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

**REGULAR MEETING**
**JULY 10, 2023**
**Crescent Elementary School Media Center**
**165 Crescent Ave.**
**9:00 a.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, July 7, 2023. It is posted on the District website. This is an official meeting.

## III. ROLL CALL

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

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

## IV. PLEDGE OF ALLEGIANCE

## V. CONFIDENTIAL SESSION – July 10, 2023 (If needed)

Offered by Trustee _______________, seconded by Trustee ___________:

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

1.

Above resolution unanimously approved by voice vote.

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

## VI. RECONVENE OPEN MEETING

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

## VII. ROLL CALL

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

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

## VIII. REPORTS

A. Superintendent of Schools
- HIB Report and Self Assessment Grades

B. Board President

## IX. APPROVAL OF MINUTES

Offered by Trustee __________, seconded by Trustee ___________:

June 5, 2023 Regular Meeting

**ROLL CALL VOTE**

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

X. **CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

Offered by Trustee ____________, seconded by Trustee ______________:

| | |
|---|---|
| 34-A-1 through 34-A-34 | Administration |
| 34-F-1 through 34-F-5 | Finance |
| 34-P-1 through 34-P-10 | Personnel |

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

**ROLL CALL VOTE**

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

XI. **COMMENTS FROM PUBLIC – ANY SUBJECT**

XII. **COMMENTS FROM TRUSTEES – ANY SUBJECT**

XIII. **ADJOURNMENT**

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

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

**CONSENT AGENDA**
**REGULAR MEETING**
**JULY 10, 2023**

## ADMINISTRATION

| | | |
|---|---|---|
| 34-A-1 | Approval - | Conferences/Workshop/Travel |
| 34-A-2 | Approval - | Contract Between Waldwick Board of Education and Bergen County Special Services School District for 192/193 Non-Public School Service Agreement - 2023-2024 School Year |
| 34-A-3 | Approval - | Annual IDEA Agreement Between Waldwick Board of Education and Bergen County Special Services School District for Non-Public School Services - 2023-2024 School Year |
| 34-A-4 | Approval - | Marshall Observation Equivalency Waiver |
| 34-A-5 | Approval - | Annual Budget Calendar |
| 34-A-6 | Approval - | Emergency Virtual/Remote Instructional Plan - 2023-2024 School Year |
| 34-A-7 | Approval - | ESEA Grant Application |
| 34-A-8 | Approval - | Submission/Acceptance of FY2024 IDEA Funding Allocation |
| 34-A-9 | Approval - | Acceptance of Recommendation - HIB Case |
| 34-A-10 | Approval - | Change of Street Sign Name |
| 34-A-11 | Approval - | Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1) |
| 34-A-12 | Approval - | State of NJ Commission for the Blind |
| 34-A-13 | Approval - | Out of District Placements - 2023-2024 School Year |
| 34-A-14 | Approval - | Purchase of iPads and Cases - Apple Inc. |
| 34-A-15 | Approval - | Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G - 2023-2024 School Year |
| 34-A-16 | Approval - | Site License - IXL Learning - 2023-2024 School Year |
| 34-A-17 | Approval - | Subscription Renewals - Brain Pop - 2023-2024 School Year - Crescent and Traphagen School |
| 34-A-18 | Approval - | License Renewal - Turnitin - 2023-2024 School Year |
| 34-A-19 | Approval - | License Renewal - ExploreLearning Gizmos - 2023-2024 School Year |
| 34-A-20 | Approval - | License Renewal - Raz-Kids from Learning A-Z - 2023-2024 School Year |
| 34-A-21 | Approval - | Finalsite Website and Content Management System Software/Hosting - Annual Subscription - 2023-2024 School Year |
| 34-A-22 | Approval - | Pomptonian Food Service - 2023-2024 Price List |
| 34-A-23 | Approval - | Intercom System - High School/Middle School - CM3 through Camden County Educational Services Commission #66CCEPS |
| 34-A-24 | Approval - | Maintenance Essential Pro - Brightly Software Inc. - 2023-2024 School Year |
| 34-A-25 | Approval - | Follett Hosted Services - Annual Hosting, Licensing and Maintenance for the 2023-2024 School Year |
| 34-A-26 | Approval - | Purchase of Furniture - Lee Distributors, Inc. - Traphagen School - Ed-Data Bid #10430 |
| 34-A-27 | Approval - | Purchase of Furniture - Middle School - School Specialty - Ed-Data Bid #11897 |
| 34-A-28 | Approval - | Purchase of Furniture - Middle School - Nickerson NJ, Inc. - ESCNJ Bid #22/23-08 |
| 34-A-29 | Approval - | Purchase/Installation of Furniture - High School/Middle School - VS America, Inc. - ESCNJ Bid 22/23-08 |
| 34-A-30 | Approval - | Purchase/Installation of Furniture - High School/Middle School - WB Manufacturing LLC - ESCNJ Bid 22/23-08 |
| 34-A-31 | Approval - | Stage Lighting Renovation - High School/Middle School Little Theater - O.DiBella Music |
| 34-A-32 | Approval - | Fire Alarm Panel Replacement - Fire Security Technologies, Inc. - High School/Middle School |
| 34-A-33 | Approval - | Purchase of Custodial Supplies through ATRA Janitorial Supply, Inc. - Ed-Data |

| | | |
|---|---|---|
| | | Bid #10425 - 2023-2024 School Year |
| 34-A-34 | Approval - | Plumbing Supplies/Service - Repair to Water Valve - High School Baseball Field - Public Sewer/Bogush |

## **FINANCE**

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

## **PERSONNEL**

| | | |
|---|---|---|
| 34-P-1 | Approval - | Appointment - Christine Mulligan - Lunch Aide - J.A. Traphagen School |
| 34-P-2 | Approval - | Rescind Current Employment Contract - Dr. Paul Casarico - Superintendent of Schools |
| 34-P-3 | Approval - | Employment Contract - Dr. Paul Casarico - Superintendent of Schools |
| 34-P-4 | Approval - | 2023-2024 Curriculum Writing |
| 34-P-5 | Approval - | Revised Appointment - Child Study Team Summer Work |
| 34-P-6 | Approval - | Additional Approval for ESY Program |
| 34-P-7 | Approval - | Rescind Appointment of the Following for 2023-2024 ESY Program |
| 34-P-8 | Approval - | Additional Hours - Home Instruction |
| 34-P-9 | Approval - | Rescind Appointment - 2023-2024 Fall/Spring Coach Positions |
| 34-P-10 | Approval - | Appointment - 2023-2024 Fall/Winter/Spring Athletic Coaching Positions |

## ADMINISTRATION

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

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

| | | | |
|---|---|---|---|
| Vanni, Kelly | Phonemic Awareness | July 19, 20, 26 & 27, 2023 | $200.00 Using ESSERII/CRRSA Funds |
| Casarico, Dr. Paul<br>Griffin, John<br>Marro, Dan<br>Frey, Andrew<br>Figliuolo, Christine<br>Giardina, Enrico<br>Mangler, Julie<br>Nappi, May Beth<br>Seifert, Troy | NJSBA Annual Workshop | October 23-26, 2023 | $2,100.00 Group fee |
| Casarico, Dr. Paul | NJSBA Annual Workshop | October 23-25, 2023 | $196.00 lodging<br>$20.00 fee<br>$147.50 M&I |
| Marro, Daniel | NJSBA Annual Workshop | October 23-25, 2023 | $196.00 lodging<br>$20.00 fee<br>$98.70 mileage<br>$15.68 tolls<br>$147.50 M&I |
| Frey, Andrew | NJSBA Annual Workshop | October 24-25, 2023 | $98.00 lodging<br>$10.00 fee<br>$100.10 mileage<br>$15.68 tolls<br>$88.50 M&I |

| | | | |
|---|---|---|---|
| Mangler, Julie | NJSBA Annual Workshop | October 24-25, 2023 | $98.00 lodging<br>$10.00 fee<br>$98.70 mileage<br>$15.68 tolls<br>$88.50 M&I |
| Nappi, Mary Beth | NJSBA Annual Workshop | October 24-25, 2023 | $98.00 lodging<br>$10.00 fee<br>$98.70 mileage<br>$15.68 tolls<br>$88.50 M&I |
| Giardina, Enrico | NJSBA Annual Workshop | October 24-25, 2023 | $98.00 lodging<br>$10.00 fee<br>$100.10 mileage<br>$15.68 tolls<br>$88.50 M&I |
| Seifert, Troy | NJSBA Annual Workshop | October 24-25, 2023 | $98.00 lodging<br>$10.00 fee<br>$99.40 mileage<br>$15.68 tolls<br>$88.50 M&I |
| Meyers, Michael | NJPSA/FEA Fall Conference | October 11-13, 2023 | $347.00 fee<br>$147.50 M&I<br>Using ESSERII/CRRSA Funds |
| Elias, Susan | NJPSA/FEA Fall Conference | October 11-13, 2023 | $347.00 fee<br>$150.00 lodging<br>$147.50 M&I<br>Using ESSERII/CRRSA Funds |
| Alcoser, Connie | NJPSA/FEA Fall Conference | October 11-13, 2023 | $347.00 fee<br>$150.00 Lodging<br>$147.50 M&I<br>Using ESSERII/CRRSA Funds |

| | | | |
|---|---|---|---|
| Maul, Lara | NJ Science Convention | October 17-18, 2023 | $310.00 fee<br>$217.11 lodging<br>$37.06 mileage<br>$88.50 M&I |

**34-A-2 APPROVAL – CONTRACT BETWEEN WALDWICK BOARD OF EDUCATION AND BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT FOR 192/193 NONPUBLIC SCHOOL SERVICE AGREEMENT – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** contract between the Waldwick Public School District and the Bergen County Special Services School District for 192/193 nonpublic school services during the 2023-24 school year be approved effective immediately, and

BE IT FURTHER RESOLVED that the Superintendent is authorized to execute this agreement.

**34-A-3 APPROVAL – ANNUAL IDEA AGREEMENT BETWEEN WALDWICK BOARD OF EDUCATION AND BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT FOR NON-PUBLIC SCHOOL SERVICES – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** annual IDEA agreement between the Waldwick Public School District and the Bergen County Special Services School District for the 2023-24 school year be approved.

**34-A-4 APPROVAL - MARSHALL OBSERVATION EQUIVALENCY WAIVER**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Marshall Observation Equivalency waiver on file in the Superintendent's Office.

**34-A-5 APPROVAL – ANNUAL BUDGET CALENDAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** budget calendar.

**34-A-6 APPROVAL - EMERGENCY VIRTUAL/REMOTE INSTRUCTIONAL PLAN - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Emergency Virtual/Remote Instructional Plan for the 2023-2024 School Year on file in the Superintendent's Office and on the District website.

**34-A-7 APPROVAL - ESEA GRANT APPLICATION**

RESOLVED that, upon the recommendation of the Superintendent the Waldwick Board of Education approves the submission and accepts the allocation from the grant application for ESEA, for the period July 1, 2023 – June 30, 2024, as follows:

| TITLE | AMOUNT |
|---|---|
| TITLE I - PUBLIC | $61,822 |
| TITLE II - PART A PUBLIC | $21,437 |
| TITLE II - PART A NON PUBLIC | $3,627 |
| TITLE III - PUBLIC | $9,559 |
| TITLE III - NON-PUBLIC | $4,044 |
| TITLE III IMMIGRANT - PUBLIC | $3,489 |
| TITLE IV - PUBLIC | $8,553 |
| TITLE IV - NON-PUBLIC | $1,447 |
| TOTAL: | $113,978 |

**34-A-8 APPROVAL – SUBMISSION/ACCEPTANCE OF FY2024 IDEA FUNDING ALLOCATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the submission of the IDEA application for Fiscal Year 2024 and accepts the grant award of the funds upon subsequent approval of the FY 2024 IDEA application as follows:

| | |
|---|---|
| Basic - Public | $ 394,421 |
| Basic - Non-Public | $ 42,162 |
| Pre-School – Public | $ 17,275 |

**34-A-9 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASE**

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Number 21.

**34-A-10 APPROVAL - CHANGE OF STREET SIGN NAME**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the change of the street sign name from Forum School Driveway to Warrior Way and submission to the County.

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

**BERGEN COUNTY SPECIAL SERVICES**

Approve and Assistive Augmentative Communication Evaluation for Student ID#9978461188 — $975.00

**N2y, LLC**

Approve n2y, LLC as provider for online curriculum for MS ABA program — $699.99

**ABA TOOLBOX**

Approve ABA Toolbox as provider of ABA software for up to 30 Students for the 2023-2024 school year @ $23.99 per student (12 months) — $8,636.40
Supersedes June 5, 2023 Agenda

**SILVERGATE PREP**

Approve Educational Tutoring for student ID#2942907946
Up to 10 hours per week @ $33.78/hour up to 8 weeks
May 30, 2023 - July 21, 2023 — $2,702.40

**RESCIND APPROVAL OF NEUROPSYCHOLOGICAL EVALUATION FROM NEUROPSYCHOLOGY SERVICES OF NJ and NY, LLC (Dr Jane Healy)**

Rescind approval for a Neuropsychological Evaluation for student ID#6227014968

**PROCARE THERAPY**

Approve up to 20 hours of speech therapy services

7/3/23 - 8/31/23 @ $88.00/hour $1,760.00
Retroactive

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

**34-A-12 APPROVAL - STATE OF NJ COMMISSION FOR THE BLIND**

BE IT RESOLVED That upon recommendation of the Superintendent, the Waldwick Board of Education approves the State of NJ Commission for the Blind for for Education Level 1 Services for the following Student ID#'s 7297284110, 5845776437, 2430611470, & 3670614163 at $2,200.00 each.

**34-A-13 APPROVAL - OUT OF DISTRICT PLACEMENTS - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon the recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** out of district placements for the 2023-2024 school year.

**34-A-14 APPROVAL - PURCHASE OF IPADS AND CASES - APPLE INC.**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of six (6) iPads and six (6) cases - 5 for ABA program, 1 for OOD student ID#8970157469 in the amount of $1973.70.

**34-A-15 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of ADOBE Sign for Business - Transaction Renewal in the amount of $1,445.00 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**34-A-16 APPROVAL - SITE LICENSE - IXL LEARNING - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of site licenses in the amount of $1,400.00 from IXL Learning for Middle School/High School for the 2023-2024 School Year.

**34-A-17 APPROVAL - SUBSCRIPTION RENEWALS - BRAIN POP - 2023-2024 SCHOOL YEAR - CRESCENT AND TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription renewal for Brain Pop for Crescent School in the amount of $3,491.40 and Traphagen School in the amount of $3,491.40.

**34-A-18 APPROVAL - LICENSE RENEWAL - TURNITIN - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the license renewal of turnitin in the amount of $3,500.00 for the High School for the 2023-2024 School Year.

**34-A-19 APPROVAL - LICENSE RENEWAL - EXPLORELEARNING GIZMOS - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the license renewal of Explorelearning Gizmos in the amount of $2,195.00 for the Middle School for the 2023-2024 School Year.

**34-A-20 APPROVAL - LICENSE RENEWAL - RAZ-KIDS FROM LEARNING A-Z - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the license renewal of Raz-Kids from Learning A-Z in the amount of $1,920.00 for Crescent School for the 2023-2024 School Year.

**34-A-21 APPROVAL – FINALSITE – WEBSITE AND CONTENT MANAGEMENT SYSTEM SOFTWARE/HOSTING - ANNUAL SUBSCRIPTION – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Public School District approves Finalsite for My Way Library Template Library, content management system software and hosting services for the period July 1, 2023 through June 30, 2024 in the amount of $10,532.00.

**34-A-22 APPROVAL – POMPTONIAN FOOD SERVICE - 2023-2024 PRICE LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** revised price list for the Middle & High School.

**34-A-23 APPROVAL - INTERCOM SYSTEM - HIGH SCHOOL/MIDDLE 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 purchase and installation of an intercom system for the High School/Middle School in the amount of $27,899.10 through #66CCEPS contract.

**34-A-24 APPROVAL – MAINTENANCE ESSENTIAL PRO - BRIGHTLY SOFTWARE INC. - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal from Brightly Software Inc. (formerly Dude Solutions) for Maintenance Essential Pro in the amount of $5,236.56 for the 2023-2024 school year.

**34-A-25 APPROVAL – FOLLETT HOSTED SERVICES – ANNUAL HOSTING, LICENSING AND MAINTENANCE FOR THE 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves $2,815.80 annual hosting, licensing and maintenance cost for the 2023-2024 school year.

**34-A-26 APPROVAL - PURCHASE OF FURNITURE - LEE DISTRIBUTORS, INC. - TRAPHAGEN SCHOOL - ED-DATA BID #10430**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of cafeteria tables for Traphagen School in the amount of $57,765.96 through Ed-Data Bid #10430.

**34-A-27 APPROVAL – PURCHASE OF FURNITURE - MIDDLE SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #11897**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of fifteen (15) teacher desks for the Middle School in the amount of $18,845.40 through Ed-Data Bid #11897.

**34-A-28 APPROVAL - PURCHASE OF FURNITURE - MIDDLE SCHOOL - NICKERSON NJ, INC. - ESCNJ BID #22/23-08**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of twelve (12) student desks and one (1) kidney shaped table in the amount of $4,080.88, for the Middle School from Nickerson NJ, Inc. through ESCNJ Bid#22/23-08

(Supercedes resolution approved March 13, 2023)

**34-A-29 APPROVAL – PURCHASE/INSTALLATION OF FURNITURE - HIGH SCHOOL/MIDDLE SCHOOL - VS AMERICA, INC. - ESCNJ BID 22/23-08**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of stools for the High SchoolMiddle School culinary arts room from VS America, Inc. in the amount of $4,733.04 through ESCNJ 22/23-08

**34-A-30 APPROVAL – PURCHASE/INSTALLATION OF FURNITURE - HIGH SCHOOL/MIDDLE SCHOOL - WB MANUFACTURING LLC - ESCNJ BID 22/23-08**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of CST desks for the High School/Middle School from WB Manufacturing LLC in the amount of $12,093.00 through ESCNJ 22/23-08

**34-A-31 APPROVAL – STAGE LIGHTING RENOVATION - HIGH SCHOOL/MIDDLE SCHOOL LITTLE THEATER - O. DIBELLA MUSIC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renovation of the stage lighting in the High School/Middle School Little Theater in the amount of $43,031.00.

**34-A-32 APPROVAL - FIRE ALARM PANEL REPLACEMENT - FIRE SECURITY TECHNOLOGIES, INC. - HIGH SCHOOL/MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, and as per 18A:18A-2(cc) and 18A:18A-5a(19), the Waldwick Board of Education approves the replacement of the existing fire alarm panel in the High School/Middle School in the amount of $49,000.00 by Fire Security Technologies, Inc.

**34-A-33 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425 - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of floor pads, floor stripper, gloves and mops in the amount of $1,915.89 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

**34-A-34 APPROVAL – PLUMBING SUPPLIES/SERVICE – REPAIR TO WATER VALVE - HIGH SCHOOL BASEBALL FIELD - PUBLIC SEWER/BOGUSH**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to repair the water valve at the High School Baseball Field in the amount of $3,885.00 through Ed-Data Bid #9738.

## 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 June 30, 2023, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 4,* we certify that as of June 30, 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

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

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for June 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 #66-22.23 | dated 6/14/2023 | $466,438.98 |
| Schedule #67-22.23 | dated 6/08/2023 | 83,888.33 |
| Schedule #68-22.23 | dated 6/13/2023 | 69,456.82 |
| Schedule #69-22.23 | dated 6/15/2023 | 85,724.02 |
| Schedule #70-22.23 | dated 6/20/2023 | 404.20 |
| Schedule #71-22.23 | dated 6/21/2023 | 499.93 |
| Schedule #72-22.23 | dated 6/22/2023 | 137,306.52 |
| Schedule #73-22.23 | dated 6/27/2023 | 570.84 |
| Schedule #74-22.23 | dated 6/29/2023 | 97,871.88 |
| | | |
| C-18 | dated 6/22/2023 | 1,812,050.00 |
| C-19 | dated 6/29/2023 | 59,409.93 |
| | | |
| P-15 | dated 6/22/2023 | 26,097.77 |
| | | |
| Referendum 2021: | | |
| Wire - | | |
| Principal | dated 7/15/2023 | $970,000.00 |
| Bond Interest | dated 7/15/2023 | $301,631.25 |

| | | |
|---|---|---|
| Referendum 2021: Wire - Bond Interest | dated 1/15/2024 | $296,781.25 |

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

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

**34-F-5 APPROVAL – CONSTRUCTION CHANGE ORDERS**

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

| Change Order No. | Description | Amount |
|---|---|---|
| 23 | changing the door swing to courtyard | $5,000.00 |
| 25 | removing grout, patching, adding CMU | $8,603.49 |
| 26rev2 | additional sawcutting | $2,504.56 |
| 32 | add'l demo on auditorium roof | $23,298.40 |
| 33rev | add'l demo & new sidewalks near gym | $61,448.45 |
| 35 | additional fire alarm wiring work | $12,000.00 |
| 36rev | rear auditorium sheetrock, 4" of board at 20 locations in auditorium, new soffit work in rooms 309, 311 & 313 | $17,371.00 |
| 37 | additional painting in nurse & guidance area | $14,399.82 |
| 38rev | additional asbestos work - pipes in HS gym | $54,600.00 |
| 39 | additional carpentry work | $6,583.50 |

## PERSONNEL

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

**34-P-1 APPROVAL - APPOINTMENT - CHRISTINE MULLIGAN - LUNCH AIDE - J. A. TRAPHAGEN SCHOOL**

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

2 hours per day @ $14.00 per hour

*(Replacement for Raquel Pfeiffer-Pineiro)*

**34-P-2 APPROVAL – RESCIND CURRENT EMPLOYMENT CONTRACT – DR. PAUL CASARICO – SUPERINTENDENT OF SCHOOLS**

BE IT RESOLVED effective July 10, the Board rescinds the contract of employment with the Superintendent of Schools for the period of July 1, 2021 to June 30, 2026.

**34-P-3 APPROVAL – EMPLOYMENT CONTRACT – DR. PAUL CASARICO – SUPERINTENDENT OF SCHOOLS**

WHEREAS in accordance with N.J.A.C. 6A:23A-3.1 and N.J.S.A 18A:17-17, the employment contract for Dr. Paul Casarico, Superintendent of Schools was submitted to and approved for the period July 1, 2023 through June 30, 2028 by the Executive County Superintendent of Schools and the provisions have been found to be in compliance with the aforementioned regulations, therefore

BE IT RESOLVED that the attached employment contract and salary schedule which shall be made a part of this resolution be approved.

