

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
FEBRUARY 12, 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, February 9, 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 – February 12, 2024 (If needed)

Offered by Trustee _____, seconded by Trustee _____:

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

1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee 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 _____:

January 15, 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 _____:

34-A-1 through 34-A-30	Administration
34-F-1 through 34-F-4	Finance
34-P-1 through 34-P-18	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
FEBRUARY 12, 2024**

ADMINISTRATION

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Field Trips
34-A-3	Approval -	Acceptance of Recommendations - HIB Cases
34-A-4	Approval -	DECA Competition Overnight Field Trip - Transportation with Butler High School
34-A-5	Approval -	Abolishment of District Supervisor of Instruction Position
34-A-6	Approval -	Bus Evacuation Drills
34-A-7	Approval -	Region I Transportation Coordination
34-A-8	Approval -	Position and Job Description - Director of Secondary Education
34-A-9	Approval -	Joint Transportation Agreement with Ho Ho Kus Board of Education
34-A-10	Approval -	Annual Contract for Services - Bergen County Special Services Educational Enterprises Division - Transition Services - 2023-2024 School Year
34-A-11	Approval -	Use of Title Finds - Various Vendors
34-A-12	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
34-A-13	Approval -	Clearance Assessment - West Bergen Mental Healthcare
34-A-14	Approval -	Educational Services - Four Winds Hospital
34-A-15	Approval -	Educational Services - Learn Well/High Focus
34-A-16	Approval -	Use of Facilities - Summer Enrichment Program
34-A-17	Approval -	Special Education ESY Program - Summer 2024
34-A-18	Approval -	Subscription - Raz-Kids from Learning A-Z - The Village School Using Title III Funds
34-A-19	Approval -	Replacement Intercom Station - Door Panel Replacements - Middle School/High School - CM3 through Camden County Educational Services Commission #66CCEPS
34-A-20	Approval -	Purchase of Laptops - BLUUM, USA, Inc. - Ed-Data Bid #12297 - Partially Paid through ARP-ESSER Funds
34-A-21	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
34-A-22	Approval -	Purchase of Chromebook Parts - EduParts
34-A-23	Approval -	Purchase of iPads/Cases/Software - Apple Inc. - Apple Store for Education
34-A-24	Approval -	Parent Transportation Contract
34-A-25	Approval -	LED Light at Traphagen School - Tri-State LED - ED-Data Bid #10432
34-A-26	Approval -	Shades for High School/Middle School Main Office and Classrooms - Window Trends LLC
34-A-27	Approval -	Tree Removal/Prune - Rich Tree Service, Inc. - State Contract #18-DPP-00645
34-A-28	Approval -	Plumbing Supplies/Service - Repairs - Crescent/Traphagen/Middle School - Public Sewer/Bogush - Ed-Data Bid #11647
34-A-29	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #12286
34-A-30	Approval -	Online Auction with GovDeals

FINANCE

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

PERSONNEL

34-P-1	Approval -	Retirement - Gina D'Orazio - Elementary Teacher - J.A. Traphagen School
34-P-2	Approval -	Retirement - Kathleen Redington Eyler - Elementary Teacher - Crescent School
34-P-3	Approval -	Retirement - Kevin Dunphy - Custodian - Crescent School
34-P-4	Approval -	Resignation - Jacqueline Corea - Collaborative Aide - J. A. Traphagen School
34-P-5	Approval -	Appointment - Victoria Currens - Leave Replacement for Christine Tavarez - Special Education Teacher - J. A. Traphagen School
34-P-6	Approval -	Appointment - Rebecca Barclay - Lunch Aide - Crescent School
34-P-7	Approval -	Revised Leave of Absence - Melanie Moore - School Guidance Counselor - Middle School
34-P-8	Approval -	Revised Leave of Absence - Brianna Cohen - Elementary Teacher - Crescent School
34-P-9	Approval -	Leave of Absence - Stefanee Kivlehan - Elementary Teacher - Crescent School
34-P-10	Approval -	Leave of Absence - Karly Churuti - English Teacher - High School
34-P-11	Approval -	Leave of Absence - Lindsay Noble - Elementary Teacher - J. A. Traphagen School
34-P-12	Approval -	Title I After-School NJSLA Prep Program
34-P-13	Approval -	Additional Hours - Home Instruction
34-P-14	Approval -	Appointment - High Impact Tutoring Grant Program
34-P-15	Approval -	Appointment - 2023-2024 Athletic Coaching Position
34-P-16	Approval -	Appointment - Volunteer Coach
34-P-17	Approval -	Student Teacher - Physical Education - MS
34-P-18	Approval -	Student Teacher - Elementary - Crescent School

ADMINISTRATION

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

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

Soder, Sharon	NJ CEC Annual Spring Conference	3/18/2024	\$180.00 fee using Title II funds
Gray, Lois	NJSSNA Spring Conference	3/16/2024	\$220.00 fee \$45.78 mileage
Carroll, Kevin	NASSP & NAESP United Conference Nashville, TN	7/15-7/17, 2024	\$770.00 fee \$630.00 lodging \$276.50 M&I using Title II CO Funds
Mayer, Michael	DAANJ Annual Conference Atlantic City, NJ	3/12-3/14, 2024	\$450.00 fee \$198.00 lodging \$147.50 M&I
Elias, Susan	English Language Learners Conference	3/6-3/7, 2024	\$545.00 fee using Title II CO funds
Oh, Grace	English Language Learners Conference	3/6-3/7, 2024	\$545.00 fee using Title II CO funds

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Alcoser, Connie	English Language Learners Conference	3/6-3/7, 2024	\$545.00 fee using Title II CO funds
Elias, Susan	Improve ELL Students' Learning using Multisensory Vocabulary Instruction	4/5/2024	\$279.00 fee using Title II CO funds
Bici, Halime	DECA Conference	3/4-3/8, 2024	\$220.00 lodging \$150.00 M&I \$146.30 mileage and tolls
Beckerle, Jillian	DECA Conference	3/4-3/8, 2024	\$220.00 lodging \$150.00 M&I
Gamper, Andrew	NJSBGA Annual Conference Atlantic City, NJ	3/17-3/20, 2024	\$325.00 fee \$88.50 M&I \$128.14 mileage \$100.00 lodging
Porter, Ashya	Practical Trauma-Informed Strategies to Reduce Anxiety in Students	4/8/2024	\$175.00 fee

34-A-2 APPROVAL – FIELD TRIPS

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

34-A-3 APPROVAL – 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.

**34-A-4 APPROVAL - DECA COMPETITION OVERNIGHT FIELD TRIP -
TRANSPORTATION WITH BUTLER HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves an overnight field trip in Atlantic City, NJ for the DECA Competition in March being transported with Butler High School, in the amount of \$1,150.00.

**34-A-5 APPROVAL – ABOLISHMENT OF DISTRICT SUPERVISOR OF
INSTRUCTION POSITION**

BE IT RESOLVED that upon recommendation of the Superintendent, the position of District Supervisor of Instruction be abolished effective June 30, 2024.

34-A-6 APPROVAL – BUS EVACUATION DRILLS

WHEREAS bus evacuation drills were conducted on January 11, 2024 at Holmstead School. A representative from Holmstead supervised the drills, and

WHEREAS bus evacuation drills were conducted on January 12, 2024 at Traphagen School. Brenda Waleck, Teacher supervised the drills, and

WHEREAS bus evacuation drills were conducted on January 12, 2024 at Forum School. A representative from Forum supervised the drills, and

WHEREAS bus evacuation drills were conducted on January 12, 2024 at Crescent School. Principal Brian Cannici supervised the drills, and

WHEREAS bus evacuation drills were conducted on January 30, 2024 at Waldwick High School/Middle School. Principal Michael Meyers supervised the drills, therefore

BE IT RESOLVED that upon recommendation of the Superintendent, the reports of the bus evacuation drills, on file in the Business Office, conducted for the 2022-2023 school year are accepted.

34-A-7 APPROVAL - REGION I TRANSPORTATION COORDINATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education does hereby approve an agreement with the Region 1/Mahwah Board of Education, a Coordinated Transportation Services Agency, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997 for the 2024/2025 school year. The services to be provided include, but are not limited to, the coordinated transportation of public, nonpublic and special education students.

BE IT FURTHER RESOLVED, that the Waldwick Board of Education agrees to abide by the Transportation Services Agreement as published by the Region 1/Mahwah Board of Education and attached to this resolution.

34-A-8 APPROVAL – POSITION AND JOB DESCRIPTION – DIRECTOR OF SECONDARY EDUCATION

BE IT RESOLVED that upon recommendation of the Superintendent, the position Director of Secondary Education and the attached job description be approved effective immediately.

34-A-9 APPROVAL - JOINT TRANSPORTATION AGREEMENT WITH HO HO KUS BOARD OF EDUCATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a Joint Transportation Agreement designating Waldwick Board of Education as the transporting agent to provide service to the Board of Education of the Ho Ho Kus School District, for the purpose of transporting students to Brain Busters academic events.

34-A-10 APPROVAL - ANNUAL CONTRACT FOR SERVICES - BERGEN COUNTY SPECIAL SERVICES EDUCATIONAL ENTERPRISES DIVISION - TRANSITIONS SERVICES - 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached Annual Contract for Services with Bergen County Special Services, Educational Enterprises Division for Transition Services in the amount of \$3,036.00 for the 2023-2024 School Year.

34-A-11 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 CO	Great Minds	\$1,111.80
Title I CO	Heinemann	\$3,660.46
High Impact Tutoring Grant	Edmentum	\$10,900.00

34-A-12 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

WEST BERGEN MENTAL HEALTH

Approve Psychiatric School clearance for student ID#6227014968

Retroactive to December 11, 2023 \$200.00

Approve Psychiatric School clearance for student ID#7647568065

Retroactive to February 1, 2024 \$200.00

IXL LEARNING

Approve purchase of balance of site license through July 1, 2024 for ELA in grades K-12: 25 students

Subject ELA \$180.00

BCSS

Approve 1:1 Assistant for student ID#2032205887

January 22, 2024 - June 30, 2024

Supersedes November 13, 2023 Agenda to correct start date

Due to availability per BCSS \$28,325.00

DR. HUGH BASES, MD

Approve a Developmental Pediatric Evaluation for student

ID#1578904786 \$700.00

FLYLEAF PUBLISHING

Approve purchase of Decodable reading materials for
Traphagen and Crescent Schools for General Education & Resource
using IDEA Funds \$3,237.86

PIONEER VALLEY BOOKS

Approve purchase of Decodable reading materials for
Traphagen and Crescent Schools for General Education & Resource
using IDEA Funds \$1,3602.60

WHOLE PHONICS

Approve purchase of Decodable reading materials for
Traphagen and Crescent Schools for General Education & Resource
using IDEA Funds \$491.65

EAI EDUCATION

Approve purchase of Math Materials for Traphagen
and Crescent Schools for General Education and & Resources
using IDEA Funds \$3,517.86

NEW JERSEY COALITION FOR INCLUSIVE EDUCATION (NJCIE)

Approve NJCIE as provider for consultants/coaching sessions for 2023-2024
School year

Approve NJCIE to provide up to 4 days @ \$1,500/day consultation/coaching
Sessions

February 13, 2024 - June 18, 2024 using IDEA funds \$6,000.00

34-A-13

**APPROVAL - CLEARANCE ASSESSMENT - WEST BERGEN MENTAL
HEALTHCARE**

BE IT RESOLVED that upon recommendation of the Superintendent, the
Waldwick Board of Education approves the medical clearance assessment for
Student ID #2707487236 in the amount of \$200.00.

34-A-14 APPROVAL - EDUCATIONAL SERVICES - FOUR WINDS HOSPITAL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Educational Services from Four Winds Hospital for Student ID #4279266309 in the amount of \$960.00 for the period December 21, 2023 - January 12, 2024.

34-A-15 APPROVAL - EDUCATIONAL SERVICES - LEARN WELL/HIGH FOCUS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Educational Services from Learn Well/High Focus for Student ID #1661426308 in the amount of \$2,310.00 for the period February 5, 2024 - March 18, 2024.

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

34-A-16 APPROVAL – USE OF FACILITIES - SUMMER ENRICHMENT PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the program and authorizes the use of the art and music rooms, the library, the all-purpose room and the field at Traphagen for the period June 24, 2024 through July 19, 2024 (closed July 4, 2024 and July 5, 2024) to Traphagen PSO (a BOE approved organization) for the Summer Enrichment Program.

34-A-17 APPROVAL - SPECIAL EDUCATION ESY PROGRAM -SUMMER 2024

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a Special Education Extended School Year program for approximately 103 students in Grades Pre-K - 12 to be held at Julia A. Traphagen Elementary School Monday - Thursday from June 24, 2024 - July 18, 2024. (closed July 3rd & July 4th)
Additionally, June 20, 2024 for teachers only
(Supercedes January 15, 2024 agenda)

34-A-18 APPROVAL - SUBSCRIPTION - RAZ-KIDS FROM LEARNING A-Z - THE VILLAGE SCHOOL USING TITLE III FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription of Raz-Kids from Learning A-Z in the amount of \$313.00 for The Village School using Title III

funds.

**34-A-19 APPROVAL - REPLACEMENT INTERCOM STATION - DOOR PANEL
REPLACEMENTS - MIDDLE SCHOOL/HIGH SCHOOL - CM3 THROUGH
CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the replacement of a Zenitel door intercom station due to damage at the High School in the amount of \$2,662.70 and replacement door panels for the Middle School Gym in the amount of \$3,009.20 and the Middle School/High School interior doors in the amount of \$8,011.60 related to the referendum project if needed through #66CCEPS contract.

**34-A-20 APPROVAL - PURCHASE OF LAPTOPS - BLUUM, USA, INC. - ED-DATA
BID #12297 - PARTIALLY PAID THROUGH ARP-ESSER FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of six (6) Dell laptops with warranty and accidental damage protection in the amount of \$5,304.00 from Bluum USA, Inc. using \$3,106.75 ARP-ESSER funds through Ed-Data Bid #12297.

**34-A-21 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 cables, mounting plates, couplers, adapters, keyboard and mouse in the amount of \$730.79, through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

34-A-22 APPROVAL - PURCHASE OF CHROMEBOOK PARTS - EDUPARTS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Chromebook parts from eduParts in the amount of \$359.80.

