

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
MARCH 13, 2023

High School/Middle School Media Center
155 Wyckoff Avenue
7:00 p.m.

- I. CALL TO ORDER - OPENING STATEMENT**
- II. ADEQUATE NOTICE OF MEETING**

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Friday, March 10, 2023. It is posted on the District website. This is an official meeting.

- III. ROLL CALL**

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

Dr. Paul Casarico, Superintendent of Schools
Mr. John Griffin, School Business Administrator/Board Secretary
Ms. Maeve McGovern, Student Representative

- IV. PLEDGE OF ALLEGIANCE**
- V. CONFIDENTIAL SESSION – March 13, 2023 (If needed)**

Offered by Trustee _____, seconded by Trustee _____:

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

- 1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

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

Dr. Paul Casarico, Superintendent of Schools
Mr. John Griffin, School Business Administrator/Board Secretary
Ms. Maeve McGovern, Student Representative

VIII. REPORTS

- A. Student Representative
- B. Superintendent of Schools
- C. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

February 13, 2023 Regular Meeting

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Giardina				
Trustee Mangler				

Trustee Nappi				
Vice President Seifert				
President Marro				

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

23-A-1 through 23-A-32	Administration
23-F-1 through 23-F-6	Finance
23-P-1 through 23-P-12	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

XI. COMMENTS FROM PUBLIC – ANY SUBJECT

XII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIII. ADJOURNMENT

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

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

**CONSENT AGENDA
REGULAR MEETING
MARCH 13, 2023**

ADMINISTRATION

23-A-1	Approval -	Conferences/Workshops/Travel
23-A-2	Approval -	2023-2024 Preliminary Budget
23-A-3	Approval -	Use of Facilities - Summer Enrichment Program
23-A-4	Approval -	Accept Revised Funds - Chapters 192 & 193 for 2022-2023 School Year
23-A-5	Approval -	Acceptance of Donation
23-A-6	Approval -	Use of Title Funds - Various Vendors
23-A-7	Approval -	Field Trips
23-A-8	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-9	Approval -	Change in Out of District Placement
23-A-10	Approval -	SEMI Corrective Action Plan
23-A-11	Approval -	School Clearance Assessment - Care Plus, New Jersey
23-A-12	Approval -	Purchase of Furniture - Crescent School - School Specialty - Ed-Data Bid #11897
23-A-13	Approval -	Purchase of Furniture - Traphagen School - School Specialty - Ed-Data Bid #11897
23-A-14	Approval -	Purchase of Furniture - Middle School - School Specialty - Ed-Data Bid #11897
23-A-15	Approval -	Purchase of Furniture - High School - School Specialty - Ed-Data Bid #11897
23-A-16	Approval -	Purchase of Furniture - High School - Sheffield Pottery
23-A-17	Approval -	Purchase of Furniture - High School - Nickerson NJ, Inc. - ESCNJ Bid #22/23-08
23-A-18	Approval -	Purchase of Furniture - Middle School - Nickerson NJ, Inc. - ESCNJ Bid #22/23-08
23-A-19	Approval -	Purchase of Furniture - High School - Uline
23-A-20	Approval -	Re-Install Press Box Cameras - CM3 through Camden County Educational Services Commission #66CCEPS
23-A-21	Approval -	Administration Building Access Controls - CM3# through Camden County Educational Services Commission #66CCEPS
23-A-22	Approval -	Projector/Relocation - Keyboard Consultants, Inc. - Ed-Data Bid #8572
23-A-23	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
23-A-24	Approval -	Server/Data Cabinets - Extel Communications, Inc. - State Contract #A88737
23-A-25	Approval -	Purchase of Furniture - Grainger, Inc. - Ed-Data Bid #11725
23-A-26	Approval -	Purchase of Pitching Machines - Baseball and Softball
23-A-27	Approval -	Landscape Maintenance - Tri County Property Maintenance
23-A-28	Approval -	Emergency Roof Drain Repair - High School - Public Sewer/Bogush
23-A-29	Approval -	Emergency Paving of Secondary Paths to High School Temporary Trailers - Crossroads Pavement Maintenance, LLC - Ed-Data Bid #9183
23-A-30	Approval -	Electrical Work - Traphagen School - J&J Electric
23-A-31	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
23-A-32	Approval -	Online Auction with GovDeals

FINANCE

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

23-F-5	Approval -	Increase in Contract Amount - Daskal
23-F-6	Approval -	Construction Change Orders

PERSONNEL

23-P-1	Approval -	Retirement - Evans Lazzaro - Business Teacher - High School
23-P-2	Approval -	Resignation - Julia Lee - School Psychologist - District
23-P-3	Approval -	Appointment - Joshua Sussman - Director of School Counseling Services - District
23-P-4	Approval -	Appointment - Melinda Kearney (.8) - School Social Worker - J.A. Traphagen
23-P-5	Approval -	Appointment - Kelly Bjork - Collaborative Aide - J. A. Traphagen School
23-P-6	Approval -	Leave of Absence - Brooke DeNike - Resource Teacher - J.A. Traphagen School
23-P-7	Approval -	Appointment - 2022-2023 Extra-Curricular Position
23-P-8	Approval -	Appointment - 2022-2023 Spring Athletic Coaching Position
23-P-9	Approval -	Appointment -2022-2023 Middle School Extra Curricular Activities Advisors - Spring
23-P-10	Approval -	Appointment - 2023-2024 ESY Program
23-P-11	Approval -	Revised Appointment - Compensatory Education
23-P-12	Approval -	2022-2023 Certificated Substitute List

ADMINISTRATION

23-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:

Vroegindewey, Linda	Fundations Level 3 Workshop	6/1/2023	\$299.00 fee using ESSERII/CRRSA funds
Guerra, Janice	Fundations Level 3 Workshop	6/1/2023	\$299.00 fee using ESSERII/CRRSA funds
Magnuson, Sheryl	Fundations Level 3 Workshop	4/4/2023	\$299.00 fee using ESSERII/CRRSA funds
Gamper, Andrew	NJSBGA Expo 2023 *supersedes 2/13/2023 agenda	3/19/2023 - 3/22/2023	\$325.00 fee \$128.40 mileage \$44.25 M&I
Bici, Halime	DECA Conference *supercedes 2/13/2023 agenda	2/27/2023 - 3/1/2023	\$210.00 lodging \$147.50 M&I
Lazzaro, Evans	DECA Conference *supercedes	2/27/2023 - 3/1/2023	\$210.00 lodging \$118.44 mileage

Waldwick Board of Education
Regular Meeting
March 13, 2023

	2/13/2023 agenda		\$19.30 tolls \$147.50 M&I
Carroll, Kevin	NASSP Conference	7/12/23 - 7/15/23	\$750.00 fee \$925.00 travel \$777.00 lodging \$276.50 M&I \$119.00 parking
Carlson, Sara	Foundations Level 3 Workshop	4/4/2023	\$299.00 fee using ESSERII/CRRSA funds
Strauss, Kristen	Foundations Level 3 Workshop	4/4/2023	\$299.00 fee using ESSERII/CRRSA funds
Angelli, Dianna	AMTNJ Conference	3/17/2023	\$209.00 fee \$36.85 mileage using ESSERII/CRRSA funds
Gray, Lois	National Assoc. of School Nurses 2023 Convention	7/10/2023 - 7/12/2023	\$320.00 fee using ESSERII/CRRSA funds
Schneider, Laura	Foundations Level 3 Workshop	4/4/2023	\$299.00 fee using ESSERII/CRRSA funds

Korpics, Suzanne	Conquer Math: Geometry	4/19/2023	\$170.00 fee \$8.18 mileage using ESSERII/CRRSA funds
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23-A-2

APPROVAL – 2023-2024 PRELIMINARY BUDGET

BE IT RESOLVED to approve the preliminary school district budget for the FY 2023-24 School Year as follows:

	<u>Budget</u>	<u>Local Tax Levy</u>
Total General Fund	\$38,256,913	\$32,625,453
Total Special Revenue Fund	\$770,370	N/A
Total Debt Service Fund	<u>\$1,568,413</u>	<u>\$1,088,959</u>
Totals	<u>\$40,595,696</u>	<u>\$33,714,442</u>

WHEREAS, school district policy number 3540 and NJAC 6A:23B-1.2 (b) provides that the board of education shall establish in the annual school budget a maximum expenditure amount that may be allotted for travel and expense reimbursement for the 2023-2024 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district travel maximum for the 2023-2024 school year at the sum of \$90,000, and

WHEREAS, NJAC 6A:23A-5.2 (a)1 provides that the board of education shall establish in the annual school budget a maximum expenditure amount that may be allotted for public relations and each type of professional service for 2023-2024 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district maximum expenditure amounts for the 2023-2024 school year as follows: public relations at the sum of \$35,000 and legal services at the sum of \$125,000, audit services at the sum of \$75,000, architectural and engineering services at the sum of \$300,000, and

BE IT FURTHER RESOLVED to accept the \$2,425,057 in State Aid less the \$30,028 assessment for Debt Service on SDA Funding for a net total aid of \$2,395,029, and State funding for Extraordinary Special Education Aid estimated at \$251,938 for the 2023-2024 budget, and

BE IT FURTHER RESOLVED that the 2023-2024 school year budget includes a \$50,000 deposit to the Capital Reserve Account as the sixth yearly deposit for partial funding for the eventual replacement of the HS/MS Turf Field and a \$60,000 deposit to the Capital Reserve Account as the first yearly deposit for partial funding for the eventual replacement of the Hopper Turf Field.

23-A-3 APPROVAL – USE OF FACILITIES - SUMMER ENRICHMENT PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the program and authorizes the use of the art and music rooms, the library, the all-purpose room and the field at Traphagen for the period June 26, 2023 through July 21, 2023 (with July 4, 2023 as a holiday) to Traphagen PSO (a BOE approved organization) for the Summer Enrichment Program.

23-A-4 APPROVAL – ACCEPT REVISED FUNDS – CHAPTERS 192 & 193 FOR 2022-2023 SCHOOL YEAR

BE IT RESOLVED that the Waldwick Board of Education approves and accepts the revised 2022-2023 Funding for Services under Chapters 192 & 193 as follows:

Chapter 192:	
Compensatory Education	\$ 111,184.00
E.S.L.	<u>\$ 30,068.00</u>
TOTAL ALLOCATION:	\$ 141,252.00

Chapter 193:	
Initial Exam & Classif.	\$26,524.00
Annual Exam & Classif.	\$ 7,600.00
Corrective Speech	\$31,155.00
Supplementary Instruction	<u>\$19,824.00</u>
TOTAL ALLOCATION:	\$85,103.00

23-A-5 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts Lawn Care/Maintenance from the Traphagen School PSO for Traphagen School.

23-A-6 APPROVAL – USE OF TITLE FUNDS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the use of Title funds from various vendors as follows:

FUND:	VENDOR	AMOUNT
Title I	Heinemann	\$1,930.00
Title I Carryover	Heinemann	\$119.37
ESSER II/CRRSA	Balance & Thrive	\$375.00

23-A-7 APPROVAL – FIELD TRIPS

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

23-A-8 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

BERGEN COUNTY SPECIAL SERVICES

Approve Bergen County Special Services as provider of the following services
For the 2023-2024 School Year:

Psychological Evaluations, Assistive Tech/Augmentative Communication Evaluations, Speech Evaluations, Speech/Language Therapy, Home Instruction, Hospital Tutoring, Occupational Therapy Evaluations, and Behavioral -FBA

BERGEN COUNTY SPECIAL SERVICES

Approve Assistive Tech/Augmentative Communication Evaluations for the following:

Students ID#9978461188 & ID#2936756451

For the 2023-2024 School Year \$975.00 per evaluation \$1,950.00

Supersedes Agendas 1/23/23 & 2/6/23

INNOVATIVE THERAPY GROUP

Approve Physical Therapy Services and Paperwork for
Student ID#5033076231 Up to 20 hours @ \$85.00/hour
February 15, 2023 - June 16, 2023 \$1,700.00

Approve Physical Therapy Evaluation for student ID#TBD \$340.00

ROW EDUCATIONAL EVALUATIONS, LLC

Approve Educational Evaluation for the following students
ID#8046008243, ID#2939256733, and ID#4200974729
@ \$400.00 per evaluation \$1,200.00

DR. HUGH BASES

Approve Developmental Pediatric Evaluation for student
ID#8046008243 and ID#4200974729
At \$700.00 per evaluation \$1,400.00

EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY

Approve Educational Services Commission of New Jersey as a provider
Of Hospital Tutoring for the 2022-2023 School Year.

EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY

Approve Hospital Tutoring for student ID#1739049858
Up to 10 hours per week, up to 4 weeks @ \$74.00/hour
Retroactive to March 6, 2023 \$2,960.00

23-A-9 APPROVAL - CHANGE IN OUT OF DISTRICT PLACEMENT

BE IT RESOLVED that upon recommendation of the Superintendent the
Waldwick Board of Education approves the change of OOD placement for
student ID#9434745787 to BCSS New Bridges Program, Paramus
September 7, 2023 - June 30, 2024

23-A-10 APPROVAL - SEMI CORRECTIVE ACTION PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the
Waldwick Board of Education approves the SEMI Corrective Action Plan for
Fiscal Year 2022 on file in the Director of Special Services office.

23-A-11 APPROVAL - SCHOOL CLEARANCE ASSESSMENT - CARE PLUS, NEW JERSEY

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the School Clearance Assessment for Student ID#9285287787 by Care Plus, New Jersey in the amount of \$350.00.

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

23-A-12 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 four (4) classroom tables in the amount of \$1,924.55 for Crescent School from School Specialty through Ed-Data Bid #11897.

23-A-13 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 three (3) cabinets, twenty-two (22) stools and three (3) markerboards in the amount of \$8,305.88 for Traphagen School from School Specialty through Ed-Data Bid #11897.

23-A-14 APPROVAL - PURCHASE OF FURNITURE - MIDDLE SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #11897

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) whiteboard in the amount of \$636.06 and fifteen (15) teacher desks in the amount of \$10,292.90 for the Middle School from School Specialty through Ed-Data Bid #11897.

23-A-15 APPROVAL - PURCHASE OF FURNITURE - HIGH 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 seven (7) dry erase boards in the amount of \$403.69, ten (10) teacher chairs in the amount of \$2,990.70 and five (5) teacher desks in the amount of \$3,424.30 for the High School from School Specialty through Ed-Data Bid #11897.

**23-A-16 APPROVAL - PURCHASE OF FURNITURE - HIGH SCHOOL -
SHEFFIELD POTTERY**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a furniture kit and freight in the amount of \$1,183.99 for the High School from Sheffield Pottery.

**23-A-17 APPROVAL - PURCHASE OF FURNITURE - HIGH SCHOOL -
NICKERSON NJ, INC. - ESCNJ BID #22/23-08**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of five (5) science tables in the amount of \$5,637.60 and thirty (30) lab stools in the amount of \$9,528.00 for the High School from Nickerson NJ, Inc. through ESCNJ Bid#22/23-08..

**23-A-18 APPROVAL - PURCHASE OF FURNITURE - MIDDLE SCHOOL -
NICKERSON NJ, INC. - ESCNJ BID #22/23-08**

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

23-A-19 APPROVAL - PURCHASE OF FURNITURE - HIGH SCHOOL - ULINE

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) wall-mount storage cabinet plus shipping in the amount of \$1,245.45 from Uline.

**23-A-20 APPROVAL - RE - INSTALL PRESS BOX CAMERAS - CM3 THROUGH
CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of all equipment necessary to reinstall the cameras plus two (2) additional cameras on the press box at the high school turf field complex in the amount of \$8,425.68 through #66CCEPS contract.