**34-P-4 APPROVAL - 2023-2024 CURRICULUM WRITING**

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

| | | |
|---|---|---|
| Evans Lazzaro | Marketing (HS) | 2 days |
| Brielle Morton | STEAM 7 Cycle (MS) | 5 days |

**34-P-5 APPROVAL - REVISED APPOINTMENT - CHILD STUDY TEAM SUMMER WORK**

BE IT RESOLVED that upon recommendation of the Superintendent, the following Child Study Team summer assignments and evaluations be approved, up to and if needed, in accord with the following:

**School Social Workers**

| | | | |
|---|---|---|---|
| Albina Aljovic | 70 hours | $74.88/hour | $5,241.60 |
| Elizabeth Beck | 35 hours | $60.96/hour | $2,133.60 |
| Samantha D'Auria | 90 hours | $58.77/hour | $5,289.30 |
| Christine Furando | 50 hours | $74.30/hour | $3,715.00 |
| Kathryn Polidoro | 5 hours | $60.23/hour | $301.15 |
| Gabrielle Quinones | 35 hours | $54.48/hour | $1,906.80 |
| Kimberly Rifi | 80 hours | $80.08/hour | $6,406.40 |
| Sharon Soder | 70 hours | $74.50/hour | $5,215.00 |
| Maryellen Van Atter | 70 hours | $51.88/hour | $3,631.60 |

**34-P-6 ADDITIONAL APPROVAL FOR ESY PROGRAM**

BE IT RESOLVED that upon recommendation of Superintendent, the following appointments be approved for the ESY Program

Up to 11 days July 11 - July 27, 2023 @ up to $105.18/day 8:30-12:30

**Aide**
Leah Doyle

**34-P-7 RESCIND APPOINTMENT OF THE FOLLOWING FOR 2023-2024 ESY PROGRAM**

BE IT RESOLVED that upon recommendation of Superintendent, rescind the following appointments approved for the ESY Program

**Aides**
Victoria Anastasi
Jamie Klouda
Monique Steele

**34-P-8 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:

| | |
|---|---|
| Joseph Kelly | **7/1/23 - 7/31/23** |
| Student ID#5845776437 | Up to 4 hours per week |
| | $45.00 per hour |

**34-P-9 APPROVAL - RESCIND APPOINTMENT - 2023-2024 FALL/SPRING COACHING POSITIONS**

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be rescinded.

| | | |
|---|---|---|
| Jenny Charles | Assistant Girls Soccer | $5,544 |
| Michael Dittamo | Assistant Softball | $5,544 |

**23-P-10 APPROVAL - APPOINTMENT - 2023-2024 FALL/WINTER/SPRING ATHLETIC COACHING POSITIONS**

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

| | | |
|---|---|---|
| Christopher Finn | Assistant Football | $6,364 |
| Sean Cosgrove | Freshman Boys Soccer | $5,270 |
| Caitlin Ernest | JV (Assist) Girls Soccer | $5,544 |
| Mary Schulhafer | JV Girls Tennis | $5,544 |
| Christina McCann | MS Girls Volleyball | $4,152 |
| Al Mugno | MS Head Boys Soccer | $3,690 |
| Jacquelyn O'Brien | MS Head Girls Soccer | $3,690 |
| Tammy Serabian | MS Assist Girls Soccer | $2,000 |

ADMINISTRATION

RESOLUTIONS

BACK-UP

JULY 10, 2023
REGULAR MEETING

BERGEN COUNTY
Special Services School District
Serving Nonpublic Schools

# NONPUBLIC
# PUBLIC LAW 1977 CHAPTERS 192-193 AGREEMENT
# 2023-2024

This AGREEMENT made the _______ day of_____________________2023, by and between the **BOARD OF EDUCATION OF WALDWICK** in the County of Bergen, New Jersey (hereinafter the "Local Education Agency" or "LEA"); and the **BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT** (hereinafter "BCSSSD"), located at 327 East Ridgewood Avenue, Paramus, NJ 07652.

W I T N E S S E T H:

In the consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Education Program.** The LEA agrees to purchase the auxiliary and remedial services described herein pursuant to P.L. 1977, Chapters 192-193 from the BCSSSD.

   The BCSSSD agrees to provide the auxiliary and remedial services described herein to those eligible students identified in accordance with applicable New Jersey statutes, the rules and regulations of the State Board of Education, and the policies of the Board of Education of the BCSSSD.

   The auxiliary and remedial services to be provided are limited to P.L. 192 Compensatory Education, English as a Second Language, and Home Instruction, P.L.193 Supplementary Instruction, Speech Correction, and Evaluation and Determination for eligible pupils.

   Services shall be scheduled as follows to the extent that State fiscal allocations make these services practical. Please check off all requested services (LEA):

   - [x] A minimum of thirty (30) minutes per week of compensatory education.
   - [x] A minimum of thirty (30) minutes per week of E.S.L. instruction.
   - [x] A minimum of thirty (30) minutes per week of speech correction.
   - [x] A minimum of thirty (30) minutes per week of supplemental instruction.
   - [x] Evaluation and Determination of eligibility as deemed necessary by the Child Study Team.
   - [x] Annual Review services deemed necessary by the Child Study Team.
   - [ ] Maintenance/Mobile Vans
   - [x] Home Instruction

   The BCSSSD shall complete all State required reports including the nonpublic auxiliary and remedial report and provide data for project completion reports for the review of the LEA.

   The LEA shall require that schools forward all State mandated reports, forms and pupil applications directly to the BCSSSD offices.

2. **Term/Termination.** This Agreement shall be in effect from the date of adoption by the LEA until June 30, 2024, unless terminated sooner as provided herein. This Agreement may be terminated by either party upon 90 days written notice to the other party.

3. **Payment of State Aid.**

   a. The LEA agrees to make a monthly payment to the BCSSSD of 10% of the fee by the 15th of the month, September 2023 through June 2024, of the amount, which is equal to the full funding that, is allocated by the State Department of Education, under the provisions of Chapters 192 and 193. The BCSSSD will submit a monthly invoice for payments to the LEA, and it shall be processed as an annual purchase order payable in ten (10) installments. In the event a funding allocation is changed at any time during the Agreement term, the LEA shall forward the funding amount until such time as the BCSSSD forwards an updated billing statement. The LEA also agrees to accept any changes in billing and collection procedures that are provided in any revisions of statutes, regulations or Department of Education procedures. The maximum amount permitted to be charged shall be set in accordance with appropriate State Guidelines.

   b. The forwarding of the allocated funds to the BCSSSD by the LEA is of utmost importance in order for the BCSSSD to meet its obligations in a timely manner. In the event that the LEA fails to forward the necessary funds within 30 days of billing, the BCSSSD shall have the right to discontinue services without further notice.

   c. A report of services will be forwarded to the LEA during the month of October for the period of September-October 15th. In addition, the final project completion report(s) will be completed by the LEA and verified by the BCSSSD.

   d. The annual billing charge for each eligible pupil provided services in compensatory education, supplemental instruction, speech correction, English as a Second Language, and evaluation and determination of eligibility shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the Department of Education.

4. **School Year.** The BCSSSD, in its sole discretion, shall fix the school calendar for the school year, and it is understood by the LEA that the BCSSSD's school year and school calendar may not coincide with the school year calendar of the LEA. A copy of the BCSSSD's school calendar shall be furnished to the LEA by the BCSSSD on or before September 1st of the school year. The BCSSSD reserves the right, in its sole discretion, to cancel or otherwise alter the scheduling of any classes due to inclement weather or other reasons. The BCSSSD staff will begin work under this agreement the week of September 11, 2023.

5. **District Authorizations**

   The LEA authorizes parents or nonpublic schools to submit student applications directly to the BCSSSD. The LEA authorizes the BCSSSD to verify eligibility and complete the disposition section of the student application

   The LEA authorizes the BCSSSD to sign the Superintendent section of the 407-1 student application.

   The LEA authorizes the BCSSSD to maintain electronic files and to make those files available as needed.

   The LEA authorizes the BCSSSD to list the Supervisor of Instruction as the contact person on services plan instead of the District's Director of Special Services.

   The LEA authorizes the BCSSSD to hold student assessment results and/or other educational documentation (standardized test results, portfolio, etc.) and will make this information available to the LEA's, the non-public schools, or NJDOE when requested.

6. **Staff.** The BCSSSD shall employ all staff required to provide the educational programs and services identified in this Agreement. The BCSSSD shall ensure that all staff have the appropriate certifications and are employed in accordance with all rules and regulations of the New Jersey Department of Education.

7. **Facilities.** The BCSSSD shall maintain existing instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.

8. **Records.** The BCSSSD shall maintain all student records and shall provide the names of students and new student applications to the LEA. The BCSSSD shall also make said records available to the LEA in electronic media whenever possible.

   "(The contract partner) shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request."

9. **Administration.** The BCSSSD shall provide all administrative staff required to manage and evaluate the staff and services provided. The BCSSSD shall ensure that all administrative staff are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.

10. **Application Documents and Procedure.** Enrollment in the education programs is based upon State eligibility requirements.

11. **Independent Contractor.** The LEA is not an agent of the BCSSSD. The LEA shall have no authority to bind the BCSSSD by any representation, warranty or agreement, unless specifically authorized in writing by the BCSSSD. The BCSSSD is an independent contractor under this Agreement, and no employee, officer or director of the LEA shall have the authority to bind the BCSSSD by any representation, warranty or agreement unless specifically authorized in writing. The BCSSSD and LEA employees shall not be deemed or treated as employees or agents of the BCSSSD.

12. **Default.** The failure of the LEA to cure or remedy a default, within ten (10) days after written notice of the default has been given, shall be deemed an uncured default. This Agreement may, at the option of the BCSSSD, be terminated upon the occurrence of any uncured default or in the event the LEA becomes insolvent or bankrupt, makes as assignment for the benefit of creditors, a trustee or receiver is appointed for the LEA, or if bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings are instituted by or against the LEA.

13. **Compliance with Governmental Laws.** Each party hereto, in the performance of this Agreement, shall comply with all applicable governmental laws, rules and regulations.

14. **Execution of Documents.** The parties agree to execute this and any other documents that may be necessary to affect the intent and purpose of this Agreement.

15. **New Jersey Law.** This Agreement shall be governed by the laws of the State of New Jersey and shall be construed in accordance therewith.

    This contract is further subject to the rules and regulations of the State of New Jersey as to programming and services provided. The BCSSSD shall not be liable for delays or termination of services by reason of actions by the State of New Jersey or the State Department of Education, which results from the withdrawal of funding, facility approval, or lack thereof.

16. **No Waiver.** No provision hereof may be waived in any instance except by an agreement in writing signed by the both parties. The waiver of any term or provision shall not be construed or deemed to be an estoppel or waiver in the future of any such term or provision, but the same shall continue in full force and effect.

17. **Benefit.** This Agreement shall bind the parties hereto, their successors and assigns.

18. **Notices**. Any notice required or permitted to be given under this Agreement shall be sufficient if in writing, and if served personally or sent by registered or certified mail, return receipt requested, to a party at the addressed set forth below. Notice by mail shall be deemed given when deposited at a United States Post Office with postage prepaid thereon, addressed as follows:

Bergen County Special Services School District
327 East Ridgewood Avenue
Paramus, NJ 07652
Attn: Danielle Russo,Supervisor of Instruction

19. **Entire Agreement**. This document represents the entire Agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral.

20. **Amendments**. No amendments or additions to this Agreement shall be binding unless in writing and signed by the parties hereto.

21. **Severability**. The provisions of the Agreement shall be deemed to be severable. If any provision herein is adjudged to be invalid or unenforceable, by a court of competent jurisdiction or by operation of any applicable law, such provision shall be deemed amended to conform to law, and it shall not affect the validity of any other provisions herein, but such other provisions shall remain in full force and effect.

**The Board of Education of WALDWICK and the Board of Education of the Bergen County Special Services School District have, by resolution, authorized their respective Superintendents/ Business Administrators to set their signatures and affix their seals upon the within document to memorialize the Agreement of the parties.**

**BOARD OF EDUCATION OF THE DISTRICT OF WALDWICK**

Approved ______________________________________________

~~Superintendent/Business Administrator~~ Date

BOARD PRESIDENT

**BOARD OF EDUCATION OF BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT**

Approved ______________________________________________

Superintendent Date

Approved ______________________________________________

County Superintendent Date

# BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT

## *SCHEDULE A*

## PUBLIC LAW 1977 CHAPTERS 192-193
## *2023-2024*

**Per Pupil Costs**:

| | |
|---|---|
| Compensatory Education | $ |
| ESL | $ |
| Evaluation/Determination | $ |
| Annual Review | $ |
| Speech Correction | $ |
| Supplemental Instruction | $ |
| Home Instruction | $ |
| Maintenance/Vehicular Classroom | $ |
| | |
| | |
| | |

****Allocations will be sent when information is released by New Jersey Department of Education in July.**

BERGEN COUNTY
Special Services School District
Services to Nonpublic Schools

**FOR THE SCHOOL DISTRICT OF WALDWICK**
**2023-2024 SCHOOL YEAR**

This letter serves as a contract between Bergen County Special Services School District ("BCSSSD") and Waldwick ("District") for the provision of educational services for your non-public school students through IDEA funding. This contract is predicated on the execution and implementation of a corresponding agreement between BCSSSD and the District for the purchase and provision of auxiliary and remedial services by and between the parties ("Agreement"). The terms of that Agreement are incorporated herein and made a part hereof except to the extent any are directly inconsistent with the terms of this contract.

Please check off the services below that BCSSSD will provide for your district: (See Schedule A of this agreement)

- [x] Additional Supplemental Instruction
- [x] Additional Speech Therapy
- [x] Occupational Therapy
- [x] Teacher of the Deaf/AVT
- [x] Audiologist
- [x] Physical Therapy
- [x] Behaviorist
- [x] Counseling
- [x] Reading Specialist
- [x] Assistive Technology Supports
- [x] Professional Development
- [x] Social Skills
- [ ] Mobile Maker Experience
- [ ] Other:________________

The teachers' and/or therapists' roles in the schools will be to provide additional services through IDEA funds. The staff will be supervised and employed by BCSSSD.

The service providers will communicate and develop a cooperative relationship with the appropriate department and/or administrative staff in each school.

Waldwick will pay Bergen County Special Services School District up to the maximum of $__________________ to be billed, following the start of services.
Additional carryover amount from previous years $__________________

| **FOR BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT** | **FOR WALDWICK PUBLIC SCHOOL DISTRICT** |
|---|---|
| Name: ________________________ | Name: ________________________ |
| Title: ________________________ | Title: ________________________ |
| Date: ________________________ | Date: ________________________ |



Services to Nonpublic Schools **Danielle Russo, Supervisor of Instruction**
327 East Ridgewood Ave. • Paramus, NJ 07652 • P: 201.343.6000 x 6033 • F: 201.518.9223 • E: DanRus@Bergen.org • Bergen.org

BERGEN COUNTY
Special Services School District

**Schedule A**
**2023-2024 Rates for IDEA Services**

SI/Speech……………………………………………$100/40 minute period

SI/Speech……………………………………………$75/30 minute period

Reading Specialist……………………………$100/30 minute period

OT/PT……………………………………………………$85/30 minute period

Teacher of the Deaf/AVT……………………$185/1 hour

Audiology……………………………………………$200/1 hour

Behaviorist…………………………………………$135/1 hour

Counseling…………………………………………$150/1 hour

Social Skills Training……………………………$200/1 hour

Assistive Technology Assessment…………$1,000.00

Assistive Technology Support………………$175/1 hour

Braille Facilitator………………………………..$40/1 hour

Professional Development ½ day…………..$800.00

Professional Development Full day………..$1,500.00

Mobile Maker Experience………………………$3,000.00

Technology Purchase

Equipment/Supplies



Services to Nonpublic Schools **Danielle Russo, Supervisor of Instruction**
327 East Ridgewood Ave. • Paramus, NJ 07652 • P: 201.343.6000 x 6033 • F: 201.518.9223 • E: DanRus@Bergen.org • Bergen.org

**WALDWICK PUBLIC SCHOOLS**
**2024-2025 SY BUDGET CALENDAR**

| | |
|---|---|
| July to October | Administrators review current budget expenditures to determine needs for next year |
| November to mid-December | Non-program and non-personnel budgets submitted to and reviewed by Superintendent<br>Administrators review new program and new personnel needs |
| November to April | SBA/BS prepares budget based on individual calculations and estimates |
| Mid December | Non-program and non-personnel budgets submitted to SBA/BS. |
| Mid January | New program and new personnel requests reviewed by Superintendent |
| January - February | Administrators meet to discuss:<br>Prioritization of additional budget requests<br>Determination of need for waivers or second question |
| Late January | State releases initial software and SBA/BS begins input |
| February | BOE Finance Committee meeting-budget discussion |
| Late February | State releases final software and SBA/BS continues input and reviews software edits |
| Early- Mid March | Governor releases state aid amounts to districts<br>SBA/BS completes budget input and finalizes Tentative budget |
| Late-March | Tentative budget discussion, BOE vote and submission to County |
| April | Revise Tentative budget to Final budget, if needed |
| Late-April/Early May | Final budget public hearing, BOE vote and submission to County |

## 2023-2024 OOD PLACEMENTS

| ID | Placement | ESY | Classification |
|---|---|---|---|
| 5241606896 | Fusion Academy | N | OHI |
| 5291307118 | SHIP Highland | Y | HI |
| 1071647528 | BC Applied Tech High School | N | SLD |
| 3584783151 | BC Applied Tech High School | N | CI |
| 3237716893 | EPIC Paramus | Y | AUT |
| 9561602769 | BC Vo Tech Paramus | N | OHI |
| 8968280932 | BCSS NOVA Emerson | Y | MD |
| 6512622839 | Valley Access, Demarest | Y | AUT |
| 8462622022 | REALM Ringwood | Y | AUT |
| 8495009682 | Turning Point, BCC | N | SLD |
| 8970157469 | Forum School | Y | AUT |
| 7422191018 | Forum School | Y | AUT |
| 7297284110 | CTC Academy Oakland | Y | MD |
| 2376673753 | Chapel Hill Academy | Y | AUT |
| 5998940093 | Windsor Learning Center | Y | OHI |
| 2905275575 | Pascack Hills High School | Y | AUT |
| 2032205887 | BCSS Bleshman | Y | PKD |
| 2461821548 | Holmstead School | Y | ED |
| 9434745787 | BCSS New Bridges | Y | AUT |
| 2752740976 | CTC Academy Fair Lawn | Y | PKD |
| 5599350767 | ECLC | Y | CI |
| 6743712793 | Paradigm | N | ED |
| 2352607599 | Forum School | Y | AUT |
| 6388090573 | Community School Teaneck | N | MD |

| | | | |
|---|---|---|---|
| 3778271667 | Sage Day, Rochelle Park | N | OHI |
| 1478261884 | CTC Academy Fair Lawn | Y | MD |
| 5362266989 | TBD | Y | ED |
| 1860573532 | Shepard School | Y | MD |
| 5070766042 | CTC Academy Fair Lawn | Y | PKD |
| 9817478796 | BCSS HIP Midland Park | Y | MD |
| 5671085844 | BCSS New Bridges | Y | AUT |
| 5505007096 | BCSS New Bridges | Y | AUT |
| 8383929559 | Alpine | Y | AUT |
| 7534050412 | Alpine | Y | AUT |

Approved by:

SIGN: ______________________

DATE: ______________________

# Waldwick School District
## High School/Middle School

| | | 2023-2024 | 2022-2023 |
|---|---|---|---|
| | Daily Dish | $4.75 | ~~$4.50~~ |
| | Panini Lunch | $5.00 | ~~$4.75~~ |
| | Reduced Price Lunch | $0.00 | $0.00 |
| | *Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk* | | |
| ENTRÉE: | | | |
| | Pizza: Wedge, Round, or French Bread | $2.75 | ~~$2.50~~ |
| | Pizza Parlor Pizza, plain | $3.00 | $3.00 |
| | Popcorn Chicken | $4.25 | ~~$4.00~~ |
| | Mozzarella Sticks (5) | $4.65 | ~~$4.25~~ |
| | Cheeseburger, 3 oz. w/ Bacon | $3.75 | ~~$3.50~~ |
| | Spicy Chicken Patty | $4.00 | ~~$3.50~~ |
| | Chicken Tenders w/ Fries | $5.50 | ~~$5.10~~ |
| SANDWICHES: | | | |
| | Boar's Head Deli Sandwich or Wrap as a Complete Meal or a la Carte | $4.75 | $4.75 |
| SALADS: | | | |
| | Salad, small | $3.50 | ~~$3.25~~ |
| | Salad, large | $5.50 | ~~$5.25~~ |
| SOUP/BREADS: | | | |
| | Soup Bowl, 12 oz. | $4.00 | ~~$3.00~~ |
| | Bagel w/Butter (2 butter chips) | $2.75 | ~~$2.25~~ |
| | Bagel w/Cream Cheese | $3.25 | ~~$2.85~~ |
| | Extra Cream Cheese | $1.25 | ~~$0.85~~ |
| | Gourmet Muffin, large | $3.25 | ~~$2.75~~ |
| SIDES: | | | |
| | Side Vegetable, 1 cup (2 portions) | $1.75 | ~~$1.40~~ |
| | French Fries/Potato Tots, 4 oz. | $2.60 | ~~$2.25~~ |
| | Curly Fries/Onion Rings | $2.75 | ~~$2.50~~ |
| BREAKFAST A LA CARTE: | | | |
| | Coffee, 12 oz. | $2.45 | ~~$2.25~~ |
| | Coffee, 16 oz. | $2.85 | ~~$2.50~~ |
| | Cereal | $2.25 | ~~$2.00~~ |
| | Cereal w/Milk, half pint | $3.25 | ~~$2.75~~ |
| | Oatmeal Packet | $1.25 | $1.25 |
| SNACKS A LA CARTE: | | | |
| | Freshly Baked Cookie, small | $1.00 | ~~$0.90~~ |
| | Baked Snacks/Chips, large | $1.75 | $1.75 |
| | Jello/Pudding | $1.75 | $1.75 |
| | Hot Jumbo Pretzel | $2.60 | ~~$2.50~~ |
| | Yogurt Parfait, 10 oz. | $4.00 | ~~$3.50~~ |
| | Vegetable Crudite w/ Dip, 12 oz. | $2.75 | $2.75 |
| | Fresh Fruit Cup, 12 oz. | $3.00 | ~~$1.50~~ |
| ICE CREAM: | | | |
| | Assorted Ice Cream | 1.75-3.25 | ~~1.50-3.00~~ |
| BEVERAGE: | | | |
| | Milk, 8 oz. | $1.00 | $1.00 |
| | Bottled Water, 16.9 oz. | $1.75 | ~~$1.50~~ |
| | Diet Beverage Can (Carbonated or Non-Carbonated) | $2.00 | $2.00 |

