

**WALDWICK BOARD OF EDUCATION**  
**Waldwick, New Jersey**

**REGULAR MEETING**  
**DECEMBER 4, 2023**

**High School/Middle School Media Center**  
**155 Wyckoff 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 Thursday, November 30, 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 – December 4, 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

B. Board President

**IX. APPROVAL OF MINUTES**

Offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_:

November 13, 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-21	Administration
34-F-1 through 34-F-5	Finance
34-P-1 through 34-P-11	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  
DECEMBER 4, 2023**

**ADMINISTRATION**

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Field Trips
34-A-3	Approval -	Deca Competition Overnight Field Trip - Transportation with Butler High School
34-A-4	Approval -	Approval – Acceptance of Recommendation - HIB Cases
34-A-5	Approval -	Special Counsel - Insurance Archaeologist Peter J. King LLC
34-A-6	Approval -	Waldwick and Midland Park Football/Cheerleading and Wrestling Cooperative Agreement
34-A-7	Approval -	Approval - Acceptance of 2022-2023 HIB Grades Self Assessment
34-A-8	Approval -	Designation of Time and Place of Meetings
34-A-9	Approval -	Use of Title Funds - Various Vendors
34-A-10	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
34-A-11	Approval -	Delta-T Group - Custodial Services - ESCNJ Bid #20/21-30 - Non Certificated Staffing
34-A-12	Approval -	Approval – Contract – Concord Theatricals – High School Production
34-A-13	Approval -	Read Live Digital Program License - Read Naturally Inc. - The Village School using Non Public Technology Funds
34-A-14	Approval -	Foundations I Virtual Sessions - IXL Learning - 2023-2024 School Year
34-A-15	Approval -	Approval - Purchase of Headsets - High School - Staples - Ed-Data Bid #11711
34-A-16	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
34-A-17	Approval -	Approval - Cleaning of Server/Switches - First Tech Corporation
34-A-18	Approval -	Purchase of Screen Sharing Device and Cables - Keyboard Consultants, Inc. – Ed-Data Bid #8572
34-A-19	Approval -	Annual Service Agreement – GBC Binding - 2024-2025 School Year
34-A-20	Approval -	Purchase of Sound Panels - High School Little Theater - Business Environments, LLC
34-A-21	Approval -	Approval – Plumbing Supplies/Service – Replace Backflow Preventer at Traphagen School - Public Sewer/Bogush - Ed Data Bid #11647

**FINANCE**

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

**PERSONNEL**

34-P-1	Approval -	Appointment - Stephanie Mckeon - Leave Replacement for Brianna Cohen - BSI - Crescent School
34-P-2	Approval -	Appointment - Josephine Franco - Lunch Aide - Crescent School
34-P-3	Approval -	Appointment - Aldijana Kuc - Lunch Aide - Crescent School
34-P-4	Approval -	Appointment - Jacqueline Quinn - Lunch Aide - Crescent School
34-P-5	Approval -	Reappointment - Lunch Aides - J.A. Traphagen School
34-P-6	Approval -	Additional Work - Middle School
34-P-7	Approval -	Appointment – 2023-24 Advisor Position

34-P-8	Approval -	Appointment - Volunteer Coach
34-P-9	Approval -	Student Observers - Fairleigh Dickinson University
34-P-10	Approval -	Substitute Collaborative/Office/Lunch Aides & Substitute Custodians - District
34-P-11	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:

Marro, Daniel *Revised	NJSBA Annual Workshop	October 23-25, 2023	\$196.00 lodging \$20.00 fee \$132.54 mileage \$15.68 tolls \$147.50 M&I
Seifert, Troy *Revised	NJSBA Annual Workshop	October 24-25, 2023	\$98.00 lodging \$10.00 fee \$132.54 mileage \$15.68 tolls \$88.50 M&I
Giacalone, Jacqueline	Guided Reading: Maximize the Power of Differentiation	February 15, 2024	\$279.00 fee
Strauss, Kristen *Revised	Conquer Math	10/17/23 11/29/23 1/19/24 2/26/24	\$180.00 each \$5.26 mileage

### 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 - DECA COMPETITION OVERNIGHT FIELD TRIP - TRANSPORTATION WITH BUTLER HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves an overnight field trip in Atlantic City, NJ for the DECA Competition being transported with Butler High School.

**34-A-4      APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES**

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Numbers 3 & 4.

**34-A-5      APPROVAL - SPECIAL COUNSEL - INSURANCE ARCHAEOLOGIST - PETER J. KING LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Peter J. King LLC as Special Counsel for the purpose of insurance archaeology in the amount of \$160.00 per hour.

**34-A-6      APPROVAL – WALDWICK AND MIDLAND PARK FOOTBALL/CHEERLEADING AND WRESTLING COOPERATIVE AGREEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached cooperative agreement for Football, Cheerleading and Wrestling with Midland Park be approved.

**34-A-7      APPROVAL - ACCEPTANCE OF 2022-2023 HIB GRADES SELF ASSESSMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the 2022-2023 HIB Grades Self-Assessment on file and posted on the District website.

**34-A-8      DESIGNATION OF TIME AND PLACE OF MEETINGS**

BE IT RESOLVED that all meetings of the Waldwick Board of Education be held at 7:00 p.m. in the Waldwick Middle School/High School Media Center, and

BE IT FURTHER RESOLVED that the Waldwick Board of Education approves the attached Annual Schedule of Meetings for the balance of the 2023-2024 School Year and the beginning of the 2024-2025 school year.

**34-A-9 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 IV	IXL	\$1,380.00
Title I & Title IV	Heinemann	\$1,655.78

**34-A-10 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)**

**WEST BERGEN MENTAL HEALTH**

Approve Psychiatric School Clearances for student ID#2736139403  
& student ID#6227014968 \$200.00 each \$400.00

**PROCARE**

Approve Speech Therapist for up to 35 hours per week @ \$91.50/hour  
Up to 13 weeks  
January 2, 2024 - March 31, 2024 \$41,532.50

**KID CLAN**

Rescind approval of Physical Therapy and Speech Therapy services  
10/18/23 - 1/31/24  
October 16, 2023 Agenda

**R.J. COOPER & ASSOCIATES, INC.**

Approve purchase of an iPad case for student ID#2936756451 \$124.00

**34-A-11 APPROVAL - DELTA-T GROUP - CUSTODIAL SERVICES - ESCNJ BID #20/21-30 - NON CERTIFICATED STAFFING**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** contract with Delta-T Group for custodial services through ESCNJ Bid #20/21-30, non-certificated staffing.



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

**34-A-12      APPROVAL – CONTRACT – CONCORD THEATRICALS – HIGH SCHOOL PRODUCTION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract with Concord Theatricals for the High School production be approved.

**34-A-13      APPROVAL - READ LIVE DIGITAL PROGRAM LICENSE - READ NATURALLY INC. - THE VILLAGE SCHOOL USING NON PUBLIC TECHNOLOGY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Read Live Digital Program licenses from Read Naturally Inc. for The Village School in the amount of \$690.00 for the period November 14, 2023 through November 14, 2024 using Non Public Technology Funds.

**34-A-14      APPROVAL - FOUNDATIONS I VIRTUAL SESSIONS - IXL LEARNING - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Foundations I: Essential Tools for Daily Instruction Virtual Sessions in the amount of \$695.00 from IXL Learning for Crescent School for the 2023-2024 School Year.

**34-A-15      APPROVAL - PURCHASE OF HEADSETS - HIGH SCHOOL - STAPLES - ED-DATA BID #11711**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of three hundred (300) headsets in the amount of \$393.00 for the High School from Staples through Ed-Data Bid #11711.

**34-A-16      APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) check printer including extended warranty, MICR cartridge and USB fonts for the Business Office in the amount of \$2,553.03, one (1) monitor for the Guidance

department in the amount of \$133.78, two (2) Lenovo Think Centers for Crescent School in the amount of \$1,369.69 and two (2) Lenovo Think Centers for Traphagen School in the amount of \$1,369.69 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**34-A-17      APPROVAL - CLEANING OF SERVER/SWITCHES - FIRST TECH CORPORATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the post construction cleaning of the servers/switches by First Tech Corporation in the amount of \$1,343.50.

**34-A-18      APPROVAL - PURCHASE OF SCREEN SHARING DEVICE AND CABLES- KEYBOARD CONSULTANTS, INC. – ED-DATA BID #8572**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of six (6) screen sharing devices and connecting cables for the district in the amount of \$4,884.00 from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

**34-A-19      APPROVAL – ANNUAL SERVICE AGREEMENT – GBC BINDING - 2024-2025 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the annual agreement with GBC Binding Company for the laminator at Crescent School in the amount of \$652.08 be approved.

**34-A-20      APPROVAL - PURCHASE OF SOUND PANELS - HIGH SCHOOL LITTLE THEATER - BUSINESS ENVIRONMENTS, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of sound panels for the High School Little Theater in the amount of \$2,210.49 from Business Environments, LLC.

**34-A-21      APPROVAL – PLUMBING SUPPLIES/SERVICE – REPLACE BACKFLOW PREVENTER AT TRAPHAGEN SCHOOL - PUBLIC SEWER/BOGUSH - ED DATA BID #11647**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to replace the backflow preventer in the amount of \$6,185.00 at Traphagen School through Ed-Data Bid #11647.

## 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 November 30, 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 November 30, 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 November 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 #27-23.24	dated 11/29/2023	\$615,783.16
Schedule #28-23.24	dated 11/29/2023	6,521.14
C-9	dated 11/29/2023	592,752.50
P-5	dated 11/29/2023	25,535.37

### 34-F-4 APPROVAL - TRANSFER SCHEDULES

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for December 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>
56	add'l asbestos work in lower level HS	\$34,545.00
59	add'l carpentry work - band room	\$ 2,934.72

## PERSONNEL

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

**34-P-1      APPROVAL - APPOINTMENT - STEPHANIE MCKEON - LEAVE REPLACEMENT FOR BRIANNA COHEN - BSI - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Stephanie McKeon, who holds a NJ Elementary K - 5 Certificate be appointed as a Special Education Teacher at a salary of \$59,995 per annum (BA + 15 Step 1 of the 2023-2024 salary guide) for the period January 2, 2024 to December 22, 2024.

BE IT FURTHER RESOLVED that Stephanie McKeon be designated as a replacement for Brianna Cohen and the 2023-2024 school year shall not accrue for purposes of tenure.

**34-P-2      APPROVAL - APPOINTMENT - JOSEPHINE FRANCO - LUNCH AIDE - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Josephine Franco be appointed as a Lunch Aide at Crescent School for the period December 5, 2023 through June 30, 2024.

2 hours per day @ \$14.13 per hour  
\*January 1, 2024 rate increases to \$15.13/hr

*(Replacement for Fugazy)*

**34-P-3      APPROVAL - APPOINTMENT - ALDIJANA KUC - LUNCH AIDE - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Aldijana Kuc be appointed as a Lunch Aide at Crescent School for the period December 5, 2023 through June 30, 2024.

2 hours per day @ \$14.13 per hour  
\*January 1, 2024 rate increases to \$15.13/hr

*(Replacement for Rickley)*

**34-P-4            APPROVAL - APPOINTMENT - JACQUELINE QUINN - LUNCH AIDE - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Jacqueline Quinn be appointed as a Lunch Aide at Crescent School for the period December 5, 2023 through June 30, 2024.

2 hours per day @ \$14.13 per hour  
\*January 1, 2024 rate increases to \$15.13/hr

*(Replacement for Spreen)*

**34-P-5            APPROVAL - REAPPOINTMENT - LUNCH AIDES - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the following be reappointed as Lunch Aides at J.A. Traphagen School effective 9/1/2023 through June 30, 2024.

Phyllis Beck  
Marianne Hisen  
Maria Parisi

2 hours per day @ \$14.13 per hour  
\*January 1, 2024 rate increases to \$15.13/hr

**34-P-6            APPROVAL - ADDITIONAL WORK - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved for additional work to teach a sixth class for the period December 15, 2023 - June 30, 2024 as indicated:

Kerry DeLorenzo	\$8,000
Laura Varcadipane	\$8,000
Melissa Vesper	\$8,000

**34-P-7            APPROVAL – APPOINTMENT – 2023-24 ADVISOR POSITION**

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be approved for the 2023-24 school year:

Dan Blatt	STEAM HS	\$3,000
Donna Doheny	School Coverage Coordinator	\$2,500
Marci Hirkaler	School Coverage Coordinator	\$2,500

Jennifer Cuomo	School Coverage Coordinator	\$2,500
Maryellen VanAtter	Anti Bullying Specialist	\$1,500

**34-P-8 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:

Samantha Fucarino	Indoor Track
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**34-P-9 APPROVAL - STUDENT OBSERVERS - FAIRLEIGH DICKINSON UNIVERSITY**

BE IT RESOLVED that upon the recommendation of the Superintendent, the following Student Observers be approved:

Student Observer:	Emily Wollenberg
Cooperating Teacher:	Kimberly Rifi
School	District Wide
Dates:	01/02/2024 - 01/01/2025

**34-P-10 APPROVAL - SUBSTITUTE COLLABORATIVE/OFFICE/LUNCH AIDES & SUBSTITUTE CUSTODIANS - DISTRICT**

BE IT RESOLVED that upon the recommendation of the Superintendent, the following be approved:

Hourly rate increase from \$14.00/hr to \$14.13/hr effective 9/1/23  
Hourly rate increase from \$15.00/hr to \$15.13/hr effective 1/1/24

**34-P-11 APPROVAL - 2023-2024 NON CERTIFICATED SUBSTITUTE LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the following non certificated substitute be approved for the 2023-2024 school year.

