

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
JULY 15, 2024

High School/Middle School Media Center
155 Wyckoff 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 12, 2024. It is posted on the District website. This is an official meeting.

III. ROLL CALL

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

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

IV. PLEDGE OF ALLEGIANCE

V. CONFIDENTIAL SESSION – July 15, 2024 (If needed)

Offered by Trustee _____, seconded by Trustee _____:

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

1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

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

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

VIII. REPORTS

A. Superintendent of Schools
• Class of 2024 Graduation Pathways

B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

June 3, 2024 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

45-A-1 through 45-A-29	Administration
45-F-1 through 45-F-4	Finance
45-P-1 through 45-P-21	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

XI. COMMENTS FROM PUBLIC – ANY SUBJECT

XII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIII. ADJOURNMENT

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

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

**CONSENT AGENDA
REGULAR MEETING
JULY 15, 2024**

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	Annual IDEA Agreement between Waldwick Board of Education and Bergen County Special Services School District for Non-Public School Services - 2024-2025 School Year
45-A-3	Approval -	Marshall Observation Equivalency Waiver
45-A-4	Approval -	Annual Budget Calendar
45-A-5	Approval -	Emergency Virtual/Remote Instructional Plan - 2024-2025 School Year
45-A-6	Approval -	Comprehensive Equity Plan Extension/Statement of Assurance for the 2024-2025 School Year
45-A-7	Approval -	Annual Contract for Services - Bergen county Special Services School District for Professional Services - 2024-2025 School Year
45-A-8	Approval -	Submission/Acceptance of FY2025 IDEA Funding Allocation
45-A-9	Approval -	Acceptance of Donation
45-A-10	Approval -	Acceptance of Recommendations - HIB Cases
45-A-11	Approval -	Settlement Agreement with Third Party Defendant
45-A-12	Approval -	Use of School Bus with District Driver - Waldwick Police Department - Junior Police Academy Program - Retroactively
45-A-13	Approval -	HUDL Subscription Service - 2024-25 School Year
45-A-14	Approval -	Educational Services - Bergen County Special Services
45-A-15	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-16	Approval -	State of NJ Commission for the Blind
45-A-17	Approval -	Establishment of New Special Education Program
45-A-18	Approval -	2024-2027 Language Instruction Educational Program (LIEP) Three Year Plan
45-A-19	Approval -	Edmentum - Crescent and Traphagen Schools Using IDEA Carry-Over Funds
45-A-20	Approval -	Subscription/Access/Digital Renewals - 2024-2025 School Year - Various Vendors
45-A-21	Approval -	Systems 3000 Software - 2024-2025 School Year
45-A-22	Approval -	Yearbook Contract - Jostens
45-A-23	Approval -	Agreements - Handi-Lift Service Company, Inc. - Crescent School and High School/Middle School - 2024-2025 School Year
45-A-24	Approval -	Purchase of Furniture - Crescent School - School Specialty - Ed-Data Bid #11897
45-A-25	Approval -	Purchase of Furniture - Traphagen School - School Specialty - Ed-Data Bid #11897
45-A-26	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - HCESC Bid #34HUNCCP
45-A-27	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #12286
45-A-28	Approval -	Purchase of Custodial Supplies through Puresan - HCESC Bid #CAT-23-02
45-A-29	Approval -	Purchase of Custodial Supplies through Puresan - Ed-Data Bid #12286

FINANCE

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

PERSONNEL

45-P-1	Approval -	Resignation - Brielle Morton - Science Teacher - Middle School
45-P-2	Approval -	Appointment - Alyssa Tunick - Special Education Teacher - Crescent School
45-P-3	Approval -	Appointment - Leave Replacement - Savanna Serra for Karley Churuti - English Teacher - High School
45-P-4	Approval -	Appointment - Leave Replacement - Brandeis Hartmann for Julianne Heinsimer - Special Education Teacher - J.A. Traphagen School
45-P-5	Approval -	Appointment - Leave Replacement - Megan Finan for Renee Guy - Elementary Teacher - Crescent School
45-P-6	Approval -	Revised Appointment - Brittany Kangas - Collaborative Aide - Middle School
45-P-7	Approval -	Appointment - Racquel Buonocore - Collaborative Aide - J.A. Traphagen School
45-P-8	Approval -	Appointment - Demi Hopkins - Collaborative Aide - J.A. Traphagen School
45-P-9	Approval -	Appointment - Emily Margolin - Collaborative Aide - J.A. Traphagen School
45-P-10	Approval -	Appointment - Timothy Lenihan - Custodian/Groundsman
45-P-11	Approval -	Appointment - Lunch Aide - Kathleen Lawler - J.A. Traphagen School
45-P-12	Approval -	Rescind Appointments - Collaborative/Lunch Aides
45-P-13	Approval -	2024-2025 District Administrator Salary Authorization
45-P-14	Approval -	Appointment - 2024-2025 ESY Program
45-P-15	Approval -	Rescind Appointments - 2024-2025 ESY Program
45-P-16	Approval -	Appointment - 2024-2025 MS Fall Athletic Coaching Positions
45-P-17	Approval -	Appointment - 2024-2025 Advisor Position
45-P-18	Approval -	Appointment - 2024-2025 Administrator Stipend Positions
45-P-19	Approval -	Rescind Appointment - 2024-2025 Advisor Position
45-P-20	Approval -	2024-2025 Additional Curriculum Writing
45-P-21	Approval -	Appointment - Child Study Team Summer Work and Related Service Staff

ADMINISTRATION

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

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

Burmaster, Cynthia	NJ Science Convention	October 15-16, 2024	\$394.60 fee \$69.60 mileage
Casarico, Dr. Paul Griffin, John Marro, Dan Frey, Andrew Figliuolo, Christine Mangler, Julie Nappi, May Beth Seifert, Troy Weiner, Amy	NJSBA Annual Workshop	October 21-24, 2024	\$2,100.00 Group fee
Casarico, Dr. Paul	NJSBA Annual Workshop	October 21-24, 2024	\$270.00 lodging \$60.00 fee \$147.50 M&I
Marro, Daniel	NJSBA Annual Workshop	October 21-24, 2024	\$270.00 lodging \$60.00 fee \$132.54 mileage \$15.68 tolls \$147.50 M&I
Figliuolo, Christine	NJSBA Annual Workshop	October 21-24, 2024	\$135.00 lodging \$30.00 fee \$134.42 mileage \$15.68 tolls \$88.50 M&I

Waldwick Board of Education
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Frey, Andrew	NJSBA Annual Workshop	October 21-24, 2024	\$135.00 lodging \$30.00 fee \$134.42 mileage \$15.68 tolls \$88.50 M&I
Mangler, Julie	NJSBA Annual Workshop	October 21-24, 2024	\$135.00 lodging \$30.00 fee \$132.54 mileage \$15.68 tolls \$88.50 M&I
Nappi, Mary Beth	NJSBA Annual Workshop	October 21-24, 2024	\$135.00 lodging \$30.00 fee \$132.54 mileage \$15.68 tolls \$88.50 M&I
Seifert, Troy	NJSBA Annual Workshop	October 21-24, 2024	\$135.00 lodging \$30.00 fee \$133.48 mileage \$15.68 tolls \$88.50 M&I
Weiner, Amy	NJSBA Annual Workshop	October 21-24, 2024	\$135.00 lodging \$30.00 fee \$133.48 mileage \$15.68 tolls \$88.50 M&I
Alfaro-Meza, Jenny	AP Summer Institute	July 22-26, 2024	\$940.00 fee
Hernandez, Sofia	AP Summer Institute	July 22-26, 2024	\$940.00 fee
D'Amico, Mary	PFA/SBT Workshop	August 14-16, 2024	\$425.00 fee

Elias, Susan Alcoser, Connie Oh, Grace Schneider, Laura Vroegindewey, Linda	Conquer Math Curriculum Writing *Supercedes approval from June 3, 2024	June 5, 2024 June 13, 2024	\$4,472 Using Title II CO Funds \$28.00 Using Title II Funds \$33.84 mileage for L. Vroegindewey -
Sussman, Joshua	NJPSA 2024 Fall Conference	October 16-18, 2024	\$380.00 fee \$165.00 lodging \$147.50 M&I Using Title II funds
Meyers, Michael	NJPSA 2024 Fall Conference	October 16-18, 2024	\$380.00 fee \$147.50 M&I Using Title II funds
Elias, Susan	BER Dyslexia Train the Trainer Conference	July 22-23, 2024	\$646.00 fee
Elias, Susan	NJPSA 2024 Fall Conference	October 16-18, 2024	\$380.00 fee \$165.00 lodging

45-A-2

**APPROVAL – ANNUAL IDEA AGREEMENT BETWEEN WALDWICK
BOARD OF EDUCATION AND BERGEN COUNTY SPECIAL SERVICES
SCHOOL DISTRICT FOR NON-PUBLIC SCHOOL SERVICES – 2024-2025
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 2024-2025 school year be approved.

45-A-3 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.

45-A-4 APPROVAL – ANNUAL BUDGET CALENDAR

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

45-A-5 APPROVAL - EMERGENCY VIRTUAL/REMOTE INSTRUCTIONAL PLAN - 2024-2025 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 2024-2025 School Year on file in the Superintendent's Office and on the District website.

45-A-6 APPROVAL – COMPREHENSIVE EQUITY PLAN EXTENSION/STATEMENT OF ASSURANCE FOR THE 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Extension of the 2019-2022 Comprehensive Equity Plan and Statement of Assurance for the 2024-2025 school year that is on file in the Director of Curriculum's office.

45-A-7 APPROVAL - ANNUAL CONTRACT FOR SERVICES - BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT FOR PROFESSIONAL SERVICES - 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached annual contract for services with Bergen County Special Services School District for the 2024-2025 school year.

45-A-8 APPROVAL – SUBMISSION/ACCEPTANCE OF FY2025 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 2025 and accepts the grant award of the funds upon subsequent approval of the FY 2025 IDEA application as follows:

Basic - Public	\$ 371,282
Basic - Non-Public	\$ 51,835
Pre-School – Public	\$ 16,517

45-A-9 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a freezer for Traphagen School from the Traphagen PSO.

45-A-10 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 26.

45-A-11 APPROVAL - SETTLEMENT AGREEMENT WITH THIRD PARTY DEFENDANT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Settlement Agreement with Third Party Defendant on file in the Superintendent's office.

45-A-12 APPROVAL - USE OF SCHOOL BUS WITH DISTRICT DRIVER - WALDWICK POLICE DEPARTMENT - JUNIOR POLICE ACADEMY PROGRAM - RETROACTIVELY

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education retroactively approves the use of a school bus with a District driver to transport officers of the Waldwick Police Department to Bergen County Police Academy on June 25, 2024 for training purposes.

45-A-13 APPROVAL - HUDL SUBSCRIPTION SERVICE - 2024-25 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the contract for hudl subscription services for the period August 1, 2024 through July 31, 2025 at a cost of \$8,700.00 per year.

45-A-14 APPROVAL - EDUCATIONAL SERVICES - BERGEN COUNTY SPECIAL SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Educational Services from Bergen County Special Services for Student ID #3549985973 in the amount of

\$260.00 for the period May 30-31 and \$130.00 for June 3-4, 2024.

**45-A-15 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER
N.J.S.A. 18A:18A-5(1)**

BCSS

Approve a 1:1 Aide for student ID#8519169685 at Bleshman \$6,798.00
Retroactive to May 21, 2024 - June 30, 2024

Approve 1 additional therapy session per week for up to 6 weeks
@ \$65./sessions for student ID#8519169685 \$390.00
Retroactive to May 21, 2024 - June 30, 2024

RJ COOPER

Approve purchase of an iPad case for student ID#8519169685 \$104.00

KID CLAN

Approve Bilingual Psychological Evaluations for students ID#s
2657977210 & 4519846299 @ \$450/each \$900.00

Approve Bilingual BDI for incoming PK student ID# TBD \$475.00

Approve 2 Monolingual Social Assessments @ \$325.00 each for student
ID#'s 1502442599 & 1 incoming PK ID#TBD
Supersedes May 6, 2024 Agenda to correct fee charged \$650.00

Dr HUGH BASES, MD

Approve Developmental Pediatric Evaluation for students
ID#4519846299 & 1 TBD incoming student@\$700.00 each \$1,400.00

WEST BERGEN MENTAL HEALTH

Approve Psychiatric School clearance for student ID#6969672526
Retroactive to June 5, 2024 \$200.00

KATIE IM PEDIATRIC PT, LLC

Approve Katie Im Pediatric PT, LLC to provide PT services and evaluations for
The 2025-2026 School Year September 1, 2024 - June 30, 2025

NEW JERSEY COALITION FOR INCLUSIVE EDUCATION (NJCIE)

Approve NJCIE as provider for consultants/coaching sessions for the 2024-2025 School Year

Approve NJCIE to provide up to 2 days @ \$1,500/day consultation/coaching season

August 15, 2024 - December 31, 2024 using IDEA funds \$3,000.00

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

45-A-16 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 \$2,420.00 each.

45-A-17 APPROVAL - ESTABLISHMENT OF NEW SPECIAL EDUCATION PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the establishment of a new Special Education program at Traphagen School - an Elementary Emotional Regulation Impairment Program retroactive to July 1, 2024.

45-A-18 APPROVAL - 2024-2027 LANGUAGE INSTRUCTION EDUCATIONAL PROGRAM (LIEP) THREE YEAR PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the 2024-2027 Language Instruction Educational Program (LIEP) three year plan on file in the Director of Curriculum's office.

45-A-19 APPROVAL - EDMENTUM - CRESCENT AND TRAPHAGEN SCHOOLS USING IDEA CARRY-OVER FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached contracts with Edmentum for Exact Path Core Library licensing and integration in the amount of \$13,740.40 for Crescent and Traphagen Schools using IDEA Carry-Over funds.

**45-A-20 APPROVAL - SUBSCRIPTION/ACCESS/DIGITAL RENEWALS - 2024-2025
SCHOOL YEAR - VARIOUS VENDORS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription/access/digital renewals for the following vendors for the 2024-2025 school year:

Vendor / Company	Cost	Description/ Product	School	Date
Millennium	\$34,508.37	SMARTnet Renewal	District	7/1/2024- 6/30/2025
IXL Learning	\$10,001.00	Site Licenses	Crescent/ Traphagen	7/1/2024- 6/30/2025
Learning A-Z	\$1,980.00	Raz Kids License	Crescent	7/1/2024- 6/30/2025
Genesis	\$350.00	Parent Square Interface	High School	7/1/2024- 6/30/2025
CDW-G	\$12,316.98	Microsoft Office/ /Forefront/Intune licenses	District	7/1/2024- 6/30/2025

45-A-21 APPROVAL – SYSTEMS 3000 SOFTWARE – 2024-2025 SCHOOL YEAR

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 professional services licensing/support/service fee for Systems 3000 accounting software – all three modules: fund accounting, personnel and payroll software (proprietary) in the amount of \$28,408.00 plus the hosting fee of \$5,682.00 and the fees for W2 and 1095C uploads for the 2024-2025 school year.

