIES - MAINTENANCE	34033	190.61
LAKESHORE EQUIPMENT COMPANY/ 2295	34-0192	11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	821243070123	CF	SUPPLIES	34034	9.89
LISA SPANO/ 6616	23-1897	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	ASSESSMENT 5/16&5/17	CP	PURCHASED PROFESSIONAL-E	34037	4,812.50
MAHWAH BOE - REGION II/ 2790	34-0506	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24015	CF	CONTRACT. SERV.(SPL. ED.	34036	129,500.00
MARY BETH NAPPI/ 6037	23-1430	P1-000-230-585-09-99-/ TRAVEL	NJSBA IN AC 10/22	CF	TRAVEL	34038	88.50
NASCO CO./ 2619	34-0167	11-190-100-610-03-00-040/ GENERAL SUPPLIES	456666	CF	SUPPLIES	34039	50.08
	34-0086	11-190-100-610-11-00-070/ GENERAL SUPPLIES	456663	CF	SUPPLIES	34039	20.56
Total for NASCO CO./ 2619							\$70.64
NESBIG/ 2675	34-0566	11-000-262-520-00-00-/ INSURANCE	2023-2024 INS ASSES	CF	INSURANCE	34040	324,721.00

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

Run on 07/27/2023 at 01:39:47 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/27/2023

for Batch 50 and Check Date is 07/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	34-0567	11-000-291-260-00-00-/ WORKERS' COMPENSATION	23-24 WRK COMP -1OF2	CF	WORKERS' COMPENSATION	34040	34,278.00
					Total for NESBIG/ 2675		\$358,999.00
NEW JERSEY PRINCIPALS AND/ 2729	34-0524	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1GD6G3AG5A1 CF 144945	CF	CLEANING, REPAIR AND MAI	34041	50.00
	34-0422	11-000-240-890-04-00-030/ OTHER OBJECTS	000027869	CF	OTHER OBJECTS	34042	1,110.00
NEW JERSEY SCHOOL BOARDS ASSOC/ 2736	34-0313	11-000-230-585-09-99-/ TRAVEL	INV-18924-F8Q CF 6J6	CF	TRAVEL	34043	2,100.00
	34-0399	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2023-2024 W/ DAANJ	CF	OTHER OBJECTS/DUES	34044	2,675.00
NORTH JERSEY INTERSCHOLASTIC CONFERENCE/ 4976	34-0398	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2023-2024 DUES	CF	OTHER OBJECTS/DUES	34045	4,500.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	23-1039	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V1197	CF	PURCHASED PROFESSIONAL-E	34046	248.00
	34-0168	11-190-100-610-03-00-040/ GENERAL SUPPLIES	5579201-00	CF	SUPPLIES	34047	89.66
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	23-1880	P1-000-262-622-00-22-/ ELECTRICITY	JUNE 2023-GAS	CF	ELECTRICITY	34048	20,034.43
	23-0908	P1-000-262-621-00-21-/ NATURAL - GAS	JUNE 2023 GAS	CF	NATURAL - GAS	34048	893.52
PUBLIC SERVICE ELECTRIC AND GAS/ 3026	23-0910	P1-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.		CF	ELECTRICITY - FIELD LTS.	34049	312.93
					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025		\$20,927.95

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
RITA O'NEILL-WILSON/ 6509	23-1883	P1-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	JUNE 2023 FIELD-B	CF	ELECTRICITY - FIELD LTS.	34049	1,437.86
				Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3026			
							\$1,750.79
	23-1752	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EM-0100-2-C	CF	PURCHASED PROFESSIONAL-E	34051	800.00
	23-1633	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EM-0100-W-B	CF	PURCHASED PROFESSIONAL-E	34051	400.00
23-1807	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EM-0100-W-D	CF	PURCHASED PROFESSIONAL-E	34051	800.00	
				Total for RITA O'NEILL-WILSON/ 6509			
							\$2,000.00
S.A.N.E./ 3216	34-0084	11-190-100-610-04-00-030/ GENERAL SUPPLIES	84690	CF	SUPPLIES	34052	1,161.30
SCHOOL SPECIALTY, LLC./ 1241	34-0177	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208132494772	CF	SUPPLIES	34053	11.91
SYSTEMS 3000/ 4126							
	34-0382	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	P237472166	CF	PURCHASED TECHNICAL SERV	34054	1,371.60
	34-0360	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	S-39623204	CF	PURCHASED TECHNICAL SERV	34054	13,658.00
	34-0378	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	H39623503	CF	PURCHASED TECHNICAL SERV	34054	5,463.00
				Total for SYSTEMS 3000/ 4126			
							\$20,492.60
TAYLOR CORPORATION/ 6503							
34-0353	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	INV13909421	CF	SUPPLIES AND MATERIALS	34029	89.99	
	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	INV13909423	CF	SUPPLIES AND MATERIALS	34029	89.99	
	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	INV13909422	CF	SUPPLIES AND MATERIALS	34029	89.99	
	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	INV13909424	CF	SUPPLIES AND MATERIALS	34029	89.99	
	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	INV13909425	CF	SUPPLIES AND MATERIALS	34029	89.99	
	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	INV13909426	CF	SUPPLIES AND MATERIALS	34029	89.99	
				Total for TAYLOR CORPORATION/ 6503			
							\$539.94
THE LANDTEK GROUP, INC./ 5109							
23-1886	P1-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	29481	CF	CLEANING, REPAIR AND MAI	34035	1,300.00	
TREASURER, STATE OF NJ/ 3577							
34-0500	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	4218366-CRES CENT SCH	CF	CLEANING, REPAIR AND MAI	34055	232.00	
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/27/2023