Olivia DeLorenzo	Collaborative Aide
Sean Clapp	Collaborative Aide

ADMINISTRATION

RESOLUTIONS

BACK-UP

DECEMBER 4, 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.**

<b><u>Grade Level / Club</u></b>	<b><u>Location</u></b>
HS - Photography Club	Hoboken & Liberty State Park, Jersey City
3rd & 4th Stem	NJIT, Newark
HS - DECA	Ramapo College, Mahwah
HS - PALS	J.A. Traphagen & Crescent Elementary Schools

**COOPERATIVE PROGRAM  
FOR FOOTBALL, WRESTLING AND CHEERLEADING  
BETWEEN THE MIDLAND PARK AND WALDWICK SCHOOL DISTRICTS  
2024**

This agreement shall apply as long as either the football and/or wrestling cooperatives exist between Waldwick and Midland Park. The agreement can be modified with joint approval of both School Boards.

This agreement shall provide a breakdown of responsibilities and understandings for the operation of the Cooperative Football, Wrestling and Cheerleading Programs involving the Midland Park and Waldwick School Districts.

**GENERAL TERMS**

1.     **NAME:** The Waldwick/Midland Park teams shall be referred to as the Warriors over the public address system at home and away games, in cheers, and in press releases/stories. The 2 districts will also work collaboratively to identify and implement a symbolic signage representation of the Midland Park and Waldwick contract.
2.     **ELIGIBILITY:** Each school district is responsible for confirming the eligibility of participants from its district – both academically and medically.
3.     **RECOGNITIONS:** All special honors will be entirely based on ability and performance. This would include all-league, all-county, all-state, and other awards. This excludes scholar-athlete awards. When award ceremonies are held in either school district, players from both districts will be invited to each ceremony.
4.     **GAME SCHEDULES:** Will be jointly developed by the two district Athletic Directors working collaboratively.
5.     **COMMUNICATION:** If either Athletic Director becomes aware of an issue connected to any of the joint programs, he/she will make sure that the other Athletic Director is apprised of the problem.
6.     **TRANSPORTATION:**
  - A.     Midland Park will be responsible for:
    - transporting participants to practices in Waldwick
    - transporting wrestlers to matches in Waldwick
    - busing of the Midland Park Band to any games at which the Band is performing
    - busing the football team to every other away contest
  - B.     Waldwick will be responsible for:
    - transporting participants to practices held in Midland Park
    - transporting wrestlers to matches in Midland Park
    - busing the football team to every other away contest

--busing the Waldwick Band/Pep Band to any away games at which the Band is performing

- C. Midland Park and Waldwick will alternate providing transportation:
  - for the Wrestling Team to away matches
  - for teams going away to any scrimmages

#### TERMS SPECIFIC TO FOOTBALL, WRESTLING AND CHEERLEADING

1. CAPTAINS: If more than one Captain is used for a team, at least one must be from each high school. This provision can be waived with the joint agreement of both Athletic Directors.
2. COST SHARING: The following costs will be evenly split between the two districts: Officials fees, uniform costs, tournament fees, security (e.g., police presence) at games, reconditioning costs, and game help (e.g. ticket sellers). If the Athletic Directors agree, the school districts can provide some of the services (e.g., game help) separately with such services then excluded from the split. For example, each district may want to provide an equivalent number of supervisors.

To the extent that home Wrestling matches are alternated, it is also possible – if both Athletic Directors concur – to alternate the full provision of support staff at such matches.

If either school system elects to not participate in football and/or wrestling, the other school system has the option of continuing in that sport/those sports and absorbing all of the associated costs for that sport/those sports. Optionally, the other school system can also discontinue in that sport/those sports.

The decision to not participate in a sport must be made known to the other school system at least three months before the start of the season.

3. FIELDS/FACILITIES:
  - A. Football Fields: Fields at either site can be utilized based on what is deemed best for the team and is available for use in each district. It is recognized that the Waldwick field will be used for most, if not all games and practices. However, if all involved stakeholders agree, and finances, facilities, and weather are permitting, Midland Park shall be the site of at least 1 home football game.
  - B. Wrestling: Practice spaces at either site can be utilized based on what is deemed best for the team and is available for use in each district.

To the extent that home matches are alternated, each host site will be responsible for providing suitable facilities – from mats to seating.
  - C. Both Sports: Other facilities (e.g., weight rooms) will be made available to all members of the teams when not otherwise scheduled by the school district, as long as proper, approved supervision is provided.

#### 4. COACHES

- A. Football: When a new Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Waldwick Athletic Director will make a recommendation, which will be forwarded to the Waldwick Superintendent who will make the final decision and recommendation to the Waldwick Board of Education. Waldwick will pay for the Head Coach salary, accordingly.

When an Assistant/Associate Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Midland Park Athletic Director will make a recommendation, which will be forwarded to the Midland Park Superintendent, who will make the final decision and recommendation to the Midland Park Board of Education. Midland Park will be responsible for the salary of this Assistant/Associate Head Coach.

Each district will select and pay for at least two Assistant Coaches. The selection process will include input from both district's Director of Athletics.

If there is a dispute about a desired coach for selection, then the paying district will have the final say as to who is selected.

- B. Wrestling: When a new Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, the Waldwick Athletic Director will then make a recommendation to the Waldwick Superintendent of Schools, who will make the final decision and recommendation to the Waldwick Board of Education. Waldwick will pay the Head Coach salary, accordingly.

When an Assistant/Associate Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Midland Park Athletic Director will make a recommendation, which will be forwarded to the Midland Park Superintendent, who will make the final decision and recommendation to the Midland Park Board of Education. Midland Park will be responsible for the salary of this Assistant/Associate Head Coach.

- C. Cheerleading: When a new Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, the Waldwick Athletic Director will then make a recommendation to the Waldwick Superintendent of Schools, who will make the final decision and recommendation to the Waldwick Board of Education. Waldwick will pay the Head Coach salary, accordingly.

When an Assistant/Associate Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Midland Park Athletic Director will make a recommendation, which will be forwarded to the Midland Park Superintendent, who will make the final decision and recommendation to the Midland Park Board of Education. Midland Park will be responsible for the salary of this Assistant/Associate Head Coach.

- D. Each School District will notify the other of Board approval agendas/dates for all coaches including volunteer coaches on each staff.

#### TERMS SPECIFIC TO FOOTBALL

Each Band will perform at half time for up to five of the ten scheduled football games, at least two of which will be home games, as long as both districts are operating a band program during football season. Band Directors will work collaboratively to determine the exact schedule. If they disagree, the Athletic Directors will work collaboratively to determine the exact schedule.

If either school is without a Band program during a period of transition, the other school's Band has the option of using the half-time performance slot at all games.

If not performing at half time, the other Band can perform before the game after the football squads depart the field and/or provide entertainment from the stands during the game.

Whenever feasible, both Bands will join to perform the National Anthem before each game.

Uniforms - Waldwick High School has the players purchase their home and away jerseys for the players to keep. Midland Park allows their players to purchase their jerseys but does not require it. The schools will provide football pants and extra jerseys for the players that do not purchase their jerseys and they will be returned to the program at the end of the season.

#### TERMS SPECIFIC TO WRESTLING

1. Home and away matches will be alternated or evenly divided during the season, as long as the facilities and bussing at each district permit. This also includes the services of the Athletic Trainer and staff services.

2. If one or more wrestlers on the team qualify for the State Wrestling Tournament, all associated costs will be evenly divided. It is further noted that when both Coaches attend, they must travel together with the wrestler(s) and must share a room. Any competitor(s) will have a separate room. State mileage rates and federal food rates will apply to this trip.
3. If the coaches remain at the tournament for any days after all Midland Park-Waldwick entries have been eliminated, they must cover their own food costs.

Uniforms - Waldwick High School may have the players purchase their singlets for the players to keep. Midland Park allows their players to purchase their singlets but does not require it. The schools will provide singlets for the players that do not purchase their own and they will be returned to the program at the end of the season.

#### TERMS SPECIFIC TO CHEERLEADING

Fall: A merged squad will be operated with Waldwick responsible for the selection and payment of the Head Advisor. Midland Park will select and pay for an Assistant Advisor. The input of the Head Advisor will be sought during the selection process.

Winter: The winter season will consist of a varsity competition team and a junior varsity team that will cheer at select basketball games at both schools when the schools are not competing against each other.

In any cooperative program unexpected situations can arise which are not covered by this accord. When such situations do arise, the Athletic Directors – after consultation with their respective Superintendents – will seek to resolve the matters. If they are unsuccessful, the matters will be forwarded to the Superintendents to seek to resolve.

#### MIDLAND PARK PUBLIC SCHOOLS

#### WALDWICK PUBLIC SCHOOLS

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Superintendent of Schools

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Superintendent of Schools

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Director of Athletics

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Director of Athletics

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Board President

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Board President

**WALDWICK BOARD OF EDUCATION  
OFFICIAL NOTICE**

Schedule of Meetings of the  
Borough of Waldwick  
Board of Education

The Waldwick Board of Education approved a Schedule of Meetings for the balance of the 2023-2024 school year and the beginning of the 2024-2025 school year. All Meetings shall be held at 7:00 p.m. in the High School / Middle School Media Center unless otherwise noted. It should be noted that the Board may go into closed executive session at the beginning of the meeting. Board action will occur at all meetings.

Monday	January 15, 2024	Regular Meeting
Monday	February 12, 2024	Regular Meeting
Monday	March 11, 2024	Regular Meeting
Monday	April 8, 2024	Regular Meeting
Monday	May 6, 2024	Regular Meeting
Monday	June 3, 2024	Regular Meeting
Monday	July 15, 2024	Regular Meeting 9 AM
Monday	August 19, 2024	Regular Meeting 9 AM
Monday	September 9, 2024	Regular Meeting
Monday	October 7, 2024	Regular Meeting
Monday	November 11, 2024	Regular Meeting
Monday	December 9, 2024	Regular Meeting
Monday	January 6, 2025	Organization/Regular Meeting

**JOHN GRIFFIN**  
Board Secretary

Board Approval: December 4, 2023



**Waldwick School District**  
155 Summit Avenue  
Waldwick, NJ, 07463

**November 7, 2023**

This Letter Agreement outlines the terms under which Delta-T Group North Jersey, Inc. ("Delta-T") will refer interim professionals to **Waldwick School District** ("Client"). This Agreement shall commence on the date first stated above and continue for an initial term of one (1) year or such shorter period in the event that the parties execute a more comprehensive agreement. This Agreement shall automatically renew for successive 1-year terms. This Agreement may be terminated without cause by either party upon thirty (30) days written notice to the other party.

The professionals referred to Client through Delta-T are Independent Contractors ("Contractor(s)"). Delta-T requires, as part of its arrangement with the Contractors, that each Contractor sign an operating agreement with Delta-T before they are contracted out to Client's facility.

Contractor, while retained by Client through Delta-T, is to perform services for Client exclusively through Delta-T. Client will not engage, hire or contract with Contractor independent of Delta-T, either directly or through another agency, without first notifying Delta-T. Delta-T's Temp to Perm Policy is that from the time Client notifies Delta-T of its intention to engage, hire or contract with a Contractor independent of Delta-T, the Contractor must work 750 hours through Delta-T at a Client facility before the Contractor may work or perform services for Client independent of Delta-T. This 750-hour requirement remains in effect for 6 months after the last date of a Contractor's referral with Client through Delta-T. Client may hire or contract with Contractor without meeting this 750-hour requirement by making payment to Delta-T the sum of \$7,500.00 or a sum equal to 1/3 of the total compensation package offered to Contractor, whichever sum is greater.

All invoices for services are due net thirty (30) days and will be forwarded to Client's attention. Client shall notify Delta-T of any disputed amounts within ten (10) business days of Client's receipt of invoice. Invoices or amounts not disputed within this time period shall be deemed accepted by Client. Client shall not withhold payment of any undisputed amounts. All outstanding balances are subject to statutory interest and a late charge. If payment is not made in accordance with these terms, Delta-T will cease referring Contractors to Client and Contractors will not be released for referral until payment is received in full. Delta-T shall be entitled to recover reasonable attorneys fees in the event legal action is necessary to enforce the terms of this Letter Agreement.

Thank you for choosing Delta-T. We look forward to continuing our business relationship. If these terms are acceptable, please sign and return this to our office as soon as possible.

