WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
DECEMBER 9, 2024
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 Friday, December 6, 2024. It is posted on the District website. This is an official meeting.

III. ROLL CALL

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Vice President Troy Seifert
Trustee Amy Weiner
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 9, 2024 (If needed)

Offered by Trustee _______________, seconded by Trustee ___________:

BE IT RESOLVED that the Waldwick Board of Education go into Closed Executive Session at _____ a.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 _____ a.m. on motion of Trustee ___________, seconded by Trustee __________ and unanimously approved by voice vote.

VII. ROLL CALL

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Vice President Troy Seifert
Trustee Amy Weiner
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 11, 2024 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee ___________, seconded by Trustee _____________:

45-A-1 through 45-A-26	Administration
45-F-1 through 45-F-4	Finance
45-P-1 through 45-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 Mangler				
Trustee Nappi				
Vice President Seifert				
Trustee Weiner				
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 9, 2024

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	Field Trips
45-A-3	Approval -	Overnight Field Trip
45-A-4	Approval -	Board of Education Policy - First Reading
45-A-5	Approval -	Designation of Time and Place of Meetings
45-A-6	Approval -	2024-2025 Safe Return to School Plan Updates
45-A-7	Approval -	Additional Architect Fees - LAN Associates
45-A-8	Approval -	Use of Title Funds - Various Vendors
45-A-9	Approval -	ESEA Revised Grant Application - for Carry Over Funds
45-A-10	Approval -	Acceptance of 2023-2024 HIB Grades Self Assessment
45-A-11	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-12	Approval -	Educational Services - Learn Well
45-A-13	Approval -	Agreement - VantageSportz - Zebra Web/Zebra Pay System
45-A-14	Approval -	Agreements - O.P.P., LLC - DJ Services
45-A-15	Approval -	Acceptance of Recommendation - HIB Cases
45-A-16	Approval -	Waiver of Fee for the Waldwick Chamber of Commerce 5K Run Event
45-A-17	Approval -	Challenger Fence Inc. - Seventh Day Adventist Using Non-Public Security Funds
45-A-18	Approval -	Hand Held Radios/Programming - Command Radio Communications - Waldwick HS/MS - State Contract #A83927
45-A-19	Approval -	Managed Service Labor Hours - CM3 through Camden County Educational Services Commission #66CCEPS
45-A-20	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
45-A-21	Approval -	Purchase of Furniture - Waldwick High School STEM Lab - Nickerson NJ, Inc. - Ed-Data Bid #12288
45-A-22	Approval -	Middle School Bleacher Repairs - Tri-State Folding Partitions, Inc.
45-A-23	Approval -	Plumbing Supplies/Service - Floor Drain Repair/Replace Traps and Clean Out - Public Sewer Service/Bogush - Ed-Data Bid #11647
45-A-24	Approval -	Plumbing Supplies/Service - Custodial Sink and Drain Replacement - Gladiator Services
45-A-25	Approval -	Electrical Work - High School Woodshop - J&J Electric
45-A-26	Approval -	WEA Sidebar Agreement - 2024-2025 School Year

FINANCE

45-F-1	Approval -	Certification
45-F-2	Approval -	Accept Financial Reports
45-P-3	Approval -	Bill Schedules
45-F-4	Approval -	Transfer Schedule

PERSONNEL

45-P-1	Approval -	Retirement - Carolyn Kedzierski - Secretary - Special Services
45-P-2	Approval -	Termination - Employee #5369
45-P-3	Approval -	Leave of Absence - Employee #5193 - Elementary Teacher - Crescent School
45-P-4	Approval -	Appointment - Desiree D'Antonio - Collaborative Aide - J.A. Traphagen School

45-P-5	Approval -	Appointment - Lisa Ingrasselino - Secretary - Special Services
45-P-6	Approval -	Appointment - Jillian Monico - School Social Worker - Middle/High School
45-P-7	Approval -	Additional Work - Middle/High School
45-P-8	Approval -	Appointment - 2024-2025 Winter Athletic Coaching Positions
45-P-9	Approval -	Appointment - 2024-25 Advisor Position
45-P-10	Approval -	Additional Hours - Home Instruction
45-P-11	Approval -	2024-2025 Non Certificated Substitute List

ADMINISTRATION

45-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:

Gordon, Jessica	Handle with Care Training	Jan. 10, 2025	$525.00 fee $2.96 mileage using Title II funds
Parsons, Amanda	Handle with Care Recertification	Jan. 8, 2025	$525.00 fee $5.50 mileage using Title II funds
LoVerde, Lauren	Conquer Mathematics	Feb. 4, 2025	$190.00 fee using Title II funds $10.90 mileage
Carlson, Sara	Conquer Mathematics	Dec. 13, 2024 Jan. 17, 2025 Feb. 10, 2025	$570.00 - $190.00 each
Oh, Grace	Conquer Mathematics	Jan. 24, 2025 Mar. 7, 2025	$190.00 each
Blatt, Daniel	Design and Modeling	Jan. 22, 2025- Mar. 26, 2025 meets weekly	$1,200.00 fee

D'Amato, Gianna	App Creators	Jan. 27, 2025-Mar. 31, 2025 meets weekly	$1,200.00 fee
Vacchiano, Josephine	App Creators	Jan. 27, 2025-Mar. 31, 2025 meets weekly	$1,200.00 fee
D'Amato, Gianna	Medical Detectives	Jan. 21, 2025-Mar. 25, 2025 meets weekly	$1,200.00 fee
Brennecke, Jaclyn	Computer Science Essentials	Jan. 28, 2025-Apr. 3, 2025 meets weekly	$2,400.00 fee

45-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.

45-A-3 APPROVAL - OVERNIGHT FIELD TRIPS

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

High School Boys Lacrosse
March 26-30, 2025
Destination KSA Lacrosse in Orlando, Florida

45-A-4 APPROVAL – BOARD OF EDUCATION POLICY - SECOND READING AND FINAL ADOPTION

WHEREAS, the Waldwick Board of Education approved a first reading of the following policy at the November 11, 2024 meeting:

5517 School District Issued Student Identification Cards
5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

BE IT RESOLVED that the above policies be approved as the Board's policies effective immediately.

45-A-5 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 2024-2025 School Year and the beginning of the 2025-2026 school year.

45-A-6 APPROVAL - 2024-2025 SAFE RETURN TO SCHOOL PLAN UPDATES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the updates to the 2024-2025 Safe Return to School Plan on file in the Superintendent's Office.

45-A-7 APPROVAL - ADDITIONAL ARCHITECT FEES - LAN ASSOCIATES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** additional architect fees to LAN Associates for the Waldwick High School Baseball Field Artificial Turf project.

45-A-8 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 I	Zaner-Bloser	$2,862.20

45-A-9 APPROVAL - ESEA REVISED GRANT APPLICATION - FOR CARRY OVER FUNDS

RESOLVED that, upon the recommendation of the Superintendent the Waldwick Board of Education approves the submission and accepts the allocation from the grant application for ESEA, for the period July 1, 2024 – June 30, 2025, as follows:

Title	Original Amount	Carryover	Revised Amount
Title I- Part A	$57,138	$14,221	$71,359
Title II- Public	$19,460	$4,046	$23,506
Title II- Nonpublic	$2,993	$623	$3,616
TITLE III - PUBLIC (consortium with Ramsey)	$6,401	$826 *Waldwick will oversee	$6,401
TITLE III - NON-PUBLIC (consortium with Ramsey)	$3,201	$413*Waldwick will oversee	$3,201
Title III - Immigrant - Public	0	$3,101	$3,101
Title III - Immigrant - Non-Public	0	$388	$388
Title IV- Public	$8,667	$166	$8,833
Title IV- Nonpublic	$1,333	$26	$1,359

45-A-10 APPROVAL - ACCEPTANCE OF 2023-2024 HIB GRADES SELF ASSESSMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the 2023-2024 HIB Grades Self-Assessment on file and posted on the District website and as presented at the July 15, 2024 Board of Education meeting.

45-A-11 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

<u>DEVELOPMENTAL PEDIATRIC HEALTH & WELLNESS PC (DR ASMA SADIQ)</u>

Approve a Developmental Pediatric Evaluation for student
ID#2379905629 $800.00

RJ COOPER & ASSOCIATES, INC
Approve purchase of 3 iPad cases for student's ID#'s7458475117, 5033076231, &1578904786 $197.00

DR. HUGH BASES, MD
Approve Developmental Pediatric Evaluations for the following:
ID#8269744995 $700.00
ID#6292795711 $700.00

INNOVATIVE THERAPY GROUP
Approve up to 2 additional hours per student for 15 Physical Therapy students to Correct underestimated paperwork hours and travel time @ $87.00/hour
State ID#'s 9627767729, 4137867949, 9015818159, 5338976656, 8635340817, 4153985591, 6501405336, 2430611470, 3204636195, 3379987494, 5033076231,3918343781, 9180660757, 6818520921, &4078604541 $2,610.00

KID CLAN
Approve a Bilingual Educational Evaluation and a Bilingual Psychological Evaluation for student ID#1247450972
@ $450.00/Eval $900.00

MINDSPRING DEVELOPMENT SERVICES, DR. LINDSAY PETOUVIS
Approve Mindspring Development Services as provider for Neuropsychological Evaluations

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

45-A-12 APPROVAL - EDUCATIONAL SERVICES - LEARN WELL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Educational Services from Learn Well for Student ID #2280281154 in the amount of $889.00 for the period November 22, 2024 -December 6, 2024.

45-A-13 APPROVAL - AGREEMENT - VANTAGESPORTZ - ZEBRA WEB/ZEBRA PAY SYSTEM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** agreement with VantageSportz for access to the Zebra-Web and Zebra-Pay systems to automate the payment of officials for High School/Middle School athletics.

45-A-14 APPROVAL – AGREEMENTS – O.P.P., LLC - DJ SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** agreements with O.P.P., LLC for DJ/Sound Services for the Middle School Holiday, Valentine and Spring Dances are approved.

45-A-15 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 8-9.

45-A-16 APPROVAL – WAIVER OF FEE FOR THE WALDWICK CHAMBER OF COMMERCE 5K RUN EVENT

BE IT RESOLVED that upon recommendation of the Superintendent, the turf usage fee as set forth in Regulation 1330 be waived for the Waldwick Chamber of Commerce to use the High School Turf Field on Sunday, May 4, 2025, for the Annual Waldwick Chamber of Commerce 5K Run Event.

45-A-17 APPROVAL - CHALLENGER FENCE INC. - SEVENTH DAY ADVENTIST USING NON-PUBLIC SECURITY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Challenger Fence Inc. to install a fence in the amount of $10,420.00 at Seventh Day Adventist School using Non-Public Security Funds.

45-A-18 APPROVAL - HAND HELD RADIOS/PROGRAMMING - COMMAND RADIO COMMUNICATIONS - WALDWICK HS/MS - STATE CONTRACT #A83927

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of hand held radios and programming from Command Radio Communications for the high School/Middle School in the amount of $2,765.20 through State Contract #A83927.

45-A-19 APPROVAL - MANAGED SERVICE LABOR HOURS - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves fifteen (15) managed service labor hours for the District in the amount of $2,520.00 through #66CCEPS contract.

45-A-20 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 three (3) Dell laptops, accidental damage protection, next business day upgrade and speakers in in the amount of $2,587.41 through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

45-A-21 APPROVAL - PURCHASE OF FURNITURE - HIGH SCHOOL STEM LAB - NICKERSON NJ, INC. - ED-DATA BID #12288

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of thirty (30) stools and five (5) maker tables in the amount of $30,422.70, for the High School STEM lab from Nickerson NJ, Inc. through Ed-Data Bid#12288.

45-A-22 APPROVAL - MIDDLE SCHOOL BLEACHER REPAIRS - TRI STATE FOLDING PARTITIONS, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of new wheels and lock controls for the Middle School bleachers from Tri State Folding Partitions, Inc. in the amount of $4,375.00.

45-A-23 APPROVAL – PLUMBING SUPPLIES/SERVICE – FLOOR DRAIN REPAIR/REPLACE TRAPS AND CLEAN OUT - PUBLIC SEWER SERVICE/BOGUSH - ED-DATA BID #11647

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer Service/Bogush to repair the floor drain in the 7th grade girls bathroom and to replace the traps and clean out the drains in the field house in the amount of $1,950.00 through Ed-Data Bid #11647.

45-A-24 APPROVAL – PLUMBING SUPPLIES/SERVICE – CUSTODIAL SINK AND DRAIN REPLACEMENT - GLADIATOR SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Gladiator Services to provide labor, equipment and materials to replace the custodial sink and drain in the Middle School and remove and replace High School kitchen drain line $4,513.61, the lowest quote obtained.

45-A-25 APPROVAL – ELECTRICAL WORK – HIGH SCHOOL WOODSHOP - J&J ELECTRIC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes J&J Electric to troubleshoot and replace the ASCO switch in the High School woodshop in the amount of $1,340.00 the lowest quote obtained.

45-A-26 APPROVAL – WEA SIDEBAR AGREEMENT – 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the sidebar with the Waldwick Education Association regarding teacher stipends for Teaching Load - Middle School World Language, ESL.

FINANCE

45-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, 2024, 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, 2024, 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.

45-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports for November 2024 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.

45-F-3 APPROVAL – BILL SCHEDULES

Schedule #24-24.25	dated 11/12/2024	$11,980.00
Schedule #25-24.25	dated 11/14/2024	512,453.85
Schedule #26-24.25	dated 11/26/2024	140.35
Schedule #27-24.25	dated 11/26/2024	455,841.47
Schedule #28-24.25	dated 11/27/2024	698.00
Schedule #29-24.25	dated 12/03/2024	317,128.87
Schedule #30-24.25	dated 12/03/2024	800.00
Schedule #31-24.25	dated 12/04/2024	3,479.37
Schedule #32-24.25	dated 12/04/2024	1,781.97
C-7	dated 11/27/2024	56,880.00
P-7	dated 12/03/2024	7,622.83
P-8	dated 12/03/2024	2,069.00
P-9	dated 12/03/2024	38,475.83
P-10	dated 12/03/2024	300.00

45-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for December 2024 which shall become part of this resolution.

PERSONNEL

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

45-P-1 APPROVAL - RETIREMENT - CAROLYN KEDZIERSKI - SECRETARY - SPECIAL SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Carolyn Kedzierski be accepted, effective 1/1/2025.

45-P-2 APPROVAL - TERMINATION - EMPLOYEE #5369

BE IT RESOLVED that upon recommendation of the Superintendent, the Board of Education approves the termination of Employee #5369 effective 1/15/2025.

45-P-3 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #5193 - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5193, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	05/12/25 - 06/17/25 (26 *sick days*)
FMLA	06/18/25 - 11/26/25 (*Paid benefits provided pursuant to statute)*

(Employee #5193 will return to work on December 1, 2025)

45-P-4 APPROVAL - APPOINTMENT - DESIREE D'ANTONIO - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Desiree D'Antonio, be appointed as a Collaboration Aide at J.A. Traphagen School for the period January 7, 2025, through June 30, 2025.

29.36 hours per week @ $20.25 (Step 1 of the guide) per hour with no benefits

(Replacement for Rosenblum)

45-P-5 APPROVAL - APPOINTMENT - LISA INGRASSELINO - SECRETARY - SPECIAL SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, Lisa Ingrasselino be appointed as Secretary – Special Services at a salary of $65,839 per annum pro rata (B1 step 5 of the 2024-2025 salary guide) for the period January 1, 2025 through June 30, 2025.

(Replacement for Carolyn Kedzierski)

45-P-6 APPROVAL - APPOINTMENT - JILLIAN MONICO - SCHOOL SOCIAL WORKER - MIDDLE/HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Jillian Monico, who holds a School Social Worker Certificate be appointed as a School Social Worker at a salary of $69,815 per annum pro rata (MA Step 5 of the 2024-2025 salary guide) for the period December 11, 2024 to June 30, 2025.

(Replacement for Glasso)

45-P-7 APPROVAL - ADDITIONAL WORK - MIDDLE/HIGH 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 November 18, 2024 - June 30, 2025, as indicated:

Jenny Alfaro-Meza	$9,333
Alicyn Sabol	$9,333
Margaret Arevalo	$9,333

45-P-8 APPROVAL - APPOINTMENT - 2024-2025 WINTER ATHLETIC COACHING POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the **following** Winter Coaching appointments be approved for the 2024-2025 school year.