45-A-22 APPROVAL –YEARBOOK CONTRACT – JOSTENS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached contract with Jostens for the purchase of Middle School yearbooks.

45-A-23 APPROVAL – AGREEMENTS – HANDI-LIFT SERVICE COMPANY, INC. – CRESCENT SCHOOL AND HIGH SCHOOL/MIDDLE SCHOOL - 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the planned maintenance agreements with Handi-Lift Service Company, Inc. for the Middle/High School in the amount of \$2,449.00 and \$1,709.00 for Crescent School for the 2024-2025 school year.

45-A-24 APPROVAL – PURCHASE OF FURNITURE - CRESCENT 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 eighty two (82) desks, book boxes and chairs for Crescent School in the amount of \$18,466.40 through Ed-Data Bid #11897.

45-A-25 APPROVAL - PURCHASE OF FURNITURE - TRAPHAGEN 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 classroom tables in the amount of \$3,832.35 for Traphagen School from School Specialty through Ed-Data Bid #11897.

45-A-26 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – HCESC BID #34HUNCCP

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of cleaners, disinfectant, finishers, stripper, roll towel and toilet tissue in the amount of \$15,920.05, mops and cleaning pads in the amount of \$99.23 through HCESC Bid #34HUNCCP.

45-A-27 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. –ED-DATA BID #12286

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of floor pads in the amount of \$565.45 and floor sealer in the amount of \$1,194.80 through Ed-Data Bid #12286.

**45-A-28 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH
PURESAN – HCESC BID #CAT-23-02**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of powder, roll towel, toilet tissue, cleaners, scrapers, floor finish in the amount of \$7,325.13 from Puresan through HCESC Bid #CAT-23-02.

**45-A-29 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH
PURESAN – ED-DATA BID #12286**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of floor stripper, cleaners in the amount of \$1,333.13 from Puresan through Ed-Data Bid #12286.

FINANCE

45-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of June 30, 2024, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of June 30, 2024, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

45-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for June 2024, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

45-F-3 APPROVAL – BILL SCHEDULES

Schedule #68-23.24	dated 6/04/2024	22,042.06
Schedule #69-23.24	dated 6/10/2024	13,581.00
Schedule #70-23.24	dated 6/12/2024	215,969.61
Schedule #71-23.24	dated 6/13/2024	11,888.00
Schedule #72-23.24	dated 6/14/2024	517,644.65
Schedule #73-23.24	dated 6/24/2024	578,504.98
Schedule #74-23.24	dated 6/25/2024	40.00
Schedule #75-23.24	dated 6/26/2024	918.00
Schedule #76-23.24	dated 6/27/2024	224,169.70
Schedule #1-24.25	dated 7/10/2024	26,003.64
Schedule #2-24.25	dated 7/12/2024	522,833.71
C-21	dated 6/10/2024	3,310.00
C-22	dated 6/25/2024	21,025.25
C-23	dated 6/27/2024	69,682.75
P-13	dated 6/25/2024	22,835.09

Unemployment Wire	dated 6/16/2024	\$159.56
Referendum 2021: Wire -		
Principal	dated 7/15/2024	\$995,000.00
Bond Interest	dated 7/15/2024	\$296,781.25
Referendum 2021: Wire -		
Bond Interest	dated 1/15/2025	\$291,806.25

45-F-4 APPROVAL - TRANSFER SCHEDULE

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

PERSONNEL

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

**45-P-1 APPROVAL - RESIGNATION - BRIELLE MORTON - SCIENCE
TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Brielle Morton, MS Science Teacher, be accepted, effective September 7, 2024.

**45-P-2 APPROVAL - APPOINTMENT - ALYSSA TUNICK - SPECIAL
EDUCATION TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Alyssa Tunick, who holds an Elementary and Teacher of Students with Disabilities Certificate be appointed as a Special Education Teacher at a salary of \$63,740 per annum (BA + 15 Step 3 of the 2024-2025 salary guide) for the period September 1, 2024 to June 30, 2025.

(New position)

**45-P-3 APPROVAL - APPOINTMENT - LEAVE REPLACEMENT - SAVANNA
SERRA FOR KARLEY CHURUTI - ENGLISH TEACHER - HIGH
SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Savanna Serra, who holds an English Certificate be appointed as an English Teacher at a salary of \$60,265 per annum (BA Step 1 of the 2024-2025 salary guide) for the period September 1, 2024 to June 30, 2025.

BE IT FURTHER RESOLVED that Savanna Serra be designated as a replacement for Karley Churuti and the 2024-2025 school year shall not accrue for purposes of tenure.

**45-P-4 APPROVAL - APPOINTMENT - LEAVE REPLACEMENT - BRANDICE
HARTMANN FOR JULIANNE HEINSIMER - SPECIAL EDUCATION
TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Brandice Hartmann, who holds an Elementary Certificate and a Teacher of Students with Disabilities Certificate be appointed as a Special Education Teacher at a salary of \$69,515 per annum (MA Step 4 of the 2024-2025 salary guide) for the period September 1, 2024 to June 30, 2025.

BE IT FURTHER RESOLVED that Brandice Hartmann be designated as a replacement for Julianne Heinsimer and the 2024-2025 school year shall not accrue for purposes of tenure.

45-P-5 APPROVAL - APPOINTMENT - LEAVE REPLACEMENT - MEGAN FINAN FOR RENEE GUY - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Megan Finan, who holds an Elementary Certificate be appointed as an Elementary Teacher at a salary of \$60,265 per annum pro rata (BA Step 1 of the 2024-2025 salary guide) for the period September 1, 2024 to December 2, 2024.

BE IT FURTHER RESOLVED that Megan Finan be designated as a replacement for Renee Guy and the 2024-2025 school year shall not accrue for purposes of tenure.

45-P-6 APPROVAL - REVISED APPOINTMENT - BRITTANY KANGAS - COLLABORATIVE AIDE - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Brittany Kangas, be appointed as a Collaboration Aide at the Middle School for the period September 1, 2024 through June 30, 2025.

29.36 hours per week @ \$24.17 (Step 6 of the guide) per hour with no health benefits.

(Replacement for Ferrara)

45-P-7 APPROVAL - APPOINTMENT - RACQUEL BUONOCORE - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Racquel Buonocore, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2024 through June 30, 2025.

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

(Replacement for Bjork)

45-P-8 APPROVAL - APPOINTMENT - DEMI HOPKINS - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Demi Hopkins, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2024 through June 30, 2025.

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

(Replacement for McCullough)

45-P-9 APPROVAL - APPOINTMENT - EMILY MARGOLIN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Emily Margolin, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2024 through June 30, 2025.

29.36 hours per week @ \$20.25 (Step 1 of the guide) per hour plus \$875 (prorated) for a Substitute Certificate with no health benefits.

(Replacement for Dixon)

45-P-10 APPROVAL - APPOINTMENT - TIMOTHY LENIHAN - CUSTODIAN/GROUNDSMAN

BE IT RESOLVED that upon recommendation of the Superintendent, Timothy Lenihan, be appointed as a custodian/groundsman at a salary of \$59,086 per annum pro rata (C/G Step 0 of the 2023-2024 salary guide) plus \$820 for Night Shift effective for the period August 1, 2024 to June 30, 2025.

(Replacement for Dunphy)

45-P-11 APPROVAL - APPOINTMENT - LUNCH AIDE - KATHLEEN LAWLER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Kathleen Lawler be appointed as a Lunch Aide at J.A. Traphagen School effective 9/1/2024 through June 30, 2025.

2 hours per day @ \$15.13 per hour

45-P-12 APPROVAL - RESCIND APPOINTMENTS - COLLABORATIVE/LUNCH AIDES

BE IT RESOLVED that upon recommendation of the Superintendent, rescind the following appointments;

Kelly Bjork	Collaborative Aide
Angela Gold	Collaborative Aide
Adriana McCullough	Collaborative Aide
Jacqueline Quinn	Lunch Aide

45-P-13 APPROVAL - 2024-2025 - DISTRICT ADMINISTRATOR SALARY AUTHORIZATION

BE IT RESOLVED that upon recommendation of the Superintendent, the **following** District Administrator's Salary Authorization be approved for the 2024-2025 school year.

Joshua Sussman	Director of School Counseling Services	\$123,358
	Longevity	\$3,500

45-P-14 APPROVAL - APPOINTMENT - 2024-2025 ESY PROGRAM

BE IT RESOLVED that upon the recommendation of the Superintendent, the following appointment be approved for the ESY Program retroactive to June 24 - July 18, 2024.

Aides

(8:00-12:45) up to 4.75 hours @ \$105.18/day up to 11 days

Carol Krebs

Grace D'Annibale

Araceli Mones

Kyle Olulenu

Additional Hours

Approve up to 2 hours additional hours per day for ESY Aide Carol Krebs

@ \$22.14/hour Retroactive to July 1 - July 18, 2024 up to 11 days

45-P-15 APPROVAL - RESCIND APPOINTMENTS - 2024-2025 ESY PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, rescind the following appointments;

Pamela Dixon	Collaborative Aide
Serena Greco	Collaborative Aide
Adriana McCullough	Collaborative Aide
Finn McNany	Collaborative Aide

45-P-16 APPROVAL - APPOINTMENT - 2024-2025 MS FALL ATHLETIC COACHING POSITIONS

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

Christina McCann	Volleyball Head Coach
Al Mugno	Boys Soccer Head Coach
Nikki Sisco	Boys Soccer Assist Coach
Tammy Serabian	Girls Soccer Head Coach
Jacquelyn O'Brien	Girls Soccer Assist Coach

45-P-17 APPROVAL – APPOINTMENT – 2024-2025 ADVISOR POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be approved for the 2024-2025 school year:

Lara Maul	MS Team Leader	\$600
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45-P-18 APPROVAL – APPOINTMENT – 2024-2025 ADMINISTRATOR STIPEND POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved as per the WASA Contract for the 2024-2025 school year:

Connie Alcoser	Summer School Stipend	\$3,000
Ashya Porter	Summer School Stipend	\$3,000
Michael Clancy	District Threat Assessment Team Coordinator	\$2,500

45-P-19 APPROVAL - RESCIND APPOINTMENT - 2024-2025 ADVISOR POSITION

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

Heather DelPiano MS Team Leader \$600

45-P-20 APPROVAL - 2024-2025 - ADDITIONAL CURRICULUM WRITING

BE IT RESOLVED that upon recommendation of the Superintendent, the attached staff members be approved for 2024-2025 Curriculum Writing at a rate of \$130 per day.

45-P-21 APPROVAL - APPOINTMENT - CHILD STUDY TEAM SUMMER WORK AND RELATED SERVICE STAFF

BE IT RESOLVED that upon recommendation of the Superintendent, the following Assignments be approved, up to and if needed, in accord with the following retroactive July 1, 2024 - August 30, 2024.

Marissa McGuire	100 hours @ \$51.00/hour	\$5,100.00
Amanda Parsons	10 hours @ \$71.30/hour	\$711.30
Mary D'Amico	5 hours @ \$63.80/hour	\$319.00

ADMINISTRATION

RESOLUTIONS

BACK-UP

JULY 15, 2024
REGULAR MEETING



**FOR THE SCHOOL DISTRICT OF WALDWICK
2024-2025 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)

- | | | |
|--|---|--|
| ☒ Additional Speech | ☒ Additional Supplemental | ☒ Audiology |
| ☒ Audiology Verbal Therapy (AVT) | ☒ Behaviorist | ☒ Counseling |
| ☒ Executive Functions Coach | ☐ Mobile Maker Experience | ☒ Occupational Therapy |
| ☒ Physical Therapy | ☒ Professional Development | ☒ Reading Specialist |
| ☒ Social Skills | ☒ Teacher of the Deaf (TOD) | ☐ 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**

Name: _____

Title: _____

Date: _____

**FOR WALDWICK
PUBLIC SCHOOL DISTRICT**

Name: _____

Title: _____

Date: _____

Unlocking Potential. Creating Opportunities.

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



Schedule A
2024-2025 Rates for IDEA Services

Additional Speech /Supplemental Instruction	\$100/40 minute period
Additional Speech / Supplemental Instruction	\$75/30 minute period
Audiology.....	\$200/1 hour
Auditory Verbal Therapy (AVT)	\$200/1 hour
Behaviorist.....	\$135/1 hour
Counseling.....	\$150/1 hour
Executive Functions Coach.....	\$75/30 minute period
Mobile Maker Experience.....	\$3,000
Occupational Therapy.....	\$85/30 minute period
Physical Therapy	\$85/30 minute period
Professional Development ½ Day.....	\$800
Professional Development Full Day	\$1,500
Reading Specialist.....	\$100/30 minute period
Social Skills Training.....	\$200/1 hour
Teacher of the Deaf (TOD)	\$185/1 hour
Technology Purchase	
Equipment/Supplies	

Unlocking Potential. Creating Opportunities.

Services to Nonpublic Schools **Danielle Russo, Supervisor of Instruction**

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Annual Contract for Services 2024-2025

This notification serves as a contract between Bergen County Special Services School District, Educational Enterprises Division, and Waldwick School District School District, the provision of \$24,426.00 services for: Professional Services

***Senior Experience/Transition Services: Job Developing, Site Inspections and Follow-Up Visits to be provided for a maximum of (177) one hundred seventy-seven hours during the 2024/2025 school year. If the contract amount were reached prior to the ending date of the contract, an addendum would be necessary to maintain the level of services. Billing will be for services provided only.

It is agreed that BCSS will provide services at a rate not to exceed \$24,426.00, unless otherwise agreed upon. The allotted amount of time for staff travel and preparation is included as part of the hours of service. Waldwick School District will be responsible for payment of supplies or materials beyond the cost of the contract. The Waldwick School District is also responsible for obtaining parental consent for the services. Educational Enterprises Division will forward a bill at the completion of services or monthly. This bill will indicate the actual days/hours of services being provided as well as all required reports and documentation. Finger printing and Mantoux testing have been verified by BCSS for all faculty who provide services through Educational Services.

For Bergen County Special Services School District Educational Enterprises Division:

Signature: *Grisel Espinosa*
Title: Supervisor of Educational Services
Date: 06/25/2024

For Waldwick School District:

Signature: _____
Title: _____ Date: _____

ContractID: ..WaldwickTrDe2469726 (This contract ID will reflected on all paperwork, including billing, associated with this contract.)

budget calendar

WALDWICK PUBLIC SCHOOLS
2025-2026 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 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: Prioritization of additional budget requests 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 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

5475



Date: 06/25/2024
 Order Number: Q-620070
 Revision: 1
 Order Form Expiration Date: 02/13/2025

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 156705
 Customer Name: Waldwick School District
 Billing Address: 155 Summit Ave
 Waldwick, NJ 07463-2133

Products and Services

Crescent Elementary School

Products	Qty	License Start Date	License End Date	License Term (Months)
Exact Path: Diagnostic and Learning Path Core Library - Program License	175	07/01/2024	06/30/2025	12
Exact Path: Edmentum Integration	1	07/01/2024	06/30/2025	12

Crescent Elementary School Subtotal: \$5,145.00

Julia A Traphagen Elem School

Products	Qty	License Start Date	License End Date	License Term (Months)
Exact Path: Diagnostic and Learning Path Core Library - Program License	175	07/01/2024	06/30/2025	12
Exact Path: Edmentum Integration	1	07/01/2024	06/30/2025	12

Julia A Traphagen Elem School Subtotal: \$5,145.00

Total US Funds: \$10,290.00

This Order shall have an effective date ("Effective Date") which is the earlier of (a) the date we accept your signed Order Form or (b) the earliest of the License Start Dates applicable to the products listed above

To the extent the products listed above include "EdOptions Academy" and "ALVS" enrollment products, they are governed by the terms and conditions listed in Appendix A. For all other products, unless otherwise specified in the products table of this Order Form above, the Start Date for your software subscription license(s) will be the date on which we have accepted your order and have issued log-in credentials. In the case of a purchase for multiple successive subscription licenses, the Start Date for each successive subscription will be the day immediately following the License Term expiration of the preceding license subscription.