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07/27/2023

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Posted Checks							
UNITED SALES USA CORPORATION/ 6490	23-1691	P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56164	CF	CLEAN, REPAIR AND MAINT	34056	340.00
		P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56166	CF	CLEAN, REPAIR AND MAINT	34056	900.00
		P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	1081	CF	CLEAN, REPAIR AND MAINT	34056	200.00
		P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56007	CF	CLEAN, REPAIR AND MAINT	34056	1,100.00
					Total for TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190		\$2,540.00
UNITED STATES POSTAL SERVICE/ 6221	34-0085	11-190-100-610-04-00-030/ GENERAL SUPPLIES	162908	CF	SUPPLIES	34057	37.86
	34-0358	11-000-230-530-09-00-/ COMMUNICATIONS / TELEPHO	ACCOUNT 8046251-	CF	COMMUNICATIONS / TELEPHO	34058	500.00
VALLEY PHYSICIAN SERVICES, INC./ 6374		11-000-251-530-10-00-/ MISCELLANEOUS PURCHASED	ACCOUNT 8046251-	CF	MISCELLANEOUS PURCHASED	34058	2,000.00
		11-000-240-530-03-00-040/ OTHER PURCHASED SERVICES	ACCOUNT 8046251-	CF	OTHER PURCHASED SERVICES	34058	700.00
					Total for UNITED STATES POSTAL SERVICE/ 6221		\$3,200.00
WEST BERGEN MENTAL HEALTH/ 3789	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	696256C5622-B CF	CF	PURCHASED PROFESSIONAL A	34059	70.00
	34-0552	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	696256C5622-A CF	CF	PURCHASED PROFESSIONAL A	34059	300.00
					Total for VALLEY PHYSICIAN SERVICES, INC./ 6374		\$370.00
WILLIAM H. SADLIER, INC./ 3200	23-1852	P1-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	WBMH CLIENT CF 22318	CF	PURCHASED PROFESSIONAL A	34060	200.00
	23-1458	P2-501-100-640-23-00-/ N-P TEXTBOOKS-VS	171671/CREDIT CF CM6125	CF	N-P TEXTBOOKS-VS	34061	44.10
					Total for Posted Checks		\$812,274.81

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/27/2023 at 01:39:47 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$688,724.28				\$688,724.28
10	P1	\$84,729.96				\$84,729.96
Fund 10	TOTAL	\$773,454.24				\$773,454.24
20	P2	\$38,820.57				\$38,820.57
GRAND	TOTAL	\$812,274.81	\$0.00	\$0.00	\$0.00	\$812,274.81

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/27/2023

for Batch 51 and Check Date is 07/27/2023

#4

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

NEW JERSEY SCHOOL BOARDS ASSOC/ 2736	34-0590	11-000-230-895-09-00-/ BOARD OF EDUCATION MEMBE	INV-17959-C3N CF 6C8	BOARD OF EDUCATION MEMBE	34062	14,300.37
TREASURER, STATE OF NJ/ 3577	34-0501	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	4218365-HIGH/ CF MIDDLE	CLEANING, REPAIR AND MAI	34063	766.00
Total for Posted Checks						\$15,066.37

Waldwick Board of Education
Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/27/2023 at 01:48:23 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$15,066.37				\$15,066.37
GRAND	TOTAL			\$15,066.37	\$0.00	\$0.00	\$0.00	\$15,066.37

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name

#5

va_bill5.032923
07/27/2023

for Batch 52 and Check Date is 07/27/2023

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

TREASURER, STATE OF NJ/ 3577

34-0502	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	4216062-TRAP CF HAGEN	CLEANING, REPAIR AND MAI	34064	182.00
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Total for Posted Checks \$182.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/27/2023 at 01:51:43 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$182.00				\$182.00
GRAND	TOTAL			\$182.00	\$0.00	\$0.00	\$0.00	\$182.00

Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education Bills And Claims Report By Vendor Name

#6

va_bill5.032923
07/31/2023

for Batch 55 and Check Date is 07/12/2023

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

THE DEPOSITORY TRUST COMPANY/ 1679							
34-0522	40-701-510-834-10-00-/ INTEREST ON BONDS			HF	INTEREST ON BONDS	5621982	301,631.25
	40-701-510-910-10-00-/ REDEMPTION OF PRINCIPAL			HF	REDEMPTION OF PRINCIPAL	5621936	970,000.00
Total for THE DEPOSITORY TRUST COMPANY/ 1679							\$1,271,631.25
Total for Posted Checks							\$1,271,631.25

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 07/12/2023

va_bill5.032923
07/31/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/01/2023 at 11:27:49 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
40	40					\$1,271,631.25		\$1,271,631.25
GRAND	TOTAL			\$0.00	\$0.00	\$1,271,631.25	\$0.00	\$1,271,631.25