Dan Freeman	MS Boys Basketball	$4,152
Brett Roscoe	MS Girls Basketball	$4,152

45-P-9 APPROVAL – APPOINTMENT – 2024-25 ADVISOR POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be approved for the 2024-25 school year:

Christina Sussman	Testing Coordinator	$1,000

45-P-10 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved as a provider of home instruction as indicated:

Student ID#4953510528 — 10/28/24 -12/20/24, $45.00 per hour, Up to 5 hours per week

Stephanie Scheck	1 hour
Jack Glynn	1 hour
Melissa Vesper	1 hour
Sarah Dojer	1 hour

Student ID#8968280932 — 11/18/24 - 01/15/25
Nicole Presinzano — $45.00 per hour, Up to 10 hours per week

45-P-11 APPROVAL - 2024-2025 NON CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the **following** non-certificated substitutes be approved for the 2024-2025 school year.

Madison Caporrino	Collaborative Aide
Justin Olulenu	Collaborative Aide

ADMINISTRATION

RESOLUTIONS

BACK-UP

DECEMBER 9, 2024
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 2024 - 2025 school year.

Grade Level / Club	Location
TS - ABA class	Lifetown, Livingston
TS - 4th Grade	Sterling Hill Mine Museum, Ogdensberg
HS - Photography	Liberty State Park, Jersey City
MS - ABA class	Matthew's Diner, Waldwick
TS - 3rd Grade	Meadowlands Environmental Center, Lyndhurst
HS - MLK Week of Service	Oasis, Paterson
	CFBNJ, Hillside
	Passic County Habitat for Humanity, Passic
	Bergen County Habitat for Humanity, Westwood
	Catholic Charities, Paterson
	Spectrum for Living, Teaneck
	Christian Health Care Center, Wyckoff
	Valley Hospital, Ridgewood
	The Bristal, Waldwick
	Eva's Village, Paterson

POLICY

WALDWICK
BOARD OF EDUCATION

STUDENTS

5517 SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

The Board of Education recognizes school building security measures are important for the safety and welfare of all students, staff, parents, and community members in school buildings. In recognizing this important responsibility, the Principal or designee may require students to carry a school district issued Identification Card.

An Identification Card will be issued to all students in middle schools and high schools. The Identification Card shall have printed on the back the telephone number for the New Jersey Suicide Prevention Hopeline (NJ Hopeline) and contact information for a crisis text line pursuant to N.J.S.A. 18A:6-113.1. The district may, in addition to the telephone number for the NJ Hopeline and contact information for a crisis text line, provide the contact information for the National Suicide Prevention Lifeline, a school district crisis center, or any other mental health support services pursuant to N.J.S.A. 18A:3B-73.2.

The Principal or designee may require a student to present their Identification Card at any time during the school day or at any time during a school-sponsored activity on school grounds.

Notwithstanding any provision of this Policy, the Principal or designee may also require students carry their Identification Card at any school-sponsored, off-campus activity, including but not limited to, field trips or interscholastic sports programs pursuant to N.J.S.A. 18A:36-43a. The provisions of this Policy shall not be construed to require a student to carry the Identification Card while participating in an athletic contest or competition, an activity involving fine arts or performing arts, or any other activity that the Commissioner of Education determines does not require the physical possession of an Identification Card. An Identification Card used in accordance with N.J.S.A. 18A:36-43a shall include, but need not be limited to, the following information: the student's name; an up-to-date photograph; and the current school year.

Any student who fails to have the Identification Card in their possession or fails to present it when required may be denied access to an event or activity and may be subject to appropriate discipline.

An Identification Card issued in accordance with this Policy shall not be considered a government record pursuant to P.L. 1963, c.73 (N.J.S.A. 47:1A-1 et seq.), P.L. 2001, c.404 (N.J.S.A. 47:1A-5), or the common law concerning access to government records.

N.J.S.A. 18A:3B-73.2; 18A:6-113.1; 18A:36-43

Adopted:

5561 USE OF PHYSICAL RESTRAINT AND SECLUSION TECHNIQUES FOR STUDENTS WITH DISABILITIES

The Board of Education strives to provide a safe, caring atmosphere that supports all students in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain or seclude a student with a disability in accordance with N.J.S.A. 18A:46-13.4 through 13.7.

Definition of Physical Restraint
"State law defines physical restraint as the use of a personal restriction that immobilizes or reduces the ability of a student to move all or a portion of his or her body"

Definition of Seclusion
"State law defines seclusion as the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving, but does not include a timeout."

Definition of Timeout
"A behavior management technique that involves the monitored separation of a student in a non-locked setting, and is implemented for the purpose of calming."

Waldwick School District will ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;

2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;

3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;

4. The parent of a student is immediately notified when physical restraint is used on the student. This notification may be by telephone or electronic communication. A **post-incident** written **notification** report of the incident

of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;

5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and

6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan **(IEP)** meeting.

Waldwick School District shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the **IEP** team.

Waldwick School District shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;

2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and

3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next **IEP** meeting.

Waldwick School District shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the **IEP** team.

In the event that a pattern is noted regarding the physical restraint or use of seclusion techniques-for an individual child, within the same classroom, or by a single individual the student's IEP team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and the school district may determine to revise a staff member's professional development plan pursuant to N.J.S.A. 18A:46-13.7.

The Superintendent or designee may gather input from school staff members and parents of students with disabilities on this Policy and Regulation. All students with disabilities and their parents shall be afforded the procedural safeguards provided by the Individuals with Disabilities Education Act (IDEA).

The Superintendent or designee shall annually inform parents of students with disabilities about the Board's Policy regarding restraint and seclusion.

N.J.S.A. 18A:46-13.4; 18A:46-13.5; 18A:46-13.6; 18A:46-13.7
New Jersey Department of Education Restraint and Seclusion Guidance for Students with Disabilities – July 10, 2018

Adopted: November 14, 2022

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 2024-2025 school year and the beginning of the 2025-2026 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 27, 2025	Regular Meeting
Monday	February 24, 2025	Regular Meeting
Monday	March 17, 2025	Regular Meeting
Monday	April 7, 2025	Regular Meeting
Monday	May 5, 2025	Regular Meeting
Monday	June 2, 2025	Regular Meeting
Monday	July 14, 2025	Regular Meeting 9 AM
Monday	August 18, 2025	Regular Meeting 9 AM
Monday	September 8, 2025	Regular Meeting
Monday	October 6, 2025	Regular Meeting
Monday	November 10, 2025	Regular Meeting
Monday	December 8, 2025	Regular Meeting
Monday	January 5, 2026	Organization/Regular Meeting

JOHN GRIFFIN
Board Secretary

Board Approval: December 9, 2024

WRITTEN AMENDMENT TO AGREEMENT
BETWEEN LAN ASSOCIATES ENGINEERING, PLANNING,
ARCHITECTURE, SURVEYING, INC.
AND THE CLIENT

Origination Date:	November 14, 2024	**Original Proposal:**	2.20502.Lp24-651
LAN Job No.:	2.20502.04	**Amendment No.:**	2
Project Name:	Construction Documents for New Artificial Turf Field at Waldwick High School		

This Written Amendment modifies and supplements the Agreement between LAN Associates Engineering, Planning, Architecture, Surveying, Inc. (herein called "LAN") and the Client and other provisions of the Standard Terms and Conditions for Architectural/Engineering Services between the herein named parties, as indicated. All provisions, which are not so modified and supplemented, remain in full force in the Agreement.

Numbers and titles used in this Written Amendment correspond with numbers and titles in the Agreement.

Cause:		
☒ **Client Request**	☐ **Reg. Agency Comments**	☒ **Additional Scope**
☐ **Unforeseen Conditions**	☐ **Contractor Delays**	☐ **Cost Savings**
☐ **Other (Explain)**		

Description of Change & Justification:

Per request of the Waldwick School District on November 14, 2024, LAN is to include a new press box and prefabricated bathroom into the design of the new artificial turf field.

LAN is assuming the press box will be based on the design attached to this service amendment consisting of a two-story structure, roughly 7x12 in plan with a spiral staircase and associated viewing booth on the second floor. LAN assumes the press box will separate from the bleachers. If there is to be a custom, integrated layout, this may result in longer timeframes to receive documents from the manufacturer and additional time on the construction documents. At this time, the coordination and integration with any potential shade features for bleachers is unknown. Following approval of the precedent attached, LAN will need to include this design into the site layout, provide the proper grading, and utility connections required for this structure. LAN assumes four to six isolated pier footings for the structure and will provide the required structural design for such. Additional structural designs or custom fabrications for the press box are excluded from this scope. Per the district, the press box will not contain any speakers or audio-visual system and the design of such is excluded from our scope. LAN assumes the press box will come with 100 amp panel, pre-designed lighting, and receptacles while LAN will need to provide the design for a power feed with step-down transformer for the press box.

For the prefabricated bathroom, the district will need to select and contract with a prefabricated bathroom manufacturer so LAN can receive and document the size and components into the drawing set. This will need to occur prior to the design of any utility documentation. LAN assumes the design will consist of (2) stalls and one sink per side along with a maintenance closet within. It is assumed that the slab will be recessed and no additional modifications will be required to provide handicap access. If the design is different than outlined above, LAN will revise their services. LAN will need to review code to understand how close the new bathroom can be located near existing structures. LAN will need to design foundations as well as reconfigure the site for the new structure. LAN will design the required utility connections including electrical, water, and sanitary. LAN assumes that a backflow preventor will be required along with a sewage ejector pump. LAN understands that the district's security vendor will provide cameras outside the bathroom and LAN will design conduit and power feeds as required. It is assumed that any mechanical systems are provided as part of the pre-fabricated bathroom and therefore excluded from LAN's scope. It is also assumed that all fixtures and finishes of the bathroom are provided by the manufacturer and/or selected by the district and excluded from this scope. LAN will utilize the step-down transformer provided for the press box to feed and power the prefabricated bathroom. Any applications or correspondence with Department of Health or other similar authorities having jurisdiction are excluded from this scope.

LAN requires (2) months' time from the district's contract and receipt of prefabricated bathroom drawings to finalize the design and associated construction documents.

WRITTEN AMENDMENT TO AGREEMENT
BETWEEN LAN ASSOCIATES ENGINEERING, PLANNING,
ARCHITECTURE, SURVEYING, INC.
AND THE CLIENT

Cost of Change:	Basic Services (Lump Sum)	Additional Hourly Services	Reimbursable Expenses	Total
Original Sum	$147,400 (+hourly services)			
Net Prior Changes	$32,000			
Current Change	$21,000			
Revised Sum	$200,400			

It is agreed to by the parties that the above Written Amendment to the Agreement shall be, and hereby is, made a part of the Agreement by and between LAN Associates, Engineering, Planning, Architecture, Surveying, INC. and the Client.

Approvals:		
LAN Associates, Engineering, Planning, Architecture, Surveying, Inc..	Signature Matthew Fink, AIA, NCIDQ, LEED AP BD+C Print Name	[X] Accepted 11/19/24 Date:
Client: Waldwick School District 155 Summit Ave. Waldwick, NJ 07463	Signature Print Name	[ ] Approved Date:

VantageSportz
6805 Route 202, New Hope, PA 18938
610-458-8950

PRICE QUOTE

12/9/2024

QUOTE NO. 1

VantageSportz Billing Contact	Waldwick High School
Ronald Strauss	Mike Mayer
6805 Route 202	155 Wyckoff Ave
New Hope, PA 18938	Waldwick, NJ 07463
267-756-1166	201-652-9000 x 5015
rstrauss@vantage.com	mayerm@waldwickschools.org

DESCRIPTION	QTY	UNIT PRICE	TOTAL
ZebraPay Digital Payment Solution	Variable	2.00	per transaction
One-Time Setup Fee	1	WAIVED	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		SUBTOTAL	0.00
		SUBTOTAL LESS DISCOUNT	0.00
		Quote Total	**$ -**

Contact Us: info@vantagesportz.com 800-230-2213 zebraweb.com @VantageSportz

Powered by VANTAGESPORTZ

December 9th, 2024 CONFIDENTIAL

Service Authorization

Association:	Waldwick High School
Contact:	Mike Mayer E: mayerm@waldwickschools.org
Term:	3-year term beginning 2025/2026. Either party can cancel the agreement upon 90 days' notice prior to the expiration of the current term. Multi Year & volume deals available.
Sport:	Multi

ZebraWeb/ZebraPay: Comprehensive Assigning & Payment Solution

- Advanced *ZebraWeb Sports Officials Assigning System (SOAS)* feature set to approve officials game assignments and game fee processing.
- Access to *Zebra-Pay* system for final financial approval and funds transfer to officials.
- Data reporting – game fees (incl. travel, per diem, hotel, flight...), game fee approvals, Zebra-Pay fees, and invoices, digital 1099 access, and other reporting features.
- Federal filings- Electronically file the FEDERAL copies of the 1099/1096 returns on behalf of Association and Federal 1099 for the officials/game workers. Furnish the Association with electronic file for Association filing.
- Association will be responsible for State filings regardless of number of 1099's produced.

Authorized acceptance: **Waldwick High School**

Subject to VantageSportz - ZebraWeb Standard Subscription Agreement & VantageSportz – Terms of Service:

Name Authorized Signature Title Date

Name Authorized Signature Title Date

Payment Method (please check one)

☐ **Purchase Order** ☐ **Check** ☐ **Credit Card**

#1597

O.P.P., L.L.C.

75 Voorhis Place - Ringwood, NJ 07456
Phone: (973) 296-3276 Fax:
email to: NJVDJ@aol.com

Contract No. acl1289-evt1537

Contract

Account No. acl1289

Client Information Contract Date: *10/17/2024* Salesperson: *Omar Perez*

Org/Couple:	Waldwick Middle School	Cell:	5512061708
Contact:		Home:	
Address:	155 Wycoff Ave,	Business:	
City, St, Zip:	Waldwick, NJ	Fax:	

Event Information

Event Date:	Friday, December 13, 2024	Start Time:	7:00 PM
Event Package:	Standard Party Package	End Time:	9:00 PM
Entertainer(s):	D.J. Omar	Event Name:	Holiday Dance
Venue:	At location	Event Type:	School Dance
Mobile Unit:	Mobile Unit 1	Venue Location	Waldwick, NJ

Contract Notes:

Additional Services:

Qty	Service	Charge

Summary of Charges

Event Price:	$695.00
Addtl Srvcs Total:	$0.00
Discount:	$300.00
Total with Tax:	$395.00
Total Payments:	$0.00
Balance Due:	$395.00

Terms of Agreement

1. This Agreement when signed by both parties is the total agreement. It is legal and binding, and supersedes any other agreement oral or written, past or present. It cannot be altered or changed unless agreed to in writing by the said parties, "Omar Perez Productions and the said Client." In the event of a postponement or cancellation of this contract, all DEPOSITS paid are non-refundable, however, deposits can be credited to future parties. Credits issued expire one (1) year after the original event date. It is specifically agreed to that our complete liability is limited to the return of any deposits paid.

2. We reserve the right to substitute an entertainer in cases of emergency, illness, or extenuating circumstances. The equipment and accessories provided for the event will not be handled by anyone other than a representative of this company. You will be responsible for any damages caused directly or indirectly by you or your guests. We shall not be responsible for damages or losses as a result of Acts of God, inclement weather or any occurence outside the direct control of our company and/or agents. We reserve the right to stop a performance if unsafe conditions occur.

3. THE ENTIRE BALANCE SHALL BE PAID AT THE BEGINNING OF THE EVENT ON THE ABOVE STATED DATE. Cash, certified check, or a money order is appreciated on the balance due, GRATUITIES are gracefully accepted, IMPORTANT TEN (10) DAY CLAUSE: This contract should be signed and dated and returned no later than TEN (10) days after the contract date. Failure to do so could result in the loss of the engagement date. By execution of this Agreement, both parties represent that they have read and understood the terms contained herein.

4. PLEASE SIGN & DATE BOTH COPIES OF THIS AGREEMENT, RETAIN ONE COPY & RETURN A SIGNED COPY WITH YOUR DEPOSIT TO: Omar Perez Productions 75 Voorhis Place Ringwood N.J. 07456.

5. THANK YOU VERY MUCH FOR YOUR BUSINESS.

Agreed to and Accepted by:

Deposit Amount Required: 0.00

For O.P.P., L.L.C. For Client

Date Date

#1597

O.P.P., L.L.C.

