WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
NOVEMBER 11, 2024
High School/Middle School Media Center
155 Wyckoff Ave.
7:00 P.M.

I. CALL TO ORDER - OPENING STATEMENT

II. ADEQUATE NOTICE OF MEETING

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Wednesday, November 6, 2024. It is posted on the District website. This is an official meeting.

III. ROLL CALL

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

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

IV. PLEDGE OF ALLEGIANCE

V. CONFIDENTIAL SESSION – November 11, 2024 (If needed)

Offered by Trustee _______________, seconded by Trustee ___________:

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

1.

Above resolution unanimously approved by voice vote.
When the need for confidentiality no longer exists, the minutes will be made available to the public.

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

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

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

VIII. REPORTS

A. Superintendent of Schools

B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee ___________, seconded by Trustee ____________:

October 7, 2024 Regular Meeting

ROLL CALL VOTE

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

X. **CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

Offered by Trustee ___________, seconded by Trustee _____________:

45-A-1 through 45-A-27	Administration
45-F-1 through 45-F-5	Finance
45-P-1 through 45-P-20	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

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

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

XIII. **ADJOURNMENT**

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

WALDWICK BOARD OF EDUCATION
WALDWICK, NEW JERSEY

CONSENT AGENDA
REGULAR MEETING
NOVEMBER 11, 2024

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	Field Trips
45-A-3	Approval -	Board of Education Policy - First Reading
45-A-4	Approval -	New Jersey Quality Single Accountability Continuum (NJQSAC)
45-A-5	Approval -	WEA Sidebar Agreement - 2024-2025 School Year
45-A-6	Approval -	WEA Sidebar Agreement - 2024-2025 School Year
45-A-7	Approval -	Accept Revised Funds - Chapters 192 & 193 for 2024-2025 School Year
45-A-8	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-9	Approval -	Annual Service Agreement - GBC Binding - 2025-2026 School Year
45-A-10	Approval -	PowerSchool - School Messenger Notification Service License and Subscription
45-A-11	Approval -	Agreement - Magic Moments Production, LLC - DJ Services
45-A-12	Approval -	Agreement - Panorama Tours - Busses for High School Prom
45-A-13	Approval -	Acceptance of Recommendation - HIB Cases
45-A-14	Approval -	Going Gold Custom Choreography Cheerleading - Alexandra Dunham - Winter Competition Cheer Team
45-A-15	Approval -	Student Presentation - Ryan's Story - Waldwick Middle School
45-A-16	Approval -	Use of Title Funds - Various Vendors
45-A-17	Approval -	License Renewal - Raz-Kids From Learning A-Z - Crescent School
45-A-18	Approval -	PaySchools - Payforit.net - Online Chromebook Insurance Fee Collection Service - 2024-2025 School Year
45-A-19	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
45-A-20	Approval -	Purchase of Speakers/Microphones/Mouse Pads - Adorama - High School Video Department
45-A-21	Approval -	Replacement of Door Electric Strike - CM3 through Camden County Educational Services Commission #66CCEPS
45-A-22	Approval -	Purchase of Furniture - ERI Classroom - Traphagen School - School Specialty - Ed-Data Bid #11897
45-A-23	Approval -	Purchase of Furniture - Waldwick Middle School - School Specialty - Ed-Data Bid #11897
45-A-24	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Co. - Ed-Data Bid #12286
45-A-25	Approval -	Screen/Recoat Flooring - High School Gym Floor - Mathusek, Inc. - HCESC Bid #215
45-A-26	Approval -	Plumbing Supplies/Service - Relocate Water Meter - Oak Street to Traphagen - Public Sewer/Bogush - Ed-Data Bid #11647
45-A-27	Approval -	Playground Repairs - Crescent and Traphagen Schools - Playground Medic

FINANCE

45-F-1	Approval -	Certification
45-F-2	Approval -	Accept Financial Reports
45-P-3	Approval -	Bill Schedules
45-F-4	Approval -	Transfer Schedule
45-F-5	Approval -	Report of Audit - Fiscal Year Ending June 30, 2024

PERSONNEL

45-P-1	Approval -	Resignation - Jenna Galli - Elementary Teacher - Crescent School
45-P-2	Approval -	Resignation - Tatyana Fanshteyn - Collaborative Aide - J.A. Traphagen School
45-P-3	Approval -	Revised Appointment - Alexa Nemeth - Special Education Teacher - J.A. Traphagen School
45-P-4	Approval -	Appointment - Renee Androulakis Koutris - Collaborative Aide - J.A. Traphagen School
45-P-5	Approval -	Appointment - Elizabeth Von Zuben - Collaborative Aide - J.A. Traphagen School
45-P-6	Approval -	Appointment - Patricia Tarabocchia - Leave Replacement for Employee Brooke DeNike - Elementary Teacher - J.A. Traphagen School
45-P-7	Approval -	Unpaid Leave of Absence - Employee #4791
45-P-8	Approval -	Unpaid Leave of Absence - Employee #5098
45-P-9	Approval -	Leave of Absence - Employee #4628 - Elementary Teacher - J.A. Traphagen School
45-P-10	Approval -	Leave of Absence Employee #4590 - Elementary Teacher - J. A. Traphagen School
45-P-11	Approval -	Leave of Absence - Employee #5058 - Elementary Teacher - Crescent School
45-P-12	Approval -	Additional Work - Waldwick Middle/High School
45-P-13	Approval -	Appointment - 2024-2025 Advisor Positions
45-P-14	Approval -	Revised Appointment - 2024-2025 Fall Middle School Extra Curricular Activities Advisors
45-P-15	Approval -	Rescind Appointment - 2024-2025 Winter Coach Position
45-P-16	Approval -	Appointment - 2024-2025 Winter Athletic Coaching Positions
45-P-17	Approval -	Appointment - Volunteer Coach
45-P-18	Approval -	2024-2025 Certificated Substitute List
45-P-19	Approval -	2024-2025 Non Certificated Substitute List
45-P-20	Approval -	Additional Hours - Home Instruction

ADMINISTRATION

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

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

Ross, Johanna	NJECC: Leading Inspiring And Transforming Education through Technology	March 11-12, 2025	$225.00 fee using Title II funds
Maul, Lara	Using AI Tools to Increase Science Learning and Enhance Teacher Productivity	Dec. 17, 2024	$295.00 fee
Van Dyke, Sandy	Conquer Math *Supercedes 9/9/2024 agenda	Sept. 25, 2024 Oct. 24, 2024 Dec. 4, 2024 Jan. 30, 2025	$760.00 fee Using Title II Funds
Giacalone, Jacqueline	Conquer Math *Supercedes 9/9/2024 agenda	Sept. 27, 2024 Oct. 28, 2024 Dec. 3, 2024 Feb. 4, 2025	$760.00 fee $37.23 mileage Using Title II Funds
Gutierrez, Danielle	AEP Connections: Stress Related Behaviors in	Nov. !9, 2024	$209.00 fee

	Autism		
D'Amico, Mary	Handle with Care	Jan. 10, 2025	$525.00 fee $10.90 mileage Using Title II funds
McBain, Kaitlin	Handle with Care	Jan. 8, 2025	$525.00 fee $11.84 mileage Using Title II funds

45-A-2 APPROVAL – FIELD TRIPS

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

45-A-3 APPROVAL – BOARD OF EDUCATION POLICY - FIRST READING

BE IT RESOLVED, that upon recommendation of the Superintendent, the **attached** Board of Education Policy be introduced and approved as a first reading:

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

45-A-4 APPROVAL – NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM (NJQSAC)

WHEREAS pursuant to N.J.A.C. 6A:30-3.2 a Statement of Assurance must be prepared and approved annually, therefore

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Statement of Assurance on file in the Superintendent's office.

45-A-5 APPROVAL – WEA SIDEBAR AGREEMENT – 2024-2025 SCHOOL YEAR

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

45-A-6 APPROVAL – WEA SIDEBAR AGREEMENT – 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the sidebar with the Waldwick Education Association regarding Extra-Curricular Stipends.

45-A-7 APPROVAL – ACCEPT REVISED FUNDS – CHAPTERS 192 & 193 FOR 2024-2025 SCHOOL YEAR

BE IT RESOLVED that the Waldwick Board of Education approves and accepts the revised 2024-2025 Funding for Services under Chapters 192 & 193 as follows:

Chapter 192:	
Compensatory Education	$ 100,569.00
E.S.L.	$ 22,955.00
TOTAL ALLOCATION:	$ 123,524.00

Chapter 193:	
Initial Exam & Classif.	$26,523.00
Annual Exam & Classif.	$ 6,460.00
Corrective Speech	$37,200.00
Supplementary Instruction	$27,836.00
TOTAL ALLOCATION:	$98,019.00

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

WEST BERGEN MENTAL HEALTH

Approve Psychiatric School clearance for student ID#5885251025
Retroactive to October 9, 2024 $230.00

Approve Psychiatric School clearance for student ID#8671133539
Retroactive to October 17, 2024 $230.00

DR RICHARD HAHN
Approve a Psychiatric Evaluation for student ID#8460735803. $950.00

DR HUGH BASES, MD
Approve Developmental Pediatric Evaluation for student ID#8020364402 $700.00

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

45-A-9 APPROVAL – ANNUAL SERVICE AGREEMENT – GBC BINDING - 2025-2026 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the annual agreement with GBC Binding Company for the laminator at Crescent School in the amount of $691.20 be approved.

45-A-10 APPROVAL – POWERSCHOOL - SCHOOL MESSENGER NOTIFICATION SERVICE LICENSE AND SUBSCRIPTION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves PowerSchool Messenger Notification System license and subscription in the amount of $4,523.60 for the 2024-2025 school year.

45-A-11 APPROVAL – AGREEMENT – MAGIC MOMENTS PRODUCTIONS, LLC - DJ SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** agreement with Magic Moments Productions, LLC for DJ Services for the High School Prom is approved.

45-A-12 APPROVAL – AGREEMENT – PANORAMA TOURS - BUSSES FOR HIGH SCHOOL PROM

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** agreement with Panorama Tours for busses for the High School Prom is approved.

45-A-13 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Numbers 4 - 7.

45-A-14 APPROVAL - GOING GOLD CUSTOM CHOREOGRAPHY CHEERLEADING - ALEXANDRA DUNHAM - WINTER COMPETITION CHEER TEAM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Going Gold Custom Choreography - Alexandra Dunham to work with the Winter Competition Cheer Team on their routine.

45-A-15 APPROVAL - STUDENT PRESENTATION - RYAN'S STORY - WALDWICK MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the student presentation of Ryan's Story in the amount of $2,500.00 which includes a Parent Presentation video for the Middle School.

45-A-16 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 II	NRS Compassionate Behavior Services	$1,600.00
Title II	Treehouse Pediatric Therapy	$149.00

45-A-17 APPROVAL - LICENSE RENEWAL - RAZ-KIDS FROM LEARNING A-Z - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the license renewals of Raz-Kids from Learning A-Z in the amount of $448.00 for Crescent School for the 2024-2025 School Year.

45-A-18 APPROVAL – PAYSCHOOLS - PAYFORIT.NET – ONLINE CHROMEBOOK INSURANCE FEE COLLECTION SERVICE – 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves PaySchools - PayForIt.Net for the collection of online payments for Chromebook insurance in the amount of $905.00 for the 2024-2025 school year.

45-A-19 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 a television and monitor for the High School TV Studio in the amount of $719.03 through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

45-A-20 APPROVAL - PURCHASE OF SPEAKERS/MICROPHONES/MOUSE PADS - ADORAMA - HIGH SCHOOL VIDEO DEPARTMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of speakers, microphones and mouse pads in the amount of $206.91 from Adorama for the High School Video Department.

45-A-21 APPROVAL - REPLACEMENT OF DOOR ELECTRIC STRIKE - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves CM3 to provide and install a door electric strike at Traphagen School in the amount of $1,325.67 through #66CCEPS contract.

45-A-22 APPROVAL - PURCHASE OF FURNITURE - ERI CLASSROOM - 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 a room divider for ERI classroom at Traphagen School in the amount of $730.77 from School Specialty through Ed-Data Bid #11897.

45-A-23 APPROVAL - PURCHASE OF FURNITURE - WALDWICK 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 markerboards in the amount of $2,174.33 for the Middle School from School Specialty through Ed-Data Bid #11897.

45-A-24 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY CO. – ED-DATA BID #12286

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of liners, vacuums and filters in the amount of $1,599.42 and vacuum bags in the amount of $140.35 from Atra Janitorial Supply Co. through Ed-Data Bid #12286.