**23-A-21 APPROVAL - ADMINISTRATION BUILDING ACCESS CONTROLS - CM3
THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION
#66CCEPS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of all materials necessary to install door access control on the Special Services entrance of the Administration Building in the amount of \$3,698.90 through #66CCEPS contract.

23-A-22 APPROVAL – PROJECTOR/RELOCATION - KEYBOARD CONSULTANTS, INC. – ED-DATA BID #8572

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) projector set up in the amount of \$2,522.80 plus the relocation of an existing projector in the amount of \$855.96 for Crescent School and three (3) wireless screen sharing devices/receivers plus connecting cables in the amount of \$2,442.00 for wireless access in High School rooms from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

23-A-23 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of seven (7) desktop computers in the amount of \$4,704.35 for the High School/Middle School guidance department, a new touch board and accessories in the amount of \$2,918.89 for Crescent School and a Chromebook and upgrade for the Middle school in the amount of \$701.61 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

23-A-24 APPROVAL – SERVER/DATA CABINETS - EXTEL COMMUNICATIONS, INC. – STATE CONTRACT #A88737

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of four (4) server/data cabinets including the relocation of all components from the old cabinets to the new cabinets of in the High School in the amount of \$44,856.00 through State Contract #A88737.

23-A-25 APPROVAL - PURCHASE OF FURNITURE - GRAINGER, INC. - ED-DATA BID #11725

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of bookcases for the

Middle School in the amount of \$927.88 from Grainger, Inc. through Ed-Data Bid #11725.

23-A-26 APPROVAL - PURCHASE OF PITCHING MACHINES - BASEBALL AND SOFTBALL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a baseball pitching machine from Anytime Baseball Supply in the amount of \$3,499.00 and a softball pitching machine from On Deck Sports in the amount of \$4,592.14, the lowest quotes obtained.

23-A-27 APPROVAL – LANDSCAPE MAINTENANCE – TRI COUNTY PROPERTY MAINTENANCE

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves landscape maintenance with Tri-County Property Maintenance for maintenance of the High School baseball field, turf field complex and the Hopper Field in the amount of \$9,400.00 for the period March 15, 2023 through June 30, 2023, the lowest quote obtained.

23-A-28 APPROVAL – EMERGENCY ROOF DRAIN REPAIR - HIGH SCHOOL - PUBLIC SEWER/BOGUSH

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to conduct an emergency repair to a leaking roof drain above High School room #307 in the amount of \$395.00 through Ed-Data Bid #9738.

23-A-29 APPROVAL - EMERGENCY PAVING OF SECONDARY PATHS TO HIGH SCHOOL TEMPORARY TRAILERS - CROSSROADS PAVEMENT MAINTENANCE, LLC - ED-DATA BID #9183

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the emergency paving of secondary sidewalks to the temporary trailers at the High School as required by the fire official by Crossroads Pavement Maintenance, LLC in the amount of \$12,857.00 through Ed-Data Bid #10980.

23-A-30 APPROVAL – ELECTRICAL WORK – TRAPHAGEN SCHOOL - J&J ELECTRIC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes J&J Electric to supply and install a 20

amp receptacle in Building 11 at Traphagen for the copier in the amount of \$400.00, the lowest quote obtained.

**23-A-31 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA
JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of floor finish in the amount of \$1,200.00 and liners in the amount of \$744.00 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

23-A-32 APPROVAL – ONLINE AUCTION WITH GOVDEALS

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

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

FINANCE

23-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 February 28, 2023, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of February 28, 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

23-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 February 2023, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

23-F-3 APPROVAL – BILL SCHEDULES

Schedule #44-22.23	dated 3/08/2023	\$654,175.21
Schedule #45-22.23	dated 3/08/2023	170,763.23
Schedule #46-22.23	dated 3/08/2023	4,335.64
Schedule #47-22.23	dated 3/14/2023	464,839.27
C-13	dated 3/08/2023	1,601,397.80
P-11	dated 3/08/2023	61,026.12
Wire - NJ Unemployment Compensation Fund	dated 3/05/2023	\$7,496.06

23-F-4 APPROVAL - TRANSFER SCHEDULES

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

23-F-5 APPROVAL - INCREASE IN CONTRACT AMOUNT - DASKAL

BE IT RESOLVED that upon recommendation of the Superintendent the Waldwick Board of Education approves a change order exceeding the Daskal contract by an additional \$39,522.76 due to change order #013.

23-F-6 APPROVAL – CONSTRUCTION CHANGE ORDERS

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

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
013	unsuitable soil remove & disposal	\$43,200.00

PERSONNEL

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

**23-P-1 APPROVAL - RETIREMENT - EVANS LAZZARO - BUSINESS
TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Evans Lazzaro, Business Teacher, be accepted, effective January 1, 2024.

**23-P-2 APPROVAL - RESIGNATION - JULIA LEE - SCHOOL PSYCHOLOGIST
- DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Julia Lee, School Psychologist, be accepted, effective April 17, 2023.

**23-P-3 APPROVAL - APPOINTMENT - JOSHUA SUSSMAN - DIRECTOR OF
SCHOOL COUNSELING SERVICES - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Joshua Sussman, who holds a Director of School Counseling Certificate, be appointed as Director of School Counseling Services at a salary of \$115,000 per annum for the period July 1, 2023 through June 30, 2024.

BE IT FURTHER RESOLVED that the attached employment contract which shall be made a part of this resolution for the aforementioned employment period be approved, and

BE IT FURTHER RESOLVED that the Board President is authorized to execute this employment contract.

**23-P-4 APPROVAL - APPOINTMENT - MELINDA KEARNEY (.8) - SCHOOL
SOCIAL WORKER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Melinda Kearney, who holds a School Social Worker Certificate be appointed as a School Social Worker .8 at a salary of \$49,036 per annum pro rata (MA Step 1 of the 2022-2023 salary guide \$61,295 x .8) for the period April 25, 2023 to June 30, 2023.

(replacement for Julia Lee)

23-P-5 APPROVAL - APPOINTMENT - KELLY BJORK - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Kelly Bjork, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period March 27, 2023 through June 30, 2023.

29.36 hours per week @ \$20.25 per hour plus \$875 (prorated) for NJ Teachers Certificate with no health benefits

(replacement for Allison Deming)

23-P-6 APPROVAL - LEAVE OF ABSENCE - BROOKE DENIKE - RESOURCE TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Brooke DeNike, Resource Teacher, be granted a leave of absence in accord with the following:

FMLA	09/05/23 - 12/04/23	<i>(Paid benefits provided pursuant to statute)</i>
Maternity Leave:	12/05/23 - 06/30/24	<i>(No benefits)</i>

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

23-P-7 APPROVAL – APPOINTMENT – 2022-2023 EXTRA-CURRICULAR POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be approved for the 2022-2023 school year:

Kaitlin McBain	Crisis Prevention Intervention	\$1,800
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23-P-8 APPROVAL - APPOINTMENT - 2022-2023 SPRING ATHLETIC COACHING POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following listing of Coaching appointment be approved for the 2022-2023 school year:

Steven Contreras	Freshman Baseball	\$5,275
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23-P-9 APPROVAL – APPOINTMENT – 2022-2023 MIDDLE SCHOOL EXTRA CURRICULAR ACTIVITIES ADVISORS - SPRING

BE IT RESOLVED that upon recommendation of the Superintendent, the attached list of advisor appointments be approved for the 2022-2023 school year.

23-P-10 APPROVAL - APPOINTMENT - 2023-2024 ESY PROGRAM

BE IT RESOLVED that upon recommendation of Superintendent, the following appointments be approved for the ESY Program (July 5th – July 27th M-TH)

Teachers (8:00 - 12:45) @ \$47.50/hour) up to 14 days

Theresa Clapp
Erica Hausch
Michelle O'Brien
Dania Panyko
Nikki Sisco
Brenda Waleck

Aides (8:00 - 12:45) @ \$105.18 per day up to 14 days

Victoria Anastasi
Catherine Ayvaz
Teresa Bianchi
Melissa Busacco
Amy DeCanio
Alissa Hyland
Reese LaTorre
Geraldyn Mancini
Kaitlin McBain
Carole McElroy
Christine Mulligan
Raquel Pfeiffer Pineiro
Ila Satterfield
Kimberly Sheridan
Joseph Tuller

Occupational Therapist (8:00 - 12:30) @\$47.50/hour up to 14 days

Kathryn Polidoro

Speech Therapist (8:00 - 12:30) @\$47.50/hour up to 8 days

Michelle Kelly

Speech Therapist (8:00 - 12:30) @ \$47.50/hour up to 14 days

Christine Furando

23-P-11 APPROVAL - REVISED APPOINTMENT - COMPENSATORY EDUCATION

BE IT RESOLVED that upon the recommendation of the Superintendent, the following be approved for Compensatory Education from March 6 - June 9, 2023 at \$45.00 per hour:

Occupational Therapist

Kathryn Polidoro up to 9 hours	\$405.00
--------------------------------	----------

Multi-Sensory Reading Teachers up to 14 hours

Holly Weber	\$630.00
Katherine Krysa	\$630.00
Dania Panyko	\$630.00

Math Teachers up to 29 hours

Niki Sisco	\$1,305.00
Christine Tavarez	\$1,305.00
Christina Sussman	\$1,305.00

ELA Teacher up to 29 hours

Christina Sussman	\$1,305.00
Nikki Sisco	\$1,305.00
Christine Tavarez	\$1,305.00

23-P-12 APPROVAL - 2022-2023 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the **following** list of certificated substitutes be approved for the 2022-2023 school year.

Erin Finkeldey	Teacher
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ADMINISTRATION

RESOLUTIONS

BACK-UP

MARCH 13, 2023
REGULAR MEETING

Whereas pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education for the 2022 - 2023 school year.

<u>Grade Level / Club</u>	<u>Location</u>
HS - 12th grade English AP	NYC Library & Lunt Fontanne Theater, NYC
CS - 4th grade Students	J.A. Traphagen School, Waldwick
MS - 7th/8th Chorus	Prudential Center, Newark

Schedule A
March 2023

- 98 – Chromebooks
- 23 - Desktops
- 12 – Air conditioner window units
- 4 – Microwaves
- 1 – Refrigerator

FINANCE
RESOLUTIONS

BACK-UP

MARCH 13, 2023
REGULAR MEETING

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$17,023,302.47
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$10,624,593.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,140,799.00	
142	Intergovernmental - Federal	\$1,727.68	
153,154	Other (net of est uncollectible of \$_____)	\$15,896.10	\$1,158,422.78

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

301	Estimated Revenues	\$34,914,012.13	
302	Less Revenues	(\$35,882,781.21)	
			(\$968,769.08)

Total assets and resources

\$27,838,199.17

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$15,602.50
	Other current liabilities including Net Assets	\$245,143.02
TOTAL LIABILITIES		\$260,745.52

=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$11,790,138.35
754	Reserve for Encumbrance - Prior Year	\$9,140.00
	Reserved fund balance:	
761	Capital reserve account -	\$5,544,396.11
		\$5,544,396.11
764	Reserve for Maintenance	\$1,350,000.00
		\$1,350,000.00
601	Appropriations	\$38,323,971.83
602	Less : Expenditures	\$22,909,294.20
603	Encumbrances	\$11,799,278.35 (\$34,708,572.55)
		\$3,615,399.28
	Total Appropriated	\$22,309,073.74

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

770	Unreserved Fund Balance -	\$8,616,300.86
303	Budgeted Fund Balance	(\$3,347,920.95)

TOTAL FUND BALANCE	\$27,577,453.65
TOTAL LIABILITIES AND FUND EQUITY	\$27,838,199.17

=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,323,971.83	\$34,708,572.55	\$3,615,399.28
Revenues	(\$34,914,012.13)	(\$35,882,781.21)	\$968,769.08
	<u>\$3,409,959.70</u>	<u>(\$1,174,208.66)</u>	<u>\$4,584,168.36</u>
Less: Adjust for prior year encumb.	<u>(\$62,038.75)</u>	<u>(\$62,038.75)</u>	
Budgeted Fund Balance	<u>\$3,347,920.95</u>	<u>(\$1,236,247.41)</u>	<u>\$4,584,168.36</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,347,920.95	(\$1,236,247.41)	\$4,584,168.36
TOTAL Budgeted Fund Balance	<u>\$3,347,920.95</u>	<u>(\$1,236,247.41)</u>	<u>\$4,584,168.36</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 8 Month Period Ending 02/28/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,014,283.00	\$32,983,052.08		(\$968,769.08)
3XXX From State Sources	\$2,885,498.00	\$2,885,498.00		.00
4XXX From Federal Sources	\$14,231.13	\$14,231.13		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$34,914,012.13	 \$35,882,781.21		 (\$968,769.08)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,893,869.67	\$5,796,682.55	\$3,756,258.05	\$340,929.07
11-2XX-100-XXX Special Education - Instruction	\$3,806,064.42	\$2,196,864.49	\$1,426,611.00	\$182,588.93
11-230-100-XXX Basic Skills - Remedial Instruction	\$433,766.40	\$260,140.44	\$173,426.96	\$199.00
11-240-100-XXX Bilingual Education - Instruction	\$267,552.75	\$156,813.44	\$104,276.88	\$6,462.43
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$197,510.79	\$88,668.22	\$33,412.00	\$75,430.57
11-402-100-XXX School-Spons. Athletics - Instruction	\$521,200.00	\$324,527.74	\$44,190.09	\$152,482.17
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$14,922.00	\$13,627.58	.00	\$1,294.42
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,588,701.21	\$1,695,730.94	\$1,085,957.14	\$807,013.13
11-000-211-XXX Attendance and Social Work Services	\$77,523.53	\$45,887.57	\$30,002.40	\$1,633.56
11-000-213-XXX Health Services	\$270,905.49	\$147,301.22	\$98,011.69	\$25,592.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$891,272.73	\$379,195.21	\$403,855.42	\$108,222.10
11-000-218-XXX Guidance	\$694,369.36	\$425,570.20	\$247,896.80	\$20,902.36
11-000-219-XXX Child Study Teams	\$752,942.66	\$472,185.41	\$272,816.46	\$7,940.79
11-000-221-XXX Improv of Inst. - Instruc Staff	\$267,406.00	\$167,583.60	\$92,632.40	\$7,190.00
11-000-222-XXX Educational Media Serv/School Library	\$178,211.00	\$73,332.33	\$28,956.57	\$75,922.10
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$147.50	\$34.22	\$24,318.28
11-000-230-XXX Supp. Serv.-General Administration	\$726,532.37	\$419,303.60	\$235,392.84	\$71,835.93
11-000-240-XXX Supp. Serv.-School Administration	\$1,770,566.41	\$1,135,609.29	\$567,408.05	\$67,549.07
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$832,573.09	\$530,050.14	\$203,952.85	\$98,570.10
11-000-261-XXX Require Maint. for School Facilities	\$417,069.24	\$158,719.35	\$84,683.81	\$173,666.08
11-000-262-XXX Custodial Services	\$1,877,250.20	\$1,152,157.17	\$488,601.81	\$236,491.22
11-000-263-XXX Care and Upkeep of Grounds	\$76,780.00	\$39,285.91	\$16,372.19	\$21,121.90
11-000-266-XXX Security	\$25,000.00	\$761.10	\$4,230.76	\$20,008.14
11-000-270-XXX Student Transportation Services	\$1,012,660.00	\$545,593.83	\$401,398.23	\$65,667.94
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,977,827.19	\$3,279,448.89	\$1,902,239.25	\$796,139.05
 TOTAL GENERAL CURRENT EXPENSE	 \$34,678,609.51	 \$19,571,471.02	 \$11,702,617.87	 \$3,404,520.62
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$241,679.32	\$34,140.18	\$87,810.48	\$119,728.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,403,683.00	\$3,303,683.00	\$8,850.00	\$91,150.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,645,362.32	 \$3,337,823.18	 \$96,660.48	 \$210,878.66
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,323,971.83	 \$22,909,294.20	 \$11,799,278.35	 \$3,615,399.28
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2023