Respectfully,

Scott R. McAndrews

Scott R. McAndrews, President

By: \_\_\_\_\_  
Signature of Client Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

**Delta-T Group North Jersey, Inc.**  
*Behavioral Healthcare Referral Agency*





## Delta-T Group Custodial Rates

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### Custodial Rate Sheet 2023-2024 Prepared for Waldwick School District

Professional	Hourly Rate
Non Black Seal Certified Custodian x ESCNJ 35%	<u>\$36.82</u>
Black Seal Certified Custodian x ESCNJ 35%	<u>\$37.00</u>

*Please, call for information on any needed positions you do not see above.*

\_\_\_\_\_  
Signature of Client Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Address

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BEHAVIORAL HEALTHCARE REFERRAL AGENCY

DELTA-T GROUP

[www.delta-tgroup.com](http://www.delta-tgroup.com)



**Rider to Agreement**

This Rider is part of your ("Licensee") licensing agreement (the "Agreement")

for *The SpongeBob Musical* (the "Play").

1. **No Changes.** Licensee shall not interpolate into the Play any other music, dialogue or lyrics, or in any way alter, change, delete from or add to the book, music or lyrics of the Play as set forth in the materials furnished to Licensee by Concord Theatricals. Licensee shall not make any changes in any character(s) or to any names of the character(s) in the Play. All of said book, music and lyrics are fully protected by copyright and any violation of this condition will constitute a willful infringement of said copyright and will subject Licensee to the penalties and civil liabilities provided for in applicable law, including the United States Copyright Act.
2. **Casting.** Licensee may cast an actor of any gender in any role.
3. **Advertising Restrictions.** In connection with marketing, advertising and promotion of Licensee's production of the Play, Licensee is prohibited from using (a) any materials from the *SpongeBob SquarePants* animated television series and film (collectively, the "Cartoon"), including without limitation representations, voices, performances, animations, depictions or gifs; and (b) any images, videos or other materials from the Broadway, West End or national touring production of the Play.
4. **Production Restrictions.**
  - a. Licensee is prohibited from copying or otherwise using any of the costume design, scenic design, lighting design, sound design (including without limitation so-called "Foley" sounds and effects), direction, and choreography used in the Broadway production of the Play.
  - b. Licensee is prohibited from using any voices, performances, animations, depictions or materials from the Cartoon, including, without limitation, designs that directly replicate the Cartoon (e.g., commercial Halloween costumes depicting characters from the Cartoon, sound effects taken from the Cartoon), in Licensee's production of the Play.
5. **Logo.** Licensee is required to use the official logo for the Play (the "Logo") provided by Concord Theatricals as the key art for Licensee's production of the Play. In the event that Licensee wishes to use key art other than the Logo, Licensee must submit the proposed key art to Concord Theatricals for review. If Licensee does not receive written approval for use of key art other than the Logo, Licensee must use the Logo.



6. Third Party Beneficiary. Licensee acknowledges and agrees that Show Pants, LLC, Bikini Bottom Productions Limited Liability Company and Viacom International Inc. (collectively, the "Nickelodeon Entities") are third-party beneficiaries to the Agreement and shall have the right to enforce the Agreement directly to the extent that the Nickelodeon Entities may deem such enforcement necessary or advisable to protect their rights hereunder. To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made to the Nickelodeon Parties by a court of competent jurisdiction in connection with any claims arising out of the breach or alleged breach by Licensee of any representation, warranty or agreement made by Licensee hereunder and/or relating in any way to Licensee's rehearsal, presentation, advertising and/or promotion of the Play, except to the extent caused by the negligence or breach of agreement by Concord Theatricals.
7. Trademark. Licensee shall acquire no right under this Agreement to use, and shall not use, the name "Nickelodeon" or any characters, designs, logos or trademarks of the Nickelodeon Entities:
- a. in any of Licensee's advertising, publicity or promotions other than the use of the name "Nickelodeon" included in the Logo and as expressly set forth in the billing requirements included in the Agreement, and to factually describe Nickelodeon's role in Licensee's production, namely that Nickelodeon is the owner and developer of the Play and is not a producer of Licensee's production;
  - b. to express or imply any endorsement by the Nickelodeon Entities of Licensee's production of the Play or any other of Licensee's activities; and
  - c. in any other manner whatsoever (whether or not similar to the uses herein specifically prohibited).

**ACCEPTED AND AGREED TO:**

The Agreement, including without limitation this Rider and all conditions and terms contained herein, are wholly binding upon the execution of the Agreement and the remittance of payment thereunder.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name/Title (Print): \_\_\_\_\_



Toll Free: (866) 979-0447  
concordtheatricals.com

250 West 57th Street  
6th Floor  
New York, NY 10107-0102

# INVOICE #: 2043031

LATEST DUE DATE\*: 12/9/2023

INVOICE DATE: 11/09/2023

*\*No auditions, casting, rehearsals, advertising, publicity, or performance of the Property may commence unless and until all monies owing to Concord Theatricals as set forth in your Agreement are paid in full.*

Producing Organization: Waldwick High School  
Title: "The SpongeBob Musical"  
Performance Dates: 03/08/2024 – 03/09/2024  
Licensing Agreement Number: 539793

## BILL TO:

Waldwick High School  
ACCT #: 101-009-237207  
155 Wyckoff Ave  
Waldwick, NJ, 07463  
United States

PO #: P

## FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - 1st Payment	1st Payment	USD 310.00

**TOTAL**

**USD 310.00**

**Amateur Licensing Customers:** The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

**Professional Licensing Customers:** The first step in accepting your agreement is to sign it. Please initial and sign your agreement and return to the licensing representative listed on your agreement for countersignature. A copy of the agreement has been emailed to you and it is also available on your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals countersigns the contract and receives payment as specified in your agreement.

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately via email.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at [www.concordtheatricals.com/now-playing](http://www.concordtheatricals.com/now-playing).

**Note if producing a Musical:** Please review your rental package details in your main agreement to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately. To purchase scripts/librettos

# INVOICE #: 2043032

LATEST DUE DATE\*: 1/8/2024

INVOICE DATE: 11/09/2023

*\*No auditions, casting, rehearsals, advertising, publicity, or performance of the Property may commence unless and until all monies owing to Concord Theatricals as set forth in your Agreement are paid in full.*

Producing Organization: Waldwick High School

Title: "The SpongeBob Musical"

Performance Dates: 03/08/2024 – 03/09/2024

Licensing Agreement Number: 539793

## BILL TO:

Waldwick High School  
ACCT #: 101-009-237207  
155 Wyckoff Ave  
Waldwick, NJ, 07463  
United States

PO #: P

## FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - 2nd Payment	2nd Payment	USD 930.00
Rental	Rental Fee		USD 999.00
Shipping and Handling Fee	Shipping Fee		USD 125.00
Audio Tracks - Rehearsal	Samphony - Show Ready (ROCS)		USD 300.00

**TOTAL**

**USD 2,354.00**

**Amateur Licensing Customers:** The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

**Professional Licensing Customers:** The first step in accepting your agreement is to sign it. Please initial and sign your agreement and return to the licensing representative listed on your agreement for countersignature. A copy of the agreement has been emailed to you and it is also available on your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals countersigns the contract and receives payment as specified in your agreement.

FINANCE  
RESOLUTIONS

BACK-UP

DECEMBER 4, 2023  
REGULAR MEETING

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$20,684,466.18
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$19,031,514.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,537,859.00	
142	Intergovernmental - Federal	\$27,311.68	
153,154	Other (net of est uncollectible of \$_____)	\$33,970.00	\$1,599,140.68

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$36,103,327.19)	
			(\$55,007.19)

Total assets and resources	\$41,260,763.67
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2023

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$8,539.78
	Other current liabilities including Net Assets	\$138,060.32
TOTAL LIABILITIES		\$146,600.10
		=====

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	\$21,229,551.55
754	Reserve for Encumbrance - Prior Year	\$37,820.68
	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	\$38,328,953.97
602	Less : Expenditures	\$12,289,874.72
603	Encumbrances	\$21,267,372.23
		(\$33,557,246.95)
		\$4,771,707.02
	Total Appropriated	\$37,190,860.36

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

770	Unreserved Fund Balance -	\$6,132,014.13
303	Budgeted Fund Balance	(\$2,208,710.92)

TOTAL FUND BALANCE	\$41,114,163.57
TOTAL LIABILITIES AND FUND EQUITY	\$41,260,763.67
	=====



Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2023

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,328,953.97	\$33,557,246.95	\$4,771,707.02
Revenues	(\$36,048,320.00)	(\$36,103,327.19)	\$55,007.19
	<u>\$2,280,633.97</u>	<u>(\$2,546,080.24)</u>	<u>\$4,826,714.21</u>
	c		
Less: Adjust for prior year encumb.	(\$71,923.05)	(\$71,923.05)	
Budgeted Fund Balance	\$2,208,710.92	(\$2,618,003.29)	\$4,826,714.21
	<u>\$2,208,710.92</u>	<u>(\$2,618,003.29)</u>	<u>\$4,826,714.21</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,710.92	(\$2,618,003.29)	\$4,826,714.21
	<u>\$2,208,710.92</u>	<u>(\$2,618,003.29)</u>	<u>\$4,826,714.21</u>
TOTAL Budgeted Fund Balance	<u>=====</u>	<u>=====</u>	<u>=====</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 5 Month Period Ending 11/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,340,403.00	\$33,395,410.19		(\$55,007.19)
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	\$36,103,327.19		(\$55,007.19)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,368,067.93	\$3,165,729.48	\$6,951,238.86	\$251,099.59
11-2XX-100-XXX Special Education - Instruction	\$4,150,255.33	\$1,101,690.27	\$2,458,133.38	\$590,431.68
11-230-100-XXX Basic Skills - Remedial Instruction	\$461,306.80	\$142,555.57	\$306,137.33	\$12,613.90
11-240-100-XXX Bilingual Education - Instruction	\$269,584.20	\$80,914.08	\$188,568.94	\$101.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$201,214.00	\$8,210.00	\$103,325.00	\$89,679.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$552,550.99	\$260,510.67	\$253,826.64	\$38,213.68
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$16,524.00	\$13,215.06	.00	\$3,308.94
-- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,754,258.81	\$1,174,046.02	\$1,393,214.24	\$1,186,998.55
11-000-211-XXX Attendance and Social Work Services	\$103,453.00	\$30,178.68	\$70,416.92	\$2,857.40
11-000-213-XXX Health Services	\$333,281.00	\$81,911.72	\$177,556.39	\$73,812.89
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,018,476.00	\$227,783.24	\$676,928.15	\$113,764.61
11-000-218-XXX Guidance	\$741,360.50	\$265,053.34	\$459,213.64	\$17,093.52
11-000-219-XXX Child Study Teams	\$730,433.76	\$279,175.95	\$447,031.28	\$4,226.53
11-000-221-XXX Improv of Inst. - Instruc Staff	\$272,190.00	\$99,729.20	\$170,004.80	\$2,456.00
11-000-222-XXX Educational Media Serv/School Library	\$104,784.76	\$47,698.32	\$53,487.72	\$3,598.72
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$1,320.00	\$7,346.88	\$15,833.12
11-000-230-XXX Supp. Serv.-General Administration	\$1,468,991.49	\$292,764.81	\$302,620.30	\$873,606.38
11-000-240-XXX Supp. Serv.-School Administration	\$1,825,861.05	\$744,303.35	\$1,026,682.17	\$54,875.53
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$758,691.14	\$360,790.87	\$377,181.05	\$20,719.22
11-000-261-XXX Require Maint. for School Facilities	\$420,572.08	\$163,533.23	\$130,212.50	\$126,826.35
11-000-262-XXX Custodial Services	\$1,915,676.92	\$831,736.56	\$818,810.92	\$265,129.44
11-000-263-XXX Care and Upkeep of Grounds	\$86,950.00	\$26,054.76	\$36,305.00	\$24,590.24
11-000-266-XXX Security	\$15,000.00	\$8,211.15	\$1,369.50	\$5,419.35
11-000-270-XXX Student Transportation Services	\$1,162,531.00	\$374,032.50	\$738,541.30	\$49,957.20
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,939,539.46	\$2,313,000.55	\$3,950,556.49	\$675,982.42
11-000-310-XXX Food Services	\$17,136.80	\$17,136.80	.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,796,744.02	\$12,187,202.58	\$21,098,709.40	\$4,510,832.04
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$392,181.95	\$72,644.14	\$168,662.83	\$150,874.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$140,028.00	\$30,028.00	.00	\$110,000.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$532,209.95	 \$102,672.14	 \$168,662.83	 \$260,874.98
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,953.97	 \$12,289,874.72	 \$21,267,372.23	 \$4,771,707.02
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2023