45-A-25 APPROVAL – SCREEN/RECOAT FLOORING - HIGH SCHOOL GYM FLOOR - MATHUSEK, INC. - HCESC BID #215

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the labor and materials to screen/recoat the High School gym floor in the amount of $2,633.00 by Mathusek, Inc., through HCESC Bid #215.

45-A-26 APPROVAL – PLUMBING SUPPLIES/SERVICE – RELOCATE WATER METER - OAK STREET TO TRAPHAGEN - PUBLIC SEWER/BOGUSH - ED-DATA BID #11647

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to provide labor, equipment and materials to relocate the Oak Street water meter to Traphagen School in the amount of $3,385.00 through Ed-Data Bid #11647.

45-A-27 APPROVAL - PLAYGROUND REPAIRS - CRESCENT AND TRAPHAGEN SCHOOLS - PLAYGROUND MEDIC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repairs based on the results of a District requested inspection to the Crescent and Traphagen School playgrounds by Playground Medic in the amount of $13,934.00, the lowest quote obtained.

FINANCE

45-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 3*, I, John Griffin, certify that as of October 31, 2024, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 4,* we certify that as of October 31, 2024, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

45-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

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

45-F-3 APPROVAL – BILL SCHEDULES

Schedule #17-24.25	dated 10/02/2024	$50,714.35
Schedule #18-24.25	dated 10/08/2024	1,252,739.19
Schedule #19-24.25	dated 10/08/2024	182,937.70
Schedule #20-24.25	dated 10/10/2024	28,033.40
Schedule #21-24.25	dated 10/11/2024	158,111.13
Schedule #22-24.25	dated 10/17/2024	1,285.00
Schedule #23-24.25	dated 11/05/2024	178,233.88
C-5	dated 11/05/2024	2,375.00
C-6	dated 11/05/2024	42,920.00
P-5	dated 10/10/2024	22,463.28
P-6	dated 11/05/2024	48,067.17
Unemployment Wire	dated 12/01/2024	$3,633.57

45-F-4 APPROVAL - TRANSFER SCHEDULE

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

45-F-5 APPROVAL - REPORT OF AUDIT - FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS the Annual Audit Report was prepared by the auditor and submitted for acceptance to the trustees and administration, therefore

BE IT RESOLVED that the Board accepts and approves the Annual Audit for the Fiscal Year ending June 30, 2024.

I. Administrative Practices and Procedures
There are none.

II. Financial Planning, Accounting and Reporting
There are none.

III. School Purchasing Program
There are none.

IV. School Food Services
There are none.

V. Student Body Activities/Athletic Accounts
There are none.

VI. Application for State School Aid
There are none.

VII. Pupil Transportation
There are none.

VIII. Facilities and Capital Assets
There are none.

IX. Miscellaneous
There are none.

X. Status of Prior Year Audit Findings/Recommendations

In accordance with government auditing standards, our procedures included a review of all prior year recommendations. There were no prior year recommendations.

PERSONNEL

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

45-P-1 APPROVAL - RESIGNATION - JENNA GALLI - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Jenna Galli, Elementary Teacher, be accepted, effective 1/1/2025.

45-P-2 APPROVAL - RESIGNATION - TATYANA FANSHTEYN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Tatyana Fanshteyni, Collaborative Aide, be accepted, effective 12/2/2024.

45-P-3 APPROVAL - REVISED APPOINTMENT - ALEXA NEMETH - SPECIAL EDUCATION TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Alexa Nemeth, who holds a Teacher of Students with Disabilities and Elementary Certification be appointed as a Special Education Teacher at a salary of $72,615 per annum pro rata (MA Step 8 of the 2024-2025 salary guide) for the period December 9, 2024 to June 30, 2025.

(Replacement for DeNike)

45-P-4 APPROVAL - APPOINTMENT - RENEE ANDROULAKIS KOUTRIS - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Renee Androulakis Koutris, be appointed as a Collaboration Aide at J.A. Traphagen School for the period November 12, 2024 through June 30, 2025.

29.36 hours per week @ $20.25 (Step 1 of the guide) per hour with no health benefits, plus $3,000 for ABA Stipend

(Replacement for Jennings)

45-P-5 APPROVAL - APPOINTMENT - ELIZABETH VON ZUBEN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Elizabeth Von Zuben, be appointed as a Collaboration Aide at J.A. Traphagen School for the period November 12, 2024 through June 30, 2025.

29.36 hours per week @ $20.98 (Step 2 of the guide) per hour with no health benefits, plus $3,000 for ABA Stipend, plus $875.00 (prorated) for Teacher's certificate.

(Replacement for Anatasi)

45-P-6 APPROVAL - APPOINTMENT - PATRICIA TARABOCCHIA - LEAVE REPLACEMENT FOR EMPLOYEE BROOKE DENIKE - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Patricia Tarabocchia, who holds an Elementary Certificate be appointed as an Elementary Teacher at a salary of $60,265 per annum pro-rata (BA Step 1 of the 2024-2025 salary guide) for the period November 12, 2024 to December 6, 2024.

BE IT FURTHER RESOLVED that Patricia Tarabocchia be designated as a replacement for Brooke DeNike and the 2024-2025 school year shall not accrue for purposes of tenure.

45-P-7 APPROVAL - UNPAID LEAVE OF ABSENCE - EMPLOYEE #4791 -

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4791, be granted an unpaid leave of absence in accord with the following:

FMLA	11/15/24 - 02/24/25 (60 days *Paid benefits provided pursuant to statute)*

45-P-8 APPROVAL - UNPAID LEAVE OF ABSENCE - EMPLOYEE #5098 -

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5098, be granted an unpaid leave of absence in accord with the following:

FMLA	01/06/25 - 01/24/25	(15 days *Paid benefits provided pursuant to statute)*

(Employee #5098 will return to work 01/27/25)

45-P-9 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #4628 - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4628, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	01/16/25 - 03/14/25	(40 *sick days*)
FMLA	03/17/25 - 06/16/25	(*Paid benefits provided pursuant to statute)*
Maternity Leave	06/17/25 - 06/30/25	*(No benefits provided pursuant to statute)*

(Employee #4628 will return to work on September 1, 2025)

45-P-10 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #4590 - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4590, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	03/13/25 - 05/07/25	(35 *sick days*)
FMLA	05/08/25 - 10/15/25	(*Paid benefits provided pursuant to statute)*
Maternity Leave	10/16/25 - 10/22/25	*(No benefits provided pursuant to statute)*

(Employee #4590 will return to work on October 23, 2025)

45-P-11 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #5058 - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5058, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	02/04/25 - 03/28/25	(34 *sick days, 3 personal*)

FMLA	03/31/25 - 06/18/25 (*Paid benefits provided pursuant to statute)*

(Employee #4628 will return to work on September 1, 2025)

45-P-12 APPROVAL - ADDITIONAL WORK - MIDDLE/HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved for additional work to teach a sixth class for the period November 1, 2024 - January 31, 2025, as indicated:

Melissa Vesper	$4,000
Jaclyn Brennecke	$4,000
Jacquelyn O'Brien	$4,000
Tammy Serabian	$4,000

45-P-13 APPROVAL – APPOINTMENT – 2024-25 ADVISOR POSITIONS

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

Gianna D'Amato	MS STEAM	$1,000

45-P-14 APPROVAL - REVISED APPOINTMENT - 2024-2025 FALL MIDDLE SCHOOL EXTRA CURRICULAR ACTIVITIES ADVISORS

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** list of MS Fall extracurricular activities advisor appointments be approved for the 2024-2025 school year.

45-P-15 APPROVAL - RESCIND APPOINTMENT - 2024-2025 WINTER COACH POSITION

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

Grace D'Annibale	Assistant Girls Basketball	$5,737

45-P-16 APPROVAL - APPOINTMENT - 2024-2025 WINTER ATHLETIC COACHING POSITIONS

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

Kevin McBain	Girls Assistant Basketball	$5,737
Justin Rivera	Freshman Boys Basketball	$5,273

45-P-17 APPROVAL - APPOINTMENT - VOLUNTEER COACH

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

Samantha Fucarino	Indoor Track
Alex Quintanilla	Indoor Track
Grace D'Annibale	Girls Basketball

45-P-18 APPROVAL - 2024-2025 CERTIFICATED SUBSTITUTE LIST

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

Jayne Manzelli	Teacher

45-P-19 APPROVAL - 2024-2025 NON CERTIFICATED SUBSTITUTE LIST

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

Rafaella Iorio	Collaborative Aide
Fajr Ali	Collaborative Aide

45-P-20 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

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

Student ID#5845776437 — 10/14/24-06/30/25

$45.00 per hour
Up to 6 hours per week

Kim Rifi	3 hours
Patricia Rosenberg	3 hours
Melissa Vesper	2 hours

ADMINISTRATION

RESOLUTIONS

BACK-UP

NOVEMBER 11, 2024
REGULAR MEETING

Whereas pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education for the 2024 - 2025 school year.

Grade Level / Club	Location
5th Grade	New Weis Center, Ringwood, NJ
8th Grade & HS Music Dept	Varies locations, Waldwick
MS ABA	Shoprite, Wyckoff
HS - SLE Students	Bagel Nosh, Waldwick
8rd & HS Band & Chorus	Crescent & Traphagen Schools
TS - 4th & 5th Grade	Traphagen (In School - Liberty Science Center)
9-12 DECA	Ramapo College, Mahwah
CS - 1st Grade	Waldwick Library
MS Jazz Band	Bristol Assisted Living, Waldwick & Woodcliff Lake
7/8 Chorus	Bristol Assisted Living, Waldwick
TS/CS - eSTEM Club	NJIT, Newark

POLICY

WALDWICK
BOARD OF EDUCATION

5517 SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

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

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

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

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

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

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

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

Adopted:

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

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

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

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

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

Waldwick School District will ensure that:

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

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

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

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

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

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

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

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

Waldwick School District shall ensure that:

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

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

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

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

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

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

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

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

Adopted: November 14, 2022

SIDEBAR AGREEMENT

10/25/24

The 2020-2026 Agreement Regarding Terms and Conditions of Employment between the Waldwick Board of Education and The Waldwick Education Association provides under B-1 Extra-Curricular Stipends and Schedule C - Athletic Coaching Stipends.

The parties mutually agree to add one (1) additional HS DLC Coordinator for the remainder of the current contract agreement at a stipend of $400.

Agreed to on this 11th day of November 2024

Sarah Dojer, President Waldwick Education Association	Dan Marro, President Waldwick Board of Education
Date	Date

SIDEBAR AGREEMENT

10/25/24

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

The parties mutually agree to have four (4) Middle School Math teachers have six (6) classes for the time period of November 1, 2024 - January 31, 2025. Each teacher will be paid $4000 which will be paid equally over the six (6) pay periods of between November 1, 2024 through January 31,2025.

Agreed to on this eleventh day of November 2024

Sarah Dojer, President
Waldwick Education Association

Dan Marro, President
Waldwick Board of Education

Signature events by MAGICMOMENTS PRODUCTIONS

171 Route 4 West, Paramus, NJ 07652
Phone: (973) 546-5990 Fax: (973) 546-5996

CONTRACT

Client Name:	Peggy Larson	**Event Date:**	5/28/2025
Organization/ Groom	Waldwick High School	**Event Type:**	Prom
Address:	155 Wyckoff Avenue	**Start / End Time:**	7:00 PM / 11:00 PM
City, State, Zip:	Waldwick, NJ 07463	**Assigned Staff:**	Peter DePeri
Home Phone:		**Event Place:**	The Rockleigh
Cell Phone:	(201) 652-9000	**Event Location:**	
Email Address:	larsonp@waldwickschools.org		Rockleigh, NJ

SERVICES

Quantity	Description	Total Price
1	Standard Two Man Show - MC with Full Audience Interaction at client's discretion DJ with Full selection of music from the 1940's to today Formal Attire Lighted DJ Booth 4 Hours Coverage	$1,150.00
1	Extended Intelligent Lighting with 4 Lighted towers and lighting -	$450.00

CONTRACT NOTES

TERMS AND CONDITIONS: This Agreement Is Made By And Between Magic Moments Productions, LLC and the client, Peggy Larson.