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
08/09/2023

for Batch 51 and Check Date is 08/09/2023

#7

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ALPINE LEARNING GROUP, INC/ 1085							
	34-0457	20-250-100-500-06-00-/ IDEA - BASIC	JULY 2023-A	CF	IDEA - BASIC	34065	11,252.37
	34-0458	20-250-100-500-06-00-/ IDEA - BASIC	JULY 2023-B	CF	IDEA - BASIC	34065	11,252.37
			Total for ALPINE LEARNING GROUP, INC/ 1085				\$22,504.74
ASSOC FOR SUPERVISORS AND/ 1186							
	34-0563	11-000-240-890-02-00-050/ OTHER OBJECTS	0014378084	CF	OTHER OBJECTS	34066	59.75
		11-000-240-890-03-00-040/ OTHER OBJECTS	0014378084	CF	OTHER OBJECTS	34066	59.75
		11-000-240-890-04-00-030/ OTHER OBJECTS	0014378084	CF	OTHER OBJECTS	34066	59.75
		11-000-240-890-11-00-070/ OTHER OBJECTS	0014378084	CF	OTHER OBJECTS	34066	59.75
			Total for ASSOC FOR SUPERVISORS AND/ 1186				\$239.00
BERGEN PROTECTIVE SYSTEM, INC./ 5836							
	34-0369	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	R 4917	CF	CLEANING, REPAIR AND MAI	34067	1,765.80
CDW GOVERNMENT INC./ 1462							
	34-0323	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	KR52147	CF	OTHER PURCHASED SERVICES	34068	12,924.00
	34-0328	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	KV23967	CF	OTHER PURCHASED SERVICES	34068	18,428.00
	34-0363	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	KW16751	CF	SUPPLIES AND MATERIALS	34068	137.89
			Total for CDW GOVERNMENT INC./ 1462				\$31,489.89
CURRICULUM ASSOCIATES INC./ 1630							
	34-0347	11-190-100-610-03-00-040/ GENERAL SUPPLIES	90754735	CF	GENERAL SUPPLIES	34070	125.16
DELTAMATH SOLUTIONS, INC./ 6519							
	34-0549	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	13803	CF	PURCHASED TECHNICAL SERV	34071	900.00
EAI EDUCATION/ 4289							
	34-0482	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV1274123	CF	GENERAL SUPPLIES	34073	162.00
EARLY CHILDHOOD LEARNING CENTER/ 1742							
	34-0447	20-250-100-500-06-00-/ IDEA - BASIC	94627	CF	IDEA - BASIC	34074	7,198.00
EPIC/ 1809							
	34-0336	20-250-100-500-06-00-/ IDEA - BASIC	15684	CF	IDEA - BASIC	34075	5,126.58
		20-250-100-500-06-00-/ IDEA - BASIC	15658	CF	IDEA - BASIC	34075	10,822.78
			Total for EPIC/ 1809				\$15,949.36
FORUM SCHOOL, THE/ 5468							
	34-0338	20-250-100-500-06-00-/ IDEA - BASIC	JULY 2023-A	CF	IDEA - BASIC	34094	13,032.00

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

Run on 08/09/2023 at 08:19:27 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 08/09/2023

va_bill5.032923
08/09/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-0448	20-250-100-500-06-00-/ IDEA - BASIC	JULY 2023-C	CF	IDEA - BASIC	34094	8,262.00
	34-0385	20-250-100-500-06-00-/ IDEA - BASIC	JULY 2023-B	CF	IDEA - BASIC	34094	8,262.00
			Total for FORUM SCHOOL, THE/ 5468				\$29,556.00
HOLMSTEAD SCHOOL/ 2113	34-0397	20-250-100-500-06-00-/ IDEA - BASIC	JULY 2023	CF	IDEA - BASIC	34076	7,021.60
KEVIN DUNPHY/ 4547	34-0620	11-000-291-290-31-00-/ UNIFORMS/SHOES	2023-2024 SHOES	CF	UNIFORMS/SHOES	34072	90.00
KUIKEN BROS. CO., INC./ 2289	34-0547	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-8728120	CF	SUPPLIES - MAINTENANCE	34077	34.96
	34-0602	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-1740560	CF	SUPPLIES - MAINTENANCE	34077	114.43
	34-0593	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-8757890	CF	SUPPLIES - MAINTENANCE	34077	805.66
	34-0575	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-8745550	CF	SUPPLIES - MAINTENANCE	34077	339.04
	34-0586	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-8758340	CF	SUPPLIES - MAINTENANCE	34077	1,766.31
			Total for KUIKEN BROS. CO., INC./ 2289				\$3,060.40
LAKESHORE EQUIPMENT COMPANY/ 2295	34-0442	11-190-100-610-02-00-050/ GENERAL SUPPLIES	878013071923	CF	GENERAL SUPPLIES	34078	193.45
MAINTENANCE SERVICES OF NJ LLC/ 6555	34-0498	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W20	CF	CLEANING, REPAIR AND MAI	34079	632.50
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017	34-0304	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	27390	CF	OTHER PURCHASED SERVICES	34080	27,626.92
MINER, LTD./ 6439	23-1720	12-000-266-732-00-00-/ SECURITY EQUIPMENT	152518	CF	SECURITY EQUIPMENT	34082	17,704.00
NASCO CO./ 2619	34-0183	11-190-100-610-04-00-030/ GENERAL SUPPLIES	456205	CF	SUPPLIES	34081	302.24
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	458239	CF	SUPPLIES	34081	59.42
			Total for NASCO CO./ 2619				\$361.66
NEW JERSEY PRINCIPALS AND/ 2729	34-0430	11-000-240-890-03-00-040/ OTHER OBJECTS	000025427	CF	OTHER OBJECTS	34083	1,119.00
	34-0433	11-000-240-890-11-00-070/ OTHER OBJECTS	000025423	CF	OTHER OBJECTS	34083	860.00
			Total for NEW JERSEY PRINCIPALS AND/ 2729				\$1,979.00