	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	\$15,330.00	\$24,670.00
1920 Private Contributions		\$14,223.00	(\$14,223.00)
1XXX Miscellaneous	\$644,950.00	\$677,404.19	(\$32,454.19)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$33,340,403.00	\$33,395,410.19	(\$55,007.19)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$201,919.00	(\$2,392.00)
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,367,199.00	(\$16,200.00)
3176 Equalization	\$748,622.00	\$728,514.00	\$20,108.00
3177 Categorical Security	\$125,909.00	\$127,425.00	(\$1,516.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
-- FEDERAL SOURCES --			
4200 Federal Grants including Medicaid Reimbursement	\$30,922.00	\$30,922.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$30,922.00	\$30,922.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$36,103,327.19	(\$55,007.19)
	<u>=====</u>	<u>=====</u>	<u>=====</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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$153,736.45	\$358,211.55	\$2,420.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,218,272.00	\$953,327.03	\$2,203,423.97	\$61,521.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,384,404.87	\$707,734.28	\$1,665,436.32	\$11,234.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,332,341.13	\$974,954.88	\$2,348,626.90	\$8,759.35
--- 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	\$390.00	\$19,610.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$461,404.60	\$145,007.66	\$290,624.73	\$25,772.21
11-190-100-320 Purchased Prof.-Ed. Services	\$87,000.00	\$47,811.46	\$14,421.20	\$24,767.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,543.00	\$20,216.14	\$20,494.32	\$26,832.54
11-190-100-610 General Supplies	\$256,913.95	\$157,899.93	\$46,633.97	\$52,380.05
11-190-100-640 Textbooks	\$3,476.38	\$3,469.30	.00	\$7.08
11-190-100-800 Other Objects	\$12,344.00	\$1,572.35	\$2,975.90	\$7,795.75
<b>TOTAL</b>	<b>\$10,368,067.93</b>	<b>\$3,165,729.48</b>	<b>\$6,951,238.86</b>	<b>\$251,099.59</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
1-204-100-101 Salaries of Teachers	\$557,031.00	\$159,605.43	\$378,975.17	\$18,450.40
11-204-100-106 Other Salaries for Instruction	\$492,334.12	\$89,790.29	\$191,190.48	\$211,353.35
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,400.00	.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$1,384.79	\$2,013.58	\$3,101.63
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
<b>TOTAL</b>	<b>\$1,058,965.12</b>	<b>\$252,180.51</b>	<b>\$572,179.23</b>	<b>\$234,605.38</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,718,229.00	\$490,221.87	\$1,132,501.33	\$95,505.80
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$25,363.10	\$71,972.70	\$93,839.20
11-213-100-610 General supplies	\$2,750.00	\$1,253.86	\$566.51	\$929.63
11-213-100-800 Other Objects	\$750.00	\$152.23	\$391.59	\$206.18
<b>TOTAL</b>	<b>\$1,912,904.00</b>	<b>\$516,991.06</b>	<b>\$1,205,432.13</b>	<b>\$190,480.81</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$287,249.00	\$88,735.50	\$169,319.50	\$29,194.00
11-214-100-106 Other Salaries for Instruction	\$204,836.08	\$39,590.44	\$80,735.36	\$84,510.28
11-214-100-320 Purchased Prof.-Ed. Services	\$318.50	.00	\$318.50	.00
11-214-100-610 General Supplies	\$19,178.23	\$11,383.43	\$3,892.61	\$3,902.19
11-214-100-800 Other Objects	\$105.00	.00	\$105.00	.00
<b>TOTAL</b>	<b>\$511,686.81</b>	<b>\$139,709.37</b>	<b>\$254,370.97</b>	<b>\$117,606.47</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$55,092.00	\$128,548.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$32,374.26	\$75,539.94	.00
11-215-100-600 General Supplies	\$750.00	\$173.94	.00	\$576.06

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,304.20	\$87,640.20	\$204,087.94	\$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$44,592.00	\$104,048.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$57,263.39	\$111,526.81	\$39,818.80
11-216-100-320 Purchased Prof.-Ed. Services	\$364.00	.00	\$364.00	.00
11-216-100-600 General Supplies	\$6,782.20	\$657.90	\$6,124.30	.00
TOTAL	\$364,395.20	\$102,513.29	\$222,063.11	\$39,818.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$2,655.84	\$0.00	\$7,344.16
TOTAL	\$10,000.00	\$2,655.84	\$0.00	\$7,344.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,150,255.33	\$1,101,690.27	\$2,458,133.38	\$590,431.68
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$461,106.80	\$142,450.67	\$306,137.33	\$12,518.80
11-230-100-610 General Supplies	\$200.00	\$104.90	.00	\$95.10
TOTAL	\$461,306.80	\$142,555.57	\$306,137.33	\$12,613.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$80,815.26	\$188,568.94	\$0.00
11-240-100-610 General Supplies	\$200.00	\$98.82	.00	\$101.18
TOTAL	\$269,584.20	\$80,914.08	\$188,568.94	\$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	\$5,000.00	\$98,525.00	\$73,575.00
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	\$300.00	\$3,800.00	\$2,100.00
11-401-100-800 Other Objects	\$7,014.00	\$2,910.00	.00	\$4,104.00
TOTAL	\$201,214.00	\$8,210.00	\$103,325.00	\$89,679.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$411,395.00	\$141,335.46	\$241,229.54	\$28,830.00
11-402-100-500 Purchased Services (300-500 series)	\$70,620.00	\$66,425.05	\$1,475.00	\$2,719.95
11-402-100-600 Supplies and Materials	\$62,535.99	\$44,800.16	\$11,122.10	\$6,613.73
11-402-100-800 Other Objects	\$8,000.00	\$7,950.00	.00	\$50.00
TOTAL	\$552,550.99	\$260,510.67	\$253,826.64	\$38,213.68
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$37,905.00	\$35,316.92	\$0.00	\$2,588.08
11-422-100-106 Other Salaries for Instruction	\$45,648.00	\$40,599.48	.00	\$5,048.52
TOTAL	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
--- Summer school - support services ---				
11-422-200-100 Salaries	\$16,524.00	\$13,215.06	.00	\$3,308.94
TOTAL	\$16,524.00	\$13,215.06	\$0.00	\$3,308.94
TOTAL SUMMER SCHOOL	\$100,077.00	\$89,131.46	\$0.00	\$10,945.54
--- UNDISTRIBUTED EXPENDITURES ---				

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
---				
Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,558.00	\$7,420.00	\$11,138.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$727,095.58	\$93,998.85	\$163,259.87	\$469,836.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$248,310.00	\$34,040.00	\$125,224.00	\$89,046.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	\$20,072.50	\$81,699.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$743,910.00	\$584,510.50	\$81,009.50	\$78,390.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,742,742.03	\$413,757.87	\$930,883.37	\$398,100.79
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	\$4,143.30	.00	\$35,854.70
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools				
	\$16,101.00	\$16,101.00	.00	.00
<b>TOTAL</b>	<b>\$3,754,258.81</b>	<b>\$1,174,046.02</b>	<b>\$1,393,214.24</b>	<b>\$1,186,998.55</b>
---				
Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$30,178.68	\$70,416.92	\$2,857.40
<b>TOTAL</b>	<b>\$103,453.00</b>	<b>\$30,178.68</b>	<b>\$70,416.92</b>	<b>\$2,857.40</b>
---				
Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$73,919.46	\$169,765.54	\$68,001.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$6,305.88	\$6,599.12	\$3,740.00
11-000-213-600 Supplies and Materials	\$2,950.00	\$1,686.38	\$1,191.73	\$71.89
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$333,281.00</b>	<b>\$81,911.72</b>	<b>\$177,556.39</b>	<b>\$73,812.89</b>
---				
Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$160,452.20	\$445,228.20	\$5,595.60
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$64,418.05	\$230,550.95	\$105,031.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$2,712.99	\$1,149.00	\$3,138.01
11-000-216-800 Other Objects	\$200.00	\$200.00	.00	.00
<b>TOTAL</b>	<b>\$1,018,476.00</b>	<b>\$227,783.24</b>	<b>\$676,928.15</b>	<b>\$113,764.61</b>
---				
Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$558,269.00	\$183,418.68	\$370,267.10	\$4,583.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$57,884.38	\$81,699.24	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,407.50	\$21,373.00	\$3,866.45	\$10,168.05
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$1,237.28	\$3,380.85	\$1,881.87
11-000-218-800 Other Objects	\$1,304.00	\$890.00	.00	\$414.00
<b>TOTAL</b>	<b>\$741,360.50</b>	<b>\$265,053.34</b>	<b>\$459,213.64</b>	<b>\$17,093.52</b>
---				
Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$189,087.70	\$375,083.80	\$3,101.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$45,893.60	\$64,251.04	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	\$15,604.50	\$5,201.50	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$18,676.74	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,250.00	\$1,560.49	\$1,190.94	\$498.57
11-000-219-600 Supplies and Materials	\$8,688.02	\$7,142.92	\$1,304.00	\$241.10
11-000-219-800 Other Objects	\$1,400.00	\$1,210.00	.00	\$190.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$730,433.76	\$279,175.95	\$447,031.28	\$4,226.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$98,619.20	\$170,004.80	\$2,356.00
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	\$1,110.00	.00	.00
TOTAL	\$272,190.00	\$99,729.20	\$170,004.80	\$2,456.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$4,715.70	\$11,003.30	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,365.76	\$34,661.60	\$41,386.24	\$317.92
11-000-222-600 Supplies and Materials	\$12,700.00	\$8,321.02	\$1,098.18	\$3,280.80
TOTAL	\$104,784.76	\$47,698.32	\$53,487.72	\$3,598.72
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	\$1,320.00	\$7,346.88	\$15,833.12
TOTAL	\$24,500.00	\$1,320.00	\$7,346.88	\$15,833.12
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$151,986.20	\$212,780.68	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$28,884.85	\$32,112.65	\$9,002.50
11-000-230-332 Audit Fees	\$79,000.00	.00	\$37,000.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$4,949.63	.00	.00	\$4,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$35,540.00	\$15,631.00	\$4,965.00	\$14,944.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$13,849.39	.00	\$150.61
11-000-230-530 Communications/Telephone	\$48,318.49	\$13,183.18	\$14,616.75	\$20,518.56
11-000-230-580 Travel - All Other	\$2,900.00	\$1,462.00	.00	\$1,438.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$2,948.00	.00	\$1,152.00
11-000-230-590 Misc Purchased Services (400-500)	\$50,396.44	\$46,919.82	\$977.72	\$2,498.90
11-000-230-610 General Supplies	\$5,719.68	.00	\$20.00	\$5,699.68
11-000-230-820 Judgments Against. School District.	\$770,000.00	.00	.00	\$770,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,600.00	\$147.50	\$1,252.50
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,468,991.49	\$292,764.81	\$302,620.30	\$873,606.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,411,234.08	\$577,597.20	\$808,636.08	\$25,000.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$362,460.92	\$146,548.10	\$206,198.72	\$9,714.10
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$850.00	\$650.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,622.55	\$4,375.00	\$1,572.55	\$8,675.00
11-000-240-600 Supplies and Materials	\$20,750.00	\$6,507.05	\$9,174.82	\$5,068.13
11-000-240-800 Other Objects	\$15,293.50	\$9,276.00	\$250.00	\$5,767.50
TOTAL	\$1,825,861.05	\$744,303.35	\$1,026,682.17	\$54,875.53
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$187,163.20	\$262,028.48	.00
11-000-251-330 Purchased Prof. Services	\$1,456.96	.00	.00	\$1,456.96
11-000-251-340 Purchased Technical Services	\$43,724.00	\$24,726.35	\$18,997.65	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,072.00	\$4,635.94	\$2,260.94	\$2,175.12



Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$5,752.33	\$2,308.21	\$3,129.12	\$315.00
11-000-251-89X Other Objects	\$2,136.00	\$1,500.00	.00	\$636.00
<b>TOTAL</b>	<b>\$511,332.97</b>	<b>\$220,333.70</b>	<b>\$286,416.19</b>	<b>\$4,583.08</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,284.16	\$46,816.60	\$65,467.56	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$116,445.01	\$88,603.11	\$24,937.50	\$2,904.40
11-000-252-600 Supplies and Materials	\$18,000.00	\$4,692.46	\$359.80	\$12,947.74
11-000-252-800 Other Objects	\$629.00	\$345.00	.00	\$284.00
<b>TOTAL</b>	<b>\$247,358.17</b>	<b>\$140,457.17</b>	<b>\$90,764.86</b>	<b>\$16,136.14</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$758,691.14</b>	<b>\$360,790.87</b>	<b>\$377,181.05</b>	<b>\$20,719.22</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$69,167.16	\$94,573.88	\$2,164.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,667.00	\$85,935.75	\$35,579.00	\$82,152.25
11-000-261-610 General Supplies	\$51,000.00	\$8,430.32	\$59.62	\$42,510.06
<b>TOTAL</b>	<b>\$420,572.08</b>	<b>\$163,533.23</b>	<b>\$130,212.50</b>	<b>\$126,826.35</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,013,978.92	\$374,790.14	\$504,401.67	\$134,787.11
1-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$16,743.60	\$7,242.00	\$6,014.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$306.96	.00	\$1,693.04
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	\$1,480.73	\$18,519.27	\$5,000.00
11-000-262-520 Insurance	\$351,350.00	\$324,721.00	.00	\$26,629.00
11-000-262-580 Travel	\$3,100.00	\$750.00	.00	\$2,350.00
11-000-262-610 General Supplies	\$51,000.00	\$15,138.72	\$7,648.39	\$28,212.89
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$5,494.35	\$144,505.65	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$90,822.55	\$135,177.45	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$683.51	\$1,316.49	.00
11-000-262-8XX Other Objects	\$1,248.00	\$805.00	\$0.00	\$443.00
<b>TOTAL</b>	<b>\$1,915,676.92</b>	<b>\$831,736.56</b>	<b>\$818,810.92</b>	<b>\$265,129.44</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,950.00	\$19,952.62	\$33,795.00	\$12,202.38
11-000-263-610 General Supplies	\$21,000.00	\$6,102.14	\$2,510.00	\$12,387.86
<b>TOTAL</b>	<b>\$86,950.00</b>	<b>\$26,054.76</b>	<b>\$36,305.00</b>	<b>\$24,590.24</b>
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	\$8,211.15	\$1,369.50	\$5,419.35
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$8,211.15</b>	<b>\$1,369.50</b>	<b>\$5,419.35</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,438,199.00</b>	<b>\$1,029,535.70</b>	<b>\$986,697.92</b>	<b>\$421,965.38</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$4,108.98	\$9,587.62	\$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$28,697.00	\$7,328.98	\$20,367.62	\$1,000.40