1. Please sign and return one (1) copy with your Retainer Fee.
2. Retainer Fee is required and must be received within seven (7) days to guarantee services.
3. **All Retainer Fees are Non-Refundable**; however, cancellations and date changes within sixty (60) days of event due to acts of god, national crisis, or pandemic, will be handled on a case-by-case basis. Any cancellation within ninety (90) days of event or wedding date ***will be responsible for payment of full contracted amount.***
4. Final Payment(s) due must be paid (30) days prior to event in form of Cash, Check, or Major Credit Card.
5. Magic Moments Productions, LLC reserves the right to substitute an entertainer in cases of emergency, illness or extenuating circumstances.
6. We reserve the right to stop performance if unsafe conditions occur. All outdoor events must provide a tent to contain equipment regardless of weather.
7. All entertainers must be provided a meal. Magic Moments Productions, LLC will confirm the number of entertainers prior to your event.
8. Magic Moments Productions, LLC herein reserves the right to utilize photographs, video recordings, audio or other media documentation of the event for purposes of it's own marketing and advertising.
9. ***A 3% transaction fee will be added to all credit card transactions.***
10. ***Any upgrades or enhancements cancelled or taken out of original contract will result in a 20% re-stocking fee of the total amount of the upgrade or enhancement.***

PAYMENT METHOD

Package Price:	$1,150.00
Additional Options:	$450.00
Tax:	$0.00
Total Cost:	$1,600.00
Required Retainer Fee:	$595.00
Balance After Due:	$1,005.00
Total Payments Made:	$0.00
Remaining Balance Due:	$1,600.00

Note: Payment(s) can be made by Check, Credit Card, or Cash. *****Final Payment(s) are due in Cash or Certified Check no later than thirty (30) days prior to event date.*****

GRATUITIES ARE NOT INCLUDED BUT ARE GREATLY APPRECIATED.

Magic Moments Representative: Carol Forgacz **Date:** 10/10/2024

Client Signature: ______________________ **Date:** ____________

Panorama Tours

Panorama Tours, Inc.

480 Main Ave., Ste. 8
Wallington, NJ 07057
(973) 470-9700
info@ptibus.com

Booking ID: 19612-0

Booking Total

$5,960.00

Prom

Customer Information
Waldwick HS
Sarah Dojer
155 Wyckoff Avenue
Waldwick, NJ, 07463
dojers@waldwickschools.org
201-694-4018

Vehicle Price	$5,960.00
Addon Price	$0.00
Salesperson	Renata Prelich
Contact #	

Deposit	Current Remaining Balance
$2,000.00 Remaining - (Due on 10-20-2024)	$5,960.00 Remaining - (Due on 05-21-2025)

Route Description

Passengers	Total Capacity	Total Miles
	224	25.40

Vehicles

#	Vehicle Type	Seats/Total	Vehicle Price	Tax	Total
4	Luxury Motorcoach	56 / 224	$5,960.00	$0.00	$5,960.00

Trip Details 05/28/2025 - 05/28/2025

05-28-2025 05:45 pm - Vehicle Onsite at Waldwick High School, 155 Wyckoff Ave, Waldwick, NJ 07463, USA

05-28-2025 06:00 pm - Depart from Waldwick High School, 155 Wyckoff Ave, Waldwick, NJ 07463, USA
05-28-2025 06:45 pm - Arrive at The Rockleigh, 26 Paris Ave, Rockleigh, NJ 07647, USA

05-28-2025 11:00 pm - Depart from The Rockleigh, 26 Paris Ave, Rockleigh, NJ 07647, USA
05-28-2025 11:45 pm - Arrive at Waldwick High School, 155 Wyckoff Ave, Waldwick, NJ 07463, USA

Additional Trip Requirements

Contact person:

Signature	Printed Name	Date

FINANCE

RESOLUTIONS

BACK-UP

NOVEMBER 11, 2024
REGULAR MEETING

11/4 8:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

ASSETS AND RESOURCES

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

101	Cash in bank		$23,653,377.71
102-107	Cash and cash equivalents		$650.00
121	Tax levy receivable		$22,338,121.00
	Accounts receivable:		
141	Intergovernmental - State	$1,449,722.00	
142	Intergovernmental - Federal	$28,461.18	
143	Intergovernmental - Other	$58,457.85	
153,154	Other (net of est uncollectible of $________)	$42,181.40	$1,578,822.43

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

301	Estimated Revenues	$37,204,640.00	
302	Less Revenues	($36,645,772.25)	
			$558,867.75
	Total assets and resources		$48,129,838.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$2,129.21
471	Payroll Deductions and Withholdings				$112,205.00
	Other current liabilities including Net Assets				$15,800.00
	TOTAL LIABILITIES				$130,134.21
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			$24,801,457.13	
754	Reserve for Encumbrance - Prior Year			$42,444.24	
	Reserved fund balance:				
761	Capital reserve account -		$10,889,613.00		
				$10,889,613.00	
764	Reserve for Maintenance		$1,359,261.00		
				$1,359,261.00	
601	Appropriations		$39,362,903.54		
602	Less : Expenditures	$9,231,803.19			
603	Encumbrances	$24,843,901.37			
			($34,075,704.56)		
				$5,287,198.98	
	Total Appropriated			$42,379,974.35	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$7,730,449.50	
303	Budgeted Fund Balance			($2,110,719.17)	
	TOTAL FUND BALANCE				$47,999,704.68
	TOTAL LIABILITIES AND FUND EQUITY				$48,129,838.89

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 4 Month Period Ending 10/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$39,362,903.54	$34,075,704.56	$5,287,198.98
Revenues	($37,204,640.00)	($36,645,772.25)	($558,867.75)
	$2,158,263.54	($2,570,067.69)	$4,728,331.23
Less: Adjust for prior year encumb.	($47,544.37)	($47,544.37)	
Budgeted Fund Balance	$2,110,719.17	($2,617,612.06)	$4,728,331.23
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,110,719.17	($2,617,612.06)	$4,728,331.23
TOTAL Budgeted Fund Balance	$2,110,719.17	($2,617,612.06)	$4,728,331.23

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 4 Month Period Ending 10/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$34,601,524.00	$34,042,095.42		$559,428.58
3XXX	From State Sources	$2,571,692.00	$2,571,692.00		.00
4XXX	From Federal Sources	$31,424.00	$31,984.83		($560.83)
	TOTAL REVENUE/SOURCES OF FUNDS	$37,204,640.00	$36,645,772.25		$558,867.75

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$10,976,871.91	$2,087,496.08	$8,329,315.01	$560,060.82
11-2XX-100-XXX	Special Education - Instruction	$4,168,447.18	$778,788.28	$3,026,959.47	$362,699.43
11-230-100-XXX	Basic Skills - Remedial Instruction	$684,684.83	$132,500.45	$526,183.08	$26,001.30
11-240-100-XXX	Bilingual Education - Instruction	$256,441.20	$51,434.07	$204,952.96	$54.17
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$229,355.00	$3,500.00	$14,592.93	$211,262.07
11-402-100-XXX	School-Spons. Athletics - Instruction	$561,015.00	$172,093.61	$112,624.79	$276,296.60
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$88,185.00	$59,236.92	$0.00	$28,948.08
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$15,669.00	$7,196.32	.00	$8,472.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,863,181.52	$794,567.20	$1,552,201.36	$1,516,412.96
11-000-211-XXX	Attendance and Social Work Services	$111,602.96	$21,270.04	$85,080.16	$5,252.76
11-000-213-XXX	Health Services	$287,044.00	$55,285.30	$213,145.76	$18,612.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,053,258.90	$135,573.68	$791,251.47	$126,433.75
11-000-218-XXX	Guidance	$767,197.60	$205,783.72	$547,887.12	$13,526.76
11-000-219-XXX	Child Study Teams	$857,335.60	$228,253.75	$578,184.96	$50,896.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	$12,900.00	$479.00	$0.00	$12,421.00
11-000-222-XXX	Educational Media Serv/School Library	$109,022.92	$41,030.77	$65,114.19	$2,877.96
11-000-223-XXX	Instructional Staff Training Services	$24,500.00	$3,576.50	$2,893.24	$18,030.26
11-000-230-XXX	Supp. Serv.-General Administration	$860,670.01	$230,865.59	$376,896.47	$252,907.95
11-000-240-XXX	Supp. Serv.-School Administration	$2,185,061.91	$696,020.33	$1,409,404.51	$79,637.07
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$820,001.74	$281,240.33	$431,887.83	$106,873.58
11-000-261-XXX	Require Maint. for School Facilities	$441,656.18	$88,804.35	$249,788.74	$103,063.09
11-000-262-XXX	Custodial Services	$1,930,992.12	$816,679.94	$1,005,990.05	$108,322.13
11-000-263-XXX	Care and Upkeep of Grounds	$86,950.00	$18,738.89	$12,339.81	$55,871.30
11-000-266-XXX	Security	$18,696.76	$0.00	$18,636.75	$60.01
11-000-270-XXX	Student Transportation Services	$1,289,618.00	$257,764.33	$822,852.90	$209,000.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,407,202.50	$1,989,745.74	$4,394,254.11	$1,023,202.65
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$39,107,561.84	$9,157,925.19	$24,772,437.67	$5,177,198.98

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 4 Month Period Ending 10/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$115,313.70	$43,850.00	$71,463.70	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$140,028.00	$30,028.00	.00	$110,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$255,341.70	$73,878.00	$71,463.70	$110,000.00
TOTAL GENERAL FUND EXPENDITURES	$39,362,903.54	$9,231,803.19	$24,843,901.37	$5,287,198.98

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 4 Month Period Ending 10/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$33,507,183.00	$33,507,183.00	.00
1310	Tuition from Individuals	$45,000.00	$66,746.00	($21,746.00)
1910	Rents and Royalties	$48,000.00	$20,980.00	$27,020.00
1XXX	Miscellaneous	$1,001,341.00	$447,186.42	$554,154.58
	TOTAL LOCAL	$34,601,524.00	$34,042,095.42	$559,428.58
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$199,527.00	$199,527.00	.00
3131	Extraordinary Aid	$251,938.00	$251,938.00	.00
3132	Categorical Special Education Aid	$1,350,999.00	$1,350,999.00	.00
3176	Equalization	$557,162.00	$557,162.00	.00
3177	Categorical Security	$125,909.00	$125,909.00	.00
3XXX	Other State Aids	$86,157.00	$86,157.00	$0.00
	TOTAL	$2,571,692.00	$2,571,692.00	$0.00
--- FEDERAL SOURCES ---				
4210	FFCRA/SEMI and ARRA/SEMI Revenue	$31,424.00	$31,984.83	($560.83)
	TOTAL	$31,424.00	$31,984.83	($560.83)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$37,204,640.00	$36,645,772.25	$558,867.75