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

Run on 08/09/2023 at 08:19:27 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 08/09/2023

va_bill5.032923
08/09/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJ ASSOC. OF SCHOOL ADMINISTRATORS/ 2692	34-0639	11-000-230-890-09-00-/ MISC EXPENDITURES	2023-2024-NJA SA LGL	CF	MISC EXPENDITURES	34084	460.00
	34-0418	11-000-262-622-00-22-/ ELECTRICITY	JULY 2023-ELECTRI C	CF	ELECTRICITY	34086	18,361.23
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	JULY 2023-GAS	CF	NATURAL - GAS	34086	775.60
					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025		\$19,136.83
REALLY GOOD STUFF, LLC/ 3079	34-0443	11-190-100-610-02-00-050/ GENERAL SUPPLIES	8274367	CF	GENERAL SUPPLIES	34087	362.14
ROBERT WILLIAMS/ 5085	34-0585	11-000-291-290-31-00-/ UNIFORMS/SHOES	2023-2024 SHOES	CF	UNIFORMS/SHOES	34098	90.00
SCHOOL SPECIALTY, LLC./ 1241	34-0065	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	208132515590	CF	SUPPLIES	34089	165.92
	34-0075	11-000-218-600-11-15-070/ SUPPLIES AND MATERIALS	308104307309	CF	SUPPLIES	34089	239.89
	34-0040	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515804	CF	SUPPLIES	34089	49.95
	34-0067	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208132519294	CF	SUPPLIES	34089	429.79
	34-0070	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208132519291	CF	SUPPLIES	34089	149.89
	34-0186	11-204-100-610-11-18-070/ GENERAL SUPPLIES	208132515047	CF	SUPPLIES	34089	96.09
					Total for SCHOOL SPECIALTY, LLC./ 1241		\$1,131.53
SHEPARD SCHOOL, INC./ 6110	34-0454	20-250-100-500-06-00-/ IDEA - BASIC	115418	CF	IDEA - BASIC	34090	9,455.40
STAPLES INC./ 1592	34-0144	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	35433009092	CF	SUPPLIES	34091	208.77
	34-0158	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	35433009109	CF	SUPPLIES	34091	1,911.87
	34-0151	11-190-100-610-04-00-030/ GENERAL SUPPLIES	35433009099	CF	SUPPLIES	34091	17.04
	34-0145	11-190-100-610-04-00-030/ GENERAL SUPPLIES	35433009093	CF	SUPPLIES	34091	459.74
	34-0152	11-190-100-610-04-00-030/ GENERAL SUPPLIES	35433009101	CF	SUPPLIES	34091	6.92
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	35433009100	CF	SUPPLIES	34091	56.65

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

Run on 08/09/2023 at 08:19:27 AM

Waldwick Board of Education

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va_bill5.032923
08/09/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TERRANOVA GROUP/ 5265	34-0151	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543419763	CF	SUPPLIES	34091	10.16
	34-0573	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3544127627	CF	SUPPLIES AND MATERIALS	34091	331.34
					Total for STAPLES INC./ 1592		\$3,002.49
TERRANOVA GROUP/ 5265	34-0395	20-250-100-500-06-00-/ IDEA - BASIC	AUGUST 2023	CF	IDEA - BASIC	34069	4,532.00
		20-250-100-500-06-00-/ IDEA - BASIC	JULY 2023	CF	IDEA - BASIC	34069	7,828.00
					Total for TERRANOVA GROUP/ 5265		\$12,360.00
THE BENNETT COMPANY, INC./ 6487	12-01649	P2-487-400-720-00-00-000/ ARP-ESSER BUILDING	APPLICATION	CF	ARP-ESSER BUILDING	34092	375,000.00
			#12-B				
THE CTC ACADEMY, INC./ 5262	34-0451	20-250-100-500-06-00-/ IDEA - BASIC	7552-B	CF	IDEA - BASIC	34093	1,826.52
	34-0608	20-250-100-500-06-00-/ IDEA - BASIC	7552-C	CF	IDEA - BASIC	34093	1,806.99
	34-0451	20-250-100-500-06-00-/ IDEA - BASIC	7521-B	CF	IDEA - BASIC	34093	8,675.97
	34-0394	20-250-100-500-06-00-/ IDEA - BASIC	7652	CF	IDEA - BASIC	34093	1,879.88
		20-250-100-500-06-00-/ IDEA - BASIC	7599	CF	IDEA - BASIC	34093	8,929.43
	34-0446	20-250-100-500-06-00-/ IDEA - BASIC	7521-A	CF	IDEA - BASIC	34093	96.47
		20-250-100-500-06-00-/ IDEA - BASIC	7552-A	CF	IDEA - BASIC	34093	1,826.52
	34-0608	20-252-100-500-06-00-/ IDEA - PRESCHOOL	7521-C	CF	IDEA - PRESCHOOL	34093	8,675.97
		20-252-100-500-06-00-/ IDEA - PRESCHOOL	7552-C	CF	IDEA - PRESCHOOL	34093	19.53
	34-0446	20-252-100-500-06-00-/ IDEA - PRESCHOOL	7521-A	CF	IDEA - PRESCHOOL	34093	8,579.50
					Total for THE CTC ACADEMY, INC./ 5262		\$42,316.78
THE MUSIC SHOP, LLC./ 6359	34-0472	11-190-100-610-02-00-050/ GENERAL SUPPLIES	12834724	CF		34095	173.79
	34-0460	11-190-100-610-02-00-050/ GENERAL SUPPLIES	12834716	CF	GENERAL SUPPLIES	34095	291.75
	34-0383	11-190-100-610-03-00-040/ GENERAL SUPPLIES	12834078	CF	GENERAL SUPPLIES	34095	291.75
	34-0387	11-190-100-610-03-00-040/ GENERAL SUPPLIES	12834070	CF	GENERAL SUPPLIES	34095	149.68
					Total for THE MUSIC SHOP, LLC./ 6359		\$906.97
THE PARENT INSTITUTE/ 1393	34-0483	11-190-100-610-02-00-050/ GENERAL SUPPLIES	193378	CF	GENERAL SUPPLIES	34085	249.00
THEMES & VARIATIONS/ 6305							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 08/09/2023