**34-A-23 APPROVAL - PURCHASE OF IPADS/CASES/SOFTWARE - APPLE, INC. -
APPLE STORE FOR EDUCATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the purchase of two (2) iPads and cases in the amount of \$1,301.95 and one (1) iPad and one (1) case in the amount of \$338.95 for student ID#7552634624 from the Apple Store for Education.

34-A-24 APPROVAL - PARENT TRANSPORTATION CONTRACT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a parent transportation contract in the amount of \$5,000.00 retroactively for February 2024 through June 2024 pending County approval.

34-A-25 APPROVAL – LED LIGHT AT TRAPHAGEN SCHOOL – TRI-STATE LED – ED-DATA BID#10432

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the purchase of one (1) lightbulb from Tri-State LED for Traphagen Building 11 in the amount of \$106.67 through Ed-Data Bid #10432.

34-A-26 APPROVAL - SHADES FOR HIGH SCHOOL/MIDDLE SCHOOL MAIN OFFICE AND CLASSROOMS - WINDOW TRENDS LLC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of shades for the High School/Middle School main office and classrooms from Window Trends LLC in the amount of \$3,650.00, the lowest quote obtained.

34-A-27 APPROVAL – TREE REMOVAL/PRUNE – RICH TREE SERVICE INC. - STATE CONTRACT #18-DPP-00645

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal of fallen and dead trees and prune the remaining trees at the Middle School parking lot in the amount of \$2,970.00 by Rich Tree Service Inc. through State Contract #18-DPP-00645.

34-A-28 APPROVAL – PLUMBING SUPPLIES/SERVICE – REPAIRS - CRESCENT/TRAPHAGEN/MIDDLE SCHOOL - PUBLIC SEWER/BOGUSH - ED-DATA BID #11647

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to repair the leaking sink and leaking floor drain in the Middle School in the amount of

\$2,285.00, repair the leaking sump pump at Crescent School in the amount of \$285.00 and snake toilets at Crescent School and the Middle School in the amount of \$700.00 and replace faucets, remount toilet and replace shut-off at Traphagen School in the amount of \$2,885.00 through Ed-Data Bid #11647.

34-A-29 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #12286

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of roll towel and toilet tissue in the amount of \$5,352.84 and liners and filter bags in the amount of \$501.38 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #12286.

34-A-30 APPROVAL – ONLINE AUCTION WITH GOVDEALS

WHEREAS, the Waldwick Board of Education occasionally has property which is no longer needed for public use; therefore

BE IT RESOLVED that upon recommendation of the Superintendent the Waldwick Board of Education approves the selling of said surplus property in an "as is" condition without express or implied warranties the attached Schedule A through the online auction govdeals.com.

FINANCE

34-F-1 **APPROVAL – CERTIFICATION**

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of January 31, 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 January 31, 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.

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

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

34-F-3 **APPROVAL – BILL SCHEDULES**

Schedule #40-23.24	dated 1/18/2024	\$16,697.94
Schedule #41-23.24	dated 1/18/2024	17,659.18
Schedule #42-23.24	dated 2/06/2024	579,750.55
Schedule #43-23.24	dated 2/14/2024	504,312.18
Schedule #44-23.24	dated 2/07/2024	568.70
C-13	dated 2/06/2024	196,960.49
C-14	dated 2/07/2024	16,800.00
P-8	dated 2/06/2024	37,216.49

34-F-4 **APPROVAL - TRANSFER SCHEDULES**

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

PERSONNEL

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

**34-P-1 APPROVAL - RETIREMENT - GINA D'ORAZIO - ELEMENTARY
TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Gina D'Orazio, Elementary Teacher, be accepted, effective July 1, 2024.

**34-P-2 APPROVAL - RETIREMENT - KATHLEEN REDINGTON EYLER -
ELEMENTARY TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Kathleen Redington Eyler, Elementary Teacher, be accepted, effective July 1, 2024.

**34-P-3 APPROVAL - RETIREMENT - KEVIN DUNPHY - CUSTODIAN -
CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Kevin Dunphy, Custodian, be accepted, effective July 1, 2024.

**34-P-4 APPROVAL - RESIGNATION - JACQUELINE COREA -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Jacqueline Corea, Collaborative Aide, be accepted, effective February 1, 2024.

**34-P-5 APPROVAL - APPOINTMENT - VICTORIA CURRENS - LEAVE
REPLACEMENT FOR CHRISTINE TAVAREZ - SPECIAL EDUCATION
TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Victoria Currens, who holds a NJ Elementary and Students with Disabilities Certificate be appointed as a Special Education Teacher at a salary of \$69,815 per annum (MA Step 5 of the 2023-2024 salary guide) for the period September 1, 2024 to June 30, 2025.

BE IT FURTHER RESOLVED that Victoria Currens be designated as a replacement for Christine Tavarez who is on leave of absence and the 2024-2025 school year shall not accrue for purposes of tenure.

34-P-6 APPROVAL - APPOINTMENT - REBECCA BARCLAY - LUNCH AIDE - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Rebecca Barclay be appointed as a Lunch Aide at Crescent School for the period February 13, 2024, through June 30, 2024.

2 hours per day @ \$15.13 per hour

(Replacement for Fugazy)

34-P-7 APPROVAL - REVISED LEAVE OF ABSENCE - MELANIE MOORE - SCHOOL GUIDANCE COUNSELOR - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Melanie Moore, School Guidance Counselor, be granted a leave of absence in accord with the following:

Disability	01/24/24 - 02/20/24 (18 sick days)
FMLA	02/21/24 - 05/22/24 (Paid benefits provided pursuant to statute)

(Melanie will return to work on May 23, 2024)

34-P-8 APPROVAL - REVISED LEAVE OF ABSENCE - BRIANNA COHEN - ELEMENTARY TEACHER - CRESCENT SCHOOL

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

Disability	01/02/24 - 02/15/24 (33 sick days)
FMLA	02/16/24 - 05/21/24 (Paid benefits provided pursuant to statute)

(Brianna will return to work on May 22, 2024)

**34-P-9 APPROVAL - LEAVE OF ABSENCE - STEFANEE KIVLEHAN -
ELEMENTARY TEACHER - CRESCENT SCHOOL**

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

Disability	05/13/24 - 06/03/24 (15 sick days)
FMLA	06/04/24 - 11/13/24 (Paid benefits provided pursuant to statute)

(Stefanee will return to work on November 14, 2024)

**34-P-10 APPROVAL - LEAVE OF ABSENCE - KARLY CHURUTI - ENGLISH
TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Karley Churuti, English Teacher, be granted a leave of absence in accord with the following:

Disability	05/13/24 - 06/18/24 (26 sick days)
FMLA	09/03/24 - 12/02/24 (Paid benefits provided pursuant to statute)
Maternity Leave	12/03/24 - 06/30/25 (Unpaid, no benefits)

(Karley will return to work on September 1, 2025)

**34-P-11 APPROVAL - LEAVE OF ABSENCE - LINDSAY NOBLE -
ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

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

Disability	05/20/24 - 06/18/24 (21 sick days)
------------	------------------------------------

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

34-P-12 APPROVAL - TITLE I AFTER-SCHOOL NJSLA PREP PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the following teachers be approved for the Title I After School NJSLA PREP

Program at a rate of \$45.00 per hour from 3/4/24 - 4/29/24 at **12 hours per position:**

6th Grade	ELA Liz Prager
	Math Laura Varcadipane
7th Grade	ELA Nicole Magner
	Math Tammy Serabian/Melissa Vesper
8th Grade	ELA Matthew Smith/Christina McCann
	Math Kerri DeLorenzo

34-P-13 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#1099721461	01/29/24-02/26/24
	\$45.00 per hour
Jacqueline Boverly	Up to 5 hours per week

34-P-14 APPROVAL - APPOINTMENT - HIGH IMPACT TUTORING GRANT PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the High Impact Tutoring Grant Program (February 26th – May 3rd M-TH) (16 hours per session)

Teachers (up to 48 hours at \$45 per hour)

Andrea Bednar-Thumm	Sara Carlson
Alison Cox	Brianna Cieszko
Theresa Clapp	Tracey Gamper
Renee Guy	Gabrielle Henke
Joelle Mah Ji	Stefanee Kivlehan
Suzanne Korpics	Cristina Lofaro
Alison Mirandi	Meg Muller
Hayley Mulliken	Lindsay Noble
Kristen Strauss	Christina Sussman

Program Coordinators (up to 48 hours at \$45 per hour)

Cristina Lofaro	Joelle Mah Ji
Alison Mrandi	Theresa Clapp
Julianne Heinsimer	Renee Guy
Stefanee Kivlehan	

34-P-15 APPROVAL - APPOINTMENT - 2023-2024 ATHLETIC COACHING POSITION

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

Justin Rivera	Freshman Baseball	\$5,275
Joseph Kelly	MS Head Track Coach	\$3,697
Heather DelPiano	MS Track Assistant	\$2,000
Kimberly DelVecchio	MS Track Assistant	\$2,000
Brielle Morton	MS Track Assistant	\$2,000

34-P-16 APPROVAL - APPOINTMENT - VOLUNTEER COACH

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

Joseph Janelli	Baseball
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34-P-17 APPROVAL - STUDENT TEACHER - PHYSICAL EDUCATION - MS

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

Teacher Candidate:	Noah Cabassa
Dates:	Spring (2/13/24 - 5/10/24)
School:	William Paterson University
Assigned to:	Frank Laccitiello

34-P-18 APPROVAL - STUDENT TEACHER - ELEMENTARY - CRESCENT SCHOOL

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

Teacher Candidate:	Dominick Ciminiello
Dates:	Spring (2/13/24 - 5/10/24)
School:	William Paterson University
Assigned to:	Margaret Muller

ADMINISTRATION

RESOLUTIONS

BACK-UP

FEBRUARY 12, 2024
REGULAR MEETING

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2024-2025

Host District Region 1

In the County of Bergen

Joiner District

Joiner District Waldwick

In the County of Bergen

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

Transportation Services Agreement

Pursuant to official action taken at the meeting of the Waldwick Board of Education in Bergen County held on _____, the Waldwick Board of Education agrees that the Region 1/Mahwah Board of Education, serving as a Coordinated Transportation Services Agency (CTSA), shall provide through a contract with various transportation contractors pupil transportation effective July 1, 2024 through June 30, 2025. Upon request, special education, non-public and regular education pupils will be transported on CTSA routes. All routes shall comply with applicable statutes and regulations and with the specifications and policies of the CTSA as they now exist or may become effective during the term of the contract.

The Region 1/Mahwah Board of Education will pay the carrier's invoices as rendered in accordance with the contract and will act on behalf of the Waldwick Board of Education. The Waldwick Board of Education will be billed by Region 1/Mahwah on a monthly basis. Final adjustments of any outstanding over or under payments will be made when the contractor renders the final bill in June 2025. Transportation costs will be computed as follows: number of students from the component district x per diem rate per student x number of days school is in session. A three percent (3%) administrative fee will be assessed for public school transportation for Region 1 member districts and a four and a half percent (4.5%) administrative fee will be assessed for all transportation for nonmember districts.

In witness whereof the Board of Education of Waldwick in the County of Bergen and the Board of Education of Mahwah in the County of Bergen, have by resolution directed that their respective Presidents and Secretaries set their signatures and affix their seals.

**JOINER BOARD OF EDUCATION:
Waldwick**

President

Date

Board Secretary

Date

**HOST BOARD OF EDUCATION:
Mahwah**

President

Date

Board Secretary

Date

APPROVED:

County Superintendent of Schools

Date

Waldwick Public Schools Job Description

TITLE: DIRECTOR OF SECONDARY EDUCATION

QUALIFICATIONS:

1. Valid New Jersey Principal Certificate or eligibility
2. Thorough knowledge of the principles, practices, and procedures of: school administration; school personnel and administrative practices, procedures, and methods; principles and methods for curriculum and training design; teaching and instruction for individuals and groups; the measurement of training effects; and effective leadership practices.
3. Accomplished teaching experience
4. Strong interpersonal and communication skills
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO:

Director of Curriculum and Instruction / High School and Middle School Principals

PERFORMANCE RESPONSIBILITIES:

Curriculum and Instruction

1. Collaborate with the Director of Curriculum and Instruction to ensure all instructional initiatives are aligned.
2. Evaluate, plan, implement and articulate all secondary instructional programs related to curriculum, instruction, assessment and professional development.
3. Provide leadership and modeling for teachers in instructional practice, including intervention and differentiation; and lesson planning processes; and data analysis.
4. Oversee and advance the teaching and curriculum development for grades 6 -12.
5. Facilitates the development of the content of 6-12 multiple assessments to align with the district's Board of Education approved curriculum.
6. Conduct formal and informal observations of secondary teaching staff.
7. Analyze data on a regular basis to inform instructional decision-making and planning. Data includes interim assessment analysis, course grades and standardized test data.

8. Ensure that educational programs are modeled after best practices and provide leadership to ensure understanding of and the promotion of the educational objectives of the district.
9. Assist with the implementation of I&RS at the middle school and high school and coordination of a multi-tiered system of support.

School Leadership

1. Serves as building administrator in the absence of the principal.
2. In collaboration with the Director of Special Services, coordinate and oversee the summer school 6-12 programs.
3. Provide information and advice to Principals, Director of Curriculum and Superintendent regarding the effective and efficient operation of schools.
4. Maintains relations with parents, parent groups, and school volunteers and outside agencies.
5. Work with building administrators and faculty in organizing and coordinating appropriate grade level and department meetings.
6. Assist school and district leaders in the planning, construction and renovation of school facilities.
7. Assist in the development, utilization, revision and distribution of instructional program materials.
8. Assists administrators with master scheduling, student course registration, course changes.
9. Assist administrators in the hiring of new staff.
10. Coordinate meetings with teachers, administrators and other central office personnel to disseminate information regarding current developments and teaching practices in the field.
11. Work collaboratively with the elementary administrators to ensure proper articulation of programs.

Systemic Functions

1. Assist in formulating and implementing the district and each school's goals and strategic plans.
2. Develop annual goals and objectives in curriculum and instruction consistent with and in support of district goals and priorities.
3. Prepare and coordinate the preparation of all required reports and maintain appropriate 6-12 records.
4. In collaboration with the Director of Curriculum, Business Administrator and Principals, supervise federal grant applications and programs, including Title 1, Title IIA, Title III, and Title IV.
5. In collaboration with the Director of Curriculum, Business Administrator and Director of Special Services, assist in the development of bilingual waiver.