Taxes

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 06/25/2024
Order Number: Q-620070
Revision: 1
Order Form Expiration Date: 02/13/2025

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to orders@edmentum.com or attach the certificate to this order form in the Signature section.

Invoicing and Payment Terms

Payment Due Date	Amount
7/16/2024	USD 10,290.00
Total	USD 10,290.00

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

Email Address:

Customer Signature

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 06/25/2024
Order Number: Q-620070
Revision: 1
Order Form Expiration Date: 02/13/2025

ORDER FORM

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Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Name (Printed or Typed)

Title

Date

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edmentum





Date: 06/25/2024
Order Number: Q-617304
Revision: 1
Order Form Expiration Date: 07/31/2024

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 156705
Customer Name: Waldwick School District
Billing Address: 155 Summit Ave
Waldwick, NJ 07463-2133

Products and Services

Crescent Elementary

Products	Qty	License Start Date	License End Date	License Term (Months)
Exact Path: Diagnostic and Learning Path Core Library - Program License	170	02/14/2025	06/30/2025	4
Exact Path: Edmentum Integration	1	02/14/2025	06/30/2025	4

Crescent Elementary Subtotal: \$1,543.60

Julia A. Traphagen Elementary

Products	Qty	License Start Date	License End Date	License Term (Months)
Exact Path: Diagnostic and Learning Path Core Library - Program License	210	02/14/2025	06/30/2025	4
Exact Path: Edmentum Integration	1	02/14/2025	06/30/2025	4

Julia A. Traphagen Elementary Subtotal: \$1,906.80

Total US Funds: \$3,450.40

This Order shall have an effective date ("Effective Date") which is the earlier of (a) the date we accept your signed Order Form or (b) the earliest of the License Start Dates applicable to the products listed above

To the extent the products listed above include "EdOptions Academy" and "ALVS" enrollment products, they are governed by the terms and conditions listed in Appendix A. For all other products, unless otherwise specified in the products table of this Order Form above, the Start Date for your software subscription license(s) will be the date on which we have accepted your order and have issued log-in credentials. In the case of a purchase for multiple successive subscription licenses, the Start Date for each successive subscription will be the day immediately following the License Term expiration of the preceding license subscription.

Taxes

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Date: 06/25/2024
Order Number: Q-617304
Revision: 1
Order Form Expiration Date: 07/31/2024

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to orders@edmentum.com or attach the certificate to this order form in the Signature section.

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

Email Address:

Customer Signature

Name (Printed or Typed)

Title

Date

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Date: 06/25/2024
Order Number: Q-617304
Revision: 1
Order Form Expiration Date: 07/31/2024

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com



Jostens® Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	Waldwick Middle School	Customer Phone	201-652-5000
Customer Address	155 Wyckoff Ave. Waldwick NJ 07463		
Contact Name	Tara Cassidy & Beth Serwin	Contact Phone	
Contact Role	Yearbook Advisors	Email	cassidy@waldwickschools.org/serwinb@waldwickschools.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- The Term of this Agreement is for the following years: **2024-2025 School Year**

Additional Notes/Specifications Agreed Upon:

Shipping Included

Estimate based on 160 copies, 60 pages

All Color Pages

Process Color Hard Cover

***All costs associated with the yearbook will be incurred by the students and not charged to the school.
The yearbook will be fully funded by the student yearbook payments.**

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X _____
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

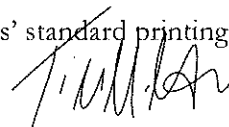
PRINTED NAME

DATE

X _____
SIGNATURE OF 2ND CUSTOMER AUTHORIZED
REPRESENTATIVE (IF REQUIRED)

PRINTED NAME

DATE

X 
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Tim McGovern

6-3-24

PRINTED NAME

DATE

REP # **3219**

JOB # **35352**

PROPOSED BUDGET: \$ **38.00 per copy**

FINANCE
RESOLUTIONS

BACK-UP

JULY 15, 2024
REGULAR MEETING

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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	23,046,848.31	304,386.27	3,911,139.81	19,440,094.77
20 Special Revenue	108,505.59	159,832.00	104,667.85	163,669.74
30 Capital Projects	4,166,724.18	-	85,463.00	4,081,261.18
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	27,322,078.08	464,218.27	4,101,270.66	23,685,025.69
60 Enterprise Fund	113,045.16	17,871.84	22,835.09	108,081.91
<u>Other Accounts:</u>				
Payroll	0.00	1,400,685.90	1,400,685.90	0.00
Payroll Agency	601.68	1,031,525.28	1,031,519.68	607.28
UCI	595,859.07	8,019.53	159.56	603,719.04
Total Other Accounts	596,460.75	2,440,230.71	2,432,365.14	604,326.32
Grand Total	28,031,583.99	2,922,320.82	6,556,470.89	24,397,433.92

Submitted By:



Superintendent of Schools

7/8/2024

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	19,223,386.93
Valley Capital Projects	4,081,261.18
Total Governmental Funds	23,304,648.11
Valley Cafeteria (Enterprise Fund)	108,081.91
Other Valley Accounts from Page 1	604,326.32
Valley Summer Payment Plan	380,377.58
Grand Total	24,397,433.92

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 06/30/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,440,094.77
	Accounts receivable:		
141	Intergovernmental - State	\$430,323.00	
143	Intergovernmental - Other	\$58,131.36	
			\$488,454.36

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$36,963,731.27)	
			(\$915,411.27)

Total assets and resources		\$19,013,137.86
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

471	Payroll Deductions and Withholdings	\$380,377.58
TOTAL LIABILITIES		\$380,377.58
		\$380,377.58

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$390,334.13
	Reserved fund balance:	
761	Capital reserve account -	\$10,889,613.00
		\$10,889,613.00
764	Reserve for Maintenance	\$1,359,261.00
		\$1,359,261.00
601	Appropriations	\$38,328,836.05
602	Less : Expenditures	\$34,820,807.23
603	Encumbrances	\$390,334.13
		(\$35,211,141.36)
		\$3,117,694.69
	Total Appropriated	\$15,756,902.82
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$5,084,450.46
303	Budgeted Fund Balance	(\$2,208,593.00)

TOTAL FUND BALANCE		\$18,632,760.28
TOTAL LIABILITIES AND FUND EQUITY		\$19,013,137.86
		\$19,013,137.86

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,328,836.05	\$35,211,141.36	\$3,117,694.69
Revenues	(\$36,048,320.00)	(\$36,963,731.27)	\$915,411.27
	<u>\$2,280,516.05</u>	<u>(\$1,752,589.91)</u>	<u>\$4,033,105.96</u>
Less: Adjust for prior year encumb.	<u>(\$71,923.05)</u>	<u>(\$71,923.05)</u>	
Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$1,824,512.96)</u>	<u>\$4,033,105.96</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,593.00	(\$1,824,512.96)	\$4,033,105.96
TOTAL Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$1,824,512.96)</u>	<u>\$4,033,105.96</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,340,403.00	\$34,258,264.28		(\$917,861.28)
3XXX From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX From Federal Sources	\$30,922.00	\$28,471.99		\$2,450.01
TOTAL REVENUE/SOURCES OF FUNDS	\$36,048,320.00	\$36,963,731.27		(\$915,411.27)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,402,004.19	\$10,187,169.21	\$2,438.39	\$212,396.59
11-2XX-100-XXX Special Education - Instruction	\$4,045,584.15	\$3,752,341.73	\$8,123.59	\$285,118.83
11-230-100-XXX Basic Skills - Remedial Instruction	\$501,837.57	\$496,253.67	\$0.00	\$5,583.90
11-240-100-XXX Bilingual Education - Instruction	\$269,584.20	\$265,431.73	\$0.00	\$4,152.47
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$204,024.04	\$194,262.53	\$0.00	\$9,761.51
11-402-100-XXX School-Spons. Athletics - Instruction	\$553,300.69	\$521,484.63	\$0.00	\$31,816.06
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$104,045.39	\$101,039.19	\$1,577.70	\$1,428.50
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$17,228.88	\$16,896.33	.00	\$332.55
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,691,105.59	\$2,681,547.70	\$115,105.35	\$894,452.54
11-000-211-XXX Attendance and Social Work Services	\$103,453.00	\$100,600.82	\$0.00	\$2,852.18
11-000-213-XXX Health Services	\$333,993.02	\$261,045.70	\$0.00	\$72,947.32
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,018,596.00	\$775,199.63	\$31,663.00	\$211,733.37
11-000-218-XXX Guidance	\$764,534.44	\$744,432.65	\$0.00	\$20,101.79
11-000-219-XXX Child Study Teams	\$740,146.11	\$737,273.71	\$263.59	\$2,608.81
11-000-221-XXX Improv of Inst. - Instruc Staff	\$272,190.00	\$270,384.00	\$0.00	\$1,806.00
11-000-222-XXX Educational Media Serv/School Library	\$103,281.90	\$101,484.39	\$0.00	\$1,797.51
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$11,259.51	\$0.00	\$13,240.49
11-000-230-XXX Supp. Serv.-General Administration	\$1,602,729.36	\$1,160,546.01	\$71,346.81	\$370,836.54
11-000-240-XXX Supp. Serv.-School Administration	\$1,831,186.70	\$1,820,465.85	\$1,242.25	\$9,478.60
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$761,794.61	\$750,334.03	\$8,398.34	\$3,062.24
11-000-261-XXX Require Maint. for School Facilities	\$404,787.08	\$354,973.64	\$41,720.28	\$8,093.16
11-000-262-XXX Custodial Services	\$1,905,061.92	\$1,735,181.26	\$88,126.43	\$81,754.23
11-000-263-XXX Care and Upkeep of Grounds	\$87,265.00	\$82,514.46	\$4,733.33	\$17.21
11-000-266-XXX Security	\$15,000.00	\$13,207.95	\$0.00	\$1,792.05
11-000-270-XXX Student Transportation Services	\$1,235,855.11	\$1,221,180.71	\$4,553.38	\$10,121.02
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,764,515.35	\$6,113,870.72	\$3,091.69	\$647,552.94
11-000-310-XXX Food Services	\$17,136.80	\$17,136.80	.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,774,741.10	\$34,487,518.56	\$382,384.13	\$2,904,838.41
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Walldwick Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$406,231.95	\$295,425.67	\$7,950.00	\$102,856.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$147,863.00	\$37,863.00	.00	\$110,000.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$554,094.95	 \$333,288.67	 \$7,950.00	 \$212,856.28
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,836.05	 \$34,820,807.23	 \$390,334.13	 \$3,117,694.69
	=====	=====	=====	=====

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 06/30/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310 Tuition from Individuals	\$30,000.00	\$62,400.00	(\$32,400.00)
1910 Rents and Royalties	\$40,000.00	\$56,093.40	(\$16,093.40)
1920 Private Contributions		\$14,223.00	(\$14,223.00)
1XXX Miscellaneous	\$644,950.00	\$1,500,094.88	(\$855,144.88)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$33,340,403.00	\$34,258,264.28	(\$917,861.28)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$748,622.00	\$748,622.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$30,922.00	\$28,471.99	\$2,450.01
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$30,922.00	\$28,471.99	\$2,450.01
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$36,963,731.27	(\$915,411.27)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$508,827.32	.00	\$5,540.68
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,233,899.62	\$3,230,990.86	.00	\$2,908.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,375,909.87	\$2,337,834.35	.00	\$38,075.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,334,973.63	\$3,280,718.00	.00	\$54,255.63
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$11,350.00	\$1,957.50	\$1,004.23	\$8,388.27
11-150-100-320 Purchased Prof.-Ed. Services	\$18,650.00	\$2,147.77	.00	\$16,502.23
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$490,729.55	\$471,778.21	.00	\$18,951.34
11-190-100-320 Purchased Prof.-Ed. Services	\$88,585.00	\$66,238.66	.00	\$22,346.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,113.34	\$41,587.13	.00	\$25,526.21
11-190-100-610 General Supplies	\$252,379.80	\$236,822.86	\$1,017.36	\$14,539.58
11-190-100-640 Textbooks	\$3,476.38	\$3,469.30	.00	\$7.08
11-190-100-800 Other Objects	\$10,569.00	\$4,797.25	\$416.80	\$5,354.95
TOTAL	\$10,402,004.19	\$10,187,169.21	\$2,438.39	\$212,396.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$563,629.10	\$559,420.00	\$0.00	\$4,209.10
11-204-100-106 Other Salaries for Instruction	\$449,685.39	\$331,700.37	.00	\$117,985.02
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,400.00	.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$1,736.19	.00	\$4,763.81
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,022,914.49	\$894,256.56	\$0.00	\$128,657.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,641,684.61	\$1,633,618.11	\$0.00	\$8,066.50
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$98,198.10	.00	\$92,976.90
11-213-100-320 Purchased Prof.-Ed. Services	\$450.00	.00	\$450.00	.00
11-213-100-610 General supplies	\$3,950.00	\$2,304.03	\$1,200.00	\$445.97
11-213-100-800 Other Objects	\$750.00	\$543.82	.00	\$206.18
TOTAL	\$1,838,009.61	\$1,734,664.06	\$1,650.00	\$101,695.55
Autism:				
11-214-100-101 Salaries of Teachers	\$289,249.00	\$286,555.00	\$1,950.00	\$744.00
11-214-100-106 Other Salaries for Instruction	\$202,836.08	\$161,478.58	.00	\$41,357.50
11-214-100-320 Purchased Prof.-Ed. Services	\$318.50	\$318.50	.00	.00
11-214-100-610 General Supplies	\$21,977.23	\$15,975.79	\$1,049.11	\$4,952.33
11-214-100-800 Other Objects	\$420.00	\$420.00	.00	.00
TOTAL	\$514,800.81	\$464,747.87	\$2,999.11	\$47,053.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$183,640.00	\$0.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$107,914.20	.00	.00
11-215-100-600 General Supplies	\$750.00	\$173.94	.00	\$576.06