va_bill5.032923
08/09/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VWR CORPORATION/ 3220	34-0526	11-190-100-610-02-00-050/ GENERAL SUPPLIES	132773	CF	GENERAL SUPPLIES	34096	87.48
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	132773	CF	GENERAL SUPPLIES	34096	87.47
				Total for THEMES & VARIATIONS/ 6305			\$174.95
WEST MUSIC COMPANY, INC./ 3788	34-0180	11-190-100-610-04-00-030/ GENERAL SUPPLIES	8813376061	CF	SUPPLIES	34088	6.75
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	8813376060	CF	SUPPLIES	34088	556.96
				Total for VWR CORPORATION/ 3220			\$563.71
WILSON LANGUAGE TRAINING/ 3987	34-0474	11-190-100-610-02-00-050/ GENERAL SUPPLIES	SI2300262	CF	GENERAL SUPPLIES	34097	71.45
	34-0481	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV23546	CF	GENERAL SUPPLIES	34099	1,049.76
	34-0450	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV23534	CF	GENERAL SUPPLIES	34099	1,571.40
WINDSOR LEARNING CENTER, INC./ 5744	34-0452	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV23554	CF	GENERAL SUPPLIES	34099	1,296.00
				Total for WILSON LANGUAGE TRAINING/ 3987			\$3,917.16
	34-0396	20-250-100-500-06-00-/ IDEA - BASIC	26314	CF	IDEA - BASIC	34100	10,410.00
					Total for Posted Checks		\$648,167.89

Waldwick Board of Education

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be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$98,692.01				\$98,692.01
10	12	\$17,704.00				\$17,704.00
Fund 10	TOTAL	\$116,396.01				\$116,396.01
20	20	\$156,771.88				\$156,771.88
20	P2	\$375,000.00				\$375,000.00
Fund 20	TOTAL	\$531,771.88				\$531,771.88
GRAND	TOTAL	\$648,167.89	\$0.00	\$0.00	\$0.00	\$648,167.89

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 08/09/2023

#8

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
RICOH USA, INC./ 6502	34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	81667	CF	COPIER LEASE PURCHASE	34101	198.49
		11-000-219-440-06-00-/ COPIER LEASE PURCHASE	73542	CF	COPIER LEASE PURCHASE	34101	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	81667	CF	COPIER LEASE PURCHASE	34101	79.62
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	73542	CF	COPIER LEASE PURCHASE	34101	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	81667	CF	COPIER LEASE PURCHASE	34101	355.99
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	73542	CF	COPIER LEASE PURCHASE	34101	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	81667	CF	COPIER LEASE PURCHASE	34101	783.28
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	73542	CF	COPIER LEASE PURCHASE	34101	783.28
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	81667	CF	COPIER LEASE PURCHASE	34101	932.86
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	73542	CF	COPIER LEASE PURCHASE	34101	932.86
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	81667	CF	OTHER PURCHASED SERVICES	34101	641.12
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	73542	CF	OTHER PURCHASED SERVICES	34101	641.12
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	81667	CF	OTHER PURCHASED SERVICES	34101	804.35
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	73542	CF	OTHER PURCHASED SERVICES	34101	804.35
		Total for RICOH USA, INC./ 6502					
WALDWICK BOARD OF ED/ 3723							
34-0640		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	2023-24 HS ATHLETIC	CF	OTHER PURCHASED SERVICES	34102	58,000.00
		11-402-100-500-11-13-070/ OTHER PURCHASED SERVICES	2023-24 MS ATHLETIC	CF	OTHER PURCHASED SERVICES	34102	4,000.00
		Total for WALDWICK BOARD OF ED/ 3723					
						Total for Posted Checks	\$69,591.42