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$45,347.75	\$15,539.31	\$21,853.69	\$7,954.75
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$4,852.10	\$290.00	\$12,357.90
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$82,511.00	\$511.00	\$76,890.00	\$5,110.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	\$9,387.86	\$10,612.14	\$7,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$103,928.00	\$19,567.14	\$80,670.86	\$3,690.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$812,650.25	\$307,237.90	\$505,412.35	.00
11-000-270-615 Transportation Supplies	\$14,400.00	\$349.23	\$7,857.02	\$6,193.75
11-000-270-800 Misc. Expenditures	\$1,400.00	\$150.00	.00	\$1,250.00
<b>TOTAL</b>	<b>\$1,162,531.00</b>	<b>\$374,032.50</b>	<b>\$738,541.30</b>	<b>\$49,957.20</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$131,156.09	\$256,102.91	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	.00	\$412,243.00	\$95,826.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$11,725.22	\$19,452.78	.00
11-XXX-XXX-260 Workman's Compensation	\$117,771.00	\$34,278.00	\$83,493.00	.00
11-XXX-XXX-270 Health Benefits	\$5,644,030.00	\$2,126,566.28	\$3,154,227.80	\$363,235.92
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$4,857.46	\$12,947.00	\$66,604.00
11-XXX-XXX-290 Other Employee Benefits	\$124,824.00	\$4,417.50	\$90.00	\$120,316.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$12,000.00	\$30,000.00
<b>TOTAL</b>	<b>\$6,939,539.46</b>	<b>\$2,313,000.55</b>	<b>\$3,950,556.49</b>	<b>\$675,982.42</b>
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	\$17,136.80	.00	.00
<b>TOTAL</b>	<b>\$17,136.80</b>	<b>\$17,136.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Undistributed Expenditures	\$21,693,687.77	\$7,338,461.05	\$10,837,479.25	\$3,517,747.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,796,744.02	\$12,187,202.58	\$21,098,709.40	\$4,510,832.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,796,744.02	\$12,187,202.58	\$21,098,709.40	\$4,510,832.04

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$5,604.00	.00	\$5,604.00	.00
12-130-100-730 Grades 6-8	\$29,151.66	\$23,829.66	\$5,322.00	.00
12-140-100-730 Grades 9-12	\$37,853.26	\$16,939.00	\$20,914.26	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$4,497.08	\$15,813.17	\$142,689.75
12-000-219-730 Support services-students-spec.	\$12,093.00	\$9,674.40	.00	\$2,418.60
12-000-251-730 Central Services	\$2,553.03	.00	.00	\$2,553.03
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	.00	\$14,223.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$17,704.00	\$106,786.40	\$3,213.60
Undist. Exp. ~ Non-instructional Services				
TOTAL	\$392,181.95	\$72,644.14	\$168,662.83	\$150,874.98
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.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	\$30,028.00	\$0.00	\$110,000.00
TOTAL	\$140,028.00	\$30,028.00	\$0.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$532,209.95	\$102,672.14	\$168,662.83	\$260,874.98

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,953.97	\$12,289,874.72	\$21,267,372.23	\$4,771,707.02

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

For 5 Month Period Ending 11/30/2023

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- - -	SUMMER PAY ADJ ACCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$178,042.22
	Accounts receivable:		
142	Intergovernmental - Federal	\$564,172.78	
			\$564,172.78

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

301	Estimated Revenues	\$1,618,414.91	
302	Less Revenues	(\$1,200,381.00)	
			\$418,033.91

Total assets and resources

\$1,160,248.91

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/23

=====

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$1.63
412	Intergovernmental accounts payable - Federal	\$60,759.71
481	Deferred revenues	\$51,224.07
		\$111,985.41
		\$111,985.41

TOTAL LIABILITIES

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	\$388,794.52
601	Appropriations	\$1,618,414.91
602	Less: Expenditures	\$570,151.41
603	Encumbrances	\$388,794.52
		(\$958,945.93)
		\$659,468.98
TOTAL FUND BALANCE		\$1,048,263.50
TOTAL LIABILITIES AND FUND EQUITY		\$1,160,248.91



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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$300,376.00	\$156,227.00		\$144,149.00
4XXX From Federal Sources	\$1,318,038.91	\$1,044,154.00		\$273,884.91
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,618,414.91	 \$1,200,381.00		 \$418,033.91
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$7,941.44	\$5,184.82	\$516.74
Nonpublic auxiliary services (502)	\$128,099.00	\$15,170.88	\$112,928.12	.00
Nonpublic handicapped services (506)	\$64,520.00	\$5,674.22	\$52,898.78	\$5,947.00
Nonpublic nursing services (509)	\$30,480.00	\$10,514.30	\$19,865.70	\$100.00
Nonpublic Technology Aid (510)	\$11,564.00	.00	\$2,806.66	\$8,757.34
Nonpublic School Programs (511)	\$52,070.00	\$4,375.60	\$27,194.40	\$20,500.00
 TOTAL STATE PROJECTS	 \$300,376.00	 \$43,676.44	 \$220,878.48	 \$35,821.08
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	\$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	\$81,200.74	\$43,470.80	\$218.00	\$37,511.94
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	\$1,261.56	\$434.00	\$15,396.44
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$411,696.00	.00	\$133,840.00
ESSA Title II - Part A/D (270-279)	\$40,748.98	\$16,041.50	\$8,741.27	\$15,966.21
ESSA Title IV (280-289)	\$10,014.00	\$5,166.00	\$1,774.00	\$3,074.00
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	\$5,798.94	\$111,748.77	\$254,532.00
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$20,080.00	.00	\$106,531.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	.00	\$7,110.26
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	\$45,000.00	.00
 TOTAL FEDERAL PROJECTS	 \$1,318,038.91	 \$526,474.97	 \$167,916.04	 \$623,647.90
 *** TOTAL EXPENDITURES ***	 \$1,618,414.91	 \$570,151.41	 \$388,794.52	 \$659,468.98
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$300,376.00	\$156,227.00	\$144,149.00
Total Revenue from State Sources	\$300,376.00	\$156,227.00	\$144,149.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$81,200.74	\$43,471.00	\$37,729.74
4451-55 Title II	\$40,748.98	\$11,362.00	\$29,386.98
4491-94 Title III	\$17,092.00	\$1,262.00	\$15,830.00
4471-74 Title IV	\$10,014.00	\$5,166.00	\$4,848.00
4419 ARP - IDEA Basic	\$5,466.80	\$5,467.00	(\$0.20)
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	\$414,636.00	\$130,900.00
4534 CRRSA Act - ESSER II	\$276.00	.00	\$276.00
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	\$1,196.00	(\$736.44)
4536 CRRSA Act - Mental Health Grant	\$13,950.49	\$1.00	\$13,949.49
4540 ARP-ESSER Grant Program	\$603,294.34	\$561,593.00	\$41,701.34
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,318,038.91	\$1,044,154.00	\$273,884.91
TOTAL REVENUES/SOURCES OF FUNDS	\$1,618,414.91	\$1,200,381.00	\$418,033.91

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 5 Month Period Ending 11/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$300,376.00	\$43,676.44	\$220,878.48	\$35,821.08
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
-- TOTAL Other State Programs --	\$300,376.00	\$43,676.44	\$220,878.48	\$35,821.08
TOTAL STATE PROJECTS	\$300,376.00	\$43,676.44	\$220,878.48	\$35,821.08
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	\$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$81,200.74	\$43,470.80	\$218.00	\$37,511.94
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	\$1,261.56	\$434.00	\$15,396.44
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$411,696.00	.00	\$133,840.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$40,748.98	\$16,041.50	\$8,741.27	\$15,966.21
)-28X-XXX-XXX ESSA Title IV	\$10,014.00	\$5,166.00	\$1,774.00	\$3,074.00
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	\$5,798.94	\$111,748.77	\$254,532.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$20,080.00	.00	\$106,531.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	.00	\$7,110.26
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	\$45,000.00	.00
TOTAL Other Federal Programs	\$1,318,038.91	\$526,474.97	\$167,916.04	\$623,647.90
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL FEDERAL PROJECTS	\$1,318,038.91	\$526,474.97	\$167,916.04	\$623,647.90
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,618,414.91	\$570,151.41	\$388,794.52	\$659,468.98
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/23

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

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12/4 9:05am

Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,370,112.64
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--- R E S O U R C E S ---

301	Estimated Revenues	\$9,743,085.91	
		<hr/>	\$9,743,085.91

	Total assets and resources		\$15,113,198.55
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/23

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$242,257.81
754	Reserve for encumbrances - Prior Year		\$1,453,939.37
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$4,122,638.23	
603	Encumbrances	\$1,696,197.18	
		(\$5,818,835.41)	
			\$3,673,915.46
	Total Appropriated		\$5,370,112.64

--- Unappropriated ---

770	Fund balance	\$3,890,829.00
303	Budgeted Fund Balance	\$5,852,256.91

TOTAL FUND BALANCE \$15,113,198.55

TOTAL LIABILITIES AND FUND EQUITY \$15,113,198.55

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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 5 Month Period Ending 11/30/23

	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
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<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	\$106,267.67	\$153,835.91	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$98,002.00	\$393,621.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$3,833,708.19	\$998,960.12	\$2,749,684.38
30-000-4XX-610 Supplies & Materials	\$80,224.96	\$41,910.37	\$5,929.56	\$32,385.03
30-000-4XX-800 Other objects	\$186,600.00	\$42,750.00	\$143,850.00	.00
<hr/>				
Total fac.acq.and constr. serv.	\$9,492,750.87	\$4,122,638.23	\$1,696,197.18	\$3,673,915.46
<hr/>				
TOTAL EXPENDITURES	\$9,492,750.87	\$4,122,638.23	\$1,696,197.18	\$3,673,915.46
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*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$4,122,638.23	\$1,696,197.18	\$3,673,915.46
<hr/>				



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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/23

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/23

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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)	
			\$90,724.00
			-----
	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 5 Month Period Ending 11/30/23

=====

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,088,959.00	\$1,088,959.00		.00
	_____	_____	_____	_____
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
	_____	_____	_____	_____
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 5 Month Period Ending 11/30/23

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EXPENDITURES ***			
---			
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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,568,413.00	\$1,568,412.50	\$0.50
	=====	=====	=====
	<u>                    </u>	<u>                    </u>	<u>                    </u>
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 5 Month Period Ending 11/30/23

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

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**Report of the Treasurer  
To the Board of Education  
District of Waldwick  
For the Month Ending November, 2023**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	21,081,347.74	3,265,158.60	3,662,040.16	20,684,466.18
20 Special Revenue	177,552.04	74,908.00	74,417.82	178,042.22
30 Capital Projects	6,682,827.14	-	1,312,714.50	5,370,112.64
40 Debt Service	0.75	-	-	0.75
Total Gov't. Funds	27,941,727.67	3,340,066.60	5,049,172.48	26,232,621.79
60 Enterprise Fund	123,591.74	42,967.52	77,662.18	88,897.08
<u>Other Accounts:</u>				
Payroll	0.00	1,235,363.95	1,235,363.95	0.00
Payroll Agency	554.08	945,037.75	945,036.35	555.48
UCI	546,636.04	4,967.85	2,301.60	549,302.29
Total Other Accounts	547,190.12	2,185,369.55	2,182,701.90	549,857.77
Grand Total	28,612,509.53	5,568,403.67	7,309,536.56	26,871,376.64

Submitted By:

  
\_\_\_\_\_  
Superintendent of Schools

12/4/2023

\_\_\_\_\_  
Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	20,739,050.83
Valley Capital Projects	5,370,112.64
Total Governmental Funds	<u>26,109,163.47</u>
Valley Cafeteria (Enterprise Fund)	88,897.08
Other Valley Accounts from Page 1	<u>549,857.77</u>
Valley Summer Payment Plan	123,458.32
Grand Total	<u><u>26,871,376.64</u></u>