6. In collaboration with the Director of Curriculum, provide input and assistance in the creation of the Comprehensive Equity Plan.
7. In collaboration with the Director of Guidance, assist with the administration of all state, local and college admission testing for the Middle and High School.
8. Direct and supervise the analysis of all testing at the Middle and High School, providing teachers with relevant data, interpretation of the results and create a plan of action regarding the data results.
9. Provide specific assistance to improve student performance including teacher training.
10. In collaboration with the Director of Technology and Principals, oversee instructional technology and Digital Resources.
11. Collaborate with the Director of School Counseling Services to formulate the dual enrollment and internship program.
12. Coordinate the evaluation and selection of textbooks, instructional materials, technology equipment and software for the Middle and High School.

TERMS OF EMPLOYMENT:

12 Months. Salary terms and contract to be determined by the board. Member of the Walldwick Association of School Administrators.

EVALUATION:

Job performance will be evaluated in accordance with district policies and procedures.

APPROVED:

LEGAL REFERENCES:

N.J.S.A. 18A:6-7.1	Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception
N.J.S.A. 18A:6-10	Tenure Employees Hearing Law
N.J.S.A. 18A:16-1	Officers and employees in general
N.J.S.A. 18A:16-2	Physical examinations; requirement
N.J.S.A. 18A:25-2	Authority of pupils
N.J.S.A. 18A:26-1	Citizenship of teachers, etc.
N.J.S.A. 18A:26-1.1	Residence requirements prohibited
N.J.S.A. 18A:26-2	Certificates required; exception
N.J.S.A. 18A:27	Employment and contracts

N.J.S.A. 18A:28-3	No tenure for noncitizens
N.J.S.A. 18A:28-5	Tenure of teaching staff members
N.J.S.A. 18A:28-8	Notice of intention to resign required
N.J.S.A. 18A:40A	Substance abuse
N.J.A.C. 6A:7	Managing for equality and equity in education
N.J.A.C. 6A:8	Standards and assessment
N.J.A.C. 6A:9	Professional licensure and standards

See particularly:

N.J.A.C. 6A:9-3.3	Professional standards for teachers
N.J.A.C. 6A:9-5	General certification policies
N.J.A.C. 6A:9-8	Requirements for instructional certificate
N.J.A.C. 6A:9-13	School counselor
N.J.A.C. 6A:9-15	Required professional development for teachers
N.J.A.C. 6A:16	Programs to support student development
N.J.A.C. 6A:17	Students at risk of not receiving a public education
N.J.A.C. 6A:30	Evaluation of the performance of school districts
N.J.A.C. 6A:32-4	Employment of teaching staff
N.J.A.C. 6A:32-4.4	Evaluation of tenured teaching staff members
N.J.A.C. 6A:32-4.5	Evaluation of nontenured teaching staff members
N.J.A.C. 6A:32-5.1	Standards for determining seniority
N.J.A.C. 6A:32-6	School employee physical examinations
N.J.A.C. 6A:32-7	Student records
N.J.A.C. 6A:32-8	Attendance and pupil accounting
N.J.A.C. 6A:32-12.2	School level planning
N.J.A.C. 6A:32-13	Student behavior

Immigration Reform and Control Act of 1986, 8 U.S.C.A 1100 et seq.

Manual for the Evaluation of Local School Districts

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District WALDWICK

In the County of BERGEN

Joiner District

Joiner District HO HO KUS

In the County of BERGEN

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

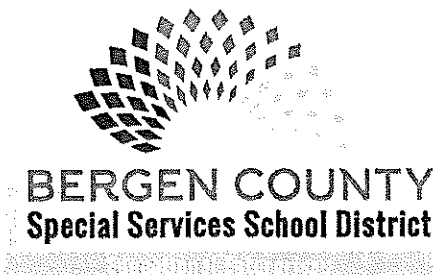
Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved



Annual Contract for Services 2023-2024

This notification serves as a contract between Bergen County Special Services School District, Educational Enterprises Division, and Waldwick School District School District, the provision of \$3,036.00 services for: Professional Services

TRANSITION SERVICES: Services may include on site job coaching, mentor training, job development, travel training, student work site evaluations and assessment, parent communication, site inspection for health and safety and consultation and coordination of contract by Transition Coordinator as needed. Billing will be for services provided only. If the contract amount were reached prior to the ending date of the contract, an addendum would be necessary to maintain the level of services.

***Transition Program Development to be provided for a maximum of (22) twenty-two hours during the 2023/2024 school year.

It is agreed that BCSS will provide services at a rate not to exceed \$3,036.00, unless otherwise agreed upon. The allotted amount of time for staff travel and preparation is included as part of the hours of service. Waldwick School District will be responsible for payment of supplies or materials beyond the cost of the contract. The Waldwick School District is also responsible for obtaining parental consent for the services. Educational Enterprises Division will forward a bill at the completion of services or monthly. This bill will indicate the actual days/hours of services being provided as well as all required reports and documentation. Finger printing and Mantoux testing have been verified by BCSS for all faculty who provide services through Educational Services.

For Bergen County Special Services School District Educational Enterprises Division:

Signature: Grisel Espinosa
Title: Supervisor of Educational Services
Date: 02/07/2024

For Waldwick School District:

Signature: _____
Title: _____ Date: _____

ContractID: ..WaldwickTrDe2468964 (This contract ID will reflected on all paperwork, including billing, associated with this contract.)

Schedule A
February 2024

- 10 – Dell Optiplex 7010 Desktop Computers
- 6 – Dell Optiplex 790 Desktop Computers
- 1 - Dell Optiplex 990 Desktop Computers
- 1 - Dell Optiplex 3010 Desktop Computers
- 1 - Dell Optiplex 9010 Desktop Computers
- 1 – Dell Optiplex 7020 Desktop Computers
- 8 – HP LaserJet Pro M401n Printer
- 1 – HP LaserJet CP1524nw Printer
- 37 – Cisco Catalyst 29600-X Series Switch
- 1 – Cisco Catalyst 3550 Switch
- 2 – Large Soccer Goals
- 10 – Cafeteria Tables
- 1 – Pole Vault and High Jump Mats

FINANCE
RESOLUTIONS

BACK-UP

FEBRUARY 12, 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 2023 - 2024 school year.

<u>Grade Level / Club</u>	<u>Location</u>
CS & TS 5th Grade	New Weis Center, Ringwood
AP Calculus/Calculus Honors/Math Club	Six Flags, Jackson
HS Photography Club	Hoboken & Jersey City
MS Jazz Band	Crescent & Traphagen Schools
CS 1st Grade	Waldwick Library
HS Stem	Bernards High School, Bernardsville

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$20,847,242.46
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$13,593,938.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,170,453.00	
142	Intergovernmental - Federal	\$21,744.34	
143	Intergovernmental - Other	\$58,473.23	
153,154	Other (net of est uncollectible of \$_____)	\$21,300.00	\$1,271,970.57

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$36,363,689.59)	
			(\$315,369.59)

Total assets and resources		\$35,398,431.44
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$7,260.00
	Other current liabilities including Net Assets	\$221,342.24
		\$228,602.24
		\$228,602.24

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$15,417,495.08
754	Reserve for Encumbrance - Prior Year		\$15,000.00
	Reserved fund balance:		
761	Capital reserve account -	\$9,792,520.11	
			\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00	
			\$1,359,261.00
601	Appropriations	\$38,328,836.05	
602	Less : Expenditures	\$18,234,209.09	
603	Encumbrances	\$15,432,495.08	
		(\$33,666,704.17)	
			\$4,662,131.88
	Total Appropriated		\$31,246,408.07
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$6,132,014.13
303	Budgeted Fund Balance		(\$2,208,593.00)
			\$35,169,829.20

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$35,169,829.20

\$35,398,431.44

=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,328,836.05	\$33,666,704.17	\$4,662,131.88
Revenues	(\$36,048,320.00)	(\$36,363,689.59)	\$315,369.59
	<u>\$2,280,516.05</u>	<u>(\$2,696,985.42)</u>	<u>\$4,977,501.47</u>
	c		
Less: Adjust for prior year encumb.	(\$71,923.05)	(\$71,923.05)	
Budgeted Fund Balance	\$2,208,593.00	(\$2,768,908.47)	\$4,977,501.47
	<u> </u>	<u> </u>	<u> </u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,593.00	(\$2,768,908.47)	\$4,977,501.47
	<u> </u>	<u> </u>	<u> </u>
TOTAL Budgeted Fund Balance	\$2,208,593.00	(\$2,768,908.47)	\$4,977,501.47
	=====	=====	=====

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 7 Month Period Ending 01/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,340,403.00	\$33,655,772.59		(\$315,369.59)
3XXX From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX From Federal Sources	\$30,922.00	\$30,922.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$36,048,320.00	 \$36,363,689.59		 (\$315,369.59)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,408,702.63	\$5,200,626.04	\$4,912,204.96	\$295,871.63
11-2XX-100-XXX Special Education - Instruction	\$4,051,599.55	\$1,860,940.76	\$1,813,006.13	\$377,652.66
11-230-100-XXX Basic Skills - Remedial Instruction	\$501,837.57	\$243,612.17	\$252,641.50	\$5,583.90
11-240-100-XXX Bilingual Education - Instruction	\$269,584.20	\$134,790.92	\$134,692.10	\$101.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$202,989.00	\$90,074.00	\$5,855.00	\$107,060.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$552,550.99	\$307,957.13	\$51,141.89	\$193,451.97
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$16,524.00	\$13,215.06	.00	\$3,308.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,545,644.81	\$1,489,082.11	\$1,230,957.92	\$825,604.78
11-000-211-XXX Attendance and Social Work Services	\$103,453.00	\$50,303.02	\$50,297.80	\$2,852.18
11-000-213-XXX Health Services	\$333,649.90	\$131,165.61	\$129,570.36	\$72,913.93
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,018,476.00	\$355,080.65	\$517,879.57	\$145,515.78
11-000-218-XXX Guidance	\$764,534.44	\$402,125.47	\$347,642.23	\$14,766.74
11-000-219-XXX Child Study Teams	\$730,908.76	\$405,219.01	\$321,373.85	\$4,315.90
11-000-221-XXX Improv of Inst. - Instruc Staff	\$272,190.00	\$148,302.00	\$121,432.00	\$2,456.00
11-000-222-XXX Educational Media Serv/School Library	\$104,666.84	\$62,666.76	\$38,796.96	\$3,203.12
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$2,128.07	\$7,997.60	\$14,374.33
11-000-230-XXX Supp. Serv.-General Administration	\$1,647,991.49	\$397,139.20	\$248,512.17	\$1,002,340.12
11-000-240-XXX Supp. Serv.-School Administration	\$1,825,861.05	\$1,040,581.57	\$737,203.92	\$48,075.56
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$892,002.61	\$482,162.56	\$210,936.26	\$198,903.79
11-000-261-XXX Require Maint. for School Facilities	\$412,737.08	\$205,937.56	\$104,608.30	\$102,191.22
11-000-262-XXX Custodial Services	\$1,915,676.92	\$1,071,591.18	\$621,543.26	\$222,542.48
11-000-263-XXX Care and Upkeep of Grounds	\$86,950.00	\$51,829.22	\$20,181.10	\$14,939.68
11-000-266-XXX Security	\$15,000.00	\$8,911.15	\$1,369.50	\$4,719.35
11-000-270-XXX Student Transportation Services	\$1,162,531.00	\$476,329.90	\$643,998.36	\$42,202.74
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,827,539.46	\$3,304,382.17	\$2,786,461.34	\$736,695.95
11-000-310-XXX Food Services	\$17,136.80	\$17,136.80	.00	.00
 TOTAL GENERAL CURRENT EXPENSE	 \$37,788,791.10	 \$18,029,206.49	 \$15,310,304.08	 \$4,449,280.53
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldivick 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 7 Month Period Ending 01/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$392,181.95	\$174,974.60	\$114,356.00	\$102,851.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$540,044.95	 \$205,002.60	 \$122,191.00	 \$212,851.35
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,836.05	 \$18,234,209.09	 \$15,432,495.08	 \$4,662,131.88
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310 Tuition from Individuals	\$30,000.00	\$63,000.00	(\$33,000.00)
1910 Rents and Royalties	\$40,000.00	\$32,136.50	\$7,863.50
1920 Private Contributions		\$14,223.00	(\$14,223.00)
1XXX Miscellaneous	\$644,950.00	\$920,960.09	(\$276,010.09)
TOTAL LOCAL	\$33,340,403.00	\$33,655,772.59	(\$315,369.59)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$748,622.00	\$748,622.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$30,922.00	\$30,922.00	.00
TOTAL	\$30,922.00	\$30,922.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$36,363,689.59	(\$315,369.59)
	=====	=====	=====

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 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$256,316.05	\$256,449.00	\$1,602.95
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,228,037.12	\$1,601,833.73	\$1,581,704.50	\$44,498.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,384,404.87	\$1,181,765.62	\$1,155,876.30	\$46,762.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,332,341.13	\$1,640,771.30	\$1,622,427.40	\$69,142.43
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$390.00	\$19,610.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$490,729.55	\$243,028.14	\$242,622.50	\$5,078.91
11-190-100-320 Purchased Prof.-Ed. Services	\$87,000.00	\$62,232.66	\$970.00	\$23,797.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,543.00	\$24,246.52	\$16,480.63	\$26,815.85
11-190-100-610 General Supplies	\$260,233.58	\$185,390.37	\$30,808.73	\$44,034.48
11-190-100-640 Textbooks	\$3,476.38	\$3,469.30	.00	\$7.08
11-190-100-800 Other Objects	\$10,569.00	\$1,572.35	\$4,475.90	\$4,520.75
TOTAL	\$10,408,702.63	\$5,200,626.04	\$4,912,204.96	\$295,871.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$557,031.00	\$265,461.55	\$264,640.30	\$26,929.15
11-204-100-106 Other Salaries for Instruction	\$459,485.63	\$155,616.06	\$155,170.00	\$148,699.57
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,400.00	.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$1,384.79	\$2,375.51	\$2,739.70
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,026,116.63	\$423,862.40	\$422,185.81	\$180,068.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,648,282.71	\$816,906.51	\$816,711.60	\$14,664.60
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$44,881.92	\$54,512.00	\$91,781.08
11-213-100-610 General supplies	\$2,750.00	\$1,253.86	\$1,077.87	\$418.27
11-213-100-800 Other Objects	\$750.00	\$485.82	\$58.00	\$206.18
TOTAL	\$1,842,957.71	\$863,528.11	\$872,359.47	\$107,070.13
Autism:				
11-214-100-101 Salaries of Teachers	\$287,249.00	\$145,152.50	\$120,942.50	\$21,154.00
11-214-100-106 Other Salaries for Instruction	\$204,836.08	\$84,031.43	\$79,816.80	\$40,987.85
11-214-100-320 Purchased Prof.-Ed. Services	\$318.50	\$318.50	.00	.00
11-214-100-610 General Supplies	\$21,528.23	\$12,109.36	\$5,845.63	\$3,573.24
11-214-100-800 Other Objects	\$420.00	.00	\$420.00	.00
TOTAL	\$514,351.81	\$241,611.79	\$207,024.93	\$65,715.09
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$91,820.00	\$91,820.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$53,957.10	\$53,957.10	.00
11-215-100-600 General Supplies	\$750.00	\$173.94	.00	\$576.06