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,304.20	\$291,728.14	\$0.00	\$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$148,640.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$202,125.20	.00	\$6,483.80
11-216-100-320 Purchased Prof.-Ed. Services	\$364.00	\$364.00	.00	.00
11-216-100-600 General Supplies	\$9,942.04	\$6,230.06	\$3,474.48	\$237.50
TOTAL	\$367,555.04	\$357,359.26	\$3,474.48	\$6,721.30
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$9,585.84	\$0.00	\$414.16
TOTAL	\$10,000.00	\$9,585.84	\$0.00	\$414.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,045,584.15	\$3,752,341.73	\$8,123.59	\$285,118.83
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$501,637.57	\$496,148.77	\$0.00	\$5,488.80
11-230-100-610 General Supplies	\$200.00	\$104.90	.00	\$95.10
TOTAL	\$501,837.57	\$496,253.67	\$0.00	\$5,583.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$265,332.91	\$0.00	\$4,051.29
11-240-100-610 General Supplies	\$200.00	\$98.82	.00	\$101.18
TOTAL	\$269,584.20	\$265,431.73	\$0.00	\$4,152.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	\$174,550.00	.00	\$2,550.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	\$7,010.00	.00	\$3,890.00
11-401-100-600 Supplies and Materials	\$6,200.00	\$4,468.49	.00	\$1,731.51
11-401-100-800 Other Objects	\$9,824.04	\$8,234.04	.00	\$1,590.00
TOTAL	\$204,024.04	\$194,262.53	\$0.00	\$9,761.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$410,847.21	\$379,561.96	.00	\$31,285.25
11-402-100-500 Purchased Services (300-500 series)	\$74,625.99	\$74,545.03	.00	\$80.96
11-402-100-600 Supplies and Materials	\$59,627.49	\$59,177.64	.00	\$449.85
11-402-100-800 Other Objects	\$8,200.00	\$8,200.00	.00	.00
TOTAL	\$553,300.69	\$521,484.63	\$0.00	\$31,816.06
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$49,982.87	\$49,080.27	\$0.00	\$902.60
11-422-100-106 Other Salaries for Instruction	\$54,062.52	\$51,958.92	\$1,577.70	\$525.90
TOTAL	\$104,045.39	\$101,039.19	\$1,577.70	\$1,428.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$17,228.88	\$16,896.33	.00	\$332.55
TOTAL	\$17,228.88	\$16,896.33	\$0.00	\$332.55
TOTAL SUMMER SCHOOL	\$121,274.27	\$117,935.52	\$1,577.70	\$1,761.05

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,558.00	\$18,550.00	.00	\$8.00
11-000-100-562 Tuition to Other LEAs within State Special	\$681,335.79	\$262,001.22	.00	\$419,334.57
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,606.00	\$154,038.00	\$5,739.00	\$78,829.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	\$91,215.40	\$10,556.60	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$773,719.50	\$754,309.75	\$19,409.75	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,673,189.31	\$1,313,278.54	.00	\$359,910.77
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	\$79,400.00	\$36,370.20
11-000-100-569 Tuition - Other	\$62,349.79	\$62,349.79	.00	.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools				
	\$25,805.00	\$25,805.00	.00	.00
TOTAL	<u>\$3,691,105.59</u>	<u>\$2,681,547.70</u>	<u>\$115,105.35</u>	<u>\$894,452.54</u>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$100,600.82	.00	\$2,852.18
TOTAL	<u>\$103,453.00</u>	<u>\$100,600.82</u>	<u>\$0.00</u>	<u>\$2,852.18</u>
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$244,498.96	.00	\$67,187.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$12,978.38	.00	\$3,666.62
11-000-213-600 Supplies and Materials	\$3,662.02	\$3,568.36	.00	\$93.66
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	<u>\$333,993.02</u>	<u>\$261,045.70</u>	<u>\$0.00</u>	<u>\$72,947.32</u>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$543,610.75	.00	\$67,665.25
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$226,409.43	\$31,543.00	\$142,047.57
11-000-216-580 Travel	\$120.00	.00	\$120.00	.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,979.45	.00	\$2,020.55
11-000-216-800 Other Objects	\$200.00	\$200.00	.00	.00
TOTAL	<u>\$1,018,596.00</u>	<u>\$775,199.63</u>	<u>\$31,663.00</u>	<u>\$211,733.37</u>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$581,442.94	\$572,624.52	.00	\$8,818.42
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$139,583.62	.00	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,407.50	\$25,239.45	.00	\$10,168.05
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,470.00	\$5,545.06	.00	\$924.94
11-000-218-800 Other Objects	\$1,334.00	\$1,190.00	.00	\$144.00
TOTAL	<u>\$764,534.44</u>	<u>\$744,432.65</u>	<u>\$0.00</u>	<u>\$20,101.79</u>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$577,073.24	\$574,821.24	.00	\$2,252.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$110,144.64	.00	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	\$20,806.00	.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,989.05	\$17,876.74	.00	\$112.31
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,288.35	\$3,001.94	\$263.59	\$22.82
11-000-219-600 Supplies and Materials	\$9,413.15	\$9,413.15	.00	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,236.32	\$1,210.00	.00	\$26.32
TOTAL	\$740,146.11	\$737,273.71	\$263.59	\$2,608.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$269,274.00	.00	\$1,706.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	\$1,110.00	.00	.00
TOTAL	\$272,190.00	\$270,384.00	\$0.00	\$1,806.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$15,719.00	.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,247.84	\$76,047.84	.00	\$200.00
11-000-222-600 Supplies and Materials	\$11,315.06	\$9,717.55	.00	\$1,597.51
TOTAL	\$103,281.90	\$101,484.39	\$0.00	\$1,797.51
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	\$119.00	.00	\$2,881.00
11-000-223-500 Other Purchased Services (400-500 series)	\$21,500.00	\$11,140.51	.00	\$10,359.49
TOTAL	\$24,500.00	\$11,259.51	\$0.00	\$13,240.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$364,766.88	\$0.00	\$0.00
11-000-230-331 Legal Services	\$120,000.00	\$95,398.75	\$21,238.75	\$3,362.50
11-000-230-332 Audit Fees	\$79,000.00	\$38,698.00	\$37,302.00	\$3,000.00
11-000-230-334 Architectural/Engineering Services	\$36,949.63	.00	.00	\$36,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$42,540.00	\$29,940.00	\$12,600.00	.00
11-000-230-340 Purchased Tech. Services	\$13,855.52	\$13,849.39	.00	\$6.13
11-000-230-530 Communications/Telephone	\$93,200.84	\$27,647.27	.00	\$65,553.57
11-000-230-580 Travel - All Other	\$3,212.00	\$3,212.00	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,788.00	\$3,480.44	.00	\$307.56
11-000-230-590 Misc Purchased Services (400-500)	\$50,796.44	\$50,166.82	\$206.06	\$423.56
11-000-230-610 General Supplies	\$5,319.68	\$85.07	.00	\$5,234.61
11-000-230-820 Judgments Against. School District.	\$770,000.00	\$515,000.00	.00	\$255,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,001.02	.00	\$998.98
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,602,729.36	\$1,160,546.01	\$71,346.81	\$370,836.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,425,018.74	\$1,425,017.94	.00	\$0.80
11-000-240-105 Sal Secr. & Clerical Asst.	\$356,133.91	\$355,345.46	.00	\$788.45
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	\$1,050.20	.00	\$449.80
11-000-240-500 Other Purchased Services (400-500 series)	\$12,282.55	\$11,502.92	.00	\$779.63
11-000-240-600 Supplies and Materials	\$20,958.00	\$18,023.33	\$1,242.25	\$1,692.42
11-000-240-800 Other Objects	\$15,293.50	\$9,526.00	.00	\$5,767.50
TOTAL	\$1,831,186.70	\$1,820,465.85	\$1,242.25	\$9,478.60
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$449,191.68	.00	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$106.96	.00	.00	\$106.96
11-000-251-340 Purchased Technical Services	\$45,074.00	\$45,037.65	.00	\$36.35
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,851.36	\$7,596.88	.00	\$254.48
11-000-251-600 Supplies and Materials	\$6,987.87	\$6,375.83	\$612.04	.00
11-000-251-89X Other Objects	\$2,121.10	\$1,500.00	.00	\$621.10
TOTAL	\$511,332.97	\$509,702.04	\$612.04	\$1,018.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,784.16	\$112,779.84	.00	\$4.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$116,405.01	\$111,872.61	\$2,940.00	\$1,592.40
11-000-252-600 Supplies and Materials	\$20,103.47	\$15,094.54	\$4,846.30	\$162.63
11-000-252-800 Other Objects	\$1,169.00	\$885.00	.00	\$284.00
TOTAL	\$250,461.64	\$240,631.99	\$7,786.30	\$2,043.35
TOTAL Cent. Svcs. & Admin IT	\$761,794.61	\$750,334.03	\$8,398.34	\$3,062.24
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$164,695.04	.00	\$1,210.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$219,882.00	\$177,794.89	\$40,926.02	\$1,161.09
11-000-261-610 General Supplies	\$19,000.00	\$12,483.71	\$794.26	\$5,722.03
TOTAL	\$404,787.08	\$354,973.64	\$41,720.28	\$8,093.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$953,324.35	\$917,439.13	\$0.00	\$35,885.22
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,854.57	\$5,854.57	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,671.80	\$31,305.80	\$366.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$35,701.10	\$592.00	\$4,706.90
11-000-262-490 Other Purchased Property Svc.	\$24,185.00	\$8,181.73	\$4,196.25	\$11,807.02
11-000-262-520 Insurance	\$351,350.00	\$324,721.00	.00	\$26,629.00
11-000-262-580 Travel	\$3,100.00	\$2,441.64	.00	\$658.36
11-000-262-610 General Supplies	\$54,828.20	\$54,536.64	.00	\$291.56
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$89,069.24	\$60,930.76	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$262,848.67	\$21,653.98	\$1,497.35
11-000-262-626 Energy (Gasoline)	\$2,500.00	\$2,112.56	\$387.44	.00
11-000-262-8XX Other Objects	\$1,248.00	\$969.18	\$0.00	\$278.82
TOTAL	\$1,905,061.92	\$1,735,181.26	\$88,126.43	\$81,754.23
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$77,675.00	\$72,938.51	\$4,733.33	\$3.16
11-000-263-610 General Supplies	\$9,590.00	\$9,575.95	.00	\$14.05
TOTAL	\$87,265.00	\$82,514.46	\$4,733.33	\$17.21
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	\$13,207.95	.00	\$1,792.05
TOTAL	\$15,000.00	\$13,207.95	\$0.00	\$1,792.05
TOTAL Oper & Maint of Plant Services	\$2,412,114.00	\$2,185,877.31	\$134,580.04	\$91,656.65

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$13,696.60	.00	\$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$30,275.34	\$30,156.60	.00	\$118.74
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,404.41	\$50,043.17	.00	\$2,361.24
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$23,574.00	\$23,573.35	.00	\$0.65
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,552.00	\$83,095.87	.00	\$1,456.13
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	\$23,667.87	\$643.75	\$3,088.38
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$15,000.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$100,238.00	\$97,421.27	.00	\$2,816.73
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$876,174.36	\$876,174.36	.00	.00
11-000-270-615 Transportation Supplies	\$8,690.00	\$4,501.62	\$3,909.63	\$278.75
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,850.00	.00	.00
TOTAL	<u>\$1,235,855.11</u>	<u>\$1,221,180.71</u>	<u>\$4,553.38</u>	<u>\$10,121.02</u>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,656.13	\$387,656.13	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$430,829.76	\$412,243.00	.00	\$18,586.76
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$42,178.00	\$41,536.31	\$641.69	.00
11-XXX-XXX-260 Workman's Compensation	\$120,089.00	\$120,089.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$5,532,030.00	\$4,994,817.41	.00	\$537,212.59
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$28,285.46	\$2,450.00	\$53,673.00
11-XXX-XXX-290 Other Employee Benefits	\$125,324.00	\$103,968.41	.00	\$21,355.59
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	\$25,275.00	.00	\$16,725.00
TOTAL	<u>\$6,764,515.35</u>	<u>\$6,113,870.72</u>	<u>\$3,091.69</u>	<u>\$647,552.94</u>
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	\$17,136.80	.00	.00
TOTAL	<u>\$17,136.80</u>	<u>\$17,136.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Undistributed Expenditures	\$21,677,131.99	\$18,952,639.54	\$370,244.45	\$2,354,248.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,774,741.10	\$34,487,518.56	\$382,384.13	\$2,904,838.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$37,774,741.10</u>	<u>\$34,487,518.56</u>	<u>\$382,384.13</u>	<u>\$2,904,838.41</u>

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$11,704.00	\$11,704.00	.00	.00
12-130-100-730 Grades 6-8	\$29,151.66	\$29,151.66	.00	.00
12-140-100-730 Grades 9-12	\$37,853.26	\$37,853.26	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$63,362.25	\$0.00	\$99,637.75
12-000-219-730 Support services-students-spec.	\$12,093.00	\$12,093.00	.00	.00
12-000-251-730 Central Services	\$2,553.03	\$2,548.10	.00	\$4.93
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	\$14,223.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$7,950.00	.00	\$7,950.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$124,490.40	.00	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$406,231.95	\$295,425.67	\$7,950.00	\$102,856.28
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$7,835.00	\$7,835.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$147,863.00	\$37,863.00	\$0.00	\$110,000.00
TOTAL	\$147,863.00	\$37,863.00	\$0.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$554,094.95	\$333,288.67	\$7,950.00	\$212,856.28

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$34,820,807.23	\$390,334.13	\$3,117,694.69

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

For 12 Month Period Ending 06/30/2024

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$163,669.74
	Accounts receivable:		
141	Intergovernmental - State	(\$49,686.00)	
142	Intergovernmental - Federal	\$1,329,883.00	
			\$1,280,197.00

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

301	Estimated Revenues	\$1,839,487.91	
302	Less Revenues	(\$2,022,325.00)	
			(\$182,837.09)

	Total assets and resources		\$1,261,029.65
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.63
412	Intergovernmental accounts payable - Federal	\$50,816.76
481	Deferred revenues	\$755,304.43

TOTAL LIABILITIES

\$806,121.82

=====

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$190,438.02
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601	Appropriations	\$1,839,487.91
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602	Less: Expenditures	\$1,384,580.08
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603	Encumbrances	\$190,438.02
-----	--------------	--------------

(\$1,575,018.10)