POMPTONIAN
FOOD SERVICE

# Waldwick School District

## High School/Middle School

| | 2023-2024 | 2022-2023 |
|---|---|---|
| Minute Maid Pure Juice, 12 oz. | $2.75 | ~~$2.50~~ |
| Gatorade, 12 oz. | $2.50 | ~~$2.25~~ |
| Gatorade, 16 oz. | $2.75 | ~~$2.50~~ |

POMPTONIAN
FOOD SERVICE

Approved by:

SIGN: ______________________

DATE: ______________________

# Waldwick School District
## Elementary School

| | | 2023-2024 | 2022-2023 |
|---|---|---|---|
| SIDES: | | | |
| | Fresh Fruit/Cupped Fruit, 1 cup (2 portions) | $1.75 | ~~$1.50~~ |
| | Baby Carrots and Dip | $1.50 | ~~$1.25~~ |
| SNACKS A LA CARTE: | | | |
| | Freshly Baked Cookie, small | $1.00 | ~~$0.90~~ |
| | Welch's Fruit Snacks | $1.50 | ~~$1.25~~ |
| | Baked Snacks/Chips, small | $1.75 | $1.75 |
| | Black and White Cookie | $1.50 | ~~$1.25~~ |
| ICE CREAM: | | | |
| | Assorted Ice Cream | 1.75-3.25 | ~~1.50-3.00~~ |
| BEVERAGE: | | | |
| | Milk, 8 oz. | $1.00 | $1.00 |
| | Bottled Water, 16.9 oz. | $1.75 | ~~$1.50~~ |
| | Capri Sun Juice | $1.50 | $1.50 |

POMPTONIAN
FOOD SERVICE

# FINANCE

# RESOLUTIONS

# BACK-UP

# JULY 10, 2023
# REGULAR MEETING

7/5 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2023

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $16,586,602.95 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | $468,471.00 | |
| 143 | Intergovernmental - Other | $54,974.59 | |
| | | | $523,445.59 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $34,914,012.13 | |
| 302 | Less Revenues | ($36,604,367.02) | |
| | | | ($1,690,354.89) |
| | Total assets and resources | | $15,419,693.65 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2023

LIABILITIES AND FUND EQUITY

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

| | | | | | |
|---|---|---|---|---|---|
| | Other current liabilities including Net Assets | | | | $394,567.77 |
| | TOTAL LIABILITIES | | | | $394,567.77 |

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 | | | $207,716.11 | |
| | 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 | | $38,373,017.75 | | |
| 602 | Less : Expenditures | $35,461,621.97 | | | |
| 603 | Encumbrances | $207,716.11 | | | |
| | | | ($35,669,338.08) | | |
| | | | | $2,703,679.67 | |
| | Total Appropriated | | | $14,063,176.89 | |
| | --- U n a p p r o p r i a t e d --- | | | | |
| 770 | Unreserved Fund Balance - | | | $4,358,915.86 | |
| 303 | Budgeted Fund Balance | | | ($3,396,966.87) | |
| | TOTAL FUND BALANCE | | | | $15,025,125.88 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $15,419,693.65 |

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 12 Month Period Ending 06/30/2023

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $38,373,017.75 | $35,669,338.08 | $2,703,679.67 |
| Revenues | ($34,914,012.13) | ($36,604,367.02) | $1,690,354.89 |
| | $3,459,005.62 | ($935,028.94) | $4,394,034.56 |
| Less: Adjust for prior year encumb. | ($62,038.75) | ($62,038.75) | |
| Budgeted Fund Balance | $3,396,966.87 | ($997,067.69) | $4,394,034.56 |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | $3,396,966.87 | ($997,067.69) | $4,394,034.56 |
| TOTAL Budgeted Fund Balance | $3,396,966.87 | ($997,067.69) | $4,394,034.56 |

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 12 Month Period Ending 06/30/2023

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $32,014,283.00 | $33,552,576.46 | | ($1,538,293.46) |
| 3XXX | From State Sources | $2,885,498.00 | $3,023,110.00 | | ($137,612.00) |
| 4XXX | From Federal Sources | $14,231.13 | $28,680.56 | | ($14,449.43) |
| | TOTAL REVENUE/SOURCES OF FUNDS | $34,914,012.13 | $36,604,367.02 | | ($1,690,354.89) |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $9,919,626.03 | $9,712,063.35 | $15,784.41 | $191,778.27 |
| 11-2XX-100-XXX | Special Education - Instruction | $3,844,226.81 | $3,705,746.58 | $431.82 | $138,048.41 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | $433,766.40 | $433,384.00 | $0.00 | $382.40 |
| 11-240-100-XXX | Bilingual Education - Instruction | $267,552.75 | $261,090.32 | $0.00 | $6,462.43 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $197,510.79 | $190,472.84 | $0.00 | $7,037.95 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $521,200.00 | $487,659.33 | $0.00 | $33,540.67 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | $81,633.00 | $66,283.30 | $0.00 | $15,349.70 |
| 11-4XX-200-XXX | Other Supplemental/At Risk Ptograms | $14,922.00 | $13,627.58 | .00 | $1,294.42 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $3,510,304.40 | $2,740,363.55 | $27,548.70 | $742,392.15 |
| 11-000-211-XXX | Attendance and Social Work Services | $77,523.53 | $75,889.97 | $0.00 | $1,633.56 |
| 11-000-213-XXX | Health Services | $271,114.86 | $245,721.69 | $429.00 | $24,964.17 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $891,272.73 | $707,295.13 | $11,830.00 | $172,147.60 |
| 11-000-218-XXX | Guidance | $693,781.11 | $677,708.94 | $1,890.00 | $14,182.17 |
| 11-000-219-XXX | Child Study Teams | $753,648.66 | $728,005.72 | $73.23 | $25,569.71 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $267,406.00 | $260,216.00 | $0.00 | $7,190.00 |
| 11-000-222-XXX | Educational Media Serv/School Library | $155,436.49 | $102,275.03 | $0.00 | $53,161.46 |
| 11-000-223-XXX | Instructional Staff Training Services | $24,500.00 | $181.72 | $0.00 | $24,318.28 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $726,532.37 | $570,986.06 | $42,475.32 | $113,070.99 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $1,771,148.28 | $1,729,974.18 | $0.00 | $41,174.10 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $832,573.09 | $738,099.14 | $0.00 | $94,473.95 |
| 11-000-261-XXX | Require Maint. for School Facilities | $401,578.15 | $256,316.84 | $7,190.00 | $138,071.31 |
| 11-000-262-XXX | Custodial Services | $1,877,250.20 | $1,670,297.24 | $28,925.59 | $178,027.37 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $88,767.39 | $55,474.99 | $18,825.00 | $14,467.40 |
| 11-000-266-XXX | Security | $21,301.10 | $6,422.52 | $0.00 | $14,878.58 |
| 11-000-270-XXX | Student Transportation Services | $1,082,810.81 | $1,060,072.43 | $13,572.69 | $9,165.69 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $5,977,827.19 | $5,492,710.60 | $18,117.46 | $466,999.13 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $34,705,214.14 | $31,988,339.05 | $187,093.22 | $2,529,781.87 |

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 12 Month Period Ending 06/30/2023

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $264,120.61 | $160,749.92 | $20,622.89 | $82,747.80 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $3,403,683.00 | $3,312,533.00 | .00 | $91,150.00 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $3,667,803.61 | $3,473,282.92 | $20,622.89 | $173,897.80 |
| TOTAL GENERAL FUND EXPENDITURES | $38,373,017.75 | $35,461,621.97 | $207,716.11 | $2,703,679.67 |

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 12 Month Period Ending 06/30/2023

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | $31,873,783.00 | $31,873,783.00 | .00 |
| 1310 | Tuition from Individuals | $21,000.00 | $56,298.00 | ($35,298.00) |
| 1910 | Rents and Royalties | $30,000.00 | $64,133.02 | ($34,133.02) |
| 1XXX | Miscellaneous | $89,500.00 | $1,558,362.44 | ($1,468,862.44) |
| | TOTAL LOCAL | $32,014,283.00 | $33,552,576.46 | ($1,538,293.46) |
| --- 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 | $957,125.00 | $957,125.00 | .00 |
| 3177 | Categorical Security | $125,909.00 | $125,909.00 | .00 |
| 3246 | Stabilization Aid | | $137,612.00 | ($137,612.00) |
| | TOTAL | $2,885,498.00 | $3,023,110.00 | ($137,612.00) |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | $14,231.13 | $28,680.56 | ($14,449.43) |
| | TOTAL | $14,231.13 | $28,680.56 | ($14,449.43) |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | $34,914,012.13 | $36,604,367.02 | ($1,690,354.89) |

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 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** G E N E R A L C U R R E N T E X P E N S E *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $520,158.75 | $504,739.75 | .00 | $15,419.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $3,103,185.25 | $3,060,183.69 | .00 | $43,001.56 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $2,345,594.20 | $2,255,209.81 | .00 | $90,384.39 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $3,180,045.80 | $3,171,900.30 | .00 | $8,145.50 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $10,000.00 | $1,209.73 | $0.00 | $8,790.27 |
| 11-150-100-320 Purchased Prof.-Ed. Services | $12,271.40 | $881.00 | .00 | $11,390.40 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | $281,683.01 | $271,927.86 | .00 | $9,755.15 |
| 11-190-100-320 Purchased Prof.-Ed. Services | $57,228.96 | $57,091.35 | .00 | $137.61 |
| 11-190-100-340 Purchased Technical Services | $10,638.22 | $9,619.55 | .00 | $1,018.67 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | $46,266.52 | $44,442.26 | .00 | $1,824.26 |
| 11-190-100-610 General Supplies | $339,992.06 | $322,881.12 | $15,784.41 | $1,326.53 |
| 11-190-100-640 Textbooks | $7,989.86 | $7,972.43 | .00 | $17.43 |
| 11-190-100-800 Other Objects | $4,572.00 | $4,004.50 | .00 | $567.50 |
| TOTAL | $9,919,626.03 | $9,712,063.35 | $15,784.41 | $191,778.27 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | $529,260.60 | $527,360.60 | $0.00 | $1,900.00 |
| 11-204-100-106 Other Salaries for Instruction | $456,809.15 | $440,946.46 | .00 | $15,862.69 |
| 11-204-100-320 Purchased Prof.-Ed. Services | $2,950.00 | $2,950.00 | .00 | .00 |
| 11-204-100-610 General Supplies | $6,142.45 | $4,286.31 | .00 | $1,856.14 |
| 11-204-100-800 Other Objects | $100.00 | .00 | .00 | $100.00 |
| TOTAL | $995,262.20 | $975,543.37 | $0.00 | $19,718.83 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | $1,696,771.75 | $1,644,826.01 | $0.00 | $51,945.74 |
| 11-213-100-106 Other Salaries for Instruction | $224,216.18 | $187,102.44 | .00 | $37,113.74 |
| 11-213-100-500 Other Purch. Serv. (400-500 series) | $61.10 | $61.10 | .00 | .00 |
| 11-213-100-610 General supplies | $2,732.62 | $1,747.92 | .00 | $984.70 |
| 11-213-100-800 Other Objects | $100.00 | .00 | .00 | $100.00 |
| TOTAL | $1,923,881.65 | $1,833,737.47 | $0.00 | $90,144.18 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | $223,426.31 | $204,895.00 | $0.00 | $18,531.31 |
| 11-214-100-106 Other Salaries for Instruction | $145,852.15 | $145,852.15 | .00 | .00 |
| 11-214-100-610 General Supplies | $8,298.00 | $7,545.74 | $431.82 | $320.44 |
| TOTAL | $377,576.46 | $358,292.89 | $431.82 | $18,851.75 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | $178,822.50 | $178,822.50 | $0.00 | $0.00 |
| 11-215-100-106 Other Salaries for Instruction | $61,156.67 | $61,156.67 | .00 | .00 |
| 11-215-100-600 General Supplies | $3,552.80 | $3,549.40 | .00 | $3.40 |

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $243,531.97 | $243,528.57 | $0.00 | $3.40 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | $140,990.00 | $140,990.00 | $0.00 | $0.00 |
| 11-216-100-106 Other Salaries for Instruction | $145,944.53 | $145,597.93 | .00 | $346.60 |
| TOTAL | $286,934.53 | $286,587.93 | $0.00 | $346.60 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $10,230.00 | $5,400.00 | $0.00 | $4,830.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | $6,810.00 | $2,656.35 | .00 | $4,153.65 |
| TOTAL | $17,040.00 | $8,056.35 | $0.00 | $8,983.65 |
| TOTAL SPECIAL ED - INSTRUCTION | $3,844,226.81 | $3,705,746.58 | $431.82 | $138,048.41 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | $433,766.40 | $433,384.00 | $0.00 | $382.40 |
| TOTAL | $433,766.40 | $433,384.00 | $0.00 | $382.40 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | $267,411.20 | $260,962.20 | $0.00 | $6,449.00 |
| 11-240-100-610 General Supplies | $141.55 | $128.12 | .00 | $13.43 |
| TOTAL | $267,552.75 | $261,090.32 | $0.00 | $6,462.43 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | $175,120.00 | $171,100.00 | .00 | $4,020.00 |
| 11-401-100-500 Purchased Services (300-500 series) | $12,759.38 | $12,544.62 | .00 | $214.76 |
| 11-401-100-600 Supplies and Materials | $5,787.00 | $3,534.43 | .00 | $2,252.57 |
| 11-401-100-800 Other Objects | $3,844.41 | $3,293.79 | .00 | $550.62 |
| TOTAL | $197,510.79 | $190,472.84 | $0.00 | $7,037.95 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | $395,650.00 | $368,140.96 | .00 | $27,509.04 |
| 11-402-100-500 Purchased Services (300-500 series) | $69,800.00 | $66,449.74 | .00 | $3,350.26 |
| 11-402-100-600 Supplies and Materials | $48,025.00 | $45,343.63 | .00 | $2,681.37 |
| 11-402-100-800 Other Objects | $7,725.00 | $7,725.00 | .00 | .00 |
| TOTAL | $521,200.00 | $487,659.33 | $0.00 | $33,540.67 |
| --- Summer school - Instruction --- | | | | |
| 11-422-100-101 Salaries of Teachers | $40,613.00 | $29,331.90 | $0.00 | $11,281.10 |
| 11-422-100-106 Other Salaries for Instruction | $41,020.00 | $36,951.40 | .00 | $4,068.60 |
| TOTAL | $81,633.00 | $66,283.30 | $0.00 | $15,349.70 |
| --- Summer school - support services --- | | | | |
| 11-422-200-100 Salaries | $14,922.00 | $13,627.58 | .00 | $1,294.42 |
| TOTAL | $14,922.00 | $13,627.58 | $0.00 | $1,294.42 |
| TOTAL SUMMER SCHOOL | $96,555.00 | $79,910.88 | $0.00 | $16,644.12 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | $32,940.00 | $32,940.00 | .00 | .00 |

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-100-562 Tuition to Other LEAs within State Special | $619,499.97 | $502,102.78 | .00 | $117,397.19 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $238,716.00 | $190,481.30 | $18,462.70 | $29,772.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $59,940.00 | $55,254.00 | $4,686.00 | .00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | $760,198.00 | $417,731.00 | $4,400.00 | $338,067.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $1,581,809.26 | $1,352,078.30 | .00 | $229,730.96 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | $145,000.00 | $117,575.00 | .00 | $27,425.00 |
| 11-000-100-569 Tuition - Other | $56,996.17 | $56,996.17 | .00 | .00 |
| 11-000-100-56X Contribution (Transfer) of Funds to Charter Schools | $15,205.00 | $15,205.00 | .00 | .00 |
| TOTAL | $3,510,304.40 | $2,740,363.55 | $27,548.70 | $742,392.15 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $77,523.53 | $75,889.97 | .00 | $1,633.56 |
| TOTAL | $77,523.53 | $75,889.97 | $0.00 | $1,633.56 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $251,596.47 | $229,935.00 | .00 | $21,661.47 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $14,299.99 | $12,801.00 | $429.00 | $1,069.99 |
| 11-000-213-600 Supplies and Materials | $3,218.40 | $2,985.69 | .00 | $232.71 |
| 11-000-213-800 Other Objects | $2,000.00 | .00 | .00 | $2,000.00 |
| TOTAL | $271,114.86 | $245,721.69 | $429.00 | $24,964.17 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | $512,234.55 | $485,094.11 | .00 | $27,140.44 |
| 11-000-216-320 Purchased Prof. Ed. Services | $376,667.83 | $219,830.67 | $11,830.00 | $145,007.16 |
| 11-000-216-600 Supplies and Materials | $2,370.35 | $2,370.35 | .00 | .00 |
| TOTAL | $891,272.73 | $707,295.13 | $11,830.00 | $172,147.60 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $528,930.00 | $515,329.38 | .00 | $13,600.62 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | $135,084.00 | $135,082.80 | .00 | $1.20 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | $24,345.36 | $24,144.98 | .00 | $200.38 |
| 11-000-218-500 Other Purchased Services (400-500 series) | $350.00 | $350.00 | .00 | .00 |
| 11-000-218-600 Supplies and Materials | $4,791.75 | $2,521.78 | $1,890.00 | $379.97 |
| 11-000-218-800 Other Objects | $280.00 | $280.00 | .00 | .00 |
| TOTAL | $693,781.11 | $677,708.94 | $1,890.00 | $14,182.17 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $587,505.00 | $564,021.05 | .00 | $23,483.95 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $106,512.00 | $106,511.04 | .00 | $0.96 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $27,963.17 | $26,737.17 | .00 | $1,226.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | $18,173.71 | $18,173.71 | .00 | .00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $3,261.90 | $2,959.40 | $73.23 | $229.27 |
| 11-000-219-600 Supplies and Materials | $8,832.88 | $8,508.35 | .00 | $324.53 |
| 11-000-219-800 Other Objects | $1,400.00 | $1,095.00 | .00 | $305.00 |
| TOTAL | $753,648.66 | $728,005.72 | $73.23 | $25,569.71 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $266,206.00 | $259,121.00 | .00 | $7,085.00 |

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-221-500 Other Purchased Services (400-500 series) | $100.00 | .00 | .00 | $100.00 |
| 11-000-221-800 Other Objects | $1,100.00 | $1,095.00 | .00 | $5.00 |
| TOTAL | $267,406.00 | $260,216.00 | $0.00 | $7,190.00 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | $40,011.00 | $19,450.56 | .00 | $20,560.44 |
| 11-000-222-177 Salaries of Technology Coordinators | $104,324.79 | $71,763.42 | .00 | $32,561.37 |
| 11-000-222-600 Supplies and Materials | $11,100.70 | $11,061.05 | .00 | $39.65 |
| TOTAL | $155,436.49 | $102,275.03 | $0.00 | $53,161.46 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-500 Other Purchased Services (400-500 series) | $24,500.00 | $181.72 | .00 | $24,318.28 |
| TOTAL | $24,500.00 | $181.72 | $0.00 | $24,318.28 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $342,736.00 | $342,735.84 | $0.00 | $0.16 |
| 11-000-230-331 Legal Services | $122,000.00 | $39,384.47 | $5,000.00 | $77,615.53 |
| 11-000-230-332 Audit Fees | $81,660.00 | $37,386.00 | $37,000.00 | $7,274.00 |
| 11-000-230-334 Architectural/Engineering Services | $14,518.00 | .00 | .00 | $14,518.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | $5,540.00 | $4,835.00 | .00 | $705.00 |
| 11-000-230-340 Purchased Tech. Services | $12,883.15 | $12,883.15 | .00 | .00 |
| 11-000-230-530 Communications/Telephone | $60,648.72 | $57,621.51 | .00 | $3,027.21 |
| 11-000-230-580 Travel - All Other | $2,785.50 | $2,785.50 | .00 | .00 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | $4,069.92 | $3,435.88 | $475.32 | $158.72 |
| 11-000-230-590 Misc Purchased Services (400-500) | $53,941.08 | $48,630.85 | $0.00 | $5,310.23 |
| 11-000-230-610 General Supplies | $8,500.00 | $4,654.45 | .00 | $3,845.55 |
| 11-000-230-890 Misc. Expenditures | $5,000.00 | $4,645.36 | .00 | $354.64 |
| 11-000-230-895 BOE Membership Dues and Fees | $12,250.00 | $11,988.05 | .00 | $261.95 |
| TOTAL | $726,532.37 | $570,986.06 | $42,475.32 | $113,070.99 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | $1,368,577.00 | $1,351,347.92 | .00 | $17,229.08 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $351,660.00 | $337,460.67 | .00 | $14,199.33 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | $1,500.00 | $1,227.70 | .00 | $272.30 |
| 11-000-240-500 Other Purchased Services (400-500 series) | $12,500.00 | $9,600.00 | .00 | $2,900.00 |
| 11-000-240-600 Supplies and Materials | $21,931.93 | $21,149.90 | .00 | $782.03 |
| 11-000-240-800 Other Objects | $14,979.35 | $9,187.99 | .00 | $5,791.36 |
| TOTAL | $1,771,148.28 | $1,729,974.18 | $0.00 | $41,174.10 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $430,151.00 | $426,010.56 | .00 | $4,140.44 |
| 11-000-251-330 Purchased Prof. Services | $2,500.00 | $523.50 | .00 | $1,976.50 |
| 11-000-251-340 Purchased Technical Services | $45,905.00 | $43,705.21 | .00 | $2,199.79 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $8,763.00 | $7,883.79 | .00 | $879.21 |
| 11-000-251-600 Supplies and Materials | $11,306.89 | $8,763.62 | .00 | $2,543.27 |
| 11-000-251-89X Other Objects | $2,177.95 | $1,281.95 | .00 | $896.00 |
| TOTAL | $500,803.84 | $488,168.63 | $0.00 | $12,635.21 |