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,304.20	\$145,951.04	\$145,777.10	\$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$74,320.00	\$74,320.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$105,580.10	\$84,395.10	\$18,633.80
11-216-100-320 Purchased Prof.-Ed. Services	\$364.00	\$364.00	.00	.00
11-216-100-600 General Supplies	\$8,256.20	\$1,312.48	\$6,943.72	.00
TOTAL	\$365,869.20	\$181,576.58	\$165,658.82	\$18,633.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$4,410.84	\$0.00	\$5,589.16
TOTAL	\$10,000.00	\$4,410.84	\$0.00	\$5,589.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,051,599.55	\$1,860,940.76	\$1,813,006.13	\$377,652.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$501,637.57	\$243,507.27	\$252,641.50	\$5,488.80
11-230-100-610 General Supplies	\$200.00	\$104.90	.00	\$95.10
TOTAL	\$501,837.57	\$243,612.17	\$252,641.50	\$5,583.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$134,692.10	\$134,692.10	\$0.00
11-240-100-610 General Supplies	\$200.00	\$98.82	.00	\$101.18
TOTAL	\$269,584.20	\$134,790.92	\$134,692.10	\$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	\$84,200.00	.00	\$92,900.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	.00	\$1,000.00	\$9,900.00
11-401-100-600 Supplies and Materials	\$6,200.00	\$300.00	\$3,800.00	\$2,100.00
11-401-100-800 Other Objects	\$8,789.00	\$5,574.00	\$1,055.00	\$2,160.00
TOTAL	\$202,989.00	\$90,074.00	\$5,855.00	\$107,060.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$411,395.00	\$191,160.96	\$41,847.50	\$178,386.54
11-402-100-500 Purchased Services (300-500 series)	\$70,520.00	\$60,335.05	\$1,695.00	\$8,489.95
11-402-100-600 Supplies and Materials	\$62,635.99	\$48,511.12	\$7,599.39	\$6,525.48
11-402-100-800 Other Objects	\$8,000.00	\$7,950.00	.00	\$50.00
TOTAL	\$552,550.99	\$307,957.13	\$51,141.89	\$193,451.97
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$37,905.00	\$35,316.92	\$0.00	\$2,588.08
11-422-100-106 Other Salaries for Instruction	\$45,648.00	\$40,599.48	.00	\$5,048.52
TOTAL	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
--- Summer school - support services ---				
11-422-200-100 Salaries	\$16,524.00	\$13,215.06	.00	\$3,308.94
TOTAL	\$16,524.00	\$13,215.06	\$0.00	\$3,308.94
TOTAL SUMMER SCHOOL	\$100,077.00	\$89,131.46	\$0.00	\$10,945.54
--- UNDISTRIBUTED EXPENDITURES ---				

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,558.00	\$7,420.00	\$11,138.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$518,481.58	\$112,790.13	\$146,676.59	\$259,014.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,606.00	\$65,718.00	\$94,059.00	\$78,829.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	\$38,780.20	\$62,991.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$743,910.00	\$625,192.50	\$118,717.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,742,742.03	\$609,198.98	\$767,475.34	\$366,067.71
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$40,000.00	\$13,881.30	\$20,195.69	\$5,923.01
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools				
	\$25,805.00	\$16,101.00	\$9,704.00	.00
TOTAL	\$3,545,644.81	\$1,489,082.11	\$1,230,957.92	\$825,604.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$50,303.02	\$50,297.80	\$2,852.18
TOTAL	\$103,453.00	\$50,303.02	\$50,297.80	\$2,852.18
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$122,656.46	\$121,842.50	\$67,187.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$6,559.88	\$6,430.12	\$3,655.00
11-000-213-600 Supplies and Materials	\$3,318.90	\$1,949.27	\$1,297.74	\$71.89
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,649.90	\$131,165.61	\$129,570.36	\$72,913.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$262,269.28	\$254,542.70	\$94,464.02
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$89,569.43	\$262,516.82	\$47,913.75
11-000-216-600 Supplies and Materials	\$7,000.00	\$3,041.94	\$820.05	\$3,138.01
11-000-216-800 Other Objects	\$200.00	\$200.00	.00	.00
TOTAL	\$1,018,476.00	\$355,080.65	\$517,879.57	\$145,515.78
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$581,442.94	\$291,661.72	\$286,698.00	\$3,083.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$81,227.02	\$58,356.60	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,407.50	\$25,239.45	.00	\$10,168.05
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,470.00	\$2,857.28	\$2,287.63	\$1,325.09
11-000-218-800 Other Objects	\$1,334.00	\$890.00	\$300.00	\$144.00
TOTAL	\$764,534.44	\$402,125.47	\$347,642.23	\$14,766.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$296,423.25	\$267,917.00	\$2,932.75
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$64,251.04	\$45,893.60	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	\$15,604.50	\$5,201.50	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$18,676.74	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,250.00	\$1,758.98	\$992.45	\$498.57
11-000-219-600 Supplies and Materials	\$9,163.02	\$7,294.50	\$1,369.30	\$499.22
11-000-219-800 Other Objects	\$1,400.00	\$1,210.00	.00	\$190.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$730,908.76	\$405,219.01	\$321,373.85	\$4,315.90
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$147,192.00	\$121,432.00	\$2,356.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	\$1,110.00	.00	.00
TOTAL	\$272,190.00	\$148,302.00	\$121,432.00	\$2,456.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$7,859.50	\$7,859.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,247.84	\$46,486.24	\$29,561.60	\$200.00
11-000-222-600 Supplies and Materials	\$12,700.00	\$8,321.02	\$1,375.86	\$3,003.12
TOTAL	\$104,666.84	\$62,666.76	\$38,796.96	\$3,203.12
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$21,500.00	\$2,128.07	\$7,997.60	\$11,374.33
TOTAL	\$24,500.00	\$2,128.07	\$7,997.60	\$14,374.33
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$212,780.68	\$151,986.20	\$0.00
11-000-230-331 Legal Services	\$160,000.00	\$41,333.35	\$20,304.15	\$98,362.50
11-000-230-332 Audit Fees	\$79,000.00	\$22,000.00	\$54,000.00	\$3,000.00
11-000-230-334 Architectural/Engineering Services	\$43,949.63	.00	.00	\$43,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$35,540.00	\$20,596.00	\$9,344.00	\$5,600.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$13,849.39	.00	\$150.61
11-000-230-530 Communications/Telephone	\$98,318.49	\$15,504.91	\$12,295.02	\$70,518.56
11-000-230-580 Travel - All Other	\$3,212.00	\$1,962.00	.00	\$1,250.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,788.00	\$3,480.44	.00	\$307.56
11-000-230-590 Misc Purchased Services (400-500)	\$50,396.44	\$47,564.56	\$506.34	\$2,325.54
11-000-230-610 General Supplies	\$5,719.68	\$20.00	\$48.70	\$5,650.98
11-000-230-820 Judgments Against. School District.	\$770,000.00	.00	.00	\$770,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,747.50	\$27.76	\$1,224.74
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,647,991.49	\$397,139.20	\$248,512.17	\$1,002,340.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,411,234.08	\$808,636.08	\$577,597.20	\$25,000.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$362,460.92	\$207,673.87	\$147,284.80	\$7,502.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$850.00	\$650.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,622.55	\$7,335.00	\$1,572.55	\$5,715.00
11-000-240-600 Supplies and Materials	\$20,750.00	\$7,660.62	\$9,649.37	\$3,440.01
11-000-240-800 Other Objects	\$15,293.50	\$9,276.00	\$250.00	\$5,767.50
TOTAL	\$1,825,861.05	\$1,040,581.57	\$737,203.92	\$48,075.56
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$262,028.48	\$187,163.20	.00
11-000-251-330 Purchased Prof. Services	\$1,456.96	.00	.00	\$1,456.96
11-000-251-340 Purchased Technical Services	\$43,724.00	\$38,384.35	\$5,339.65	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,072.00	\$5,316.93	\$1,779.95	\$1,975.12
11-000-251-600 Supplies and Materials	\$5,767.23	\$4,959.57	\$807.66	.00
11-000-251-89X Other Objects	\$2,121.10	\$1,500.00	.00	\$621.10
TOTAL	\$511,332.97	\$312,189.33	\$195,090.46	\$4,053.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,284.16	\$65,813.24	\$208.30	\$46,262.62
11-000-252-500 Other Pur Serv. (400-500 series)	\$227,905.01	\$98,762.73	\$15,097.50	\$114,044.78
11-000-252-600 Supplies and Materials	\$39,311.47	\$5,052.26	.00	\$34,259.21
11-000-252-800 Other Objects	\$1,169.00	\$345.00	\$540.00	\$284.00
TOTAL	\$380,669.64	\$169,973.23	\$15,845.80	\$194,850.61
TOTAL Cent. Svcs. & Admin IT	\$892,002.61	\$482,162.56	\$210,936.26	\$198,903.79
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$96,460.84	\$68,090.40	\$1,353.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$195,832.00	\$100,210.25	\$35,779.00	\$59,842.75
11-000-261-610 General Supplies	\$51,000.00	\$9,266.47	\$738.90	\$40,994.63
TOTAL	\$412,737.08	\$205,937.56	\$104,608.30	\$102,191.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$973,548.30	\$528,902.73	\$340,256.10	\$104,389.47
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$430.62	\$215.31	.00	\$215.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$16,743.60	\$11,220.00	\$2,036.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,000.00	\$306.96	\$40,000.00	\$1,693.04
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	\$5,152.16	\$14,847.84	\$5,000.00
11-000-262-520 Insurance	\$351,350.00	\$324,721.00	.00	\$26,629.00
11-000-262-580 Travel	\$3,100.00	\$1,050.00	.00	\$2,050.00
11-000-262-610 General Supplies	\$51,000.00	\$21,394.15	\$9,355.41	\$20,250.44
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$33,349.63	\$116,650.37	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$138,267.13	\$87,732.87	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$683.51	\$1,316.49	.00
11-000-262-8XX Other Objects	\$1,248.00	\$805.00	\$164.18	\$278.82
TOTAL	\$1,915,676.92	\$1,071,591.18	\$621,543.26	\$222,542.48
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$66,450.00	\$43,167.62	\$20,069.22	\$3,213.16
11-000-263-610 General Supplies	\$20,500.00	\$8,661.60	\$111.88	\$11,726.52
TOTAL	\$86,950.00	\$51,829.22	\$20,181.10	\$14,939.68
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	\$8,911.15	\$1,369.50	\$4,719.35
TOTAL	\$15,000.00	\$8,911.15	\$1,369.50	\$4,719.35
TOTAL Oper & Maint of Plant Services	\$2,430,364.00	\$1,330,269.11	\$747,702.16	\$344,392.73
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$6,848.30	\$6,848.30	\$0.40

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$27,940.34	\$13,068.30	\$6,848.30	\$8,023.74
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$46,104.41	\$24,965.61	\$13,696.50	\$7,442.30
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$5,636.34	\$9,111.11	\$2,752.55
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$83,226.00	\$511.00	\$81,550.00	\$1,165.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	\$9,387.86	\$10,612.14	\$7,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$103,213.00	\$29,321.52	\$70,916.48	\$2,975.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$812,650.25	\$381,038.97	\$431,611.28	.00
11-000-270-615 Transportation Supplies	\$14,400.00	\$402.00	\$7,804.25	\$6,193.75
11-000-270-800 Misc. Expenditures	\$1,400.00	\$150.00	.00	\$1,250.00
TOTAL	\$1,162,531.00	\$476,329.90	\$643,998.36	\$42,202.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$203,042.90	\$184,216.10	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	.00	\$412,243.00	\$95,826.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$18,841.44	\$12,336.56	.00
11-XXX-XXX-260 Workman's Compensation	\$117,771.00	\$117,771.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$5,532,030.00	\$2,900,573.12	\$2,142,828.68	\$488,628.20
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$8,857.46	\$18,877.00	\$56,674.00
11-XXX-XXX-290 Other Employee Benefits	\$124,824.00	\$55,296.25	\$90.00	\$69,437.75
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$15,870.00	\$26,130.00
TOTAL	\$6,827,539.46	\$3,304,382.17	\$2,786,461.34	\$736,695.95
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	\$17,136.80	.00	.00
TOTAL	\$17,136.80	\$17,136.80	\$0.00	\$0.00
Total Undistributed Expenditures	\$21,701,450.16	\$10,102,074.01	\$8,140,762.50	\$3,458,613.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,788,791.10	\$18,029,206.49	\$15,310,304.08	\$4,449,280.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,788,791.10	\$18,029,206.49	\$15,310,304.08	\$4,449,280.53

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$5,604.00	.00	\$5,604.00	.00
12-130-100-730 Grades 6-8	\$29,151.66	\$29,151.66	.00	.00
12-140-100-730 Grades 9-12	\$37,853.26	\$37,853.26	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$7,997.08	\$55,365.17	\$99,637.75
12-000-219-730 Support services-students-spec.	\$12,093.00	\$12,093.00	.00	.00
12-000-251-730 Central Services	\$2,553.03	.00	\$2,553.03	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	.00	\$14,223.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$87,879.60	\$36,610.80	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$392,181.95	\$174,974.60	\$114,356.00	\$102,851.35
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$7,835.00	.00	\$7,835.00	.00
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	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$540,044.95	\$205,002.60	\$122,191.00	\$212,851.35