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 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$528,100.00	$98,890.00	$395,560.00	$33,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,409,859.94	$660,312.98	$2,683,136.96	$66,410.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,571,310.00	$505,049.50	$2,016,448.00	$49,812.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,526,514.40	$685,472.80	$2,734,391.20	$106,650.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$5,130.00	$90.00	$0.00	$5,040.00
11-150-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$346,845.60	$54,205.61	$235,199.04	$57,440.95
11-190-100-320 Purchased Prof.-Ed. Services	$116,000.00	$20,809.99	$60,258.04	$34,931.97
11-190-100-500 Other Purch. Serv. (400-500 series)	$46,243.00	$12,646.44	$27,267.88	$6,328.68
11-190-100-610 General Supplies	$395,618.97	$49,619.26	$174,746.73	$171,252.98
11-190-100-800 Other Objects	$16,250.00	$399.50	$2,307.16	$13,543.34
TOTAL	$10,976,871.91	$2,087,496.08	$8,329,315.01	$560,060.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$572,600.26	$117,216.26	$444,883.20	$10,500.80
11-204-100-106 Other Salaries for Instruction	$371,859.80	$68,170.76	$266,373.60	$37,315.44
11-204-100-320 Purchased Prof.-Ed. Services	$2,500.00	$1,712.00	.00	$788.00
11-204-100-610 General Supplies	$4,160.00	$369.93	$365.15	$3,424.92
TOTAL	$951,120.06	$187,468.95	$711,621.95	$52,029.16
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$90,265.00	$18,053.00	$72,212.00	$0.00
11-209-100-106 Other Salaries for Instruction	$48,256.40	$9,651.28	$38,605.12	.00
11-209-100-320 Purchased Prof.-Ed. Services	$800.00	.00	$800.00	.00
11-209-100-610 General supplies	$1,595.15	.00	$760.29	$834.86
TOTAL	$140,916.55	$27,704.28	$112,377.41	$834.86
11-212-100-610 General supplies	$510.00	.00	$510.00	.00
TOTAL	$510.00	$0.00	$510.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,628,228.37	$324,184.64	$1,255,321.28	$48,722.45
11-213-100-106 Other Salaries for Instruction	$224,389.20	$41,466.44	$165,865.76	$17,057.00
11-213-100-610 General supplies	$2,525.00	$1,148.73	$645.91	$730.36
TOTAL	$1,855,142.57	$366,799.81	$1,421,832.95	$66,509.81
Autism:				
11-214-100-101 Salaries of Teachers	$263,875.00	$52,775.00	$211,100.00	$0.00
11-214-100-106 Other Salaries for Instruction	$256,624.00	$23,903.95	$83,444.32	$149,275.73
11-214-100-320 Purchased Prof.-Ed. Services	$600.00	.00	.00	$600.00
11-214-100-610 General Supplies	$14,159.00	$1,083.34	$8,709.41	$4,366.25
11-214-100-800 Other Objects	$2,000.00	.00	.00	$2,000.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$537,258.00	$77,762.29	$303,253.73	$156,241.98
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$187,560.00	$34,596.00	$138,384.00	$14,580.00
11-215-100-106 Other Salaries for Instruction	$144,722.00	$22,340.96	$89,363.84	$33,017.20
11-215-100-600 General Supplies	$1,900.00	$94.36	$769.50	$1,036.14
TOTAL	$334,182.00	$57,031.32	$228,517.34	$48,633.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$156,780.00	$31,356.00	$125,424.00	$0.00
11-216-100-106 Other Salaries for Instruction	$174,868.00	$28,836.75	$118,320.00	$27,711.25
11-216-100-320 Purchased Prof.-Ed. Services	$500.00	.00	.00	$500.00
11-216-100-600 General Supplies	$7,300.00	$1,828.88	$5,102.09	$369.03
TOTAL	$339,448.00	$62,021.63	$248,846.09	$28,580.28
Home Instruction:				
11-219-100-101 Salaries of Teachers	$9,870.00	$0.00	$0.00	$9,870.00
TOTAL	$9,870.00	$0.00	$0.00	$9,870.00
TOTAL SPECIAL ED - INSTRUCTION	$4,168,447.18	$778,788.28	$3,026,959.47	$362,699.43
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$684,224.83	$132,236.19	$526,083.20	$25,905.44
11-230-100-610 General Supplies	$460.00	$264.26	$99.88	$95.86
TOTAL	$684,684.83	$132,500.45	$526,183.08	$26,001.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$256,191.20	$51,238.24	$204,952.96	$0.00
11-240-100-610 General Supplies	$250.00	$195.83	.00	$54.17
TOTAL	$256,441.20	$51,434.07	$204,952.96	$54.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$189,900.00	$2,500.00	.00	$187,400.00
11-401-100-500 Purchased Services (300-500 series)	$14,400.00	$1,000.00	$2,550.00	$10,850.00
11-401-100-600 Supplies and Materials	$10,195.00	.00	$6,367.93	$3,827.07
11-401-100-800 Other Objects	$14,860.00	.00	$5,675.00	$9,185.00
TOTAL	$229,355.00	$3,500.00	$14,592.93	$211,262.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$420,765.00	$77,328.15	$72,212.00	$271,224.85
11-402-100-500 Purchased Services (300-500 series)	$83,855.00	$74,700.00	$8,630.00	$525.00
11-402-100-600 Supplies and Materials	$47,845.00	$11,515.46	$31,782.79	$4,546.75
11-402-100-800 Other Objects	$8,550.00	$8,550.00	.00	.00
TOTAL	$561,015.00	$172,093.61	$112,624.79	$276,296.60
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$41,064.00	$30,107.64	$0.00	$10,956.36
11-422-100-106 Other Salaries for Instruction	$47,121.00	$29,129.28	.00	$17,991.72

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$88,185.00	$59,236.92	$0.00	$28,948.08
--- Summer school - support services ---				
11-422-200-100 Salaries	$15,669.00	$7,196.32	.00	$8,472.68
TOTAL	$15,669.00	$7,196.32	$0.00	$8,472.68
TOTAL SUMMER SCHOOL	$103,854.00	$66,433.24	$0.00	$37,420.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$40,000.00	.00	.00	$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	$700,000.00	.00	$147,315.14	$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$193,752.00	.00	$172,134.00	$21,618.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$77,058.00	.00	$77,058.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$942,210.00	$714,330.00	$227,880.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,641,447.52	$80,237.20	$846,014.22	$715,196.10
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$200,000.00	.00	$81,800.00	$118,200.00
11-000-100-569 Tuition - Other	$40,000.00	.00	.00	$40,000.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	$28,714.00	.00	.00	$28,714.00
TOTAL	$3,863,181.52	$794,567.20	$1,552,201.36	$1,516,412.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	$111,602.96	$21,270.04	$85,080.16	$5,252.76
TOTAL	$111,602.96	$21,270.04	$85,080.16	$5,252.76
--- Health services ---				
11-000-213-100 Salaries	$265,287.00	$51,978.81	$200,976.00	$12,332.19
11-000-213-300 Purchased Prof. & Tech. Svc.	$16,645.00	$1,735.00	$10,710.00	$4,200.00
11-000-213-600 Supplies and Materials (600-615)	$3,112.00	$1,571.49	$1,459.76	$80.75
11-000-213-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$287,044.00	$55,285.30	$213,145.76	$18,612.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$619,203.40	$123,840.68	$495,362.72	.00
11-000-216-320 Purchased Prof. Ed. Services	$424,055.50	$11,733.00	$295,822.50	$116,500.00
11-000-216-600 Supplies and Materials	$10,000.00	.00	$66.25	$9,933.75
TOTAL	$1,053,258.90	$135,573.68	$791,251.47	$126,433.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$583,271.24	$135,993.43	$442,337.92	$4,939.89
11-000-218-105 Sal Secr. & Clerical Asst.	$145,343.76	$48,447.92	$96,895.84	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$29,382.60	$20,687.00	$4,172.00	$4,523.60
11-000-218-500 Other Purchased Services (400-500 series)	$250.00	$250.00	.00	.00
11-000-218-600 Supplies and Materials	$6,500.00	$375.37	$3,591.36	$2,533.27
11-000-218-800 Other Objects	$2,450.00	$30.00	$890.00	$1,530.00
TOTAL	$767,197.60	$205,783.72	$547,887.12	$13,526.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$664,613.12	$146,427.70	$496,416.00	$21,769.42
11-000-219-105 Sal Secr. & Clerical Asst.	$114,622.48	$38,207.36	$76,414.72	$0.40

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	$42,000.00	$21,294.00	.00	$20,706.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$21,000.00	$19,890.73	.00	$1,109.27
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,700.00	$1,193.96	$2,087.92	$418.12
11-000-219-600 Supplies and Materials	$10,000.00	.00	$3,266.32	$6,733.68
11-000-219-800 Other Objects	$1,400.00	$1,240.00	.00	$160.00
TOTAL	$857,335.60	$228,253.75	$578,184.96	$50,896.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$10,000.00	$479.00	.00	$9,521.00
11-000-221-800 Other Objects	$2,900.00	.00	.00	$2,900.00
TOTAL	$12,900.00	$479.00	$0.00	$12,421.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$17,863.00	$3,572.60	$14,290.40	.00
11-000-222-177 Salaries of Technology Coordinators	$79,459.92	$29,607.20	$49,773.28	$79.44
11-000-222-600 Supplies and Materials	$11,700.00	$7,850.97	$1,050.51	$2,798.52
TOTAL	$109,022.92	$41,030.77	$65,114.19	$2,877.96
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$5,500.00	$1,050.00	$2,425.00	$2,025.00
11-000-223-500 Other Purchased Services (400-500 series)	$19,000.00	$2,526.50	$468.24	$16,005.26
TOTAL	$24,500.00	$3,576.50	$2,893.24	$18,030.26
--- Support services-general administration ---				
11-000-230-100 Salaries	$376,014.72	$125,338.24	$250,676.48	$0.00
11-000-230-331 Legal Services	$70,000.00	$5,610.00	$64,390.00	.00
11-000-230-332 Audit Fees	$79,302.00	.00	$37,302.00	$42,000.00
11-000-230-334 Architectural/Engineering Services	$20,000.00	.00	.00	$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	$12,052.00	$8,354.76	$3,122.24	$575.00
11-000-230-340 Purchased Tech. Services	$14,749.60	$14,749.60	.00	.00
11-000-230-530 Communications/Telephone	$51,428.00	$8,736.00	$17,384.76	$25,307.24
11-000-230-580 Travel - All Other	$4,000.00	$1,000.00	$147.50	$2,852.50
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,500.00	$3,420.00	$860.48	$219.52
11-000-230-590 Misc Purchased Services (400-500)	$53,410.00	$45,058.48	$1,208.40	$7,143.12
11-000-230-610 General Supplies	$5,810.69	.00	$1,730.96	$4,079.73
11-000-230-820 Judgments Against. School District.	$150,000.00	.00	.00	$150,000.00
11-000-230-890 Misc. Expenditures	$5,000.00	$4,195.83	$73.65	$730.52
11-000-230-895 BOE Membership Dues and Fees	$14,403.00	$14,402.68	.00	$0.32
TOTAL	$860,670.01	$230,865.59	$376,896.47	$252,907.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,752,884.00	$561,128.00	$1,145,256.00	$46,500.00
11-000-240-105 Sal Secr. & Clerical Asst.	$372,063.64	$121,099.10	$244,184.64	$6,779.90
11-000-240-300 Purchased Prof. & Tech. Svc.	$1,500.00	.00	$800.00	$700.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,510.00	$4,720.00	.00	$9,790.00
11-000-240-600 Supplies and Materials	$22,504.27	$685.23	$16,868.87	$4,950.17
11-000-240-800 Other Objects	$21,600.00	$8,388.00	$2,295.00	$10,917.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,185,061.91	$696,020.33	$1,409,404.51	$79,637.07
--- Central Services ---				
11-000-251-100 Salaries	$466,901.76	$155,633.92	$311,267.84	.00
11-000-251-330 Purchased Prof. Services	$2,000.00	.00	.00	$2,000.00
11-000-251-340 Purchased Technical Services	$47,184.00	$24,142.30	$21,352.70	$1,689.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$9,672.00	$4,343.96	$2,847.92	$2,480.12
11-000-251-600 Supplies and Materials	$10,305.37	$1,493.41	$3,426.59	$5,385.37
11-000-251-89X Other Objects	$2,636.00	$1,525.00	.00	$1,111.00
TOTAL	$538,699.13	$187,138.59	$338,895.05	$12,665.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$117,146.00	$38,966.64	$333.28	$77,846.08
11-000-252-500 Other Pur Serv. (400-500 seriess)	$143,634.11	$50,274.38	$89,288.01	$4,071.72
11-000-252-600 Supplies and Materials	$20,522.50	$4,860.72	$3,371.49	$12,290.29
TOTAL	$281,302.61	$94,101.74	$92,992.78	$94,208.09
TOTAL Cent. Svcs. & Admin IT	$820,001.74	$281,240.33	$431,887.83	$106,873.58
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$171,244.88	$56,658.32	$113,086.56	$1,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$213,506.30	$26,116.10	$131,692.67	$55,697.53
11-000-261-421 Lead Testing of Drinking Water	$4,725.00	.00	$4,725.00	.00
11-000-261-610 General Supplies	$51,000.00	$4,849.93	$284.51	$45,865.56
11-000-261-800 Other Objects	$1,180.00	$1,180.00	.00	.00
TOTAL	$441,656.18	$88,804.35	$249,788.74	$103,063.09
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,019,221.12	$311,353.59	$644,392.80	$63,474.73
11-000-262-300 Purchased Prof. & Tech. Svc.	$31,470.00	$10,543.68	$9,739.97	$11,186.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	$2,000.00	.00	$1,914.79	$85.21
11-000-262-490 Other Purchased Property Svc.	$20,275.00	$2,365.70	$17,634.30	$275.00
11-000-262-520 Insurance	$376,586.00	$376,586.00	.00	.00
11-000-262-580 Travel	$3,100.00	$666.64	$50.00	$2,383.36
11-000-262-610 General Supplies	$50,500.00	$27,159.45	$7,788.07	$15,552.48
11-000-262-621 Energy (Natural Gas)	$139,374.64	$2,472.55	$123,310.09	$13,592.00
11-000-262-622 Energy (Electricity)	$285,217.36	$85,057.33	$199,160.03	$1,000.00
11-000-262-626 Energy (Gasoline)	$2,000.00	.00	$2,000.00	.00
11-000-262-8XX Other Objects	$1,248.00	$475.00	$0.00	$773.00
TOTAL	$1,930,992.12	$816,679.94	$1,005,990.05	$108,322.13
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$65,950.00	$18,581.92	$12,233.33	$35,134.75
11-000-263-610 General Supplies	$21,000.00	$156.97	$106.48	$20,736.55
TOTAL	$86,950.00	$18,738.89	$12,339.81	$55,871.30
--- Security ---				
11-000-266-610 General Supplies	$18,696.76	.00	$18,636.75	$60.01