**WALDWICK BOARD OF EDUCATION  
INVESTMENT REPORT OF  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
November 30, 2023**

CHECKING ACCOUNT INTEREST: \$123,350.84

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$611,888.41

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/29/2023

#27

va\_bill5.032923  
11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
34-1116	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE		693820	CF	SUPPLIES - MAINTENANCE	34740	17.98
AUTOMATIC SUPPRESSION &/ 1199							
34-1090	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A		63914	CF	PURCHASED PROFESSIONAL A	34742	500.60
BAYADA HOME HEALTH CARE, INC./ 5463							
34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E		18769581	CF	PURCHASED PROFESSIONAL-E	34744	520.00
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E		18751208	CF	PURCHASED PROFESSIONAL-E	34744	861.25
Total for BAYADA HOME HEALTH CARE, INC./ 5463							\$1,381.25
BERGEN COUNTY DIRECTORS OF ATHLETICS							
ASSOCIATION/ 6667							
34-1071	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES		2023-24-M.MAY	CF	OTHER OBJECTS/DUES	34745	125.00
ER-WHS							
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
34-1123	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI		4V0166-A	CF	TUITION TO COUNTY VOCATI	34746	19,320.00
	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI		4V0072-A	CF	TUITION TO COUNTY VOCATI	34746	14,720.00
34-0774	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0166-C	CF	TUITION TO COUNTY VOCATI	34746	1,379.50
34-0775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0166-D	CF	TUITION TO COUNTY VOCATI	34746	1,953.00
	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0072-D	CF	TUITION TO COUNTY VOCATI	34746	1,488.00
34-0866	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0072-E	CF	TUITION TO COUNTY VOCATI	34746	2,520.00
34-0773	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0166-B	CF	TUITION TO COUNTY VOCATI	34746	3,307.50
34-0945	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0072-F	CF	TUITION TO COUNTY VOCATI	34746	912.00
34-0866	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0166-E	CF	TUITION TO COUNTY VOCATI	34746	3,307.50
34-0774	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0072-C	CF	TUITION TO COUNTY VOCATI	34746	1,488.00
34-0945	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0166-F	CF	TUITION TO COUNTY VOCATI	34746	1,197.00
34-0773	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		4V0072-B	CF	TUITION TO COUNTY VOCATI	34746	2,520.00
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297							\$54,112.50
BERGEN COUNTY TEEN ARTS FESTIVAL/ 1287							
34-1114	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR		2024 ART FESTIVA	CF	MISCELLANEOUS EXPENDITUR	34747	450.00
BERGEN CTY SPECIAL SERVICES/ 1293							
34-0900	20-503-100-300-06-00-/ CHAP 192 - E.S.L.		4V0771-B	CF	CHAP 192 - E.S.L.	34748	2,014.32

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
34-0899		20-502-100-300-06-00-/ CHAP 192-COMP ED	4V0771-A	CF	CHAP 192-COMP ED	34748	8,631.36
34-0903		20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	4V0771-D	CF	CHAP 193-CORR SPEECH	34748	2,139.00
34-0901		20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V0771-C	CF	CHAP 193-SUPPL INSTR	34748	1,982.40
34-0909		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V0882-B	CF	TUITION TO COUNTY SPECIA	34748	5,948.25
34-0908		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V0882-A	CF	TUITION TO COUNTY SPECIA	34748	5,948.25
		<b>Total for BERGEN CTY SPECIAL SERVICES/ 1293</b>					<b>\$26,663.58</b>
<b>BERGEN CTY SPECIAL SERVICES/ 4066</b>							
34-0910		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0882-C	CF	PURCHASED PROFESSIONAL-E	34749	1,040.00
34-0652		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0724-A	CF	PURCHASED PROFESSIONAL-E	34749	975.00
34-0911		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0882-E	CF	PURCHASED PROFESSIONAL-E	34749	390.00
34-0736		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0724-B	CF	PURCHASED PROFESSIONAL-E	34749	975.00
34-1173		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0882-D	CF	PURCHASED PROFESSIONAL-E	34749	260.00
		<b>Total for BERGEN CTY SPECIAL SERVICES/ 4066</b>					<b>\$3,835.00</b>
<b>BOGUSH INC./ 6323</b>							
34-0960		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	337147	CF	CLEANING, REPAIR AND MAI	34800	2,785.00
<b>BOROUGH OF WALDWICK-POLICE DEPARTMENT/ 5743</b>							
34-0803		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3291	CF	OTHER PURCHASED SERVICES	34750	534.63
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3282	CF	OTHER PURCHASED SERVICES	34750	534.63
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3271	CF	OTHER PURCHASED SERVICES	34750	406.80
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3281	CF	OTHER PURCHASED SERVICES	34750	406.80
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3242	CF	OTHER PURCHASED SERVICES	34750	668.29
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3292	CF	OTHER PURCHASED SERVICES	34750	406.80
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3272	CF	OTHER PURCHASED SERVICES	34750	406.80
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3243	CF	OTHER PURCHASED SERVICES	34750	508.50
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	3264	CF	OTHER PURCHASED SERVICES	34750	406.80
		<b>Total for BOROUGH OF WALDWICK-POLICE DEPARTMENT/ 5743</b>					<b>\$4,280.05</b>
<b>CABLEVISION LIGHTPATH, LLC./ 5410</b>							
34-0332		11-000-230-530-18-00-/ INTERNET/TELEPHONE	101142654	CF	INTERNET/TELEPHONE	34752	1,921.73
<b>CAROLINA BIOLOGICAL SUPPLY CO./ 1451</b>							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
CDW GOVERNMENT INC./ 1462	23-1842	11-190-100-610-04-00-030/ GENERAL SUPPLIES	52227999 RI	CF	GENERAL SUPPLIES	34753	4,360.72
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	52240830 RI	CF	GENERAL SUPPLIES	34753	220.14
					<b>Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1451</b>		<b>\$4,580.86</b>
CDW GOVERNMENT INC./ 1462	34-0983	11-190-100-610-02-27-050/ CURRICULUM TECH	MP38214	CF	CURRICULUM TECH	34754	196.01
	34-0607	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	MJ13897	CF	OTHER	34754	744.99
		11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	MJ13891	CF	OTHER	34754	493.44
		11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	MJ13897	CF	OTHER	34754	251.54
	34-0326	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	KP25006	CF	OTHER PURCHASED SERVICES	34754	1,158.00
	34-0601	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	MJ13788	CF	PURCHASED PROFESSIONAL-E	34754	328.96
	34-1047	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	MW72660	CF	SUPPLIES AND MATERIALS	34754	1,289.07
	34-0794	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	MM70025	CF	SUPPLIES AND MATERIALS	34754	393.40
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	LV10381	CF	SUPPLIES AND MATERIALS	34754	547.56
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	LT59727	CF	SUPPLIES AND MATERIALS	34754	1,274.03
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	LW30482	CF	SUPPLIES AND MATERIALS	34754	164.86
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	LV72077	CF	SUPPLIES AND MATERIALS	34754	540.36
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	LV75567	CF	SUPPLIES AND MATERIALS	34754	218.73
					<b>Total for CDW GOVERNMENT INC./ 1462</b>		<b>\$7,600.95</b>
CINTAS CORPORATION/ 6317	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4174679777	CF	SUPPLIES - CUSTODIAL	34756	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4173841202	CF	SUPPLIES - CUSTODIAL	34756	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4175266524	CF	SUPPLIES - CUSTODIAL	34756	68.70
					<b>Total for CINTAS CORPORATION/ 6317</b>		<b>\$206.10</b>
CM3 BUILDING SOLUTIONS, INC./ 6113	34-0321	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	12462651	CF	OTHER PURCHASED SERVICES	34757	280.00
		COMMERCIAL RECREATION SPECIALISTS, INC./ 5553					
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807	34-1131	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	0024199	CF	SUPPLIES - GROUNDS	34758	320.00
	34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	19792	CF	LEGAL SERVICES	34760	7,078.50
		11-000-230-331-09-00-/ LEGAL SERVICES	19790	CF	LEGAL SERVICES	34760	238.00

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

Run on 11/29/2023 at 08:14:21 AM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
CP-DBS, LLC/ 5798		11-000-230-331-09-00-/ LEGAL SERVICES	19791	CF	LEGAL SERVICES	34760	416.50
					Total for CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807		\$7,733.00
DATA RECOGNITION CORPORATION/ 5840	34-1121	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	258134	CF	OTHER PURCHASED SERVICES	34796	905.00
	34-1021	11-190-100-610-03-00-040/ GENERAL SUPPLIES	172894	CF	GENERAL SUPPLIES	34762	424.74
DELTA DENTAL OF NEW JERSEY/ 1669		11-000-291-270-00-00-/ HEALTH BENEFITS	PM00000000098	CF	HEALTH BENEFITS	34761	25,365.80
	34-0365	11-000-291-270-00-00-/ HEALTH BENEFITS	0112				
		11-000-291-270-00-00-/ HEALTH BENEFITS	PM00000000097	CF	HEALTH BENEFITS	34761	22,374.55
			0541				
					Total for DELTA DENTAL OF NEW JERSEY/ 1669		\$47,740.35
EAI EDUCATION/ 4289		11-190-100-610-04-00-030/ GENERAL SUPPLIES	INV1266491	CF	SUPPLIES	34763	22.84
EARLY CHILDHOOD LEARNING CENTER/ 1742		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	96123	CF	TUITION TO PRIVATE SCHOO	34764	5,758.40
EDMENTUM, INC./ 5475		11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	INV3219128	CF	PURCHASED PROFESSIONAL-E	34765	315.25
EDUCATIONAL DATA SERVICES INC./ 1770		11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2401-00542	CF	PURCHASED TECHNICAL SERV	34766	1,411.25
EILEEN A. KOHUTIS/ 6665		11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	OCTOBER 2023-EVALS	CF	OTHER PROFESSIONAL SERVI	34780	15,631.00
EPIC/ 1809		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15794	CF	TUITION TO PRIVATE SCHOO	34767	9,113.92
FIRE SECURITY TECHNOLOGIES INC/ 4039		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P 63896	CF	CLEANING, REPAIR AND MAI	34768	4,050.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P 63756	CF	CLEANING, REPAIR AND MAI	34768	1,950.00
					Total for FIRE SECURITY TECHNOLOGIES INC/ 4039		\$6,000.00
FIRST STUDENT, INC./ 1863							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
FISH NET, INC./ 6193	34-0796	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11924585	CF	CONTR SERV(OTH. THAN BET	34769	493.75
		11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11924587	CF	CONTR SERV(OTH. THAN BET	34769	3,293.75
		11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11932906	CF	CONTR SERV(OTH. THAN BET	34769	5,600.36
		Total for FIRST STUDENT, INC./ 1863					\$9,387.86
FLINN SCIENTIFIC, INC/ 1876	34-0597	11-213-100-800-04-18-030/ OTHER OBJECTS	R3216138	CF	OTHER OBJECTS	34817	137.34
	34-0182	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2881150	CF	SUPPLIES	34771	25.42
	34-0187	11-204-100-610-11-18-070/ GENERAL SUPPLIES	2880912	CF	SUPPLIES	34771	90.65
		Total for FLINN SCIENTIFIC, INC/ 1876					\$116.07
FOLLETT CONTENT SOLUTIONS, LLC/ 6462	34-0973	11-190-100-610-11-00-070/ GENERAL SUPPLIES	750969F	CF	GENERAL SUPPLIES	34772	264.60
GANNETT, CO., INC./ 2773	34-0917	11-000-230-592-09-00-/ NEWSPAPER ADS	0006005125	CF	NEWSPAPER ADS	34790	56.32
GRAINGER, INC./ 1991	34-1022	11-190-100-610-04-00-030/ GENERAL SUPPLIES	9898295705	CF	GENERAL SUPPLIES	34773	434.32
HOLMSTEAD SCHOOL/ 2113	34-0397	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	DECEMBER 2023	CF	TUITION TO PRIVATE SCHOO	34775	5,617.28
HUGH BASES, MD./ 4420	34-0786	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	1023	CF	PURCHASED PROFESSIONAL-E	34743	700.00
<b>INSERRA SUPERMARKETS, INC./ 5443</b>							
	34-0544	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070150767	CF	GENERAL SUPPLIES	34776	150.58
	34-0543	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070256225	CF	GENERAL SUPPLIES	34776	171.64
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070509511	CF	GENERAL SUPPLIES	34776	100.17
	34-0875	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070273336	CF	GENERAL SUPPLIES	34776	209.77
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070273559-B	CF	GENERAL SUPPLIES	34776	1.07
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070155117	CF	GENERAL SUPPLIES	34776	285.56
	34-0642	11-204-100-610-04-18-030/ GENERAL SUPPLIES	01400244846	CF	GENERAL SUPPLIES	34776	141.68
	34-0879	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	01070273559-A	CF	SUPPLIES AND MATERIALS	34776	51.92
		11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	01070184545	CF	SUPPLIES AND MATERIALS	34776	248.08
		Total for INSERRA SUPERMARKETS, INC./ 5443					\$1,360.47