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,873,783.00	\$31,873,783.00	.00
1310 Tuition from Individuals	\$21,000.00	\$58,442.00	(\$37,442.00)
1910 Rents and Royalties	\$30,000.00	\$46,845.75	(\$16,845.75)
1XXX Miscellaneous	\$89,500.00	\$1,003,981.33	(\$914,481.33)
	-----	-----	-----
TOTAL LOCAL	\$32,014,283.00	\$32,983,052.08	(\$968,769.08)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$957,125.00	\$957,125.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	-----	-----	-----
TOTAL	\$2,885,498.00	\$2,885,498.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$14,231.13	\$14,231.13	.00
	-----	-----	-----
TOTAL	\$14,231.13	\$14,231.13	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,914,012.13	\$35,882,781.21	(\$968,769.08)
	=====	=====	=====

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 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$500,018.00	\$299,128.80	\$199,419.20	\$1,470.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,123,326.00	\$1,820,997.22	\$1,195,576.16	\$106,752.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,356,972.32	\$1,356,646.61	\$876,113.36	\$124,212.35
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,168,667.68	\$1,892,034.00	\$1,256,286.08	\$20,347.60
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$1,100.00	\$8,900.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$350.00	.00	\$19,650.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$263,776.86	\$144,928.81	\$118,848.05	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$75,944.00	\$52,685.39	\$3,799.00	\$19,459.61
11-190-100-340 Purchased Technical Services	\$9,276.28	\$6,608.22	.00	\$2,668.06
11-190-100-500 Other Purch. Serv. (400-500 series)	\$47,318.01	\$31,092.37	\$13,669.14	\$2,556.50
11-190-100-610 General Supplies	\$305,316.67	\$182,810.10	\$88,981.96	\$33,524.61
11-190-100-640 Textbooks	\$7,989.86	\$7,788.53	\$193.10	\$8.23
11-190-100-800 Other Objects	\$5,263.99	\$1,612.50	\$2,272.00	\$1,379.49
TOTAL	\$9,893,869.67	\$5,796,682.55	\$3,756,258.05	\$340,929.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$529,260.60	\$316,416.36	\$210,944.24	\$1,900.00
11-204-100-106 Other Salaries for Instruction	\$451,706.98	\$257,190.42	\$171,586.71	\$22,929.85
11-204-100-320 Purchased Prof.-Ed. Services	\$2,950.00	\$2,950.00	.00	.00
11-204-100-610 General Supplies	\$6,142.45	\$3,280.05	\$1,013.50	\$1,848.90
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$990,160.03	\$579,836.83	\$383,544.45	\$26,778.75
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,696,771.75	\$988,532.33	\$663,215.87	\$45,023.55
11-213-100-106 Other Salaries for Instruction	\$216,255.66	\$121,774.26	\$64,779.49	\$29,701.91
11-213-100-500 Other Purch. Serv. (400-500 series)	\$61.10	.00	.00	\$61.10
11-213-100-610 General supplies	\$2,750.00	\$1,210.11	\$435.84	\$1,104.05
11-213-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,915,938.51	\$1,111,516.70	\$728,431.20	\$75,990.61
Autism:				
11-214-100-101 Salaries of Teachers	\$238,035.00	\$121,539.00	\$63,256.00	\$53,240.00
11-214-100-106 Other Salaries for Instruction	\$133,506.45	\$80,196.00	\$53,310.45	.00
11-214-100-610 General Supplies	\$8,298.00	\$5,040.49	\$2,937.07	\$320.44
TOTAL	\$379,839.45	\$206,775.49	\$119,503.52	\$53,560.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$178,822.50	\$107,626.50	\$71,196.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$65,955.93	\$34,584.03	\$22,352.81	\$9,019.09
11-215-100-600 General Supplies	\$3,552.80	\$261.02	\$3,288.38	\$3.40

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$248,331.23	\$142,471.55	\$96,837.19	\$9,022.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$140,990.00	\$84,594.00	\$56,396.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$120,805.20	\$68,609.92	\$41,898.64	\$10,296.64
TOTAL	\$261,795.20	\$153,203.92	\$98,294.64	\$10,296.64
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$3,060.00	\$0.00	\$6,940.00
TOTAL	\$10,000.00	\$3,060.00	\$0.00	\$6,940.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,806,064.42	\$2,196,864.49	\$1,426,611.00	\$182,588.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$433,766.40	\$260,140.44	\$173,426.96	\$199.00
TOTAL	\$433,766.40	\$260,140.44	\$173,426.96	\$199.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$267,411.20	\$156,685.32	\$104,276.88	\$6,449.00
11-240-100-610 General Supplies	\$141.55	\$128.12	.00	\$13.43
TOTAL	\$267,552.75	\$156,813.44	\$104,276.88	\$6,462.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,400.00	\$83,225.00	\$28,675.00	\$66,500.00
11-401-100-500 Purchased Services (300-500 series)	\$8,590.00	\$1,600.00	\$1,950.00	\$5,040.00
11-401-100-600 Supplies and Materials	\$5,787.00	\$549.43	\$2,787.00	\$2,450.57
11-401-100-800 Other Objects	\$4,733.79	\$3,293.79	.00	\$1,440.00
TOTAL	\$197,510.79	\$88,668.22	\$33,412.00	\$75,430.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,650.00	\$232,050.59	\$25,563.37	\$138,036.04
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$55,836.38	\$3,791.96	\$10,171.66
11-402-100-600 Supplies and Materials	\$48,025.00	\$28,915.77	\$14,834.76	\$4,274.47
11-402-100-800 Other Objects	\$7,725.00	\$7,725.00	.00	.00
TOTAL	\$521,200.00	\$324,527.74	\$44,190.09	\$152,482.17
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$40,613.00	\$29,331.90	\$0.00	\$11,281.10
11-422-100-106 Other Salaries for Instruction	\$41,020.00	\$36,951.40	.00	\$4,068.60
TOTAL	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
--- Summer school - support services ---				
11-422-200-100 Salaries	\$14,922.00	\$13,627.58	.00	\$1,294.42
TOTAL	\$14,922.00	\$13,627.58	\$0.00	\$1,294.42
TOTAL SUMMER SCHOOL	\$96,555.00	\$79,910.88	\$0.00	\$16,644.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$32,940.00	\$11,953.60	\$20,986.40	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$693,290.55	\$290,343.73	\$228,674.08	\$174,272.74

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,716.00	\$104,582.10	\$104,361.90	\$29,772.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,940.00	\$30,390.00	\$29,550.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$760,198.00	\$400,900.00	\$29,975.00	\$329,323.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,590,511.75	\$729,076.15	\$613,023.21	\$248,412.39
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,000.00	\$82,000.00	\$56,000.00	\$7,000.00
11-000-100-569 Tuition - Other	\$52,899.91	\$31,280.36	\$3,386.55	\$18,233.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$15,205.00	\$15,205.00	.00	.00
TOTAL	\$3,588,701.21	\$1,695,730.94	\$1,085,957.14	\$807,013.13
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$77,523.53	\$45,887.57	\$30,002.40	\$1,633.56
TOTAL	\$77,523.53	\$45,887.57	\$30,002.40	\$1,633.56
--- Health services ---				
11-000-213-100 Salaries	\$251,596.47	\$137,961.00	\$91,974.00	\$21,661.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$13,908.00	\$6,975.50	\$5,054.50	\$1,878.00
11-000-213-600 Supplies and Materials	\$3,401.02	\$2,364.72	\$983.19	\$53.11
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$270,905.49	\$147,301.22	\$98,011.69	\$25,592.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$512,234.55	\$305,624.94	\$203,617.92	\$2,991.69
11-000-216-320 Purchased Prof. Ed. Services	\$376,667.83	\$71,199.92	\$200,237.50	\$105,230.41
11-000-216-600 Supplies and Materials	\$2,370.35	\$2,370.35	.00	.00
TOTAL	\$891,272.73	\$379,195.21	\$403,855.42	\$108,222.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$528,930.00	\$308,218.24	\$200,979.20	\$19,732.56
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,084.00	\$90,055.20	\$45,027.60	\$1.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$24,345.36	\$24,144.98	.00	\$200.38
11-000-218-500 Other Purchased Services (400-500 series)	\$350.00	\$350.00	.00	.00
11-000-218-600 Supplies and Materials	\$5,380.00	\$2,521.78	\$1,890.00	\$968.22
11-000-218-800 Other Objects	\$280.00	\$280.00	.00	.00
TOTAL	\$694,369.36	\$425,570.20	\$247,896.80	\$20,902.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$587,505.00	\$351,705.70	\$229,268.00	\$6,531.30
11-000-219-105 Sal Sec. & Clerical Asst.	\$106,512.00	\$71,007.36	\$35,503.68	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$27,257.17	\$20,567.63	\$6,195.54	\$494.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,173.71	\$17,373.71	\$800.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,261.90	\$2,124.68	\$991.60	\$145.62
11-000-219-600 Supplies and Materials	\$8,832.88	\$8,311.33	\$57.64	\$463.91
11-000-219-800 Other Objects	\$1,400.00	\$1,095.00	.00	\$305.00
TOTAL	\$752,942.66	\$472,185.41	\$272,816.46	\$7,940.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$266,206.00	\$166,488.60	\$92,632.40	\$7,085.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$1,100.00	\$1,095.00	.00	\$5.00
TOTAL	\$267,406.00	\$167,583.60	\$92,632.40	\$7,190.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,011.00	\$13,426.96	\$6,023.60	\$20,560.44
11-000-222-177 Salaries of Technology Coordinators	\$125,500.00	\$49,096.78	\$22,666.64	\$53,736.58
11-000-222-600 Supplies and Materials	\$12,700.00	\$10,808.59	\$266.33	\$1,625.08
TOTAL	\$178,211.00	\$73,332.33	\$28,956.57	\$75,922.10
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	\$147.50	\$34.22	\$24,318.28
TOTAL	\$24,500.00	\$147.50	\$34.22	\$24,318.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$342,736.00	\$228,490.56	\$114,245.28	\$0.16
11-000-230-331 Legal Services	\$122,000.00	\$30,517.12	\$51,482.88	\$40,000.00
11-000-230-332 Audit Fees	\$81,660.00	\$30,520.00	\$46,140.00	\$5,000.00
11-000-230-334 Architectural/Engineering Services	\$14,518.00	.00	.00	\$14,518.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,835.00	.00	\$705.00
11-000-230-340 Purchased Tech. Services	\$12,883.15	\$12,883.15	.00	.00
11-000-230-530 Communications/Telephone	\$60,648.72	\$43,376.64	\$17,272.08	.00
11-000-230-580 Travel - All Other	\$2,785.50	\$1,985.50	\$800.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,069.92	\$3,347.38	\$712.04	\$10.50
11-000-230-590 Misc Purchased Services (400-500)	\$53,941.08	\$45,778.87	\$1,689.24	\$6,472.97
11-000-230-610 General Supplies	\$8,500.00	\$1,586.33	\$3,051.32	\$3,862.35
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,995.00	.00	\$1,005.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
TOTAL	\$726,532.37	\$419,303.60	\$235,392.84	\$71,835.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,368,577.00	\$885,760.80	\$442,880.40	\$39,935.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$351,660.00	\$223,874.87	\$112,598.80	\$15,186.33
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,067.50	\$432.50
11-000-240-500 Other Purchased Services (400-500 series)	\$12,500.00	\$7,000.00	\$200.00	\$5,300.00
11-000-240-600 Supplies and Materials	\$21,054.40	\$9,897.62	\$10,310.36	\$846.42
11-000-240-800 Other Objects	\$15,275.01	\$9,076.00	\$350.99	\$5,848.02
TOTAL	\$1,770,566.41	\$1,135,609.29	\$567,408.05	\$67,549.07
--- Central Services ---				
11-000-251-100 Salaries	\$430,151.00	\$284,007.04	\$142,003.52	\$4,140.44
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$208.50	\$1,491.50	\$800.00
11-000-251-340 Purchased Technical Services	\$45,905.00	\$38,932.11	\$5,496.89	\$1,476.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,763.00	\$5,739.04	\$1,948.96	\$1,075.00
11-000-251-600 Supplies and Materials	\$11,306.89	\$8,256.22	\$352.78	\$2,697.89
11-000-251-89X Other Objects	\$2,177.95	\$1,281.95	.00	\$896.00
TOTAL	\$500,803.84	\$338,424.86	\$151,293.65	\$11,085.33
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,450.00	\$72,683.28	\$35,516.64	\$19,250.08

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-330 Purchased Prof. Services	\$2,485.00	.00	.00	\$2,485.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$130,278.36	\$113,551.14	\$16,493.56	\$233.66
11-000-252-600 Supplies and Materials	\$70,391.89	\$4,875.86	.00	\$65,516.03
11-000-252-800 Other Objects	\$1,164.00	\$515.00	\$649.00	.00
TOTAL	\$331,769.25	\$191,625.28	\$52,659.20	\$87,484.77
TOTAL Cent. Svcs. & Admin IT	\$832,573.09	\$530,050.14	\$203,952.85	\$98,570.10
 --- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$161,845.52	\$108,130.48	\$52,445.12	\$1,269.92
11-000-261-420 Cleaning, Repair & Maint. Svc	\$204,223.72	\$44,848.62	\$30,567.83	\$128,807.27
11-000-261-610 General Supplies	\$51,000.00	\$5,740.25	\$1,670.86	\$43,588.89
TOTAL	\$417,069.24	\$158,719.35	\$84,683.81	\$173,666.08
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$1,015,222.48	\$608,220.86	\$282,242.46	\$124,759.16
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,000.00	\$25,774.52	\$10,220.00	\$5.48
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$350.00	\$650.00	\$1,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$16,394.40	\$8,605.60	\$5,000.00
11-000-262-520 Insurance	\$308,437.59	\$306,279.72	\$2,157.87	.00
11-000-262-580 Travel	\$2,500.00	\$1,200.00	\$600.00	\$700.00
11-000-262-610 General Supplies	\$46,000.00	\$24,865.67	\$4,662.88	\$16,471.45
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$47,363.21	\$72,636.79	\$30,000.00
11-000-262-622 Energy (Electricity)	\$283,842.13	\$120,495.70	\$105,504.30	\$57,842.13
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$838.09	\$1,161.91	.00
11-000-262-8XX Other Objects	\$1,248.00	\$375.00	\$160.00	\$713.00
TOTAL	\$1,877,250.20	\$1,152,157.17	\$488,601.81	\$236,491.22
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$60,780.00	\$32,780.20	\$16,372.19	\$11,627.61
11-000-263-610 General Supplies	\$16,000.00	\$6,505.71	.00	\$9,494.29
TOTAL	\$76,780.00	\$39,285.91	\$16,372.19	\$21,121.90
 --- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$761.10	\$4,230.76	\$20,008.14
TOTAL	\$25,000.00	\$761.10	\$4,230.76	\$20,008.14
 TOTAL Oper & Maint of Plant Services	\$2,396,099.44	\$1,350,923.53	\$593,888.57	\$451,287.34
 --- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,379.00	\$7,952.28	\$5,301.52	\$125.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$42,159.00	\$7,952.28	\$5,301.52	\$28,905.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$60,304.20	\$28,279.27	\$10,602.88	\$21,422.05
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$26,300.00	\$23,746.33	\$1,680.23	\$873.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$93,068.00	\$39,347.00	\$48,545.00	\$5,176.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$14,200.00	\$7,837.00	\$4,163.00	\$2,200.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$89,385.80	\$41,011.66	\$48,374.14	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$661,364.00	\$386,929.18	\$268,748.59	\$5,686.23
11-000-270-615 Transportation Supplies	\$11,100.00	\$2,388.83	\$8,681.35	\$29.82
11-000-270-800 Misc. Expenditures	\$1,400.00	\$150.00	.00	\$1,250.00
TOTAL	\$1,012,660.00	\$545,593.83	\$401,398.23	\$65,667.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,000.00	\$421.44	.00	\$578.56
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$216,986.60	\$143,417.40	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$445,572.86	.00	\$433,839.00	\$11,733.86
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,943.00	\$23,230.97	\$1,712.03	.00
11-XXX-XXX-260 Workman's Compensation	\$91,469.28	\$87,777.00	.00	\$3,692.28
11-XXX-XXX-270 Health Benefits	\$4,810,121.00	\$2,882,833.88	\$1,289,709.25	\$637,577.87
11-XXX-XXX-280 Tuition Reimbursement	\$83,754.05	\$18,444.44	\$20,212.65	\$45,096.96
11-XXX-XXX-290 Other Employee Benefits	\$118,563.00	\$49,754.56	\$2,623.92	\$66,184.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$10,725.00	\$31,275.00
TOTAL	\$5,977,827.19	\$3,279,448.89	\$1,902,239.25	\$796,139.05
Total Undistributed Expenditures	\$19,462,090.48	\$10,667,863.26	\$6,164,442.89	\$2,629,784.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,678,609.51	\$19,571,471.02	\$11,702,617.87	\$3,404,520.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,678,609.51	\$19,571,471.02	\$11,702,617.87	\$3,404,520.62