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $127,450.00 | $109,099.92 | .00 | $18,350.08 |
| 11-000-252-330 Purchased Prof. Services | $2,485.00 | .00 | .00 | $2,485.00 |
| 11-000-252-500 Other Pur Serv. (400-500 seriess ) | $130,278.36 | $129,834.70 | .00 | $443.66 |
| 11-000-252-600 Supplies and Materials | $70,391.89 | $10,480.89 | .00 | $59,911.00 |
| 11-000-252-800 Other Objects | $1,164.00 | $515.00 | .00 | $649.00 |
| TOTAL | $331,769.25 | $249,930.51 | $0.00 | $81,838.74 |
| TOTAL Cent. Svcs. & Admin IT | $832,573.09 | $738,099.14 | $0.00 | $94,473.95 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | $161,845.52 | $160,726.03 | .00 | $1,119.49 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | $188,732.63 | $82,983.78 | $7,190.00 | $98,558.85 |
| 11-000-261-610 General Supplies | $51,000.00 | $12,607.03 | .00 | $38,392.97 |
| TOTAL | $401,578.15 | $256,316.84 | $7,190.00 | $138,071.31 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $1,015,222.48 | $931,853.11 | $0.00 | $83,369.37 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | $39,100.00 | $36,657.52 | $175.00 | $2,267.48 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $2,000.00 | $350.00 | $650.00 | $1,000.00 |
| 11-000-262-490 Other Purchased Property Svc. | $30,000.00 | $26,481.63 | .00 | $3,518.37 |
| 11-000-262-520 Insurance | $308,437.59 | $308,437.59 | .00 | .00 |
| 11-000-262-580 Travel | $2,500.00 | $2,297.65 | .00 | $202.35 |
| 11-000-262-610 General Supplies | $42,900.00 | $42,028.51 | .00 | $871.49 |
| 11-000-262-621 Energy (Natural Gas) | $150,000.00 | $103,447.26 | $2,000.00 | $44,552.74 |
| 11-000-262-622 Energy (Electricity) | $283,842.13 | $215,877.07 | $26,069.99 | $41,895.07 |
| 11-000-262-626 Energy (Gasoline) | $2,000.00 | $1,969.40 | $30.60 | .00 |
| 11-000-262-8XX Other Objects | $1,248.00 | $897.50 | $0.00 | $350.50 |
| TOTAL | $1,877,250.20 | $1,670,297.24 | $28,925.59 | $178,027.37 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $72,767.39 | $41,352.39 | $18,825.00 | $12,590.00 |
| 11-000-263-610 General Supplies | $16,000.00 | $14,122.60 | .00 | $1,877.40 |
| TOTAL | $88,767.39 | $55,474.99 | $18,825.00 | $14,467.40 |
| --- Security --- | | | | |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | $1,880.00 | $1,880.00 | .00 | .00 |
| 11-000-266-610 General Supplies | $19,421.10 | $4,542.52 | .00 | $14,878.58 |
| TOTAL | $21,301.10 | $6,422.52 | $0.00 | $14,878.58 |
| TOTAL Oper & Maint of Plant Services | $2,388,896.84 | $1,988,511.59 | $54,940.59 | $345,444.66 |
| --- Student transportation services --- | | | | |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | $13,379.00 | $13,253.80 | .00 | $125.20 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $13,659.00 | $13,253.80 | .00 | $405.20 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | $48,963.49 | $48,306.49 | .00 | $657.00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | $30,301.56 | $30,300.53 | .00 | $1.03 |

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $87,292.71 | $81,258.94 | $3,577.00 | $2,456.77 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $17,700.00 | $14,855.75 | $2,644.25 | $200.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | $132,385.80 | $127,095.13 | .00 | $5,290.67 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $727,829.25 | $727,829.25 | .00 | .00 |
| 11-000-270-615 Transportation Supplies | $11,100.00 | $3,718.74 | $7,351.44 | $29.82 |
| 11-000-270-800 Misc. Expenditures | $200.00 | $200.00 | .00 | .00 |
| TOTAL | $1,082,810.81 | $1,060,072.43 | $13,572.69 | $9,165.69 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | $1,000.00 | $421.44 | .00 | $578.56 |
| 11-XXX-XXX-220 Social Security Contributions | $360,404.00 | $355,207.87 | .00 | $5,196.13 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $433,839.00 | $433,839.00 | .00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | $40,369.14 | $38,187.58 | .00 | $2,181.56 |
| 11-XXX-XXX-260 Workman's Compensation | $87,777.00 | $84,369.00 | .00 | $3,408.00 |
| 11-XXX-XXX-270 Health Benefits | $4,810,121.00 | $4,433,467.04 | .00 | $376,653.96 |
| 11-XXX-XXX-280 Tuition Reimbursement | $83,754.05 | $33,477.82 | $10,857.46 | $39,418.77 |
| 11-XXX-XXX-290 Other Employee Benefits | $116,250.50 | $103,015.85 | .00 | $13,234.65 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | $44,312.50 | $10,725.00 | $7,260.00 | $26,327.50 |
| TOTAL | $5,977,827.19 | $5,492,710.60 | $18,117.46 | $466,999.13 |
| Total Undistributed Expenditures | $19,424,776.36 | $17,118,011.75 | $170,876.99 | $2,135,887.62 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $34,705,214.14 | $31,988,339.05 | $187,093.22 | $2,529,781.87 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $34,705,214.14 | $31,988,339.05 | $187,093.22 | $2,529,781.87 |

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2023

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| *** C A P I T A L O U T L A Y *** | | | | | |
| --- E Q U I P M E N T --- | | | | | |
| | Regular programs-instruction | | | | |
| 12-120-100-730 | Grades 1-5 | $2,522.80 | $2,522.80 | .00 | .00 |
| 12-140-100-730 | Grades 9-12 | $35,790.62 | $35,691.59 | .00 | $99.03 |
| | Special education - instruction | | | | |
| 12-213-100-730 | Resource room/resource ctr. | $2,918.89 | .00 | $2,918.89 | .00 |
| 12-4XX-100-730 | School-spons. & oth instr prog | $75,621.21 | $71,779.57 | $0.00 | $3,841.64 |
| 12-000-252-730 | Admin. Info. Tech. | $99,254.96 | $26,968.76 | .00 | $72,286.20 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | $3,100.93 | .00 | .00 | $3,100.93 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | $3,503.70 | $3,503.70 | .00 | .00 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | $15,220.00 | $11,800.00 | .00 | $3,420.00 |
| 12-000-266-730 | Undist. Exp.-Security | $26,187.50 | $8,483.50 | $17,704.00 | .00 |
| | Undist. Exp. - Non-instructional Services TOTAL | $264,120.61 | $160,749.92 | $20,622.89 | $82,747.80 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | $100,000.00 | $8,850.00 | .00 | $91,150.00 |
| 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 | $1,273,655.00 | $1,273,655.00 | .00 | .00 |
| | Sub Total | $1,403,683.00 | $1,312,533.00 | $0.00 | $91,150.00 |
| 12-000-400-931 | Capital Rsrv tfr to Capitl Projects | $2,000,000.00 | $2,000,000.00 | .00 | .00 |
| | TOTAL | $3,403,683.00 | $3,312,533.00 | $0.00 | $91,150.00 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $3,667,803.61 | $3,473,282.92 | $20,622.89 | $173,897.80 |

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL GENERAL FUND EXPENDITURES | $38,373,017.75 | $35,461,621.97 | $207,716.11 | $2,703,679.67 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2023

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

________________________________________ ______________

Board Secretary/Business Administrator Date

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

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

7/5 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $29,259.20 |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | $531,823.51 | |
| | | | $531,823.51 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $1,985,817.26 | |
| 302 | Less Revenues | ($1,126,083.00) | |
| | | | $859,734.26 |
| | Total assets and resources | | $1,420,816.97 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

LIABILITIES AND FUND EQUITY

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

| | | | | | |
|---|---|---|---|---|---|
| 481 | Deferred revenues | | | | $51,224.07 |
| | TOTAL LIABILITIES | | | | $51,224.07 |

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 | | | $52,163.86 | |
| 754 | Reserve for encumbrances - Prior Year | | | $530,000.00 | |
| 601 | Appropriations | | $1,985,817.26 | | |
| 602 | Less: Expenditures | $1,146,224.36 | | | |
| 603 | Encumbrances | $52,163.86 | | | |
| | | | ($1,198,388.22) | | |
| | | | | $787,429.04 | |
| | TOTAL FUND BALANCE | | | | $1,369,592.90 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $1,420,816.97 |

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 12 Month Period Ending 06/30/23

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 3XXX | From State Sources | $366,442.00 | $359,843.00 | | $6,599.00 |
| 4XXX | From Federal Sources | $1,619,375.26 | $766,240.00 | | $853,135.26 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $1,985,817.26 | $1,126,083.00 | | $859,734.26 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| STATE PROJECTS: | | | | |
| Climate Awareness Education Grant (471) | $6,600.00 | .00 | .00 | $6,600.00 |
| SDA Emergent Needs & Capital Maintenance (492) | $38,099.00 | $38,099.00 | .00 | .00 |
| Nonpublic textbooks (501) | $14,124.00 | $14,028.89 | $44.10 | $51.01 |
| Nonpublic auxiliary services (502) | $141,252.00 | $114,143.36 | $22,871.64 | $4,237.00 |
| Nonpublic handicapped services (506) | $85,103.00 | $47,656.25 | $20,889.75 | $16,557.00 |
| Nonpublic nursing services (509) | $25,536.00 | $25,396.35 | .00 | $139.65 |
| Nonpublic Technology Aid (510) | $8,988.00 | $8,189.85 | .00 | $798.15 |
| Nonpublic School Programs (511) | $46,740.00 | $45,512.47 | .00 | $1,227.53 |
| TOTAL STATE PROJECTS | $366,442.00 | $293,026.17 | $43,805.49 | $29,610.34 |
| FEDERAL PROJECTS: | | | | |
| ARP - IDEA Basic Grant Program (223) | $5,638.00 | $171.20 | $896.00 | $4,570.80 |
| ESSA Title I - Part A/D (231-239) | $89,713.80 | $62,784.07 | $2,049.37 | $24,880.36 |
| I.D.E.A. Part B (Handicapped) (250-259) | $425,199.00 | $332,081.00 | $5,000.00 | $88,118.00 |
| ESSA Title II - Part A/D (270-279) | $52,813.96 | $30,175.02 | $413.00 | $22,225.94 |
| ESSA Title IV (280-289) | $10,014.00 | $9,970.79 | .00 | $43.21 |
| CRRSA-ESSER II Grant Program (483) | $248,010.00 | $247,734.00 | .00 | $276.00 |
| CRRSA Act-Learning Acceleration Grant Program (484) | $21,910.50 | $21,450.94 | .00 | $459.56 |
| CRRSA Act-Mental Health Grant Program (485) | $33,208.00 | $19,257.51 | .00 | $13,950.49 |
| ACERS Program (486) | $50,841.00 | $50,841.00 | .00 | .00 |
| ARP - ESSER Grant Program (487) | $422,946.00 | $50,866.29 | .00 | $372,079.71 |
| ARP - ESSER Accelerated Learning Coaching (488) | $134,081.00 | $7,470.00 | .00 | $126,611.00 |
| ARP - ESSER Evidence-Based Summer Learning (489) | $40,000.00 | $15,396.37 | .00 | $24,603.63 |
| ARP - ESSER Evidence-Based Comprehensive (490) | $40,000.00 | $5,000.00 | .00 | $35,000.00 |
| ARP - ESSER NJ Tiered System of Supports (491) | $45,000.00 | .00 | .00 | $45,000.00 |
| TOTAL FEDERAL PROJECTS | $1,619,375.26 | $853,198.19 | $8,358.37 | $757,818.70 |
| *** TOTAL EXPENDITURES *** | $1,985,817.26 | $1,146,224.36 | $52,163.86 | $787,429.04 |

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 12 Month Period Ending 06/30/23

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- STATE SOURCES --- | | | | |
| 3257 | SDA Emergent Needs & Capital Maintenance | $38,099.00 | $38,099.00 | .00 |
| 3291 | Climate Awareness Education Grant | $6,600.00 | .00 | $6,600.00 |
| 32XX | Other Restricted Entitlements | $321,743.00 | $321,744.00 | ($1.00) |
| | Total Revenue from State Sources | $366,442.00 | $359,843.00 | $6,599.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | $89,713.80 | $59,411.00 | $30,302.80 |
| 4451-55 | Title II | $52,813.96 | $22,814.00 | $29,999.96 |
| 4471-74 | Title IV | $10,014.00 | $9,124.00 | $890.00 |
| 4417-18 | Title VI | | $848.00 | ($848.00) |
| 4419 | ARP - IDEA Basic | $5,638.00 | $171.00 | $5,467.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $425,199.00 | $326,991.00 | $98,208.00 |
| 4534 | CRRSA Act - ESSER II | $248,010.00 | $191,087.00 | $56,923.00 |
| 4535 | CRRSA Act - Learning Acceleration Grant | $21,910.50 | $19,433.00 | $2,477.50 |
| 4536 | CRRSA Act - Mental Health Grant | $33,208.00 | $14,257.00 | $18,951.00 |
| 4537 | ACSERS Special Ed and Related Services | $50,841.00 | $50,841.00 | .00 |
| 4540 | ARP-ESSER Grant Program | $682,027.00 | $71,263.00 | $610,764.00 |
| | Total Revenues from Federal Sources | $1,619,375.26 | $766,240.00 | $853,135.26 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $1,985,817.26 | $1,126,083.00 | $859,734.26 |

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 12 Month Period Ending 06/30/23

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Local Projects: | | | | |
| State Projects: | | | | |
| -- Other State Programs -- | | | | |
| 20-471-XXX-XXX Climate Awareness Education Grant | $6,600.00 | .00 | .00 | $6,600.00 |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | $321,743.00 | $254,927.17 | $43,805.49 | $23,010.34 |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | $38,099.00 | $38,099.00 | .00 | .00 |
| -- TOTAL Other State Programs -- | $366,442.00 | $293,026.17 | $43,805.49 | $29,610.34 |
| TOTAL STATE PROJECTS | $366,442.00 | $293,026.17 | $43,805.49 | $29,610.34 |
| 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 | $5,638.00 | $171.20 | $896.00 | $4,570.80 |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | $89,713.80 | $62,784.07 | $2,049.37 | $24,880.36 |
| 20-25X-XXX-XXX I.D.E.A. Part B | $425,199.00 | $332,081.00 | $5,000.00 | $88,118.00 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | $52,813.96 | $30,175.02 | $413.00 | $22,225.94 |
| 20-28X-XXX-XXX ESSA Title IV | $10,014.00 | $9,970.79 | .00 | $43.21 |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program | $248,010.00 | $247,734.00 | .00 | $276.00 |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program | $21,910.50 | $21,450.94 | .00 | $459.56 |
| 20-485-XXX-XXX CRRSA Act-Mental Health Grant Program | $33,208.00 | $19,257.51 | .00 | $13,950.49 |
| 20-486-XXX-XXX ACSERS Special Ed and Related Services Program | $50,841.00 | $50,841.00 | .00 | .00 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | $422,946.00 | $50,866.29 | .00 | $372,079.71 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | $134,081.00 | $7,470.00 | .00 | $126,611.00 |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning | $40,000.00 | $15,396.37 | .00 | $24,603.63 |
| 20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive | $40,000.00 | $5,000.00 | .00 | $35,000.00 |
| 20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports | $45,000.00 | .00 | .00 | $45,000.00 |
| TOTAL Other Federal Programs | $1,619,375.26 | $853,198.19 | $8,358.37 | $757,818.70 |
| TOTAL FEDERAL PROJECTS | $1,619,375.26 | $853,198.19 | $8,358.37 | $757,818.70 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | $0.00 | $0.00 | $0.00 | $0.00 |
| T O T A L E X P E N D I T U R E S | $1,985,817.26 | $1,146,224.36 | $52,163.86 | $787,429.04 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/23

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

______________________________ ______________

Board Secretary/Business Administrator Date

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

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7/5 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $9,743,085.91 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $29,338,118.19 | |
| 302 | Less Revenues | ($3,273,655.00) | |
| | | | $26,064,463.19 |
| | Total assets and resources | | $35,807,549.10 |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

## LIABILITIES AND FUND EQUITY

### F U N D   B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $805,223.35 | |
| 754 | Reserve for encumbrances - Prior Year | | | $5,047,033.56 | |
| 601 | Appropriations | | $29,338,118.19 | | |
| 602 | Less : Expenditures | $19,595,032.28 | | | |
| 603 | Encumbrances | $5,852,256.91 | | | |
| | | | ($25,447,289.19) | | |
| | | | | $3,890,829.00 | |
| | Total Appropriated | | | $9,743,085.91 | |

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

| | | | |
|---|---|---|---|
| 770 | Fund balance | $3,673,000.62 | |
| 303 | Budgeted Fund Balance | $22,391,462.57 | |
| | TOTAL FUND BALANCE | | $35,807,549.10 |
| | TOTAL LIABILITIES AND FUND EQUITY | | $35,807,549.10 |

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 12 Month Period Ending 06/30/23

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 51XX Bonds (Principal & Premium) | $26,064,463.19 | .00 | | $26,064,463.19 |
| 52XX Transfers from other funds | $3,273,655.00 | $3,273,655.00 | | .00 |
| TOTAL REVENUE/SOURCES OF FUNDS | $29,338,118.19 | $3,273,655.00 | | $26,064,463.19 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-331 Legal services | $213,643.59 | .00 | .00 | $213,643.59 |
| 30-000-4XX-334 Architectural/Engineering Services | $1,139,860.82 | $199,334.78 | $261,177.45 | $679,348.59 |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | $731,296.03 | $239,672.44 | $491,623.59 | .00 |
| 30-000-4XX-450 Construction services | $26,576,260.75 | $18,747,436.06 | $4,869,302.46 | $2,959,522.23 |
| 30-000-4XX-610 Supplies & Materials | $123,000.00 | $41,132.00 | $43,553.41 | $38,314.59 |
| 30-000-4XX-800 Other objects | $554,057.00 | $367,457.00 | $186,600.00 | .00 |
| Total fac.acq.and constr. serv. | $29,338,118.19 | $19,595,032.28 | $5,852,256.91 | $3,890,829.00 |
| TOTAL EXPENDITURES | $29,338,118.19 | $19,595,032.28 | $5,852,256.91 | $3,890,829.00 |
| *** TOTAL EXPENDITURES AND TRANSFERS | $29,338,118.19 | $19,595,032.28 | $5,852,256.91 | $3,890,829.00 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Capital Projects Fund - Fund 30

For 12 Month Period Ending 06/30/23

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

______________________________ ____________

Board Secretary/Business Administrator Date

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

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7/5 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

ASSETS AND RESOURCES

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

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $1,487,095.00 | |
| 302 | Less Revenues | ($1,487,095.00) | |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | |
|---|---|---|---|
| 601 | Appropriations | | $1,487,095.00 |
| 602 | Less : Expenditures | $1,487,095.00 | |
| | | | ($1,487,095.00) |

--- Unappropriated ---

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $1,487,095.00 | $1,487,095.00 | $0.00 |
| Revenues | ($1,487,095.00) | | |
| | | ($1,487,095.00) | |
| | | | $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 12 Month Period Ending 06/30/23

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| --- Local Sources --- | | | | | |
| 1210 | Local tax levy | $1,227,379.00 | $1,227,379.00 | | .00 |
| | Total Local Sources | $1,227,379.00 | $1,227,379.00 | | $0.00 |
| --- State Sources --- | | | | | |
| 3160 | Debt service aid Type II | $259,716.00 | $259,716.00 | | .00 |
| | Total State Sources | $259,716.00 | $259,716.00 | | $0.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $1,487,095.00 | $1,487,095.00 | | $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 12 Month Period Ending 06/30/23

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|---|---|---|---|
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | $862,095.00 | $862,095.00 | .00 |
| 40-701-510-910 Redemption of Principal | $625,000.00 | $625,000.00 | .00 |
| TOTAL | $1,487,095.00 | $1,487,095.00 | $0.00 |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | $1,487,095.00 | $1,487,095.00 | $0.00 |
| *** TOTAL USES OF FUNDS *** | $1,487,095.00 | $1,487,095.00 | $0.00 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/23

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

______________________________ ______________

Board Secretary/Administrator Date

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

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

Cash Report

| Funds | Beginning Cash Balance | Cash Receipts This Month | Cash Disbursements This Month | Ending Balance |
|---|---|---|---|---|
| Governmental Funds | | | | |
| 10 General Fund | 19,246,040.11 | 321,980.25 | 2,981,417.41 | 16,586,602.95 |
| 20 Special Revenue | 97,542.78 | 42,786.69 | 111,070.27 | 29,259.20 |
| 30 Capital Projects | 11,614,545.84 | - | 1,871,459.93 | 9,743,085.91 |
| 40 Debt Service | 0.00 | - | - | 0.00 |
| Total Gov't. Funds | 30,958,128.73 | 364,766.94 | 4,963,947.61 | 26,358,948.06 |
| 60 Enterprise Fund | 128,950.15 | 16,918.87 | 26,097.77 | 119,771.25 |
| Other Accounts: | | | | |
| Payroll | 0.00 | 1,217,607.73 | 1,217,607.73 | 0.00 |
| Payroll Agency | 603.08 | 929,414.91 | 929,410.71 | 607.28 |
| UCI | 536,291.59 | 6,898.69 | 0.00 | 543,190.28 |
| Total Other Accounts | 536,894.67 | 2,153,921.33 | 2,147,018.44 | 543,797.56 |
| Grand Total | 31,623,973.55 | 2,535,607.14 | 7,137,063.82 | 27,022,516.87 |

Submitted By:

Superintendent of Schools

7/5/2023
Dated

Treasurer's Report Continued

**Cash Balances**

| | |
|---|---|
| Valley Operating | 16,227,594.38 |
| Valley Capital Projects | 9,743,085.91 |
| Total Governmental Funds | 25,970,680.29 |
| Valley Cafeteria (Enterprise Fund) | 119,771.25 |
| Other Valley Accounts from Page 1 | 543,797.56 |
| Valley Summer Payment Plan | 388,267.77 |
| Grand Total | 27,022,516.87 |

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

CHECKING ACCOUNT INTEREST: $131,022.16
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $1,411,876.74

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 06/14/2023

#66

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **NJSHBP/ 2719** | | | | | | | |
| | 23-1766 | 11-000-291-270-00-00-/ HEALTH BENEFITS | | HF | HEALTH BENEFITS | 15980529 | 466,438.98 |
| | | | | | **Total for Posted Checks** | | **$466,438.98** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 0 and Check Date is 06/14/2023**

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

*Run on 06/08/2023 at 10:42:01 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | | | $466,438.98 | | $466,438.98 |
| GRAND | TOTAL | $0.00 | $0.00 | $466,438.98 | $0.00 | $466,438.98 |