\$264,469.81

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TOTAL FUND BALANCE

\$454,907.83

TOTAL LIABILITIES AND FUND EQUITY

\$1,261,029.65

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$356,945.00	\$394,253.00		(\$37,308.00)
4XXX From Federal Sources	\$1,482,542.91	\$1,628,072.00		(\$145,529.09)
TOTAL REVENUE/SOURCES OF FUNDS	\$1,839,487.91	\$2,022,325.00		(\$182,837.09)
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$13,583.01	\$10.59	\$49.40
Nonpublic auxiliary services (502)	\$130,663.00	\$91,949.94	\$36,149.06	\$2,564.00
Nonpublic handicapped services (506)	\$118,525.00	\$56,096.98	\$56,569.02	\$5,859.00
Nonpublic nursing services (509)	\$30,480.00	\$26,299.50	\$1,451.20	\$2,729.30
Nonpublic Technology Aid (510)	\$11,564.00	\$7,612.66	.00	\$3,951.34
Nonpublic School Programs (511)	\$52,070.00	\$13,764.68	\$37,743.40	\$561.92
TOTAL STATE PROJECTS	\$356,945.00	\$209,306.77	\$131,923.27	\$15,714.96
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	\$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	\$86,702.74	\$53,102.90	.00	\$33,599.84
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	\$10,368.63	.00	\$6,723.37
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$483,156.45	\$43,029.50	\$19,350.05
ESSA Title II - Part A/D (270-279)	\$51,041.98	\$29,893.77	\$4,560.00	\$16,588.21
ESSA Title IV (280-289)	\$10,039.00	\$8,211.00	.00	\$1,828.00
ARRA/Other (450-469)	\$76,000.00	\$60,546.25	.00	\$15,453.75
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ACERS Program (486)	\$72,684.00	\$72,684.00	.00	.00
ARP - ESSER Grant Program (487)	\$372,079.71	\$372,079.71	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$20,080.00	.00	\$106,531.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$24,603.63	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	\$1,005.42	.00	\$33,994.58
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$34,074.75	\$10,925.25	.00
TOTAL FEDERAL PROJECTS	\$1,482,542.91	\$1,175,273.31	\$58,514.75	\$248,754.85
*** TOTAL EXPENDITURES ***	\$1,839,487.91	\$1,384,580.08	\$190,438.02	\$264,469.81
=====				

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 06/30/24

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance		\$37,308.00	(\$37,308.00)
32XX Other Restricted Entitlements	\$356,945.00	\$356,945.00	\$0.00
	-----	-----	-----
Total Revenue from State Sources	\$356,945.00	\$394,253.00	(\$37,308.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,702.74	\$46,210.00	\$40,492.74
4451-55 Title II	\$51,041.98	\$22,702.00	\$28,339.98
4491-94 Title III	\$17,092.00	\$10,369.00	\$6,723.00
4471-74 Title IV	\$10,039.00	\$9,838.00	\$201.00
4419 ARP - IDEA Basic	\$5,466.80	\$5,467.00	(\$0.20)
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	\$482,306.00	\$63,230.00
4534 CRRSA Act - ESSER II	\$276.00	\$2,626.00	(\$2,350.00)
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	\$1,196.00	(\$736.44)
4536 CRRSA Act - Mental Health Grant	\$13,950.49	\$1.00	\$13,949.49
4537 ACSERS Special Ed and Related Services	\$72,684.00	\$72,684.00	.00
4540 ARP-ESSER Grant Program	\$603,294.34	\$974,673.00	(\$371,378.66)
4XXX Other Federal Aids	\$76,000.00	\$0.00	\$76,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,482,542.91	\$1,628,072.00	(\$145,529.09)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,839,487.91	\$2,022,325.00	(\$182,837.09)
	=====	=====	=====

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 06/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$356,945.00	\$209,306.77	\$131,923.27	\$15,714.96
	-----	-----	-----	-----
-- TOTAL Other State Programs --	\$356,945.00	\$209,306.77	\$131,923.27	\$15,714.96
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$356,945.00	\$209,306.77	\$131,923.27	\$15,714.96
	-----	-----	-----	-----
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	\$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$86,702.74	\$53,102.90	.00	\$33,599.84
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	\$10,368.63	.00	\$6,723.37
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$483,156.45	\$43,029.50	\$19,350.05
20-27X-XXX-XXX ESSA Title II - Part A/D	\$51,041.98	\$29,893.77	\$4,560.00	\$16,588.21
20-28X-XXX-XXX ESSA Title IV	\$10,039.00	\$8,211.00	.00	\$1,828.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$76,000.00	\$60,546.25	.00	\$15,453.75
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-486-XXX-XXX ACSERS Special Ed and Related Services Program				
	\$72,684.00	\$72,684.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	\$372,079.71	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$20,080.00	.00	\$106,531.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$24,603.63	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	\$1,005.42	.00	\$33,994.58
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$34,074.75	\$10,925.25	.00
TOTAL Other Federal Programs	\$1,482,542.91	\$1,175,273.31	\$58,514.75	\$248,754.85
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,482,542.91	\$1,175,273.31	\$58,514.75	\$248,754.85
	=====	=====	=====	=====
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,839,487.91	\$1,384,580.08	\$190,438.02	\$264,469.81
	=====	=====	=====	=====

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 06/30/24

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

Board Secretary/Business Administrator

Date

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

7/8 9:30am

Page 1

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 06/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,081,261.18
-----	--------------	--	----------------

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

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

Total assets and resources			\$13,824,347.09
			=====

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 06/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$621,275.99
754	Reserve for encumbrances - Prior Year		\$602,554.78
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$5,411,489.69	
603	Encumbrances	\$1,223,830.77	
		(\$6,635,320.46)	
			\$2,857,430.41
	Total Appropriated		\$4,081,261.18

--- Unappropriated ---

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

TOTAL FUND BALANCE \$13,824,347.09

TOTAL LIABILITIES AND FUND EQUITY \$13,824,347.09

=====

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 06/30/24

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$938,306.04	\$106,267.67	\$153,835.91	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$266,928.00	\$224,695.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$4,898,849.09	\$747,509.27	\$1,935,994.33
30-000-4XX-610 Supplies & Materials	\$80,224.96	\$50,634.93	.00	\$29,590.03
30-000-4XX-800 Other objects	\$186,600.00	\$88,810.00	\$97,790.00	.00
Total fac.acq.and constr. serv.	\$9,492,750.87	\$5,411,489.69	\$1,223,830.77	\$2,857,430.41
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,492,750.87	\$5,411,489.69	\$1,223,830.77	\$2,857,430.41
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$5,411,489.69	\$1,223,830.77	\$2,857,430.41
	=====	=====	=====	=====

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 06/30/24

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

Board Secretary/Business Administrator

Date

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

7/8 9:30am

Page 1

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 06/30/24

=====

ASSETS AND RESOURCES

=====

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

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

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

		_____	_____
		=====	=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,568,413.00	\$1,568,413.00	\$0.00
Revenues	(\$1,568,413.00)	(\$1,568,413.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

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

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

For 12 Month Period Ending 06/30/24

I, _____, Board Secretary/Business Administrator
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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

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

CHECKING ACCOUNT INTEREST: \$107,359.05

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$1,405,886.17

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 06/04/2024

68

va_bill5.032923
06/04/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks								
APPLE COMPUTERS, INC./ 4487	34-1429	11-000-240-600-00-00-/ SUPPLIES AND MATERIALS	MA69078666	CF	SUPPLIES AND MATERIALS	35617	59.00	
		11-000-240-600-00-00-/ SUPPLIES AND MATERIALS	MA69054183	CF	SUPPLIES AND MATERIALS	35617	42.98	
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	MA69078666	CF	SUPPLIES AND MATERIALS	35617	100.00	
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	MA69054183	CF	SUPPLIES AND MATERIALS	35617	1.97	
		Total for APPLE COMPUTERS, INC./ 4487						\$203.95
CDW GOVERNMENT INC./ 1462	34-1562	11-190-100-610-02-00-050/ GENERAL SUPPLIES	QV29734	CF	GENERAL SUPPLIES	35618	456.87	
		CINTAS CORPORATION/ 6317	4193825447	CF	SUPPLIES - CUSTODIAL	35619	65.69	
CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807	34-1564	11-000-230-331-09-00-/ LEGAL SERVICES	20477	CF	LEGAL SERVICES	35620	1,419.50	
		11-000-230-331-09-00-/ LEGAL SERVICES	20478	CF	LEGAL SERVICES	35620	5,057.25	
		11-000-230-331-09-00-/ LEGAL SERVICES	20478-EXPENS	CF	LEGAL SERVICES	35620	33.36	
		ES						
		Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807						\$6,510.11
DELTA-T GROUP NORTH JERSEY, INC./ 5541	34-1291	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100030745	CF	CLEAN, REPAIR, AND MAINT	35621	1,184.00	
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100030631	CF	CLEAN, REPAIR, AND MAINT	35621	1,480.00	
		Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541						\$2,664.00
DR. L. HANES & ASSOCIATES, LLC./ 6413	34-1587	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18233	CF	PURCHASED PROFESSIONAL-E	35622	535.00	
		GRAINGER, INC./ 1991	9117439464	CF	GENERAL SUPPLIES	35623	196.80	
HEINEMANN/ 4490	34-1576	11-190-100-610-04-00-030/ GENERAL SUPPLIES	9117285685	CF	GENERAL SUPPLIES	35623	90.60	
		Total for GRAINGER, INC./ 1991						\$287.40
		20-250-100-600-06-00-/ GENERAL SUPPLIES	956026766	CF	GENERAL SUPPLIES	35624	95.60	
HIGHLANDS NATURE FRIENDS, INC./ 6702								

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/04/2024

for Batch 50 and Check Date is 06/04/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
INSERRA SUPERMARKETS, INC./ 5443	34-1530	11-190-100-890-02-00-050/ MISCELLANEOUS EXPENDITUR	JAT-71STUDEN CF	CF	MISCELLANEOUS EXPENDITUR	35635	1,420.00
	34-0875	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070224518	CF	GENERAL SUPPLIES	35625	10.47
JENNIFER R. NINO/ 5373	34-0894	20-509-213-330-20-00-/ N-P NURSING-7D	MAY 2024	CF	N-P NURSING-7D	35629	927.50
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0509MJ	CF	CLEANING, REPAIR AND MAI	35626	263.00
KELLY VANNI/ 5552	34-1638	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	ORTHO MAPPING-FDU	CF		35637	75.00
LIFESAVERS, INC./ 5613	34-1675	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	268775	CF	SUPPLIES AND MATERIALS	35627	449.85
MAINTENANCE SERVICES OF NJ LLC/ 6555	34-1672	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W33	CF	CLEANING, REPAIR AND MAI	35628	835.00
PUBLIC SERVICE ELECTRIC AND GAS/ 3026	34-0424	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	MAY 2024=FIELD LIGHT	CF	ELECTRICITY - FIELD LTS.	35630	1,106.54
RINGWOOD BOARD OF EDUCATION/ 6010							
	34-1660	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-24-01225-A	CF	TUITION TO OTHER LEAS WI	35631	1,417.50
	34-1661	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-24-01225-B	CF	TUITION TO OTHER LEAS WI	35631	1,117.00
Total for RINGWOOD BOARD OF EDUCATION/ 6010							\$2,534.50
SCHOOL HEALTH CORPORATION/ 3258							
	34-1627	11-190-100-610-02-00-050/ GENERAL SUPPLIES	CINV000040674	CF	GENERAL SUPPLIES	35632	69.12
SCHOOL NURSE SUPPLY INC./ 3261							
	34-1593	20-509-213-600-20-00-/ SUPPLIES AND MATERIALS	1000464-IN	CF	SUPPLIES AND MATERIALS	35633	97.45
T-MOBILE USA, INC./ 6337							
	34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	4/21/24-5/20/24	CF	INTERNET/TELEPHONE	35634	200.00
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							
	34-1462	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	59343	CF	CLEAN, REPAIR AND MAINT	35636	500.00

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

Run on 06/04/2024 at 10:58:41 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 06/04/2024

va_bill5.032923
06/04/2024

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	34-1263	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	59346	CF	CLEAN, REPAIR AND MAINT	35636	1,250.00	
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	59188	CF	CLEAN, REPAIR AND MAINT	35636	1,250.00	
		Total for TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190						\$3,000.00
		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	39203	CF	SUPPLIES AND MATERIALS	35638	235.00	
Total for Posted Checks							\$22,042.05	

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/04/2024

va_bill5.032923
06/04/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/04/2024 at 10:58:41 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$20,846.50				\$20,846.50
20	20			\$1,195.55				\$1,195.55
GRAND	TOTAL			\$22,042.05	\$0.00	\$0.00	\$0.00	\$22,042.05

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 06/10/2024

#69

va_bill5.032923
06/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACHAMMA BAUMGART/ 6726	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35639	20.00
CHANT MACLEOD/ 6733	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND	35650	20.00
DAVID DZIEKAN/ 6728	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35644	20.00
DAYNA COCCINI-LEIBOWITZ/ 6739	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35641	20.00
GIUSEPPINA LOPIS/ 6732	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35649	20.00
JASMINE FERRAI/ 6734	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35646	20.00
JENNIFER CONLON/ 6727	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35643	20.00
JESSICA BENNETT/ 6736	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35640	20.00
JOHN GOIONE/ 6730	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35647	20.00
JOHN PAUL EITNER/ 6729	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35645	20.00
JORGE RODRIGUEZ/ 6737	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35652	20.00
KHACHATUR JAGHATSPANYAN/ 6731	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35648	20.00
THE COLLEGE BOARD/ 1549	NAP Check	DB:10-491- CR:10-101-		CF	A/P TESTS -INV A251191791	35642	13,301.00
WILLIAM PAUWELS/ 6735	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35651	20.00
ZAIRA SILVA/ 6738	NAP Check	DB:10-101- CR:10-101-		CF	DANCE REFUND 10/14/23	35653	20.00
Total for Posted Checks							\$13,581.00

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

Run on 06/10/2024 at 02:34:26 PM

va_bill5.032923
06/10/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 06/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/10/2024 at 02:34:26 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$13,581.00			\$13,581.00
GRAND	TOTAL			\$0.00	\$13,581.00	\$0.00	\$0.00	\$13,581.00


Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 06/12/2024

#70

va_bill5.032923
06/12/2024

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	34-1039	11-214-100-610-06-00-050/ GENERAL SUPPLIES	20159	CF	GENERAL SUPPLIES	35654	239.90
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20165	CF	GENERAL SUPPLIES	35654	239.90
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20154	CF	GENERAL SUPPLIES	35654	263.89
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20170	CF	GENERAL SUPPLIES	35654	239.90
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20159	CF	GENERAL SUPPLIES	35654	71.97
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20154	CF	GENERAL SUPPLIES	35654	71.97
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20165	CF	GENERAL SUPPLIES	35654	71.97
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20170	CF	GENERAL SUPPLIES	35654	71.97
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20154	CF	GENERAL SUPPLIES	35654	263.89
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20170	CF	GENERAL SUPPLIES	35654	239.90
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20159	CF	GENERAL SUPPLIES	35654	239.90
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20165	CF	GENERAL SUPPLIES	35654	263.89
		Total for ABA TOOLBOX LLC/ 6552					\$2,279.05
ALPINE LEARNING GROUP, INC/ 1085	34-0458	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2024-B	CF	TUITION TO PRIVATE SCHOO	35655	13,029.06
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2024-B	CF	TUITION TO PRIVATE SCHOO	35655	5,922.30
	34-0457	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2024-A	CF	TUITION TO PRIVATE SCHOO	35655	13,029.06
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2024-A	CF	TUITION TO PRIVATE SCHOO	35655	5,922.30
	Total for ALPINE LEARNING GROUP, INC/ 1085						\$37,902.72
ATRA JANITORIAL SUPPLY CO.,INC/ 1196	34-1494	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	396242	CF	CLEAN, REPAIR, AND MAINT	35656	336.64
BAYADA HOME HEALTH CARE, INC./ 5463	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	19243810	CF	PURCHASED PROFESSIONAL-E	35657	471.25
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	19262758	CF	PURCHASED PROFESSIONAL-E	35657	910.00
	Total for BAYADA HOME HEALTH CARE, INC./ 5463						\$1,381.25
BERGEN COUNTY TECHNICAL SCHOOL/ 1297	34-1123	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	4V0671-A	CF	TUITION TO COUNTY VOCATI	35658	19,435.00
		11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0671-B	CF	TUITION TO COUNTY VOCATI	35658	3,307.50
		11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0671-C	CF	TUITION TO COUNTY VOCATI	35658	1,627.50
		11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0671-F	CF	TUITION TO COUNTY VOCATI	35658	1,197.00
		11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0671-D	CF	TUITION TO COUNTY VOCATI	35658	2,030.70
		11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0671-D	CF	TUITION TO COUNTY VOCATI	35658	2,030.70