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$18,696.76	$0.00	$18,636.75	$60.01
TOTAL Oper & Maint of Plant Services	$2,478,295.06	$924,223.18	$1,286,755.35	$267,316.53
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$14,183.40	$2,836.68	$11,346.72	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$29,183.00	$6,336.68	$11,346.72	$11,499.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$54,366.60	$7,121.31	$22,693.12	$24,552.17
11-000-270-420 Cleaning, Repair & Maint. Svc.	$17,500.00	$2,130.00	$3,250.00	$12,120.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$86,746.00	.00	$80,036.00	$6,710.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$29,400.00	.00	$25,000.00	$4,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$10,000.00	$1,000.00	.00	$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	$119,027.00	.00	.00	$119,027.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$913,412.00	$238,339.66	$661,660.34	$13,412.00
11-000-270-615 Transportation Supplies	$14,400.00	.00	$7,370.00	$7,030.00
11-000-270-800 Misc. Expenditures	$1,400.00	.00	$150.00	$1,250.00
TOTAL	$1,289,618.00	$257,764.33	$822,852.90	$209,000.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$395,507.00	$101,710.20	$289,998.80	$3,798.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$502,293.00	.00	.00	$502,293.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$43,908.00	$9,297.28	$34,610.72	.00
11-XXX-XXX-260 Workman's Compensation	$116,922.00	$34,918.00	$82,004.00	.00
11-XXX-XXX-270 Health Benefits	$6,101,416.00	$1,841,949.26	$3,972,550.64	$286,916.10
11-XXX-XXX-280 Tuition Reimbursement	$82,400.00	$1,241.00	$10,845.00	$70,314.00
11-XXX-XXX-290 Other Employee Benefits	$122,756.50	$630.00	$4,244.95	$117,881.55
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$42,000.00	.00	.00	$42,000.00
TOTAL	$7,407,202.50	$1,989,745.74	$4,394,254.11	$1,023,202.65
Total Undistributed Expenditures	$22,126,892.72	$5,865,679.46	$12,557,809.43	$3,703,403.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$39,107,561.84	$9,157,925.19	$24,772,437.67	$5,177,198.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$39,107,561.84	$9,157,925.19	$24,772,437.67	$5,177,198.98

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	$55,830.00	$43,850.00	$11,980.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	$59,483.70	.00	$59,483.70	.00
Undist. Exp. - Non-instructional Services				
TOTAL	$115,313.70	$43,850.00	$71,463.70	$0.00
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	$30,028.00	$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	$110,000.00	.00	.00	$110,000.00
Sub Total	$140,028.00	$30,028.00	$0.00	$110,000.00
TOTAL	$140,028.00	$30,028.00	$0.00	$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	$255,341.70	$73,878.00	$71,463.70	$110,000.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$39,362,903.54	$9,231,803.19	$24,843,901.37	$5,287,198.98

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 4 Month Period Ending 10/31/2024

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

____ ____________

Board Secretary/Business Administrator Date

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

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

11/4 8:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		$63,276.57
	Accounts receivable:		
141	Intergovernmental - State	($153,135.00)	
142	Intergovernmental - Federal	$1,317,407.00	
			$1,164,272.00

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

301	Estimated Revenues	$1,120,594.00	
302	Less Revenues	($322,405.00)	
			$798,189.00
	Total assets and resources		$2,025,737.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State				$0.63
412	Intergovernmental accounts payable - Federal				$50,816.76
481	Deferred revenues				$1,272,445.77
	TOTAL LIABILITIES				$1,323,263.16

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$319,121.27	
601	Appropriations		$1,120,594.00		
602	Less: Expenditures	$418,119.59			
603	Encumbrances	$319,121.27			
			($737,240.86)		
				$383,353.14	
	TOTAL FUND BALANCE				$702,474.41
	TOTAL LIABILITIES AND FUND EQUITY				$2,025,737.57

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 4 Month Period Ending 10/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$312,334.00	$119,918.00		$192,416.00
4XXX	From Federal Sources	$808,260.00	$202,487.00		$605,773.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,120,594.00	$322,405.00		$798,189.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	$11,097.00	$594.13	$9,174.15	$1,328.72
Nonpublic auxiliary services (502)	$123,524.00	.00	.00	$123,524.00
Nonpublic handicapped services (506)	$88,355.00	.00	.00	$88,355.00
Nonpublic nursing services (509)	$30,550.00	$11,518.00	$14,314.80	$4,717.20
Nonpublic Technology Aid (510)	$10,633.00	$2,733.82	$2,548.73	$5,350.45
Nonpublic School Programs (511)	$48,175.00	.00	$5,947.28	$42,227.72
TOTAL STATE PROJECTS	$312,334.00	$14,845.95	$31,984.96	$265,503.09
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$5,466.80	.00	$5,466.80	.00
ESSA Title I - Part A/D (231-239)	$90,737.84	$175.00	$4,580.74	$85,982.10
ESSA Title III - English Lang Enhancement (241-245)	$6,085.50	.00	$1,995.00	$4,090.50
I.D.E.A. Part B (Handicapped) (250-259)	$500,953.55	$281,044.89	$219,218.98	$689.68
ESSA Title II - Part A/D (270-279)	$29,799.23	$950.00	$14,413.77	$14,435.46
ESSA Title IV (280-289)	$10,000.00	$6,789.04	$2,227.15	$983.81
ARRA/Other (450-469)	$15,453.75	$3,798.00	.00	$11,655.75
ARP - ESSER Accelerated Learning Coaching (488)	$106,531.00	$76,522.13	$30,008.87	.00
ARP - ESSER Evidence-Based Comprehensive (490)	$33,994.58	$33,994.58	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	$9,237.75	.00	$9,225.00	$12.75
TOTAL FEDERAL PROJECTS	$808,260.00	$403,273.64	$287,136.31	$117,850.05
*** TOTAL EXPENDITURES ***	$1,120,594.00	$418,119.59	$319,121.27	$383,353.14

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 4 Month Period Ending 10/31/24

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$312,334.00	$119,918.00	$192,416.00
	Total Revenue from State Sources	$312,334.00	$119,918.00	$192,416.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$90,737.84	.00	$90,737.84
4451-55	Title II	$29,799.23	.00	$29,799.23
4491-94	Title III	$6,085.50	.00	$6,085.50
4471-74	Title IV	$10,000.00	.00	$10,000.00
4419	ARP - IDEA Basic	$5,466.80	.00	$5,466.80
4420-29	I.D.E.A. Part B (Handicapped)	$500,953.55	$154,206.00	$346,747.55
4540	ARP-ESSER Grant Program	$149,763.33	$48,281.00	$101,482.33
4XXX	Other Federal Aids	$15,453.75	$0.00	$15,453.75
	Total Revenues from Federal Sources	$808,260.00	$202,487.00	$605,773.00
	TOTAL REVENUES/SOURCES OF FUNDS	$1,120,594.00	$322,405.00	$798,189.00

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 4 Month Period Ending 10/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$312,334.00	$14,845.95	$31,984.96	$265,503.09
-- TOTAL Other State Programs --	$312,334.00	$14,845.95	$31,984.96	$265,503.09
TOTAL STATE PROJECTS	$312,334.00	$14,845.95	$31,984.96	$265,503.09
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	$5,466.80	.00	$5,466.80	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$90,737.84	$175.00	$4,580.74	$85,982.10
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$6,085.50	.00	$1,995.00	$4,090.50
20-25X-XXX-XXX I.D.E.A. Part B	$500,953.55	$281,044.89	$219,218.98	$689.68
20-27X-XXX-XXX ESSA Title II - Part A/D	$29,799.23	$950.00	$14,413.77	$14,435.46
20-28X-XXX-XXX ESSA Title IV	$10,000.00	$6,789.04	$2,227.15	$983.81
20-450 to 20-469-XXX-XXX ARRA/Other	$15,453.75	$3,798.00	.00	$11,655.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$106,531.00	$76,522.13	$30,008.87	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$33,994.58	$33,994.58	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$9,237.75	.00	$9,225.00	$12.75
TOTAL Other Federal Programs	$808,260.00	$403,273.64	$287,136.31	$117,850.05
TOTAL FEDERAL PROJECTS	$808,260.00	$403,273.64	$287,136.31	$117,850.05
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$1,120,594.00	$418,119.59	$319,121.27	$383,353.14

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/24

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

____ ______________

Board Secretary/Business Administrator Date

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

11/4 8:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

ASSETS AND RESOURCES

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

101	Cash in bank	$3,803,460.88

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

Total assets and resources	$3,803,460.88

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$233,405.00	
754	Reserve for encumbrances - Prior Year			$974,566.77	
601	Appropriations		$4,309,535.88		
602	Less : Expenditures	$106,075.00			
603	Encumbrances	$1,207,971.77			
			($1,314,046.77)		
				$2,995,489.11	
	Total Appropriated			$4,203,460.88	

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

770	Fund balance	$2,904,119.11	
303	Budgeted Fund Balance	($3,304,119.11)	
	TOTAL FUND BALANCE		$3,803,460.88
	TOTAL LIABILITIES AND FUND EQUITY		$3,803,460.88

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/24

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$213,643.59	.00	.00	$213,643.59
30-000-4XX-334 Architectural/Engineering Services	$1,229,738.37	$72,925.00	$386,160.91	$770,652.46
30-000-4XX-390 Other purchased prof. & tech. serv.	$220,188.29	$30,850.00	$156,439.59	$32,898.70
30-000-4XX-450 Construction services	$2,600,285.60	.00	$665,371.27	$1,934,914.33
30-000-4XX-610 Supplies & Materials	$29,590.03	.00	.00	$29,590.03
30-000-4XX-800 Other objects	$16,090.00	$2,300.00	.00	$13,790.00
Total fac.acq.and constr. serv.	$4,309,535.88	$106,075.00	$1,207,971.77	$2,995,489.11
TOTAL EXPENDITURES	$4,309,535.88	$106,075.00	$1,207,971.77	$2,995,489.11
*** TOTAL EXPENDITURES AND TRANSFERS	$4,309,535.88	$106,075.00	$1,207,971.77	$2,995,489.11

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/24

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

______________________________ ______________

Board Secretary/Business Administrator Date

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

11/4 8:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			$291,806.75	
	Reserved fund balance:				
601	Appropriations		$1,583,588.00		
602	Less : Expenditures	$1,291,781.25			
603	Encumbrances	$291,806.75			
			($1,583,588.00)		
	Total Appropriated			$291,806.75	

--- Unappropriated ---

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

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/24

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/24

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/24

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

______________________________ ______________

Board Secretary/Administrator Date

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

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

Cash Report

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	23,282,099.00	4,063,326.98	3,692,048.27	23,653,377.71
20 Special Revenue	33,499.13	271,849.00	242,071.56	63,276.57
30 Capital Projects	3,803,460.88	-	-	3,803,460.88
40 Debt Service	(0.25)	-	-	(0.25)
Total Gov't. Funds	27,119,058.76	4,335,175.98	3,934,119.83	27,520,114.91
60 Enterprise Fund	130,966.76	60,004.75	22,463.28	168,508.23
Other Accounts:				
Payroll	0.00	1,244,269.14	1,244,269.14	0.00
Payroll Agency	567.38	1,015,563.32	1,015,557.72	572.98
UCI	605,967.91	5,761.97	3,834.32	607,895.56
Total Other Accounts	606,535.29	2,265,594.43	2,263,661.18	608,468.54
Grand Total	27,856,560.81	6,660,775.16	6,220,244.29	28,297,091.68

Submitted By:

Superintendent of Schools

11/1/2024
Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	23,604,449.03
Valley Capital Projects	3,803,460.88
Total Governmental Funds	27,407,909.91
Valley Cafeteria (Enterprise Fund)	168,508.23
Other Valley Accounts from Page 1	608,468.54
Valley Summer Payment Plan	112,205.00
Grand Total	28,297,091.68

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

CHECKING ACCOUNT INTEREST: $106,127.64
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $419,695.58

va_bill1.031924
10/02/2024

Waldwick Board of Education
Bills And Claims Report By Account Number
Check Date is 10/02/2024