**Chairman Finance Committee**

**Member Finance Committee**

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/08/2023

#67

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **CRITICAL RESPONSE GROUP, INC./ 6267** | | | | | | | |
| | 23-1457 | 20-511-200-610-23-00-/ N-P SECUR SUPPLIES-VS | 2835 | CF | N-P SECUR SUPPLIES-VS | 33856 | 3,802.00 |
| **DENISE M. VILLANI/ 3708** | | | | | | | |
| | 23-1877 | 11-000-251-580-10-99-/ TRAVEL | WHIPPANY NJ | CF | TRAVEL | 33870 | 19.46 |
| **HACKENSACK MERIDIAN TEAM HEALTH, PC/ 6576** | | | | | | | |
| | 23-1311 | 20-485-200-500-00-00-/ CRRSA MENTAL HEA PUR SVC | 496718 | CF | CRRSA MENTAL HEA PUR SVC | 33857 | 5,000.00 |
| **JERSEY STATE ENERGY CONTROLS, INC./ 5730** | | | | | | | |
| | 23-1001 | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | JATS-0421AS-B | CF | CRRSA ESSER II BUILDING | 33859 | 688.00 |
| **KAEDEN CORPORATION/ 5753** | | | | | | | |
| | 23-1772 | 11-190-100-610-02-00-050/ GENERAL SUPPLIES | KP36032 | CF | GENERAL SUPPLIES | 33860 | 510.00 |
| **KEYBOARD CONSULTANTS, INC./ 4484** | | | | | | | |
| | 23-1802 | 12-140-100-731-00-00-/ HS GRADES 9-12 EQUIPMENT | 89335 | CF | HS GRADES 9-12 EQUIPMENT | 33861 | 2,674.00 |
| | 23-1801 | 12-140-100-731-00-00-/ HS GRADES 9-12 EQUIPMENT | 89317 | CF | HS GRADES 9-12 EQUIPMENT | 33861 | 7,659.00 |
| | | | | | **Total for KEYBOARD CONSULTANTS, INC./ 4484** | | **$10,333.00** |
| **MAINTENANCE SERVICES OF NJ LLC/ 6555** | | | | | | | |
| | 23-1888 | 11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI | W17 | CF | CLEANING, REPAIR AND MAI | 33862 | 1,510.00 |
| | 23-1866 | 11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI | W16 | CF | CLEANING, REPAIR AND MAI | 33862 | 870.00 |
| | | | | | **Total for MAINTENANCE SERVICES OF NJ LLC/ 6555** | | **$2,380.00** |
| **MARK HART/ 5066** | | | | | | | |
| | 23-1134 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33858 | 511.00 |
| **PIONEER MANUFACTURING, INC./ 4446** | | | | | | | |
| | 23-1859 | 11-000-263-610-31-00-/ SUPPLIES - GROUNDS | INV882425 | CF | SUPPLIES - GROUNDS | 33863 | 952.32 |
| **PLAZA GIFT & JEWELERY, LLC/ 2959** | | | | | | | |
| | 23-1459 | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 2023 MEDALS | CF | SUPPLIES AND MATERIALS | 33864 | 20.00 |
| **REINER GROUP, INC./ 5718** | | | | | | | |
| | 23-1436 | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | 0028109 | CF | CRRSA ESSER II BUILDING | 33865 | 43,920.00 |
| **SCHOOL SPECIALTY, LLC./ 1241** | | | | | | | |
| | 23-1710 | 11-190-100-610-02-00-050/ GENERAL SUPPLIES | 308104269047 | CF | GENERAL SUPPLIES | 33866 | 3,392.00 |
| | | 11-190-100-610-02-00-050/ GENERAL SUPPLIES | 208132379255 | CF | GENERAL SUPPLIES | 33866 | 4,913.88 |
| | 23-1729 | 11-190-100-610-11-00-070/ GENERAL SUPPLIES | 308104264434 | CF | GENERAL SUPPLIES | 33866 | 199.41 |
| | | | | | **Total for SCHOOL SPECIALTY, LLC./ 1241** | | **$8,505.29** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 06/08/2023

## Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| SCHROEDER RENTAL SERVICES, INC./ 3500 | | | | | | | |
| | 23-1867 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 183509-1 | CF | CLEANING, REPAIR AND MAI | 33868 | 104.50 |
| SHANNON VAN DOLAN/ 5859 | | | | | | | |
| | 23-1059 | 11-190-100-580-03-99-040/ TRAVEL | POMPTON PLAIN | CF | TRAVEL | 33869 | 13.81 |
| T-MOBILE USA, INC./ 6337 | | | | | | | |
| | 23-1017 | 11-000-230-530-18-00-/ INTERNET/TELEPHONE | 4/21/23-5/20/23 | CF | INTERNET/TELEPHONE | 33867 | 200.00 |
| W.B. MASON CO., INC./ 4538 | | | | | | | |
| | 23-1782 | 11-190-100-610-11-00-070/ GENERAL SUPPLIES | 237961918 | CF | GENERAL SUPPLIES | 33871 | 1,427.46 |
| WALDWICK BOARD OF ED/ 3723 | | | | | | | |
| | 23-1892 | 11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES | ADD'L FUNDS 22/23 | CF | OTHER PURCHASED SERVICES | 33872 | 4,678.49 |
| WILLIAM R. COOK/ 3747 | | | | | | | |
| | 23-1644 | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 38264 | CF | SUPPLIES AND MATERIALS | 33873 | 225.00 |
| WILSON LANGUAGE TRAINING/ 3987 | | | | | | | |
| | 23-1654 | 20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV | CVI000000009428 | CF | CRRSA LEARN ACCEL PUR SV | 33874 | 299.00 |
| | 23-1653 | 20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV | CVI000000009429 | CF | CRRSA LEARN ACCEL PUR SV | 33874 | 299.00 |
| | | | | | Total for WILSON LANGUAGE TRAINING/ 3987 | | $598.00 |
| | | | | | Total for Posted Checks | | $83,888.33 |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 50 and Check Date is 06/08/2023**

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

*Run on 06/08/2023 at 03:01:50 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $19,547.33 | | | | $19,547.33 |
| 10 | 12 | $10,333.00 | | | | $10,333.00 |
| Fund 10 | TOTAL | $29,880.33 | | | | $29,880.33 |
| 20 | 20 | $54,008.00 | | | | $54,008.00 |
| GRAND | TOTAL | $83,888.33 | $0.00 | $0.00 | $0.00 | $83,888.33 |

**Chairman Finance Committee**

**Member Finance Committee**

va_bill5.032923
06/13/2023

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 06/13/2023

#68

### Posted Checks

| Vendor # / Name PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **ALPINE LEARNING GROUP,INC/ 1085** | | | | | | |
| 23-0974 | 11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO | JUNE 2023-A | CF | TUITION TO PRIVATE SCHOO | 33876 | 6,849.12 |
| 23-0975 | 11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO | JUNE 2023-B | CF | TUITION TO PRIVATE SCHOO | 33876 | 6,849.12 |
| | | | | **Total for ALPINE LEARNING GROUP,INC/ 1085** | | **$13,698.24** |
| **BAYADA HOME HEALTH CARE, INC./ 5463** | | | | | | |
| 23-1550 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 18299897 | CF | PURCHASED PROFESSIONAL-E | 33879 | 387.50 |
| **BOROUGH OF WALDWICK-POLICE DEPARTMENT/ 5743** | | | | | | |
| 23-1009 | 11-000-240-300-04-00-030/ PURCHASED PROFESSIONAL A | 3128 | CF | PURCHASED PROFESSIONAL A | 33880 | 610.20 |
| **DEBORAH K. LERCH/ 6388** | | | | | | |
| 23-1005 | 11-000-251-330-10-00-/ OTHER PURCHASED PROFESSI | #7 | CF | OTHER PURCHASED PROFESSI | 33882 | 315.00 |
| **ELISSA LLANOS/ 6345** | | | | | | |
| 23-0719 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33888 | 1,022.00 |
| **FORUM SCHOOL, THE/ 5468** | | | | | | |
| 23-0941 | 11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO | JUNE 2023-A | CF | TUITION TO PRIVATE SCHOO | 33899 | 9,645.00 |
| 23-0977 | 11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO | JUNE 2023-B | CF | TUITION TO PRIVATE SCHOO | 33899 | 6,585.00 |
| 23-0981 | 11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO | JUNE 2023-C | CF | TUITION TO PRIVATE SCHOO | 33899 | 6,585.00 |
| | | | | **Total for FORUM SCHOOL, THE/ 5468** | | **$22,815.00** |
| **HUGH BASES, MD./ 4420** | | | | | | |
| 23-1809 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | DOS-5/2/23 | CF | PURCHASED PROFESSIONAL-E | 33878 | 700.00 |
| **JENNIFER R. NINO/ 5373** | | | | | | |
| 23-1094 | 20-509-213-330-20-00-/ N-P NURSING-7D | MAY 2023 | CF | N-P NURSING-7D | 33890 | 1,060.00 |
| **JENNIFER RITCHIE/ 6534** | | | | | | |
| 23-0766 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33897 | 511.00 |
| **JERSEY STATE ENERGY CONTROLS, INC./ 5730** | | | | | | |
| 23-1001 | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | WMS-0526AS | CF | CRRSA ESSER II BUILDING | 33886 | 1,929.00 |
| | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | WMS-0509AS | CF | CRRSA ESSER II BUILDING | 33886 | 1,929.00 |
| | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | JATS-0511MA | CF | CRRSA ESSER II BUILDING | 33886 | 977.00 |
| | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | JATS-0510MA | CF | CRRSA ESSER II BUILDING | 33886 | 977.00 |
| | | | | **Total for JERSEY STATE ENERGY CONTROLS, INC./** | | **$5,812.00** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 06/13/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | | 5730 | | | | |
| **KELLIE ASH/ 6598** | | | | | | | |
| | 23-1682 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AIL | 33877 | 511.00 |
| **KERRY DeCICCO/ 6437** | | | | | | | |
| | 23-0708 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33881 | 187.11 |
| **KURT DZUGAY/ 6346** | | | | | | | |
| | 23-0709 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33883 | 1,022.00 |
| **MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017** | | | | | | | |
| | 23-1769 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 27248 | CF | CLEANING, REPAIR AND MAI | 33889 | 4,750.00 |
| **NIKKI RICE/ 5940** | | | | | | | |
| | 23-0723 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33896 | 511.00 |
| **NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964** | | | | | | | |
| | 23-1602 | 20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER | 200018479 | CF | TRAVEL | 33891 | 275.00 |
| **NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068** | | | | | | | |
| | 23-1039 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 3V1025 | CF | PURCHASED PROFESSIONAL-E | 33892 | 124.00 |
| **PASCACK VALLEY REGIONAL HS DISTRICT/ 5906** | | | | | | | |
| | 23-0990 | 11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI | 3V0733 | CF | TUITION TO OTHER LEAS WI | 33893 | 3,831.80 |
| **PUBLIC SERVICE ELECTRIC AND GAS/ 3026** | | | | | | | |
| | 23-0910 | 11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS. | MAY 2023-FIELD | CF | ELECTRICITY - FIELD LTS. | 33895 | 1,136.04 |
| **SAGE EDUCATIONAL ENTERPRISES, INC./ 3202** | | | | | | | |
| | 23-1157 | 11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO | INV57864 | CF | TUITION TO PRIVATE SCHOO | 33898 | 3,444.93 |
| **STEPHEN LEE/ 5937** | | | | | | | |
| | 23-0718 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33887 | 511.00 |
| **TARA HOPFENSPIRGER/ 6529** | | | | | | | |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 06/13/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 23-0762 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2 NON-PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33885 | 511.00 |
| **TIMOTHY HERMANSEN/ 5872** | | | | | | | |
| | 23-0715 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33884 | 511.00 |
| **TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190** | | | | | | | |
| | 23-1691 | 11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT | 55819 | CF | CLEAN, REPAIR AND MAINT | 33900 | 425.00 |
| | | 11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT | 55655 | CF | CLEAN, REPAIR AND MAINT | 33900 | 1,125.00 |
| | | 11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT | 55821 | CF | CLEAN, REPAIR AND MAINT | 33900 | 900.00 |
| | | | | **Total for TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190** | | | **$2,450.00** |
| **TTF HOLDINGS/ 6593** | | | | | | | |
| | 23-1567 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 20694947 | CF | PURCHASED PROFESSIONAL-E | 33894 | 2,750.00 |
| | | | | | **Total for Posted Checks** | | **$69,456.82** |

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

# Waldwick Board of Education

# Bills And Claims Report By Vendor Name

**for Batch 52 and Check Date is 06/13/2023**

*va_bill5.032923*
*06/13/2023*

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

*Run on 06/13/2023 at 12:26:58 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $62,309.82 | | | | $62,309.82 |
| 20 | 20 | $7,147.00 | | | | $7,147.00 |
| GRAND | TOTAL | $69,456.82 | $0.00 | $0.00 | $0.00 | $69,456.82 |

**Chairman Finance Committee**

**Member Finance Committee**

va_bill5.032923
06/15/2023

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 06/15/2023

#69

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| ABA TOOLBOX LLC/ 6552 | | | | | | | |
| | 23-1098 | 11-214-100-610-06-00-/ SUPPLIES FOR AUTISM | 20113 | CF | SUPPLIES FOR AUTISM | 33901 | 575.76 |
| BERGEN COUNTY TECHNICAL SCHOOL/ 1297 | | | | | | | |
| | 23-1266 | 11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI | 3V0719-A | CF | TUITION TO COUNTY VOCATI | 33902 | 24,376.80 |
| | 23-0861 | 11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI | 3V0719-B | CF | TUITION TO COUNTY VOCATI | 33902 | 3,150.00 |
| | 23-0862 | 11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI | 3V0719-C | CF | TUITION TO COUNTY VOCATI | 33902 | 1,953.00 |
| | 23-0863 | 11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI | 3V0719-D | CF | TUITION TO COUNTY VOCATI | 33902 | 1,953.00 |
| | | | | **Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297** | | | **$31,432.80** |
| BERGEN CTY SPECIAL SERVICES/ 1293 | | | | | | | |
| | 23-1165 | 11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA | 3V3479-A | CF | TUITION TO COUNTY SPECIA | 33903 | 5,775.00 |
| BERGEN CTY SPECIAL SERVICES/ 4066 | | | | | | | |
| | 23-1231 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 3V3479-B | CF | PURCHASED PROFESSIONAL-E | 33904 | 1,040.00 |
| CABLEVISION LIGHTPATH, LLC./ 5410 | | | | | | | |
| | 23-1185 | 11-000-230-530-18-00-/ INTERNET/TELEPHONE | 1010482253 | CF | INTERNET/TELEPHONE | 33905 | 2,669.64 |
| CINTAS CORPORATION/ 6317 | | | | | | | |
| | 23-1850 | 11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL | 4157640929 | CF | SUPPLIES - CUSTODIAL | 33906 | 68.70 |
| CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807 | | | | | | | |
| | 23-0595 | 11-000-230-331-09-00-/ LEGAL SERVICES | 19107 | CF | LEGAL SERVICES | 33907 | 1,674.50 |
| | | 11-000-230-331-09-00-/ LEGAL SERVICES | 19108 | CF | LEGAL SERVICES | 33907 | 338.25 |
| | | | | **Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807** | | | **$2,012.75** |
| EDUCATIONAL SERVICES COMMISSION OF NJ/ 6599 | | | | | | | |
| | 23-1773 | 11-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV | CSH_M0423 | CF | HOME INSTR-PURCHASE SERV | 33909 | 259.00 |
| | | 11-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV | CSH_M0523 | CF | HOME INSTR-PURCHASE SERV | 33909 | 740.00 |
| | | | | **Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 6599** | | | **$999.00** |
| GANNETT, CO., INC./ 2773 | | | | | | | |
| | 23-1856 | 11-000-230-592-09-00-/ NEWSPAPER ADS | 0005640159-A | CF | NEWSPAPER ADS | 33920 | 30.80 |
| | 23-1869 | 11-000-230-592-09-00-/ NEWSPAPER ADS | 0005640159-B | CF | NEWSPAPER ADS | 33920 | 17.60 |

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

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 06/15/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | | | | **Total for GANNETT, CO., INC./ 2773** | | **$48.40** |
| **GIOVANNI DICRESCIENZO/ 1695** | | | | | | | |
| | 23-1905 | 11-000-262-890-31-00-/ OTHER OBJECTS | BOILER LICENSE RENEW | CF | OTHER OBJECTS | 33908 | 202.50 |
| **GREEN-WAY IRRIGATION, INC./ 5658** | | | | | | | |
| | 23-1795 | 11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT | 87008 | CF | CLEAN, REPAIR AND MAINT | 33910 | 205.00 |
| **HOME HARDWARE AND SUPPLY,INC./ 2115** | | | | | | | |
| | 23-1881 | 11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE | 2305-722300 | CF | SUPPLIES - MAINTENANCE | 33911 | 409.98 |
| **INNOVATIVE THERAPY GROUP LLC/ 5908** | | | | | | | |
| | 23-1208 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32521-A | CF | PURCHASED PROFESSIONAL-E | 33912 | 2,911.25 |
| | 23-1745 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32521-B | CF | PURCHASED PROFESSIONAL-E | 33912 | 255.00 |
| | 23-1810 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32521-D | CF | PURCHASED PROFESSIONAL-E | 33912 | 127.50 |
| | 23-1875 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32521-C | CF | PURCHASED PROFESSIONAL-E | 33912 | 85.00 |
| | | | | | **Total for INNOVATIVE THERAPY GROUP LLC/ 5908** | | **$3,378.75** |
| **INSERRA SUPERMARKETS, INC./ 5443** | | | | | | | |
| | 23-0770 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070283800 | CF | GENERAL SUPPLIES | 33913 | 39.33 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070284006 | CF | GENERAL SUPPLIES | 33913 | 190.92 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070400402 | CF | GENERAL SUPPLIES | 33913 | 11.97 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070165936 | CF | GENERAL SUPPLIES | 33913 | 98.98 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070161203 | CF | GENERAL SUPPLIES | 33913 | 98.46 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070402700 | CF | GENERAL SUPPLIES | 33913 | 1.99 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070156265 | CF | GENERAL SUPPLIES | 33913 | 163.18 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070383167 | CF | GENERAL SUPPLIES | 33913 | 101.56 |
| | 23-0771 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070403423 | CF | GENERAL SUPPLIES | 33913 | 40.32 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070457956 | CF | GENERAL SUPPLIES | 33913 | 19.96 |
| | 23-0775 | 11-190-100-610-11-00-070/ GENERAL SUPPLIES | 01070170512 | CF | GENERAL SUPPLIES | 33913 | 109.30 |
| | | 11-190-100-610-11-00-070/ GENERAL SUPPLIES | 01070284163 | CF | GENERAL SUPPLIES | 33913 | 31.97 |
| | 23-1220 | 11-204-100-610-04-18-030/ GENERAL SUPPLIES | 01070158038 | CF | GENERAL SUPPLIES | 33913 | 156.67 |
| | | | | | **Total for INSERRA SUPERMARKETS, INC./ 5443** | | **$1,064.61** |
| **J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282** | | | | | | | |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 06/15/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 23-1893 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 57790 | CF | CLEANING, REPAIR AND MAI | 33914 | 2,300.00 |
| KID CLAN SERVICES, INC./ 6440 | | | | | | | |
| | 23-1563 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | EWPS2305-B | CF | PURCHASED PROFESSIONAL-E | 33915 | 1,050.00 |
| | 23-1632 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | EWPS2306 | CF | PURCHASED PROFESSIONAL-E | 33915 | 700.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | EWPS2305-C | CF | PURCHASED PROFESSIONAL-E | 33915 | 350.00 |
| | | | | | Total for KID CLAN SERVICES, INC./ 6440 | | $2,100.00 |
| KUIKEN BROS. CO., INC./ 2289 | | | | | | | |
| | 23-1864 | 11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE | MP-1690495 | CF | SUPPLIES - MAINTENANCE | 33916 | 206.72 |
| | 23-1885 | 11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE | MP-1701194 | CF | SUPPLIES - MAINTENANCE | 33916 | 2,616.57 |
| | | | | | Total for KUIKEN BROS. CO., INC./ 2289 | | $2,823.29 |
| LEENSARA, LLC/ 5850 | | | | | | | |
| | 23-1715 | 11-000-240-300-04-00-030/ PURCHASED PROFESSIONAL A | 181436 | CF | PURCHASED PROFESSIONAL A | 33919 | 400.00 |
| MAHWAH BOE - REGION I/ 2790 | | | | | | | |
| | 23-1247 | 11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU | 23386 | CF | CONTRACT. SERV.(REG. STU | 33917 | 438.95 |
| | 23-1847 | 11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU | 23400 | CF | CONTRACT. SERV.(REG. STU | 33917 | 8,499.42 |
| | | | | | Total for MAHWAH BOE - REGION I/ 2790 | | $8,938.37 |
| MAINTENANCE SERVICES OF NJ LLC/ 6555 | | | | | | | |
| | 23-1889 | 11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI | W18 | CF | CLEANING, REPAIR AND MAI | 33918 | 750.00 |
| PUBLIC SERVICE ELECTRIC AND GAS/ 3025 | | | | | | | |
| | 23-1880 | 11-000-262-622-00-22-/ ELECTRICITY | MAY 2023-ELECTRIC | CF | ELECTRICITY | 33922 | 14,755.66 |
| | 23-0908 | 11-000-262-621-00-21-/ NATURAL - GAS | MAY 2023-GAS | CF | NATURAL - GAS | 33922 | 1,813.81 |
| | | | | | Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025 | | $16,569.47 |
| TTF HOLDINGS/ 6593 | | | | | | | |
| | 23-1567 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 20705853 | CF | PURCHASED PROFESSIONAL-E | 33921 | 1,650.00 |
| VALLEY PHYSICIAN SERVICES, INC./ 6374 | | | | | | | |
| | 23-1891 | 11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A | 672355C5622 | CF | PURCHASED PROFESSIONAL A | 33923 | 70.00 |
| | | 11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A | 683756C5622 | CF | PURCHASED PROFESSIONAL A | 33923 | 140.00 |
| | | 11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A | 678780C5622 | CF | PURCHASED PROFESSIONAL A | 33923 | 100.00 |
| | | | | | Total for VALLEY PHYSICIAN SERVICES, INC./ 6374 | | $310.00 |
| | | | | | Total for Posted Checks | | $85,724.02 |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 51 and Check Date is 06/15/2023**