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

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Posted Checks	34-0866	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0671-E	CF	TUITION TO COUNTY VOCATI	35658	3,307.50
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		\$30,905.20
		BERGEN CTY SPECIAL SERVICES/ 1293					
	34-1442	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	4V3500	CF	PURCHASED TECHNICAL SERV	35659	1,242.00
	34-1199	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V3392	CF	TUITION TO COUNTY SPECIA	35659	9,581.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$10,823.00
BOGUSH INC./ 6323	34-1674	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	343646	CF	CLEANING, REPAIR AND MAI	35681	2,925.00
		BOROUGH OF WALDWICK-POLICE DEPARTMENT/ 5743					
	34-1067	11-000-240-300-04-00-030/ PURCHASED PROFESSIONAL A	3384	CF	PURCHASED PROFESSIONAL A	35660	610.20
		BUREAU OF EDUCATION & RESEARCH, INC./ 1397					
	34-1673	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	5170441	CF	TITLE IIA OTH PURCH CO	35661	279.00
CJ VANDERBECK & SON, INC./ 4297							
	34-1637	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	126371	CF	CLEANING, REPAIR AND MAI	35662	2,850.00
	34-1636	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	126372	CF	CLEANING, REPAIR AND MAI	35662	2,123.00
					Total for CJ VANDERBECK & SON, INC./ 4297		\$4,973.00
		CRYSTAL CLEAR GLASS, LLC/ 6028					
DELTA-T GROUP NORTH JERSEY, INC./ 5541	34-1241	12-000-400-450-02-00-/ CONSTRUCTION SERVICES	4743	CF	CONSTRUCTION SERVICES	35663	7,835.00
	34-1291	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100030852	CF	CLEAN, REPAIR, AND MAINT	35664	888.00
		DR. L. HANES & ASSOCIATES, LLC./ 6413					
	34-1534	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18139	CF	PURCHASED PROFESSIONAL-E	35665	535.00
ERIC P. VAN HOVEN/ 6717							
	34-1669	11-190-100-500-11-00-070/ OTHER PURCHASED SERVICES	WMS-SPRING CONCERT	CF	OTHER PURCHASED SERVICES	35666	200.00
		FEDERAL EXPRESS, INC./ 1848					
	34-1685	11-000-230-890-09-00-/ MISC EXPENDITURES	8-497-53547	CF	MISC EXPENDITURES	35666	25.76
		FIRST STUDENT, INC./ 1863					
FORUM SCHOOL, THE/ 5468	34-1533	11-000-270-512-02-00-/ CONTR SERV(OTH. THAN BET	11977366	CF	CONTR SERV(OTH. THAN BET	35667	650.00

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Posted Checks							
GANNETT, CO., INC./ 2773	34-0385	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2024-B	CF	TUITION TO PRIVATE SCHOO	35684	6,426.00
	34-0448	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2024-C	CF	TUITION TO PRIVATE SCHOO	35684	6,426.00
	34-0338	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2024-A	CF	TUITION TO PRIVATE SCHOO	35684	10,136.00
					Total for FORUM SCHOOL, THE/ 5468		\$22,988.00
HEINEMANN/ 4490	34-1656	11-000-230-592-09-00-/ NEWSPAPER ADS	0006431844	CF	NEWSPAPER ADS	35677	61.60
	34-1427	20-231-100-600-06-CO-/ TITLE I INSTR SUPP CO	956018175	CF	TITLE I INSTR SUPP CO	35669	3,653.52
HOLY NAME SPORTS MEDICINE/ 5987	34-1036	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	6/1/23-5/31/24-I MPAC	CF	OTHER PURCHASED SERVICES	35670	672.00
JOSTENS, INC./ 2231	34-1223	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	14459-2024 YEARBOOK	CF	SUPPLIES AND MATERIALS	35671	186.00
KAREN R. FISCHER, RN/ 3566	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	MAY 2024	CF	N-P NURSING-VS	35668	1,500.00
KENDALL/HUNT PUBLISHING CO./ 2263	34-1653	11-190-100-610-02-00-050/ GENERAL SUPPLIES	13576349	CF	GENERAL SUPPLIES	35672	815.87
	34-1651	11-190-100-610-03-00-040/ GENERAL SUPPLIES	13573321	CF	GENERAL SUPPLIES	35672	815.87
					Total for KENDALL/HUNT PUBLISHING CO./ 2263		\$1,631.74
LERCH, VINCI AND HIGGINS/ 2325	34-1393	11-000-230-332-10-00-/ AUDIT FEES	41025	CF	AUDIT FEES	35673	225.00
MAHWAH BOE - REGION II/ 2790	34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24398	CF	CONTRACT. SERV.(REG. STU	35674	1,359.23
	34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24414	CF	CONTRACT. SERV.(REG. STU	35674	8,355.09
					Total for MAHWAH BOE - REGION II/ 2790		\$9,714.32
MAVERICK MULTIMEDIA, INC./ 4479	34-1681	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	213910-V	CF	SUPPLIES AND MATERIALS	35675	294.23
MUSCO CORPORATION/ 5726	34-1488	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	425568	CF	CLEANING, REPAIR AND MAI	35676	11,525.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							

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

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				Type *	Multi Remit To Check Name		
Posted Checks	34-1037	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0630	CF	TUITION TO OTHER LEAS WI	35678	4,344.00
	34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0652	CF	TUITION TO OTHER LEAS WI	35678	4,023.40
		Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906					\$8,367.40
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 6694	34-1343	11-000-100-56X-00-00-/ CHARTER SCHOOL PAYMENT	202400021-A	CF	CHARTER SCHOOL PAYMENT	35679	9,704.00
	34-1518	11-000-100-56X-00-00-/ CHARTER SCHOOL PAYMENT	202400021-B	CF	CHARTER SCHOOL PAYMENT	35679	16,101.00
		Total for PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 6694					\$25,805.00
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	34-1603	11-000-262-622-00-22-/ ELECTRICITY	MAY 2024-ELECTRIC	CF	ELECTRICITY	35680	21,292.24
			C				
	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	MAY 2024-GAS	CF	NATURAL - GAS	35680	2,358.70
		Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025					\$23,650.94
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202	34-0625	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV96919	CF	TUITION TO PRIVATE SCHOO	35682	2,786.56
	34-1678	60-910-310-610-04-00-/ SUPPLIES	6004201148	CF	SUPPLIES	35683	174.48
STAPLES INC./ 1592	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	776556C5622	CF	PURCHASED PROFESSIONAL A	35685	185.00
		Total for Posted Checks					\$215,969.61

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

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/12/2024 at 10:21:11 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$202,527.61				\$202,527.61
10	12			\$7,835.00				\$7,835.00
Fund 10	TOTAL			\$210,362.61				\$210,362.61
20	20			\$5,432.52				\$5,432.52
60	60			\$174.48				\$174.48
GRAND	TOTAL			\$215,969.61	\$0.00	\$0.00	\$0.00	\$215,969.61

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BAYADA HOME HEALTH CARE, INC./ 5463							
	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	19281501	CF	PURCHASED PROFESSIONAL-E	35687	926.25
CARLSON BROS, INC./ 6297							
	34-1665	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	CRESCENT ROOF REPAIR	CF	CLEANING, REPAIR AND MAI	35688	500.00
JENNIFER R. NINO/ 5373							
	34-0894	20-509-213-330-20-00-/ N-P NURSING-7D	JUNE 2024	CF	N-P NURSING-7D	35691	225.25
LEENSARA, LLC/ 5850							
	34-1606	11-000-240-300-04-00-030/ PURCHASED PROFESSIONAL A	188074	CF	PURCHASED PROFESSIONAL A	35690	440.00
PARAMOUNT EXTERMINATING CO./ 2859							
	34-0370	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	549558	CF	PURCHASED PROFESSIONAL A	35692	336.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	551914	CF	PURCHASED PROFESSIONAL A	35692	336.00
					Total for PARAMOUNT EXTERMINATING CO./ 2859		\$672.00
STARLIGHT HOME CARE AGENCY, INC./ 6677							
	34-1310	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	392757	CF	PURCHASED PROFESSIONAL-E	35693	4,602.50
SUMMIT HOME HEALTH CARE, INC./ 6689							
	34-1339	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	656735	CF	PURCHASED PROFESSIONAL-E	35694	780.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	656935	CF	PURCHASED PROFESSIONAL-E	35694	468.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	657300	CF	PURCHASED PROFESSIONAL-E	35694	624.00
					Total for SUMMIT HOME HEALTH CARE, INC./ 6689		\$1,872.00
T-MOBILE USA, INC./ 6337							
	34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	05/21/24-06/20/ 24	CF	INTERNET/TELEPHONE	35695	200.00
TREADWELL SIGN, INC./ 3714							
	34-1644	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	ABC-6273	CF	CLEANING, REPAIR AND MAI	35696	1,450.00
WILLIAM KANE/ 6625							
	34-1625	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	101	CF	TITLE IIA OTH PURCH CO	35689	1,000.00
					Total for Posted Checks		\$11,888.00

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

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/13/2024 at 03:35:55 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$10,662.75				\$10,662.75
20	20	\$1,225.25				\$1,225.25
GRAND	TOTAL	\$11,888.00	\$0.00	\$0.00	\$0.00	\$11,888.00

Chairman Finance Committee

Member Finance Committee

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Posted Checks								
NJSHBP/ 2719		34-1629	11-000-291-270-00-00- HEALTH BENEFITS		HF	HEALTH BENEFITS	16200589	517,644.65
Total for Posted Checks								\$517,644.65

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/10/2024 at 11:28:54 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10			11			\$517,644.65		\$517,644.65
GRAND			TOTAL	\$0.00	\$0.00	\$517,644.65	\$0.00	\$517,644.65

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

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Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
ATRA JANITORIAL SUPPLY CO.,INC/ 1196								
	34-1680	11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	108760	CF	SUPPLIES - CUSTODIAL	35697	2,967.80
		11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	108762	CF	SUPPLIES - CUSTODIAL	35697	1,958.24
		11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	108761	CF	SUPPLIES - CUSTODIAL	35697	172.05
Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196								\$5,098.09
BAYADA HOME HEALTH CARE, INC./ 5463								
	34-0651	11-000-216-320-06-00-/	PURCHASED PROFESSIONAL-E	19300314	CF	PURCHASED PROFESSIONAL-E	35699	455.00
BERGEN CTY SPECIAL SERVICES/ 1293								
	34-1710	11-150-100-101-04-81-030/	HOME INSTRUCTION	4V3524	CF	HOME INSTRUCTION	35700	260.00
BOROUGH OF WALDWICK/ 3731								
	34-0413	11-000-262-626-31-00-/	GAS FOR MAINT. VEHICLES	MAY 2024 FUEL-A	CF	GAS FOR MAINT. VEHICLES	35701	64.00
	34-1712	11-000-262-626-31-00-/	GAS FOR MAINT. VEHICLES	MAY 2024 FUEL-B	CF	GAS FOR MAINT. VEHICLES	35701	112.56
	34-0413	11-000-270-615-31-00-/	SUPPLIES AND MATERIALS	MAY 2024 FUEL-A	CF	SUPPLIES AND MATERIALS	35701	614.01
Total for BOROUGH OF WALDWICK/ 3731								\$790.57
CABLEVISION LIGHTPATH, LLC./ 5410								
	34-0332	11-000-230-530-18-00-/	INTERNET/TELEPHONE	101287367	CF	INTERNET/TELEPHONE	35702	1,476.32
CDW GOVERNMENT INC./ 1462								
	34-1654	11-000-252-600-18-00-/	SUPPLIES AND MATERIALS	RJ06941	CF	SUPPLIES AND MATERIALS	35703	154.38
	34-1649	11-000-252-600-18-00-/	SUPPLIES AND MATERIALS	RG21394	CF	TECH SUPPLIES	35703	1,218.54
		11-000-252-600-18-00-/	SUPPLIES AND MATERIALS	RF16778	CF	TECH SUPPLIES	35703	4,493.34
Total for CDW GOVERNMENT INC./ 1462								\$5,866.26
CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708								
	34-1617	11-000-230-331-09-00-/	LEGAL SERVICES	232286	CF	LEGAL SERVICES	35704	493.00
FIRST STUDENT, INC./ 1863								
	34-1715	11-000-270-512-04-13-030/	CONTR SERV(OTH. THAN BET	11980999-B	CF	CONTR SERV(OTH. THAN BET	35705	2,206.61
	34-0796	11-000-270-512-04-13-030/	CONTR SERV(OTH. THAN BET	11980999-A	CF	CONTR SERV(OTH. THAN BET	35705	1,755.89
Total for FIRST STUDENT, INC./ 1863								\$3,962.50
HUGH BASES, MD./ 4420								

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Posted Checks						
LEVY KONIGSBERG, LLP/ 6742	34-1588	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	1206	CF	PURCHASED PROFESSIONAL-E	35698 700.00
	34-1707	11-000-230-820-00-00-/ JUDGMENTS AGAINST THE SC	BBER-L-001974 CF -21	CF	JUDGMENTS AGAINST THE SC	35706 30,000.00
LEVY KONIGSBERG, LLP/ 6743	34-1708	11-000-230-820-00-00-/ JUDGMENTS AGAINST THE SC	BER-L-007161- CF 20	CF	JUDGMENTS AGAINST THE SC	35707 255,000.00
	34-1709	11-000-230-820-00-00-/ JUDGMENTS AGAINST THE SC	BER-L-00759-2 CF 0	CF	JUDGMENTS AGAINST THE SC	35708 255,000.00
LINDA VROEGINDEWEY/ 3715	34-1682	11-190-100-580-03-99-040/ TRAVEL	POMPTON CF PLAIN-TRAVEL	CF	TRAVEL	35716 33.84
MAHWAH BOE - REGION I/ 2790	34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24460	CF	CONTRACT. SERV.(REG. STU	35709 8,355.09
	34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24426	CF	CONTRACT. SERV.(REG. STU	35709 1,359.23
	34-1054	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24478	CF	CONTRACT. SERV.(SPL. ED.	35709 5,874.76
					Total for MAHWAH BOE - REGION I/ 2790	\$15,589.08
PARAMOUNT EXTERMINATING CO./ 2859	34-1597	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	550528-A	CF	PURCHASED PROFESSIONAL A	35710 685.00
	34-1703	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	550528-B	CF	PURCHASED PROFESSIONAL A	35710 240.00
					Total for PARAMOUNT EXTERMINATING CO./ 2859	\$925.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906	34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V1234	CF	TUITION TO OTHER LEAS WI	35711 186.00
PETTY CASH - ALL LOCATIONS/ 3998	34-1724	11-190-100-610-02-00-050/ GENERAL SUPPLIES	JAT-FINAL CF 2024	CF	GENERAL SUPPLIES	35712 87.94
	34-1705	11-190-100-610-03-00-040/ GENERAL SUPPLIES	CRESCENT-FI CF NAL 2024	CF	GENERAL SUPPLIES	35712 112.61
	34-1721	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	SS-FINAL 2024 CF	CF	SUPPLIES AND MATERIALS	35712 101.21
					Total for PETTY CASH - ALL LOCATIONS/ 3998	\$301.76
REHADAPT NORTH AMERICA, LLC./ 6696						