75 Voorhis Place - Ringwood, NJ 07456
Phone: (973) 296-3276 Fax:
email to: NJVDJ@aol.com

Contract No. act1289-evt1538

Contract

Account No. act1289

Contract Date: *10/17/2024*

Salesperson: *Omar Perez*

Client Information

Org/Couple:	Waldwick Middle School
Contact:	
Address:	155 Wycoff Ave,
City, St, Zip:	Waldwick, NJ

Cell:	5512061708
Home:	
Business:	
Fax:	

Event Information

Event Date:	Friday, February 7, 2025
Event Package:	Standard Party Package
Entertainer(s):	D.J. Omar
Venue:	At location
Mobile Unit:	Mobile Unit 1

Start Time:	7:00 PM
End Time:	9:00 PM
Event Name:	Valentines Day
Event Type:	School Dance
Venue Location	Waldwick, NJ

Contract Notes:

Additional Services:

Qty	Service	Charge

Summary of Charges

Event Price:	$595.00
Addtl Srvcs Total:	$0.00
Discount:	$300.00
Total with Tax:	$395.00
Total Payments:	$0.00
Balance Due:	**$395.00**

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5. THANK YOU VERY MUCH FOR YOUR BUSINESS.

Agreed to and Accepted by:

Deposit Amount Required: 0.00

For O.P.P., L.L.C.

For Client

Date

Date

#1597

O.P.P., L.L.C.

75 Voorhis Place - Ringwood, NJ 07456
Phone: (973) 296-3276 Fax:
email to: NJVDJ@aol.com

Contract No. acl1289-evt1539

Contract

Account No. acl1289

Client Information Contract Date: *10/17/2024* Salesperson: *Omar Perez*

Org/Couple:	Waldwick Middle School	Cell:	5512061708
Contact:		Home:	
Address:	155 Wycoff Ave,	Business:	
City, St, Zip:	Waldwick, NJ	Fax:	

Event Information

Event Date:	Friday, March 28, 2025	Start Time:	7:00 PM
Event Package:	Standard Party Package	End Time:	9:00 PM
Entertainer(s):	D.J. Omar	Event Name:	Spring Dance
Venue:	At location	Event Type:	School Dance
Mobile Unit:	Mobile Unit 1	Venue Location	Waldwick, NJ

Contract Notes:

Additional Services:

Qty	Service	Charge

Summary of Charges

Event Price:	$695.00
Addtl Srvcs Total:	$0.00
Discount:	$300.00
Total with Tax:	$395.00
Total Payments:	$0.00
Balance Due:	$395.00

Terms of Agreement

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2. We reserve the right to substitute an entertainer in cases of emergency, illness, or extenuating circumstances. The equipment and accessories provided for the event will not be handled by anyone other than a representative of this company. You will be responsible for any damages caused directly or indirectly by you or your guests. We shall not be responsible for damages or losses as a result of Acts of God, inclement weather or any occurrence outside the direct control of our company and/or agents. We reserve the right to stop a performance if unsafe conditions occur.

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5. THANK YOU VERY MUCH FOR YOUR BUSINESS.

Agreed to and Accepted by:

Deposit Amount Required: 0.00

For O.P.P., L.L.C. _______________

For Client _______________

Date _______________

Date _______________

SIDEBAR AGREEMENT

12/9/24

The 2020-2026 Agreement Regarding Terms and Conditions of Employment between the Waldwick Board of Education and The Waldwick Education Association provides under Article IV Section C.1 (pg. 14) the Teaching Load for middle school teachers.

The parties mutually agree to have two (2) High School World Language teachers and one (1) Middle School teacher have six (6) classes for the time period starting November 18, 2024 and ending upon the date which a new full time teacher begins or on June 30, 2025, whichever is sooner. Each teacher will be paid $9333 which will be paid equally over the final thirteen (13) pay periods of the 2024-25 school year. If the assignment ends prior to June 30, 2025, the compensation will be appropriately prorated.

Agreed to on this ninth day of December 2024

Sarah Dojer

Sarah Dojer, President
Waldwick Education Association

11/15/24
Date

Dan Marro, President
Waldwick Board of Education

Date

FINANCE

RESOLUTIONS

BACK-UP

DECEMBER 9, 2024
REGULAR MEETING

12/3 10:06am

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 11/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		$23,575,744.83
102-107	Cash and cash equivalents		$650.00
121	Tax levy receivable		$19,545,856.00
	Accounts receivable:		
141	Intergovernmental - State	$1,299,999.00	
142	Intergovernmental - Federal	$28,461.18	
143	Intergovernmental - Other	$57,873.14	
153,154	Other (net of est uncollectible of $_________)	$38,466.80	$1,424,800.12

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

301	Estimated Revenues	$37,204,640.00	
302	Less Revenues	($36,753,911.39)	
			$450,728.61
	Total assets and resources		$44,997,779.56

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 11/30/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$450.00
471	Payroll Deductions and Withholdings				$166,162.10
	Other current liabilities including Net Assets				$15,702.00
	TOTAL LIABILITIES				$182,314.10
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			$21,878,104.18	
754	Reserve for Encumbrance - Prior Year			$3,964.74	
	Reserved fund balance:				
761	Capital reserve account -		$10,889,613.00		
				$10,889,613.00	
764	Reserve for Maintenance		$1,359,261.00		
				$1,359,261.00	
601	Appropriations		$39,362,903.54		
602	Less : Expenditures	$12,416,042.41			
603	Encumbrances	$21,882,068.92			
			($34,298,111.33)		
				$5,064,792.21	
	Total Appropriated			$39,195,735.13	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$7,730,449.50	
303	Budgeted Fund Balance			($2,110,719.17)	
	TOTAL FUND BALANCE				$44,815,465.46
	TOTAL LIABILITIES AND FUND EQUITY				$44,997,779.56

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 5 Month Period Ending 11/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$39,362,903.54	$34,298,111.33	$5,064,792.21
Revenues	($37,204,640.00)	($36,753,911.39)	($450,728.61)
	$2,158,263.54	($2,455,800.06)	$4,614,063.60
Less: Adjust for prior year encumb.	($47,544.37)	($47,544.37)	
Budgeted Fund Balance	$2,110,719.17	($2,503,344.43)	$4,614,063.60
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,110,719.17	($2,503,344.43)	$4,614,063.60
TOTAL Budgeted Fund Balance	$2,110,719.17	($2,503,344.43)	$4,614,063.60

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 11/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$34,601,524.00	$34,150,234.56		$451,289.44
3XXX	From State Sources	$2,571,692.00	$2,571,692.00		.00
4XXX	From Federal Sources	$31,424.00	$31,984.83		($560.83)
	TOTAL REVENUE/SOURCES OF FUNDS	$37,204,640.00	$36,753,911.39		$450,728.61

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$10,975,436.81	$3,278,232.96	$7,161,489.72	$535,714.13
11-2XX-100-XXX	Special Education - Instruction	$4,243,074.99	$1,176,116.56	$2,635,547.51	$431,410.92
11-230-100-XXX	Basic Skills - Remedial Instruction	$611,232.83	$189,131.28	$403,005.69	$19,095.86
11-240-100-XXX	Bilingual Education - Instruction	$256,441.20	$75,184.04	$181,202.99	$54.17
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$229,355.00	$10,510.00	$12,886.42	$205,958.58
11-402-100-XXX	School-Spons. Athletics - Instruction	$561,015.00	$270,677.02	$69,791.05	$220,546.93
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$88,185.00	$59,236.92	$0.00	$28,948.08
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$15,669.00	$7,196.32	.00	$8,472.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,862,005.71	$794,567.20	$1,552,201.36	$1,515,237.15
11-000-211-XXX	Attendance and Social Work Services	$111,602.96	$31,905.06	$74,445.14	$5,252.76
11-000-213-XXX	Health Services	$287,044.00	$84,852.31	$183,578.75	$18,612.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,053,258.90	$226,646.72	$699,814.08	$126,798.10
11-000-218-XXX	Guidance	$767,197.60	$276,125.50	$484,643.64	$6,428.46
11-000-219-XXX	Child Study Teams	$857,335.60	$302,248.74	$504,583.62	$50,503.24
11-000-221-XXX	Improv of Inst. - Instruc Staff	$10,400.00	$479.00	$0.00	$9,921.00
11-000-222-XXX	Educational Media Serv/School Library	$109,022.92	$49,088.73	$58,152.49	$1,781.70
11-000-223-XXX	Instructional Staff Training Services	$24,500.00	$5,456.10	$1,597.04	$17,446.86
11-000-230-XXX	Supp. Serv.-General Administration	$860,670.01	$310,358.15	$340,390.87	$209,920.99
11-000-240-XXX	Supp. Serv.-School Administration	$2,186,444.51	$872,813.76	$1,232,763.63	$80,867.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$820,001.74	$406,371.53	$322,600.59	$91,029.62
11-000-261-XXX	Require Maint. for School Facilities	$431,656.18	$110,656.79	$233,864.83	$87,134.56
11-000-262-XXX	Custodial Services	$1,930,992.12	$914,750.81	$914,485.11	$101,756.20
11-000-263-XXX	Care and Upkeep of Grounds	$86,950.00	$18,895.37	$24,367.33	$43,687.30
11-000-266-XXX	Security	$21,196.76	$0.00	$18,636.75	$2,560.01
11-000-270-XXX	Student Transportation Services	$1,299,670.50	$381,811.63	$821,515.66	$96,343.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,407,202.50	$2,476,871.91	$3,891,020.95	$1,039,309.64
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$39,107,561.84	$12,330,184.41	$21,822,585.22	$4,954,792.21

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 11/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$115,313.70	$55,830.00	$59,483.70	$0.00
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	$255,341.70	$85,858.00	$59,483.70	$110,000.00
TOTAL GENERAL FUND EXPENDITURES	$39,362,903.54	$12,416,042.41	$21,882,068.92	$5,064,792.21

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 11/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$33,507,183.00	$33,507,183.00	.00
1310	Tuition from Individuals	$45,000.00	$66,146.00	($21,146.00)
1910	Rents and Royalties	$48,000.00	$22,480.00	$25,520.00
1XXX	Miscellaneous	$1,001,341.00	$554,425.56	$446,915.44
	TOTAL LOCAL	$34,601,524.00	$34,150,234.56	$451,289.44
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$199,527.00	$199,527.00	.00
3131	Extraordinary Aid	$251,938.00	$251,938.00	.00
3132	Categorical Special Education Aid	$1,350,999.00	$1,350,999.00	.00
3176	Equalization	$557,162.00	$557,162.00	.00
3177	Categorical Security	$125,909.00	$125,909.00	.00
3XXX	Other State Aids	$86,157.00	$86,157.00	$0.00
	TOTAL	$2,571,692.00	$2,571,692.00	$0.00
--- FEDERAL SOURCES ---				
4210	FFCRA/SEMI and ARRA/SEMI Revenue	$31,424.00	$31,984.83	($560.83)
	TOTAL	$31,424.00	$31,984.83	($560.83)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$37,204,640.00	$36,753,911.39	$450,728.61

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 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$528,100.00	$148,335.00	$346,115.00	$33,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,409,859.94	$1,000,709.92	$2,349,373.44	$59,776.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,571,310.00	$763,305.96	$1,761,050.46	$46,953.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,526,514.40	$1,029,271.70	$2,392,370.86	$104,871.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$5,130.00	$810.00	$0.00	$4,320.00
11-150-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$346,845.60	$83,147.36	$206,166.12	$57,532.12
11-190-100-320 Purchased Prof.-Ed. Services	$116,000.00	$43,491.98	$38,950.58	$33,557.44
11-190-100-500 Other Purch. Serv. (400-500 series)	$46,243.00	$20,505.22	$22,176.35	$3,561.43
11-190-100-610 General Supplies	$394,183.87	$187,061.41	$41,140.91	$165,981.55
11-190-100-800 Other Objects	$16,250.00	$1,594.41	$4,146.00	$10,509.59
TOTAL	$10,975,436.81	$3,278,232.96	$7,161,489.72	$535,714.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$572,600.26	$173,164.16	$389,272.80	$10,163.30
11-204-100-106 Other Salaries for Instruction	$371,859.80	$104,577.47	$229,814.94	$37,467.39
11-204-100-320 Purchased Prof.-Ed. Services	$2,500.00	$1,712.00	.00	$788.00
11-204-100-610 General Supplies	$5,335.81	$478.42	$256.66	$4,600.73
TOTAL	$952,295.87	$279,932.05	$619,344.40	$53,019.42
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$90,265.00	$27,079.50	$63,185.50	$0.00
11-209-100-106 Other Salaries for Instruction	$48,256.40	$14,476.92	$33,779.48	.00
11-209-100-320 Purchased Prof.-Ed. Services	$800.00	$800.00	.00	.00
11-209-100-610 General supplies	$1,595.15	.00	$1,491.06	$104.09
TOTAL	$140,916.55	$42,356.42	$98,456.04	$104.09
11-212-100-610 General supplies	$510.00	$510.00	.00	.00
TOTAL	$510.00	$510.00	$0.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,701,680.37	$489,993.67	$1,089,512.25	$122,174.45
11-213-100-106 Other Salaries for Instruction	$224,389.20	$62,199.66	$145,132.54	$17,057.00
11-213-100-610 General supplies	$2,525.00	$1,770.77	$23.87	$730.36
TOTAL	$1,928,594.57	$553,964.10	$1,234,668.66	$139,961.81
Autism:				
11-214-100-101 Salaries of Teachers	$263,875.00	$79,162.50	$184,712.50	$0.00
11-214-100-106 Other Salaries for Instruction	$256,624.00	$36,417.66	$70,930.61	$149,275.73
11-214-100-320 Purchased Prof.-Ed. Services	$600.00	.00	.00	$600.00
11-214-100-610 General Supplies	$14,159.00	$3,994.29	$5,798.46	$4,366.25
11-214-100-800 Other Objects	$2,000.00	.00	.00	$2,000.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$537,258.00	$119,574.45	$261,441.57	$156,241.98
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$187,560.00	$51,894.00	$121,086.00	$14,580.00
11-215-100-106 Other Salaries for Instruction	$144,722.00	$33,511.44	$78,193.36	$33,017.20
11-215-100-600 General Supplies	$1,900.00	$94.36	$769.50	$1,036.14
TOTAL	$334,182.00	$85,499.80	$200,048.86	$48,633.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$156,780.00	$47,034.00	$109,746.00	$0.00
11-216-100-106 Other Salaries for Instruction	$174,868.00	$43,626.75	$103,530.00	$27,711.25
11-216-100-320 Purchased Prof.-Ed. Services	$500.00	.00	.00	$500.00
11-216-100-600 General Supplies	$7,300.00	$3,483.99	$3,446.98	$369.03
TOTAL	$339,448.00	$94,144.74	$216,722.98	$28,580.28
Home Instruction:				
11-219-100-101 Salaries of Teachers	$9,870.00	$135.00	$4,865.00	$4,870.00
TOTAL	$9,870.00	$135.00	$4,865.00	$4,870.00
TOTAL SPECIAL ED - INSTRUCTION	$4,243,074.99	$1,176,116.56	$2,635,547.51	$431,410.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$610,772.83	$188,767.14	$403,005.69	$19,000.00
11-230-100-610 General Supplies	$460.00	$364.14	.00	$95.86
TOTAL	$611,232.83	$189,131.28	$403,005.69	$19,095.86
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$256,191.20	$74,988.21	$181,202.99	$0.00
11-240-100-610 General Supplies	$250.00	$195.83	.00	$54.17
TOTAL	$256,441.20	$75,184.04	$181,202.99	$54.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$189,900.00	$5,000.00	.00	$184,900.00
11-401-100-500 Purchased Services (300-500 series)	$14,400.00	$1,000.00	$2,550.00	$10,850.00
11-401-100-600 Supplies and Materials	$10,195.00	$195.00	$7,076.42	$2,923.58
11-401-100-800 Other Objects	$14,860.00	$4,315.00	$3,260.00	$7,285.00
TOTAL	$229,355.00	$10,510.00	$12,886.42	$205,958.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$420,765.00	$142,852.15	$63,185.50	$214,727.35
11-402-100-500 Purchased Services (300-500 series)	$83,855.00	$80,310.72	$2,260.00	$1,284.28
11-402-100-600 Supplies and Materials	$47,845.00	$38,964.15	$4,345.55	$4,535.30
11-402-100-800 Other Objects	$8,550.00	$8,550.00	.00	.00
TOTAL	$561,015.00	$270,677.02	$69,791.05	$220,546.93
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$41,064.00	$30,107.64	$0.00	$10,956.36
11-422-100-106 Other Salaries for Instruction	$47,121.00	$29,129.28	.00	$17,991.72