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

*Run on 06/15/2023 at 10:39:17 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $85,724.02 | | | | $85,724.02 |
| GRAND | TOTAL | $85,724.02 | $0.00 | $0.00 | $0.00 | $85,724.02 |

**Chairman Finance Committee**

**Member Finance Committee**

va_bill5.032923
06/20/2023

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 53 and Check Date is 06/20/2023**

#70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **PETTY CASH - ALL LOCATIONS/ 3998** | | | | | | | |
| | 23-1918 | 11-000-266-610-00-00-/ GENERAL SUPPLIES | 22/23 BD. OFF | CF | GENERAL SUPPLIES | 33924 | 10.50 |
| | | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 22/23 BD. OFF | CF | CLEANING, REPAIR AND MAI | 33924 | 19.07 |
| | | 11-000-230-610-09-00-/ GENERAL SUPPLIES | 22/23 BD. OFF | CF | GENERAL SUPPLIES | 33924 | 25.00 |
| | 23-1922 | 11-190-100-610-02-00-050/ GENERAL SUPPLIES | 22/23 JAT | CF | GENERAL SUPPLIES | 33924 | 145.66 |
| | 23-1916 | 11-190-100-610-03-00-040/ GENERAL SUPPLIES | 22/23 CRESCENT | CF | GENERAL SUPPLIES | 33924 | 140.28 |
| | 23-1914 | 11-000-219-600-06-00-/ SUPPLIES AND MATERIALS | 22/23 SPECIAL SERV. | CF | SUPPLIES AND MATERIALS | 33924 | 43.68 |
| | 23-1918 | 11-000-251-600-10-00-/ SUPPLIES AND MATERIALS | 22/23 BD. OFF | CF | SUPPLIES AND MATERIALS | 33924 | 20.01 |
| | | | | | **Total for PETTY CASH - ALL LOCATIONS/ 3998** | | **$404.20** |
| | | | | | **Total for Posted Checks** | | **$404.20** |

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

va_bill5.032923
06/20/2023

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
**for Batch 53 and Check Date is 06/20/2023**

*Run on 06/20/2023 at 02:25:01 PM*

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

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $404.20 | | | | $404.20 |
| GRAND | TOTAL | $404.20 | $0.00 | $0.00 | $0.00 | $404.20 |

**Chairman Finance Committee**

**Member Finance Committee**

va_bill5.032923
06/21/2023

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 06/21/2023

#71

| Vendor # / Name | PO # | Account # / Description | | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | | |
| **LIFESAVERS, INC./ 5613** | | | | | | | | |
| | NAP Check | DB:10-491- | CR:10-101- | | CF | HS CPR- INV#244221 | 33925 | 499.93 |
| | | | | | | **Total for Posted Checks** | | **$499.93** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 54 and Check Date is 06/21/2023**

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

*Run on 06/21/2023 at 08:06:18 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | | $499.93 | | | $499.93 |
| GRAND | TOTAL | $0.00 | $499.93 | $0.00 | $0.00 | $499.93 |

**Chairman Finance Committee**

**Member Finance Committee**

va_bill5.032923
06/22/2023

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 06/22/2023

#72

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **BERGEN CTY SPECIAL SERVICES/ 1293** | | | | | | | |
| | 23-1263 | 20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS | 3V3395-C | CF | CHAP 193-EXAM & CLASS | 33926 | 1,520.00 |
| | 23-1262 | 20-503-100-300-06-00-/ CHAP 192 - E.S.L. | 3V3395-B | CF | CHAP 192 - E.S.L. | 33926 | 2,505.75 |
| | 23-1261 | 20-502-100-300-06-00-/ CHAP 192-COMP ED | 3V3395-A | CF | CHAP 192-COMP ED | 33926 | 7,115.76 |
| | 23-1264 | 20-508-100-300-06-00-/ CHAP 193-CORR SPEECH | 3V3395-D | CF | CHAP 193-CORR SPEECH | 33926 | 2,604.00 |
| | 23-1265 | 20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR | 3V3395-E | CF | CHAP 193-SUPPL INSTR | 33926 | 1,817.20 |
| | 23-1357 | 20-250-200-300-06-00-/ IDEA - BASIC | 3V3532 | CF | IDEA - BASIC | 33926 | 3,590.00 |
| | | | | **Total for BERGEN CTY SPECIAL SERVICES/ 1293** | | | **$19,152.71** |
| **BERGEN CTY SPECIAL SERVICES/ 4066** | | | | | | | |
| | 23-1899 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 3V2388-C | CF | PURCHASED PROFESSIONAL-E | 33927 | 650.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 3V2756-C` | CF | PURCHASED PROFESSIONAL-E | 33927 | 715.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 3V3103-C | CF | PURCHASED PROFESSIONAL-E | 33927 | 455.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 3V3479-C | CF | PURCHASED PROFESSIONAL-E | 33927 | 650.00 |
| | | | | **Total for BERGEN CTY SPECIAL SERVICES/ 4066** | | | **$2,470.00** |
| **BOGUSH INC./ 6323** | | | | | | | |
| | 23-1872 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 332588 | CF | CLEANING, REPAIR AND MAI | 33949 | 3,000.00 |
| **BONNIE BRAE/ 5966** | | | | | | | |
| | 23-1865 | 11-000-100-569-00-00-/ TUITION - OTHER | 2016-85 | CF | TUITION - OTHER | 33928 | 350.22 |
| **BOROUGH OF WALDWICK/ 3731** | | | | | | | |
| | 23-0666 | 11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES | APRIL 2023 | CF | GAS FOR MAINT. VEHICLES | 33929 | 309.62 |
| | | 11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES | MAY 2023 | CF | GAS FOR MAINT. VEHICLES | 33929 | 302.19 |
| | | 11-000-270-615-31-00-/ SUPPLIES AND MATERIALS | APRIL 2023 | CF | SUPPLIES AND MATERIALS | 33929 | 239.03 |
| | | 11-000-270-615-31-00-/ SUPPLIES AND MATERIALS | MAY 2023 | CF | SUPPLIES AND MATERIALS | 33929 | 242.13 |
| | | | | **Total for BOROUGH OF WALDWICK/ 3731** | | | **$1,092.97** |
| **CAROLINA BIOLOGICAL SUPPLY CO./ 1451** | | | | | | | |
| | 23-1837 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 52165837 RI | CF | GENERAL SUPPLIES | 33930 | 362.40 |
| **FISHER SCIENTIFIC COMPANY LLC/ 1867** | | | | | | | |
| | 23-0182 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 5287555 | CF | SUPPLIES | 33933 | 77.41 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 5079836 | CF | SUPPLIES | 33933 | 29.76 |
| | | | | **Total for FISHER SCIENTIFIC COMPANY LLC/ 1867** | | | **$107.17** |
| **INSERRA SUPERMARKETS, INC./ 5443** | | | | | | | |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 06/22/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 23-0770 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 01070260774 | CF | GENERAL SUPPLIES | 33935 | 39.26 |
| **JENNIFER ISERNHAGEN/ 6347** | | | | | | | |
| | 23-0716 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33936 | 511.00 |
| **JERSEY STATE ENERGY CONTROLS, INC./ 5730** | | | | | | | |
| | 23-1001 | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | JATS-0530AS | CF | CRRSA ESSER II BUILDING | 33937 | 3,876.00 |
| **JUAN P. CASTRO/ 5812** | | | | | | | |
| | 23-0705 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33931 | 511.00 |
| **KAREN R. FISCHER, RN/ 3566** | | | | | | | |
| | 23-1095 | 20-509-213-330-23-00-/ N-P NURSING-VS | JUNE 2023 | CF | N-P NURSING-VS | 33932 | 1,356.44 |
| **KUIKEN BROS. CO., INC./ 2289** | | | | | | | |
| | 23-1857 | 11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE | MP-1683768 | CF | SUPPLIES - MAINTENANCE | 33939 | 535.75 |
| | 23-1924 | 11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE | MP-1718329 | CF | SUPPLIES - MAINTENANCE | 33939 | 245.64 |
| | | | | | **Total for KUIKEN BROS. CO., INC./ 2289** | | **$781.39** |
| **MAHWAH BOE - REGION I/ 2790** | | | | | | | |
| | 23-1247 | 11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU | 23431 | CF | CONTRACT. SERV.(REG. STU | 33940 | 438.95 |
| | 23-1847 | 11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU | 23445 | CF | CONTRACT. SERV.(REG. STU | 33940 | 8,499.42 |
| | 23-1927 | 11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED. | 23419 | CF | CONTRACT. SERV.(SPL. ED. | 33940 | 73,753.71 |
| | | | | | **Total for MAHWAH BOE - REGION I/ 2790** | | **$82,692.08** |
| **NASCO CO./ 2619** | | | | | | | |
| | 23-1835 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 440054 | CF | GENERAL SUPPLIES | 33941 | 243.20 |
| **NICKERSON NEW JERSEY, INC./ 4254** | | | | | | | |
| | 23-1758 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 00021422 | CF | GENERAL SUPPLIES | 33942 | 5,637.60 |
| **NJ STATE SCHOOL NURSES ASSOCIATION, INC./ 6275** | | | | | | | |
| | 23-1538 | 20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV | SSNA-CONF.-L. GRAY | CF | CRRSA LEARN ACCEL PUR SV | 33943 | 224.00 |
| **NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068** | | | | | | | |
| | 23-1039 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 3V1098 | CF | PURCHASED PROFESSIONAL-E | 33944 | 248.00 |
| **ON SITE FLEET SERVICE INC./ 2814** | | | | | | | |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 06/22/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 23-1818 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 110088775 | CF | CLEANING, REPAIR AND MAI | 33945 | 211.55 |
| | | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 110088763 | CF | CLEANING, REPAIR AND MAI | 33945 | 264.12 |
| | | | | | **Total for ON SITE FLEET SERVICE INC./ 2814** | | **$475.67** |
| **PARCO SCIENTIFIC COMPANY/ 5441** | | | | | | | |
| | 23-1830 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | PU119967 | CF | GENERAL SUPPLIES | 33946 | 140.00 |
| | | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | PU119911 | CF | GENERAL SUPPLIES | 33946 | 252.80 |
| | | | | | **Total for PARCO SCIENTIFIC COMPANY/ 5441** | | **$392.80** |
| **S.A.M.E. GREAT FLOWER AND GIFTS, INC./ 1878** | | | | | | | |
| | 23-1298 | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 2023 GRADUATION | CF | SUPPLIES AND MATERIALS | 33934 | 312.50 |
| | | 11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS | 2023 GRADUATION | CF | SUPPLIES AND MATERIALS | 33934 | 312.50 |
| | | | | | **Total for S.A.M.E. GREAT FLOWER AND GIFTS, INC./ 1878** | | **$625.00** |
| **SACHI TECH INC./ 6581** | | | | | | | |
| | 23-1428 | 20-511-400-732-20-00-/ N-P SECUR EQUIP-7D | INV-20139 | CF | N-P SECUR EQUIP-7D | 33947 | 4,700.00 |
| **SCHROEDER RENTAL SERVICES, INC./ 3500** | | | | | | | |
| | 23-1913 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 184586-1 | CF | CLEANING, REPAIR AND MAI | 33952 | 82.50 |
| **SHEFFIELD POTTERY, INC./ 3917** | | | | | | | |
| | 23-1756 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 468620 | CF | GENERAL SUPPLIES | 33951 | 1,183.99 |
| **TTF HOLDINGS/ 6593** | | | | | | | |
| | 23-1567 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 20710071 | CF | PURCHASED PROFESSIONAL-E | 33948 | 2,750.00 |
| **VALLEY PHYSICIAN SERVICES, INC./ 6374** | | | | | | | |
| | 23-0640 | 11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A | 689590C5622-A | CF | PURCHASED PROFESSIONAL A | 33953 | 68.00 |
| | 23-1891 | 11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A | 689590C5622 | CF | PURCHASED PROFESSIONAL A | 33953 | 90.00 |
| | 23-1921 | 11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A | 689590C5622-B | CF | PURCHASED PROFESSIONAL A | 33953 | 171.00 |
| | | | | | **Total for VALLEY PHYSICIAN SERVICES, INC./ 6374** | | **$329.00** |
| **VALLEY TENT RENTAL, LLC/ 6029** | | | | | | | |
| | 23-1870 | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 30033 | CF | SUPPLIES AND MATERIALS | 33954 | 588.25 |
| **VWR CORPORATION/ 3220** | | | | | | | |
| | 23-1838 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 8812894707 | CF | GENERAL SUPPLIES | 33950 | 23.84 |

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

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 06/22/2023

| Vendor # / Name PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 8812876009 | CF | GENERAL SUPPLIES | 33950 | 10.10 |
| | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 8812870959 | CF | GENERAL SUPPLIES | 33950 | 111.00 |
| | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 8812989633 | CF | GENERAL SUPPLIES | 33950 | 86.86 |
| | | | | **Total for VWR CORPORATION/ 3220** | | **$231.80** |
| **WARD'S NATURAL SCIENCE, LLC/ 3764** | | | | | | |
| 23-1840 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 8813226438 | CF | GENERAL SUPPLIES | 33955 | 130.80 |
| | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 8812870958 | CF | GENERAL SUPPLIES | 33955 | 538.11 |
| | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 8812870960 | CF | GENERAL SUPPLIES | 33955 | 1,082.16 |
| | | | | **Total for WARD'S NATURAL SCIENCE, LLC/ 3764** | | **$1,751.07** |
| **WEST BERGEN MENTAL HEALTH/ 3789** | | | | | | |
| 23-1849 | 11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A | WBMH CLIENT 21706 | CF | PURCHASED PROFESSIONAL A | 33956 | 200.00 |
| 23-1811 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WBMH CLIENT 22178 | CF | PURCHASED PROFESSIONAL-E | 33956 | 200.00 |
| | | | | **Total for WEST BERGEN MENTAL HEALTH/ 3789** | | **$400.00** |
| **WILLIAM KOENIG/ 6344** | | | | | | |
| 23-0717 | 11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL | SEM 2-NON PUB 22/23 | CF | CONTRACTED SERVICES-AID | 33938 | 511.00 |
| **WINDOW TRENDS, LLC/ 5855** | | | | | | |
| 23-1825 | 11-000-266-610-00-00-/ GENERAL SUPPLIES | 14334 | CF | GENERAL SUPPLIES | 33957 | 225.00 |
| 23-1826 | 11-000-266-610-00-00-/ GENERAL SUPPLIES | 14335 | CF | GENERAL SUPPLIES | 33957 | 405.00 |
| | | | | **Total for WINDOW TRENDS, LLC/ 5855** | | **$630.00** |
| | | | | **Total for Posted Checks** | | **$137,306.52** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 55 and Check Date is 06/22/2023**

*Run on 06/22/2023 at 01:29:10 PM*

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

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $107,997.37 | | | | $107,997.37 |
| 20 | 20 | $29,309.15 | | | | $29,309.15 |
| GRAND | TOTAL | $137,306.52 | $0.00 | $0.00 | $0.00 | $137,306.52 |

**Chairman Finance Committee**

**Member Finance Committee**

va_bill5.032923
06/27/2023

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 06/27/2023

#73

| Vendor # / Name | PO # | Account # / Description | | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | | |
| **MICHAEL SAUER, COURT OFFICER/ 6610** | | | | | | | | |
| | NAP Check | DB:90-101- | CR:90-101- | | CF | GARNISHMENT DC-012954-15 | 6117 | 570.84 |
| | | | | | | **Total for Posted Checks** | | **$570.84** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 78 and Check Date is 06/27/2023**

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

*Run on 06/27/2023 at 02:14:21 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 90 | 90 | | $570.84 | | | $570.84 |
| GRAND | TOTAL | $0.00 | $570.84 | $0.00 | $0.00 | $570.84 |

**Chairman Finance Committee** ____________________

**Member Finance Committee** ____________________

va_bill5.032923
06/29/2023

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 06/29/2023

#74

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **ANTHONY IACHETTI/ 6618** | | | | | | | |
| | 23-1878 | 20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO | 2021-2023 MENTORING | CF | TITLE IIA OTH PURCH CO | 33976 | 2,500.00 |
| **BAYADA HOME HEALTH CARE, INC./ 5463** | | | | | | | |
| | 23-1550 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 18171813 | CF | PURCHASED PROFESSIONAL-E | 33959 | 2,092.50 |
| **BERGEN CTY SPECIAL SERVICES/ 1293** | | | | | | | |
| | 23-1928 | 20-502-100-300-06-00-/ CHAP 192-COMP ED | 3V3395-A BALANCE | CF | CHAP 192-COMP ED | 33960 | 4,348.52 |
| **BOROUGH OF WALDWICK-WATER DEPT/ 3730** | | | | | | | |
| | 23-0578 | 11-000-262-490-31-00-/ WATER | 2376-1-D | CF | WATER | 33963 | 1,473.76 |
| | | 11-000-262-490-31-00-/ WATER | 2376-0-D | CF | WATER | 33963 | 319.02 |
| | | 11-000-262-490-31-00-/ WATER | 2376-2-D | CF | WATER | 33963 | 29.00 |
| | | 11-000-262-490-31-00-/ WATER | 2077-0-D | CF | WATER | 33963 | 29.00 |
| | | 11-000-262-490-31-00-/ WATER | 9652-0-D | CF | WATER | 33963 | 1,846.39 |
| | | 11-000-262-490-31-00-/ WATER | 2560-0-D | CF | WATER | 33963 | 432.54 |
| | | 11-000-262-490-31-00-/ WATER | 1696-0-D PART. | CF | WATER | 33963 | 136.49 |
| | 23-1930 | 11-000-262-490-31-00-/ WATER | 1696-0-D BAL | CF | WATER | 33963 | 358.69 |
| | | 11-000-262-490-31-00-/ WATER | 1696-2-D | CF | WATER | 33963 | 950.02 |
| | | 11-000-262-490-31-00-/ WATER | 1696-3-D | CF | WATER | 33963 | 172.92 |
| | | | | **Total for BOROUGH OF WALDWICK-WATER DEPT/ 3730** | | | **$5,747.83** |
| **CDW GOVERNMENT INC./ 1462** | | | | | | | |
| | 23-1804 | 11-000-266-610-00-00-/ GENERAL SUPPLIES | KF31639 | CF | GENERAL SUPPLIES | 33964 | 634.80 |
| | | 11-000-266-610-00-00-/ GENERAL SUPPLIES | JD44510 | CF | GENERAL SUPPLIES | 33964 | 40.68 |
| | | 11-000-266-610-00-00-/ GENERAL SUPPLIES | JC77242 | CF | GENERAL SUPPLIES | 33964 | 335.72 |
| | | 11-000-266-610-00-00-/ GENERAL SUPPLIES | JC77244 | CF | GENERAL SUPPLIES | 33964 | 126.96 |
| | | | | **Total for CDW GOVERNMENT INC./ 1462** | | | **$1,138.16** |
| **CLEAN HARBORS ENVIRON. SERV./ 4000** | | | | | | | |
| | 23-1719 | 11-190-100-340-04-00-030/ PURCHASED TECHNICAL SERV | 1004670762 | CF | PURCHASED TECHNICAL SERV | 33965 | 3,011.33 |
| **DATA RECOGNITION CORPORATION/ 5840** | | | | | | | |
| | 23-1760 | 11-190-100-610-03-00-040/ GENERAL SUPPLIES | 170327 | CF | GENERAL SUPPLIES | 33968 | 484.16 |
| **EDUCATIONAL DATA SERVICES INC./ 1770** | | | | | | | |