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 08/09/2023

va_bill5.032923
08/09/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/09/2023 at 09:53:14 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$69,591.42				\$69,591.42
GRAND	TOTAL			\$69,591.42	\$0.00	\$0.00	\$0.00	\$69,591.42

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

#C-1

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOSWELL ENGINEERING, INC./ 6489							
23-1064	P3-000-400-334-00-87-/ HOPPER-ARCH/ENG	177063	CF	HOPPER-ARCH/ENG	994	2,220.00	
DAKOTA EXCAVATING CONTRACTOR, INC./ 6569							
23-1267	P3-000-400-450-00-87-/ HOPPER CONSTR.	PAYMENT #6	CF	HOPPER CONSTR.	995	238,924.00	
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2140	CF	2021 BOND REF-PROF	996	16,800.00	
MOBILEASE MODULAR, INC./ 6471							
12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI11406	CF	TRAILER RENTAL	997	8,550.00	
NICKERSON NEW JERSEY, INC./ 4254							
23-1824	P3-000-400-610-00-86-/ 2021 BOND REF-EQUIP	00022212	CF	2021 BOND REF-EQUIP	998	1,643.04	
Total for Posted Checks							\$268,137.04

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 07/27/2023

va_bill5.032923
07/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/27/2023 at 02:02:43 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$25,350.00				\$25,350.00
30	P3	\$242,787.04				\$242,787.04
Fund 30	TOTAL	\$268,137.04				\$268,137.04
GRAND	TOTAL	\$268,137.04	\$0.00	\$0.00	\$0.00	\$268,137.04

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 08/08/2023

#C-2

va_bill5.032923
08/08/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CM3 BUILDING SOLUTIONS, INC./ 6113							
	23-1812	30-000-400-450-00-87-/ HOPPER CONSTR.	V2319203	CF	HOPPER CONSTR.	999	11,358.50
DAKOTA EXCAVATING CONTRACTOR, INC./ 6569							
	23-1267A	30-000-400-450-00-87-/ HOPPER CONSTR.	PAYMENT #7	CF	HOPPER CONSTR.	1000	100,450.00
DICARA/RUBINO ARCHITECTS/ 1692							
	12-00912	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011262	CF	2021 BOND REF-ARCH	1001	20,121.85
		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011450	CF	2021 BOND REF-ARCH	1001	40,221.04
		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011373	CF	2021 BOND REF-ARCH	1001	20,181.59
		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011177	CF	2021 BOND REF-ARCH	1001	20,187.64
			Total for DICARA/RUBINO ARCHITECTS/ 1692				\$100,712.12
EXTEL COMMUNICATIONS, INC./ 6597							
	23-1736	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	60602	CF	2021 BOND REF-CONSTR	1002	29,760.00
	23-1734	P3-000-400-450-00-86-/ 2021 BOND REF-CONSTR	60543	CF	2021 BOND REF-CONSTR	1002	7,548.00
			Total for EXTEL COMMUNICATIONS, INC./ 6597				\$37,308.00
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
	12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2149	CF	2021 BOND REF-PROF	1003	16,800.00
THE BENNETT COMPANY, INC./ 6487							
	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #12-A	CF	2021 BOND REF-CONSTR	1004	682,420.00
			Total for Posted Checks				\$949,048.62

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

Run on 08/08/2023 at 12:47:01 PM

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 08/08/2023

va_bill5.032923
08/08/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/08/2023 at 12:47:01 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$941,500.62				\$941,500.62
30	P3	\$7,548.00				\$7,548.00
Fund 30	TOTAL	\$949,048.62				\$949,048.62
GRAND	TOTAL	\$949,048.62	\$0.00	\$0.00	\$0.00	\$949,048.62

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 07/27/2023

#9-1

va_bill5.032923
07/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966	23-1926	P6-910-310-500-04-00-/ OTHER PURCHASED	928-063023	CF	OTHER PURCHASED	783	3,559.24
THOMAS LYNCH/ 5921	34-0367	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	227	CF	CLEAN, REPAIR AND MAINT	784	2,450.00
Total for Posted Checks							\$6,009.24

va_bill5.032923
07/27/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 07/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/27/2023 at 01:56:33 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60		60	\$2,450.00				\$2,450.00
60	P6		P6	\$3,559.24				\$3,559.24
	Fund 60		TOTAL	\$6,009.24				\$6,009.24
GRAND			TOTAL	\$6,009.24	\$0.00	\$0.00	\$0.00	\$6,009.24