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$25,993.62	.00	\$25,961.62	\$32.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$75,621.21	\$12,980.00	\$50,355.00	\$12,286.21
12-000-252-730 Admin. Info. Tech.	\$99,254.96	\$21,160.18	\$6,709.26	\$71,385.52
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$20,804.93	.00	.00	\$20,804.93
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$15,220.00	.00	.00	\$15,220.00
12-000-266-730 Undist. Exp.-Security	\$4,784.60	.00	\$4,784.60	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$241,679.32	\$34,140.18	\$87,810.48	\$119,728.66
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	\$8,850.00	\$91,150.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,273,655.00	\$1,273,655.00	.00	.00
Sub Total	\$1,403,683.00	\$1,303,683.00	\$8,850.00	\$91,150.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$2,000,000.00	\$2,000,000.00	.00	.00
TOTAL	\$3,403,683.00	\$3,303,683.00	\$8,850.00	\$91,150.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,645,362.32	\$3,337,823.18	\$96,660.48	\$210,878.66

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,323,971.83	\$22,909,294.20	\$11,799,278.35	\$3,615,399.28

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

For 8 Month Period Ending 02/28/2023

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$151,126.59
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,250,314.94	
			\$1,250,314.94

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

301	Estimated Revenues	\$1,958,775.26	
302	Less Revenues	(\$811,129.00)	
			\$1,147,646.26
	Total assets and resources		\$2,549,087.79

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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 8 Month Period Ending 02/28/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	(\$439.10)
412	Intergovernmental accounts payable - Federal	\$21,832.00
421	Accounts Payable	\$239.25
481	Deferred revenues	\$693,362.71
TOTAL LIABILITIES		\$714,994.86
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$532,250.05
754	Reserve for encumbrances - Prior Year	\$530,000.00
601	Appropriations	\$1,958,775.26
602	Less: Expenditures	\$654,682.33
603	Encumbrances	\$532,250.05 (\$1,186,932.38)
		\$771,842.88
TOTAL FUND BALANCE		\$1,834,092.93
TOTAL LIABILITIES AND FUND EQUITY		\$2,549,087.79
		=====

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 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$351,605.00	\$241,372.00		\$110,233.00
4XXX From Federal Sources	\$1,607,170.26	\$569,757.00		\$1,037,413.26
TOTAL REVENUE/SOURCES OF FUNDS	\$1,958,775.26	\$811,129.00		\$1,147,646.26
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$38,099.00	\$25,100.00	\$12,506.19	\$492.81
Nonpublic textbooks (501)	\$14,124.00	\$9,940.23	\$4,132.76	\$51.01
Nonpublic auxiliary services (502)	\$136,310.00	\$44,490.87	\$74,524.13	\$17,295.00
Nonpublic handicapped services (506)	\$81,808.00	\$17,157.60	\$51,388.40	\$13,262.00
Nonpublic nursing services (509)	\$25,536.00	\$14,877.16	\$10,658.84	.00
Nonpublic Technology Aid (510)	\$8,988.00	\$5,299.00	\$2,920.85	\$768.15
Nonpublic School Programs (511)	\$46,740.00	\$15,493.97	\$30,018.50	\$1,227.53
TOTAL STATE PROJECTS	\$351,605.00	\$132,358.83	\$186,149.67	\$33,096.50
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,638.00	.00	.00	\$5,638.00
ESSA Title I - Part A/D (231-239)	\$87,783.80	\$53,226.57	\$9,738.22	\$24,819.01
I.D.E.A. Part B (Handicapped) (250-259)	\$425,199.00	\$315,681.00	\$49,880.00	\$59,638.00
ESSA Title II - Part A/D (270-279)	\$42,552.96	\$17,677.87	\$10,192.15	\$14,682.94
ESSA Title IV (280-289)	\$10,000.00	\$9,970.79	.00	\$29.21
CRRSA-ESSER II Grant Program (483)	\$248,010.00	\$23,081.00	\$224,929.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,910.50	\$13,241.09	\$3,716.82	\$4,952.59
CRRSA Act-Mental Health Grant Program (485)	\$33,208.00	\$5,607.00	\$9,275.51	\$18,325.49
ACERS Program (486)	\$50,841.00	\$50,841.00	.00	.00
ARP - ESSER Grant Program (487)	\$422,946.00	\$22,600.81	\$28,368.68	\$371,976.51
ARP - ESSER Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$10,396.37	\$5,000.00	\$24,603.63
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	\$5,000.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$1,607,170.26	\$522,323.50	\$346,100.38	\$738,746.38
*** TOTAL EXPENDITURES ***	\$1,958,775.26	\$654,682.33	\$532,250.05	\$771,842.88
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$38,099.00	\$38,099.00	.00
32XX Other Restricted Entitlements	\$313,506.00	\$203,273.00	\$110,233.00
 Total Revenue from State Sources	 \$351,605.00	 \$241,372.00	 \$110,233.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,783.80	\$86,396.00	\$1,387.80
4451-55 Title II	\$42,552.96	\$19,262.00	\$23,290.96
4471-74 Title IV	\$10,000.00	\$12,320.00	(\$2,320.00)
4417-18 Title VI		\$848.00	(\$848.00)
4419 ARP - IDEA Basic	\$5,638.00	.00	\$5,638.00
4420-29 I.D.E.A. Part B (Handicapped)	\$425,199.00	\$325,164.00	\$100,035.00
4534 CRRSA Act - ESSER II	\$248,010.00	\$23,081.00	\$224,929.00
4535 CRRSA Act - Learning Acceleration Grant	\$21,910.50	\$13,241.00	\$8,669.50
4536 CRRSA Act - Mental Health Grant	\$33,208.00	\$5,607.00	\$27,601.00
4537 ACSERS Special Ed and Related Services	\$50,841.00	\$50,841.00	.00
4540 ARP-ESSER Grant Program	\$682,027.00	\$32,997.00	\$649,030.00
 Total Revenues from Federal Sources	 \$1,607,170.26	 \$569,757.00	 \$1,037,413.26
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,958,775.26	 \$811,129.00	 \$1,147,646.26
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$313,506.00	\$107,258.83	\$173,643.48	\$32,603.69
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$38,099.00	\$25,100.00	\$12,506.19	\$492.81
-- TOTAL Other State Programs --	\$351,605.00	\$132,358.83	\$186,149.67	\$33,096.50
 TOTAL STATE PROJECTS	 \$351,605.00	 \$132,358.83	 \$186,149.67	 \$33,096.50
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,638.00	.00	.00	\$5,638.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$87,783.80	\$53,226.57	\$9,738.22	\$24,819.01
20-25X-XXX-XXX I.D.E.A. Part B	\$425,199.00	\$315,681.00	\$49,880.00	\$59,638.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$42,552.96	\$17,677.87	\$10,192.15	\$14,682.94
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$9,970.79	.00	\$29.21
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$248,010.00	\$23,081.00	\$224,929.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,910.50	\$13,241.09	\$3,716.82	\$4,952.59
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,208.00	\$5,607.00	\$9,275.51	\$18,325.49
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$50,841.00	\$50,841.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$422,946.00	\$22,600.81	\$28,368.68	\$371,976.51
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$134,081.00	.00	.00	\$134,081.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$10,396.37	\$5,000.00	\$24,603.63
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	\$5,000.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,607,170.26	\$522,323.50	\$346,100.38	\$738,746.38
 TOTAL FEDERAL PROJECTS	 \$1,607,170.26	 \$522,323.50	 \$346,100.38	 \$738,746.38
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,958,775.26	 \$654,682.33	 \$532,250.05	 \$771,842.88

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/23

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$17,240,441.52
-----	--------------	--	-----------------

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

301	Estimated Revenues	\$29,338,118.19	
302	Less Revenues	(\$3,273,655.00)	
			\$26,064,463.19

	Total assets and resources			\$43,304,904.71	
--	----------------------------	--	-------	-----------------	-------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,669,105.00
754	Reserve for encumbrances - Prior Year		\$11,419,490.90
601	Appropriations	\$29,338,118.19	
602	Less : Expenditures	\$12,097,676.67	
603	Encumbrances	\$13,088,595.90 (\$25,186,272.57)	
			\$4,151,845.62
	Total Appropriated		\$17,240,441.52

--- Unappropriated ---

770	Fund balance	\$3,673,000.62
303	Budgeted Fund Balance	\$22,391,462.57

TOTAL FUND BALANCE \$43,304,904.71

TOTAL LIABILITIES AND FUND EQUITY \$43,304,904.71

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$26,064,463.19	.00		\$26,064,463.19
52XX Transfers from other funds	\$3,273,655.00	\$3,273,655.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$29,338,118.19	\$3,273,655.00		\$26,064,463.19
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$1,144,047.19	\$188,678.78	\$271,833.45	\$683,534.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$727,109.66	\$156,455.90	\$570,653.69	\$0.07
30-000-4XX-450 Construction services	\$26,576,260.75	\$11,402,001.99	\$12,016,758.76	\$3,157,500.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	\$38,690.00	.00	\$84,310.00
30-000-4XX-800 Other objects	\$554,057.00	\$311,850.00	\$229,350.00	\$12,857.00
Total fac.acq.and constr. serv.	\$29,338,118.19	\$12,097,676.67	\$13,088,595.90	\$4,151,845.62
TOTAL EXPENDITURES	\$29,338,118.19	\$12,097,676.67	\$13,088,595.90	\$4,151,845.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$29,338,118.19	\$12,097,676.67	\$13,088,595.90	\$4,151,845.62

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/23

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/Business Administrator

Date

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

3/7 10:57am

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

ASSETS AND RESOURCES

=====

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

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

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

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,487,095.00	\$1,487,095.00	\$0.00
Revenues	(\$1,487,095.00)	(\$1,487,095.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

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

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

For 8 Month Period Ending 02/28/23

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

Board Secretary/Administrator

Date

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

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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	16,646,991.02	3,332,338.24	2,956,026.79	17,023,302.47
20 Special Revenue	165,807.88	99,039.00	113,720.29	151,126.59
30 Capital Projects	18,937,726.67		1,697,285.15	17,240,441.52
40 Debt Service	0.31		0.31	0.00
Total Gov't. Funds	35,750,525.88	3,431,377.24	4,767,032.54	34,414,870.58
60 Enterprise Fund	151,226.44	43,267.55	37,374.47	157,119.52
<u>Other Accounts:</u>				
Payroll	0.00	1,164,079.86	1,164,079.86	0.00
Payroll Agency	586.28	907,703.15	907,698.95	590.48
UCI	512,874.51	11,311.68		524,186.19
Total Other Accounts	513,460.79	2,083,094.69	2,071,778.81	524,776.67
Grand Total	36,415,213.11	5,557,739.48	6,876,185.82	35,096,766.77

Submitted By:


Superintendent of Schools

3/1/2023

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	16,941,844.04
Valley Capital Projects	17,240,441.52
Total Governmental Funds	34,182,285.56
Valley Cafeteria (Enterprise Fund)	157,119.52
Other Valley Accounts from Page 1	524,776.67
Valley Summer Payment Plan	232,585.02
Grand Total	35,096,766.77

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
February 28, 2023**

CHECKING ACCOUNT INTEREST: \$125,447.42

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$882,090.47

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 03/07/2023 to 03/08/2023

va_bill5.102317
03/08/2023

44

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABA TOOLBOX LLC/ 6552	23-1098	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	20084	CF	SUPPLIES FOR AUTISM	33452	527.78
ALPINE LEARNING GROUP, INC./ 1085	23-0974	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023-A	CF	TUITION TO PRIVATE SCHOO	33367	12,556.72
	23-0975	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023-B	CF	TUITION TO PRIVATE SCHOO	33367	12,556.72
					Total for ALPINE LEARNING GROUP, INC./ 1085		\$25,113.44
APPLE COMPUTERS, INC./ 4487	23-1389	20-510-100-600-20-00-/ N-P TECHNOLOGY-7D	AL07913545	CF	N-P TECHNOLOGY-7D	33368	2,712.85
		20-510-100-600-20-00-/ N-P TECHNOLOGY-7D	AL09351924	CF	N-P TECHNOLOGY-7D	33368	178.00
					Total for APPLE COMPUTERS, INC./ 4487		\$2,890.85
ATRA JANITORIAL SUPPLY CO., INC./ 1196	23-1548	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	96927	CF	SUPPLIES - CUSTODIAL	33369	347.20
	23-1596	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	96928	CF	SUPPLIES - CUSTODIAL	33369	2,638.80
					Total for ATRA JANITORIAL SUPPLY CO., INC./ 1196		\$2,986.00
BASES, MD., HUGH/ 4420	23-1566	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	ID#2312667051	CF	PURCHASED PROFESSIONAL-E	33370	700.00
BAYADA HOME HEALTH CARE, INC./ 5463	23-1550	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18060561	CF	PURCHASED PROFESSIONAL-E	33371	1,747.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18042006	CF	PURCHASED PROFESSIONAL-E	33371	1,072.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18023694	CF	PURCHASED PROFESSIONAL-E	33371	2,135.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18005373	CF	PURCHASED PROFESSIONAL-E	33371	2,080.00
					Total for BAYADA HOME HEALTH CARE, INC./ 5463		\$7,035.00
BELLANTONI, PATTI/ 6524	23-0745	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33372	1,022.00
BERGEN COMMUNITY COLLEGE/ 4946	23-1648	11-000-100-569-06-17-/ TUITION-OTHER	006553376	CF	TUITION-OTHER	33373	3,386.55
BERGEN COUNTY TECHNICAL SCHOOL/ 1297	23-1266	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	3V0466-A	CF	TUITION TO COUNTY VOCATI	33374	18,572.80
	23-0861	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0466-B	CF	TUITION TO COUNTY VOCATI	33374	2,400.00
	23-0862	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0466-C	CF	TUITION TO COUNTY VOCATI	33374	1,488.00