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

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 06/29/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 23-1731 | 11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A | 2305-TM00433 | CF | PURCHASED PROFESSIONAL A | 33969 | 2,100.00 |
| **EDUCATIONAL SERVICES COMMISSION OF NJ/ 6599** | | | | | | | |
| | 23-1773 | 11-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV | CSH-M0623 | CF | HOME INSTR-PURCHASE SERV | 33970 | 444.00 |
| **EI US LLC.,/ 6205** | | | | | | | |
| | 23-1915 | 11-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV | INV148424 | CF | HOME INSTR-PURCHASE SERV | 33982 | 347.46 |
| | | 11-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV | INV151417 | CF | HOME INSTR-PURCHASE SERV | 33982 | 310.89 |
| | | | **Total for EI US LLC.,/ 6205** | | | | **$658.35** |
| **EVANS LAZZARO/ 6496** | | | | | | | |
| | 23-1910 | 11-000-230-890-09-00-/ MISC EXPENDITURES | POTENTIAL GRIEVANCE | CF | MISC EXPENDITURES | 33981 | 174.80 |
| | 23-1908 | 11-401-100-580-04-99-030/ PURCHASED SERVICES (300- | DECA-TRAVEL | CF | PURCHASED SERVICES (300- | 33981 | 285.24 |
| | | | **Total for EVANS LAZZARO/ 6496** | | | | **$460.04** |
| **FIRST STUDENT, INC./ 1863** | | | | | | | |
| | 23-1868 | 11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET | 11897140 | CF | CONTR SERV(OTH. THAN BET | 33971 | 2,131.25 |
| **FLINN SCIENTIFIC, INC/ 1876** | | | | | | | |
| | 23-1836 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 2867412 | CF | GENERAL SUPPLIES | 33972 | 862.78 |
| **FRANKLIN LAKES BD. OF ED./ 1897** | | | | | | | |
| | 23-1917 | 11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI | DC LODGING-1 PARENT | CF | TUITION TO OTHER LEAS WI | 33973 | 50.00 |
| **GANNETT, CO., INC./ 2773** | | | | | | | |
| | 23-1906 | 11-000-230-592-09-00-/ NEWSPAPER ADS | AD#000573204 2 | CF | NEWSPAPER ADS | 33988 | 100.32 |
| | | 11-000-230-592-09-00-/ NEWSPAPER ADS | AD#000573211 0 | CF | NEWSPAPER ADS | 33988 | 69.52 |
| | | | **Total for GANNETT, CO., INC./ 2773** | | | | **$169.84** |
| **HALIME BICI/ 6278** | | | | | | | |
| | 23-1911 | 11-000-230-890-09-00-/ MISC EXPENDITURES | POTENTIAL GRIEVANCE | CF | MISC EXPENDITURES | 33962 | 86.80 |
| **HERFF JONES, INC./ 2088** | | | | | | | |
| | 23-1189 | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 1151692 | CF | SUPPLIES AND MATERIALS | 33975 | 355.96 |
| | | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 1154934 | CF | SUPPLIES AND MATERIALS | 33975 | 942.71 |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 06/29/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 23-1215 | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 4268WALDWIC KCG2023 | CF | SUPPLIES AND MATERIALS | 33975 | 5,412.00 |
| | | | | | **Total for HERFF JONES, INC./ 2088** | | **$6,710.67** |
| **HUGH BASES, MD./ 4420** | | | | | | | |
| | 23-1900 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | DOS 6-6-23 | CF | PURCHASED PROFESSIONAL-E | 33958 | 700.00 |
| **INNOVATIVE THERAPY GROUP LLC/ 5908** | | | | | | | |
| | 23-1208 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32540-A | CF | PURCHASED PROFESSIONAL-E | 33977 | 4,271.25 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32545-A | CF | PURCHASED PROFESSIONAL-E | 33977 | 1,874.10 |
| | 23-1745 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32540-B | CF | PURCHASED PROFESSIONAL-E | 33977 | 340.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32545-B | CF | PURCHASED PROFESSIONAL-E | 33977 | 113.05 |
| | 23-1875 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32540-C | CF | PURCHASED PROFESSIONAL-E | 33977 | 170.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32545-C | CF | PURCHASED PROFESSIONAL-E | 33977 | 134.30 |
| | 23-1896 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 32545-D | CF | PURCHASED PROFESSIONAL-E | 33977 | 109.80 |
| | | | | | **Total for INNOVATIVE THERAPY GROUP LLC/ 5908** | | **$7,012.50** |
| **J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282** | | | | | | | |
| | 23-1873 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 57812 | CF | CLEANING, REPAIR AND MAI | 33978 | 1,600.00 |
| **JENNA CONNELLY/ 6460** | | | | | | | |
| | 23-1242 | 11-213-100-580-06-99-/ TRAVEL SPEC ED AIDE | 2021-2023 TRAVEL | CF | TRAVEL SPEC ED AIDE | 33966 | 61.10 |
| **JENNIFER R. NINO/ 5373** | | | | | | | |
| | 23-1094 | 20-509-213-330-20-00-/ N-P NURSING-7D | JUNE 2023 | CF | N-P NURSING-7D | 33987 | 728.75 |
| **JERSEY STATE ENERGY CONTROLS, INC./ 5730** | | | | | | | |
| | 23-1001 | 20-483-400-600-00-00-/ CRRSA ESSER II BUILDING | MSVC23-206 | CF | CRRSA ESSER II BUILDING | 33979 | 2,351.00 |
| **JOHN J. GRIFFIN/ 2009** | | | | | | | |
| | 23-1604 | 20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER | NJASBO CONF. AC | CF | TITLE IIA OTHR PURCH SER | 33974 | 88.50 |
| **JUDY WOO/ 6421** | | | | | | | |
| | 23-1895 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 1349 | CF | PURCHASED PROFESSIONAL-E | 33961 | 440.00 |
| **KID CLAN SERVICES, INC./ 6440** | | | | | | | |
| | 23-0808 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-OT23-006 | CF | PURCHASED PROFESSIONAL-E | 33980 | 1,760.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-OT23-007 | CF | PURCHASED PROFESSIONAL-E | 33980 | 1,320.00 |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 06/29/2023

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-OT23-008 | CF | PURCHASED PROFESSIONAL-E | 33980 | 1,705.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-OT23-009 | CF | PURCHASED PROFESSIONAL-E | 33980 | 1,320.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-OT23-010 | CF | PURCHASED PROFESSIONAL-E | 33980 | 880.00 |
| | 23-1631 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-RBT23-005-A | CF | PURCHASED PROFESSIONAL-E | 33980 | 575.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-RBT23-006 | CF | PURCHASED PROFESSIONAL-E | 33980 | 6,412.50 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-RBT23-007 | CF | PURCHASED PROFESSIONAL-E | 33980 | 3,612.50 |
| | 23-1823 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-RBT23-005-B | CF | PURCHASED PROFESSIONAL-E | 33980 | 3,475.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-RBT23-003 | CF | PURCHASED PROFESSIONAL-E | 33980 | 575.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | WPS-RBT23-004 | CF | PURCHASED PROFESSIONAL-E | 33980 | 6,412.50 |
| | | | | | **Total for KID CLAN SERVICES, INC./ 6440** | | **$28,047.50** |
| **LEENSARA, LLC/ 5850** | | | | | | | |
| | 23-0776 | 11-000-240-300-04-00-030/ PURCHASED PROFESSIONAL A | 177004 | CF | PURCHASED PROFESSIONAL A | 33986 | 217.50 |
| **MAINTENANCE SERVICES OF NJ LLC/ 6555** | | | | | | | |
| | 23-1909 | 11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI | W19 | CF | CLEANING, REPAIR AND MAI | 33983 | 875.00 |
| **MATHUSEK INC./ 2435** | | | | | | | |
| | 23-1862 | 11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI | 10045 | CF | CLEANING, REPAIR AND MAI | 33984 | 1,000.00 |
| **MUSCO CORPORATION/ 5726** | | | | | | | |
| | 23-1854 | 11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT | 409722-A | CF | CLEAN, REPAIR AND MAINT | 33985 | 6,500.00 |
| | 23-1860 | 11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT | 409722-B | CF | CLEAN, REPAIR AND MAINT | 33985 | 510.00 |
| | | | | | **Total for MUSCO CORPORATION/ 5726** | | **$7,010.00** |
| **ON SITE FLEET SERVICE INC./ 2814** | | | | | | | |
| | 23-0777 | 11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI | 110089030 | CF | CLEANING, REPAIR AND MAI | 33989 | 899.20 |
| **PARAMOUNT EXTERMINATING CO./ 2859** | | | | | | | |
| | 23-0508 | 11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A | 518248 | CF | PURCHASED PROFESSIONAL A | 33991 | 330.00 |
| | | 11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A | 520348 | CF | PURCHASED PROFESSIONAL A | 33991 | 330.00 |
| | | 11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A | 523168 | CF | PURCHASED PROFESSIONAL A | 33991 | 330.00 |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 06/29/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 23-1541 | 11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A | 522067 | CF | PURCHASED PROFESSIONAL A | 33991 | 145.00 |
| | | 11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A | 522183 | CF | PURCHASED PROFESSIONAL A | 33991 | 145.00 |
| | | | | | **Total for PARAMOUNT EXTERMINATING CO./ 2859** | | **$1,280.00** |
| **RITA O'NEILL-WILSON/ 6509** | | | | | | | |
| | 23-1562 | 11-000-219-320-06-00-/ PURCH PROF - ED SVCS | MJ-0110-MJ | CF | PURCH PROF - ED SVCS | 33995 | 247.00 |
| | 23-1633 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | EM-0100-W | CF | PURCHASED PROFESSIONAL-E | 33995 | 800.00 |
| | 23-1752 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | EM-0220-W PART | CF | PURCHASED PROFESSIONAL-E | 33995 | 400.00 |
| | 23-1874 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | EM-0220-W BALANCE | CF | PURCHASED PROFESSIONAL-E | 33995 | 1,600.00 |
| | | | | | **Total for RITA O'NEILL-WILSON/ 6509** | | **$3,047.00** |
| **ROSE SANTOS-MARTINEZ/ 3121** | | | | | | | |
| | 23-1898 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 31951 | CF | PURCHASED PROFESSIONAL-E | 33994 | 450.00 |
| **SAMANTHA D'AURIA/ 6584** | | | | | | | |
| | 23-1443 | 11-000-219-580-06-99-/ TRAVEL | JAN-JUNE 2023 TRAVEL | CF | TRAVEL | 33967 | 31.25 |
| **SAMUEL O. ORTIZ/ 6587** | | | | | | | |
| | 23-1520 | 20-250-100-500-06-00-/ IDEA - BASIC | 2023-06-28 | CF | IDEA - BASIC | 33990 | 1,500.00 |
| **SPORTS SUPPLY GROUP, INC/ 3910** | | | | | | | |
| | 23-1816 | 11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS | 921626472 | CF | SUPPLIES AND MATERIALS | 33992 | 423.99 |
| **T-MOBILE USA, INC./ 6337** | | | | | | | |
| | 23-1017 | 11-000-230-530-18-00-/ INTERNET/TELEPHONE | 05/21/23-06/20/23 | CF | INTERNET/TELEPHONE | 33996 | 200.00 |
| **TTF HOLDINGS/ 6593** | | | | | | | |
| | 23-1567 | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 20698095 | CF | PURCHASED PROFESSIONAL-E | 33993 | 1,650.00 |
| | | 11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E | 20714055 | CF | PURCHASED PROFESSIONAL-E | 33993 | 1,870.00 |
| | | | | | **Total for TTF HOLDINGS/ 6593** | | **$3,520.00** |
| **UNITED SUPPLY CORPORATION/ 6215** | | | | | | | |
| | 23-1834 | 11-190-100-610-04-00-030/ GENERAL SUPPLIES | 655619 | CF | GENERAL SUPPLIES | 33997 | 314.56 |
| **WALDWICK BOARD OF EDUCATION/ 3726** | | | | | | | |
| | 23-1494 | 20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS | FREE LUNCH END OF YR | CF | TITLE I OTHER OBJECTS | 33998 | 1,224.80 |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 06/29/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| WILLIAM R. COOK/ 3747 | | | | | | | |
| | 23-1645 | 11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS | 38265 | CF | SUPPLIES AND MATERIALS | 33999 | 657.00 |
| WILSON LANGUAGE TRAINING/ 3987 | | | | | | | |
| | 23-1676 | 20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV | INV19847 | CF | CRRSA LEARN ACCEL PUR SV | 34000 | 299.00 |
| | 23-1677 | 20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV | INV19848 | CF | CRRSA LEARN ACCEL PUR SV | 34000 | 299.00 |
| | 23-1686 | 20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV | INV19849 | CF | CRRSA LEARN ACCEL PUR SV | 34000 | 299.00 |
| | 23-1706 | 20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV | INV19850 | CF | CRRSA LEARN ACCEL PUR SV | 34000 | 299.00 |
| | | | | | **Total for WILSON LANGUAGE TRAINING/ 3987** | | **$1,196.00** |
| | | | | | **Total for Posted Checks** | | **$97,871.88** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 58 and Check Date is 06/29/2023**

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

*Run on 06/29/2023 at 01:21:33 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $83,934.31 | | | | $83,934.31 |
| 20 | 20 | $13,937.57 | | | | $13,937.57 |
| GRAND | TOTAL | $97,871.88 | $0.00 | $0.00 | $0.00 | $97,871.88 |

**Chairman Finance Committee** ______________________

**Member Finance Committee** ______________________

va_bill5.032923
06/22/2023

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 56 and Check Date is 06/22/2023**

#C-18

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **BOSWELL ENGINEERING, INC./ 6489** | | | | | | | |
| | 23-1064 | 30-000-400-334-00-87-/ HOPPER-ARCH/ENG | 176366 | CF | HOPPER-ARCH/ENG | 988 | 2,220.00 |
| **HEALTH AND SAFETY SERVICES, INC./ 2070** | | | | | | | |
| | 12-1828 | 30-000-400-390-00-86-/ 2021 BOND REF-PROF | 53360614 | CF | 2021 BOND REF-PROF | 989 | 9,700.00 |
| **LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474** | | | | | | | |
| | 12-01573A | 30-000-400-390-00-86-/ 2021 BOND REF-PROF | 2124 | CF | 2021 BOND REF-PROF | 990 | 16,800.00 |
| **MOBILEASE MODULAR, INC./ 6471** | | | | | | | |
| | 12-01529 | 30-000-400-800-00-86-/ TRAILER RENTAL | RI11182 | CF | TRAILER RENTAL | 991 | 8,550.00 |
| **THE BENNETT COMPANY, INC./ 6487** | | | | | | | |
| | 12-01649A | 30-000-400-450-00-86-/ 2021 BOND REF-CONSTR | APPLICATION #11 | CF | 2021 BOND REF-CONSTR | 992 | 1,774,780.00 |
| | | | | | **Total for Posted Checks** | | **$1,812,050.00** |

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 56 and Check Date is 06/22/2023**

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

*Run on 06/22/2023 at 01:42:06 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 30 | 30 | $1,812,050.00 | | | | $1,812,050.00 |
| GRAND | TOTAL | $1,812,050.00 | $0.00 | $0.00 | $0.00 | $1,812,050.00 |

**Chairman Finance Committee**

**Member Finance Committee**

va_bill5.032923
06/29/2023

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
**for Batch 59 and Check Date is 06/29/2023**

#C-19

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **CM3 BUILDING SOLUTIONS, INC./ 6113** | | | | | | | |
| | 23-1737 | 30-000-400-450-00-86-/ 2021 BOND REF-CONSTR | V2314602 | CF | 2021 BOND REF-CONSTR | 993 | 6,992.43 |
| | 23-1812 | 30-000-400-450-00-87-/ HOPPER CONSTR. | V2319202 | CF | HOPPER CONSTR. | 993 | 52,417.50 |
| | | | | | **Total for CM3 BUILDING SOLUTIONS, INC./ 6113** | | **$59,409.93** |
| | | | | | **Total for Posted Checks** | | **$59,409.93** |

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

va_bill5.032923
06/29/2023

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 59 and Check Date is 06/29/2023**

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

*Run on 06/29/2023 at 01:29:23 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 30 | 30 | $59,409.93 | | | | $59,409.93 |
| GRAND | TOTAL | $59,409.93 | $0.00 | $0.00 | $0.00 | $59,409.93 |

**Chairman Finance Committee**

**Member Finance Committee**

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 06/22/2023

va_bill5.032923
06/22/2023

# P-15

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **POMPTONIAN, INC./ 2966** | | | | | | | |
| | 23-1846 | 60-910-310-500-04-00-/ OTHER PURCHASED | 928-052623 | CF | OTHER PURCHASED | 782 | 5,285.96 |
| | | 60-910-310-500-04-00-/ OTHER PURCHASED | 928-060223 | CF | OTHER PURCHASED | 782 | 8,445.79 |
| | | 60-910-310-500-04-00-/ OTHER PURCHASED | 928-060923-A | CF | OTHER PURCHASED | 782 | 3,330.97 |
| | 23-1926 | 60-910-310-500-04-00-/ OTHER PURCHASED | 928-060923-B | CF | OTHER PURCHASED | 782 | 1,024.32 |
| | | 60-910-310-500-04-00-/ OTHER PURCHASED | 928-061623 | CF | OTHER PURCHASED | 782 | 8,010.73 |
| | | | **Total for POMPTONIAN, INC./ 2966** | | | | **$26,097.77** |
| | | | | | **Total for Posted Checks** | | **$26,097.77** |

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

Run on 06/22/2023 at 01:50:41 PM

va_bill5.032923
06/22/2023

# Waldwick Board of Education
## Bills And Claims Report By Vendor Name
**for Batch 57 and Check Date is 06/22/2023**

***Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*** *Run on 06/22/2023 at 01:50:41 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 60 | 60 | $26,097.77 | | | | $26,097.77 |
| GRAND | TOTAL | $26,097.77 | $0.00 | $0.00 | $0.00 | $26,097.77 |

**Chairman Finance Committee** **Member Finance Committee**

# Waldwick Board of Education
# Expense Account Adjustment Analysis By Adjustment#
Current Cycle : June

## Current Appropriation Adjustments

| j # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| )213 | DECA TRAVEL - E.L. | 11-401-100-100-04-00-030 | HS ADVISORS | 06/05/2023 | VILLANID | $112,045.00 | ($500.00) | $111,545.00 |
| | DECA TRAVEL - E.L. | 11-401-100-580-04-99-030 | PURCHASED SERVICES (300- | 06/05/2023 | VILLANID | $4,269.38 | $500.00 | $4,769.38 |
| | | | | **Total for Adjustment #** | | **000213** | **$0.00** | |
| )214 | Track Prin Bus | 11-000-240-103-00-81- | VACATION PAYOUT | 06/08/2023 | DRYWAH | $20,000.00 | $2,706.71 | $22,706.71 |
| | Track Prin Bus | 11-000-240-103-04-00-030 | SALARIES OF PRINCIPALS/A | 06/08/2023 | DRYWAH | $425,383.89 | ($2,706.71) | $422,677.18 |
| | Track Prin Bus | 11-000-270-162-32-82- | OVERTIME | 06/08/2023 | DRYWAH | $19,323.44 | $310.56 | $19,634.00 |
| | Track Prin Bus | 11-000-270-512-04-00-030 | CONTR SERV(OTH. THAN BET | 06/08/2023 | DRYWAH | $16,000.00 | $1,500.00 | $17,500.00 |
| | Track Prin Bus | 11-000-270-512-06-00- | CONTRACTED SERVICES-(OTH | 06/08/2023 | DRYWAH | $500.00 | ($500.00) | $0.00 |
| | Track Prin Bus | 11-000-270-512-11-00-070 | CONTR SERV(OTH. THAN BET | 06/08/2023 | DRYWAH | $1,000.00 | ($1,000.00) | $0.00 |
| | Track Prin Bus | 11-000-270-518-32-00- | CONTRACT. SERV.(SPL. ED. | 06/08/2023 | DRYWAH | $658,970.27 | ($310.56) | $658,659.71 |
| | | | | **Total for Adjustment #** | | **000214** | **$0.00** | |
| )215 | Bus repair | 11-000-270-420-31-00- | CLEANING, REPAIR AND MAI | 06/08/2023 | DRYWAH | $29,426.56 | $875.00 | $30,301.56 |
| | Bus repair | 11-000-270-518-32-00- | CONTRACT. SERV.(SPL. ED. | 06/08/2023 | DRYWAH | $658,659.71 | ($875.00) | $657,784.71 |
| | | | | **Total for Adjustment #** | | **000215** | **$0.00** | |
| )216 | Hosp tutoring | 11-000-100-566-06-00- | TUITION TO PRIVATE SCHOO | 06/08/2023 | DRYWAH | $1,588,849.26 | ($1,040.00) | $1,587,809.26 |
| | Hosp tutoring | 11-219-100-101-06-81- | SPEC ED HOME INSTR | 06/08/2023 | DRYWAH | $7,040.00 | ($2,810.00) | $4,230.00 |
| | Hosp tutoring | 11-219-100-320-06-00- | HOME INSTR-PURCHASE SERV | 06/08/2023 | DRYWAH | $2,960.00 | $3,850.00 | $6,810.00 |
| | | | | **Total for Adjustment #** | | **000216** | **$0.00** | |
| )217 | Complete petty cash PO | 11-000-240-890-03-00-040 | OTHER OBJECTS | 06/14/2023 | DRYWAH | $2,262.00 | ($150.00) | $2,112.00 |
| | Complete petty cash PO | 11-190-100-610-03-00-040 | GENERAL SUPPLIES | 06/14/2023 | DRYWAH | $61,725.76 | $150.00 | $61,875.76 |
| | | | | **Total for Adjustment #** | | **000217** | **$0.00** | |
| )218 | Transfer per John | 20-270-200-500-00-CO- | TITLE IIA-OTH PURCH | 06/14/2023 | DRYWAH | $0.00 | $4,250.96 | $4,250.96 |
| | Transfer per John | 20-270-200-500-00-SU- | TITLE IIA-OTH PURCH | 06/14/2023 | DRYWAH | $10,222.96 | ($4,250.96) | $5,972.00 |
| | | | | **Total for Adjustment #** | | **000218** | **$0.00** | |
| )219 | TO COVER VACATION SELL | 11-000-240-103-00-81- | VACATION PAYOUT | 06/14/2023 | VILLANID | $22,706.71 | $0.01 | $22,706.72 |
| | TO COVER VACATION SELL | 11-000-240-103-02-00-050 | SALARIES OF PRINCIPALS/A | 06/14/2023 | VILLANID | $314,058.00 | ($0.01) | $314,057.99 |
| | | | | **Total for Adjustment #** | | **000219** | **$0.00** | |
| )220 | Cover cust OT | 11-000-262-100-31-82- | OVERTIME | 06/15/2023 | DRYWAH | $35,000.00 | $10,000.00 | $45,000.00 |
| | Cover cust OT | 11-000-262-100-31-89- | SUBSTITUTES | 06/15/2023 | DRYWAH | $55,393.00 | ($10,000.00) | $45,393.00 |
| | | | | **Total for Adjustment #** | | **000220** | **$0.00** | |
| )221 | Cover home inst | 11-000-100-566-06-00- | TUITION TO PRIVATE SCHOO | 06/15/2023 | DRYWAH | $1,587,809.26 | ($6,000.00) | $1,581,809.26 |
| | Cover home inst | 11-219-100-101-06-81- | SPEC ED HOME INSTR | 06/15/2023 | DRYWAH | $4,230.00 | $6,000.00 | $10,230.00 |
| | | | | **Total for Adjustment #** | | **000221** | **$0.00** | |
| )222 | TO COVER PETTY CASH | 11-000-240-890-02-00-050 | OTHER OBJECTS | 06/16/2023 | VILLANID | $2,713.00 | ($145.66) | $2,567.34 |
| | TO COVER PETTY CASH | 11-190-100-610-02-00-050 | GENERAL SUPPLIES | 06/16/2023 | VILLANID | $72,307.92 | $145.66 | $72,453.58 |