Chairman Finance Committee

Member Finance Committee

PERSONNEL
RESOLUTIONS

BACK-UP

AUGUST 14, 2023
REGULAR MEETING

WALDWICK BOARD OF EDUCATION
HOURLY COLLABORATIVE AIDES
2023-2024 SCHOOL YEAR
REVISED

NAME	DATE HIRED	LONGEVITY YEARS COMPLETED	HOURLY RATE	STEP	WORK WEEK	DAYS PER YEAR	BASE SALARY	SUB CERT	ABA EXP	ABA AIDE	LONGEVITY AMOUNT	TOTAL COMPENSATION (A)
ANASTASI VICTORIA	9/14/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23	2	\$4,000.00		\$27,647.32
BIANCHI, TERESA	1/28/2020	4	\$21.73	3	29 hrs + 36 min.	184	23,670.05	\$794.23	1	\$3,500.00		\$27,964.28
BJORK, KELLY	3/27/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92	\$794.23				\$22,852.15
BRAVO-CARINO, VERONICA	11/30/2020	3	\$21.73	3	29 hrs + 36 min.	184	23,670.05		3	\$4,000.00		\$27,670.05
BUSACCO, MELISSA	9/1/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		2	\$4,000.00		\$26,853.09
CAPORRINO, WENDY	5/4/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		2	\$4,000.00		\$26,853.09
CARPENTER, JAMES	9/1/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		2	\$4,000.00		\$26,853.09
D'ANNIBALE, GRACE	6/8/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		2	\$4,000.00		\$26,853.09
DE CANIO, AMY	9/3/2019	4	\$21.73	3	29 hrs + 36 min.	184	23,670.05	\$794.23				\$24,464.28
GABRIELE, LOREDANA	12/6/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09					\$22,853.09
GREULICH, KATHERINE	4/18/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92	\$794.23				\$22,852.15
HOULTON, SAMANTHA	9/19/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09					\$22,853.09
HYLAND, ALYSSA	10/12/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23	2	\$4,000.00	\$1,500.00	\$27,647.32
KANE, JAMIE	9/2/2008	15	\$26.87	9	29 hrs + 36 min.	184	29,268.95	\$794.23				\$31,563.18
LONGO-SABIEL, MICHELE	9/14/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23				\$23,647.32
LOWE, JUDY	9/1/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09					\$22,853.09
MACOMBER, KEVIN	9/1/2015	8	\$23.33	5	29 hrs + 36 min.	184	25,412.90					\$25,412.90
MAGLICIC, CLAUDIA	10/23/2018	5	\$22.52	4	29 hrs + 36 min.	184	24,530.59	\$794.23	5	\$4,000.00		\$29,324.82
MANCINI, GERALYN	9/1/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09					\$22,853.09
MARKMAN, MARY LOU	9/1/2019	4	\$21.73	3	29 hrs + 36 min.	184	23,670.05					\$23,670.05
MCBAIN, KAITLIN	1/30/2023	1	\$26.87	9	29 hrs + 36 min.	184	29,268.95		1	\$3,500.00		\$32,768.95
MCCULLOUGH, ADRIANA	4/18/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92		0	\$3,000.00		\$25,057.92
PODSCHELNE, CHELSEA	10/12/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09					\$22,853.09
REJENT, KRISTIN	9/1/2017	6	\$21.73	3	29 hrs + 36 min.	184	23,670.05	\$794.23				\$24,464.28
SATTERFIELD, ILA	7/5/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09					\$22,853.09
SPRENN, LYNN	3/1/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23				\$23,647.32
TUILLER, JOSEPH	2/14/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92					\$22,057.92
VON BRADSKY, BARBARA	11/3/2008	15	\$26.87	9	29 hrs + 36 min.	184	29,268.95	\$794.23			\$1,500.00	\$31,563.18

(A) PROJECTED IF ALL HOURS ARE WORKED

WALDWICK BOARD OF EDUCATION
RECLASSIFICATION
2023-2024

NAME	FROM	STEP	2023-24 SALARY	TO	STEP	2023-24 SALARY	LONGEVITY
Basilicato, Jeffrey	BA + 15	13	79,445	MA	13	82,945	750
Cohen, Brianna	MA	9	71,245	MA + 15	9	72,995	
DelVecchio, Kim	MA	11	76,845	MA + 15	11	78,595	
Dodd, Jeffrey	MA	11	76,845	MA + 15	11	78,595	
Edreos, Jennifer	MA	10	73,945	MA + 15	10	75,695	
Gilman Rosenberg, Patricia	MA + 30	16	101,759	MA + 45	16	104,359	1,750
Green, Amanda	BA	6	61,495	BA + 15	6	63,245	
Henke, Gabrielle	BA	7	62,595	BA + 15	7	64,345	
Hoffman, Jennifer	MA + 30	16	101,759	MA + 45	16	104,359	750
Magner, Nicole	MA + 15	9	72,995	MA + 30	9	75,195	
Maul, Lara	MA + 30	14	89,995	MA + 45	14	92,695	
Ramiccio, Danielle	BA	3	59,245	BA + 15	3	60,995	
Sabo, Allison	MA + 30	10	77,895	MA + 45	10	80,595	
Wohlberg, Jessie	MA	13	82,945	MA + 15	13	84,695	