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$88,185.00	$59,236.92	$0.00	$28,948.08
--- Summer school - support services ---				
11-422-200-100 Salaries	$15,669.00	$7,196.32	.00	$8,472.68
TOTAL	$15,669.00	$7,196.32	$0.00	$8,472.68
TOTAL SUMMER SCHOOL	$103,854.00	$66,433.24	$0.00	$37,420.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$40,000.00	.00	.00	$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	$700,000.00	.00	$147,315.14	$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$193,752.00	.00	$172,134.00	$21,618.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$77,058.00	.00	$77,058.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$942,210.00	$714,330.00	$227,880.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,640,271.71	$80,237.20	$846,014.22	$714,020.29
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$200,000.00	.00	$81,800.00	$118,200.00
11-000-100-569 Tuition - Other	$40,000.00	.00	.00	$40,000.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	$28,714.00	.00	.00	$28,714.00
TOTAL	$3,862,005.71	$794,567.20	$1,552,201.36	$1,515,237.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	$111,602.96	$31,905.06	$74,445.14	$5,252.76
TOTAL	$111,602.96	$31,905.06	$74,445.14	$5,252.76
--- Health services ---				
11-000-213-100 Salaries	$265,287.00	$77,100.81	$175,854.00	$12,332.19
11-000-213-300 Purchased Prof. & Tech. Svc.	$16,645.00	$4,720.25	$7,724.75	$4,200.00
11-000-213-600 Supplies and Materials (600-615)	$3,112.00	$3,031.25	.00	$80.75
11-000-213-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$287,044.00	$84,852.31	$183,578.75	$18,612.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$619,203.40	$185,761.02	$433,442.38	.00
11-000-216-320 Purchased Prof. Ed. Services	$424,055.50	$40,885.70	$264,588.30	$118,581.50
11-000-216-600 Supplies and Materials	$10,000.00	.00	$1,783.40	$8,216.60
TOTAL	$1,053,258.90	$226,646.72	$699,814.08	$126,798.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$583,271.24	$191,660.67	$389,170.68	$2,439.89
11-000-218-105 Sal Secr. & Clerical Asst.	$145,343.76	$60,559.90	$84,783.86	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$29,382.60	$20,687.00	$8,695.60	.00
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	$2,047.93	$1,993.50	$2,458.57
11-000-218-800 Other Objects	$2,450.00	$920.00	.00	$1,530.00
TOTAL	$767,197.60	$276,125.50	$484,643.64	$6,428.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$664,613.12	$208,940.95	$434,364.00	$21,308.17
11-000-219-105 Sal Secr. & Clerical Asst.	$114,622.48	$47,759.20	$66,862.88	$0.40

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	$42,000.00	$21,294.00	.00	$20,706.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$21,000.00	$19,890.73	.00	$1,109.27
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,700.00	$1,590.94	$1,623.34	$485.72
11-000-219-600 Supplies and Materials	$10,000.00	$1,532.92	$1,733.40	$6,733.68
11-000-219-800 Other Objects	$1,400.00	$1,240.00	.00	$160.00
TOTAL	$857,335.60	$302,248.74	$504,583.62	$50,503.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$10,000.00	$479.00	.00	$9,521.00
11-000-221-800 Other Objects	$400.00	.00	.00	$400.00
TOTAL	$10,400.00	$479.00	$0.00	$9,921.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$17,863.00	$5,358.90	$12,504.10	.00
11-000-222-177 Salaries of Technology Coordinators	$79,459.92	$35,828.86	$43,551.62	$79.44
11-000-222-600 Supplies and Materials	$11,700.00	$7,900.97	$2,096.77	$1,702.26
TOTAL	$109,022.92	$49,088.73	$58,152.49	$1,781.70
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$5,500.00	$2,535.00	$1,593.00	$1,372.00
11-000-223-500 Other Purchased Services (400-500 series)	$19,000.00	$2,921.10	$4.04	$16,074.86
TOTAL	$24,500.00	$5,456.10	$1,597.04	$17,446.86
--- Support services-general administration ---				
11-000-230-100 Salaries	$376,014.72	$156,672.80	$219,341.92	$0.00
11-000-230-331 Legal Services	$70,000.00	$9,622.00	$60,378.00	.00
11-000-230-332 Audit Fees	$79,302.00	$39,390.00	$39,912.00	.00
11-000-230-334 Architectural/Engineering Services	$20,000.00	.00	.00	$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	$12,052.00	$9,083.26	$2,393.74	$575.00
11-000-230-340 Purchased Tech. Services	$14,749.60	$14,749.60	.00	.00
11-000-230-530 Communications/Telephone	$51,428.00	$10,756.73	$16,076.35	$24,594.92
11-000-230-580 Travel - All Other	$4,000.00	$1,397.50	.00	$2,602.50
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,500.00	$3,804.22	$476.26	$219.52
11-000-230-590 Misc Purchased Services (400-500)	$53,410.00	$45,217.72	$1,073.80	$7,118.48
11-000-230-610 General Supplies	$5,810.69	$992.16	$738.80	$4,079.73
11-000-230-820 Judgments Against. School District.	$150,000.00	.00	.00	$150,000.00
11-000-230-890 Misc. Expenditures	$5,000.00	$4,269.48	.00	$730.52
11-000-230-895 BOE Membership Dues and Fees	$14,403.00	$14,402.68	.00	$0.32
TOTAL	$860,670.01	$310,358.15	$340,390.87	$209,920.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,752,884.00	$704,285.00	$1,002,099.00	$46,500.00
11-000-240-105 Sal Secr. & Clerical Asst.	$372,063.64	$149,167.01	$216,343.68	$6,552.95
11-000-240-300 Purchased Prof. & Tech. Svc.	$1,500.00	.00	$800.00	$700.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,510.00	$4,775.00	.00	$9,735.00
11-000-240-600 Supplies and Materials	$25,269.47	$4,653.75	$12,770.95	$7,844.77
11-000-240-800 Other Objects	$20,217.40	$9,933.00	$750.00	$9,534.40

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,186,444.51	$872,813.76	$1,232,763.63	$80,867.12
--- Central Services ---				
11-000-251-100 Salaries	$466,901.76	$194,542.40	$272,359.36	.00
11-000-251-330 Purchased Prof. Services	$2,000.00	.00	.00	$2,000.00
11-000-251-340 Purchased Technical Services	$47,184.00	$24,142.30	$21,352.70	$1,689.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$9,672.00	$5,160.94	$2,860.94	$1,650.12
11-000-251-600 Supplies and Materials	$10,305.37	$2,301.04	$3,386.46	$4,617.87
11-000-251-89X Other Objects	$2,636.00	$1,525.00	.00	$1,111.00
TOTAL	$538,699.13	$227,671.68	$299,959.46	$11,067.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$117,146.00	$48,783.30	.00	$68,362.70
11-000-252-500 Other Pur Serv. (400-500 seriess)	$143,634.11	$124,280.83	$16,269.64	$3,083.64
11-000-252-600 Supplies and Materials	$20,522.50	$5,635.72	$6,371.49	$8,515.29
TOTAL	$281,302.61	$178,699.85	$22,641.13	$79,961.63
TOTAL Cent. Svcs. & Admin IT	$820,001.74	$406,371.53	$322,600.59	$91,029.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$171,244.88	$70,822.90	$98,921.98	$1,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$202,848.30	$37,473.00	$124,989.17	$40,386.13
11-000-261-421 Lead Testing of Drinking Water	$5,383.00	.00	$5,383.00	.00
11-000-261-610 General Supplies	$51,000.00	$1,180.89	$4,570.68	$45,248.43
11-000-261-800 Other Objects	$1,180.00	$1,180.00	.00	.00
TOTAL	$431,656.18	$110,656.79	$233,864.83	$87,134.56
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,019,221.12	$396,667.19	$563,843.70	$58,710.23
11-000-262-300 Purchased Prof. & Tech. Svc.	$31,470.00	$16,088.65	$4,195.00	$11,186.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	$2,000.00	$395.00	$1,414.79	$190.21
11-000-262-490 Other Purchased Property Svc.	$20,275.00	$2,365.70	$17,634.30	$275.00
11-000-262-520 Insurance	$376,586.00	$376,586.00	.00	.00
11-000-262-580 Travel	$3,100.00	$833.30	$50.00	$2,216.70
11-000-262-610 General Supplies	$50,500.00	$32,992.76	$3,694.53	$13,812.71
11-000-262-621 Energy (Natural Gas)	$139,374.64	$2,472.55	$123,310.09	$13,592.00
11-000-262-622 Energy (Electricity)	$285,217.36	$85,057.33	$199,160.03	$1,000.00
11-000-262-626 Energy (Gasoline)	$2,000.00	$817.33	$1,182.67	.00
11-000-262-8XX Other Objects	$1,248.00	$475.00	$0.00	$773.00
TOTAL	$1,930,992.12	$914,750.81	$914,485.11	$101,756.20
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$65,950.00	$18,631.92	$24,367.33	$22,950.75
11-000-263-610 General Supplies	$21,000.00	$263.45	.00	$20,736.55
TOTAL	$86,950.00	$18,895.37	$24,367.33	$43,687.30
--- Security ---				
11-000-266-100 Salaries	$2,500.00	.00	.00	$2,500.00
11-000-266-610 General Supplies	$18,696.76	.00	$18,636.75	$60.01

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$21,196.76	$0.00	$18,636.75	$2,560.01
TOTAL Oper & Maint of Plant Services	$2,470,795.06	$1,044,302.97	$1,191,354.02	$235,138.07
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$14,183.40	$4,255.02	$9,928.38	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$29,183.00	$9,735.02	$9,928.38	$9,519.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$54,366.60	$11,603.03	$19,856.48	$22,907.09
11-000-270-420 Cleaning, Repair & Maint. Svc.	$17,500.00	$5,380.00	$2,036.00	$10,084.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$86,746.00	.00	$82,390.00	$4,356.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$29,452.50	$13,720.50	$11,279.50	$4,452.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$10,000.00	$1,000.00	.00	$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	$119,027.00	.00	$109,000.00	$10,027.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$913,412.00	$335,116.20	$564,883.80	$13,412.00
11-000-270-615 Transportation Supplies	$14,400.00	$851.86	$8,093.12	$5,455.02
11-000-270-800 Misc. Expenditures	$11,400.00	$150.00	$4,120.00	$7,130.00
TOTAL	$1,299,670.50	$381,811.63	$821,515.66	$96,343.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$395,507.00	$136,951.94	$254,757.06	$3,798.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$502,293.00	.00	.00	$502,293.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$43,908.00	$13,813.66	$30,094.34	.00
11-XXX-XXX-260 Workman's Compensation	$116,922.00	$34,918.00	$82,004.00	.00
11-XXX-XXX-270 Health Benefits	$6,101,416.00	$2,285,162.36	$3,407,596.55	$408,657.09
11-XXX-XXX-280 Tuition Reimbursement	$82,400.00	$1,241.00	$13,257.00	$67,902.00
11-XXX-XXX-290 Other Employee Benefits	$122,756.50	$4,784.95	$103,312.00	$14,659.55
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$42,000.00	.00	.00	$42,000.00
TOTAL	$7,407,202.50	$2,476,871.91	$3,891,020.95	$1,039,309.64
Total Undistributed Expenditures	$22,127,152.01	$7,263,899.31	$11,358,661.84	$3,504,590.86
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$39,107,561.84	$12,330,184.41	$21,822,585.22	$4,954,792.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$39,107,561.84	$12,330,184.41	$21,822,585.22	$4,954,792.21

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	$55,830.00	$55,830.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	$59,483.70	.00	$59,483.70	.00
Undist. Exp. - Non-instructional Services TOTAL	$115,313.70	$55,830.00	$59,483.70	$0.00
--- 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	$255,341.70	$85,858.00	$59,483.70	$110,000.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$39,362,903.54	$12,416,042.41	$21,882,068.92	$5,064,792.21

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2024

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- - -	SUMMER PAY ADJ ACCT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999-99-99-	P/R KICK OUT-TUIT RE	$ 0.00	$ 0.00	$ 0.00	$ 0.00

12/3 10:07am

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 11/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		$225,783.86
	Accounts receivable:		
141	Intergovernmental - State	($153,135.00)	
142	Intergovernmental - Federal	$1,172,105.58	
			$1,018,970.58

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

301	Estimated Revenues	$1,167,566.00	
302	Less Revenues	($470,202.58)	
			$697,363.42
	Total assets and resources		$1,942,117.86

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 11/30/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State				($73,006.37)
412	Intergovernmental accounts payable - Federal				$50,816.76
481	Deferred revenues				$1,272,445.77
	TOTAL LIABILITIES				$1,250,256.16

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			$276,419.40	
601	Appropriations		$1,167,566.00		
602	Less: Expenditures	$475,704.30			
603	Encumbrances	$276,419.40			
			($752,123.70)		
				$415,442.30	
	TOTAL FUND BALANCE				$691,861.70
	TOTAL LIABILITIES AND FUND EQUITY				$1,942,117.86

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 11/30/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$359,306.00	$142,315.00		$216,991.00
4XXX	From Federal Sources	$808,260.00	$327,887.58		$480,372.42
	TOTAL REVENUE/SOURCES OF FUNDS	$1,167,566.00	$470,202.58		$697,363.42

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$37,308.00	$13,689.04	.00	$23,618.96
Nonpublic textbooks (501)	$11,097.00	$2,590.54	$7,177.74	$1,328.72
Nonpublic auxiliary services (502)	$123,524.00	.00	.00	$123,524.00
Nonpublic handicapped services (506)	$98,019.00	.00	.00	$98,019.00
Nonpublic nursing services (509)	$30,550.00	$14,378.00	$11,454.80	$4,717.20
Nonpublic Technology Aid (510)	$10,633.00	$5,282.55	.00	$5,350.45
Nonpublic School Programs (511)	$48,175.00	$1,384.00	$4,563.28	$42,227.72
TOTAL STATE PROJECTS	$359,306.00	$37,324.13	$23,195.82	$298,786.05
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$5,466.80	.00	$5,466.80	.00
ESSA Title I - Part A/D (231-239)	$90,737.84	$175.00	$4,580.74	$85,982.10
ESSA Title III - English Lang Enhancement (241-245)	$6,085.50	.00	$1,995.00	$4,090.50
I.D.E.A. Part B (Handicapped) (250-259)	$500,953.55	$298,085.26	$202,178.61	$689.68
ESSA Title II - Part A/D (270-279)	$29,799.23	$6,370.50	$10,326.01	$13,102.72
ESSA Title IV (280-289)	$10,000.00	$9,016.19	.00	$983.81
ARRA/Other (450-469)	$15,453.75	$3,798.00	.00	$11,655.75
ARP - ESSER Accelerated Learning Coaching (488)	$106,531.00	$86,940.64	$19,451.42	$138.94
ARP - ESSER Evidence-Based Comprehensive (490)	$33,994.58	$33,994.58	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	$9,237.75	.00	$9,225.00	$12.75
TOTAL FEDERAL PROJECTS	$808,260.00	$438,380.17	$253,223.58	$116,656.25
*** TOTAL EXPENDITURES ***	$1,167,566.00	$475,704.30	$276,419.40	$415,442.30

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 11/30/24

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$37,308.00	.00	$37,308.00
32XX	Other Restricted Entitlements	$321,998.00	$142,315.00	$179,683.00
	Total Revenue from State Sources	$359,306.00	$142,315.00	$216,991.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$90,737.84	.00	$90,737.84
4451-55	Title II	$29,799.23	$7,936.00	$21,863.23
4491-94	Title III	$6,085.50	$1,995.00	$4,090.50
4471-74	Title IV	$10,000.00	.00	$10,000.00
4419	ARP - IDEA Basic	$5,466.80	.00	$5,466.80
4420-29	I.D.E.A. Part B (Handicapped)	$500,953.55	$280,925.00	$220,028.55
4540	ARP-ESSER Grant Program	$149,763.33	$37,031.58	$112,731.75
4XXX	Other Federal Aids	$15,453.75	$0.00	$15,453.75
	Total Revenues from Federal Sources	$808,260.00	$327,887.58	$480,372.42
	TOTAL REVENUES/SOURCES OF FUNDS	$1,167,566.00	$470,202.58	$697,363.42