#17

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-230-331-09-00- LEGAL SERVICES	45-1076		6708 / CHASAN LAMPARELLO MALLON & CAPPUZZO, PC	CP	LEGAL SERVICES	36049	3,893.00
11-000-240-600-11-00-070 SUPPLIES AND MATERIALS	45-0765		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES AND MATERIALS	36063	136.64
11-000-251-600-10-00-	34-1557A		1462 / CDW GOVERNMENT INC.	CF	SUPPLIES AND MATERIALS	36048	353.47
11-000-252-600-18-00-	45-0863		1462 / CDW GOVERNMENT INC.	CF	SUPPLIES AND MATERIALS	36048	4,701.72
11-000-261-420-31-00- CLEANING, REPAIR AND MAI	45-1078		5718 / REINER GROUP, INC.	CF	CLEANING, REPAIR AND MAI	36061	1,292.00
	45-1077		5718 / REINER GROUP, INC.	CF	CLEANING, REPAIR AND MAI	36061	167.50
	45-0411		5730 / JERSEY STATE ENERGY CONTROLS, INC.	CP	CLEANING, REPAIR AND MAI	36056	4,425.00
	45-1067		6323 / BOGUSH INC.	CF	CLEANING, REPAIR AND MAI	36060	87.50
	45-1057		6323 / BOGUSH INC.	CF	CLEANING, REPAIR AND MAI	36060	2,850.00
	45-0961		6323 / BOGUSH INC.	CF	CLEANING, REPAIR AND MAI	36060	375.00
			Total for 11-000-261-420-31-00-	**CLEANING, REPAIR AND MAI**			**$9,197.00**
11-000-261-610-31-00- SUPPLIES - MAINTENANCE	45-1068		5731 / A-VAN ELECTRICAL SUPPLY, INC.	CF	SUPPLIES - MAINTENANCE	36044	163.29
11-000-262-622-31-22- ELECTRICITY - FIELD LTS.	45-0562		3026 / PUBLIC SERVICE ELECTRIC AND GAS	CP	ELECTRICITY - FIELD LTS.	36059	1,907.82
11-000-263-420-31-00- CLEAN, REPAIR AND MAINT	45-0488		6219 / DOWNES FOREST PRODUCTS, LLC	CF	CLEAN, REPAIR AND MAINT	36052	6,037.50
11-000-270-420-31-00- CLEANING, REPAIR AND MAI	45-0866		6555 / MAINTENANCE SERVICES OF NJ LLC	CF	CLEANING, REPAIR AND MAI	36058	2,030.00
11-000-291-290-31-00- UNIFORMS/SHOES	45-1032		1695 / GIOVANNI DICRESCIENZO	CF	UNIFORMS/SHOES	36051	90.00

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

Waldwick Board of Education
Bills And Claims Report By Account Number
Check Date is 10/02/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
UNIFORMS/SHOES	45-1034		6084 / FISNIK BANUSI	CF	UNIFORMS/SHOES	36045	90.00
	45-1037		6784 / LEE, SONNY	CF	UNIFORMS/SHOES	36057	90.00
			Total for 11-000-291-290-31-00-		**UNIFORMS/SHOES**		**$270.00**
11-190-100-610-02-00-050 GENERAL SUPPLIES	45-0436		3244 / SCHOLASTIC, INC.	CF	GENERAL SUPPLIES	36062	957.02
11-190-100-610-04-00-030	45-0290		1457 / CASCADE SCHOOL SUPPLIES, INC.	CF	SUPPLIES	36047	20.45
	45-0163		1457 / CASCADE SCHOOL SUPPLIES, INC.	CF	SUPPLIES	36047	121.32
	45-0974		1876 / FLINN SCIENTIFIC, INC	CF	GENERAL SUPPLIES	36053	288.46
			Total for 11-190-100-610-04-00-030		**GENERAL SUPPLIES**		**$430.23**
20-231-100-600-06-00- TITLE I INSTR SUPPLIES	45-0902		6262 / IXL LEARNING, INC.	CF	TITLE I INSTR SUPPLIES	36055	175.00
20-270-200-580-00-99- TITLE IIA OTHR PURCH SER	45-0988		5973 / NANCY SCHULTZ	CF	TITLE IIA OTHR PURCH SER	36050	190.00
	45-0982		5973 / NANCY SCHULTZ	CF	TITLE IIA OTHR PURCH SER	36050	190.00
			Total for 20-270-200-580-00-99-		**TITLE IIA OTHR PURCH SER**		**$380.00**
20-280-100-300-23-00- TITLE IVA -PURCH SERV VS	45-0886		4490 / HEINEMANN	CF	TITLE IVA -PURCH SERV VS	36054	138.04
20-280-100-600-00-00- TITLE IV SUPPLIES	45-0902		6262 / IXL LEARNING, INC.	CF	TITLE IV SUPPLIES	36055	6,651.00
20-509-213-330-20-00- N-P NURSING-7D	45-1059		1281 / BERGEN COUNTY DEPT HEALTH SERV	CF	N-P NURSING-7D	36046	8,018.90
20-509-213-330-23-00- N-P NURSING-VS	45-1059		1281 / BERGEN COUNTY DEPT HEALTH SERV	CF	N-P NURSING-VS	36046	2,582.60
20-510-100-600-23-00- N-P TECHNOLOGY-VS	45-0870		1462 / CDW GOVERNMENT INC.	CF	N-P TECHNOLOGY-VS	36048	2,691.12
					Total for Posted Checks		**$50,714.35**

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

va_bill1.031924
10/02/2024

Waldwick Board of Education
Bills And Claims Report By Account Number

#17

Check Date is 10/02/2024

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

Run on 10/04/2024 at 03:07:03 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$30,077.69				$30,077.69
20	20	$20,636.66				$20,636.66
GRAND	TOTAL	$50,714.35	$0.00	$0.00	$0.00	$50,714.35

Chairman Finance Committee

Waldwick Board of Education
Bills And Claims Report By Batch Number
Batch 78

#18

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #78						
PO # 45-0559						
11-000-291-270-00-00-/ HEALTH BENEFITS		2719 / NJSHBP	HP	HEALTH BENEFITS	28170251	516,373.19
PO # 45-0564						
12-000-400-896-00-00-/ SDA CHARGE FROM STATE		3739 / WALDWICK BOARD OF EDUCATION	HF	SDA CHARGE FROM STATE	910182024	30,028.00
		Total for 45-0564				**$30,028.00**
PO # 45-1016						
11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA		1293 / BERGEN CTY SPECIAL SERVICES	HF	TUITION TO COUNTY SPECIA	910072024	706,338.00
		Total for 45-1016				**$706,338.00**
				Total for Batch #78		**$1,252,739.19**
				Total for Posted Checks		**$1,252,739.19**

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

va_bill7.031924
10/08/2024

Waldwick Board of Education
Bills And Claims Report By Batch Number
Batch 78

#18

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

Run on 10/08/2024 at 09:18:05 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$1,222,711.19		$1,222,711.19
10	12			$30,028.00		$30,028.00
Fund 10	TOTAL			$1,252,739.19		$1,252,739.19
GRAND	TOTAL	$0.00	$0.00	$1,252,739.19	$0.00	$1,252,739.19

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Batch Number
for Batch 0 and Check Date is 10/08/2024

#19

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #0						
PO # 34-1739						
P2-504-100-320-00-00-/ N-P HOME INSTRUCTION	34-1739	1293 / BERGEN CTY SPECIAL SERVICES	CF	N-P HOME INSTRUCTION	36064	1,229.10
PO # 45-0026						
11-190-100-610-03-00-040/ GENERAL SUPPLIES		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36078	108.25
		Total for 45-0026				**$108.25**
PO # 45-0079						
11-190-100-610-04-00-030/ GENERAL SUPPLIES		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36078	77.31
		Total for 45-0079				**$77.31**
PO # 45-0151						
11-190-100-610-11-00-070/ GENERAL SUPPLIES		2619 / NASCO CO.	CF	SUPPLIES	36072	79.04
		Total for 45-0151				**$79.04**
PO # 45-0183						
11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS		3258 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	36077	194.69
		Total for 45-0183				**$194.69**
PO # 45-0501						
11-190-100-610-11-00-070/ GENERAL SUPPLIES		6462 / FOLLETT CONTENT SOLUTIONS, LLC	CF	GENERAL SUPPLIES	36068	387.04
		Total for 45-0501				**$387.04**
PO # 45-0560						
11-000-262-622-00-22-/ ELECTRICITY		3025 / PUBLIC SERVICE ELECTRIC AND GAS	CP	ELECTRICITY	36075	27,595.29
		Total for 45-0560				**$27,595.29**
PO # 45-0561						
11-000-262-621-00-21-/ NATURAL - GAS		3025 / PUBLIC SERVICE ELECTRIC AND GAS	CP	NATURAL - GAS	36075	904.70
		Total for 45-0561				**$904.70**
PO # 45-0611						
11-000-219-390-18-00-/ OTHER PURCHASED PROF. AN		5746 / FRONTLINE TECHNOLOGIES GROUP, LLC.	CF	OTHER PURCHASED PROF. AN	36069	19,890.73

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

Waldwick Board of Education
Bills And Claims Report By Batch Number
for Batch 0 and Check Date is 10/08/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
		Total for 45-0611				**$19,890.73**
PO # 45-0711						
20-250-100-500-06-00-/ IDEA - BASIC		5468 / FORUM SCHOOL, THE	CF	IDEA - BASIC	36080	22,158.00
11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		5468 / FORUM SCHOOL, THE	CP	TUITION TO PRIVATE SCHOO	36080	5,159.00
		Total for 45-0711				**$27,317.00**
PO # 45-0713						
20-250-100-500-06-00-/ IDEA - BASIC		5468 / FORUM SCHOOL, THE	CF	IDEA - BASIC	36080	26,928.00
11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		5468 / FORUM SCHOOL, THE	CP	TUITION TO PRIVATE SCHOO	36080	16,024.00
		Total for 45-0713				**$42,952.00**
PO # 45-0726						
11-230-100-610-03-18-040/ GENERAL SUPPLIES		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36078	105.63
		Total for 45-0726				**$105.63**
PO # 45-0740						
11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A		6374 / VALLEY PHYSICIAN SERVICES, INC.	CP	PURCHASED PROFESSIONAL A	36081	1,645.00
		Total for 45-0740				**$1,645.00**
PO # 45-0752						
20-250-100-500-06-00-/ IDEA - BASIC		5265 / TERRANOVA GROUP	CF	IDEA - BASIC	36065	12,180.00
11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		5265 / TERRANOVA GROUP	CP	TUITION TO PRIVATE SCHOO	36065	6,902.00
		Total for 45-0752				**$19,082.00**
PO # 45-0763						
11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		5265 / TERRANOVA GROUP	CP	TUITION TO PRIVATE SCHOO	36065	19,082.00
		Total for 45-0763				**$19,082.00**
PO # 45-0806						
20-501-100-640-23-00-/ N-P TEXTBOOKS-VS		2932 / PHOENIX LEARNING RESOURCES, LLC	CF	N-P TEXTBOOKS-VS	36074	261.80
		Total for 45-0806				**$261.80**
PO # 45-0852						
11-190-100-610-02-00-050/ GENERAL SUPPLIES		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36078	1,436.46
		Total for 45-0852				**$1,436.46**
PO # 45-0861						

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

Waldwick Board of Education
Bills And Claims Report By Batch Number
for Batch 0 and Check Date is 10/08/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-190-100-610-02-00-050/ GENERAL SUPPLIES		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36078	2,143.32
		Total for 45-0861				**$2,143.32**
PO # 45-0874						
20-250-100-600-06-00-/ GENERAL SUPPLIES		6756 / THE ZONES OF REGULATION, INC	CF	GENERAL SUPPLIES	36071	120.00
		Total for 45-0874				**$120.00**
PO # 45-1039						
11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE		6255 / GENERAL PLUMBING SUPPLY, INC.	CF	SUPPLIES - MAINTENANCE	36070	169.30
		Total for 45-1039				**$169.30**
PO # 45-1073						
11-000-219-440-06-00-/ COPIER LEASE PURCHASE		6502 / RICOH USA, INC.	CP	COPIER LEASE PURCHASE	36076	793.96
11-000-230-440-09-00-/ COPIER LEASE PURCHASE		6502 / RICOH USA, INC.	CP	COPIER LEASE PURCHASE	36076	318.48
11-000-251-440-10-00-/ COPIER LEASE PURCHASE		6502 / RICOH USA, INC.	CP	COPIER LEASE PURCHASE	36076	1,423.96
11-190-100-440-02-00-050/ COPIER LEASE PURCHASE		6502 / RICOH USA, INC.	CP	COPIER LEASE PURCHASE	36076	3,133.12
11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES		6502 / RICOH USA, INC.	CP	OTHER PURCHASED SERVICES	36076	2,564.48
11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES		6502 / RICOH USA, INC.	CP	OTHER PURCHASED SERVICES	36076	3,731.44
11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES		6502 / RICOH USA, INC.	CP	OTHER PURCHASED SERVICES	36076	3,217.40
		Total for 45-1073				**$15,182.84**
PO # 45-1076						
11-000-230-331-09-00-/ LEGAL SERVICES		6708 / CHASAN LAMPARELLO MALLON & CAPPUZZO, PC	CP	LEGAL SERVICES	36066	1,717.00
		Total for 45-1076				**$1,717.00**
PO # 45-1079						
11-000-270-514-32-00-/ CONTRACT. SERV. (SP ED S		6657 / EMILY TEDESCHI	CF	CONTRACT. SERV. (SP ED S	36079	1,000.00
		Total for 45-1079				**$1,000.00**
PO # 45-1096						
11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT		5672 / BDR SUPPLY, INC.	CF	CLEAN, REPAIR AND MAINT	36073	257.20
		Total for 45-1096				**$257.20**
					Total for Batch #0	**$182,937.70**
					Total for Posted Checks	**$182,937.70**