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$18,234,209.09	\$15,432,495.08	\$4,662,131.88

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

For 7 Month Period Ending 01/31/2024

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$171,226.91
	Accounts receivable:		
142	Intergovernmental - Federal	\$564,172.78	
			\$564,172.78

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

301	Estimated Revenues	\$1,725,288.91	
302	Less Revenues	(\$1,346,054.00)	
			\$379,234.91

Total assets and resources

\$1,114,634.60

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

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

TOTAL LIABILITIES

\$111,985.41

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	\$428,339.61
601	Appropriations	\$1,725,288.91
602	Less: Expenditures	\$722,639.72
603	Encumbrances	\$428,339.61
		(\$1,150,979.33)
		\$574,309.58
		\$574,309.58
TOTAL FUND BALANCE		\$1,002,649.19
TOTAL LIABILITIES AND FUND EQUITY		\$1,114,634.60
		\$1,114,634.60

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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$315,430.00	\$180,221.00		\$135,209.00
4XXX From Federal Sources	\$1,409,858.91	\$1,165,833.00		\$244,025.91
TOTAL REVENUE/SOURCES OF FUNDS	\$1,725,288.91	\$1,346,054.00		\$379,234.91
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$8,756.28	\$4,826.73	\$59.99
Nonpublic auxiliary services (502)	\$130,663.00	\$26,087.94	\$102,011.06	\$2,564.00
Nonpublic handicapped services (506)	\$77,010.00	\$11,772.79	\$46,800.21	\$18,437.00
Nonpublic nursing services (509)	\$30,480.00	\$14,594.30	\$15,785.70	\$100.00
Nonpublic Technology Aid (510)	\$11,564.00	\$1,879.00	\$5,733.66	\$3,951.34
Nonpublic School Programs (511)	\$52,070.00	\$4,375.60	\$47,132.48	\$561.92
TOTAL STATE PROJECTS	\$315,430.00	\$67,465.91	\$222,289.84	\$25,674.25
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	\$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	\$86,702.74	\$43,470.80	\$1,626.78	\$41,605.16
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	\$4,224.63	\$5,831.00	\$7,036.37
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$422,896.00	\$91,306.72	\$31,333.28
ESSA Title II - Part A/D (270-279)	\$51,041.98	\$18,828.50	\$6,949.27	\$25,264.21
ESSA Title IV (280-289)	\$10,039.00	\$5,166.00	\$3,401.00	\$1,472.00
ARRA/Other (450-469)	\$76,000.00	.00	.00	\$76,000.00
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ARP - ESSER Grant Program (487)	\$372,079.71	\$117,547.71	\$51,935.00	\$202,597.00
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$20,080.00	.00	\$106,531.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	.00	\$7,110.26
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	\$45,000.00	.00
TOTAL FEDERAL PROJECTS	\$1,409,858.91	\$655,173.81	\$206,049.77	\$548,635.33
*** TOTAL EXPENDITURES ***	\$1,725,288.91	\$722,639.72	\$428,339.61	\$574,309.58
=====				

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 7 Month Period Ending 01/31/24

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$315,430.00	\$180,221.00	\$135,209.00
	-----	-----	-----
Total Revenue from State Sources	\$315,430.00	\$180,221.00	\$135,209.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,702.74	\$43,471.00	\$43,231.74
4451-55 Title II	\$51,041.98	\$13,429.00	\$37,612.98
4491-94 Title III	\$17,092.00	\$4,225.00	\$12,867.00
4471-74 Title IV	\$10,039.00	\$5,166.00	\$4,873.00
4419 ARP - IDEA Basic	\$5,466.80	\$5,467.00	(\$0.20)
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	\$425,836.00	\$119,700.00
4534 CRRSA Act - ESSER II	\$276.00	\$2,626.00	(\$2,350.00)
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	\$1,196.00	(\$736.44)
4536 CRRSA Act - Mental Health Grant	\$13,950.49	\$1.00	\$13,949.49
4540 ARP-ESSER Grant Program	\$603,294.34	\$664,416.00	(\$61,121.66)
4XXX Other Federal Aids	\$76,000.00	\$0.00	\$76,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,409,858.91	\$1,165,833.00	\$244,025.91
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,725,288.91	\$1,346,054.00	\$379,234.91
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$315,430.00	\$67,465.91	\$222,289.84	\$25,674.25
-- TOTAL Other State Programs --	\$315,430.00	\$67,465.91	\$222,289.84	\$25,674.25
 TOTAL STATE PROJECTS	 \$315,430.00	 \$67,465.91	 \$222,289.84	 \$25,674.25
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	\$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$86,702.74	\$43,470.80	\$1,626.78	\$41,605.16
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	\$4,224.63	\$5,831.00	\$7,036.37
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$422,896.00	\$91,306.72	\$31,333.28
20-27X-XXX-XXX ESSA Title II - Part A/D	\$51,041.98	\$18,828.50	\$6,949.27	\$25,264.21
20-28X-XXX-XXX ESSA Title IV	\$10,039.00	\$5,166.00	\$3,401.00	\$1,472.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$76,000.00	.00	.00	\$76,000.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	\$117,547.71	\$51,935.00	\$202,597.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$20,080.00	.00	\$106,531.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	.00	\$7,110.26
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	\$45,000.00	.00
TOTAL Other Federal Programs	\$1,409,858.91	\$655,173.81	\$206,049.77	\$548,635.33
 TOTAL FEDERAL PROJECTS	 \$1,409,858.91	 \$655,173.81	 \$206,049.77	 \$548,635.33
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,725,288.91	 \$722,639.72	 \$428,339.61	 \$574,309.58

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/24

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

2/5 8:16am

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,138,593.14
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--- R E S O U R C E S ---

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

	Total assets and resources			\$14,881,679.05	
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$732,695.99
754	Reserve for encumbrances - Prior Year		\$1,302,029.37
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$4,354,157.73	
603	Encumbrances	\$2,034,725.36	
		(\$6,388,883.09)	
			\$3,103,867.78
	Total Appropriated		\$5,138,593.14

--- Unappropriated ---

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

TOTAL FUND BALANCE \$14,881,679.05

TOTAL LIABILITIES AND FUND EQUITY \$14,881,679.05

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
 TOTAL REVENUE/SOURCES OF FUNDS	 \$9,743,085.91	 \$0.00		 \$9,743,085.91
	=====	=====	=====	=====
 *** 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	\$938,306.04	\$106,267.67	\$153,835.91	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$131,602.00	\$360,021.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$4,023,077.69	\$1,379,638.30	\$2,179,636.70
30-000-4XX-610 Supplies & Materials	\$80,224.96	\$41,910.37	\$5,929.56	\$32,385.03
30-000-4XX-800 Other objects	\$186,600.00	\$51,300.00	\$135,300.00	.00
 Total fac.acq.and constr. serv.	 \$9,492,750.87	 \$4,354,157.73	 \$2,034,725.36	 \$3,103,867.78
	=====	=====	=====	=====
 TOTAL EXPENDITURES	 \$9,492,750.87	 \$4,354,157.73	 \$2,034,725.36	 \$3,103,867.78
 *** TOTAL EXPENDITURES AND TRANSFERS	 \$9,492,750.87	 \$4,354,157.73	 \$2,034,725.36	 \$3,103,867.78
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/24

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$1,568,413.00
302	Less Revenues	(\$1,568,413.00)

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,568,413.00
602	Less : Expenditures	\$1,568,413.00	
			(\$1,568,413.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,568,413.00	\$1,568,413.00	\$0.00
Revenues	(\$1,568,413.00)	(\$1,568,413.00)	\$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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,088,959.00	\$1,088,959.00		.00
Total Local Sources	\$1,088,959.00	\$1,088,959.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$479,454.00	\$479,454.00		.00
Total State Sources	\$479,454.00	\$479,454.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,568,413.00	\$1,568,413.00		\$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 7 Month Period Ending 01/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$598,413.00	\$598,413.00	.00
40-701-510-910 Redemption of Principal	\$970,000.00	\$970,000.00	.00
TOTAL	\$1,568,413.00	\$1,568,413.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,568,413.00	\$1,568,413.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,568,413.00	\$1,568,413.00	\$0.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/24

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

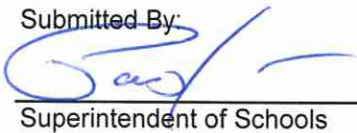
Date

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 January, 2024**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	20,490,824.41	3,232,351.01	2,875,932.96	20,847,242.46
20 Special Revenue	158,253.75	143,047.00	130,073.84	171,226.91
30 Capital Projects	5,274,092.64	-	135,499.50	5,138,593.14
40 Debt Service	0.75	296,781.00	296,781.75	0.00
Total Gov't. Funds	25,923,171.55	3,672,179.01	3,438,288.05	26,157,062.51
60 Enterprise Fund	112,117.66	51,514.00	37,796.59	125,835.07
<u>Other Accounts:</u>				
Payroll	0.00	1,167,247.94	1,167,247.94	0.00
Payroll Agency	556.88	952,819.02	952,817.62	558.28
UCI	554,384.49	12,831.03	5,531.21	561,684.31
Total Other Accounts	554,941.37	2,132,897.99	2,125,596.77	562,242.59
Grand Total	26,590,230.58	5,856,591.00	5,601,681.41	26,845,140.17

Submitted By:



Superintendent of Schools

2/1/2024

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	20,811,729.13
Valley Capital Projects	5,138,593.14
Total Governmental Funds	<u>25,950,322.27</u>
Valley Cafeteria (Enterprise Fund)	125,835.07
Other Valley Accounts from Page 1	<u>562,242.59</u>
Valley Summer Payment Plan	206,740.24
Grand Total	<u><u>26,845,140.17</u></u>

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
January 31, 2024**

CHECKING ACCOUNT INTEREST: \$119,710.36

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$852,299.61

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 01/18/2024

#40

va_bill5.032923
01/18/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	34-0418	11-000-262-622-00-22-/ ELECTRICITY	NOV 2023-ELEC	CF	ELECTRICITY	35007	8,689.23
			ADDL				
	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	NOV 2023-GAS	CF	NATURAL - GAS	35007	8,008.71
			ADDL				
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$16,697.94
Total for Posted Checks							\$16,697.94

va_bill5.032923
01/18/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 01/18/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/18/2024 at 02:48:12 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$16,697.94				\$16,697.94
GRAND	TOTAL	\$16,697.94	\$0.00	\$0.00	\$0.00	\$16,697.94

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is from 01/18/2024 to 07/18/2024

#41

va_bill5.032923
01/18/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	34-0418	11-000-262-622-00-22-/ ELECTRICITY	DEC 2023-ELEC	CF	ELECTRICITY	35008	8,124.18
			ADDL				
	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	DEC 2023-GAS	CF	NATURAL - GAS	35008	9,535.00
			ADDL				
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							<u>\$17,659.18</u>
Total for Posted Checks							<u>\$17,659.18</u>

va_bill15.032923
01/18/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is from 01/18/2024 to 07/18/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/18/2024 at 02:55:43 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$17,659.18				\$17,659.18
GRAND	TOTAL			\$17,659.18	\$0.00	\$0.00	\$0.00	\$17,659.18

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 02/06/2024

va_bill5.032923
02/06/2024

#42

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ADORAMA, INC./ 5962							
34-0692	11-190-100-610-11-00-070/ GENERAL SUPPLIES	33622473	CF	GENERAL SUPPLIES	35011	611.13	
	11-190-100-610-11-00-070/ GENERAL SUPPLIES	33641367	CF	GENERAL SUPPLIES	35011	122.75	
	11-190-100-610-11-00-070/ GENERAL SUPPLIES	34022081	CF	GENERAL SUPPLIES	35011	17.98	
	11-190-100-610-11-00-070/ GENERAL SUPPLIES	33636305	CF	GENERAL SUPPLIES	35011	179.28	
	11-190-100-610-11-00-070/ GENERAL SUPPLIES	33623203	CF	GENERAL SUPPLIES	35011	16.60	
Total for ADORAMA, INC./ 5962						\$947.74	
AEP CONNECTIONS, LLC./ 6674							
34-1111	11-000-223-580-09-99-/ TRAVEL	5293	CF	TRAVEL	35012	109.00	
ALPINE LEARNING GROUP, INC/ 1085							
34-0457	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY 2024-A	CF	TUITION TO PRIVATE SCHOO	35014	10,660.14	
34-0458	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY 2024-B	CF	TUITION TO PRIVATE SCHOO	35014	10,660.14	
Total for ALPINE LEARNING GROUP, INC/ 1085						\$21,320.28	
AMANDA PARSONS/ 6558							
34-1181	11-000-223-580-09-99-/ TRAVEL	MILEAGE-WAY CF NE NJ	CF	TRAVEL	35100	18.19	
AMERICAN PAPER TOWEL CO., LLC/ 5460							
34-1284	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	J1360056	CF	SUPPLIES - CUSTODIAL	35015	2,512.40	
AMY BIALIK/ 6334							
34-0720	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35028	582.50	
APPLE COMPUTERS, INC./ 4487							
34-1350	11-214-100-610-06-00-070/ GENERAL SUPPLIES	MA59660057	CF	GENERAL SUPPLIES	35016	29.95	
	11-214-100-610-06-00-070/ GENERAL SUPPLIES	MA59235357	CF	GENERAL SUPPLIES	35016	299.00	
Total for APPLE COMPUTERS, INC./ 4487						\$328.95	
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
34-1292	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	105728	CF	SUPPLIES - CUSTODIAL	35019	219.95	
34-1285	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	105723	CF	SUPPLIES - CUSTODIAL	35019	5,230.10	
Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196						\$5,450.05	
BAYADA HOME HEALTH CARE, INC./ 5463							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 02/06/2024