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 11/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$321,998.00	$23,635.09	$23,195.82	$275,167.09
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$37,308.00	$13,689.04	.00	$23,618.96
-- TOTAL Other State Programs --	$359,306.00	$37,324.13	$23,195.82	$298,786.05
TOTAL STATE PROJECTS	$359,306.00	$37,324.13	$23,195.82	$298,786.05
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	.00	$5,466.80	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$90,737.84	$175.00	$4,580.74	$85,982.10
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$6,085.50	.00	$1,995.00	$4,090.50
20-25X-XXX-XXX I.D.E.A. Part B	$500,953.55	$298,085.26	$202,178.61	$689.68
20-27X-XXX-XXX ESSA Title II - Part A/D	$29,799.23	$6,370.50	$10,326.01	$13,102.72
20-28X-XXX-XXX ESSA Title IV	$10,000.00	$9,016.19	.00	$983.81
20-450 to 20-469-XXX-XXX ARRA/Other	$15,453.75	$3,798.00	.00	$11,655.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$106,531.00	$86,940.64	$19,451.42	$138.94
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$33,994.58	$33,994.58	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$9,237.75	.00	$9,225.00	$12.75
TOTAL Other Federal Programs	$808,260.00	$438,380.17	$253,223.58	$116,656.25
TOTAL FEDERAL PROJECTS	$808,260.00	$438,380.17	$253,223.58	$116,656.25
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$1,167,566.00	$475,704.30	$276,419.40	$415,442.30

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 11/30/24

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

12/3 10:07am

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 11/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		$3,701,285.88

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

	Total assets and resources		$3,701,285.88

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 11/30/24

LIABILITIES AND FUND EQUITY

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			$131,650.00	
754	Reserve for encumbrances - Prior Year			$974,566.77	
601	Appropriations		$4,309,535.88		
602	Less : Expenditures	$208,250.00			
603	Encumbrances	$1,106,216.77			
			($1,314,466.77)		
				$2,995,069.11	
	Total Appropriated			$4,101,285.88	

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

770	Fund balance			$2,904,119.11	
303	Budgeted Fund Balance			($3,304,119.11)	
	TOTAL FUND BALANCE				$3,701,285.88
	TOTAL LIABILITIES AND FUND EQUITY				$3,701,285.88

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 11/30/24

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$213,643.59	.00	.00	$213,643.59
30-000-4XX-334 Architectural/Engineering Services	$1,229,738.37	$173,600.00	$285,485.91	$770,652.46
30-000-4XX-390 Other purchased prof. & tech. serv.	$220,188.29	$30,850.00	$156,439.59	$32,898.70
30-000-4XX-450 Construction services	$2,600,285.60	$1,080.00	$664,291.27	$1,934,914.33
30-000-4XX-610 Supplies & Materials	$29,590.03	$420.00	.00	$29,170.03
30-000-4XX-800 Other objects	$16,090.00	$2,300.00	.00	$13,790.00
Total fac.acq.and constr. serv.	$4,309,535.88	$208,250.00	$1,106,216.77	$2,995,069.11
TOTAL EXPENDITURES	$4,309,535.88	$208,250.00	$1,106,216.77	$2,995,069.11
*** TOTAL EXPENDITURES AND TRANSFERS	$4,309,535.88	$208,250.00	$1,106,216.77	$2,995,069.11

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 11/30/24

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

12/3 10:07am

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 11/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		($0.25)
121	Tax levy receivable		$202,603.00
	Accounts receivable:		
141	Intergovernmental - State	$89,204.00	
			$89,204.00

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

301	Estimated Revenues	$1,583,588.00	
302	Less Revenues	($1,583,588.00)	
	Total assets and resources		$291,806.75

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 11/30/24

LIABILITIES AND FUND EQUITY

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			$291,806.75	
	Reserved fund balance:				
601	Appropriations		$1,583,588.00		
602	Less : Expenditures	$1,291,781.25			
603	Encumbrances	$291,806.75			
			($1,583,588.00)		
	Total Appropriated			$291,806.75	

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

TOTAL FUND BALANCE	$291,806.75
TOTAL LIABILITIES AND FUND EQUITY	$291,806.75

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,583,588.00	$1,583,588.00	$0.00
Revenues	($1,583,588.00)	($1,583,588.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

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 11/30/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy - Repayment of CDL *Deleted*	$1,099,494.00	$1,099,494.00		.00
	Total Local Sources	$1,099,494.00	$1,099,494.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$484,094.00	$484,094.00		.00
	Total State Sources	$484,094.00	$484,094.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,583,588.00	$1,583,588.00		$0.00

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 11/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$588,588.00	$588,588.00	.00
40-701-510-910 Redemption of Principal	$995,000.00	$995,000.00	.00
TOTAL	$1,583,588.00	$1,583,588.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,583,588.00	$1,583,588.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,583,588.00	$1,583,588.00	$0.00

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 11/30/24

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

______________________________ ______________

Board Secretary/Administrator Date

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

Report of the Treasurer
To the Board of Education
District of Waldwick
For the Month Ending November, 2024

Cash Report

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	23,653,377.71	3,293,525.84	3,371,158.72	23,575,744.83
20 Special Revenue	63,276.57	293,099.00	130,591.71	225,783.86
30 Capital Projects	3,803,460.88	-	102,175	3,701,285.88
40 Debt Service	(0.25)	-	-	(0.25)
Total Gov't. Funds	27,520,114.91	3,586,624.84	3,603,925.43	27,502,814.32
60 Enterprise Fund	168,508.23	48,913.10	48,067.17	169,354.16
Other Accounts:				
Payroll	0.00	1,260,107.91	1,260,107.91	0.00
Payroll Agency	572.98	1,008,821.37	1,008,815.77	578.58
UCI	607,895.56	5,569.22	3,633.57	609,831.21
Total Other Accounts	608,468.54	2,274,498.50	2,272,557.25	610,409.79
Grand Total	28,297,091.68	5,910,036.44	5,924,549.85	28,282,578.27

Submitted By:

Superintendent of Schools

12/2/2024
Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	23,635,366.34
Valley Capital Projects	3,701,285.88
Total Governmental Funds	27,336,652.22
Valley Cafeteria (Enterprise Fund)	169,354.16
Other Valley Accounts from Page 1	610,409.79
Valley Summer Payment Plan	166,162.10
Grand Total	28,282,578.27

WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
November 30, 2024

CHECKING ACCOUNT INTEREST: $103,225.76
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $522,921.34

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 11/12/2024

#-24

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
REINER GROUP, INC./ 5718							
	45-1040	12-000-261-730-00-00-/ UNDIST.EXPEND.- OPERATIO	0032734	CF	UNDIST.EXPEND.- OPERATIO	36454	11,980.00
					Total for Posted Checks		**$11,980.00**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 11/12/2024

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

Run on 11/12/2024 at 09:00:07 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	12	$11,980.00				$11,980.00
GRAND	TOTAL	$11,980.00	$0.00	$0.00	$0.00	$11,980.00

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
11/06/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 11/14/2024

#25

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719							
	45-0559	11-000-291-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	31161548	512,453.85
					Total for Posted Checks		**$512,453.85**

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

Run on 11/06/2024 at 03:21:49 PM

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 11/14/2024

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

Run on 11/06/2024 at 03:21:49 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$512,453.85		$512,453.85
GRAND	TOTAL	$0.00	$0.00	$512,453.85	$0.00	$512,453.85

Chairman Finance Committee ______________________

Member Finance Committee ______________________

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 11/26/2024

#26

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
	45-1165	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	112772	CF	SUPPLIES - CUSTODIAL	36456	140.35
						Total for Posted Checks	**$140.35**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 11/26/2024

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

Run on 11/26/2024 at 09:59:47 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$140.35				$140.35
GRAND	TOTAL	$140.35	$0.00	$0.00	$0.00	$140.35

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/26/2024

#27

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A&K ARTISTIC MASONRY LLC/ 6790							
	45-1071	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	18	CF	CLEANING, REPAIR AND MAI	36457	5,200.00
ASCD/ 1179							
	45-1151	11-000-240-890-04-00-030/ OTHER OBJECTS	001641690	CF	OTHER OBJECTS	36458	52.50
		11-000-240-890-11-00-070/ OTHER OBJECTS	001641690	CF	OTHER OBJECTS	36458	52.50
				Total for ASCD/ 1179			**$105.00**
BAYADA HOME HEALTH CARE, INC./ 5463							
	45-0743	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	19669893	CF	PURCHASED PROFESSIONAL-E	36461	816.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	19688339	CF	PURCHASED PROFESSIONAL-E	36461	952.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	19706521	CF	PURCHASED PROFESSIONAL-E	36461	816.00
				Total for BAYADA HOME HEALTH CARE, INC./ 5463			**$2,584.00**
BDR SUPPLY, INC./ 5672							
	45-1103	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	308589	CF	SUPPLIES - GROUNDS	36514	106.48
BEDFORD, FREEMAN & WORTH PUBLISHING GROUP, LLC/ 6762							
	45-0904	20-488-100-600-00-00-000/ ARP ESSER AC LRN SUPPLIE	55287719	CF	ARP ESSER AC LRN SUPPLIE	36462	4,875.00
BERGEN COUNTY TEEN ARTS FESTIVAL/ 1287							
	45-1209	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	2025-ART FESTIVAL-HS	CF	MISCELLANEOUS EXPENDITUR	36463	450.00
BOROUGH OF WALDWICK/ 3731							
	45-0542	11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	JULY 2024-FUEL BAL.	CF	SUPPLIES AND MATERIALS	36465	146.00
BOROUGH OF WALDWICK-POLICE DEPARTMENT/ 5743							
	45-0813	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	143000118	CF	OTHER PURCHASED SERVICES	36466	872.19
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	143000106	CF	OTHER PURCHASED SERVICES	36466	948.62
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	143000125	CF	OTHER PURCHASED SERVICES	36466	1,616.76
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	143000101	CF	OTHER PURCHASED SERVICES	36466	303.15
				Total for BOROUGH OF WALDWICK-POLICE DEPARTMENT/ 5743			**$3,740.72**
BRENDA WALECK/ 6794							

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 11/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	45-1111	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	AC CONF. 2024	CF	TITLE IIA OTHR PURCH SER	36467	204.00
BURMASTER, DR. CYNTHIA/ 6797							
	45-1138	11-000-223-580-09-99-/ TRAVEL	TRAVEL-PRINCETON	CF	TRAVEL	36468	69.60
CABLEVISION LIGHTPATH, LLC./ 5410							
	45-1072	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101381029	CF	INTERNET/TELEPHONE	36469	42.73
	45-1019	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101381029-A	CF	INTERNET/TELEPHONE	36469	1,778.00
					Total for CABLEVISION LIGHTPATH, LLC./ 5410		$1,820.73
CDW GOVERNMENT INC./ 1462							
	45-1128	11-190-100-610-04-27-030/ CURRICULUM TECH	AB1ZF5J	CF	CURRICULUM TECH	36470	13,802.31
		11-190-100-610-04-27-030/ CURRICULUM TECH	AB4I84Z	CF	CURRICULUM TECH	36470	1,505.58
		11-190-100-610-04-27-030/ CURRICULUM TECH	AB1749N	CF	CURRICULUM TECH	36470	24,537.44
	45-1106	20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	AB2FQ4E	CF	N-P TECHNOLOGY-VS	36470	649.73
	45-0795	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	AA9L69Y	CF	OTHER PURCHASED SERVICES	36470	3,149.76
	45-0473	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	SK63219	CF	OTHER PURCHASED SERVICES	36470	19,720.00
	45-0458	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	ZR00518764	CF	OTHER PURCHASED SERVICES	36470	7,425.00
	45-0482	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	AA9HN9N	CF	PURCHASED PROFESSIONAL-E	36470	748.85
	45-0449	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	AA9HN8Z	CF	PURCHASED PROFESSIONAL-E	36470	164.48
	45-0482	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	AA9BT9Q	CF	PURCHASED PROFESSIONAL-E	36470	82.24
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	AA9HN9N	CF	PURCHASED TECHNICAL SERV	36470	748.84
	45-0449	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	AA9HN8Z	CF	PURCHASED TECHNICAL SERV	36470	164.48
	45-0482	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	AA9BT9Q	CF	PURCHASED TECHNICAL SERV	36470	82.24
	45-0612	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	AA9BT7K	CF	SUPPLIES AND MATERIALS	36470	1,445.00
					Total for CDW GOVERNMENT INC./ 1462		$74,225.95
CHILDREN'S AID AND FAMILY SERVICES, INC./ 6798							
	45-1216	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24-10-332	CF	TITLE IIA OTHR PURCH SER	36471	70.00
CINTAS CORPORATION/ 6317							
	45-0819	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4208964026	CF	SUPPLIES - CUSTODIAL	36472	62.00
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4208266699	CF	SUPPLIES - CUSTODIAL	36472	62.00
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4211022011	CF	SUPPLIES - CUSTODIAL	36472	62.87
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4209692969	CF	SUPPLIES - CUSTODIAL	36472	62.87

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 11/26/2024

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4212459447	CF	SUPPLIES - CUSTODIAL	36472	62.87
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4211771838	CF	SUPPLIES - CUSTODIAL	36472	62.87
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4210414619	CF	SUPPLIES - CUSTODIAL	36472	62.87
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4206116320	CF	SUPPLIES - CUSTODIAL	36472	62.00
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4207565612	CF	SUPPLIES - CUSTODIAL	36472	62.00
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4206818752	CF	SUPPLIES - CUSTODIAL	36472	62.00
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4203841499	CF	SUPPLIES - CUSTODIAL	36472	62.00
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4204653021	CF	SUPPLIES - CUSTODIAL	36472	62.00
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4205368803	CF	SUPPLIES - CUSTODIAL	36472	62.00
				Total for CINTAS CORPORATION/ 6317		**$810.35**
CONQUER MATHEMATICS, LLC./ 5973						
45-0967	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240606-25	CF	TITLE IIA OTHR PURCH SER	36474	190.00
45-0989	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	241024-02	CF	TITLE IIA OTHR PURCH SER	36474	190.00
45-0983	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	241015-03	CF	TITLE IIA OTHR PURCH SER	36474	190.00
45-1005	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	241025-01	CF	TITLE IIA OTHR PURCH SER	36474	190.00
45-0976	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	241028-02	CF	TITLE IIA OTHR PURCH SER	36474	190.00
45-0967	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	241024-01	CF	TITLE IIA OTHR PURCH SER	36474	190.00
				Total for CONQUER MATHEMATICS, LLC./ 5973		**$1,140.00**
CROWN OF BERGEN, INC./ 1618						
45-1201	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	RE-85205	CF	SUPPLIES AND MATERIALS	36475	45.00
DANIEL MARRO/ 5204						
45-1190	11-000-230-585-09-99-/ TRAVEL	AC-NJSBA 2024	CF	TRAVEL	36506	295.72
DATA MAKES THE DIFFERENCE, LLC/ 5846						
45-1135	11-216-100-610-02-00-050/ GENERAL SUPPLIES	MARY D'AMICO	CF	GENERAL SUPPLIES	36476	71.96
DELTA DENTAL OF NEW JERSEY/ 1669						
45-0556	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000108 8618	CF	HEALTH BENEFITS	36477	26,373.36
DELTAMATH SOLUTIONS, INC./ 6519						
45-0425	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	19171	CF	PURCHASED TECHNICAL SERV	36478	920.00
DICK BLICK COMPANY/ 1329						
45-1094	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	4017792	CF	MISCELLANEOUS EXPENDITUR	36464	109.96

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/26/2024

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
DIGITAL PHOTO 8, LLC/ 5643						
45-0916	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	SI-4465	CF	OTHER PURCHASED SERVICES	36479	1,705.00
DRI-STICK DECAL CORP./ 3187						
45-0678	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	PS-INV121891	CF	SUPPLIES AND MATERIALS	36526	421.26
EAI EDUCATION/ 4289						
45-0278	11-190-100-610-11-00-070/ GENERAL SUPPLIES	INV1369802	CF	SUPPLIES	36480	39.80
45-0272	11-204-100-610-11-18-070/ GENERAL SUPPLIES	INV1369801	CF	SUPPLIES	36480	74.44
				Total for EAI EDUCATION/ 4289		**$114.24**
EDMENTUM, INC./ 5475						
45-0811	20-250-100-600-06-00-/ GENERAL SUPPLIES	INV3239688	CF	GENERAL SUPPLIES	36481	10,290.00
45-0809	20-250-100-600-06-00-/ GENERAL SUPPLIES	INV3240383	CF	GENERAL SUPPLIES	36481	3,450.40
				Total for EDMENTUM, INC./ 5475		**$13,740.40**
ERICA HAUSCH/ 6795						
45-1110	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	AC-CONFERENCE	CF	TITLE IIA OTHR PURCH SER	36482	204.00
EVERYDAY SPEECH, LLC./ 6676						
45-0890	20-250-100-600-06-00-/ GENERAL SUPPLIES	156360	CF	GENERAL SUPPLIES	36483	1,799.97
FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565						
45-1129	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	876961	CF	OTHER PURCHASED SERVICES	36459	76.60
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	876961	CF	OTHER PURCHASED SERVICES	36459	41.96
				Total for FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565		**$118.56**
FEDERAL EXPRESS, INC./ 1848						
45-1109	11-000-230-890-09-00-/ MISC EXPENDITURES	8-635-23681	CF	MISC EXPENDITURES	36484	73.65
FIRST STUDENT, INC./ 1863						
45-0832	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	12004365	CF	CONTR SERV(OTH. THAN BET	36485	7,603.50
	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	12010954	CF	CONTR SERV(OTH. THAN BET	36485	6,117.00
				Total for FIRST STUDENT, INC./ 1863		**$13,720.50**
FLINN SCIENTIFIC, INC/ 1876						
45-0267	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3035209	CF	SUPPLIES	36487	185.00
GENERAL PARTS GROUP, LLC/ 2513						