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

va_bill7.031924

10/16/2024

Waldwick Board of Education

Bills And Claims Report By Batch Number

for Batch 0 and Check Date is 10/08/2024

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

Run on 10/16/2024 at 10:58:26 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$120,060.80				$120,060.80
20	20	$61,647.80				$61,647.80
20	P2	$1,229.10				$1,229.10
Fund 20	TOTAL	$62,876.90				$62,876.90
GRAND	TOTAL	$182,937.70	$0.00	$0.00	$0.00	$182,937.70

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Batch Number
for Batch 0 and Check Date is 10/10/2024

#20

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #0						
PO # 34-1016						
P2-511-400-732-23-00-/ N-P SECUR EQUIP-VS	34-1016	6661 / SEAN P. CARROLL	CF	N-P SECUR EQUIP-VS	36086	25,256.40
PO # 45-0585						
11-190-100-610-02-00-050/ GENERAL SUPPLIES		4465 / HAL LEONARD CORPORATION	CF	GENERAL SUPPLIES	36085	299.00
		Total for 45-0585				**$299.00**
PO # 45-0741						
11-000-218-390-04-00-030/ OTHER PURCHASED PROF. AN		1657 / KIMBER DECKER	CF	OTHER PURCHASED PROF. AN	36084	350.00
		Total for 45-0741				**$350.00**
PO # 45-0743						
11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E		5463 / BAYADA HOME HEALTH CARE, INC.	CP	PURCHASED PROFESSIONAL-E	36082	1,428.00
		Total for 45-0743				**$1,428.00**
PO # 45-0846						
11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI		6297 / CARLSON BROS, INC.	CF	CLEANING, REPAIR AND MAI	36083	100.00
		Total for 45-0846				**$100.00**
PO # 45-1074						
11-000-230-530-18-00-/ INTERNET/TELEPHONE		6337 / T-MOBILE USA, INC.	CP	INTERNET/TELEPHONE	36087	600.00
		Total for 45-1074				**$600.00**
					Total for Batch #0	**$28,033.40**
					Total for Posted Checks	**$28,033.40**

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

va_bill7.031924
10/11/2024

Waldwick Board of Education

Bills And Claims Report By Batch Number

for Batch 0 and Check Date is 10/10/2024

#20

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

Run on 10/11/2024 at 12:52:45 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$2,777.00				$2,777.00
20	P2	$25,256.40				$25,256.40
GRAND	TOTAL	$28,033.40	$0.00	$0.00	$0.00	$28,033.40

Chairman Finance Committee

Member Finance Committee

va_bill1.031924
10/11/2024

Waldwick Board of Education
Bills And Claims Report By Account Number

Check Date is 10/11/2024

#21

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-100-565-06-00-							
TUITION TO COUNTY SPECIA	45-0776		1293 / BERGEN CTY SPECIAL SERVICES	CP	TUITION TO COUNTY SPECIA	36088	7,992.00
11-000-100-566-06-00-							
TUITION TO PRIVATE SCHOO	45-0756		5262 / THE CTC ACADEMY, INC.	CP	TUITION TO PRIVATE SCHOO	36106	3,493.00
	45-0742		5968 / FUSION LEARNING, INC.	CF	TUITION TO PRIVATE SCHOO	36095	11,025.00
			Total for 11-000-100-566-06-00-		**TUITION TO PRIVATE SCHOO**		**$14,518.00**
11-000-213-600-02-00-050							
SUPPLIES AND MATERIALS	45-0179		3258 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	36102	363.24
11-000-213-600-04-05-030							
	45-0184		2472 / MEDCO SUPPLY CO.	CF	SUPPLIES	36100	10.25
11-000-222-600-11-00-070							
	45-0197		1673 / DEMCO, INC.	CF	SUPPLIES	36093	568.81
	45-0198		5288 / THE LIBRARY STORE, INC.	CF	SUPPLIES	36107	32.92
			Total for 11-000-222-600-11-00-070		**SUPPLIES AND MATERIALS**		**$601.73**
11-000-230-339-09-00-							
OTHER PROFESSIONAL SERVI	34-1700A		6725 / POLICYFIND, LLC.	CP	OTHER PROFESSIONAL SERVI	36101	225.50
	34-1700A		6725 / POLICYFIND, LLC.	CP	OTHER PROFESSIONAL SERVI	36101	123.00
			Total for 11-000-230-339-09-00-		**OTHER PROFESSIONAL SERVI**		**$348.50**
11-190-100-610-02-00-050							
GENERAL SUPPLIES	45-0057		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	61.89
	45-0160		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	875.14
	45-0584		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36103	8.62
	45-0055		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	49.66
	45-0053		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	120.87
	45-0046		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	52.87
	45-0044		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	50.44
	45-0159		1329 / DICK BLICK COMPANY	CF	SUPPLIES	36089	328.74
	45-0158		1457 / CASCADE SCHOOL SUPPLIES, INC.	CF	SUPPLIES	36091	252.26
	45-0647		2295 / LAKESHORE EQUIPMENT COMPANY	CF	GENERAL SUPPLIES	36096	270.83

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

Waldwick Board of Education
Bills And Claims Report By Account Number
Check Date is 10/11/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
GENERAL SUPPLIES	45-0636		3987 / WILSON LANGUAGE TRAINING	CF	GENERAL SUPPLIES	36109	680.40
			Total for 11-190-100-610-02-00-050		**GENERAL SUPPLIES**		**$2,751.72**
11-190-100-610-03-00-040							
	45-0003		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	99.95
	45-0486		2295 / LAKESHORE EQUIPMENT COMPANY	CF	GENERAL SUPPLIES	36096	212.94
	45-0555		2295 / LAKESHORE EQUIPMENT COMPANY	CF	GENERAL SUPPLIES	36096	102.56
	45-0514		2295 / LAKESHORE EQUIPMENT COMPANY	CF	GENERAL SUPPLIES	36096	74.67
			Total for 11-190-100-610-03-00-040		**GENERAL SUPPLIES**		**$490.12**
11-190-100-610-04-00-030							
	45-0265		1451 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES	36090	175.68
	45-0260		1451 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES	36090	89.15
	45-0288		2295 / LAKESHORE EQUIPMENT COMPANY	CF	SUPPLIES	36096	601.20
			Total for 11-190-100-610-04-00-030		**GENERAL SUPPLIES**		**$866.03**
11-190-100-610-11-00-070							
	45-0171		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	455.12
	45-0509		2518 / MIDWEST SHOP SUPPLIES, INC.	CF	GENERAL SUPPLIES	36097	60.06
	45-0446		2518 / MIDWEST SHOP SUPPLIES, INC.	CF	GENERAL SUPPLIES	36097	548.80
			Total for 11-190-100-610-11-00-070		**GENERAL SUPPLIES**		**$1,063.98**
11-190-100-890-11-00-070							
MISCELLANEOUS EXPENDITUR	45-1014		4391 / SCRIPPS NATIONAL SPELLING BEE	CF	MISCELLANEOUS EXPENDITUR	36104	174.50
11-204-100-610-02-18-050							
GENERAL SUPPLIES	45-0066		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	49.95
11-213-100-610-02-18-050							

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

Waldwick Board of Education
Bills And Claims Report By Account Number
Check Date is 10/11/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
GENERAL SUPPLIES	45-0058		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	48.53
	45-0067		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	50.67
	45-0029		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	53.98
	45-0034		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	47.37
			Total for 11-213-100-610-02-18-050		**GENERAL SUPPLIES**		**$200.55**
11-213-100-610-03-18-040							
	45-0025		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	100.10
11-214-100-610-02-18-050							
	45-0569		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36103	41.24
	45-0572		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36103	996.07
			Total for 11-214-100-610-02-18-050		**GENERAL SUPPLIES**		**$1,037.31**
11-215-100-610-02-18-050							
	45-0032		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	44.96
11-216-100-610-02-18-050							
	45-0285		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	53.99
11-230-100-610-02-00-050							
	45-0047		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36103	49.34
11-402-100-600-04-13-030							
SUPPLIES AND MATERIALS	45-0127		6215 / UNITED SUPPLY CORPORATION	CF	SUPPLIES	36108	24.87
	45-0130		6215 / UNITED SUPPLY CORPORATION	CF	SUPPLIES	36108	57.00
	45-0120		6215 / UNITED SUPPLY CORPORATION	CF	SUPPLIES	36108	24.27
			Total for 11-402-100-600-04-13-030		**SUPPLIES AND MATERIALS**		**$106.14**
20-250-100-500-06-00-							
IDEA - BASIC	45-0751		1809 / EPIC	CP	IDEA - BASIC	36094	18,219.32
	45-0759		4068 / NORTHERN VALLEY REGIONAL HIGH SCHOOL	CP	IDEA - BASIC	36098	17,777.80
	45-0707		5262 / THE CTC ACADEMY, INC.	CP	IDEA - BASIC	36106	13,365.62
	45-0755		5262 / THE CTC ACADEMY, INC.	CF	IDEA - BASIC	36106	11,265.86
	45-0756		5262 / THE CTC ACADEMY, INC.	CF	IDEA - BASIC	36106	4,491.00

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

Waldwick Board of Education
Bills And Claims Report By Account Number
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
IDEA - BASIC	45-0754		5262 / THE CTC ACADEMY, INC.	CP	IDEA - BASIC	36106	20,082.62
	45-0753		5262 / THE CTC ACADEMY, INC.	CF	IDEA - BASIC	36106	20,459.00
	45-0718		5906 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	IDEA - BASIC	36099	3,787.00
	45-0761		5906 / PASCACK VALLEY REGIONAL HS DISTRICT	CP	IDEA - BASIC	36099	757.90
	45-0716		6110 / SHEPARD SCHOOL, INC.	CP	IDEA - BASIC	36105	9,795.60
			Total for 20-250-100-500-06-00-	**IDEA - BASIC**			**$120,001.72**
20-252-100-500-06-00-							
IDEA - PRESCHOOL	45-0707		5262 / THE CTC ACADEMY, INC.	CF	IDEA - PRESCHOOL	36106	6,717.00
20-270-200-580-00-99-							
TITLE IIA OTHR PURCH SER	45-0966		5973 / NANCY SCHULTZ	CF	TITLE IIA OTHR PURCH SER	36092	190.00
	45-0975		5973 / NANCY SCHULTZ	CF	TITLE IIA OTHR PURCH SER	36092	190.00
	45-0968		5973 / NANCY SCHULTZ	CF	TITLE IIA OTHR PURCH SER	36092	190.00
			Total for 20-270-200-580-00-99-	**TITLE IIA OTHR PURCH SER**			**$570.00**
					Total for Posted Checks		**$158,111.13**

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

va_bill1.031924
10/11/2024

Waldwick Board of Education
Bills And Claims Report By Account Number

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#21

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

Run on 10/11/2024 at 12:27:27 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$30,822.41				$30,822.41
20	20	$127,288.72				$127,288.72
GRAND	TOTAL	$158,111.13	$0.00	$0.00	$0.00	$158,111.13

Chairman Finance Committee

va_bill5.032923
10/17/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/17/2024

#22

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOGUSH INC./ 6323							
	45-1042	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	347461	CF	CLEANING, REPAIR AND MAI	36111	1,285.00
					Total for Posted Checks		**$1,285.00**

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

va_bill5.032923
10/17/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/17/2024

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

Run on 10/17/2024 at 08:29:41 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$1,285.00				$1,285.00
GRAND	TOTAL	$1,285.00	$0.00	$0.00	$0.00	$1,285.00

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
11/05/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 11/05/2024