# Waldwick Board of Education
## Expense Account Adjustment Analysis By Adjustment#
Current Cycle : June

| j # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | | Total for Adjustment # | 000222 | | $0.00 | |
| )223 | Correct Transfer #39 | 20-270-200-500-00-SU- | TITLE IIA-OTH PURCH | 06/21/2023 | DRYWAH | $5,972.00 | $5,070.00 | $11,042.00 |
| | Correct Transfer #39 | 20-270-200-580-00-99- | TITLE IIA OTHR PURCH SER | 06/21/2023 | DRYWAH | $23,702.00 | ($5,070.00) | $18,632.00 |
| | | | | Total for Adjustment # | 000223 | | $0.00 | |
| )224 | Addl $ to pay May | 11-000-100-562-06-00- | TUITION TO OTHER LEAS WI | 06/22/2023 | DRYWAH | $689,544.51 | ($70,044.54) | $619,499.97 |
| | Addl $ to pay May | 11-000-270-518-32-00- | CONTRACT. SERV.(SPL. ED. | 06/22/2023 | DRYWAH | $657,784.71 | $70,044.54 | $727,829.25 |
| | | | | Total for Adjustment # | 000224 | | $0.00 | |
| )226 | Cover new bal last P/R | 11-000-218-104-00-00-040 | SALARIES OF OTHER PROFES | 06/28/2023 | DRYWAH | $38,984.00 | ($3,212.38) | $35,771.62 |
| | Cover new bal last P/R | 11-000-218-104-00-81- | UNDISTRIBUTED | 06/28/2023 | DRYWAH | $9,669.00 | $3,212.38 | $12,881.38 |
| | Cover new bal last P/R | 11-000-261-100-31-00- | PERSONNEL SERVICES-SALAR | 06/28/2023 | DRYWAH | $160,575.60 | $150.43 | $160,726.03 |
| | Cover new bal last P/R | 11-000-261-100-31-82- | OVERTIME | 06/28/2023 | DRYWAH | $1,269.92 | ($150.43) | $1,119.49 |
| | Cover new bal last P/R | 11-000-262-100-31-82- | OVERTIME | 06/28/2023 | DRYWAH | $45,000.00 | $200.07 | $45,200.07 |
| | Cover new bal last P/R | 11-000-262-100-31-89- | SUBSTITUTES | 06/28/2023 | DRYWAH | $45,393.00 | ($200.07) | $45,192.93 |
| | Cover new bal last P/R | 11-000-270-162-32-82- | OVERTIME | 06/28/2023 | DRYWAH | $19,634.00 | $1,025.29 | $20,659.29 |
| | Cover new bal last P/R | 11-000-270-503-32-00- | CONTRACTED SERVICES-AIL | 06/28/2023 | DRYWAH | $88,318.00 | ($1,025.29) | $87,292.71 |
| | Cover new bal last P/R | 11-120-100-101-02-00-050 | SALARIES OF TEACHERS | 06/28/2023 | DRYWAH | $1,637,965.85 | ($8,527.23) | $1,629,438.62 |
| | Cover new bal last P/R | 11-120-100-101-03-00-040 | GRADES 1-5 - SALARIES OF | 06/28/2023 | DRYWAH | $1,393,534.40 | $8,527.23 | $1,402,061.63 |
| | Cover new bal last P/R | 11-204-100-106-06-00-050 | SALARIES - AIDES | 06/28/2023 | DRYWAH | $242,654.08 | $5,810.31 | $248,464.39 |
| | Cover new bal last P/R | 11-204-100-106-06-89- | SUBSTITUTES | 06/28/2023 | DRYWAH | $24,370.00 | ($5,810.31) | $18,559.69 |
| | Cover new bal last P/R | 11-213-100-106-06-00-030 | SALARIES - AIDES | 06/28/2023 | DRYWAH | $101,053.38 | ($16,451.09) | $84,602.29 |
| | Cover new bal last P/R | 11-214-100-101-06-00-050 | SALARIES-TEACHER AUTISM | 06/28/2023 | DRYWAH | $189,135.00 | ($14,608.69) | $174,526.31 |
| | Cover new bal last P/R | 11-214-100-106-06-00-050 | SALARIES - AIDES | 06/28/2023 | DRYWAH | $131,243.46 | $14,608.69 | $145,852.15 |
| | Cover new bal last P/R | 11-216-100-106-06-00-050 | SALARIES-AIDES | 06/28/2023 | DRYWAH | $128,993.44 | $16,451.09 | $145,444.53 |
| | | | | Total for Adjustment # | 000226 | | $0.00 | |
| )227 | Addl $ sick day payout | 11-000-291-290-00-00- | OPT OUT-HEALTH BENEFITS | 06/28/2023 | DRYWAH | $114,563.00 | ($2,312.50) | $112,250.50 |
| | Addl $ sick day payout | 11-000-291-299-00-81- | UNUSED SICK DAYS PAYMENT | 06/28/2023 | DRYWAH | $42,000.00 | $2,312.50 | $44,312.50 |
| | | | | Total for Adjustment # | 000227 | | $0.00 | |

***Total Current Appropriation Adjustments*** ***$0.00***

# PERSONNEL

# RESOLUTIONS

# BACK-UP

# JULY 10, 2023
# REGULAR MEETING

**EMPLOYMENT CONTRACT**
**BETWEEN WALDWICK BOARD OF EDUCATION**
**AND PAUL CASARICO**

This Agreement, made this 10th day of July 2023, between the WALDWICK BOARD OF EDUCATION in Bergen County (hereinafter "the Board") with offices located a 155 Summit Ave., Waldwick, New Jersey 07465 and Paul Casarico (hereinafter "the Superintendent"), that the Board does hereby appoint Casarico as the Superintendent of Schools for the District as set for herein.

## WITNESSETH

THIS EMPLOYMENT CONTRACT replaces and supersedes all prior Employment Contracts between the parties hereto. Signature of this Contract constitutes assent to a rescission of any and all prior contracts, as well as agreement to the terms herein;

WHEREAS, the Board desires to employ the Superintendent as the Chief Education Officer of the school district; and,

WHEREAS, the Board desires to provide the Superintendent with a written employment contract in order to enhance administrative stability and continuity within the schools, which the Board believes generally improves the quality of its overall educational program; and,

WHEREAS, the Board and the Superintendent believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of the schools; and,

WHEREAS, the Superintendent is the holder of an appropriate certificate as prescribed by the State Board of Education and as required by N.J.S.A. 18A:17-17;

NOW, THEREFORE, in consideration of the following mutual promises and obligations, the parties agree as follows:

APPROVED

## ARTICLE I
## EMPLOYMENT

The Board hereby agrees to employ Casarico as Superintendent of Schools for the period of July 1, 2023 through 11:59 p.m. June 30, 2028. The parties acknowledge that this Contract must be approved by the Bergen County Executive County Superintendent in accordance with applicable law and regulation.

## ARTICLE II
## CERTIFICATION

The parties acknowledge that the Superintendent currently possesses the appropriate New Jersey administrative certification and school administrator endorsement (attached as Exhibit A).

If, at any time during the term of this Contract, the Superintendent's certification is revoked, this Contract shall be null and void as of the date of the revocation. The Superintendent will provide official course transcripts for all earned post-secondary degrees to the Board of Education. These transcripts will be kept on file in the Board office.

## ARTICLE III
## DUTIES

In consideration of the employment, salary and fringe benefits established hereby, the Superintendent hereby agrees to the following:

A. To perform faithfully the duties of Superintendent of Schools for the Board and to serve as the chief school administrator in accordance with the laws of the State of New Jersey, Rules and Regulations adopted by the State Board of Education, existing Board policies and those which are adopted by the Board in the future.

B. To devote the Superintendent's full time, skills, labor, and attention to this employment during the term of this Contract; and further agrees not to undertake consultative work, speaking engagements, writing, lecturing, or other professional duties for compensation without written permission of the Board. Should the Superintendent choose to engage in such outside activities on weekends, on his vacation time, or at other times when he is not required to be present in the district, he shall retain any honoraria paid. The Superintendent shall notify the Board President in the event he is going to be away from the district on district business for two (2) or more days in any week. Any time away from the district that is not for district business must be arranged in accordance with provisions in this Contract governing time off. The Board recognizes that the demands of the Superintendent's position require him to work long and irregular hours, and occasionally may require that he attend to district business outside of the district.

C. To assume the responsibilities for the selection, renewal, placement, removal, and transfer of personnel, subject to the approval of the Board, by recorded roll call majority vote of the full membership of the Board, and subject to applicable Board policies and directives. The Board shall not withhold its approval of any such recommendation for arbitrary or capricious reasons, all in accordance with N.J.S.A. 18A:27-4.1.

D. To non-renew personnel pursuant to N.J.S.A. 18A:27-4.1, and to provide a written statement of reasons for non-renewal upon proper request to the employee.

E. To study and make recommendations with respect to all criticisms and complaints, which the Board, either by committee or collectively, shall refer to him. The Superintendent shall have the right to contact the Board's attorney for legal assistance as the need arises in carrying out his duties.

F. To assume responsibility for the administration of the affairs of the school district, including but not limited to programs, personnel, fiscal operations, and instructional programs. All duties and responsibilities therein will be performed and discharged by the Superintendent, or by staff, at the Superintendent's direction.

G. To have a seat on the Board and have the right to speak (but not vote) on all issues before the Board in accordance with applicable law. The Superintendent shall attend all regular and special meetings of the Board, (except where a Rice notice has been served upon the Superintendent notifying him that his employment will be discussed in closed session, and the Superintendent had not requested that the meeting be conducted in public, or where the Superintendent has a conflict of interest), and all committee meetings thereof, and shall serve as advisor to the Board and said committees on all matters affecting the school district.

H. To suggest, from time to time, regulations, rules, policies, and procedures deemed necessary for compliance with law and/or for the well being of the school district.

I. To perform all duties incident to the Office of the Superintendent and such other duties as may be prescribed by the Board from time to time. The Superintendent shall, at all times, adhere to all applicable federal and state statutes, rules, regulations, and executive orders, as well as district policies and regulations.

APPROVED

## ARTICLE IV
## SALARY AND BENEFITS

A. Any adjustment in salary made during the life of this Employment Contract shall be in the form of an amendment and shall become part of this Employment Contract, but it shall not be deemed that the Board and the Superintendent have entered into a new employment contract.

B. The Board shall pay the Superintendent an annual base salary no less than that amount set forth, for each respective school year, paid in accordance with the schedule of salary payments in effect for other certified employees. In addition to annual base salary the Superintendent shall receive a high school salary increment of five thousand ($5000) per year. Also, in addition to annual base salary the Superintendent shall receive a School Safety Specialist increment of ($5000) per year. The Superintendent will be retroactively paid for any salary adjustments. The employment year shall coincide with the Board's fiscal year which is July 1 through June 30 annually:

The Board and the Superintendent herein agree to the Salary Schedule as set below. The parties further agree that any change in the salary schedule shall be submitted to the Executive County Superintendent for review and approval.

1. For the 2023-2024 School Year, Two hundred thirty nine thousand seven hundred thirty three dollars ($239,733).

2. For the 2024-2025 School Year, Two hundred forty-four thousand five hundred twenty eight dollars ($244,528).

3. For the 2025-2026 School Year, Two hundred forty-nine thousand four hundred eighteen dollars ($249,418).

4. For the 2026-2027 School Year, Two hundred fifty-four thousand four hundred seven dollars ($255,654).

7. For the 2027-2028 School Year. Two hundred fifty-nine thousand four hundred ninety-five dollars ($262,045).

C. At the start of the 10th year of service in district, the Superintendent shall be entitled to longevity compensation of $7500 above salary with a $1500 increase each year.

D. The Superintendent shall have the right at any time during the Superintendent's employment, to take a reduction in salary and require the Board to use the amount corresponding to such reduction to purchase a tax sheltered annuity and / or mutual fund investment in accordance with N.J.S.A. 18A-66-127, et seq and applicable state laws including Sections 403(b) and 457 (b) of the Federal Internal Revenue Code. The maximum amount of reduction in salary authorized shall be the maximum tax deferral amount permitted by the Federal Internal Revenue Code.

## ARTICLE V
## SALARY DEDUCTIONS

A. Deductions required by law will be made from the paycheck of the Superintendent.

B. Optional deductions approved by the Board will be made from the paycheck of the Superintendent upon written authorization by the Superintendent.

## ARTICLE VI
## HEALTH BENEFITS

A. The Board shall pay the monthly premium for all health insurance coverage on behalf of the Superintendent and his dependents if applicable. The Superintendent shall receive health coverage, including prescription coverage, through the School Employees' Health Benefits Plan or its equivalent as currently consistent with the other employees in District. The Superintendent shall be responsible for all of the co-pays and deductibles and delineated in the plan. The Superintendent and his dependents, if applicable, shall also receive the dental coverage currently provided to all other certified personnel in the District, which shall have deductibles of $50/single and $150/family. Upon retirement the Superintendent shall be entitled to full medical coverage equal to active member coverage up to the age of sixty-five. He shall be responsible for all the co-pays and deductibles, delineated in the plan.

Pursuant to applicable law and regulation, the employee shall contribute an amount toward payment of premiums. The Superintendent shall contribute towards the cost of health premiums at the same rate as other administrators in district. The Board reserves the right to transfer any of the insurance coverage set forth above to other insurance companies as deemed in the best interest of the District. Any new plan will be discussed with the Superintendent prior to a change and shall be at least equal to the previous coverage.

B. The Superintendent may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures established by the Board. The Superintendent will be paid the lesser of (twenty-five percent) 25% or (Five Thousand Dollars) $5,000 of the cost of said coverage for waiving such coverage. The Superintendent must complete an insurance waiver form and provide proof of alternate medical coverage should he wish to waive coverage in any of the health benefits plans.

## ARTICLE VII
## VACATION LEAVE

The Superintendent shall earn twenty-five (25) days of vacation leave per year, all of which shall be available to him on July 1 of each year of this Agreement, and shall receive a prorated number of days of vacation leave for a partial year worked. With approval of the Board, up to fifteen (15) unused days of accrued vacation leave may be carried over each year for use in subsequent years and any additional unused days of accrued vacation leave will be forfeited on July 1 of each year of this Agreement. The total number of days of accumulated unused vacation leave, including days of vacation leave carried over from previous years, shall not at any time exceed forty (40) days.

Unused vacation time shall be paid on a pro-rated basis . In the event this Contract is not renewed, earned but unused vacation time will be paid at the Superintendent's daily rate of pay, based upon a 260-day work year, following his last day of employment.

## ARTICLE VIII
## HOLIDAYS

The Superintendent shall be entitled to all holidays granted to other administrators in the district.

## ARTICLE IX
## SICK LEAVE

The Superintendent shall receive fifteen (15) days of paid sick leave per year all of which will be available for his use on July 1 of the year of the contract. He shall receive a prorated number of sick leave days for a partial work year.

Upon retirement and notice to the Board, all unused sick days will be reimbursed, at the rate of $(1/260 x annual salary), with a minimum of five (5) years of continuous service in the district. Reimbursement for sick days shall be consistent with the law in effect at the time this Contract is signed. Such payment shall not exceed $15,000.00.

## ARTICLE X
## PERSONAL LEAVE

The Superintendent shall receive six (6) days of paid personal leave per year shall be provided, of which may be taken without the need to provide a reason. Unused personal leave can be carried over to subsequent years, however, no more than two (2) days shall be carried from one year to the next. The Superintendent will not be paid for any accrued unused personal leave upon separation or retirement from the District.

## ARTICLE XI
## FLEX LEAVE

The Superintendent shall receive fifteen (15) flex work days per year, permitting him to perform his duties remotely. Five (5) flex days can be carried over to subsequent years. The total number of days of accumulated unused flex leave, including days of flex leave carried over from previous years, shall not at any time exceed twenty (20) days. The Superintendent will not be paid for any accrued unused flex days upon separation or retirement from the District.

**ARTICLE XII**
**BEREAVEMENT LEAVE**

Upon request, the Superintendent will receive five (5) bereavement days annually for death in the immediate family and that may be extended for up to two (2) additional bereavement days upon approval from the Board. "Immediate family" includes spouse or domestic partner, child, parent, father-in-law, mother-in-law, brother, sister, brother-in-law, sister-in-law, uncle or aunt. These days shall not accumulate or carry over and shall not be subject to any reimbursement provisions.

**ARTICLE XIII**
**DEATH OF EMPLOYEE**

In the unfortunate event of the Superintendent's death during the life of this Agreement, payments due and owing to him for accrued unused vacation leave, up to a maximum of thirty (30) days, shall be payable to his Estate as the per diem rate of 1/260 of his last base salary.

**ARTICLE XIV**
**PROFESSIONAL DUES**

The Superintendent shall be entitled to membership, at the Board's expense for professional dues in the following professional associations: NJASA, AASA, and the Bergen County Administrators Association. The Superintendent also shall be entitled to reimbursement for expenses incurred for attendance at professional conferences up to $5000. And similar expenses which he may incur while discharging the duties of Superintendent in accordance with P.L. 2007, c. 53, The School District Accountability Act and affiliated regulations. (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7, et seq.). Such reimbursement shall comply with all applicable provisions of state and federal statutory and regulatory provisions and guidance, and with board policy.

The Superintendent shall be entitled to attend the annual NJSBA/NJASA/NJASBO/ & Techspo Workshop and Convention and the annual conference of the NJASA. Reimbursement or payment for such expenses shall be made in accordance with P.L. 2007, c. 53, The School District Accountability Act and affiliated regulations, and Board policies which amount shall not exceed $1000 per conference.

The Board shall pay all costs and fees associated with any state-mandated continuing education. The Superintendent may subscribe to appropriate educational and/or professional publications within the limit set in the annual budget.

## ARTICLE XVI
## MILEAGE REIMBURSEMENT

The Superintendent shall be paid a reasonable allowance of $250 per month as reimbursement for use of his vehicle in performance of his duties. There will be no additional reimbursement of mileage allowance paid, except for travel outside of New Jersey.

## ARTICLE XVII
## CELL PHONE REIMBURSEMENT

The Superintendent shall be reimbursed $100 per month for use of his personal cell phone in performance of his duties.

## ARTICLE XVIII
## ATTENDANCE RECORD

The Superintendent shall be responsible for filing a time-off slip, in advance of the time off, as set forth herein, or immediately upon his return to the district in the event of an unplanned absence, with the Board Secretary each time any leave is taken. The Superintendent and Board President shall periodically review the Superintendent's attendance record to assure correctness.

## ARTICLE XIX
## TUITION REIMBURSEMENT

The board shall reimburse the Superintendent for tuition costs incurred for graduate level courses at an accredited institution of higher education that are part of a formal program of studies leading to the awarding of a Master's Degree or a Doctoral Degree in an area or discipline judged to be of benefit to the Board. The Superintendent shall seek Board approval prior to enrolling in any graduate course of study.

APPROVED

## ARTICLE XX
## PROFESSIONAL LIABILITY

The Board agrees that it shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in his individual capacity or in his/her official capacity as agent and/or employee of the Board, provided the incident, which is the subject of any such demand, claim, suit, action or legal proceeding, arose while the Superintendent was acting within the scope of his employment. If, in the good faith opinion of the Superintendent, a conflict exists in regard to the defense of any claim, demand or action brought against him/her, and the position of the Board in relation thereto, the Superintendent may engage his own legal counsel, in which event the Board shall indemnify the

Superintendent for the costs of his legal defense. The Board further agrees to cover the Superintendent under the Board's liability insurance policies, including employment practices liability coverage, in the minimum amount of $1 million.

## ARTICLE XXI

## ANNUAL EVALUATION

The Board shall evaluate the performance of the Superintendent each year in accordance with the provisions of NJSA 18A:17-20.3 and any applicable regulations. All evaluations shall be in writing, shall include areas of commendation and recommendations, and shall provide direction as to any aspects of performance in need of improvement.

The annual summative evaluation shall be, at minimum based on the goals and objectives of the District as well as the responsibilities of the Superintendent as set forth in the job description, and such other criteria as the State Board of Education shall prescribe by regulation.

Within sixty (60) days of the execution of this Employment Contract, the parties shall meet to establish the district's goals and objectives for the ensuing school year. Said goals and objectives shall be reduced to writing and shall be among the criteria by which the Superintendent is evaluated, as hereinafter provided. On, or prior to, June 1 of each succeeding school year, the parties will meet to establish the district's goals and objectives for the next succeeding school year, in the same manner and with the same effect as heretofore described.

The parties also agree that the Board shall not hold any discussions regarding the Superintendent's employment, unless the Superintendent is given written notice at least 48 hours in advance. In addition, the Board shall not hold any discussions with regard to the Superintendent's performance, or that may adversely affect the Superintendent's employment, in public session, unless the Superintendent requests that such discussions be held in public session, pursuant to the Open Public Meetings Act.

## ARTICLE XXII
## TERMINATION OF EMPLOYMENT

This Contract shall terminate, the Superintendent's employment will cease, and no compensation shall thereafter be paid, under any one of the following circumstances:

(1) Failure to possess/obtain proper certification

(2) Revocation or suspension of the Superintendent's certificate, in which case this Contract shall be null and void as the date of revocation, as required by N.J.S.A 18A:17-15.1;

(3) Forfeiture under N.J.S.A 2C: 51-2;

(4) Mutual agreement of the parties

(5) The Board notifies the Superintendent in writing, prior to February 1, 2026 that he will not be reappointed at the end of the current term, in which case his employment shall cease upon the expiration of this Contract;

The Superintendent may terminate this Contract upon at least sixty (60) calendar days written notice to the Board, filed with the Board Secretary, of his intention to resign. The Superintendent shall not be dismissed or reduced in compensation during the term of this Contract, except as authorized by paragraphs B. and C. supra and N.J.S.A. 18A:17-20.2, provided, however, that the Board shall have the authority to relieve the Superintendent of the performance of his/her duties in accordance with N.J.S.A. 18A:27-9, so long as it continues to pay his/her salary and benefits for the duration of the term. The parties understand that any early termination must comply with the provisions of P.L. 2007, c. 53, The School District Accountability Act.

**ARTICLE XXIII**
**RENEWAL - NON RENEWAL**

This Employment Contract shall automatically renew for a term of 5 calendar years, expiring June 30, 2033 unless either of the following occurs:

A. the Board by contract reappoints the Superintendent for a different term allowable by law;

B. the Board notifies the Superintendent in writing, prior to February 1, 2028, that he will not be reappointed at the end of the current term, in which case his employment shall cease upon the expiration of this Contract; or

C. in accordance with such laws and regulation that would require nullification of this contract.

**ARTICLE XXIV**
**REVOCATION CLAUSE**

The Parties hereto agree that in the event the Superintendent's certification is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation, and if the Superintendent is lawfully precluded from performing his duties by any Judgment, Order or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Agreement shall terminate and the Business Superintendent's employment shall cease.

**ARTICLE XV**
**SAVINGS CLAUSE**

If, during the term of this Employment Agreement, it is found that a specific clause of this Employment Agreement is contrary to federal or state law, the remainder of the Employment Agreement not affected by such ruling shall remain in full force and effect. The parties hereto represent to each other that they fully understand the terms and conditions of this Employment Agreement, and agree to be bound by same pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

**ARTICLE XVI**
**MODIFICATION CLAUSE**

The terms and conditions of this Employment Agreement shall not be modified except by the written consent of both Parties hereto and review and approval by the Executive County Superintendent. Any amendments to this Employment Agreement shall not create a new agreement or agreement term but shall only constitute an amendment to the existing Employment Agreement.

IN WITNESS WHEREOF, the parties have set their hands and seals to this Employment Contract effective on the day and year first above written.

**WALDWICK BOARD OF EDUCATION**

_______________________________ Dated: ____________

**Daniel Marro, Board President**

WITNESSED BY:

_______________________________ Dated: ____________

**John Griffin, Board Secretary**

_______________________________ Dated: ____________

**Paul Casarico, Superintendent of Schools**

APPROVED