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 11/26/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	45-1184	11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	03ZR4764	CF	SUPPLIES AND MATERIALS	36508	370.00
GENERATION GENIUS, INC./ 6303							
	45-0498	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	GG211407-R4	CF	PURCHASED PROFESSIONAL-E	36488	125.00
GEORGE L. HEIDER, INC./ 3389							
	45-0334	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	97970	CF	SUPPLIES	36531	2,246.20
GRAINGER, INC./ 1991							
	45-0145	11-190-100-610-04-00-030/ GENERAL SUPPLIES	9197787790	CF	SUPPLIES	36489	93.75
	45-0146	11-190-100-610-11-00-070/ GENERAL SUPPLIES	9198504939	CF	SUPPLIES	36489	589.45
	45-1178	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	9293245693	CF	SUPPLIES - CUSTODIAL	36489	563.99
	45-1199	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	9299104423	CF	SUPPLIES - CUSTODIAL	36489	1,331.60
					Total for GRAINGER, INC./ 1991		**$2,578.79**
GREAT MINDS PBC CORPORATION/ 6520							
	45-0432	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV188865	CF	GENERAL SUPPLIES	36490	3,536.51
	45-0431	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV188859	CF	GENERAL SUPPLIES	36490	2,734.90
	45-0434	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV188841	CF	GENERAL SUPPLIES	36490	3,347.89
	45-0429	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV187548	CF	GENERAL SUPPLIES	36490	3,112.12
	45-0430	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV188857	CF	GENERAL SUPPLIES	36490	3,300.74
	45-0424	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV188283	CF	GENERAL SUPPLIES	36490	2,114.86
	45-0993	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV207684	CF	GENERAL SUPPLIES	36490	185.34
	45-0413	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV190320	CF	GENERAL SUPPLIES	36490	15,964.80
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV189525	CF	GENERAL SUPPLIES	36490	237.31
					Total for GREAT MINDS PBC CORPORATION/ 6520		**$34,534.47**
GUITAR CENTER, INC./ 4399							
	45-1175	11-190-100-610-11-00-070/ GENERAL SUPPLIES	INV047372794	CF	GENERAL SUPPLIES	36510	356.92
HANDI-LIFT SERVICE COMPANY, INC./ 5858							
	45-0655	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	112584	CF	CLEAN, REPAIR, AND MAINT	36491	60.00
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	112976	CF	CLEAN, REPAIR, AND MAINT	36491	335.00
	45-0490	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	112813	CF	PURCHASED PROFESSIONAL A	36491	2,449.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	112812	CF	PURCHASED PROFESSIONAL A	36491	1,709.00
					Total for HANDI-LIFT SERVICE COMPANY, INC./ 5858		**$4,553.00**
HARTFORD STEAM BOILER/ 2059							

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Posted Checks							
	45-1160	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	1310429	CF	PURCHASED PROFESSIONAL A	36492	800.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	1310450	CF	PURCHASED PROFESSIONAL A	36492	110.00
				Total for HARTFORD STEAM BOILER/ 2059			$910.00
HENRY SCHEIN INC./ 2091							
	45-0699	11-190-100-610-02-00-050/ GENERAL SUPPLIES	13786236	CF	GENERAL SUPPLIES	36494	163.80
	45-0178	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	99560016	CF	SUPPLIES	36494	158.74
	45-0175	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	99570464	CF	SUPPLIES	36494	96.80
	45-0182	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	99576710	CF	SUPPLIES	36494	568.19
		11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	12461569	CF	SUPPLIES	36494	10.89
	45-0190	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	99551023	CF	SUPPLIES	36494	212.72
	45-0186	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	12308282	CF	SUPPLIES	36494	5.12
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	12086087	CF	SUPPLIES	36494	45.36
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	99751650	CF	SUPPLIES	36494	452.24
				Total for HENRY SCHEIN INC./ 2091			$1,713.86
HERFF JONES, INC./ 2088							
	45-1120	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3100870	CF	SUPPLIES AND MATERIALS	36495	85.00
HUGH BASES, MD./ 4420							
	45-0827	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	1268	CF	PURCHASED PROFESSIONAL-E	36460	700.00
	45-0828	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	1267	CF	PURCHASED PROFESSIONAL-E	36460	700.00
				Total for HUGH BASES, MD./ 4420			$1,400.00
INNOVATIVE THERAPY GROUP LLC/ 5908							
	45-0875	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32765	CF	PURCHASED PROFESSIONAL-E	36496	5,663.70
INSECT LORE PRODUCTS/ 2153							
	45-0632	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV2528643	CF	GENERAL SUPPLIES	36497	163.94
JERSEY STATE ENERGY CONTROLS, INC./ 5730							
	45-0411	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	EDSVC24-473	CF	CLEANING, REPAIR AND MAI	36498	974.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1018MT	CF	CLEANING, REPAIR AND MAI	36498	476.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	EDSVC24-500	CF	CLEANING, REPAIR AND MAI	36498	679.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	EDSVC24-447	CF	CLEANING, REPAIR AND MAI	36498	2,004.00
				Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730			$4,133.00
KAREN R. FISCHER, RN/ 3566							

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Posted Checks							
	45-0941	20-509-213-330-23-00-/ N-P NURSING-VS	OCTOBER 2024	CF	N-P NURSING-VS	36486	1,420.00
KEAN UNIVERSITY - NJ DECA/ 6686							
	45-1114	11-401-100-800-04-10-030/ OTHER OBJECTS	2024-2025-DEC A	CF	OTHER OBJECTS	36499	180.00
KEYPORT ARMY AND NAVY/ 6415							
	45-0820	11-000-291-290-31-00-/ UNIFORMS/SHOES	22971	CF	UNIFORMS/SHOES	36500	3,558.45
KUYPERS CONSULTING, INC./ 6756							
	45-0970	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	6362	CF	TITLE IIA OTHR PURCH SER	36539	220.00
LAKELAND REGIONAL BOARD OF EDUCATION/ 6753							
	45-1212	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	LRHS25-03	CF	SUPPLIES AND MATERIALS	36501	5,000.00
LEARNING ALLY, INC./ 6381							
	45-0872	20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	139969	CF	N-P TECHNOLOGY-VS	36502	1,899.00
LERCH, VINCI AND HIGGINS/ 2325							
	34-1393	11-000-230-332-10-00-/ AUDIT FEES	41608-A	CF	AUDIT FEES	36503	37,302.00
	45-1264	11-000-230-332-10-00-/ AUDIT FEES	41608-B	CF	AUDIT FEES	36503	2,088.00
				Total for LERCH, VINCI AND HIGGINS/ 2325			**$39,390.00**
LITERACY RESOURCES, LLC./ 6404							
	45-0581	11-190-100-610-03-00-040/ GENERAL SUPPLIES	361720	CF	GENERAL SUPPLIES	36493	288.36
MAHWAH BOE - REGION I/ 2790							
	45-0558	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	25089	CF	CONTRACT. SERV.(SPL. ED.	36504	96,776.54
MAINTENANCE SERVICES OF NJ LLC/ 6555							
	45-1188	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W39	CF	CLEANING, REPAIR AND MAI	36505	725.00
	45-1118	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W36	CF	CLEANING, REPAIR AND MAI	36505	825.00
	45-1188	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W38	CF	CLEANING, REPAIR AND MAI	36505	362.50
	45-1118	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W37	CF	CLEANING, REPAIR AND MAI	36505	467.50
				Total for MAINTENANCE SERVICES OF NJ LLC/ 6555			**$2,380.00**
MARY BETH NAPPI/ 6037							
	45-1191	11-000-230-585-09-99-/ TRAVEL	AC-NJSBA-2024	CF	TRAVEL	36511	88.50
MATHEMATICS LEAGUE, INC./ 4056							

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	45-1155	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	38	CF	MISCELLANEOUS EXPENDITUR	36516	100.00
MD BUYING GROUP, LLC./ 6622							
	45-0185	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	10309	CF	SUPPLIES	36507	81.06
MEDCO SUPPLY CO./ 2472							
	45-0177	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN97871737	CF	SUPPLIES	36521	1.99
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN97842206	CF	SUPPLIES	36521	9.78
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN97823755	CF	SUPPLIES	36521	8.46
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN97944489	CF	SUPPLIES	36521	4.49
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN97819001	CF	SUPPLIES	36521	71.98
			Total for MEDCO SUPPLY CO./ 2472				**$96.70**
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017							
	45-0459	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	CONINV1518	CF	OTHER PURCHASED SERVICES	36509	9,120.00
NASCO CO./ 2619							
	45-0161	11-190-100-610-02-00-050/ GENERAL SUPPLIES	623522	CF	SUPPLIES	36512	86.44
	45-0156	11-190-100-610-03-00-040/ GENERAL SUPPLIES	623523	CF	SUPPLIES	36512	255.36
	45-0259	11-190-100-610-04-00-030/ GENERAL SUPPLIES	620361	CF	SUPPLIES	36512	9.60
	45-0166	11-190-100-610-04-00-030/ GENERAL SUPPLIES	621853	CF	SUPPLIES	36512	129.32
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	626468	CF	SUPPLIES	36512	46.14
	45-0252	11-190-100-610-04-00-030/ GENERAL SUPPLIES	619705	CF	SUPPLIES	36512	306.00
	45-0172	11-190-100-610-11-00-070/ GENERAL SUPPLIES	639969	CF	SUPPLIES	36512	176.40
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	638562	CF	SUPPLIES	36512	86.88
	45-0173	11-190-100-610-11-00-070/ GENERAL SUPPLIES	623524	CF	SUPPLIES	36512	332.48
	45-0172	11-190-100-610-11-00-070/ GENERAL SUPPLIES	622689	CF	SUPPLIES	36512	1,170.12
			Total for NASCO CO./ 2619				**$2,598.74**
NASSP/ 2629							
	45-0731	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	9001766547	CF	MISCELLANEOUS EXPENDITUR	36513	95.00
	45-0732	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	9001775396	CF	MISCELLANEOUS EXPENDITUR	36513	385.00
			Total for NASSP/ 2629				**$480.00**
NEW JERSEY COALITION FOR INCLUSIVE EDUCATION/ 6698							
	45-0734	20-250-200-300-06-CO-/ IDEA BASIC C/O	FY2025-567	CF	IDEA BASIC C/O	36515	1,500.00

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Posted Checks						
NEW JERSEY PRINCIPALS AND/ 2729						
45-0697	11-000-218-890-02-00-050/ OTHER OBJECTS	000050596	CF	OTHER OBJECTS	36517	147.00
	11-000-218-890-03-00-040/ OTHER OBJECTS	000050596	CF	OTHER OBJECTS	36517	147.00
	11-000-218-890-04-00-030/ OTHER OBJECTS	000050596	CF	OTHER OBJECTS	36517	298.00
	11-000-218-890-11-00-070/ OTHER OBJECTS	000050596	CF	OTHER OBJECTS	36517	298.00
45-1148	11-000-240-890-04-00-030/ OTHER OBJECTS	000067361	CF	OTHER OBJECTS	36517	445.00
	11-000-240-890-11-00-070/ OTHER OBJECTS	000067361	CF	OTHER OBJECTS	36517	445.00
				Total for NEW JERSEY PRINCIPALS AND/ 2729		**$1,780.00**
NEWSELA, INC./ 5909						
45-0857	20-280-100-600-00-00-/ TITLE IV SUPPLIES	INV41142	CF	TITLE IV SUPPLIES	36518	2,016.00
NJ COUNCIL FOR THE SOCIAL STUDIES/ 5810						
45-1121	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	CONF. 2024	CF	TITLE IIA OTHR PURCH SER	36519	90.00
POLICYFIND, LLC./ 6725						
34-1700A	11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	32006	CF	OTHER PROFESSIONAL SERVI	36522	728.50
RICOH USA, INC./ 6502						
45-1073	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	215816	CF	COPIER LEASE PURCHASE	36523	198.49
	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	207107	CF	COPIER LEASE PURCHASE	36523	198.49
	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	207107	CF	COPIER LEASE PURCHASE	36523	79.62
	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	215816	CF	COPIER LEASE PURCHASE	36523	79.62
	11-000-251-440-10-00-/ COPIER LEASE PURCHASE	207107	CF	COPIER LEASE PURCHASE	36523	355.99
	11-000-251-440-10-00-/ COPIER LEASE PURCHASE	215816	CF	COPIER LEASE PURCHASE	36523	355.99
	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	207107	CF	COPIER LEASE PURCHASE	36523	783.28
	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	215816	CF	COPIER LEASE PURCHASE	36523	783.28
	11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	215816	CF	OTHER PURCHASED SERVICES	36523	641.12
	11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	207107	CF	OTHER PURCHASED SERVICES	36523	783.12
	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	207107	CF	OTHER PURCHASED SERVICES	36523	932.86
	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	215816	CF	OTHER PURCHASED SERVICES	36523	932.86
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	207107	CF	OTHER PURCHASED SERVICES	36523	804.35
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	215816	CF	OTHER PURCHASED SERVICES	36523	804.35
				Total for RICOH USA, INC./ 6502		**$7,733.42**
RIDDELL/ALL AMERICAN/ 3114						
45-1213	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	951723296	CF	SUPPLIES AND MATERIALS	36524	3,239.88

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RITA O'NEILL-WILSON/ 6509							
	45-0781	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	JULY-001-24-B	CF	PURCHASED PROFESSIONAL-E	36525	400.00
	45-0780	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	JULY-001-24-A	CF	PURCHASED PROFESSIONAL-E	36525	180.00
			Total for RITA O'NEILL-WILSON/ 6509				$580.00
SCHOOL HEALTH CORPORATION/ 3258							
	45-0242	11-190-100-610-03-00-040/ GENERAL SUPPLIES	CINV000011578 4	CF	SUPPLIES	36527	168.05
	45-0187	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000084815	CF	SUPPLIES	36527	10.86
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000013026 2	CF	SUPPLIES	36527	41.39
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000010299 4	CF	SUPPLIES	36527	24.84
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000013514 2	CF	SUPPLIES	36527	71.71
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000070632	CF	SUPPLIES	36527	599.99
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000096792	CF	SUPPLIES	36527	32.76
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000014107 2	CF	SUPPLIES	36527	107.98
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000072958	CF	SUPPLIES	36527	1,492.56
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000083508	CF	SUPPLIES	36527	23.30
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	CINV000075576	CF	SUPPLIES	36527	80.46
	45-0849	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	CINV000012273 7	CF	SUPPLIES AND MATERIALS	36527	76.72
		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	CINV000012273 7	CF	SUPPLIES AND MATERIALS	36527	148.95
			Total for SCHOOL HEALTH CORPORATION/ 3258				$2,879.57
SCHOOL SPECIALTY, LLC./ 1241							
	45-1047	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208135068641	CF	GENERAL SUPPLIES	36528	560.41
	45-1048	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104651587	CF	GENERAL SUPPLIES	36528	4,485.42
	45-0535	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208135050971	CF	GENERAL SUPPLIES	36528	3,832.35
	45-0437	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104582201	CF	GENERAL SUPPLIES	36528	320.82
	45-0402	11-190-100-610-03-29-040/ GENERAL SUPPLIES	208135019448	CF	GENERAL SUPPLIES	36528	18,466.40