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

Run on 03/08/2023 at 08:21:54 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 03/07/2023 to 03/08/2023

va_bill5.102317
03/08/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	23-0863	11-000-100-564-06-00/ TUITION TO COUNTY VOCATI	3V0466-D	CF	TUITION TO COUNTY VOCATI	33374	1,488.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		\$23,948.80
BERGEN CTY SPECIAL SERVICES/ 1293							
	23-1262	20-503-100-300-06-00/ CHAP 192 - E.S.L.	3V1802-B	CF	CHAP 192 - E.S.L.	33375	2,505.75
	23-1261	20-502-100-300-06-00/ CHAP 192-COMP ED	3V1802-A	CF	CHAP 192-COMP ED	33375	11,266.62
	23-1264	20-508-100-300-06-00/ CHAP 193-CORR SPEECH	3V1802-C	CF	CHAP 193-CORR SPEECH	33375	2,697.00
	23-1265	20-506-100-300-06-00/ CHAP 193-SUPPL INSTR	3V1802-D	CF	CHAP 193-SUPPL INSTR	33375	1,486.80
	23-1357	20-250-200-300-06-00/ IDEA - BASIC	3V1865-B	CF	IDEA - BASIC	33375	3,051.00
	23-1356	20-250-200-300-06-00/ IDEA BASIC C/O	3V1865-A	CF	IDEA BASIC C/O	33375	1,229.00
	23-1165	11-000-100-565-06-00/ TUITION TO COUNTY SPECIA	3V1948-A	CF	TUITION TO COUNTY SPECIA	33375	5,500.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$27,736.17
BERGEN CTY SPECIAL SERVICES/ 4066							
	23-1232	11-000-216-320-06-00/ PURCHASED PROFESSIONAL-E	3V1948-C	CF	PURCHASED PROFESSIONAL-E	33376	780.00
	23-1231	11-000-216-320-06-00/ PURCHASED PROFESSIONAL-E	3V1948-B	CF	PURCHASED PROFESSIONAL-E	33376	1,040.00
					Total for BERGEN CTY SPECIAL SERVICES/ 4066		\$1,820.00
BOROUGH OF WALDWICK/ 3731							
	23-0666	11-000-262-626-31-00/ GAS FOR MAINT. VEHICLES	JANUARY 2023 CF	CF	GAS FOR MAINT. VEHICLES	33377	57.98
			FUEL				
		11-000-270-615-31-00/ SUPPLIES AND MATERIALS	JANUARY 2023 CF	CF	SUPPLIES AND MATERIALS	33377	355.91
			FUEL				
					Total for BOROUGH OF WALDWICK/ 3731		\$413.89
BURTON AGENCY, INC./ 4950							
	23-1616	11-000-230-590-10-00/ MISCELLANEOUS PURCHASED	62232	CF	MISCELLANEOUS PURCHASED	33378	770.00
CABLEVISION LIGHTPATH, LLC./ 5410							
	23-1185	11-000-230-530-18-00/ INTERNET/TELEPHONE	100976765	CF	INTERNET/TELEPHONE	33379	2,673.52
CARLSON BROS., INC./ 6297							
	23-1579	11-000-261-420-31-00/ CLEANING, REPAIR AND MAI	HS ROOF	CF	CLEANING, REPAIR AND MAI	33380	1,450.00
CAROLINA BIOLOGICAL SUPPLY CO./ 1451							
	23-0174	11-190-100-610-04-00-030/ GENERAL SUPPLIES	51826662 RI	CF	SUPPLIES	33381	1,910.18
CDW GOVERNMENT INC./ 1462							

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Posted Checks							
	23-1467	20-487-100-600-00-000/ ARP-ESSER SUPPLIES	FZ18048	CF	ARP-ESSER SUPPLIES	33382	8,799.50
	23-1469	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	GB29393	CF	CRRSA ESSER II SUPPLIES	33382	31,928.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	FZ18050	CF	CRRSA ESSER II SUPPLIES	33382	12,207.00
	23-1471	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	FZ18052	CF	CRRSA ESSER II SUPPLIES	33382	21,049.00
	23-1469	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	GB89268	CF	CRRSA ESSER II SUPPLIES	33382	13,650.00
	23-1471	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	FZ74160	CF	CRRSA ESSER II SUPPLIES	33382	6,510.00
	23-1468	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	GB32788	CF	CRRSA ESSER II SUPPLIES	33382	13,650.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	FZ70987	CF	CRRSA ESSER II SUPPLIES	33382	39,910.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	FZ18046	CF	CRRSA ESSER II SUPPLIES	33382	4,225.00
	23-1467	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	FZ74157	CF	CRRSA ESSER II SUPPLIES	33382	6,615.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	FZ18048	CF	CRRSA ESSER II SUPPLIES	33382	12,589.00
	23-1410	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	GQ14311	CF	OTHER PURCHASED SERVICES	33382	299.50
		11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	FV06844	CF	OTHER PURCHASED SERVICES	33382	3,037.50
		11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	FS30731	CF	OTHER PURCHASED SERVICES	33382	6,470.00
					Total for CDW GOVERNMENT INC./ 1462		\$180,939.50
CHAPEL HILL ACADEMY/ 5265							
23-0980		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0323-046	CF	TUITION TO PRIVATE SCHOO	33383	8,448.00
CINTAS CORPORATION/ 6317							
23-0995		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4147852688	CF	SUPPLIES - CUSTODIAL	33384	63.82
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4145749744	CF	SUPPLIES - CUSTODIAL	33384	63.82
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4146449946	CF	SUPPLIES - CUSTODIAL	33384	63.82
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4147170426	CF	SUPPLIES - CUSTODIAL	33384	63.82
					Total for CINTAS CORPORATION/ 6317		\$255.28
CJ VANDERBECK & SON, INC./ 4297							
23-1532		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	124685	CF	CLEANING, REPAIR AND MAI	33385	7,450.00
CM3 BUILDING SOLUTIONS, INC./ 6113							
23-1188		11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	12455979	CF	OTHER PURCHASED SERVICES	33386	280.00
		11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	12456028	CF	OTHER PURCHASED SERVICES	33386	280.00
		11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	12453930	CF	OTHER PURCHASED SERVICES	33386	280.00
					Total for CM3 BUILDING SOLUTIONS, INC./ 6113		\$840.00
CONTINENTAL MATHEMATICS LEAGUE/ 4152							
23-1116		11-190-100-610-02-00-050/ GENERAL SUPPLIES	62568	CF	GENERAL SUPPLIES	33387	170.00

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Posted Checks

COOPERATIVE COMMUNICATIONS, INC./ 4745		23-0579	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	MARCH 2023	CF	COMMUNICATIONS/TELEPHONE	33388	71.24
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807		23-0595	11-000-230-331-09-00-/ LEGAL SERVICES	18502	CF	LEGAL SERVICES	33389	1,138.50
			11-000-230-331-09-00-/ LEGAL SERVICES	18501	CF	LEGAL SERVICES	33389	510.00
			11-000-230-331-09-00-/ LEGAL SERVICES	18503	CF	LEGAL SERVICES	33389	128.00
			11-000-230-331-09-00-/ LEGAL SERVICES	18502-EXPENS	CF	LEGAL SERVICES	33389	27.60
			ES					
			Total for CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807					\$1,804.10
CRISIS PREVENTION INSTITUTE, INC./ 6189		23-1523	11-204-100-610-02-00-050/ GENERAL SUPPLIES	CUS0323726	CF	GENERAL SUPPLIES	33390	142.45
			11-215-100-610-06-00-/ GENERAL SUPPLIES	CUS0323726	CF	GENERAL SUPPLIES	33390	142.45
			11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	CUS0323726	CF	SUPPLIES FOR AUTISM	33390	142.45
						Total for CRISIS PREVENTION INSTITUTE, INC./ 6189		\$427.35
CROWN TROPHY-RIVER EDGE, NJ/ 1618		23-1581	11-000-230-610-09-00-/ GENERAL SUPPLIES	RE-55373	CF	SUPPLIES AND MATERIALS	33391	20.00
CRYSTAL CLEAR GLASS, LLC/ 6028		23-1591	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	4251	CF	CLEANING, REPAIR AND MAI	33392	1,370.00
DELTA DENTAL OF NEW JERSEY/ 1669		23-0581	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000090	CF	HEALTH BENEFITS	33393	25,126.50
				4154				
			11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000089	CF	HEALTH BENEFITS	33393	25,365.80
				4156				
						Total for DELTA DENTAL OF NEW JERSEY/ 1669		\$50,492.30
DIFFERENT ROADS TO LEARNING, INC./ 4715		23-1572	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	172669	CF	SUPPLIES FOR AUTISM	33394	125.75
DR. L. HANES & ASSOCIATES, LLC/ 6413		23-1516	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	15970	CF	PURCHASED PROFESSIONAL-E	33395	525.00
EARLY CHILDHOOD LEARNING CENTER/ 1742		23-1158	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	93234	CF	TUITION TO PRIVATE SCHOO	33396	7,560.30

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Posted Checks							
EAST COAST COMBUSTION SPECIALISTS, INC./							
5834							
	23-1475	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	4867	CF	CLEANING, REPAIR AND MAI	33397	776.98
	23-1575	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	4945	CF	CLEANING, REPAIR AND MAI	33397	1,605.37
					Total for EAST COAST COMBUSTION SPECIALIST, INC./ 5834		\$2,382.35
EDUCATIONAL DATA SERVICES INC./ 1770							
	23-0500	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2304-00406	CF	PURCHASED TECHNICAL SERV	33398	1,383.75
EPIC/ 1809							
	23-0912	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15535	CF	TUITION TO PRIVATE SCHOO	33399	13,135.76
FISCHER, KAREN R., RN/ 3566							
	23-1095	20-509-213-330-23-00-/ N-P NURSING-VS	FEBRUARY 2023	CF	N-P NURSING-VS	33400	1,320.00
FLINN SCIENTIFIC, INC/ 1876							
	23-1316	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2812938	CF	GENERAL SUPPLIES	33401	615.88
FRONTLINE TECHNOLOGIES GROUP, LLC./ 5746							
	23-0871	11-000-219-390-18-00-/ OTHER PURCHASED PROF. AN	INVUS174320	CF	OTHER PURCHASED PROF. AN	33402	800.00
GOPHER SPORTS EQUIPMENT/ 1979							
	23-1624	11-190-100-610-02-00-050/ GENERAL SUPPLIES	IN261337	CF	GENERAL SUPPLIES	33403	502.88
GRAINGER, INC./ 1991							
	23-1640	11-190-100-610-04-00-030/ GENERAL SUPPLIES	9611579559	CF	GENERAL SUPPLIES	33404	540.00
	23-1605	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	9604313560	CF	SUPPLIES - CUSTODIAL	33404	328.00
					Total for GRAINGER, INC./ 1991		\$868.00
GREAT MINDS PBC CORPORATION/ 6520							
	23-1212	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	INV125564-B	CF	CRRSA LEARN ACCEL PUR SV	33405	105.00
	23-1558	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV127246	CF	GENERAL SUPPLIES	33405	201.00
	23-1044	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV123242-C	CF	TITLE IIA OTHR PURCH SER	33405	105.00
	23-1035	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV123242-A	CF	TITLE IIA OTHR PURCH SER	33405	105.00
	23-1110	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV121861-B	CF	TITLE IIA OTHR PURCH SER	33405	105.00
	23-1043	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV12324-B	CF	TITLE IIA OTHR PURCH SER	33405	105.00
	23-1036	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV123242-B	CF	TITLE IIA OTHR PURCH SER	33405	105.00
	23-1042	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV123240-A	CF	TITLE IIA OTHR PURCH SER	33405	105.00

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

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Posted Checks	23-1041	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV125564-A	CF	TITLE IIA OTHR PURCH SER	33405	105.00
	23-1099	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV121861-A	CF	TITLE IIA OTHR PURCH SER	33405	105.00
					Total for GREAT MINDS PBC CORPORATION/ 6520		\$1,146.00
HANDI-LIFT SERVICE COMPANY, INC./ 5858	23-1294	20-492-261-420-00-00-00/ SDA EMERGENT NEEDS/CAP.	107215	CF	SDA EMERGENT NEEDS/CAP.	33406	4,247.10
HEGGERTY PHONEMIC AWARENESS/ 6404	23-1227	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	244221	CF	TITLE I INSTR SUPPLIES	33407	533.52
HEINEMANN/ 4490							
HENRY SCHEIN INC./ 2091	23-1192	11-190-100-610-03-00-040/ GENERAL SUPPLIES	7493416	CF	GENERAL SUPPLIES	33408	893.20
23-0137		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	24098569	CF	SUPPLIES	33409	8.26
		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	23024390	CF	SUPPLIES	33409	125.72
		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	24428929	CF	SUPPLIES	33409	21.80
		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	26045181	CF	SUPPLIES	33409	189.14
23-0135		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	23684617	CF	SUPPLIES	33409	12.66
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	23312611	CF	SUPPLIES	33409	21.09
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	24714877	CF	SUPPLIES	33409	8.07
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	24538678	CF	SUPPLIES	33409	3.36
23-0728		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	23024186	CF	SUPPLIES	33409	2,030.60
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	23526942	CF	SUPPLIES AND MATERIALS	33409	101.99
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	24994964	CF	SUPPLIES AND MATERIALS	33409	8.89
					Total for HENRY SCHEIN INC./ 2091		\$2,531.58
HERFF JONES/ 2087	23-0966	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	1148277-A	CF	SUPPLIES AND MATERIALS	33410	1,209.34
	23-1527	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	1148277-B	CF	SUPPLIES AND MATERIALS	33410	93.15
					Total for HERFF JONES/ 2087		\$1,302.49
HOLMSTEAD SCHOOL/ 2113	23-1608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY 2023	CF	TUITION TO PRIVATE SCHOO	33411	3,949.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023	CF	TUITION TO PRIVATE SCHOO	33411	8,257.00
					Total for HOLMSTEAD SCHOOL/ 2113		\$12,206.00
INNOVATIVE THERAPY GROUP LLC/ 5908							