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

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Posted Checks							
J. CHRISTOPHER MENDLER/ 2481	34-0415	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2023-101-B	CF	PURCHASED PROFESSIONAL A	34812	2,411.25
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1025MT	CF	CLEANING, REPAIR AND MAI	34777	977.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	EDSVC23-401	CF	CLEANING, REPAIR AND MAI	34777	2,540.00
		Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730					\$3,517.00
KAREN R. FISCHER, RN/ 3566	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	OCTOBER 2023	CF	N-P NURSING-VS	34770	1,500.00
KEYBOARD CONSULTANTS, INC./ 4484	34-0980	11-190-100-610-02-27-050/ CURRICULUM TECH	90007	CF	CURRICULUM TECH	34778	1,679.00
KNOX ASSOCIATES, INC./ 6643	34-0848	20-511-260-600-23-00-/ N-P SECURITY AID-VS	INV-KA-229143	CF	N-P SECURITY AID-VS	34779	904.00
MAHWAH BOE - REGION I/ 2790	34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24092	CF	CONTRACT. SERV.(REG. STU	34782	8,057.29
	34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24075	CF	CONTRACT. SERV.(REG. STU	34782	1,486.05
	34-1106	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24034	CF	CONTRACT. SERV.(SPL. ED.	34782	94,664.03
	34-1054	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24110	CF	CONTRACT. SERV.(SPL. ED.	34782	83,073.87
	34-0456	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	23/24 3RD QTR	CF	PURCH PROF - ED SVCS	34782	5,201.50
		Total for MAHWAH BOE - REGION I/ 2790					\$192,482.74
MAINTENANCE SERVICES OF NJ LLC/ 6555	34-1064	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W23	CF	CLEANING, REPAIR AND MAI	34783	1,150.00
	34-0984	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W21	CF	CLEANING, REPAIR AND MAI	34783	870.00
	34-1063	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W22	CF	CLEANING, REPAIR AND MAI	34783	1,220.00
	34-1065	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W24	CF	CLEANING, REPAIR AND MAI	34783	145.00
		Total for MAINTENANCE SERVICES OF NJ LLC/ 6555					\$3,385.00
MATHEMATICS LEAGUE, INC./ 4056	34-1075	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	15486-36	CF	MISCELLANEOUS EXPENDITUR	34786	109.95
	34-1061	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	15486-37	CF	MISCELLANEOUS EXPENDITUR	34786	119.90
		Total for MATHEMATICS LEAGUE, INC./ 4056					\$229.85
METCO SUPPLY, INC./ 2485							

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Posted Checks								
MIDWEST EDUCATIONAL TECHNOLOGY ASSOCIATION, INC./ 6669								
34-0194		11-190-100-610-04-00-030/ GENERAL SUPPLIES		111296	CF	SUPPLIES	34784	19.60
34-1108		11-000-252-800-18-00-/ OTHER OBJECTS		23-112023-2503 CF -2251	CF	OTHER OBJECTS	34751	345.00
NANCY SCHULTZ/ 5973								
34-0817		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231027-02	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0818		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231003-02	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0811		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231120-16	CF	TITLE IIA OTHR PURCH SER	34759	180.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231002-09	CF	TITLE IIA OTHR PURCH SER	34759	180.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231018-08	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0818		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231120-19	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0843		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231018-07	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0821		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231120-18	CF	TITLE IIA OTHR PURCH SER	34759	180.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231003-01	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0844		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231103-14	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0843		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231120-17	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0845		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231002-07	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0844		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231002-11	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0843		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231002-08	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0847		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231121-02	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0870		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231027-01	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0865		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231103-15	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0871		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231024-04	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0841		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231019-03	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0865		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231002-10	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0860		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231002-12	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0847		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		230928-12	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0846		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231024-03	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0847		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231019-18	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0845		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231016-13	CF	TITLE IIA OTHR PURCH SER	34759	180.00
34-0860		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		231120-14	CF	TITLE IIA OTHR PURCH SER	34759	180.00

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<b>Posted Checks</b>							
NATIONAL COUNCIL FOR THE SOCIAL STUDIES/ 6668	34-0893	11-000-223-580-09-99-/ TRAVEL	231120-15	CF	TRAVEL	34759	180.00
		11-000-223-580-09-99-/ TRAVEL	231018-09	CF	TRAVEL	34759	180.00
	34-0993	11-000-223-580-09-99-/ TRAVEL	231120-20	CF	TRAVEL	34759	180.00
	34-0897	11-000-223-580-09-99-/ TRAVEL	231106-14	CF	TRAVEL	34759	180.00
Total for NANCY SCHULTZ/ 5973							\$5,400.00
NEW JERSEY MOTOR VEHICLE COMM/ 4149	34-1081	11-000-223-580-09-99-/ TRAVEL	D.ORLAK	CF	TRAVEL	34785	375.00
	34-1142	11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS	2024-ADMIN FEE	CF	OTHER OBJECTS - TOLLS	34787	150.00
NEWSELA, INC./ 5909	34-1000	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	INV36017	CF	PURCHASED PROFESSIONAL-E	34788	690.00
NJ TECHNOLOGY & ENGINEERING EDUCATORS/ 4762							
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	34-1024	11-000-223-580-09-99-/ TRAVEL	D.BLATT	CF	TRAVEL	34789	225.00
	34-0684	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	DECEMBER 2023	CF	TUITION TO OTHER LEAS WI	34791	7,922.09
ON-TECH CONSULTING, INC./ 4461							
PARCO SCIENTIFIC COMPANY/ 5441	34-1082	11-000-230-530-18-00-/ INTERNET/TELEPHONE	IMV-0937	CF	INTERNET/TELEPHONE	34792	2,291.93
	34-0675	11-190-100-610-11-00-070/ GENERAL SUPPLIES	PU120771	CF	GENERAL SUPPLIES	34793	23.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							
	34-1037	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0185	CF	TUITION TO OTHER LEAS WI	34794	4,344.00
	34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0202	CF	TUITION TO OTHER LEAS WI	34794	4,023.40
	34-1037	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0150	CF	TUITION TO OTHER LEAS WI	34794	4,344.00
	Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906						\$12,711.40
PAXTON/PATTERSON LLC/ 2885	34-0195	11-190-100-610-04-00-030/ GENERAL SUPPLIES	416214	CF	SUPPLIES	34795	379.24
POMPTON LAKES BOARD OF EDUCATION/ 5272							

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Posted Checks							
	34-1011	11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0130	CF	TUITION - REGULAR ED	34797	1,855.00
		11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0131	CF	TUITION - REGULAR ED	34797	1,855.00
		11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0128	CF	TUITION - REGULAR ED	34797	1,855.00
		11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0129	CF	TUITION - REGULAR ED	34797	1,855.00
	Total for POMPTON LAKES BOARD OF EDUCATION/ 5272						\$7,420.00
PRECISION ELECTRIC MOTOR WORKS, INC./ 6166							
	34-1013	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	FSR19583-B	CF	CLEANING, REPAIR AND MAI	34798	1,100.00
	34-0996	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	FSR19583-A	CF	CLEANING, REPAIR AND MAI	34798	4,980.00
Total for PRECISION ELECTRIC MOTOR WORKS, INC./ 6166						\$6,080.00	
R & R TROPHY & SPORTING GOODS, CO./ 3046							
	34-0237	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48675	CF	SUPPLIES	34774	58.32
	34-0243	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48680	CF	SUPPLIES	34774	12.84
	34-0234	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48677	CF	SUPPLIES	34774	304.44
	34-0219	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48679	CF	SUPPLIES	34774	347.20
	34-0228	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48682	CF	SUPPLIES	34774	14.88
	34-0212	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48681	CF	SUPPLIES	34774	30.08
	34-0216	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48683	CF	SUPPLIES	34774	347.20
	34-0225	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48676	CF	SUPPLIES	34774	271.32
Total for R & R TROPHY & SPORTING GOODS, CO./ 3046						\$1,386.28	
RICOH USA, INC./ 6502							
	34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	114270	CF	COPIER LEASE PURCHASE	34801	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	114270	CF	COPIER LEASE PURCHASE	34801	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	114270	CF	COPIER LEASE PURCHASE	34801	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	114270	CF	COPIER LEASE PURCHASE	34801	783.28
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	114270	CF	COPIER LEASE PURCHASE	34801	932.86
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	114270	CF	OTHER PURCHASED SERVICES	34801	641.12
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	114270	CF	OTHER PURCHASED SERVICES	34801	804.35
Total for RICOH USA, INC./ 6502						\$3,795.71	

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<b>Posted Checks</b>							
S.A.N.E./ 3216	34-0465	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	NOVEMBER 2023	CF	TUITION TO OTHER LEAS WI	34802	8,451.31
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	DECEMBER 2023	CF	TUITION TO OTHER LEAS WI	34802	8,451.31
					<b>Total for RINGWOOD BOARD OF EDUCATION/ 6010</b>		<b>\$16,902.62</b>
	34-1005	11-190-100-610-04-00-030/ GENERAL SUPPLIES	85517	CF		34803	499.60
	34-1074	11-190-100-610-04-00-030/ GENERAL SUPPLIES	69360	CF	GENERAL SUPPLIES	34805	264.38
<b>SCANTRON CORPORATION/ 3226</b>							
<b>SCHOLASTIC CLASSROOM MAGAZINES INC./ 3250</b>							
	34-0530	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M7431467-A	CF	GENERAL SUPPLIES	34809	284.70
	34-0854	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M7431467-B	CF	GENERAL SUPPLIES	34809	28.47
					<b>Total for SCHOLASTIC CLASSROOM MAGAZINES INC./ 3250</b>		<b>\$313.17</b>
<b>SCHOLASTIC EDUCATION, INC./ 3254</b>							
	34-0606	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7442815	CF	GENERAL SUPPLIES	34807	240.63
<b>SCHOLASTIC INC. EDUCATION/ 6477</b>							
	34-0342	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7422361	CF	GENERAL SUPPLIES	34808	494.18
	34-0316	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7422358	CF	GENERAL SUPPLIES	34808	329.45
					<b>Total for SCHOLASTIC INC. EDUCATION/ 6477</b>		<b>\$823.63</b>
<b>SCHOLASTIC, INC./ 3244</b>							
	34-0571	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7425208	CF	GENERAL SUPPLIES	34806	189.75
	34-0325	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7422204	CF	GENERAL SUPPLIES	34806	768.38
	34-0301	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7422208	CF	GENERAL SUPPLIES	34806	415.11
	34-0302	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7422209	CF	GENERAL SUPPLIES	34806	362.40
	34-0317	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7422205	CF	GENERAL SUPPLIES	34806	1,055.23
					<b>Total for SCHOLASTIC, INC./ 3244</b>		<b>\$2,790.87</b>
<b>SCHOOL SPECIALTY, LLC./ 1241</b>							
	34-0862	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208133183399	CF	GENERAL SUPPLIES	34810	39.97
	34-0698	11-190-100-610-11-29-070/ GENERAL SUPPLIES	208133415035	CF	GENERAL SUPPLIES	34810	10,272.90
	34-0690	11-204-100-610-11-18-070/ GENERAL SUPPLIES	308104411497	CF	GENERAL SUPPLIES	34810	50.15
	34-0463	11-214-100-610-06-00-070/ GENERAL SUPPLIES	308104335622	CF	GENERAL SUPPLIES	34810	370.07