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	45-1117	11-190-100-610-11-00-070/ GENERAL SUPPLIES	308104650682	CF	GENERAL SUPPLIES	36528	200.91
	45-1126	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208135065318	CF	GENERAL SUPPLIES	36528	245.08
	45-0725	11-230-100-610-03-18-040/ GENERAL SUPPLIES	208134985531	CF	GENERAL SUPPLIES	36528	14.99
		11-230-100-610-03-18-040/ GENERAL SUPPLIES	308104633924	CF	GENERAL SUPPLIES	36528	80.65
		11-230-100-610-03-18-040/ GENERAL SUPPLIES	208135091397	CF	GENERAL SUPPLIES	36528	4.24
	45-0117	11-190-100-610-11-00-070/ GENERAL SUPPLIES	308104598619	CF	SUPPLIES	36528	34.18
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208135066381	CF	SUPPLIES	36528	601.54
					Total for SCHOOL SPECIALTY, LLC./ 1241		**$28,846.99**
SCHROEDER RENTAL SERVICES, INC./ 3500							
	45-0792	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	194924-1	CF	PURCHASED PROFESSIONAL A	36536	311.97
SD GAMEDAY, LLC./ 6438							
	45-1207	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	27316	CF	OTHER PURCHASED SERVICES	36529	165.00
SPORTS SUPPLY GROUP, INC/ 3910							
	45-0312	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926424267	CF	SUPPLIES	36520	503.89
	45-0323	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926549475	CF	SUPPLIES	36520	244.80
					Total for SPORTS SUPPLY GROUP, INC/ 3910		**$748.69**
SPORTS TIME, INC./ 3391							
	45-1038	11-000-291-290-18-00-/ UNIFORMS/SHOES	2212449	CF	UNIFORMS/SHOES	36530	506.50
STAN'S SPORT CENTER, INC./ 4970							
	45-0322	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	1074850	CF	SUPPLIES	36532	677.28
STAPLES INC./ 1592							
	45-1095	11-000-230-610-09-00-/ GENERAL SUPPLIES	6017350698	CF	GENERAL SUPPLIES	36533	992.16
	45-1156	11-190-100-610-02-00-050/ GENERAL SUPPLIES	6017350701	CF	GENERAL SUPPLIES	36533	1,722.56
	45-1214	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6017350703	CF	GENERAL SUPPLIES	36533	52.53
	45-1171	11-204-100-610-11-18-070/ GENERAL SUPPLIES	6017350700	CF	GENERAL SUPPLIES	36533	34.05
					Total for STAPLES INC./ 1592		**$2,801.30**
STARLIGHT HOME CARE AGENCY, INC./ 6677							
	45-0748	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	428763	CF	PURCHASED PROFESSIONAL-E	36534	3,247.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	434612	CF	PURCHASED PROFESSIONAL-E	36534	4,369.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	443092	CF	PURCHASED PROFESSIONAL-E	36534	6,307.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	419632	CF	PURCHASED PROFESSIONAL-E	36534	1,105.00
					Total for STARLIGHT HOME CARE AGENCY, INC./ 6677		**$15,028.00**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
T-MOBILE USA, INC./ 6337						
45-1074	11-000-230-530-18-00-/ INTERNET/TELEPHONE	09/21/24-10/20/24	CF	INTERNET/TELEPHONE	36535	200.00
THE AUTISM HELPER, INC./ 6757						
45-1147	11-214-100-610-06-00-030/ GENERAL SUPPLIES	2984	CF	GENERAL SUPPLIES	36537	265.32
	11-214-100-610-06-00-050/ GENERAL SUPPLIES	2984	CF	GENERAL SUPPLIES	36537	118.35
	11-214-100-610-06-00-070/ GENERAL SUPPLIES	2984	CF	GENERAL SUPPLIES	36537	265.33
45-0841	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	2772	CF	TITLE IIA OTHR PURCH SER	36537	330.00
				Total for THE AUTISM HELPER, INC./ 6757		**$979.00**
THE COLLEGE BOARD/ 1549						
45-0698	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	P2411917921	CF	SUPPLIES AND MATERIALS	36473	1,672.56
THE MUSIC SHOP, LLC./ 6359						
45-0583	11-190-100-610-02-00-050/ GENERAL SUPPLIES	12966907	CF	GENERAL SUPPLIES	36538	186.37
45-0438	11-190-100-610-03-00-040/ GENERAL SUPPLIES	12964768	CF	GENERAL SUPPLIES	36538	281.25
45-0440	11-190-100-610-03-00-040/ GENERAL SUPPLIES	12964767	CF	GENERAL SUPPLIES	36538	112.15
				Total for THE MUSIC SHOP, LLC./ 6359		**$579.77**
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190						
45-0410	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	60960	CF	CLEAN, REPAIR AND MAINT	36540	300.00
	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	60963	CF	CLEAN, REPAIR AND MAINT	36540	750.00
	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	60808	CF	CLEAN, REPAIR AND MAINT	36540	750.00
				Total for TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190		**$1,800.00**
UNITED SUPPLY CORPORATION/ 6215						
45-0508	11-190-100-610-11-00-070/ GENERAL SUPPLIES	728263	CF	GENERAL SUPPLIES	36541	47.20
45-0136	11-190-100-610-04-00-030/ GENERAL SUPPLIES	728324	CF	SUPPLIES	36541	105.26
45-0306	11-190-100-610-11-00-070/ GENERAL SUPPLIES	B728201-1	CF	SUPPLIES	36541	319.51
	11-190-100-610-11-00-070/ GENERAL SUPPLIES	728201	CF	SUPPLIES	36541	118.49
45-0284	11-213-100-610-03-18-040/ GENERAL SUPPLIES	728307	CF	SUPPLIES	36541	29.45
45-0335	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	728494	CF	SUPPLIES	36541	1,322.40
45-0331	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	728487	CF	SUPPLIES	36541	116.80
45-0321	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	728329	CF	SUPPLIES	36541	47.49

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
					Total for UNITED SUPPLY CORPORATION/ 6215		**$2,106.60**
VALLEY PHYSICIAN SERVICES, INC./ 6374							
	45-0740	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	862138C5622	CF	PURCHASED PROFESSIONAL A	36542	94.00
	45-1133	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	9301358V5622-ADMIN F	CF	PURCHASED PROFESSIONAL A	36542	300.00
	45-0740	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	965804C5622	CF	PURCHASED PROFESSIONAL A	36542	180.00
					Total for VALLEY PHYSICIAN SERVICES, INC./ 6374		**$574.00**
ZANER BLOSER, INC./ 3862							
	45-0892	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	INVZB66240	CF	N-P TEXTBOOKS-7D	36543	338.80
					Total for Posted Checks		**$455,841.47**

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Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
11/26/2024

for Batch 55 and Check Date is 11/26/2024

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

Run on 11/26/2024 at 12:17:25 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$425,344.57				$425,344.57
20	20	$30,496.90				$30,496.90
GRAND	TOTAL	$455,841.47	$0.00	$0.00	$0.00	$455,841.47

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
11/27/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 11/27/2024

#28

Vendor # / Name	PO #	Account # / Description		Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
CAITLIN RUBENSTEIN/ 6808								
	NAP Check	DB:10-101-	CR:10-101-		CF	REFUND PRE-K DEPOSIT	36549	300.00
JENNIFER L. MIANO/ 6150								
	NAP Check	DB:10-491-	CR:10-101-		CF	REFUND AP EXAM	36548	98.00
REGINA DY/ 6807								
	NAP Check	DB:10-101-	CR:10-101-		CF	REFUND PRE-K DEPOSIT	36547	300.00
							Total for Posted Checks	**$698.00**

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

va_bill5.032923
11/27/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 11/27/2024

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

Run on 11/27/2024 at 08:26:58 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$698.00			$698.00
GRAND	TOTAL	$0.00	$698.00	$0.00	$0.00	$698.00

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
12/03/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 12/03/2024

#29

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
ACCURATE SECURITY CO. OF RAMSEY/ 1024						
45-1198	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	82617	CF	SUPPLIES - MAINTENANCE	36551	29.95
AEP CONNECTIONS, LLC./ 6674						
45-1186	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	6243	CF	PURCHASED PROFESSIONAL-E	36552	209.00
AUTOMATIC SUPPRESSION &/ 1199						
45-1159	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	73188	CF	CLEANING, REPAIR AND MAI	36554	601.00
C & C TIRE, INC./ 1413						
45-1238	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110867	CF	CLEANING, REPAIR AND MAI	36555	471.00
	11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	110867	CF	SUPPLIES AND MATERIALS	36555	1,574.98
			Total for C & C TIRE, INC./ 1413			**$2,045.98**
COX SUBSCRIPTIONS, INC./ 5737						
45-0435	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	3141202	CF	SUPPLIES AND MATERIALS	36597	466.95
EDUCATIONAL DATA SERVICES INC./ 1770						
45-0400	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2501-00491	CF	PURCHASED TECHNICAL SERV	36556	1,438.75
EPIC/ 1809						
45-0751	20-250-100-500-06-00-/ IDEA - BASIC	16097	CF	IDEA - BASIC	36557	12,363.11
	20-250-100-500-06-00-/ IDEA - BASIC	16070	CF	IDEA - BASIC	36557	13,013.80
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16153	CF	TUITION TO PRIVATE SCHOO	36557	9,760.35
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16124	CF	TUITION TO PRIVATE SCHOO	36557	11,712.42
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16097	CF	TUITION TO PRIVATE SCHOO	36557	1,301.38
			Total for EPIC/ 1809			**$48,151.06**
FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565						
45-1129	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	960538	CF	OTHER PURCHASED SERVICES	36553	69.64
	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	1017009	CF	OTHER PURCHASED SERVICES	36553	160.06
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	960538	CF	OTHER PURCHASED SERVICES	36553	84.71
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	1017009	CF	OTHER PURCHASED SERVICES	36553	51.37
			Total for FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565			**$365.78**
FLINN SCIENTIFIC, INC/ 1876						
45-0263	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3022861	CF	SUPPLIES	36558	147.00
GANNETT, CO., INC./ 2773						

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Waldwick Board of Education

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Posted Checks							
	45-1127	11-000-230-592-09-00-/ NEWSPAPER ADS	0006727384	CF	NEWSPAPER ADS	36573	30.80
GENERAL PLUMBING SUPPLY, INC./ 6255							
	45-0903	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S011963069.00 1	CF	SUPPLIES - MAINTENANCE	36559	67.59
GRAINGER, INC./ 1991							
	45-1266	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9319902343	CF	SUPPLIES - MAINTENANCE	36560	150.61
	45-1233	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9306806432	CF	SUPPLIES - MAINTENANCE	36560	39.06
			Total for GRAINGER, INC./ 1991				**$189.67**
HOLMSTEAD SCHOOL/ 2113							
	45-0758	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2024-B	CF	IDEA - BASIC	36561	7,151.22
	45-0757	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2024-A	CF	IDEA - BASIC	36561	7,151.22
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	DECEMBER 2024-A	CF	TUITION TO PRIVATE SCHOO	36561	5,645.70
	45-0758	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2024-B	CF	TUITION TO PRIVATE SCHOO	36561	7,903.98
	45-0757	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2024-A	CF	TUITION TO PRIVATE SCHOO	36561	6,774.84
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2024-A	CF	TUITION TO PRIVATE SCHOO	36561	7,903.98
	45-0758	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	DECEMBER 2024-B	CF	TUITION TO PRIVATE SCHOO	36561	5,645.70
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2024-B	CF	TUITION TO PRIVATE SCHOO	36561	6,774.84
			Total for HOLMSTEAD SCHOOL/ 2113				**$54,951.48**
INNOVATIVE THERAPY GROUP LLC/ 5908							
	45-0875	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32775	CF	PURCHASED PROFESSIONAL-E	36562	5,472.30
JERSEY STATE ENERGY CONTROLS, INC./ 5730							
	45-0411	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1104MT	CF	CLEANING, REPAIR AND MAI	36563	977.00
KAEDEN CORPORATION/ 5753							
	45-0485	11-190-100-610-03-00-040/ GENERAL SUPPLIES	KP36920	CF	GENERAL SUPPLIES	36564	142.50

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Posted Checks							
	45-0524	11-190-100-610-03-00-040/ GENERAL SUPPLIES	KP36921	CF	GENERAL SUPPLIES	36564	22.50
					Total for KAEDEN CORPORATION/ 5753		**$165.00**
LAKELAND REGIONAL BOARD OF EDUCATION/ 6753							
	45-0715	20-250-100-500-06-00-/ IDEA - BASIC	25-00037	CF	IDEA - BASIC	36565	1,224.00
		20-250-100-500-06-00-/ IDEA - BASIC	25-00036	CF	IDEA - BASIC	36565	6,300.00
		20-250-100-500-06-00-/ IDEA - BASIC	25-00035	CF	IDEA - BASIC	36565	6,300.00
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	2500038	CF	TUITION TO OTHER LEAS WI	36565	6,300.00
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	25-00037	CF	TUITION TO OTHER LEAS WI	36565	5,076.00
					Total for LAKELAND REGIONAL BOARD OF EDUCATION/ 6753		**$25,200.00**
LEE, SONNY/ 6784							
	45-1241	11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS	DRIVING SCHOOL CDL	CF	OTHER OBJECTS - TOLLS	36566	4,120.00
LEW ENVIRONMENTAL SERVICES, LLC/ 6758							
	45-0818	11-000-261-421-31-00-/ LEAD TESTING OF WATER	141221-A	CF	LEAD TESTING OF WATER	36567	4,725.00
	45-1265	11-000-261-421-31-00-/ LEAD TESTING OF WATER	141221-B	CF	LEAD TESTING OF WATER	36567	658.00
					Total for LEW ENVIRONMENTAL SERVICES, LLC/ 6758		**$5,383.00**
MAHWAH BOE - REGION I/ 2790							
	45-1263	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25059	CF	CONTRACT. SERV.(REG. STU	36568	8,226.10
	45-1262	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25044	CF	CONTRACT. SERV.(REG. STU	36568	2,825.07
		11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25072	CF	CONTRACT. SERV.(REG. STU	36568	2,755.74
	45-1263	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25105	CF	CONTRACT. SERV.(REG. STU	36568	8,084.86
					Total for MAHWAH BOE - REGION I/ 2790		**$21,891.77**
MAPLEBROOK SCHOOL, INC./ 6747							
	45-1149	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	AT-0924	CF	TUITION PSD LEA-OUTOFSTA	36569	5,976.32
		11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	AT-0724	CF	TUITION PSD LEA-OUTOFSTA	36569	8,590.96
		11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	AT-1024	CF	TUITION PSD LEA-OUTOFSTA	36569	8,590.96
		11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	AT-0824	CF	TUITION PSD LEA-OUTOFSTA	36569	2,614.64
					Total for MAPLEBROOK SCHOOL, INC./ 6747		**$25,772.88**
MATHUSEK INC./ 2435							

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Posted Checks							
	45-1153	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	103644	CF	CLEANING, REPAIR AND MAI	36570	2,633.00
MUSCO CORPORATION/ 5726							
	45-1192	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	432482	CF	OTHER PURCHASED SERVICES	36571	475.00
NASCO CO./ 2619							
	45-0244	11-190-100-610-02-00-050/ GENERAL SUPPLIES	617162	CF	SUPPLIES	36572	166.05
	45-0287	11-190-100-610-04-00-030/ GENERAL SUPPLIES	617163	CF	SUPPLIES	36572	239.46
				Total for NASCO CO./ 2619			**$405.51**
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	45-0759	20-250-100-500-06-00-/ IDEA - BASIC	NOVEMBER 2024	CF	IDEA - BASIC	36574	8,238.30
	45-0889	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0417	CF	PURCHASED PROFESSIONAL-E	36574	248.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0535	CF	PURCHASED PROFESSIONAL-E	36574	248.00
	45-0759	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	NOVEMBER 2024	CF	TUITION TO OTHER LEAS WI	36574	650.60
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	DECEMBER 2024	CF	TUITION TO OTHER LEAS WI	36574	8,888.90
				Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068			**$18,273.80**
ON-TECH CONSULTING, INC./ 4461							
	45-1218	11-000-230-530-18-00-/ INTERNET/TELEPHONE	INV-1025	CF	INTERNET/TELEPHONE	36575	712.32
OXFORD UNIVERSITY PRESS/ 2833							
	45-0994	11-190-100-610-03-00-040/ GENERAL SUPPLIES	530026665	CF	GENERAL SUPPLIES	36576	292.70
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	45-0560	11-000-262-622-00-22-/ ELECTRICITY	OCTOBER 2024-ELEC	CF	ELECTRICITY	36577	19,716.48
	45-0561	11-000-262-621-00-21-/ NATURAL - GAS	OCTOBER 2024-GAAS	CF	NATURAL - GAS	36577	2,486.52
				Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025			**$22,203.00**
PUBLIC SERVICE ELECTRIC AND GAS/ 3026							
	45-0562	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	OCTOBER 2024-FIELD	CF	ELECTRICITY - FIELD LTS.	36578	1,360.70