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Posted Checks							
INSERRA SUPERMARKETS, INC./ 5443	23-1208	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32471-A	CF	PURCHASED PROFESSIONAL-E	33412	4,526.25
	23-1634	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32471-B	CF	PURCHASED PROFESSIONAL-E	33412	467.50
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		\$4,993.75
INSERRA SUPERMARKETS, INC./ 5443	23-0770	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070133899	CF	GENERAL SUPPLIES	33413	63.64
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070100506	CF	GENERAL SUPPLIES	33413	198.35
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070230554	CF	GENERAL SUPPLIES	33413	196.78
	23-0775	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070230833	CF	GENERAL SUPPLIES	33413	139.35
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070127510	CF	GENERAL SUPPLIES	33413	357.98
					Total for INSERRA SUPERMARKETS, INC./ 5443		\$956.10
JERSEY STATE CONTROLS/ 5730							
23-1001		20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	JATS-0202AS	CF	CRRSA ESSER II BUILDING	33414	501.00
		20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	JATS-0210MA	CF	CRRSA ESSER II BUILDING	33414	977.00
23-1384		20-492-261-420-00-00-000/ SDA EMERGENT NEEDS/CAP.	MSVC22-376	CF	SDA EMERGENT NEEDS/CAP.	33414	3,460.00
					Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730		\$4,938.00
JOHNSTONE SUPPLY/ 5478							
23-1551		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S5609416.001	CF	SUPPLIES - MAINTENANCE	33415	899.50
KAEDEN BOOKS/ 5753							
23-1222		11-190-100-610-03-00-040/ GENERAL SUPPLIES	KP35564	CF	GENERAL SUPPLIES	33416	267.50
KENNY, KATHERINE/ 6124							
23-0702		11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33417	1,022.00
KEYBOARD CONSULTANTS, INC./ 4484							
23-1002		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	88597	CF	ARP-ESSER SUPPLIES	33418	9,681.39
23-0965		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	88596	CF	ARP-ESSER SUPPLIES	33418	9,784.59
23-1354		11-190-100-610-11-00-070/ GENERAL SUPPLIES	89138	CF	GENERAL SUPPLIES	33418	496.00
23-1480		12-140-100-731-00-00-/ HS GRADES 9-12 EQUIPMENT	89045	CF	HS GRADES 9-12 EQUIPMENT	33418	9,785.46
					Total for KEYBOARD CONSULTANTS, INC./ 4484		\$29,747.44
LERCH, VINCI AND BLISS/ 2325							
12-00646		11-000-230-332-10-00-/ AUDIT FEES	99587	CF	AUDIT FEES	33419	341.00
MAHWAH BOE - REGION II/ 2790							

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Posted Checks							
	23-1249	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23209	CF	CONTRACT. SERV.(REG. STU	33420	15,641.58
	23-1247	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23221	CF	CONTRACT. SERV.(REG. STU	33420	438.95
	23-0663	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	23239	CF	CONTRACT. SERV.(SPL. ED.	33420	74,936.99
				Total for MAHWAH BOE - REGION II/ 2790			\$91,017.52
MICHAELS, RANDY/ 2497	23-1595	11-000-291-290-31-00-/ UNIFORMS/SHOES	SHOES 22/23	CF	UNIFORMS/SHOES	33421	90.00
MIDLAND AUTO PARTS/ 2513	23-1570	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	03TU5146	CF	SUPPLIES - MAINTENANCE	33422	121.52
MIDWEST TECHNOLOGY PRODUCTS/ 2518	23-1382	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2134591-00	CF	GENERAL SUPPLIES	33423	175.75
NAGY, MD LESLIE/ 6127	23-1202	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	ID	CF	PURCHASED PROFESSIONAL-E	33424	700.00
			2461821548-A				
	23-1606	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	ID	CF	PURCHASED PROFESSIONAL-E	33424	375.00
			2461821548-A+				
	23-1614	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	ID2461821548- B	CF	PURCHASED PROFESSIONAL-E	33424	50.00
Total for LESLIE NAGY, MD./ 6127							\$1,125.00
NESBIG/ 2675	23-1639	11-000-262-520-00-00-/ INSURANCE	HOPPER FIELD CF	INSURANCE		33425	2,157.87
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	23-1592	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1GB3G3BG4F1 172074	CF	CLEANING, REPAIR AND MAI	33426	50.00
NICKERSON NEW JERSEY, INC./ 4254	23-0676	11-190-100-610-04-29-030/ GENERAL SUPPLIES	00020619	CF	GENERAL SUPPLIES	33427	15,240.96
	23-0918	11-190-100-610-04-29-030/ GENERAL SUPPLIES	00020618	CF	GENERAL SUPPLIES	33427	21,658.32
Total for NICKERSON NEW JERSEY, INC./ 4254							\$36,899.28
NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964	23-1617	11-000-251-580-10-99-/ TRAVEL	200018440	CF	TRAVEL	33428	125.00
NJSCHOOLJOBS.COM/ 6187	23-1583	11-000-230-592-09-00-/ NEWSPAPER ADS	16571	CF	NEWSPAPER ADS	33429	400.00

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Posted Checks							
NORTH JERSEY MEDIA GROUP, LLC/ 2773							
	23-1481	11-000-230-592-09-00-/ NEWSPAPER ADS	0005318868-A	CF	NEWSPAPER ADS	33430	84.60
	23-1549	11-000-230-592-09-00-/ NEWSPAPER ADS	0005318868-B	CF	NEWSPAPER ADS	33430	52.80
			Total for GANNETT, CO., INC./ 2773				\$137.40
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	23-1039	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0783	CF	PURCHASED PROFESSIONAL-E	33431	620.00
	23-0984	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MARCH 2023	CF	TUITION TO OTHER LEAS WI	33431	11,291.34
			Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068				\$11,911.34
PALOS SPORTS, INC./ 6199							
	23-0169	11-190-100-610-02-00-050/ GENERAL SUPPLIES	5555684-02	CF	GENERAL SUPPLIES	33432	141.28
PARADIGM THERAPEUTIC DAY SCHOOL/ 6564							
	23-1167	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023	CF	TUITION TO PRIVATE SCHOO	33433	9,637.00
PARAMOUNT EXTERMINATING CO./ 2859							
	23-0508	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	511340	CF	PURCHASED PROFESSIONAL A	33434	330.00
PARK WOOD DELI, LLC/ 6573							
	23-1405	20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	INV.2.6.23-B	CF	TITLE I OTHER OBJECTS	33435	43.47
	23-1569	20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	FEBRUARY 2023	CF	TITLE I OTHER OBJECTS	33435	46.75
	23-1405	20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	INV.2.6.23.A	CF	TITLE I OTHER OBJECTS	33435	199.58
			Total for PARK WOOD DELI, LLC/ 6573				\$289.80
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							
	23-0990	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	3V0466	CF	TUITION TO OTHER LEAS WI	33436	3,831.80
PEACH COUNTRY TRACTOR, INC./ 5922							
	23-1490	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO94813-01	CF	CLEAN, REPAIR AND MAINT	33437	1,558.60
	23-1533	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO94814-01-B	CF	CLEAN, REPAIR AND MAINT	33437	169.68
	23-1615	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO94813-01-B	CF	CLEAN, REPAIR AND MAINT	33437	16.27
	23-1533	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO94814-01-A	CF	CLEAN, REPAIR AND MAINT	33437	609.00
	23-1490	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO984814-01-A	CF	CLEAN, REPAIR AND MAINT	33437	368.64
			Total for PEACH COUNTRY TRACTOR, INC./ 5922				\$2,722.19

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Posted Checks							
PIONEER ACADEMY/ 6498	23-0993	11-000-100-561-04-00-/ TUITION - REGULAR ED	20275	CF	TUITION - REGULAR ED	33438	1,775.60
		11-000-100-561-04-00-/ TUITION - REGULAR ED	20261	CF	TUITION - REGULAR ED	33438	1,775.60
					Total for MILKYWAY EDUCATION CENTER, INC./ 6498		\$3,551.20
POMPTON LAKES BOARD OF EDUCATION/ 5272	23-1424	11-000-100-561-04-00-/ TUITION - REGULAR ED	OCTOBER 2022	CF	TUITION - REGULAR ED	33439	890.00
		11-000-100-561-04-00-/ TUITION - REGULAR ED	FEBRUARY 2023	CF	TUITION - REGULAR ED	33439	1,624.25
		11-000-100-561-04-00-/ TUITION - REGULAR ED	MARCH 2023	CF	TUITION - REGULAR ED	33439	1,624.25
		11-000-100-561-04-00-/ TUITION - REGULAR ED	JANUARY 2023	CF	TUITION - REGULAR ED	33439	1,624.25
		11-000-100-561-04-00-/ TUITION - REGULAR ED	DECEMBER 2022	CF	TUITION - REGULAR ED	33439	1,624.25
		11-000-100-561-04-00-/ TUITION - REGULAR ED	NOVEMBER 2022	CF	TUITION - REGULAR ED	33439	1,624.25
					Total for POMPTON LAKES BOARD OF EDUCATION/ 5272		\$9,011.25
PROCARE THERAPY/ 6593	23-1567	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20603074	CF	PURCHASED PROFESSIONAL-E	33440	2,244.00
PSE&G/ 3022	23-1665	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	4097675024	CF	OTHER PURCHASED SERVICES	33441	343.28
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027	23-0594	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	N9834674	CF	SUPPLIES AND MATERIALS	33442	201.90
RICH TREE SERVICE, INC./ 6329	23-1576	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2300320	CF	CLEAN, REPAIR AND MAINT	33443	3,860.00
RICOH USA, INC./ 6502	23-0572	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	40070975	CF	COPIER LEASE PURCHASE	33444	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	40070975	CF	COPIER LEASE PURCHASE	33444	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	40070975	CF	COPIER LEASE PURCHASE	33444	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	40070975	CF	COPIER LEASE PURCHASE	33444	783.28
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	40070975	CF	OTHER PURCHASED SERVICES	33444	641.12

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

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Posted Checks							
RIDDELL/ALL AMERICAN/ 3114	23-0207	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	40070975	CF	OTHER PURCHASED SERVICES	33444	932.86
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	40070975	CF	OTHER PURCHASED SERVICES	33444	804.35
					Total for RICOH USA, INC./ 6502		\$3,795.71
	23-1040	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	951723296	CF	SUPPLIES	33445	3,192.00
RINGWOOD BOARD OF EDUCATION/ 6010							
ROW EDUCATIONAL EVALUATIONS, LLC./ 6509	23-1562	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	INV-23-0001151	CF	TUITION TO OTHER LEAS WI	33446	8,556.30
		11-000-219-320-06-00-/ PURCH PROF - ED SVCS		CF	PURCH PROF - ED SVCS	33447	110.00
	23-1564	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EF-0100-W-B	CF	PURCHASED PROFESSIONAL-E	33447	1,200.00
	23-1514	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EF-0100-W-A	CF	PURCHASED PROFESSIONAL-E	33447	400.00
					Total for RITA O'NEILL-WILSON/ 6509		\$2,068.00
ROWELL, JEANNINE/ 6535							
	23-0755	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1- NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33448	511.00
SARGENT WELCH/VWR/ 3220							
23-1508		11-190-100-610-04-00-030/ GENERAL SUPPLIES	8811984803	CF	GENERAL SUPPLIES	33449	5.76
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	8811888995	CF	GENERAL SUPPLIES	33449	13.35
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	8811892177	CF	GENERAL SUPPLIES	33449	250.68
					Total for VWR CORPORATION/ 3220		\$269.79
SCHOOL HEALTH CORPORATION/ 3258							
	23-1559	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	4166256-00	CF	SUPPLIES AND MATERIALS	33450	65.20
SCHOOL SPECIALTY, LLC./ 1241							
23-0018		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131936787	CF	GENERAL SUPPLIES	33451	5.03
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130511765	CF	SUPPLIES	33451	51.36
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130944036	CF	SUPPLIES	33451	2.66
23-0035		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104090593	CF	SUPPLIES	33451	33.67
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104072436	CF	SUPPLIES	33451	47.04
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130929575	CF	SUPPLIES	33451	7.72
23-0037		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130530356	CF	SUPPLIES	33451	43.45
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130530159	CF	SUPPLIES	33451	52.10

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Posted Checks							
	23-0040	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130942778	CF	SUPPLIES	33451	1.18
	23-0037	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130944043	CF	SUPPLIES	33451	2.66
	23-0047	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104088392	CF	SUPPLIES	33451	2,847.51
	23-0045	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104062613	CF	SUPPLIES	33451	47.42
	23-0040	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104088395	CF	SUPPLIES	33451	48.00
	23-0011	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104076867	CF	SUPPLIES	33451	98.23
	23-0013	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208130573331	CF	SUPPLIES	33451	86.19
	23-0033	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208131044824	CF	SUPPLIES	33451	1.04
		11-213-100-610-02-18-050/ GENERAL SUPPLIES	208131102999	CF	SUPPLIES	33451	22.39
		11-213-100-610-02-18-050/ GENERAL SUPPLIES	208130511764	CF	SUPPLIES	33451	28.38
Total for SCHOOL SPECIALTY, LLC./ 1241							\$3,426.03
Total for Posted Checks							\$654,175.21

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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 03/08/2023 at 08:21:54 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	\$416,390.83				\$416,390.83
10	12	\$9,785.46				\$9,785.46
Fund 10	TOTAL	\$426,176.29				\$426,176.29
20	20	\$227,998.92				\$227,998.92
GRAND	TOTAL	\$654,175.21	\$0.00	\$0.00	\$0.00	\$654,175.21

Chairman Finance Committee
Member Finance Committee

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Posted Checks							
NAGY, MD LESLIE/ 6127	23-1607	11-190-100-320-02-00-050/ PURCHASED PROFESSIONAL-E	ID6227014968- B	CF	PURCHASED PROFESSIONAL-E	33453	50.00
	23-1203	11-190-100-320-02-00-050/ PURCHASED PROFESSIONAL-E	ID6227014968- A	CF	PURCHASED PROFESSIONAL-E	33453	700.00
Total for LESLIE NAGY, MD./ 6127							\$750.00
NASSP/ 2629	23-1643	11-000-240-890-04-00-030/ OTHER OBJECTS	9001688713	CF	OTHER OBJECTS	33454	111.99
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	23-1622	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1BAKFCPH2HF 328608	CF	CLEANING, REPAIR AND MAI	33455	50.00
SCHOOL SPECIALTY, LLC./ 1241	23-0795	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308105080198	CF	GENERAL SUPPLIES	33456	433.21
	23-1372	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208131877784	CF	GENERAL SUPPLIES	33456	913.51
	23-1225	11-204-100-610-06-00-/ GENERAL SUPPLIES	208131888366	CF	GENERAL SUPPLIES	33456	497.99
	23-0654	11-213-100-610-02-18-050/ GENERAL SUPPLIES	308104138063	CF	GENERAL SUPPLIES	33456	47.70
	23-0653	11-213-100-610-02-18-050/ GENERAL SUPPLIES	308104120928	CF	GENERAL SUPPLIES	33456	40.14
	23-0652	11-213-100-610-02-18-050/ GENERAL SUPPLIES	308104130421	CF	GENERAL SUPPLIES	33456	66.21
	23-0973	11-215-100-610-02-18-050/ GENERAL SUPPLIES	208131851121	CF	GENERAL SUPPLIES	33456	650.25
		11-215-100-610-02-18-050/ GENERAL SUPPLIES	208131283448	CF	GENERAL SUPPLIES	33456	556.08
		11-215-100-610-02-18-050/ GENERAL SUPPLIES	308104161257	CF	GENERAL SUPPLIES	33456	1,939.60
	23-0047	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208131587037	CF	SUPPLIES	33456	9.30
	23-0053	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104097048	CF	SUPPLIES	33456	98.89
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130992606	CF	SUPPLIES	33456	4.84
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130929611	CF	SUPPLIES	33456	46.68
	23-0052	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130511233	CF	SUPPLIES	33456	96.25
	23-0065	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130512245	CF	SUPPLIES	33456	41.16
	23-0057	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130942777	CF	SUPPLIES	33456	1.18
	23-0064	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130511910	CF	SUPPLIES	33456	16.39
	23-0057	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104088394	CF	SUPPLIES	33456	33.89
	23-0063	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104072439	CF	SUPPLIES	33456	47.62