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

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Posted Checks							
STERICYCLE, INC./ 3428	34-1609	11-216-100-610-02-00-050/ GENERAL SUPPLIES	INV/2024/06/00 59	CF	GENERAL SUPPLIES	35713	679.00
	34-0411	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	8007475157	CF	PURCHASED PROFESSIONAL A	35714	80.25
	34-1635	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	27022	CF	SUPPLIES - MAINTENANCE	35715	258.48
WALDWICK BOARD OF ED/ 3723	34-1716	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	HS/MS-FINAL 23/24	CF	OTHER PURCHASED SERVICES	35717	1,349.83
Total for Posted Checks							\$578,504.98

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 06/24/2024

va_bill5.032923
06/24/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/24/2024 at 11:39:09 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$578,504.98				\$578,504.98
GRAND	TOTAL	\$578,504.98	\$0.00	\$0.00	\$0.00	\$578,504.98

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
06/25/2024

#74

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 E-CARDS- INV. 269683 35719 40.00

Total for Posted Checks \$40.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is 06/25/2024

va_bill/5.032923
06/25/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/25/2024 at 01:24:55 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$40.00			\$40.00
GRAND	TOTAL	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 06/26/2024

#75

va_bill5.032923
06/26/2024

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

BERGEN CTY SPECIAL SERVICES/ 1293							
34-1729	11-000-100-565-06-00- / TUITION TO COUNTY SPECIA			HF	TUITION TO COUNTY SPECIA	6262024	918.00
Total for Posted Checks							\$918.00

va_bill5.032923
06/26/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 06/26/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/26/2024 at 02:02:31 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$918.00		\$918.00
GRAND	TOTAL			\$0.00	\$0.00	\$918.00	\$0.00	\$918.00

Chairman Finance Committee


Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

#76

va_bill5.032923
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for Batch 60 and Check Date is 06/27/2024

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
ALBINA ALJOVIC/ 6074		34-1396	11-000-219-580-06-99-/ TRAVEL		FEBRUARY-JU CF NE 2024	TRAVEL	35721	61.10
AUTOMATIC SUPPRESSION &/ 1199								
		34-1713	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	70421-B	CF	CLEANING, REPAIR AND MAI	35723	1,228.00
		34-1670	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	70421-A	CF	CLEANING, REPAIR AND MAI	35723	5,000.00
Total for AUTOMATIC SUPPRESSION &/ 1199								\$6,228.00
BAYADA HOME HEALTH CARE, INC./ 5463								
		34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	19318828	CF	PURCHASED PROFESSIONAL-E	35724	926.25
BERGEN CTY SPECIAL SERVICES/ 1293								
		34-1735	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	4V3713-D BALANCE	CF	CHAP 193-EXAM & CLASS	35725	3,978.36
		34-0902	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	4V3713-D	CF	CHAP 193-EXAM & CLASS	35725	1,333.98
		34-0900	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	4V3713-B	CF	CHAP 192 - E.S.L.	35725	2,105.88
		34-0899	20-502-100-300-06-00-/ CHAP 192-COMP ED	4V3713-A	CF	CHAP 192-COMP ED	35725	8,811.18
		34-0903	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	4V3713-E	CF	CHAP 193-CORR SPEECH	35725	2,976.00
		34-0901	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V3713-C	CF	CHAP 193-SUPPL INSTR	35725	2,081.58
		34-1734	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V3713-C BALANCE	CF	CHAP 193-SUPPL INSTR	35725	148.62
		34-1260	20-250-200-300-06-00-/ IDEA - BASIC	4V3669	CF	IDEA - BASIC	35725	3,695.00
		34-1250	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V3612-E	CF	TUITION TO COUNTY SPECIA	35725	5,948.25
		34-0909	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V3612-A	CF	TUITION TO COUNTY SPECIA	35725	3,965.50
		34-1480	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V3612-F	CF	TUITION TO COUNTY SPECIA	35725	6,231.50
		34-1731	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V3612-G	CF	TUITION TO COUNTY SPECIA	35725	2,266.00
Total for BERGEN CTY SPECIAL SERVICES/ 1293								\$43,541.85
BERGEN CTY SPECIAL SERVICES/ 4066								
		34-1173	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V3612-D	CF	PURCHASED PROFESSIONAL-E	35726	260.00
		34-0911	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V3612-C	CF	PURCHASED PROFESSIONAL-E	35726	520.00
		34-0910	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V3612-B	CF	PURCHASED PROFESSIONAL-E	35726	1,040.00
Total for BERGEN CTY SPECIAL SERVICES/ 4066								\$1,820.00
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807								

Waldwick Board of Education
Bills And Claims Report By Vendor Name
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va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-1564	11-000-230-331-09-00-/ LEGAL SERVICES	20559	CF	LEGAL SERVICES	35727	594.00
	34-1628	11-000-230-331-09-00-/ LEGAL SERVICES	20559-EXPENS ES-B	CF	LEGAL SERVICES	35727	6,546.25
	34-1564	11-000-230-331-09-00-/ LEGAL SERVICES	20558	CF	LEGAL SERVICES	35727	1,776.50
		11-000-230-331-09-00-/ LEGAL SERVICES	20559-EXPENS ES-A	CF	LEGAL SERVICES	35727	2,553.75
	Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807						\$11,470.50
	34-1291	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100030949	CF	CLEAN, REPAIR, AND MAINT	35729	1,480.00
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100031038	CF	CLEAN, REPAIR, AND MAINT	35729	1,480.00
	Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541						\$2,960.00
ENABLING DEVICES/ 4801							
	34-1723	11-216-100-610-02-00-050/ GENERAL SUPPLIES	0508821-IN-BA LANCE	CF	GENERAL SUPPLIES	35730	22.00
FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565							
	34-1691	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	802840	CF	COPIER LEASE PURCHASE	35722	47.72
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	802840	CF	OTHER PURCHASED SERVICES	35722	63.18
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	802840	CF	OTHER PURCHASED SERVICES	35722	63.18
	Total for FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565						\$174.08
FUSION LEARNING, INC./ 5968							
	34-1698	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0591244A	CF	TUITION TO PRIVATE SCHOO	35732	8,469.52
GRAINGER, INC./ 1991							
	34-1711	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9154372438	CF	SUPPLIES - MAINTENANCE	35733	68.15
	34-1694	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9148348395	CF	SUPPLIES - MAINTENANCE	35733	511.73
	34-1684	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	9155289409	CF	SUPPLIES AND MATERIALS	35733	291.00
Total for GRAINGER, INC./ 1991						\$870.88	
GREEN-WAY IRRIGATION, INC./ 5658							
	34-1601	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	95903	CF	CLEAN, REPAIR AND MAINT	35734	215.00
INSERRA SUPERMARKETS, INC./ 5443							

Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
JOHN J. GRIFFIN/ 2009	34-0545	11-190-100-610-04-00-030/ GENERAL SUPPLIES	45170504017	CF	GENERAL SUPPLIES	35736	56.79
	34-0544	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070312168	CF	GENERAL SUPPLIES	35736	1,095.41
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070422000	CF	GENERAL SUPPLIES	35736	72.45
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070196387	CF	GENERAL SUPPLIES	35736	310.76
	34-0543	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070329851	CF	GENERAL SUPPLIES	35736	225.55
	34-0544	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070120639	CF	GENERAL SUPPLIES	35736	329.31
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070111588	CF	GENERAL SUPPLIES	35736	201.27
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070116359	CF	GENERAL SUPPLIES	35736	340.21
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070106523	CF	GENERAL SUPPLIES	35736	238.30
	34-1376	11-216-100-610-02-00-050/ GENERAL SUPPLIES	01070418249	CF	GENERAL SUPPLIES	35736	219.87
KEYBOARD CONSULTANTS, INC./ 4484		11-216-100-610-02-00-050/ GENERAL SUPPLIES	01160275769	CF	GENERAL SUPPLIES	35736	286.40
			Total for INSERRA SUPERMARKETS, INC./ 5443				\$3,376.32
	34-1555	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	AC- M&I 2024	CF	TITLE IIA OTH PURCH CO	35735	88.50
	34-1586	12-120-100-731-00-00-050/ GRADES 1-5	91561	CF	GRADES 1-5	35737	10,236.00
KID CLAN SERVICES, INC./ 6440	34-1599	12-120-100-731-00-00-050/ GRADES 1-5	91562	CF	GRADES 1-5	35737	15,864.00
			Total for KEYBOARD CONSULTANTS, INC./ 4484				\$26,100.00
	34-0872	20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35738	1,956.00
			4				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35738	1,800.00
			3				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35738	1,537.50
			5				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35738	1,537.50
			7				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35738	2,031.00
			8				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35738	1,381.50
			6				
34-1618	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2402-A	CF	PURCHASED PROFESSIONAL-E	35738	400.00	

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks								
MAHWAH BOE - REGION I/ 2790	34-1619	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2401-A	CF	PURCHASED PROFESSIONAL-E	35738	350.00	
	34-1620	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2402-B	CF	PURCHASED PROFESSIONAL-E	35738	350.00	
	34-1621	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2402-C	CF	PURCHASED PROFESSIONAL-E	35738	350.00	
	34-1622	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2402-D	CF	PURCHASED PROFESSIONAL-E	35738	350.00	
	34-1726	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2401-B	CF	PURCHASED PROFESSIONAL-E	35738	1,700.00	
Total for KID CLAN SERVICES, INC./ 6440							\$13,743.50	
MAHWAH BOE - REGION I/ 2790	34-1719	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24443-B	CF	CONTRACT. SERV.(SPL. ED.	35739	63,524.11	
	34-1054	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24443-A	CF	CONTRACT. SERV.(SPL. ED.	35739	28,291.28	
Total for MAHWAH BOE - REGION I/ 2790							\$91,815.39	
NEW JERSEY COALITION FOR INCLUSIVE EDUCATION/ 6698								
34-1642	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	FY2024-468	CF	TITLE IIA OTH PURCH CO			35740	175.00
			CF	TITLE IIA OTH PURCH CO			35740	175.00
Total for NEW JERSEY COALITION FOR INCLUSIVE EDUCATION/ 6698							\$350.00	
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068								
34-0912	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V1234	CF	PURCHASED PROFESSIONAL-E			35741	186.00
			CF	CLEANING, REPAIR AND MAI			35742	274.96
ON SITE FLEET SERVICE INC./ 2814								
34-1704	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1110090385	CF	CLEANING, REPAIR AND MAI			35742	274.96
			CF	TUITION TO OTHER LEAS WI			35743	4,344.00
34-1037	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0721	CF	TUITION TO OTHER LEAS WI			35743	4,344.00
			CF	TUITION TO OTHER LEAS WI			35743	4,023.40
34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0740	CF	TUITION TO OTHER LEAS WI			35743	4,023.40
Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							\$8,367.40	
S.A.M.E. GREAT FLOWER AND GIFTS, INC./ 1878								
34-0955	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	669	CF	SUPPLIES AND MATERIALS			35731	377.50
			CF	SUPPLIES AND MATERIALS			35731	377.50
Total for S.A.M.E. GREAT FLOWER AND GIFTS, INC./ 1878							\$755.00	

SAMANTHA D'AURIA/ 6584

Waldwick Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
Posted Checks	34-1722	11-000-219-580-06-99-/ TRAVEL	TRAVEL FEB-APRIL202 4	CF	TRAVEL	35728	100.20
SPEECH AND HEARING ASSOCIATES/ 4468	34-1664	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EVAL-6/11/24	CF	PURCHASED PROFESSIONAL-E	35744	650.00
VALLEY PHYSICIAN SERVICES, INC./ 6374	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	834907C5622-A	CF	PURCHASED PROFESSIONAL A	35745	177.00
	34-1728	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	834907C5622-B	CF	PURCHASED PROFESSIONAL A	35745	171.00
			Total for VALLEY PHYSICIAN SERVICES, INC./ 6374				\$348.00
VALLEY TENT RENTAL, LLC/ 6029	34-0974	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	30885	CF	SUPPLIES AND MATERIALS	35746	588.25
WILLIAM R. COOK/ 3747	34-1264	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	39204	CF	SUPPLIES AND MATERIALS	35747	667.00
Total for Posted Checks							\$224,169.70

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Waldwick Board of Education
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2024 at 01:49:30 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$162,257.10				\$162,257.10
10	12			\$26,100.00				\$26,100.00
Fund 10	TOTAL			\$188,357.10				\$188,357.10
20	20			\$35,812.60				\$35,812.60
GRAND	TOTAL			\$224,169.70	\$0.00	\$0.00	\$0.00	\$224,169.70

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 06/10/2024

#C-21

va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

MOBILEASE MODULAR, INC./ 6471	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI-13861	CF	TRAILER RENTAL	1055	3,310.00
Total for Posted Checks							\$3,310.00

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Waldwick Board of Education
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for Batch 51 and Check Date is 06/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/10/2024 at 09:54:45 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30			\$3,310.00				\$3,310.00
GRAND	TOTAL			\$3,310.00	\$0.00	\$0.00	\$0.00	\$3,310.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

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for Batch 58 and Check Date is 06/25/2024

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06/25/2024

#C-22

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

CM3 BUILDING SOLUTIONS, INC./ 6113	34-1648	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	VP240591	CF	2021 BOND REF-CONSTR	1056	2,124.00
	34-1686	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	P63066	CF	2021 BOND REF-CONSTR	1057	1,580.00
		30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	P63358	CF	2021 BOND REF-CONSTR	1057	516.25
Total for FIRE SECURITY TECHNOLOGIES INC/ 4039							\$2,096.25
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
	12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2228	CF	2021 BOND REF-PROF	1058	16,800.00
Total for Posted Checks							\$21,020.25

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/25/2024 at 01:38:52 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30			\$21,020.25				\$21,020.25
GRAND	TOTAL			\$21,020.25	\$0.00	\$0.00	\$0.00	\$21,020.25