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Posted Checks							
		11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	NOVEMBER 2024-FIELD	CF	ELECTRICITY - FIELD LTS.	36578	1,540.41
					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3026		**$2,901.11**
PURESAN HOLDINGS, LLC./ 6709							
	45-1161	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	204937	CF	CLEAN, REPAIR, AND MAINT	36579	1,414.79
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027							
	45-0462	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1545912	CF	SUPPLIES AND MATERIALS	36580	201.93
RIO SUPPLY, INC./ 5445							
	45-1255	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	38547	CF	SUPPLIES - MAINTENANCE	36581	3,964.50
S.A.N.E./ 3216							
	45-1177	11-190-100-610-11-00-070/ GENERAL SUPPLIES	87009	CF	GENERAL SUPPLIES	36582	366.30
SCHOLASTIC, INC./ 3244							
	45-0641	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7537590	CF	GENERAL SUPPLIES	36583	515.64
SCHOOL SPECIALTY, LLC./ 1241							
	45-1176	11-204-100-610-11-18-070/ GENERAL SUPPLIES	208135162624	CF	GENERAL SUPPLIES	36584	256.66
	45-1158	11-209-100-610-02-00-050/ GENERAL SUPPLIES	208135169031	CF	GENERAL SUPPLIES	36584	730.77
					Total for SCHOOL SPECIALTY, LLC./ 1241		**$987.43**
SHAW'S LOCK SERVICE, INC./ 5396							
	45-1221	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	402609	CF	CLEANING, REPAIR AND MAI	36586	1,850.40
SHEPARD SCHOOL, INC./ 6110							
	45-0716	20-250-100-500-06-00-/ IDEA - BASIC	116400	CF	IDEA - BASIC	36587	7,183.44
		20-250-100-500-06-00-/ IDEA - BASIC	116467	CF	IDEA - BASIC	36587	110.16
		20-250-100-500-06-00-/ IDEA - BASIC	116337	CF	IDEA - BASIC	36587	6,530.40
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	116536	CF	TUITION TO PRIVATE SCHOO	36587	4,897.80
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	116467	CF	TUITION TO PRIVATE SCHOO	36587	5,440.68
					Total for SHEPARD SCHOOL, INC./ 6110		**$24,162.48**
SUBURBAN GLASS & MIRROR OF RIDGEWOOD INC/ 5671							
	45-1261	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	598273	CF	CLEANING, REPAIR AND MAI	36588	468.00
SUMMIT HOME HEALTH CARE, INC./ 6689							

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 12/03/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	45-0873	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	665556	CF	PURCHASED PROFESSIONAL-E	36589	800.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	663795	CF	PURCHASED PROFESSIONAL-E	36589	800.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	664911	CF	PURCHASED PROFESSIONAL-E	36589	640.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	662870	CF	PURCHASED PROFESSIONAL-E	36589	480.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	664113	CF	PURCHASED PROFESSIONAL-E	36589	640.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	663263	CF	PURCHASED PROFESSIONAL-E	36589	800.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	664461	CF	PURCHASED PROFESSIONAL-E	36589	660.00
					Total for SUMMIT HOME HEALTH CARE, INC./ 6689		**$4,820.00**
T-MOBILE USA, INC./ 6337							
	45-1074	11-000-230-530-18-00-/ INTERNET/TELEPHONE	10/21/24-11/20/24	CF	INTERNET/TELEPHONE	36590	200.00
TRAFFIC SAFETY CO./ 3574							
	45-1257	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	242080	CF	SUPPLIES - MAINTENANCE	36591	132.00
TRANE U.S. INC./ 6722							
	45-0489	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	314871053	CF	CLEANING, REPAIR AND MAI	36592	20,699.00
TRI-STATE FOLDING PARTITIONS, INC./ 5681							
	45-1256	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	10828	CF	CLEANING, REPAIR AND MAI	36593	1,950.00
W.B. MASON CO., INC./ 4538							
	45-0162	11-190-100-610-02-00-050/ GENERAL SUPPLIES	249836732	CF	SUPPLIES	36594	270.07
	45-0141	11-190-100-610-02-00-050/ GENERAL SUPPLIES	249836595	CF	SUPPLIES	36594	1,284.40
	45-0140	11-190-100-610-03-00-040/ GENERAL SUPPLIES	248945934	CF	SUPPLIES	36594	2,434.40
	45-0142	11-190-100-610-04-00-030/ GENERAL SUPPLIES	249377842	CF	SUPPLIES	36594	3,043.00
	45-0667	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	249010372	CF	SUPPLIES AND MATERIALS	36594	474.00
	45-1215	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	250664467	CF	SUPPLIES AND MATERIALS	36594	142.80
	45-1017	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	249505776	CF	SUPPLIES AND MATERIALS	36594	112.65
					Total for W.B. MASON CO., INC./ 4538		**$7,761.32**
WILLIAM H. SADLIER, INC./ 3200							
	45-1003	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV225861	CF	N-P TEXTBOOKS-VS	36596	357.98
WILLIAM R. COOK/ 3747							
	45-0844	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	1317	CF	SUPPLIES AND MATERIALS	36595	435.00
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	1317	CF	SUPPLIES AND MATERIALS	36595	556.00
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	1317	CF	SUPPLIES AND MATERIALS	36595	401.00

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 12/03/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
				Total for WILLIAM R. COOK/ 3747			**$1,392.00**
YOUTHFUL INNOVATIONS, LLC./ 3292							
	45-0995	11-190-100-610-03-00-040/ GENERAL SUPPLIES	0660932-IN	CF	GENERAL SUPPLIES	36585	311.70
					Total for Posted Checks		**$317,128.87**

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

va_bill5.032923
12/03/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 12/03/2024

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

Run on 12/03/2024 at 03:17:34 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$241,205.24				$241,205.24
20	20	$75,923.63				$75,923.63
GRAND	TOTAL	$317,128.87	$0.00	$0.00	$0.00	$317,128.87

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 12/03/2024

#30

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SUMMIT HOME HEALTH CARE, INC./ 6689							
	45-0873	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	665978	CF	PURCHASED PROFESSIONAL-E	36598	800.00
					Total for Posted Checks		**$800.00**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 12/03/2024

Run on 12/03/2024 at 03:24:14 PM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$800.00				$800.00
GRAND	TOTAL	$800.00	$0.00	$0.00	$0.00	$800.00

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
12/04/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 12/04/2024

#31

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PARAMOUNT EXTERMINATING CO./ 2859							
	45-1065	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	564039	CF	PURCHASED PROFESSIONAL A	36599	195.00
	45-0408	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	561812	CF	PURCHASED PROFESSIONAL A	36599	336.00
	45-1065	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	564257	CF	PURCHASED PROFESSIONAL A	36599	225.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	564258-A	CF	PURCHASED PROFESSIONAL A	36599	220.00
					Total for PARAMOUNT EXTERMINATING CO./ 2859		$976.00
SCHOLASTIC EDUCATION, INC./ 3254							
	45-0644	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7542297	CF	GENERAL SUPPLIES	36601	474.42
	45-0646	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7539518	CF	GENERAL SUPPLIES	36601	434.88
					Total for SCHOLASTIC EDUCATION, INC./ 3254		$909.30
SCHOLASTIC INC. EDUCATION/ 6477							
	45-0602	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7538900	CF	GENERAL SUPPLIES	36602	189.75
	45-0546	11-190-100-610-04-00-030/ GENERAL SUPPLIES	M7536203	CF	GENERAL SUPPLIES	36602	164.84
	45-1101	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M7563939	CF	GENERAL SUPPLIES	36602	87.89
	45-0521	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	M7538899	CF	PURCHASED PROFESSIONAL-E	36602	412.50
	45-0463	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	M7538898	CF	PURCHASED PROFESSIONAL-E	36602	343.75
					Total for SCHOLASTIC INC. EDUCATION/ 6477		$1,198.73
SCHOLASTIC, INC./ 3244							
	45-0415	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	M7536752	CF	PURCHASED PROFESSIONAL-E	36600	395.34
					Total for Posted Checks		$3,479.37

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

Run on 12/04/2024 at 08:38:30 AM

va_bill5.032923
12/04/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 12/04/2024

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

Run on 12/04/2024 at 08:38:30 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$3,479.37				$3,479.37
GRAND	TOTAL	$3,479.37	$0.00	$0.00	$0.00	$3,479.37

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
12/04/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 12/04/2024

#32

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
	45-1154	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	112770	CF	SUPPLIES - CUSTODIAL	36603	340.72
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	112771	CF	SUPPLIES - CUSTODIAL	36603	339.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	113081	CF	SUPPLIES - CUSTODIAL	36603	843.68
				Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196			**$1,524.10**
CINTAS CORPORATION/ 6317							
	45-0819	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4213358687	CF	SUPPLIES - CUSTODIAL	36604	62.87
PARAMOUNT EXTERMINATING CO./ 2859							
	45-1065	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	563827	CF	PURCHASED PROFESSIONAL A	36605	195.00
					Total for Posted Checks		**$1,781.97**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 12/04/2024

Run on 12/04/2024 at 09:15:10 AM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$1,781.97				$1,781.97
GRAND	TOTAL	$1,781.97	$0.00	$0.00	$0.00	$1,781.97

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 11/27/2024

#C-7

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
FIRE SECURITY TECHNOLOGIES INC/ 4039						
45-1041	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	P64872	CF	2021 BOND REF-CONSTR	1073	1,080.00
LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715						
45-0604	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	82678	CF	2021 BOND REF-ARCH	1074	5,030.00
45-0962	30-000-400-334-00-88-/ ARCH - HS FIELDS	82689	CF	ARCH - HS FIELDS	1074	50,350.00
				Total for LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715		**$55,380.00**
TRAFFIC SAFETY CO./ 3574						
45-1217	30-000-400-610-00-86-/ 2021 BOND REF-EQUIP	241822	CF	2021 BOND REF-EQUIP	1075	420.00
				Total for Posted Checks		**$56,880.00**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 11/27/2024

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

Run on 11/27/2024 at 08:03:11 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$56,880.00				$56,880.00
GRAND	TOTAL	$56,880.00	$0.00	$0.00	$0.00	$56,880.00

Chairman Finance Committee **Member Finance Committee**

va_bill5.032923
12/03/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 12/03/2024

#P-7

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
	45-0533	60-910-310-500-04-00-/ OTHER PURCHASED	928-112224	CF	OTHER PURCHASED	814	7,622.83
					Total for Posted Checks		**$7,622.83**

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

va_bill5.032923
12/03/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 12/03/2024

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

Run on 12/03/2024 at 03:28:16 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$7,622.83				$7,622.83
GRAND	TOTAL	$7,622.83	$0.00	$0.00	$0.00	$7,622.83

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is 12/03/2024

#P-8

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLOBAL PAYMENTS, INC./ 5990							
	45-0575	60-910-310-500-04-00-/ OTHER PURCHASED	HSSREC03584 9	CF	REPL CHK# 36544	815	2,069.00
					Total for Posted Checks		**$2,069.00**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is 12/03/2024

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

Run on 12/03/2024 at 03:39:19 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$2,069.00				$2,069.00
GRAND	TOTAL	$2,069.00	$0.00	$0.00	$0.00	$2,069.00

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
12/03/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
Check Date is 12/03/2024

#P-9

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
	45-0533	60-910-310-500-04-00-/ OTHER PURCHASED	928-111524	CF	REPL CHK# 36545	816	24,792.04
		60-910-310-500-04-00-/ OTHER PURCHASED	928-110124	CF	REPL CHK# 36545	816	13,683.79
				Total for POMPTONIAN, INC./ 2966			**$38,475.83**
					Total for Posted Checks		**$38,475.83**

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

Run on 12/03/2024 at 03:39:42 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is 12/03/2024

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

Run on 12/03/2024 at 03:39:42 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$38,475.83				$38,475.83
GRAND	TOTAL	$38,475.83	$0.00	$0.00	$0.00	$38,475.83

Chairman Finance Committee **Member Finance Committee**

va_bill5.032923
12/03/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
Check Date is 12/03/2024

#P-10

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOGUSH INC./ 6323							
	45-0532	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	346145	CF	REPL CHK# 36546	817	390.00
					Total for Posted Checks		**$390.00**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is 12/03/2024

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

Run on 12/03/2024 at 03:40:24 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$390.00				$390.00
GRAND	TOTAL	$390.00	$0.00	$0.00	$0.00	$390.00

Chairman Finance Committee

Member Finance Committee

va_exaa2.111317
11/30/2024

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000083	Reclass K. Vanni	11-213-100-101-02-00-050	SALARIES OF TEACHERS	11/04/2024	DRYWAH	$304,506.72	$73,452.00	$377,958.72
	Reclass K. Vanni	11-230-100-101-02-00-050	SALARIES OF TEACHERS	11/04/2024	DRYWAH	$326,856.00	($73,452.00)	$253,404.00
				Total for Adjustment #		**000083**	**$0.00**	
000085	CDL Reimbursement	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	11/12/2024	DRYWAH	$213,506.30	($10,000.00)	$203,506.30
	CDL Reimbursement	11-000-270-800-31-00-	OTHER OBJECTS - TOLLS	11/12/2024	DRYWAH	$1,400.00	$10,000.00	$11,400.00
				Total for Adjustment #		**000085**	**$0.00**	
000086	Stroller for Kindergarten	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	11/14/2024	DRYWAH	$1,641,447.52	($1,175.81)	$1,640,271.71
	Stroller for Kindergarten	11-204-100-610-06-00-050	GENERAL SUPPLIES	11/14/2024	DRYWAH	$0.00	$1,175.81	$1,175.81
				Total for Adjustment #		**000086**	**$0.00**	
000087	DD funds	20-270-200-320-00-00-	TITLE IIA PROF&TECH SERV	11/14/2024	DRYWAH	$2,550.00	$149.00	$2,699.00
	DD funds	20-270-200-580-00-99-	TITLE IIA OTHR PURCH SER	11/14/2024	DRYWAH	$16,910.00	($149.00)	$16,761.00
				Total for Adjustment #		**000087**	**$0.00**	
000088	Water testing	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	11/18/2024	DRYWAH	$203,506.30	($658.00)	$202,848.30
	Water testing	11-000-261-421-31-00-	LEAD TESTING OF WATER	11/18/2024	DRYWAH	$4,725.00	$658.00	$5,383.00
				Total for Adjustment #		**000088**	**$0.00**	
000090	To cover salaries	11-000-221-800-00-00-	SUPERVISOR DUES	11/21/2024	DRYWAH	$2,900.00	($2,500.00)	$400.00
	To cover salaries	11-000-266-100-00-00-	UE S SALS OF SEC G & INV	11/21/2024	DRYWAH	$0.00	$2,500.00	$2,500.00
				Total for Adjustment #		**000090**	**$0.00**	
000091	Bus for STEM Club	11-000-270-512-03-00-040	CONTR SERV(OTH. THAN BET	11/21/2024	DRYWAH	$200.00	$52.50	$252.50
	Bus for STEM Club	11-190-100-610-03-00-040	GENERAL SUPPLIES	11/21/2024	DRYWAH	$49,283.00	($52.50)	$49,230.50
				Total for Adjustment #		**000091**	**$0.00**	
000092	Walkie-talkies	11-000-240-600-11-00-070	SUPPLIES AND MATERIALS	11/25/2024	DRYWAH	$5,241.94	$1,382.60	$6,624.54
	Walkie-talkies	11-190-100-610-11-00-070	GENERAL SUPPLIES	11/25/2024	DRYWAH	$36,162.68	($1,382.60)	$34,780.08
				Total for Adjustment #		**000092**	**$0.00**	
000093	Walkie-talkies	11-000-240-600-04-00-030	SUPPLIES AND MATERIALS	11/25/2024	DRYWAH	$13,000.00	$1,382.60	$14,382.60
	Walkie-talkies	11-000-240-890-04-00-030	OTHER OBJECTS	11/25/2024	DRYWAH	$8,095.00	($1,382.60)	$6,712.40
				Total for Adjustment #		**000093**	**$0.00**	
				Total Current Appropriation Adjustments			***$0.00***	

PERSONNEL

RESOLUTIONS

BACK-UP

DECEMBER 9, 2024
REGULAR MEETING