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SHEPARD SCHOOL, INC./ 6110	23-0173	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104081220	CF	SUPPLIES	33456	568.80
	23-0066	11-213-100-610-02-18-050/ GENERAL SUPPLIES	308104072438	CF	SUPPLIES	33456	46.91
	23-0048	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208130512294	CF	SUPPLIES	33456	47.78
	23-0055	11-213-100-610-02-18-050/ GENERAL SUPPLIES	308104088332	CF	SUPPLIES	33456	46.09
		11-213-100-610-02-18-050/ GENERAL SUPPLIES	208131073749	CF	SUPPLIES	33456	3.39
	23-1561	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	208131840485	CF	SUPPLIES - CUSTODIAL	33456	514.64
	23-1452	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	208131678705	CF	SUPPLIES AND MATERIALS	33456	30.29
		11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	208131906920	CF	SUPPLIES AND MATERIALS	33456	27.35
			Total for SCHOOL SPECIALTY, LLC./ 1241				\$6,826.14
SHEPARD SCHOOL, INC./ 6110	23-1070	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1151161115182	CF	TUITION TO PRIVATE SCHOO	33457	6,927.58
SMS SECURITY SYSTEMS, LLC/ 4485	23-1598	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	136802	CF	PURCHASED PROFESSIONAL A	33458	1,800.00
SPORTS MEDICINE PHYSICIAN ASSOCIATES INC/ 2481							
SPORTS PARADISE/ 5309	23-0582	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2021-102-C	CF	PURCHASED PROFESSIONAL A	33459	2,411.25
	23-0259	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	37414	CF	SUPPLIES	33460	800.00
SPORTSMAN'S/ 3389	23-0225	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	79683	CF	SUPPLIES	33461	143.20
	23-0249	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	73502	CF	SUPPLIES	33461	6.90
			Total for GEORGE L. HEIDER, INC./ 3389				\$150.10
STAPLES CONTRACT & COMMERCIAL, LLC./ 1592							
23-1589		11-000-230-610-09-00-/ GENERAL SUPPLIES	3530457839	CF	GENERAL SUPPLIES	33462	100.10
		11-000-230-610-09-00-/ GENERAL SUPPLIES	3530551748	CF	GENERAL SUPPLIES	33462	82.14
		11-000-230-610-09-00-/ GENERAL SUPPLIES	3530281680	CF	GENERAL SUPPLIES	33462	515.47
23-1183		11-000-230-610-09-00-/ GENERAL SUPPLIES	3520232882	CF	GENERAL SUPPLIES	33462	25.41
23-1526		11-190-100-610-02-00-050/ GENERAL SUPPLIES	3530457832	CF	GENERAL SUPPLIES	33462	22.08
23-1477		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3530551746	CF	GENERAL SUPPLIES	33462	889.02
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3528256210	CF	GENERAL SUPPLIES	33462	1,086.58
23-1349		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3525398648	CF	GENERAL SUPPLIES	33462	62.82
23-1528		11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	3530457838	CF	SUPPLIES AND MATERIALS	33462	87.31

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Posted Checks							
SYSTEMS 3000/ 4126	23-1557	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	3530551747	CF	SUPPLIES FOR AUTISM	33462	53.96
					Total for STAPLES INC./ 1592		\$2,924.89
	23-0574	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	P229132166	CF	PURCHASED TECHNICAL SERV	33463	2,038.35
T-MOBILE USA, INC./ 6337	23-1017	11-000-230-530-18-00-/ INTERNET/TELEPHONE	01/21/23-02/20/ 23	CF	INTERNET/TELEPHONE	33464	200.00
THE COMMUNITY SCHOOL, INC./ 5978	23-1069	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023	CF	TUITION TO PRIVATE SCHOO	33465	6,973.83
THE CTC ACADEMY, INC./ 5262	23-0898	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7014-A	CF	TUITION TO PRIVATE SCHOO	33466	10,528.25
	23-0983	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7063	CF	TUITION TO PRIVATE SCHOO	33466	10,603.00
	23-1361	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7014-C	CF	TUITION TO PRIVATE SCHOO	33466	9,528.25
			W/CREDIT				
	23-0982	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7014-B	CF	TUITION TO PRIVATE SCHOO	33466	10,528.25
					Total for THE CTC ACADEMY, INC./ 5262		\$41,187.75
THE FORUM SCHOOL/ 5468	23-0981	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023-C	CF	TUITION TO PRIVATE SCHOO	33467	10,097.00
	23-0977	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023-B	CF	TUITION TO PRIVATE SCHOO	33467	10,097.00
	23-0941	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2023-A	CF	TUITION TO PRIVATE SCHOO	33467	14,789.00
					Total for FORUM SCHOOL, THE/ 5468		\$34,983.00
TRIPLE CROWN SPORTS, INC./ 3598	23-0222	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	138009	CF	SUPPLIES	33468	80.00
	23-0210	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	138011	CF	SUPPLIES	33468	16.50
					Total for TRIPLE CROWN SPORTS, INC./ 3598		\$96.50
TRONCOSO, MARGIE/ 6435	23-0751	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON	CF	CONTRACTED SERVICES-AID	33469	511.00
			PUB 22/23				
VALLEY MEDICAL GROUP/ 6374	23-0640	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	645266C5622	CF	PURCHASED PROFESSIONAL A	33470	24.00
		11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	667324C5622	CF	PURCHASED PROFESSIONAL A	33470	140.00
					Total for VALLEY PHYSICIAN SERVICES, INC./ 6374		\$164.00

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 03/08/2023

va_bill5.102317
03/08/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Posted Checks						
VANNI, KELLY/ 5552						
23-1498	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	WORKSHOP-F CF			CRRSA LEARN ACCEL PUR SV	33471 90.00
		OOD FOR TH				
23-1496	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	WORKSHOP-S CF			CRRSA LEARN ACCEL PUR SV	33471 200.00
		YNTAX				
					Total for KELLY VANNI/ 5552	\$290.00
VECTOR SOLUTIONS/ 6578						
23-1379	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	INV62197 CF			CRRSA LEARN ACCEL PUR SV	33472 650.00
VITAL SIGNS/ 3714						
23-1413	11-000-266-610-00-00-/ GENERAL SUPPLIES	ABC-7189 CF			GENERAL SUPPLIES	33473 424.00
WATERFALL CANYON ACADEMY, INC./ 6464						
23-1395	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	22850 CF			TUITION PSD LEA-OUTOFSTA	33474 13,000.00
	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	22849 CF			TUITION PSD LEA-OUTOFSTA	33474 13,000.00
					Total for WATERFALL CANYON ACADEMY, INC./ 6464	\$26,000.00
WILLIAMS, ROBERT/ 5085						
23-1593	11-000-262-890-31-00-/ OTHER OBJECTS	BOILER CF			OTHER OBJECTS	33475 160.00
		LICENSE				
WILSON LANGUAGE TRAINING/ 3987						
23-1531	20-490-100-600-00-00-00/ ARP ESSER COMP BEY SUPPL	1967094 CF			ARP ESSER COMP BEY SUPPL	33476 5,000.00
	20-489-100-600-00-00-00/ ARP ESSER SUM LRN SUPPLI	1967094 CF			ARP ESSER SUM LRN SUPPLI	33476 5,000.00
	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	1967094 CF			TITLE I INSTR SUPPLIES	33476 3,313.60
					Total for WILSON LANGUAGE TRAINING/ 3987	\$13,313.60
WINDSOR LEARNING CENTER, INC./ 5744						
23-0989	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	25764/25664 CF			TUITION TO PRIVATE SCHOO	33477 7,035.00
WINDSOR PREP, INC./ 6557						
23-1135	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	109674/109725 CF			TUITION TO PRIVATE SCHOO	33478 6,746.46
Y.A.L.E. SCHOOL WEST II, INC./ 6455						
23-1403	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WESTII/MAR2 CF			TUITION TO PRIVATE SCHOO	33479 7,147.80
YOUNMANS, TERRY/ 6174						
23-1191	11-000-291-290-31-00-/ UNIFORMS/SHOES	SHOES CF			UNIFORMS/SHOES	33480 89.99
					Total for Posted Checks	\$170,763.23

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 03/08/2023

va_bill5.102317
03/08/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/08/2023 at 08:32:18 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$156,509.63						\$156,509.63
20	20	\$14,253.60						\$14,253.60
GRAND	TOTAL	\$170,763.23	\$0.00	\$0.00	\$0.00		\$0.00	\$170,763.23

 Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 03/08/2023

va_bill/5.102317
03/08/2023

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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							
CINTAS CORPORATION/ 6317	23-0995	11-000-262-610-31-00/ SUPPLIES - CUSTODIAL	4148540521	CF	SUPPLIES - CUSTODIAL	33481	63.82
GENERAL PLUMBING SUPPLY, INC./ 6255	23-1597	11-000-261-610-31-00/ SUPPLIES - MAINTENANCE	SO10802925.00 1	CF	SUPPLIES - MAINTENANCE	33482	525.54
MIDWEST TECHNOLOGY PRODUCTS/ 2518	23-1420	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2135204-01	CF	GENERAL SUPPLIES	33483	122.55
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	2135204-00	CF	GENERAL SUPPLIES	33483	1,321.53
					Total for MIDWEST SHOP SUPPLIES, INC./ 2518		\$1,444.08
NJAGC/ 2610	23-1245	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	2008	CF	TITLE IIA OTHR PURCH SER	33484	209.00
PITSCO EDUCATION & HEARLIHY & COMPANY/ 4979							
STAPLES CONTRACT & COMMERCIAL, LLC./ 1592	23-1574	11-190-100-610-11-00-070/ GENERAL SUPPLIES	23-0000003676	CF	GENERAL SUPPLIES	33485	313.60
	23-1554	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3532560256	CF	GENERAL SUPPLIES	33486	1,779.60
					Total for Posted Checks		\$4,335.64

va_bill5.102317
03/08/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 03/08/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/08/2023 at 09:02:11 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			\$4,126.64				\$4,126.64
20	20			\$209.00				\$209.00
GRAND	TOTAL			\$4,335.64	\$0.00	\$0.00	\$0.00	\$4,335.64

 Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 03/14/2023

va_bill5.102317
03/06/2023

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

NUSHBP/ 2719	23-0592	11-000-291-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	6560658	464,839.27
Total for Posted Checks							\$464,839.27

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 03/14/2023

va_bill5.102317
03/06/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/06/2023 at 11:18:08 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$464,839.27		\$464,839.27
GRAND	TOTAL			\$0.00	\$0.00	\$464,839.27	\$0.00	\$464,839.27

 Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 03/08/2023

C-13

va_bill5.102317
03/08/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ATLANTIC ENGINEERING LABORATORIES, INC./ 5260	12-1845	30-000-400-390-00-86-/ 2021 BOND REF-PROF	204	CF	2021 BOND REF-PROF	955	1,790.80
BOSWELL ENGINEERING, INC./ 6489	23-1064	30-000-400-334-00-87-/ HOPPER-ARCH/ENG	171816	CF	HOPPER-ARCH/ENG	956	2,664.00
CM3 BUILDING SOLUTIONS, INC./ 6113	23-1464	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2300801	CF	2021 BOND REF-CONSTR	957	2,319.00
DAKOTA EXCAVATING CONTRACTOR, INC./ 6569	23-1267	30-000-400-450-00-87-/ HOPPER CONSTR.	PAYMENT #4	CF	HOPPER CONSTR.	958	309,680.00
DASKAL, LLC./ 6485	12-01648	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #9	CF	2021 BOND REF-CONSTR	959	181,594.00
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474	12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2073	CF	2021 BOND REF-PROF	960	16,800.00
MOBILEASE MODULAR, INC./ 6471	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI10303	CF	TRAILER RENTAL	961	8,550.00
THE BENNETT COMPANY, INC./ 6487	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #7	CF	2021 BOND REF-CONSTR	962	1,078,000.00
Total for Posted Checks							\$1,601,397.80

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 03/08/2023

va_bill5.102317
03/08/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/08/2023 at 08:40:25 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			\$1,601,397.80				\$1,601,397.80
GRAND	TOTAL			\$1,601,397.80	\$0.00	\$0.00	\$0.00	\$1,601,397.80

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 03/08/2023

#P-11

va_bill5.102317
03/08/2023

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

MAP RESTAURANT SUPPLIES/ 6111	23-1556	60-910-310-732-04-00-/ EQUIPMENT	103006367/103 006485	CF	EQUIPMENT	775	4,904.48
POMPTONIAN, INC./ 2966	23-0593	60-910-310-500-04-00-/ OTHER PURCHASED	928-020323	CF	OTHER PURCHASED	776	12,600.26
		60-910-310-500-04-00-/ OTHER PURCHASED	908-022423	CF	OTHER PURCHASED	776	11,954.20
		60-910-310-500-04-00-/ OTHER PURCHASED	928-021723	CF	OTHER PURCHASED	776	31,567.18
			Total for POMPTONIAN, INC./ 2966				\$56,121.64
Total for Posted Checks							\$61,026.12

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 03/08/2023

va_bill5.102317
03/08/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/08/2023 at 08:47:40 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60			\$61,026.12				\$61,026.12
GRAND	TOTAL			\$61,026.12	\$0.00	\$0.00	\$0.00	\$61,026.12

Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/07/2023

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000140	Winter track aide	11-204-100-106-06-00-030	SALARIES - AIDES	02/07/2023	DRYWAH	\$81,203.43	\$1,000.00	\$82,203.43
	Winter track aide	11-204-100-106-06-89-	SUBSTITUTES	02/07/2023	DRYWAH	\$25,370.00	(\$1,000.00)	\$24,370.00
				Total for Adjustment #	000140		\$0.00	
000141	Cover new aide	11-213-100-106-06-00-070	SALARIES - AIDES	02/13/2023	DRYWAH	\$92,415.87	(\$9,950.04)	\$82,465.83
	Cover new aide	11-216-100-106-06-00-050	SALARIES-AIDES	02/13/2023	DRYWAH	\$110,355.16	\$9,950.04	\$120,305.20
				Total for Adjustment #	000141		\$0.00	
000142	Playbill addl \$ needed	11-000-213-300-04-00-030	PURCHASED PROFESSIONAL A	02/13/2023	DRYWAH	\$550.00	(\$287.00)	\$263.00
	Playbill addl \$ needed	11-401-100-600-04-00-030	SUPPLIES AND MATERIALS	02/13/2023	DRYWAH	\$2,500.00	\$287.00	\$2,787.00
				Total for Adjustment #	000142		\$0.00	
000143	Reclass aides	11-105-100-106-06-00-050	INTEG PREK SAL AIDES	02/13/2023	DRYWAH	\$14,908.88	(\$14,908.88)	\$0.00
	Reclass aides	11-110-100-106-06-00-040	KINDERGARTEN AIDE	02/13/2023	DRYWAH	\$3,925.85	(\$3,925.85)	\$0.00
	Reclass aides	11-110-100-106-06-00-050	KINDERGARTEN AIDE	02/13/2023	DRYWAH	\$9,815.72	(\$9,815.72)	\$0.00
	Reclass aides	11-120-100-106-06-00-040	GRADES 1-5 - SALARIES OF	02/13/2023	DRYWAH	\$38,368.02	(\$38,368.02)	\$0.00
	Reclass aides	11-120-100-106-06-00-050	GRADES 1-5 - SALARIES OF	02/13/2023	DRYWAH	\$14,528.31	(\$14,528.31)	\$0.00
	Reclass aides	11-130-100-106-06-00-070	GRADES 6-8 - SALARIES OF	02/13/2023	DRYWAH	\$7,507.92	(\$7,507.92)	\$0.00
	Reclass aides	11-140-100-106-06-00-030	GRADES 9-12 - SALARIES O	02/13/2023	DRYWAH	\$24,306.92	(\$24,306.92)	\$0.00
	Reclass aides	11-190-100-106-02-00-050	SALARIES-AIDES	02/13/2023	DRYWAH	\$51,798.53	\$39,252.91	\$91,051.44
	Reclass aides	11-190-100-106-03-00-040	SALARIES - AIDES	02/13/2023	DRYWAH	\$54,192.77	\$42,293.87	\$96,486.64
	Reclass aides	11-190-100-106-04-00-030	SALARIES-AIDES	02/13/2023	DRYWAH	\$30,039.04	\$24,306.92	\$54,345.96
	Reclass aides	11-190-100-106-11-00-070	SALARIES-AIDES	02/13/2023	DRYWAH	\$9,384.90	\$7,507.92	\$16,892.82
				Total for Adjustment #	000143		\$0.00	
000144	NHS materials	11-000-240-890-04-00-030	OTHER OBJECTS	02/15/2023	DRYWAH	\$4,100.00	(\$111.99)	\$3,988.01
	NHS materials	11-190-100-890-04-00-030	MISCELLANEOUS EXPENDITUR	02/15/2023	DRYWAH	\$1,902.00	\$111.99	\$2,013.99
				Total for Adjustment #	000144		\$0.00	
000145	Graduation programs	11-000-240-800-04-00-030	SUPPLIES AND MATERIALS	02/15/2023	DRYWAH	\$10,000.00	\$663.00	\$10,663.00
	Graduation programs	11-000-240-890-04-00-030	OTHER OBJECTS	02/15/2023	DRYWAH	\$3,988.01	(\$663.00)	\$3,325.01
				Total for Adjustment #	000145		\$0.00	
000146	SOFTBALL FENCE	12-000-261-730-00-00-	UNDIST.EXPEND.- OPERATIO	02/15/2023	VILLANID	\$25,000.00	(\$4,195.07)	\$20,804.93
	SOFTBALL FENCE	12-402-100-732-04-13-	ATHLETIC EQUIPMENT	02/15/2023	VILLANID	\$63,335.00	\$4,195.07	\$67,530.07
				Total for Adjustment #	000146		\$0.00	
000147	2ND EXIT ASPHALT FOR	30-000-400-450-00-86-	2021 BOND REF-CONSTR	02/15/2023	VILLANID	\$2,652,822.00	(\$12,857.00)	\$2,639,965.00
	2ND EXIT ASPHALT FOR	30-000-400-800-00-86-	TRAILER RENTAL	02/15/2023	VILLANID	\$0.00	\$12,857.00	\$12,857.00
				Total for Adjustment #	000147		\$0.00	
000148	21-22 tuition adj BCSS	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	02/23/2023	DRYWAH	\$706,190.46	(\$12,899.91)	\$693,290.55