2023 - 2024 ADVISORS

ADVISOR POSITION	NAME	STIPEND
After School Band Practice	Lauren DeLuca	\$750
Anti-Bullying Coordinator	Andrea Hused	\$1,500
Anti-Bullying Specialist	Pam Adragna	\$1,500
Anti-Bullying Specialist	Kristi Fortini	\$1,500
Anti-Bullying Specialist	Melanie Moore	\$1,500
Art Club	Jamie Forste	\$1,200
Art Show	Amanda Green	\$650
Band Director - Middle School	Dan Basile	\$1,600
Choral Director	Beth Serwin	\$3,400
Class Advisor - Freshman	Karley Henig	\$2,200
Class Advisor - Junior	Danielle Kish	\$3,100
Class Advisor - Sophomore	Sean Cosgrove	\$2,400
DECA Advisor	Halime Bici	\$2,000
Drama Coach	James Miles	\$8,100
Echo	Peggy Larson	\$4,100
Elementary Coach	Grace Oh	\$5,000
Elementary Teacher Coach	Tracey Gamper	\$750
Elementary Teacher Coach	Andrea Bednar-Thumm	\$750
Gifted & Talented Coordinator	Erin Hidalgo	\$3,000
HS DLC Coordinator	Dayna Orlak (SS)	\$400
HS DLC Coordinator	Joseph Petrosi (Science)	\$400
HS DLC Coordinator	Nancy Compton (Math)	\$400
HS DLC Coordinator	Maggie Kabobjian (SN)	\$400
HS DLC Coordinator	Danielle Kish (LA)	\$400
HS DLC Coordinator	Danielle Nelson (PhEd)	\$400
LBGTQ	Liz Beck	\$1,200
Literary Magazine	Danielle Kish	\$2,500
Math Club - High School	Andrew Fucarino	\$1,200
Middle School Grade Level Team Leader	Heather Del Piano	\$600
Middle School Grade Level Team Leader	Nicole Magner	\$600
Middle School Grade Level Team Leader	Josephine Vacchiano	\$600
Middle School Grade Level Team Leader	Jessie Wohlberg	\$600
Mind Over Matter	Danielle Nelson	\$1,200
MS Yearbook	Tara Cassidy	\$2,000
MS Yearbook	Beth Serwin	\$2,000
Music - Instrumental Advisor	Dan Basile	\$1,700

2023 - 2024 ADVISORS

ADVISOR POSITION	NAME	STIPEND
Music - Vocal Advisor	Beth Serwin	\$1,700
National Honor Society	Jeffrey Dodd	\$1,900
Newsletter Advisor - Middle School	Nicole Magner	\$1,250
Peer Alternative Listening Advisor	Penny Gastman	\$3,900
Photography Club - HS	Theodore Opderbeck	\$2,400
Secondary School Student Info System Analyst	Donna Doheny	\$6,500
Set and Costume Design - MS & HS	Tara Cassidy	\$1,450
Ski Club	Michael Hagen	\$1,600
STEAM - Elementary	Haley Schneider	\$375
STEAM - ELementary	Jenna Berthold	\$375
STEAM - Elementary	Jennifer Hoffman	\$750
STEAM - MS	Tara Cassidy	\$400
STEAM - MS	Lara Maul	\$400
STEAM - MS	Kaeli Runz	\$400
STEAM - MS	Josephine Vacchiano	\$400
STEAM - MS	Dan Blatt	\$400
Structured Learning Experience Coordinator	Frank Clark	\$5,000
Student Council - Elementary	Meg Muller	\$750
Student Council - Elementary	Gabrielle Henke	\$750
Student Council - High School	Dan Freeman	\$3,600
Student Council - Middle School	Tammy Serabian	\$1,250
Student Council - Middle School	Laura Varcadipane	\$1,250
Students for Global Awareness	Theodore Opderbeck	\$1,200
Testing Cord - Elementary	Christopher Sheridan	\$1,000
Testing Cord - Elementary	Renee Schultz	\$1,000
Testing Cord - High School	Penny Gastman	\$4,000
Testing Cord - Middle School	Melanie Moore	\$2,800
Yearbook - High School	Karly Henig	\$3,000
Yearbook - High School	Danielle Kish	\$3,000
Saturday Detention	Jacquelyn O'Brien	\$156/day
Saturday Detention	Tammy Serabian	\$156/day

WALDWICK BOARD OF EDUCATION
CERTIFICATED SUBSTITUTES
2023-2024

LAST NAME	FIRST NAME	SUB TYPE
Alter Bacigalupi	Kerry	Teacher
Boonstra	Leah	Teacher
Campbell	Loretta	Teacher
Calvello	Vanessa	Teacher
Delanni	Doreen	Teacher
Durstewitz	Justine	Teacher
Fennell	Thomas	Teacher
Fullam	Aretoula	Teacher
Green	Amanda	Teacher
McConville	Judith	Teacher
Minichitti	Frank	Teacher
Papapietro	Michael	Teacher
Ramirez	Sam	Teacher
Ritondale	Suzanne	Teacher
Ritter	Lewis	Teacher
Schultz	Thomas	Teacher
Smith	Dennis	Teacher
Stahl	Louise	Teacher
Surless	Roxanne	Teacher
Sutliff	Sharon	Teacher
Topping	Patricia	Teacher

**WALDWICK BOARD OF EDUCATION
NON-CERTIFICATED SUBSTITUTES
2023-2024**

LAST NAME	FIRST NAME	SUB TYPE
Alfieri	Lisa	Aide
DeCicco	Janine	Secretary
Greco	Serena	Aide
Jennings	Carol	Aide
McCauley	Patricia	Secretary
Mulligan	Christine	Aide
Ottavio	Debra	Aide/Secretary
Ritondale	Suzanne	Aide/Secretary
Schulhafer	Mary	Aide
Winters	Sharon	Secretary