va_bill5.032923
02/06/2024

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
BERGEN COUNTY TECHNICAL SCHOOL/ 1297								
	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18948021	CF	PURCHASED PROFESSIONAL-E		35023	487.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18912212	CF	PURCHASED PROFESSIONAL-E		35023	991.25
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18894511	CF	PURCHASED PROFESSIONAL-E		35023	1,007.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18930157	CF	PURCHASED PROFESSIONAL-E		35023	893.75
Total for BAYADA HOME HEALTH CARE, INC./ 5463								\$3,380.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1297								
	34-1123	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	4V0390-A	CF	TUITION TO COUNTY VOCATI		35025	19,320.00
	34-0945	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0390-F	CF	TUITION TO COUNTY VOCATI		35025	1,197.00
	34-0866	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0390-E	CF	TUITION TO COUNTY VOCATI		35025	3,307.50
	34-0775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0390-D	CF	TUITION TO COUNTY VOCATI		35025	2,030.70
	34-0773	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0390-B	CF	TUITION TO COUNTY VOCATI		35025	3,307.50
	34-0774	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0390-C	CF	TUITION TO COUNTY VOCATI		35025	1,627.50
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297								\$30,790.20
BERGEN CTY SPECIAL SERVICES/ 1293								
	34-0902	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	4V1596-D	CF	CHAP 193-EXAM & CLASS		35026	380.00
	34-0900	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	4V1596-B	CF	CHAP 192 - E.S.L.		35026	2,105.88
	34-0899	20-502-100-300-06-00-/ CHAP 192-COMP ED	4V1596-A	CF	CHAP 192-COMP ED		35026	8,901.09
	34-0903	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	4V1596-E	CF	CHAP 193-CORR SPEECH		35026	2,790.00
	34-0901	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V1596-C	CF	CHAP 193-SUPPL INSTR		35026	1,982.40
	34-1260	20-250-200-300-06-00-/ IDEA - BASIC	4V1627	CF	IDEA - BASIC		35026	2,785.00
	34-1274	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	4V0555	CF	PURCHASED PROFESSIONAL-E		35026	390.00
	34-1250	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V1558-E	CF	TUITION TO COUNTY SPECIA		35026	4,532.00
	34-1199	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V1947	CF	TUITION TO COUNTY SPECIA		35026	9,145.50
	34-0909	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V1558-A	CF	TUITION TO COUNTY SPECIA		35026	4,248.75
Total for BERGEN CTY SPECIAL SERVICES/ 1293								\$37,260.62
BERGEN CTY SPECIAL SERVICES/ 4066								
	34-1173	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V1558-D	CF	PURCHASED PROFESSIONAL-E		35027	195.00
	34-0911	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V1558-C	CF	PURCHASED PROFESSIONAL-E		35027	390.00
	34-0910	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V1558-B	CF	PURCHASED PROFESSIONAL-E		35027	780.00
Total for BERGEN CTY SPECIAL SERVICES/ 4066								\$1,365.00

BIANCA CRUZ/ 6636

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 02/06/2024

va_bill5.032923
02/06/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOGUSH INC./ 6323	34-0776	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35040	582.50
	34-1290	20-487-400-720-00-00-000/ ARP-ESSER BUILDING	339542	CF	ARP-ESSER BUILDING	35107	8,385.00
	34-0332	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101180371	CF	INTERNET/TELEPHONE	35029	1,921.74
	34-1208	11-190-100-610-04-00-030/ GENERAL SUPPLIES	52397869 RI	CF	GENERAL SUPPLIES	35031	353.11
CATERINA CUOCO/ 6590	34-0721	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35041	582.50
CDW GOVERNMENT INC./ 1462	34-1027	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	NQ99806	CF	OTHER PURCHASED SERVICES	35034	3,037.50
	34-1262	11-000-218-600-11-15-070/ SUPPLIES AND MATERIALS	NX29868	CF	SUPPLIES AND MATERIALS	35034	133.78
					Total for CDW GOVERNMENT INC./ 1462		\$3,171.28
CELINE MERHEJ/ 6532	34-0750	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35090	582.50
CINTAS CORPORATION/ 6317	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4180998255	CF	SUPPLIES - CUSTODIAL	35036	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4180283031	CF	SUPPLIES - CUSTODIAL	35036	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4181692056	CF	SUPPLIES - CUSTODIAL	35036	68.70
					Total for CINTAS CORPORATION/ 6317		\$206.10
COLLEEN BARTON/ 5245	34-0729	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1 NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35022	1,165.00
CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807	34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	20048	CF	LEGAL SERVICES	35038	2,635.50
		11-000-230-331-09-00-/ LEGAL SERVICES	20047	CF	LEGAL SERVICES	35038	1,215.50
		11-000-230-331-09-00-/ LEGAL SERVICES	20049	CF	LEGAL SERVICES	35038	5,197.50
		11-000-230-331-09-00-/ LEGAL SERVICES	20049-EXPENS ES	CF	LEGAL SERVICES	35038	30.19

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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02/06/2024

for Batch 50 and Check Date is 02/06/2024

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

CROWN OF BERGEN, INC./ 1618							\$9,078.69
34-0940	11-000-240-600-03-00-040/	SUPPLIES AND MATERIALS	RE-56519	CF	SUPPLIES AND MATERIALS	35039	102.95
DELTA DENTAL OF NEW JERSEY/ 1669							
34-0365	11-000-291-270-00-00-00/	HEALTH BENEFITS	PM00000000099 6955	CF	HEALTH BENEFITS	35044	24,408.60
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
34-1291	11-000-262-420-31-00-00/	CLEAN, REPAIR, AND MAINT	2100028592	CF	CLEAN, REPAIR, AND MAINT	35045	1,480.00
	11-000-262-420-31-00-00/	CLEAN, REPAIR, AND MAINT	2100028830	CF	CLEAN, REPAIR, AND MAINT	35045	2,368.00
	11-000-262-420-31-00-00/	CLEAN, REPAIR, AND MAINT	2100028710	CF	CLEAN, REPAIR, AND MAINT	35045	1,924.00
	11-000-262-420-31-00-00/	CLEAN, REPAIR, AND MAINT	2100028477	CF	CLEAN, REPAIR, AND MAINT	35045	1,073.00
Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541							\$6,845.00
DENISE CAREY/ 4793							
34-0842	11-190-100-580-03-99-040/	TRAVEL	TRAVEL-POMP CF .PLAINS	CF	TRAVEL	35030	6.58
DENISE HAYNES/ 6691							
34-1303	11-000-270-503-32-00-00/	CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35067	582.50
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA./ 6159							
34-1252	11-401-100-800-04-10-030/	OTHER OBJECTS	153145M	CF	OTHER OBJECTS	35043	555.00
EARLY CHILDHOOD LEARNING CENTER/ 1742							
34-0447	11-000-100-566-06-00-00/	TUITION TO PRIVATE SCHOO	97111	CF	TUITION TO PRIVATE SCHOO	35049	5,758.40
EILEEN A. KOHUTIS/ 6665							
34-1294	11-000-230-339-09-00-00/	OTHER PROFESSIONAL SERVI	FORENSIC EVAL	CF	OTHER PROFESSIONAL SERVI	35079	9,265.00
ELISSA LLANOS/ 6345							
34-0756	11-000-270-503-32-00-00/	CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35084	1,165.00
ELIZABETH SHEEHAN/ 6536							
34-0726	11-000-270-503-32-00-00/	CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35118	582.50

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 02/06/2024

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02/06/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
EMILY TEDESCHI/ 6657	34-1069	11-000-270-514-32-00-/ CONTRACT. SERV. (SP ED S 2024	SEPT 2023-JAN CF	CF	CONTRACT. SERV. (SP ED S 2024	35126	5,000.00
EPIC/ 1809	34-0336	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15849	CF	TUITION TO PRIVATE SCHOO	35050	10,822.78
ERIC OSEA-TWUM/ 6125	34-0727	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35098	3,495.00
EVERYDAY SPEECH, LLC./ 6676	34-1270	20-250-100-600-06-00-/ GENERAL SUPPLIES	099498	CF	GENERAL SUPPLIES	35051	599.99
FDR HITCHES, LLC/ 5706	34-1302	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	72612	CF	SUPPLIES - GROUNDS	35052	101.88
FEDERAL EXPRESS, INC./ 1848	34-1334	11-000-230-890-09-00-/ MISC EXPENDITURES	8-371-19574	CF	MISC EXPENDITURES	35053	27.76
FLINN SCIENTIFIC, INC/ 1876	34-0646	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2958482	CF	GENERAL SUPPLIES	35055	153.50
FOLLETT CONTENT SOLUTIONS, LLC/ 6462	34-1157	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	313054F	CF	SUPPLIES AND MATERIALS	35056	115.98
		11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	313054	CF	SUPPLIES AND MATERIALS	35056	123.40
	34-1134	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	792095	CF	SUPPLIES AND MATERIALS	35056	421.26
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	792095A	CF	SUPPLIES AND MATERIALS	35056	459.64
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	792095F	CF	SUPPLIES AND MATERIALS	35056	19.95
	34-0532	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	713656	CF	SUPPLIES AND MATERIALS	35056	134.90
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 6462							\$1,275.13
FORUM SCHOOL, THE/ 5468	34-0385	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2024-B	CF	TUITION TO PRIVATE SCHOO	35129	9,639.00
	34-0338	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2024-A	CF	TUITION TO PRIVATE SCHOO	35129	15,204.00
	34-0448	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2024-C	CF	TUITION TO PRIVATE SCHOO	35129	9,639.00
Total for FORUM SCHOOL, THE/ 5468							\$34,482.00

GENERAL PARTS GROUP, LLC/ 2513

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

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Posted Checks							
GREAT MINDS PBC CORPORATION/ 6520	34-1282	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	03WT4462	CF	SUPPLIES - MAINTENANCE	35091	160.50
	34-0929	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV163171	CF	GENERAL SUPPLIES	35061	185.30
	34-0939	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV163172	CF	GENERAL SUPPLIES	35061	63.26
	34-1213	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV162571	CF	GENERAL SUPPLIES	35061	120.00
		Total for GREAT MINDS PBC CORPORATION/ 6520					\$368.56
H. O'BRIAN YOUTH LEADERSHIP PROGRAM/ 4123	34-1273	11-000-218-890-04-00-030/ OTHER OBJECTS	186040	CF	OTHER OBJECTS	35062	300.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT							
SYSTEMS, INC./ 6664	34-1183	11-000-223-580-09-99-/ TRAVEL	2023-2226-B	CF	TRAVEL	35063	1,525.00
	34-1187	11-000-223-580-09-99-/ TRAVEL	2023-2226-D	CF	TRAVEL	35063	1,525.00
	34-1185	11-000-223-580-09-99-/ TRAVEL	2023-2226-C	CF	TRAVEL	35063	525.00
	34-1180	11-000-223-580-09-99-/ TRAVEL	2023-2226-A	CF	TRAVEL	35063	1,525.00
		Total for HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEMS, INC./ 6664					\$5,100.00
HOLMSTEAD SCHOOL/ 2113	34-0397	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY 2024	CF	TUITION TO PRIVATE SCHOO	35069	5,617.28
IBRAHIM BAYCORA/ 6693	34-1336	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35024	582.50
IBRAHIM YAGCI/ 6687	34-1249	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35142	1,747.50
INNOVATIVE THERAPY GROUP LLC/ 5908							
	34-1168	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32620-B	CF	PURCHASED PROFESSIONAL-E	35071	127.50
	34-0789	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32638-A	CF	PURCHASED PROFESSIONAL-E	35071	3,881.95
	34-1323	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32638-C	CF	PURCHASED PROFESSIONAL-E	35071	297.50
	34-1169	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32620-C	CF	PURCHASED PROFESSIONAL-E	35071	127.50
	34-0789	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32620-A	CF	PURCHASED PROFESSIONAL-E	35071	4,250.00
	34-1040	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32638-B	CF	PURCHASED PROFESSIONAL-E	35071	134.30
		Total for INNOVATIVE THERAPY GROUP LLC/ 5908					\$8,818.75

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Posted Checks							
INSERRA SUPERMARKETS, INC./ 5443	34-0875	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070427406	CF	GENERAL SUPPLIES	35072	40.64
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070200567	CF	GENERAL SUPPLIES	35072	152.01
			Total for INSERRA SUPERMARKETS, INC./ 5443				\$192.65
IXL LEARNING, INC./ 6262	34-1239	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	S488709	CF	PURCHASED PROFESSIONAL-E	35074	275.00
	34-1238	20-241-100-600-00-00-/ TITLE III	S490515	CF	TITLE III	35074	2,620.00
			Total for IXL LEARNING, INC./ 6262				\$2,895.00
J.W. PEPPER & SON, INC./ 2909	34-1023	11-190-100-610-04-00-030/ GENERAL SUPPLIES	366036700	CF	GENERAL SUPPLIES	35075	306.53
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	366037272	CF	GENERAL SUPPLIES	35075	1,463.00
			Total for J.W. PEPPER & SON, INC./ 2909				\$1,769.53
JENNIFER ISERNHAGEN/ 6347	34-0745	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35073	582.50
JENNIFER R. NINO/ 5373	34-0894	20-509-213-330-20-00-/ N-P NURSING-7D	JANUARY 2024 CF	CF	N-P NURSING-7D	35095	927.50
JENNIFER RITCHIE/ 6534	34-0758	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35112	1,165.00
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	MSVC23-430	CF	CLEANING, REPAIR AND MAI	35076	1,904.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1229MA	CF	CLEANING, REPAIR AND MAI	35076	1,724.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0118MT	CF	CLEANING, REPAIR AND MAI	35076	476.00
			Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730				\$4,104.00
JESSICA GORDON/ 5405	34-1184	11-000-223-580-09-99-/ TRAVEL	MILEAGE-WAY CF NE NJ	CF	Travel	35060	12.97
JOHN MAHER/ 6642	34-0781	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35085	582.50

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Posted Checks							
JONATHAN WEBER/ 6645	34-0822	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35138	582.50
JOSE A. ALMONTE/ 5236	34-1332	11-000-262-890-31-00-/ OTHER OBJECTS	3YR BOILER LICENSE	CF	OTHER OBJECTS	35013	164.18
JUAN P. CASTRO/ 5812	34-0752	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35032	582.50
KAITLIN MCBAIN/ 6596	34-1186	11-000-223-580-09-99-/ TRAVEL	TRAVEL-WAYN E NJ	CF	TRAVEL	35087	10.15
KAREN R. FISCHER, RN/ 3566	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	JANUARY 2024	CF	N-P NURSING-VS	35054	1,540.00
KATHERINE KENNY/ 6124	34-0737	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35077	1,165.00
KATHLEEN WILHELM/ 6651	34-0890	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35140	582.50
KELLIE ASH/ 6598	34-0754	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1 NON-PUB 23/24	CF	CONTRACTED SERVICES-AIL	35017	582.50
KID CLAN SERVICES, INC./ 6440	34-0872	20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00 3	CF	ARP ESSER MTSS PYMT PROF	35078	2,012.25
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00 6	CF	ARP ESSER MTSS PYMT PROF	35078	3,687.75
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00 2	CF	ARP ESSER MTSS PYMT PROF	35078	1,606.50
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00 8	CF	ARP ESSER MTSS PYMT PROF	35078	1,749.75