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
03/07/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000148	21-22 tuition adj BCSS	11-000-100-569-06-17-	TUITION-OTHER	02/23/2023	DRYWAH	\$40,000.00	\$12,899.91	\$52,899.91
				Total for Adjustment #	000148		\$0.00	
000149	DECA travel	11-000-218-600-04-15-030	SUPPLIES AND MATERIALS	02/23/2023	DRYWAH	\$5,720.00	(\$840.00)	\$4,880.00
	DECA travel	11-401-100-500-04-10-030	OTHER PURCHASED SERVICES	02/23/2023	DRYWAH	\$7,150.00	\$840.00	\$7,990.00
				Total for Adjustment #	000149		\$0.00	
000150	Softball baseball batting mach	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	02/23/2023	DRYWAH	\$453,664.00	(\$8,091.14)	\$445,572.86
	Softball baseball batting mach	12-402-100-732-04-13-	ATHLETIC EQUIPMENT	02/23/2023	DRYWAH	\$67,530.07	\$8,091.14	\$75,621.21
				Total for Adjustment #	000150		\$0.00	
000151	PSEG pole rental	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	02/23/2023	DRYWAH	\$126,136.55	\$343.28	\$126,479.83
	PSEG pole rental	11-000-252-500-18-00-	SUPPLIES AND MATERIALS	02/23/2023	DRYWAH	\$70,735.17	(\$343.28)	\$70,391.89
				Total for Adjustment #	000151		\$0.00	
000152	LAWN MAINTENANCE	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	03/02/2023	VILLANID	\$55,780.00	\$5,000.00	\$60,780.00
	LAWN MAINTENANCE	11-000-263-610-31-00-	SUPPLIES - GROUNDS	03/02/2023	VILLANID	\$21,000.00	(\$5,000.00)	\$16,000.00
				Total for Adjustment #	000152		\$0.00	
000153	Audit rebill student Y.A.L.E.	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	03/06/2023	DRYWAH	\$693,290.55	(\$3,746.04)	\$689,544.51
	Audit rebill student Y.A.L.E.	11-000-100-569-06-17-	TUITION-OTHER	03/06/2023	DRYWAH	\$52,899.91	\$3,746.04	\$56,645.95
				Total for Adjustment #	000153		\$0.00	
000154	Purchase Level 1 math books	11-000-222-600-03-00-040	SUPPLIES AND MATERIALS	03/06/2023	DRYWAH	\$1,500.00	(\$1,399.30)	\$100.70
	Purchase Level 1 math books	11-190-100-610-03-00-040	GENERAL SUPPLIES	03/06/2023	DRYWAH	\$64,665.95	\$1,399.30	\$66,065.25
				Total for Adjustment #	000154		\$0.00	
000156	Dr. Nagy's fees	11-190-100-320-02-00-050	PURCHASED PROFESSIONAL-E	03/07/2023	DRYWAH	\$1,150.00	\$50.00	\$1,200.00
	Dr. Nagy's fees	11-190-100-610-02-00-050	GENERAL SUPPLIES	03/07/2023	DRYWAH	\$73,976.08	(\$50.00)	\$73,926.08
				Total for Adjustment #	000156		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

MARCH 13, 2023
REGULAR MEETING

WALDWICK BOARD OF EDUCATION
WALDWICK, NJ
DIRECTOR OF SCHOOL COUNSELING SERVICES
EMPLOYMENT CONTRACT

THIS AGREEMENT made this day, March 13, 2023 by and between the Board of Education of the Waldwick Public School District (“Board” or “District”), with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, and **Mr. Joshua Sussman**(hereinafter referred to as “Employee” or “Director of School Counseling Services”).

WITNESSETH:

WHEREAS, the Board desires to retain the services of Mr. Joshua Sussman as a Director of School Counseling Services for for the Waldwick Public School District and Mr. Joshua Sussman has agreed to serve in this capacity; and

WHEREAS, the Board and Mr. Joshua Sussman wish to embody in this Contract the terms and conditions of their Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Board and Mr. Joshua Sussman hereby agree as follows:

1. EMPLOYMENT

The Board agrees to employ Mr. Joshua Sussman as the Director of School Counseling Services, with such duties and responsibilities in said position as are specified in Title 18A of the New Jersey Revised Statutes and all other applicable laws and regulations, as well as in accordance with all Board policies, administrative regulations and job descriptions pertaining to the functions, responsibilities, powers and authority of the Director of School Counseling Services. The Employee shall also carry out any duties and responsibilities as may be directed by the Superintendent of Schools.

Employee accepts said appointment as the Director of School Counseling Services and represents that he will faithfully and fully perform and carry out the duties and responsibilities of

said office throughout the term of this Contract, including attendance at all meetings and school affairs required by the Superintendent or the Board.

2. TERM

The term of this Contract shall be twelve (12) months from July 1, 2023 through June 30, 2024. The work year will be eleven (11) months, August 1, 2023 - June 30, 2024. July 1, 2023 - July 31, 2023 will be non-work days.

3. COMPENSATION

The employee shall receive an annual base salary of \$115,000. Said salary shall be paid in equal installments according to the payment schedule for other district personnel over twelve months. The time from July 1, 2021 - July 31, 2021 are non-work days.

In the event deductions must be made from the Employee's pay as a result of the over-utilization of time off or other unpaid days, the deduction for each day shall be calculated as 1/260th of the annual salary.

After the completion of fifteen (15) years of service in the Waldwick School District, the Director of School Counseling will be entitled to longevity compensation of \$3500 per year. After twenty (20) years of service, longevity will increase to \$4000 per year.

4. WORK HOURS

The workday for the Director of School Counseling Services shall be similar to other administrative personnel with specific tasks expected to be performed beyond the regular workday. Such employment shall be considered part of the contract and no additional remuneration shall be provided.

5. HOLIDAYS

The Director of School Counseling Services shall be entitled to all holidays granted to other administrators in the district.

6. TEMPORARY LEAVES OF ABSENCE - SICK DAYS

The employee shall receive 12 (twelve) paid sick leave days per year and shall be entitled to carryover any unused sick time from one calendar year to the next. In case of sick leave claimed, the Board of Education may, in its sole discretion, require a physician's certificate to be filed with the Secretary of the Board of Education.

Upon retirement, if the employee has completed ten (10) years of service in the Waldwick School District and retires in the district pursuant to the Rules of the New Jersey Pension Funds, he shall be compensated for unused sick days accumulated at the rate of fifty (\$50.00) dollars per accumulated day. The maximum amount payable shall be ten thousand dollars (\$10,000.00). To be eligible for payment, the employee must submit a letter of resignation by February 1 in the year of the effective retirement date. Failure to comply with the notice provisions shall result in the delay of all payments required by this section by one (1) year.

7. PERSONAL LEAVE AND OTHER TIME OFF

Personal Leave: An allowance of up to five (5) days leave with prior written approval by the Superintendent or his designee for any of the following reasons:

1. Recognition of a religious holiday;
2. Court subpoena;
3. Marriage of employee or marriage in employee's immediate family;
4. Personal business which cannot be handled outside of school hours;
5. Any other emergency or urgent reason.

No more than two (2) consecutive personal days may be used at any time. The Superintendent or other appropriate supervisor may request supporting documentation where there exists reasonable suspicion to believe that personal leave is being abused or where a personal day is taken contiguous to a holiday, vacation or weekend.

Unused personal leave may be accumulated from year to year, provided, however, that no more than three (3) days shall be carried from one school year to the next.

Bereavement Days: An allowance of up to five (5) days leave shall be granted for death in the immediate family. Immediate family shall be considered: father, mother, father-in-law,

mother-in-law, spouse, child, brother, sister, grandparents, step-family members or any member of the immediate household. Death of other relative or close friend shall be granted an allowance of one (1) day leave. Proper notice to the Employee's Supervisor is required prior to utilizing this leave. Documentation must be provided upon request.

Jury Duty: Employees who are required to serve on jury duty will have deducted from their salary the amount of money which they have been paid for this service. Appropriate documentation of jury duty must be provided.

For All Days, Including Sick and Personal: For the protection of the employee and for proper payroll accounting and audit, every absence for a half day or more must be accounted for in writing and reported to the Superintendent or the school business administrator.

8. INSURANCE

The Board shall provide the same health care insurance protection, including payment percentages, to the Director of School Counseling Services that is provided to the Waldwick Education Association. In the event the WEA agrees to any revision to insurance protection provided in their collective negotiations agreement, the same revisions shall be made to the insurance protection provided to the Director of School Counseling Services, effective the same year.

If employee has health benefit coverage through his spouse or other source, he may waive his health benefit coverage through the district and shall in return receive the sum of 25% of the net premium costs or \$5000.00 whichever is less, payable in two installments on May 15th and December 15th of the year in which the employee has opted out, subject to all appropriate deductions and all subsequent years until the employee re-enters the benefit plan offered by the Waldwick Board of Education. This payment is not to be considered a salary payment and as such, is not pensionable.

9. PROFESSIONAL GROWTH

The Board expects the Director of School Counseling Services to continue his professional development. In order to accomplish this goal, the Director of School Counseling Services shall be reimbursed for memberships, course work, seminars and other such meetings which would foster professional growth and are previously approved, in writing, by the

Superintendent at a cost not to exceed \$2000 per year. The cost of mandated workshops and courses by the Superintendent shall be excluded from the total cap.

10. MILEAGE REIMBURSEMENT

Travel outside of the District which is related to the Director of School Counseling Services duties shall be reimbursed at the State mileage rate and in accordance with OMB regulations.

11. RESIDENCY REQUIREMENT

In accordance with N.J.S.A. 52:14-7, otherwise referred to as the "New Jersey First Act," Employee must be a resident of the State of New Jersey unless he held an office, employment, or position in this State on September 1, 2011 but did not have his principal residence in this State on that effective date. In such circumstances, Employee shall not be subject to the residency requirement while he continues to hold office, employment, or position without a break in public service of greater than seven (7) days. In the event Employee is not a resident of the State of New Jersey, he shall have one (1) year from the date he takes office, position or employment to relocate his residence to New Jersey. If he does not do so or does not file for an exemption, he is subject to removal from his office, position or employment.

12. TERMINATION OF EMPLOYMENT

This Contract may be terminated under the following conditions:

- A. Upon sixty (60) days written notice by one party to the other;
- B. By mutual agreement of the Parties.
- C. For cause - the Board may terminate the Employee at any time, without notice, where there exists good cause for the employee's immediate dismissal. "Good cause" shall constitute conduct which is seriously prejudicial to the school district, neglect of duty, conduct unbecoming a public employee, inefficiency, and/or incompetency.

13. EVALUATION

The Director of School Counseling Services shall be evaluated in accordance with Board Policy. All evaluations shall be in writing, shall include areas of commendations and

recommendations for improvement, and shall provide direction as to any aspects of performance in need of improvement.

14. ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties. It is subject to approval by the Board of Education.

15. AMENDMENTS OR MODIFICATIONS

This Agreement may not be modified or amended in whole or in part except by mutual agreement of the parties incorporated in writing, signed by both parties and ratified by the Board.

16. REVOCATION CLAUSE

The parties agree that in the event the Director of School Counseling Services certification is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation, and if the Director of School Counseling Services is lawfully precluded from performing his duties by any judgment, order or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Agreement shall terminate and the Director of School Counseling Services employment shall cease.

17. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Agreement and the provisions of the Board's policies or any permissive federal or state law, the terms of this Agreement shall take precedence over the contrary provisions of the Board's policies or any such permissive law, unless otherwise prohibited by law.

18. PROFESSIONAL LIABILITY

The Board agrees that it shall indemnify the Director of School Counseling Services in accordance with N.J.S.A. 18A:16-6 and N.J.S.A. 18A:16-6.1.

19. SEPARABILITY

In the event that any provision of this Contract is deemed to be illegal by a court or agency of competent jurisdiction then the remaining provisions shall remain in full force and effect.

20. ACKNOWLEDGEMENT

The parties acknowledge that each fully understands the terms and conditions of this Agreement and that each has been fully informed as to his/its legal rights and obligations. The Board shall approve this Agreement and shall authorize its President and Board Secretary to execute same on behalf of the Board by a formal Resolution adopted at a duly convened public meeting of the Board.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and date first above written.

ATTEST:
WALDWICK PUBLIC
SCHOOL DISTRICT

BY: _____
School Business Administrator/
Board Secretary

BY: _____
Board of Education President

Dated: _____

Dated: _____

BY: _____
Joshua Sussman

Dated: _____

SPRING MIDDLE SCHOOL
EXTRA CURRICULAR CLUBS 2022 - 2023

<u>SPRING CLUB</u>	<u>ADVISOR</u>	<u>STIPEND</u>
Animal Science Club	Josephine Vacchiano	\$600
Art Club	Tara Cassidy	\$600
Bucket Drumming Club	Daniel Basil	\$600
Cooking Up a Storm	Don Lafferty	\$600
Movie Club	Jennifer Edreos	\$600
Puzzle & Games Club	Laura Varcadipane	\$600
Swiftie Society Club	Kelly Turnbull	\$600