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<b>Posted Checks</b>							
SHEPARD SCHOOL, INC./ 6110	34-0045	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104332862	CF	SUPPLIES	34810	3,572.41
	34-1045	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	208133390336	CF	SUPPLIES AND MATERIALS	34810	313.79
	34-1055	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	208133396744	CF	SUPPLIES AND MATERIALS	34810	72.95
					<b>Total for SCHOOL SPECIALTY, LLC./ 1241</b>		<b>\$14,692.24</b>
SPORTS TIME, INC./ 3391	34-0454	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	115655	CF	TUITION TO PRIVATE SCHOO	34811	5,042.88
	34-1010	11-000-291-290-31-00-/ UNIFORMS/SHOES	2210204	CF	UNIFORMS/SHOES	34813	651.00
STAPLES INC./ 1592	34-0935	11-190-100-610-11-29-070/ GENERAL SUPPLIES	3550845921	CF	GENERAL SUPPLIES	34814	1,557.20
	34-0814	11-190-100-610-11-29-070/ GENERAL SUPPLIES	3550763639	CF	GENERAL SUPPLIES	34814	153.51
	34-1073	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3552185881	CF	SUPPLIES AND MATERIALS	34814	140.60
					<b>Total for STAPLES INC./ 1592</b>		<b>\$1,851.31</b>
STERICYCLE, INC./ 3428	34-0411	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	8005307265	CF	PURCHASED PROFESSIONAL A	34815	75.00
T-MOBILE USA, INC./ 6337	34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	9/21/23-10/20/2	CF	INTERNET/TELEPHONE	34816	200.00
			3				
		11-000-230-530-18-00-/ INTERNET/TELEPHONE	7/21/23-8/20/23	CF	INTERNET/TELEPHONE	34816	200.00
		11-000-230-530-18-00-/ INTERNET/TELEPHONE	8/21/23-9/20/23	CF	INTERNET/TELEPHONE	34816	200.00
		11-000-230-530-18-00-/ INTERNET/TELEPHONE	6/21/23-7/20/23	CF	INTERNET/TELEPHONE	34816	200.00
					<b>Total for T-MOBILE USA, INC./ 6337</b>		<b>\$800.00</b>
TEACHERS DISCOVERY, INC./ 3506	34-0202	11-190-100-610-04-00-030/ GENERAL SUPPLIES	193174	CF	SUPPLIES	34741	448.46
	34-0203	11-190-100-610-11-00-070/ GENERAL SUPPLIES	193171	CF	SUPPLIES	34741	103.48
					<b>Total for TEACHERS DISCOVERY, INC./ 3506</b>		<b>\$551.94</b>
TERRANOVA GROUP/ 5265	34-1084	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1223-058-B	CF	TUITION TO PRIVATE SCHOO	34755	6,592.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1123-052-B	CF	TUITION TO PRIVATE SCHOO	34755	6,180.00
	34-0395	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1223-058	CF	TUITION TO PRIVATE SCHOO	34755	6,592.00
					<b>Total for TERRANOVA GROUP/ 5265</b>		<b>\$19,364.00</b>
<b>THE COMMUNITY SCHOOL, INC./ 5978</b>							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
THE CTC ACADEMY, INC./ 5262	34-0769	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	DECEMBER 2023	CF	TUITION TO PRIVATE SCHOO	34818	5,103.84
	34-0394	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8079	CF	TUITION TO PRIVATE SCHOO	34819	7,519.52
	34-0446	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8029-A	CF	TUITION TO PRIVATE SCHOO	34819	7,306.08
	34-0451	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8029-B	CF	TUITION TO PRIVATE SCHOO	34819	7,306.08
	34-0608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8029-C	CF	TUITION TO PRIVATE SCHOO	34819	7,306.08
Total for THE CTC ACADEMY, INC./ 5262							\$29,437.76
THE LANDTEK GROUP, INC./ 5109							
	34-0374	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	30108	CF	CLEAN, REPAIR AND MAINT	34781	4,500.00
THE MUSIC SHOP, LLC./ 6359							
	34-1068	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	184290	CF	OTHER PURCHASED SERVICES	34820	279.00
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							
	34-0373	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56837	CF	CLEAN, REPAIR AND MAINT	34821	1,125.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56835	CF	CLEAN, REPAIR AND MAINT	34821	425.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56933	CF	CLEAN, REPAIR AND MAINT	34821	200.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	57029	CF	CLEAN, REPAIR AND MAINT	34821	900.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	57184	CF	CLEAN, REPAIR AND MAINT	34821	340.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	57186	CF	CLEAN, REPAIR AND MAINT	34821	900.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56680	CF	CLEAN, REPAIR AND MAINT	34821	1,125.00
Total for TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							\$5,015.00
TRI-STATE LED, INC./ 5703							
	34-1017	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	26418	CF	SUPPLIES - MAINTENANCE	34822	600.00
TTF HOLDINGS/ 6593							
	34-0922	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20816313	CF	PURCHASED PROFESSIONAL-E	34799	2,750.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20804829	CF	PURCHASED PROFESSIONAL-E	34799	2,750.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20810818	CF	PURCHASED PROFESSIONAL-E	34799	1,562.00
Total for TTF HOLDINGS/ 6593							\$7,062.00
UNITED SUPPLY CORPORATION/ 6215							
	34-0089	11-190-100-610-11-00-070/ GENERAL SUPPLIES	B674173-1	CF	SUPPLIES	34823	170.98

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

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for Batch 55 and Check Date is 11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	674173	CF	SUPPLIES	34823	174.93
	34-0201	11-190-100-610-11-00-070/ GENERAL SUPPLIES	B675304-1	CF	SUPPLIES	34823	68.22
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	675304	CF	SUPPLIES	34823	313.29
	34-0190	11-213-100-610-02-18-050/ GENERAL SUPPLIES	676368	CF	SUPPLIES	34823	25.87
Total for UNITED SUPPLY CORPORATION/ 6215							\$753.29
VALLEY PHYSICIAN SERVICES, INC./ 6374							
	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	719098C5622	CF	PURCHASED PROFESSIONAL A	34824	264.00
VWR CORPORATION/ 3220							
	34-0867	11-190-100-610-04-00-030/ GENERAL SUPPLIES	8814111773	CF	GENERAL SUPPLIES	34804	314.90
WB MANUFACTURING, LLC/ 6631							
	34-0666	12-000-219-732-00-00-/ UNDIST.EXPEND.-SUPPORT S	161657	CF	UNDIST.EXPEND.-SUPPORT S	34825	9,674.40
WILSON LANGUAGE TRAINING/ 3987							
	34-0603	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	INV28952	CF	PURCHASED PROFESSIONAL-E	34826	95.00
WINDOW TRENDS, LLC/ 5855							
	34-0829	11-000-266-610-00-00-/ GENERAL SUPPLIES	14602	CF	GENERAL SUPPLIES	34827	4,755.00
WINDSOR LEARNING CENTER, INC./ 5744							
	34-0396	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	26593	CF	TUITION TO PRIVATE SCHOO	34828	5,552.00
Total for Posted Checks							\$615,783.16



Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 55 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2023 at 08:14:21 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			\$584,257.68				\$584,257.68
10	12			\$9,674.40				\$9,674.40
Fund 10	TOTAL			\$593,932.08				\$593,932.08
20	20			\$21,851.08				\$21,851.08
GRAND	TOTAL			\$615,783.16	\$0.00	\$0.00	\$0.00	\$615,783.16

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

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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

BAYADA HOME HEALTH CARE, INC./ 5463							
	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18649754	CF	PURCHASED PROFESSIONAL-E	34830	1,023.75
FLINN SCIENTIFIC, INC/ 1876							
	34-1101	11-213-100-800-04-18-030/ OTHER OBJECTS	2943430	CF	OTHER OBJECTS	34831	14.89
INNOVATIVE THERAPY GROUP LLC/ 5908							
	34-1040	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32602-C	CF	PURCHASED PROFESSIONAL-E	34832	276.25
	34-0789	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32602-A	CF	PURCHASED PROFESSIONAL-E	34832	5,100.00
	34-1168	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32602-B	CF	PURCHASED PROFESSIONAL-E	34832	106.25
Total for INNOVATIVE THERAPY GROUP LLC/ 5908							\$5,482.50
Total for Posted Checks							\$6,521.14

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 59 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2023 at 09:22:03 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			\$6,521.14				\$6,521.14
GRAND	TOTAL			\$6,521.14	\$0.00	\$0.00	\$0.00	\$6,521.14

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

# C-9

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
MOBILEASE MODULAR, INC./ 6471							
12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI 12376	CF	TRAILER RENTAL	1022		8,550.00
THE BENNETT COMPANY, INC./ 6487							
12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION CF	2021 BOND REF-CONSTR	1023			584,202.50
		#16					
Total for Posted Checks							\$592,752.50

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 56 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2023 at 08:24:08 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
30		30		\$592,752.50				\$592,752.50
GRAND		TOTAL		\$592,752.50	\$0.00	\$0.00	\$0.00	\$592,752.50

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

#P-5


Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
HUBERT COMPANY, LLC/ 5326							
34-0624		60-910-310-610-04-00-/ SUPPLIES	226014	CF	SUPPLIES	792	1,070.23
		60-910-310-610-04-00-/ SUPPLIES	226045	CF	SUPPLIES	792	118.47
		Total for HUBERT COMPANY, LLC/ 5326					\$1,188.70
POMPTONIAN, INC./ 2966							
34-0417		60-910-310-500-04-00-/ OTHER PURCHASED	928-111723	CF	OTHER PURCHASED	793	24,346.67
		Total for Posted Checks					\$25,535.37

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 57 and Check Date is 11/29/2023

va\_bill5.032923  
11/29/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2023 at 08:31:18 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
60			60	\$25,535.37				\$25,535.37
GRAND			TOTAL	\$25,535.37	\$0.00	\$0.00	\$0.00	\$25,535.37

Chairman Finance Committee

Member Finance Committee



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

All Cycles

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
1079	Translator salary	11-000-219-104-03-00-040	SALARIES-CST	11/07/2023	DRYWAH	\$86,345.00	(\$1,000.00)	\$85,345.00
	Translator salary	11-000-219-104-06-81-	SALARIES - CST	11/07/2023	DRYWAH	\$28,187.00	\$1,000.00	\$29,187.00
				Total for Adjustment #	000079		\$0.00	
1080	Interactive Board	11-190-100-610-03-27-040	CURRICULUM TECH	11/08/2023	DRYWAH	\$4,622.00	(\$2,877.00)	\$1,745.00
	Interactive Board	12-120-100-731-00-00-040	GRADES 1-5	11/08/2023	DRYWAH	\$2,727.00	\$2,877.00	\$5,604.00
				Total for Adjustment #	000080		\$0.00	
1081	Copier coverage	11-000-230-440-09-00-	COPIER LEASE PURCHASE	11/08/2023	DRYWAH	\$1,060.00	\$86.44	\$1,146.44
	Copier coverage	11-000-230-610-09-00-	GENERAL SUPPLIES	11/08/2023	DRYWAH	\$5,806.12	(\$86.44)	\$5,719.68
				Total for Adjustment #	000081		\$0.00	
1082	Check printer	11-000-251-330-10-00-	OTHER PURCHASED PROFESSI	11/14/2023	DRYWAH	\$2,500.00	(\$1,043.04)	\$1,456.96
	Check printer	11-000-251-600-10-00-	SUPPLIES AND MATERIALS	11/14/2023	DRYWAH	\$7,262.32	(\$1,509.99)	\$5,752.33
	Check printer	12-000-251-732-00-00-	UNDISTRIBUTED EXPENDITUR	11/14/2023	DRYWAH	\$0.00	\$2,553.03	\$2,553.03
				Total for Adjustment #	000082		\$0.00	
1084	On-line training	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	11/16/2023	DRYWAH	\$796,978.02	(\$682.50)	\$796,295.52
	On-line training	11-214-100-320-02-00-050	PURCHASED PROFESSIONAL-E	11/16/2023	DRYWAH	\$0.00	\$273.00	\$273.00
	On-line training	11-214-100-320-11-00-070	PURCHASED PROFESSIONAL-E	11/16/2023	DRYWAH	\$0.00	\$45.50	\$45.50
	On-line training	11-216-100-320-02-00-050	PURCHASED PROFESSIONAL-E	11/16/2023	DRYWAH	\$0.00	\$364.00	\$364.00
				Total for Adjustment #	000084		\$0.00	
1085	Ipad & apps	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	11/16/2023	DRYWAH	\$796,295.52	(\$1,098.00)	\$795,197.52
	Ipad & apps	11-214-100-610-06-00-050	GENERAL SUPPLIES	11/16/2023	DRYWAH	\$3,163.82	\$549.00	\$3,712.82
	Ipad & apps	11-216-100-610-02-00-050	GENERAL SUPPLIES	11/16/2023	DRYWAH	\$763.48	\$549.00	\$1,312.48
				Total for Adjustment #	000085		\$0.00	
1086	Office supplies	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	11/16/2023	DRYWAH	\$795,197.52	(\$310.24)	\$794,887.28
	Office supplies	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	11/16/2023	DRYWAH	\$8,377.78	\$310.24	\$8,688.02
				Total for Adjustment #	000086		\$0.00	
1089	Play rights	11-190-100-610-04-00-030	GENERAL SUPPLIES	11/27/2023	DRYWAH	\$53,477.63	(\$664.00)	\$52,813.63
	Play rights	11-401-100-800-04-10-030	OTHER OBJECTS	11/27/2023	DRYWAH	\$3,750.00	\$664.00	\$4,414.00
				Total for Adjustment #	000089		\$0.00	
1090	Tuition Bleshman	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	11/27/2023	DRYWAH	\$794,887.28	(\$67,791.70)	\$727,095.58
	Tuition Bleshman	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	11/27/2023	DRYWAH	\$676,118.30	\$67,791.70	\$743,910.00
				Total for Adjustment #	000090		\$0.00	
1091	Whiteboards	11-190-100-610-11-00-070	GENERAL SUPPLIES	11/29/2023	DRYWAH	\$31,485.79	\$1,386.28	\$32,872.07
	Whiteboards	11-190-100-610-11-29-070	GENERAL SUPPLIES	11/29/2023	DRYWAH	\$13,523.40	(\$1,386.28)	\$12,137.12
				Total for Adjustment #	000091		\$0.00	



### Expense Account Adjustment Analysis By Adjustment#

## All Cycles

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>								
							<b>\$0.00</b>	

PERSONNEL  
RESOLUTIONS

BACK-UP

DECEMBER 4, 2023  
REGULAR MEETING