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

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Posted Checks								
		20-491-200-300-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00	CF	ARP ESSER MTSS PYMT PROF	35078	1,350.00	
			7					
		20-491-200-300-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00	CF	ARP ESSER MTSS PYMT PROF	35078	1,800.00	
			5					
		20-491-200-300-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00	CF	ARP ESSER MTSS PYMT PROF	35078	2,612.25	
			4					
		20-491-200-300-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-00	CF	ARP ESSER MTSS PYMT PROF	35078	643.50	
			1					
			Total for KID CLAN SERVICES, INC./ 6440					\$15,462.00
KURT DZUGAY/ 6346	34-0753	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35048	1,165.00	
LERCH, VINCI AND HIGGINS/ 2325								
	34-1393	11-000-230-332-10-00-/ AUDIT FEES	99587	CF	AUDIT FEES	35081	443.00	
		11-000-230-332-10-00-/ AUDIT FEES	40435-B	CF	AUDIT FEES	35081	1,030.00	
	23-1485	11-000-230-332-10-00-/ AUDIT FEES	40434-A	CF	AUDIT FEES	35081	15,000.00	
			Total for LERCH, VINCI AND HIGGINS/ 2325				\$16,473.00	
LIFETOWN, INC./ 6663								
	34-1335	11-214-100-890-06-00-050/ OTHER OBJECTS	INV-000629	CF	OTHER OBJECTS	35083	315.00	
	34-1174	11-214-100-890-06-00-070/ OTHER OBJECTS	INV-000542	CF	OTHER OBJECTS	35083	105.00	
			Total for LIFETOWN, INC./ 6663				\$420.00	
LISSENIA ADAMO/ 6522								
	34-0744	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1 NON-PUB 23/24	CF	CONTRACTED SERVICES-AIL	35010	582.50	
MAHWAH BOE - REGION I/ 2790								
	34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24184	CF	CONTRACT. SERV.(REG. STU	35086	8,355.09	
	34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24168	CF	CONTRACT. SERV.(REG. STU	35086	1,458.74	
	34-1054	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24202	CF	CONTRACT. SERV.(SPL. ED.	35086	67,623.73	
	34-0456	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	4TH QTR 23/24	CF	PURCH PROF - ED SVCS	35086	5,201.50	
			Total for MAHWAH BOE - REGION I/ 2790				\$82,639.06	
MARC DEBLOCK/ 6056								
	34-0725	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NONPUB	CF	CONTRACTED SERVICES-AIL	35042	582.50	

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MARC HAYFORD/ 6681	34-0725		23/24				
MARGIE TRONCOSO/ 6435	34-1209	11-190-100-890-11-00-070/ MISCELLANEOUS EXPENDITUR	00011624	CF	MISCELLANEOUS EXPENDITUR	35066	1,500.00
MARIA HANSON/ 5953	34-0743	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35132	582.50
	34-0747	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35064	1,165.00
MARIA MENA/ 6638	34-0779	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35089	582.50
MARIE BAG-AO/ 5162	34-0740	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1 NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35020	582.50
MARK DEMENNA/ 6527	34-0734	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35046	582.50
MARK HART/ 5066	34-0722	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35065	2,915.50
MATHEMATICS LEAGUE, INC./ 4056							
MICHAEL MCHALE/ 6531	34-1099	11-190-100-890-03-00-040/ MISCELLANEOUS EXPENDITUR	10	CF	MISCELLANEOUS EXPENDITUR	35093	109.90
	34-0739	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35088	582.50
MICHAEL NASHOLD/ 6121							
	34-0728	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35092	582.50
MICHELE LADINES/ 6545							
	34-0748	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35080	582.50
MICHELLE GIAMPAGLIA/ 6154							

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MICHELLE LIAMERO/ 6244	34-0731	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35058	582.50
	34-0738	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35082	582.50
	34-0730	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35033	582.50
NANCY SCHULTZI/ 5973	34-0843	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240125-08	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0870	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	2401274-01	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0846	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240122-02	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0817	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240124--02	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0811	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240125-10	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0818	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240109-04	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0821	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	2400109-05	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0871	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240122-03	CF	TITLE IIA OTHR PURCH SER	35037	180.00
	34-0994	11-000-223-580-09-99-/ TRAVEL	240109-03	CF	TRAVEL	35037	180.00
	34-0893	11-000-223-580-09-99-/ TRAVEL	240125-09	CF	TRAVEL	35037	180.00
Total for NANCY SCHULTZI/ 5973							\$1,800.00
NEWSELA, INC./ 5909	34-0714	20-280-100-600-00-00-/ TITLE IV SUPPLIES	INV36617	CF	TITLE IV SUPPLIES	35094	1,760.00
NIEVES VIME/ 6156	34-0732	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35136	582.50
NIKKI RICE/ 5940	34-0757	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NONPUB 23/24	CF	CONTRACTED SERVICES-AIL	35109	582.50
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	34-0684	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	FEBRUARY 2024	CF	TUITION TO OTHER LEAS WI	35096	7,922.09

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ON SITE FLEET SERVICE INC./ 2814	34-1276	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAINT	1110090344	CF	CLEANING, REPAIR AND MAINT	35097	257.85
	PARAMOUNT EXTERMINATING CO./ 2859						
PARAMOUNT EXTERMINATING CO./ 2859	34-0370	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	534289	CF	PURCHASED PROFESSIONAL A	35099	330.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	536933	CF	PURCHASED PROFESSIONAL A	35099	330.00
		Total for PARAMOUNT EXTERMINATING CO./ 2859					\$660.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906	34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0332	CF	TUITION TO OTHER LEAS WI	35101	8,046.80
	34-1037	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0298	CF	TUITION TO OTHER LEAS WI	35101	8,688.00
		Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906					\$16,734.80
PEACH COUNTRY TRACTOR, INC./ 5922	34-1308	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO98041-01-B	CF	CLEAN, REPAIR AND MAINT	35103	865.29
	34-1298	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO98041-01-A	CF	CLEAN, REPAIR AND MAINT	35103	411.00
PEARLSON, INC./ 4045	34-1308	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO98040-01	CF	CLEAN, REPAIR AND MAINT	35103	1,153.34
	34-1298	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO98042-01	CF	CLEAN, REPAIR AND MAINT	35103	1,569.59
		Total for PEACH COUNTRY TRACTOR, INC./ 5922					\$3,999.22
PETER TORRES/ 6637	34-1212	11-190-100-610-04-00-030/ GENERAL SUPPLIES	SIV376648	CF	GENERAL SUPPLIES	35021	269.95
	34-0782	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35130	1,747.50
PUBLIC SERVICE ELECTRIC AND GAS/ 3026	34-0424	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	JANUARY 2024 CF FIELD	CF	ELECTRICITY - FIELD LTS.	35106	5.11
	QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027						
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027	34-0932	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1143410	CF	SUPPLIES AND MATERIALS	35108	201.93
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1089198	CF	SUPPLIES AND MATERIALS	35108	201.90
		Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027					\$403.83

RAVI DODAMANI/ 6223

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RICH TREE SERVICE, INC./ 6329	34-0741	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35047	582.50
	34-1267	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2400093	CF	CLEAN, REPAIR AND MAINT	35110	5,280.00
RICOH USA, INC./ 6502	34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	130760	CF	COPIER LEASE PURCHASE	35111	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	130760	CF	COPIER LEASE PURCHASE	35111	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	130760	CF	COPIER LEASE PURCHASE	35111	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	130760	CF	COPIER LEASE PURCHASE	35111	783.28
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	130760	CF	COPIER LEASE PURCHASE	35111	932.86
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	130760	CF	OTHER PURCHASED SERVICES	35111	641.12
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	130760	CF	OTHER PURCHASED SERVICES	35111	804.35
					Total for RICOH USA, INC./ 6502		\$3,795.71
RJ COOPER & ASSOCIATES, INC./ 6680	34-1254	11-216-100-610-02-00-050/ GENERAL SUPPLIES	53936	CF	GENERAL SUPPLIES	35113	124.00
RUBBER STAMPS UNLIMITED, INC./ 4906	34-1314	11-000-230-610-09-00-/ GENERAL SUPPLIES	85936	CF	GENERAL SUPPLIES	35114	48.70
RYAN FRITZSCHE/ 6378	34-0746	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35057	1,165.00
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202	34-0625	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV81668	CF	TUITION TO PRIVATE SCHOO	35115	7,563.52
SAMEH RAGHEB/ 6263	34-1344	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EVAL	CF	PURCHASED PROFESSIONAL-E	35105	650.00
SCHOOL HEALTH CORPORATION/ 3258	34-1230	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	4295801-00	CF	SUPPLIES AND MATERIALS	35116	368.90
SD GAMEDAY, LLC./ 6438	34-0850	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	26680-A	CF	OTHER PURCHASED SERVICES	35117	75.00
	34-1379	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	26680-B	CF	OTHER PURCHASED SERVICES	35117	65.00
					Total for SD GAMEDAY, LLC./ 6438		\$140.00
SHAANT SHISHMANIAN/ 6547	34-0724	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON	CF	CONTRACTED SERVICES-AIL	35121	582.50

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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va_bill5.032923
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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							
	34-0724		PUB 23/24				
SHEPARD SCHOOL, INC./ 6110	34-0454	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	115793/115852	CF	TUITION TO PRIVATE SCHOO	35119	5,358.06
SHIFFLER EQUIPMENT SALES, INC./ 5202	34-0989	11-190-100-610-11-00-070/ GENERAL SUPPLIES	10001169-00	CF	GENERAL SUPPLIES	35120	93.79
SPORTS SUPPLY GROUP, INC/ 3910	34-0404	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	924620753	CF	ATHLETIC EQUIPMENT	35102	12,221.28
		12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	922344713	CF	ATHLETIC EQUIPMENT	35102	91.89
			Total for SPORTS SUPPLY GROUP, INC/ 3910				\$12,313.17
STAPLES INC./ 1592	34-1229	11-213-100-610-11-18-070/ GENERAL SUPPLIES	3555862033	CF	GENERAL SUPPLIES	35123	200.81
STERICYCLE, INC./ 3428	34-0411	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	8005920751	CF	PURCHASED PROFESSIONAL A	35124	75.00
T-MOBILE USA, INC./ 6337	34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	12/21/23-1/20/2	CF	INTERNET/TELEPHONE	35125	47.34
			4				
TARA HOPFENSPIRGER/ 6529	34-0755	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON	CF	CONTRACTED SERVICES-AIL	35070	582.50
			PUB 23/24				
TERRANOVA GROUP/ 5265	34-0395	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0224-051-A	CF	TUITION TO PRIVATE SCHOO	35035	7,004.00
			W/SNOW CR				
	34-1084	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0224-051-B	CF	TUITION TO PRIVATE SCHOO	35035	7,004.00
			W/SNOW CR				
			Total for TERRANOVA GROUP/ 5265				\$14,008.00
THE COMMUNITY SCHOOL, INC./ 5978	34-0769	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY	CF	TUITION TO PRIVATE SCHOO	35127	5,103.84
			2024				
THE CTC ACADEMY, INC./ 5262	34-1219	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8288-B	CF	TUITION TO PRIVATE SCHOO	35128	7,519.52
	34-0608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8239-C	CF	TUITION TO PRIVATE SCHOO	35128	7,306.08
	34-0451	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8239-B	CF	TUITION TO PRIVATE SCHOO	35128	7,306.08

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

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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							
	34-0446	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8239-A	CF	TUITION TO PRIVATE SCHOO	35128	7,306.08
	34-0394	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8288-A	CF	TUITION TO PRIVATE SCHOO	35128	3,289.79
	34-1341	11-000-100-569-06-17-/ TUITION-OTHER	90	CF	TUITION-OTHER	35128	3,102.36
	34-1315	11-000-100-569-06-17-/ TUITION-OTHER	36	CF	TUITION-OTHER	35128	2,401.33
					Total for THE CTC ACADEMY, INC./ 5262		\$38,231.24
TIMOTHY HERMANSEN/ 5872							
	34-0735	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35068	582.50
TRI-STATE FOLDING PARTITIONS, INC./ 5681							
	34-1363	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	10355	CF	CLEANING, REPAIR AND MAI	35131	3,250.00
TTF HOLDINGS/ 6593							
	34-0922	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20864410	CF	PURCHASED PROFESSIONAL-E	35104	2,310.38
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20858564	CF	PURCHASED PROFESSIONAL-E	35104	2,859.38
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20852788	CF	PURCHASED PROFESSIONAL-E	35104	2,287.50
					Total for TTF HOLDINGS/ 6593		\$7,457.26
UMVLT, LLC./ 6419							
	34-0626	20-511-260-600-23-00-/ N-P SECURITY AID-VS	25321	CF	N-P SECURITY AID-VS	35018	1,938.00
UNITED SALES USA CORPORATION/ 6490							
	34-0088	11-190-100-610-11-00-070/ GENERAL SUPPLIES	164670	CF	SUPPLIES	35133	97.47
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	162907	CF	SUPPLIES	35133	129.96
					Total for UNITED SALES USA CORPORATION/ 6490		\$227.43
VALJETA GJONI/ 6640							
	34-0777	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35059	1,165.00
VALLEY PHYSICIAN SERVICES, INC./ 6374							
	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	731514C5622	CF	PURCHASED PROFESSIONAL A	35134	333.00
VIC GERARD GOLF CARS/ 6327							
	34-0751	12-000-262-732-31-00-/ CUSTODIAL EQUIPMENT	01-467	CF	CUSTODIAL EQUIPMENT	35135	14,223.00
WARD'S NATURAL SCIENCE, LLC/ 3764							
	34-1195	11-190-100-610-11-00-070/ GENERAL SUPPLIES	8814836136	CF	GENERAL SUPPLIES	35137	72.98
WEST BERGEN MENTAL HEALTH/ 3789							