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

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#C-23

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

MILLENNIUM COMMUNICATIONS GROUP, INC./

6017

34-1056	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	27819	CF	2021 BOND REF-CONSTR	1059	58,674.13
	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	CONINV1380	CF	2021 BOND REF-CONSTR	1059	11,008.62
			Total for MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017			\$69,682.75
			Total for Posted Checks			\$69,682.75

va_bill5.032923
06/27/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is 06/27/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2024 at 02:00:54 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30			\$69,682.75				\$69,682.75
GRAND	TOTAL			\$69,682.75	\$0.00	\$0.00	\$0.00	\$69,682.75

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 06/25/2024

va_bill5.032923
06/25/2024

#P-13

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
POMPTONIAN, INC./ 2966								
34-0417			60-910-310-500-04-00-/ OTHER PURCHASED	928-061424	CF	OTHER PURCHASED	803	2,139.52
			60-910-310-500-04-00-/ OTHER PURCHASED	928-053124	CF	OTHER PURCHASED	803	11,382.75
			60-910-310-500-04-00-/ OTHER PURCHASED	928-060724	CF	OTHER PURCHASED	803	4,012.64
			60-910-310-500-04-00-/ OTHER PURCHASED	928-052424	CF	OTHER PURCHASED	803	5,300.18
			Total for POMPTONIAN, INC./ 2966					\$22,835.09
			Total for Posted Checks					\$22,835.09

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 06/25/2024

va_bill5.032923
06/25/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/25/2024 at 01:32:59 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60			\$22,835.09				\$22,835.09
GRAND	TOTAL			\$22,835.09	\$0.00	\$0.00	\$0.00	\$22,835.09

Chairman Finance Committee



Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/10/2024

va_bill5.032923
07/10/2024

#1

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

DELTA DENTAL OF NEW JERSEY/ 1669							
45-0556	11-000-291-270-00-00- / HEALTH BENEFITS	PM0000000104 CF	HEALTH BENEFITS	35748	26,003.64		
	2889						
Total for Posted Checks							\$26,003.64

va_bill5.032923
07/10/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 07/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/10/2024 at 08:02:39 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$26,003.64				\$26,003.64
GRAND	TOTAL			\$26,003.64	\$0.00	\$0.00	\$0.00	\$26,003.64

Chairman Finance Committee

Member Finance Committee



Waldwick Board of Education
Bills And Claims Report By Vendor Name

#2

va_bill5.032923
07/10/2024

for Batch 0 and Check Date is 07/12/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719	45-0559	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	19080090	522,833.71
Total for Posted Checks							\$522,833.71

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 07/12/2024

va_bill5.032923
07/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/10/2024 at 08:06:16 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$522,833.71		\$522,833.71
GRAND	TOTAL	\$0.00	\$0.00	\$522,833.71	\$0.00	\$522,833.71

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
06/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000196	HS/MS Copier	11-190-100-440-04-00-030	OTHER PURCHASED SERVICES	06/04/2024	DRYWAH	\$11,340.80	\$63.18	\$11,403.78
	HS/MS Copier	11-190-100-440-11-00-070	OTHER PURCHASED SERVICES	06/04/2024	DRYWAH	\$9,798.48	\$63.18	\$9,861.66
	HS/MS Copier	11-190-100-610-04-27-030	CURRICULUM TECH	06/04/2024	DRYWAH	\$7,688.53	(\$63.18)	\$7,625.35
	HS/MS Copier	11-190-100-610-11-27-070	CURRICULUM TECH	06/04/2024	DRYWAH	\$4,000.00	(\$63.18)	\$3,936.82
			Total for Adjustment #		000196		\$0.00	
000197	AED batteries	11-190-100-610-02-00-050	GENERAL SUPPLIES	06/04/2024	DRYWAH	\$66,864.38	(\$449.85)	\$66,414.53
	AED batteries	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	06/04/2024	DRYWAH	\$54,669.67	\$449.85	\$55,119.52
			Total for Adjustment #		000197		\$0.00	
000198	Program coordinators	20-450-100-100-00-00-	NJ HIGH IMPACT TUTORING	06/04/2024	DRYWAH	\$51,840.00	(\$6,480.00)	\$45,360.00
	Program coordinators	20-450-200-100-00-00-	NJ HIGH IMPACT TUTORING	06/04/2024	DRYWAH	\$8,640.00	\$6,480.00	\$15,120.00
			Total for Adjustment #		000198		\$0.00	
000199	Travel for GST-SLO	11-000-219-580-06-99-	TRAVEL	06/04/2024	DRYWAH	\$500.00	\$14.76	\$514.76
	Travel for GST-SLO	11-000-219-800-06-00-	OTHER OBJECTS	06/04/2024	DRYWAH	\$1,251.08	(\$14.76)	\$1,236.32
			Total for Adjustment #		000199		\$0.00	
000200	FOR HOME INSTRUCTION -	11-150-100-101-11-00-070	HOME INSTRUCTION	06/04/2024	VILLANID	\$0.00	\$1,350.00	\$1,350.00
	FOR HOME INSTRUCTION -	11-150-100-320-11-00-070	PURCHASED PROFESSIONAL-E	06/04/2024	VILLANID	\$5,000.00	(\$1,350.00)	\$3,650.00
			Total for Adjustment #		000200		\$0.00	
000201	Forensic insurance review	11-000-230-334-10-00-	ARCH./ENG. SVCS.	06/10/2024	DRYWAH	\$43,949.63	(\$7,000.00)	\$36,949.63
	Forensic insurance review	11-000-230-339-09-00-	OTHER PROFESSIONAL SERVI	06/10/2024	DRYWAH	\$35,540.00	\$7,000.00	\$42,540.00
			Total for Adjustment #		000201		\$0.00	
000202	To cover salaries	11-120-100-101-02-89-050	SUBSTITUTES	06/10/2024	DRYWAH	\$21,460.00	(\$3,248.61)	\$18,211.39
	To cover salaries	11-120-100-101-03-89-040	SUBSTITUTES	06/10/2024	DRYWAH	\$47,838.89	\$3,248.61	\$51,087.50
	To cover salaries	11-130-100-101-11-89-070	SUBSTITUTES	06/10/2024	DRYWAH	\$31,234.27	(\$320.00)	\$30,914.27
	To cover salaries	11-140-100-101-04-89-030	SUBSTITUTES	06/10/2024	DRYWAH	\$22,930.00	\$320.00	\$23,250.00
			Total for Adjustment #		000202		\$0.00	
000203	Cost of legal ads	11-000-230-590-10-00-	MISCELLANEOUS PURCHASED	06/12/2024	DRYWAH	\$1,000.00	(\$80.76)	\$919.24
	Cost of legal ads	11-000-230-592-09-00-	NEWSPAPER ADS	06/12/2024	DRYWAH	\$4,110.00	\$80.76	\$4,190.76
			Total for Adjustment #		000203		\$0.00	
000204	Andy request	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	06/12/2024	DRYWAH	\$31,431.80	\$240.00	\$31,671.80
	Andy request	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	06/12/2024	DRYWAH	\$55,068.20	(\$240.00)	\$54,828.20
	Andy request	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	06/12/2024	DRYWAH	\$23,449.00	\$125.00	\$23,574.00
	Andy request	11-000-270-615-31-00-	SUPPLIES AND MATERIALS	06/12/2024	DRYWAH	\$8,815.00	(\$125.00)	\$8,690.00
			Total for Adjustment #		000204		\$0.00	
000205	BOROUGH FUEL CHARGES	11-000-262-490-31-00-	WATER	06/14/2024	VILLANID	\$24,685.00	(\$500.00)	\$24,185.00
	BOROUGH FUEL CHARGES	11-000-262-626-31-00-	GAS FOR MAINT. VEHICLES	06/14/2024	VILLANID	\$2,000.00	\$500.00	\$2,500.00

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

va_exaa2.111317
06/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000206	FIRE ALARM REPAIRS	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	06/14/2024	VILLANID	\$211,992.00	\$2,000.00	\$213,992.00
	FIRE ALARM REPAIRS	11-000-261-610-31-00-	SUPPLIES - MAINTENANCE	06/14/2024	VILLANID	\$21,000.00	(\$2,000.00)	\$19,000.00
			Total for Adjustment #	000206			\$0.00	
000207	COVER OFFICIALS FEES	11-402-100-100-11-81-070	MS GAME HELP	06/14/2024	VILLANID	\$1,500.00	(\$500.00)	\$1,000.00
	COVER OFFICIALS FEES	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	06/14/2024	VILLANID	\$69,628.20	\$500.00	\$70,128.20
			Total for Adjustment #	000207			\$0.00	
000208	COVER OFFICIALS FEES	11-402-100-100-04-81-030	HS GAME HELP / OTHER	06/14/2024	VILLANID	\$6,294.00	(\$47.79)	\$6,246.21
	COVER OFFICIALS FEES	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	06/14/2024	VILLANID	\$70,128.20	\$47.79	\$70,175.99
			Total for Adjustment #	000208			\$0.00	
000209	Special Ed Transport	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	06/18/2024	DRYWAH	\$812,650.25	\$63,524.11	\$876,174.36
	Special Ed Transport	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	06/18/2024	DRYWAH	\$494,751.00	(\$63,524.11)	\$431,226.89
			Total for Adjustment #	000209			\$0.00	
000210	Cover petty cash	11-000-219-390-18-00-	OTHER PURCHASED PROF. AN	06/18/2024	DRYWAH	\$18,135.85	(\$101.21)	\$18,034.64
	Cover petty cash	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	06/18/2024	DRYWAH	\$9,311.94	\$101.21	\$9,413.15
			Total for Adjustment #	000210			\$0.00	
000211	Travel / Shipping	11-000-219-390-18-00-	OTHER PURCHASED PROF. AN	06/18/2024	DRYWAH	\$18,034.64	(\$45.59)	\$17,989.05
	Travel / Shipping	11-000-219-580-06-99-	TRAVEL	06/18/2024	DRYWAH	\$514.76	\$23.59	\$538.35
	Travel / Shipping	11-216-100-610-02-00-050	GENERAL SUPPLIES	06/18/2024	DRYWAH	\$4,450.32	\$22.00	\$4,472.32
000212	To cover salaries	11-000-219-104-06-81-	SALARIES - CST	06/25/2024	DRYWAH	\$29,187.00	\$9,800.24	\$38,987.24
	To cover salaries	11-000-240-105-00-81-	SALARIES OF SECRETARIAL	06/25/2024	DRYWAH	\$3,122.95	\$292.23	\$3,415.18
	To cover salaries	11-000-240-105-00-89-	SUBSTITUTES	06/25/2024	DRYWAH	\$2,675.00	(\$292.23)	\$2,382.77
000213	To cover salaries	11-204-100-106-06-00-050	SALARIES - AIDES	06/25/2024	DRYWAH	\$249,432.02	(\$9,800.24)	\$239,631.78
			Total for Adjustment #	000212			\$0.00	
000214	TO COVER SOCIAL SECURITY	11-000-291-220-00-00-	SOCIAL SECURITY CONTRIBU	06/25/2024	VILLANID	\$387,259.00	\$397.13	\$387,656.13
	TO COVER SOCIAL SECURITY	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	06/25/2024	VILLANID	\$431,226.89	(\$397.13)	\$430,829.76
			Total for Adjustment #	000213			\$0.00	
000215	TO COVER SALARIES	11-130-100-101-11-89-070	SUBSTITUTES	06/25/2024	VILLANID	\$30,914.27	(\$2,312.50)	\$28,601.77
	TO COVER SALARIES	11-140-100-101-04-89-030	SUBSTITUTES	06/25/2024	VILLANID	\$23,250.00	\$2,312.50	\$25,562.50
			Total for Adjustment #	000214			\$0.00	
000216	TO COVER SALARIES	11-120-100-101-03-89-040	SUBSTITUTES	06/25/2024	VILLANID	\$51,087.50	\$5,862.50	\$56,950.00
	TO COVER SALARIES	11-130-100-101-11-89-070	SUBSTITUTES	06/25/2024	VILLANID	\$28,601.77	(\$5,862.50)	\$22,739.27
			Total for Adjustment #	000215			\$0.00	
000217	TO COVER SALARIES	11-000-262-100-31-82-	OVERTIME	06/25/2024	VILLANID	\$45,000.00	\$3,168.23	\$48,168.23
	TO COVER SALARIES	11-000-262-100-31-89-	SUBSTITUTES	06/25/2024	VILLANID	\$10,593.00	(\$3,168.23)	\$7,424.77
			Total for Adjustment #	000216			\$0.00	

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
06/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000216								
000217	TO COVER SALARIES	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	06/25/2024	VILLANID	\$164,666.28	\$28.76	\$164,695.04
	TO COVER SALARIES	11-000-261-100-31-82-	OVERTIME	06/25/2024	VILLANID	\$1,238.80	(\$28.76)	\$1,210.04
Total for Adjustment # 000217								
000218	TO COVER SALARIES	11-000-218-104-00-00-030	SALARIES OF OTHER PROFES	06/25/2024	VILLANID	\$338,267.72	(\$2,012.76)	\$336,254.96
	TO COVER SALARIES	11-000-218-104-00-81-	UNDISTRIBUTED	06/25/2024	VILLANID	\$9,566.00	\$2,012.76	\$11,578.76
Total for Adjustment # 000218								
000219	Cover add'l BCSS tuition	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	06/26/2024	DRYWAH	\$682,253.79	(\$918.00)	\$681,335.79
	Cover add'l BCSS tuition	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	06/26/2024	DRYWAH	\$772,235.00	\$918.00	\$773,153.00
Total for Adjustment # 000219								
000221	Aide at BCSS	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	06/26/2024	DRYWAH	\$773,153.00	\$566.50	\$773,719.50
	Aide at BCSS	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	06/26/2024	DRYWAH	\$1,673,755.81	(\$566.50)	\$1,673,189.31
Total for Adjustment # 000221								
000222	Add'l ABA Home Employees	11-214-100-101-06-81-	SALARIES OF TEACHERS	06/27/2024	DRYWAH	\$45,000.00	\$2,000.00	\$47,000.00
	Add'l ABA Home Employees	11-214-100-106-06-00-070	OTHER SALARIES FOR INSTR	06/27/2024	DRYWAH	\$24,464.28	(\$2,000.00)	\$22,464.28
Total for Adjustment # 000222								
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

JULY 15, 2024
REGULAR MEETING

CURRICULUM WRITING

Subject	# of Teachers & Days	Staff Names
HIGH SCHOOL		
Biology	3 teachers, 3 days	Jeffrey Dodd Joseph Petrosi Danielle Ramiccio
AP Precalculus	1 teacher, 5 days	Nancy Compton
MIDDLE SCHOOL		
Special Education ELA	2 teachers, 8 days	Tammy Serabian Caitlin Gallagher
ELEMENTARY		
Math (3rd Grade)	2 teachers, 5 days	Laura Schneider Linda Vroegindewey
ERI and ABA	10 teachers, 10 days	Amanda Parsons Samantha D'Auria Erica Hausch Michelle O'Brien Brenda Waleck Danielle Gutierrez Mary D'Amico Kimberly Rifi Allison Kellar Holly Weber
Special Education (ELA)	4 teachers, 12 days	Victoria Currens Jeanine Osterlof