Waldwick Board of Education

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

WINDSOR LEARNING CENTER, INC./ 5744	34-1307	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	CLIENT 23116	CF	PURCHASED PROFESSIONAL-E	35139	200.00
	34-0396	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	26866	CF	TUITION TO PRIVATE SCHOO	35141	6,246.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	26867	CF	TUITION TO PRIVATE SCHOO	35141	5,552.00
Total for WINDSOR LEARNING CENTER, INC./ 5744							\$11,798.00
YVETTE SKAFF/ 5652	34-0742	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35122	1,165.00
	Total for Posted Checks						\$579,750.55

Waldwick Board of Education
Bills And Claims Report By Vendor Name
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va_bill5.032923
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/06/2024 at 01:41:52 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$499,597.52				\$499,597.52
10	12			\$26,536.17				\$26,536.17
Fund 10	TOTAL			\$526,133.69				\$526,133.69
20	20			\$53,616.86				\$53,616.86
GRAND	TOTAL			\$579,750.55	\$0.00	\$0.00	\$0.00	\$579,750.55

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 02/14/2024

#43

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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								
NJSHBP/ 2719		34-0366	11-000-291-270-00-00- HEALTH BENEFITS		HP	HEALTH BENEFITS	3761816	504,312.18
Total for Posted Checks								\$504,312.18

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 02/14/2024

va_bill5.032923
02/06/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/06/2024 at 03:14:55 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$504,312.18		\$504,312.18
GRAND	TOTAL			\$0.00	\$0.00	\$504,312.18	\$0.00	\$504,312.18

Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 02/07/2024

#44

va_bill5.032923
02/07/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4182437884	CF	SUPPLIES - CUSTODIAL	35143	68.70
KEAN UNIVERSITY/ 6072	34-1092	11-401-100-800-04-10-030/ OTHER OBJECTS	01242068-ID13 2H-2182	CF	OTHER OBJECTS	35144	500.00
Total for Posted Checks							\$568.70

Waldwick Board of Education
Bills And Claims Report By Vendor Name
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va_bill5.032923
02/07/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/07/2024 at 08:42:04 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$568.70				\$568.70
GRAND	TOTAL			\$568.70	\$0.00	\$0.00	\$0.00	\$568.70

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
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#C-13

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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							
BUSINESS ENVIRONMENTS, LLC./ 6679	34-1193	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	97153	CF	2021 BOND REF-CONSTR	1031	2,210.49
MOBILEASE MODULAR, INC./ 6471	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI 12862	CF	TRAILER RENTAL	1032	8,550.00
THE BENNETT COMPANY, INC./ 6487	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #17-A	CF	2021 BOND REF-CONSTR	1033	186,200.00
Total for Posted Checks							\$196,960.49

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Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 02/06/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/06/2024 at 02:24:36 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30			\$196,960.49				\$196,960.49
GRAND	TOTAL			\$196,960.49	\$0.00	\$0.00	\$0.00	\$196,960.49

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 02/07/2024

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02/07/2024

#C-14

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

LEGACY CONSTRUCTION MANAGEMENT, INC./

6474

12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2197	CF	2021 BOND REF-PROF	1034	16,800.00
Total for Posted Checks						\$16,800.00

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Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 02/07/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/07/2024 at 08:23:57 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30			\$16,800.00				\$16,800.00
GRAND	TOTAL			\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 02/06/2024

#P-8

va_bill5.032923
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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							
POMPTONIAN, INC./ 2966	34-0417	60-910-310-500-04-00-/ OTHER PURCHASED	928-011224	CF	OTHER PURCHASED	797	16,599.90
		60-910-310-500-04-00-/ OTHER PURCHASED	928-011924	CF	OTHER PURCHASED	797	9,463.40
		60-910-310-500-04-00-/ OTHER PURCHASED	928-012624	CF	OTHER PURCHASED	797	11,153.19
		Total for POMPTONIAN, INC./ 2966					\$37,216.49
	Total for Posted Checks						\$37,216.49

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 02/06/2024

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/06/2024 at 02:00:45 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60			\$37,216.49				\$37,216.49
GRAND	TOTAL			\$37,216.49	\$0.00	\$0.00	\$0.00	\$37,216.49

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

exaa2.111317

31/2024

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1107	Disproportionate supply	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	12/31/2023	DRYWAH	\$726,971.58	(\$475.00)	\$726,496.58
	Disproportionate supply	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	12/31/2023	DRYWAH	\$8,688.02	\$475.00	\$9,163.02
			Total for Adjustment #		000107		\$0.00	
1108	Vacation day payout	11-000-262-100-31-00-	PERSONNEL SERVICES-SALAR	12/31/2023	DRYWAH	\$771,993.92	(\$430.62)	\$771,563.30
	Vacation day payout	11-000-262-199-00-81-	VACATION DAY PAYOUT	12/31/2023	DRYWAH	\$0.00	\$430.62	\$430.62
			Total for Adjustment #		000108		\$0.00	
1109	Door frame Traphagen	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	12/31/2023	DRYWAH	\$197,777.00	(\$7,835.00)	\$189,942.00
	Door frame Traphagen	12-000-400-450-02-00-	CONSTRUCTION SERVICES	12/31/2023	DRYWAH	\$0.00	\$7,835.00	\$7,835.00
			Total for Adjustment #		000109		\$0.00	
1110	Conference TECHSPO	11-000-252-580-18-99-	TRAVEL	01/10/2024	DRYWAH	\$3,321.00	(\$540.00)	\$2,781.00
	Conference TECHSPO	11-000-252-800-18-00-	OTHER OBJECTS	01/10/2024	DRYWAH	\$345.00	\$540.00	\$885.00
			Total for Adjustment #		000110		\$0.00	
1112	TO COVER SUPERINTENDENT	11-000-230-580-09-99-	TRAVEL	01/15/2024	DVILLANI	\$2,900.00	\$312.00	\$3,212.00
	TO COVER SUPERINTENDENT	11-000-230-585-09-99-	TRAVEL	01/15/2024	DVILLANI	\$4,100.00	(\$312.00)	\$3,788.00
			Total for Adjustment #		000112		\$0.00	
1113	PD funds	11-000-223-320-09-00-	PURCHASED PROFESSIONAL-E	01/16/2024	DRYWAH	\$0.00	\$3,000.00	\$3,000.00
	PD funds	11-000-223-580-09-99-	TRAVEL	01/16/2024	DRYWAH	\$24,500.00	(\$3,000.00)	\$21,500.00
			Total for Adjustment #		000113		\$0.00	
1114	Field trip ABA students	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	01/16/2024	DRYWAH	\$726,496.58	(\$315.00)	\$726,181.58
	Field trip ABA students	11-214-100-890-06-00-050	OTHER OBJECTS	01/16/2024	DRYWAH	\$0.00	\$315.00	\$315.00
			Total for Adjustment #		000114		\$0.00	
1115	To cover aide	11-000-270-503-32-00-	CONTRACTED SERVICES-AIL	01/17/2024	DRYWAH	\$82,511.00	\$715.00	\$83,226.00
	To cover aide	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	01/17/2024	DRYWAH	\$103,928.00	(\$715.00)	\$103,213.00
			Total for Adjustment #		000115		\$0.00	
1116	ARP-ESSER amendment	20-487-100-600-00-00-000	ARP-ESSER SUPPLIES	01/18/2024	DRYWAH	\$117,547.71	\$105,277.72	\$222,825.43
	ARP-ESSER amendment	20-487-400-720-00-00-000	ARP-ESSER BUILDING	01/18/2024	DRYWAH	\$254,532.00	(\$202,597.00)	\$51,935.00
	ARP-ESSER amendment	20-487-400-731-00-00-000	ARP-ESSER INSTR EQUIP	01/18/2024	DRYWAH	\$0.00	\$97,319.28	\$97,319.28
			Total for Adjustment #		000116		\$0.00	
1118	Correct Ref 116	20-487-400-720-00-00-000	ARP-ESSER BUILDING	01/22/2024	DRYWAH	\$51,935.00	\$1.00	\$51,936.00
	Correct Ref 116	20-487-400-731-00-00-000	ARP-ESSER INSTR EQUIP	01/22/2024	DRYWAH	\$97,319.28	(\$1.00)	\$97,318.28
			Total for Adjustment #		000118		\$0.00	
1119	Tree work	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	01/22/2024	DRYWAH	\$65,950.00	\$500.00	\$66,450.00
	Tree work	11-000-263-610-31-00-	SUPPLIES - GROUNDS	01/22/2024	DRYWAH	\$21,000.00	(\$500.00)	\$20,500.00
			Total for Adjustment #		000119		\$0.00	
1120	Correct Ref 116 & Ref 118	20-487-100-600-00-00-000	ARP-ESSER SUPPLIES	01/23/2024	DRYWAH	\$222,825.43	\$1.00	\$222,826.43

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1120	Correct Ref 116 & Ref 118	20-487-400-720-00-00-000	ARP-ESSER BUILDING	01/23/2024	DRYWAH	\$51,936.00	(\$1.00)	\$51,935.00
						Total for Adjustment #	000120	\$0.00
1121	Salary changes by principal	11-000-240-105-00-00-030	SALARIES OF SECRETARIAL	01/23/2024	DRYWAH	\$117,628.00	\$1,698.76	\$119,326.76
	Salary changes by principal	11-000-240-105-00-00-070	SALARIES OF SECRETARIAL	01/23/2024	DRYWAH	\$101,684.00	\$299.20	\$101,983.20
	Salary changes by principal	11-000-240-105-00-81-	SALARIES OF SECRETARIAL	01/23/2024	DRYWAH	\$6,447.92	(\$1,997.96)	\$4,449.96
	Salary changes by principal	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	01/23/2024	DRYWAH	\$164,405.08	\$146.16	\$164,551.24
	Salary changes by principal	11-000-261-100-31-82-	OVERTIME	01/23/2024	DRYWAH	\$1,500.00	(\$146.16)	\$1,353.84
	Salary changes by principal	11-000-270-161-32-81-	SAL P/T SP.ED.	01/23/2024	DRYWAH	\$15,000.00	(\$756.66)	\$14,243.34
	Salary changes by principal	11-000-270-162-32-00-	SALARIES FOR PUPIL TRANS	01/23/2024	DRYWAH	\$27,393.00	\$756.66	\$28,149.66
	Salary changes by principal	11-190-100-106-02-00-050	SALARIES-AIDES	01/23/2024	DRYWAH	\$160,656.60	\$19,503.38	\$180,159.98
	Salary changes by principal	11-190-100-106-11-00-070	SALARIES-AIDES	01/23/2024	DRYWAH	\$61,554.00	\$9,821.57	\$71,375.57
	Salary changes by principal	11-204-100-106-06-00-050	SALARIES - AIDES	01/23/2024	DRYWAH	\$268,935.40	(\$19,503.38)	\$249,432.02
	Salary changes by principal	11-204-100-106-06-00-070	SALARIES - AIDES	01/23/2024	DRYWAH	\$89,102.72	(\$9,821.57)	\$79,281.15
	Salary changes by principal	11-213-100-101-02-00-050	SALARIES OF TEACHERS	01/23/2024	DRYWAH	\$436,320.00	\$10,165.00	\$446,485.00
	Salary changes by principal	11-230-100-101-02-83-050	SALARIES OF TEACHERS	01/23/2024	DRYWAH	\$12,518.80	(\$10,165.00)	\$2,353.80
						Total for Adjustment #	000121	\$0.00
1122	Apps for IPADS	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	01/23/2024	DRYWAH	\$726,181.58	(\$700.00)	\$725,481.58
	Apps for IPADS	11-214-100-610-06-00-050	GENERAL SUPPLIES	01/23/2024	DRYWAH	\$3,712.82	\$350.00	\$4,062.82
	Apps for IPADS	11-216-100-610-02-00-050	GENERAL SUPPLIES	01/23/2024	DRYWAH	\$1,436.48	\$350.00	\$1,786.48
						Total for Adjustment #	000122	\$0.00
1123	Salary accts due to principal	11-000-218-104-00-00-030	SALARIES OF OTHER PROFES	01/23/2024	DRYWAH	\$326,680.80	\$11,586.92	\$338,267.72
	Salary accts due to principal	11-000-218-104-00-00-070	SALARIES OF OTHER PROFES	01/23/2024	DRYWAH	\$133,827.20	\$11,587.02	\$145,414.22
	Salary accts due to principal	11-120-100-101-02-83-050	DEGREE CHANGES	01/23/2024	DRYWAH	\$5,650.40	(\$5,650.40)	\$0.00
	Salary accts due to principal	11-120-100-101-03-83-040	DEGREE CHANGES	01/23/2024	DRYWAH	\$14,000.00	(\$14,000.00)	\$0.00
	Salary accts due to principal	11-204-100-106-06-89-	SUBSTITUTES	01/23/2024	DRYWAH	\$20,870.00	(\$3,523.54)	\$17,346.46
						Total for Adjustment #	000123	\$0.00
1124	Purchases from Shoprite	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	01/24/2024	DRYWAH	\$725,481.58	(\$3,000.00)	\$722,481.58
	Purchases from Shoprite	11-214-100-610-06-00-050	GENERAL SUPPLIES	01/24/2024	DRYWAH	\$4,062.82	\$1,000.00	\$5,062.82
	Purchases from Shoprite	11-214-100-610-06-00-070	GENERAL SUPPLIES	01/24/2024	DRYWAH	\$15,000.00	\$1,000.00	\$16,000.00
	Purchases from Shoprite	11-216-100-610-02-00-050	GENERAL SUPPLIES	01/24/2024	DRYWAH	\$1,786.48	\$1,000.00	\$2,786.48
						Total for Adjustment #	000124	\$0.00
1125	Cover salaries	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	01/29/2024	DRYWAH	\$1,456,419.00	\$30,676.63	\$1,487,095.63
	Cover salaries	11-120-100-101-03-89-040	SUBSTITUTES	01/29/2024	DRYWAH	\$49,100.00	(\$1,261.11)	\$47,838.89
	Cover salaries	11-213-100-101-03-00-040	SALARIES OF TEACHERS	01/29/2024	DRYWAH	\$368,117.00	(\$80,111.29)	\$288,005.71
	Cover salaries	11-230-100-101-03-00-040	SALARIES OF TEACHERS	01/29/2024	DRYWAH	\$157,839.00	\$50,695.77	\$208,534.77
						Total for Adjustment #	000125	\$0.00

i #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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\$0.00

PERSONNEL
RESOLUTIONS

BACK-UP

FEBRUARY 12, 2024
REGULAR MEETING