#23

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							
	45-0999	11-214-100-610-06-00-030/ GENERAL SUPPLIES	249-OCTOBER 2024	CF	GENERAL SUPPLIES	36384	47.98
		11-214-100-610-06-00-030/ GENERAL SUPPLIES	249-SEPTEMB ER 2024	CF	GENERAL SUPPLIES	36384	47.98
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	248-AUGUST 2024	CF	GENERAL SUPPLIES	36384	239.90
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20193	CF	GENERAL SUPPLIES	36384	239.90
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	249-OCTOBER 2024	CF	GENERAL SUPPLIES	36384	359.85
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	249-SEPTEMB ER 2024	CF	GENERAL SUPPLIES	36384	359.85
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	249-SEPTEMB ER 2024	CF	GENERAL SUPPLIES	36384	23.99
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	248-AUGUST 2024	CF	GENERAL SUPPLIES	36384	71.97
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20193	CF	GENERAL SUPPLIES	36384	71.97
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	249-OCTOBER 2024	CF	GENERAL SUPPLIES	36384	23.99
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	249-OCTOBER 2024	CF	GENERAL SUPPLIES	36384	263.89
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	20193	CF	GENERAL SUPPLIES	36384	239.90
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	249-SEPTEMB ER 2024	CF	GENERAL SUPPLIES	36384	263.89
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	248-AUGUST 2024	CF	GENERAL SUPPLIES	36384	239.90
	34-1039	P1-214-100-610-06-00-050/ GENERAL SUPPLIES	34-1039	CF	GENERAL SUPPLIES	36384	287.88
		P1-214-100-610-06-00-070/ GENERAL SUPPLIES	34-1039	CF	GENERAL SUPPLIES	36384	239.81
		P1-216-100-610-06-00-/ GENERAL SUPPLIES	34-1039	CF	GENERAL SUPPLIES	36384	1,151.52
					Total for ABA TOOLBOX LLC/ 6552		**$4,174.17**
ADORAMA, INC./ 5962							
	45-0469	11-190-100-610-11-00-070/ GENERAL SUPPLIES	34939378	CF	GENERAL SUPPLIES	36385	53.38
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	34929919	CF	GENERAL SUPPLIES	36385	569.91

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Waldwick Board of Education
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Posted Checks

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-190-100-610-11-00-070/ GENERAL SUPPLIES	34947417	CF	GENERAL SUPPLIES	36385	358.20
				Total for ADORAMA, INC./ 5962		$981.49
APPLE COMPUTERS, INC./ 4487						
34-1683	11-214-100-610-06-00-030/ GENERAL SUPPLIES	MB18788131	CF	GENERAL SUPPLIES	36386	449.00
45-1125	11-214-100-610-06-00-050/ GENERAL SUPPLIES	MB22081003	CF	GENERAL SUPPLIES	36386	200.00
	11-214-100-610-06-00-070/ GENERAL SUPPLIES	MB22081003	CF	GENERAL SUPPLIES	36386	50.00
45-0881	11-216-100-610-02-00-050/ GENERAL SUPPLIES	MB16984642	CF	GENERAL SUPPLIES	36386	500.00
				Total for APPLE COMPUTERS, INC./ 4487		$1,199.00
ARTON BANUSI/ 6660						
45-1119	11-000-291-290-31-00-/ UNIFORMS/SHOES	2024/2025 SHOES	CF	UNIFORMS/SHOES	36391	90.00
ASCD/ 1179						
45-0659	11-000-240-890-02-00-050/ OTHER OBJECTS	001616439	CF	OTHER OBJECTS	36387	275.00
ASSOC FOR SUPERVISORS AND/ 1186						
45-0838	11-000-240-890-02-00-050/ OTHER OBJECTS	001618571	CF	OTHER OBJECTS	36389	68.75
	11-000-240-890-03-00-040/ OTHER OBJECTS	001618571	CF	OTHER OBJECTS	36389	68.75
	11-000-240-890-04-00-030/ OTHER OBJECTS	001618571	CF	OTHER OBJECTS	36389	68.75
	11-000-240-890-11-00-070/ OTHER OBJECTS	001618571	CF	OTHER OBJECTS	36389	68.75
				Total for ASSOC FOR SUPERVISORS AND/ 1186		$275.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196						
45-0682	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	109660	CF	SUPPLIES - CUSTODIAL	36390	1,216.33
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	110274	CF	SUPPLIES - CUSTODIAL	36390	90.67
45-1098	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	111954	CF	SUPPLIES - CUSTODIAL	36390	212.30
				Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196		$1,519.30
BOGUSH INC./ 6323						
45-1082	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	347612	CF	CLEANING, REPAIR AND MAI	36438	325.00
	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	347613	CF	CLEANING, REPAIR AND MAI	36438	325.00
				Total for BOGUSH INC./ 6323		$650.00
BOROUGH OF WALDWICK/ 3731						
45-0542	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	SEPTEMBER 2024 FUEL	CF	GAS FOR MAINT. VEHICLES	36393	335.82

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

Waldwick Board of Education

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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	AUGUST 2024 FUEL	CF	GAS FOR MAINT. VEHICLES	36393	289.58
		11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	JULY 2024-FUEL	CF	GAS FOR MAINT. VEHICLES	36393	191.93
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	SEPTEMBER 2024 FUEL	CF	SUPPLIES AND MATERIALS	36393	245.37
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	JULY 2024-FUEL	CF	SUPPLIES AND MATERIALS	36393	90.49
					Total for BOROUGH OF WALDWICK/ 3731		**$1,153.19**
BRAIN POP, LLC/ 5101							
	45-0416	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	US514094	CF	PURCHASED PROFESSIONAL-E	36394	3,794.84
BRIGHTLY SOFTWARE, INC./ 6497							
	45-1070	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	INV-251229	CF	CLEANING, REPAIR AND MAI	36395	4,712.90
CASCADE SCHOOL SUPPLIES, INC./ 1457							
	45-0153	11-190-100-610-03-00-040/ GENERAL SUPPLIES	42500	CF	SUPPLIES	36397	114.88
CENGAGE LEARNING/ 4580							
	45-0451	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	84771179	CF	SUPPLIES AND MATERIALS	36409	50.00
CENGAGE LEARNING, INC./ 4463							
	45-0445	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	84710079	CF	PURCHASED TECHNICAL SERV	36398	551.25
CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708							
	45-1076	11-000-230-331-09-00-/ LEGAL SERVICES	235563	CF	LEGAL SERVICES	36399	1,479.00
		11-000-230-331-09-00-/ LEGAL SERVICES	235564	CF	LEGAL SERVICES	36399	2,533.00
					Total for CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708		**$4,012.00**
CITRON, MICHELLE/ 6763							
	45-1139	11-209-100-320-02-00-050/ PURCHASED PROFESSIONAL-E	AGREEMENT	CF	PURCHASED PROFESSIONAL-E	36400	800.00
CM3 BUILDING SOLUTIONS, INC./ 6113							
	45-0862	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	VP241281	CF	SUPPLIES AND MATERIALS	36401	775.00
DELTA DENTAL OF NEW JERSEY/ 1669							
	45-0556	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000107 9651	CF	HEALTH BENEFITS	36402	26,126.88
DICK BLICK COMPANY/ 1329							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	45-0154	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3388999	CF	SUPPLIES	36392	166.08
DR. L. HANES & ASSOCIATES, LLC./ 6413							
	45-0880	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18560	CF	PURCHASED PROFESSIONAL-E	36403	535.00
DR. PAUL CASARICO/ 5616							
	45-1185	11-000-230-580-09-99-/ TRAVEL	2024-NJSSA CONF.	CF	TRAVEL	36396	147.50
EAI EDUCATION/ 4289							
	45-0634	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV1374754	CF	GENERAL SUPPLIES	36404	162.00
	45-0552	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1372695	CF	GENERAL SUPPLIES	36404	32.76
	45-0503	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1372694	CF	GENERAL SUPPLIES	36404	31.10
	45-0481	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1380934	CF	GENERAL SUPPLIES	36404	574.02
	45-0578	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1372893	CF	GENERAL SUPPLIES	36404	152.77
	45-0199	11-190-100-610-04-00-030/ GENERAL SUPPLIES	INV1374753	CF	SUPPLIES	36404	527.20
					Total for EAI EDUCATION/ 4289		**$1,479.85**
EPS OPERATIONS, LLC/ 1776							
	45-0786	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV900041248	CF	N-P TEXTBOOKS-VS	36405	792.36
	45-0787	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV900041021	CF	N-P TEXTBOOKS-VS	36405	317.19
					Total for EPS OPERATIONS, LLC/ 1776		**$1,109.55**
FIRE SECURITY TECHNOLOGIES INC/ 4039							
	45-1049	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P 65249	CF	CLEANING, REPAIR AND MAI	36406	485.00
FOUNDATION FOR EDUCATIONAL ADM/ 1891							
	45-0676	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	000041541	CF	PURCHASED PROFESSIONAL-E	36408	545.00
	45-0671	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	000041963	CF	TITLE IIA OTHR PURCH SER	36408	380.00
					Total for FOUNDATION FOR EDUCATIONAL ADM/ 1891		**$925.00**
GARDEN STATE ESPORTS, INC./ 6745							
	45-0635	11-401-100-800-04-10-030/ OTHER OBJECTS	2024109	CF	OTHER OBJECTS	36410	500.00
GEORGE L. HEIDER, INC./ 3389							
	45-0327	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	95206	CF	SUPPLIES	36445	147.60
	45-0320	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	95210	CF	SUPPLIES	36445	148.00
	45-0315	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	95207	CF	SUPPLIES	36445	12.60
	45-0319	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	96201	CF	SUPPLIES	36445	432.10

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	45-0129	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	95208	CF	SUPPLIES	36445	72.80
	45-0119	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	96202	CF	SUPPLIES	36445	2,129.00
	45-0311	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	96203	CF	SUPPLIES	36445	374.50
	45-0133	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	95209	CF	SUPPLIES	36445	440.40
	45-0314	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	96204	CF	SUPPLIES	36445	374.50
	45-0139	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	98177	CF	SUPPLIES	36445	1,225.00
	45-0337	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	95673	CF	SUPPLIES	36445	13.00
	45-0341	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	95672	CF	SUPPLIES	36445	4.80
	45-0347	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	95669	CF	SUPPLIES	36445	4.20
	45-0345	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	95671	CF	SUPPLIES	36445	8.40
	45-0349	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	95670	CF	SUPPLIES	36445	229.80
				Total for GEORGE L. HEIDER, INC./ 3389			**$5,616.70**
GRAINGER, INC./ 1991							
	45-1066	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	9261981063	CF	SUPPLIES - CUSTODIAL	36412	1,467.72
HEALTH AND SAFETY SERVICES, INC./ 2070							
	45-0964	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	5554	CF	CLEANING, REPAIR AND MAI	36413	1,200.00
HEINEMANN/ 4490							
	45-0823	20-488-100-600-00-00-000/ ARP ESSER AC LRN SUPPLIE	956169103	CF	ARP ESSER AC LRN SUPPLIE	36415	5,433.62
HERNANDEZ, SOFIA/ 6759							
	45-0899	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	AP SUMMER INST.	CF	PURCHASED PROFESSIONAL-E	36442	940.00
HIGH SCHOOL E-SPORTS LEAGUE, INC./ 6426							
	45-0638	11-401-100-800-04-10-030/ OTHER OBJECTS	INV-4890	CF	OTHER OBJECTS	36411	1,750.00
HUDSON HOME HEALTH CARE, INC./ 6469							
	45-0963	11-212-100-610-06-00-/ GENERAL SUPPLIES	118-3747172	CF	GENERAL SUPPLIES	36428	510.00
INNOVATIVE THERAPY GROUP LLC/ 5908							
	45-0618	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32743	CF	PURCHASED PROFESSIONAL-E	36416	2,349.00
IXL LEARNING, INC./ 6262							
	45-0586	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	S511760	CF	PURCHASED PROFESSIONAL-E	36417	313.00
		11-190-100-320-02-15-050/ PURCHASED PROFESSIONAL-E	S511760	CF	PURCHASED PROFESSIONAL-E	36417	5,313.00
		11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	S511760	CF	PURCHASED PROFESSIONAL-E	36417	4,375.00
				Total for IXL LEARNING, INC./ 6262			**$10,001.00**

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Posted Checks							
J. CHRISTOPHER MENDLER/ 2481							
	45-0557	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2024-101-A	CF	PURCHASED PROFESSIONAL A	36444	2,411.25
JOHN SIMON, INC/ 3335							
	45-1134	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	2S-101028	CF	OTHER PURCHASED SERVICES	36418	275.00
KAREN R. FISCHER, RN/ 3566							
	45-0941	20-509-213-330-23-00-/ N-P NURSING-VS	SEPTEMBER 2024	CF	N-P NURSING-VS	36407	1,440.00
KRISTEN JACOBSEN/ 6783							
	45-1050	20-270-200-320-00-00-/ TITLE IIA PROF&TECH SERV	PRESENTATIO N	CF	TITLE IIA PROF&TECH SERV	36419	1,350.00
LITERACY RESOURCES, LLC./ 6404							
	45-0517	11-190-100-610-03-00-040/ GENERAL SUPPLIES	357293	CF	GENERAL SUPPLIES	36414	258.12
MAINTENANCE SERVICES OF NJ LLC/ 6555							
	45-0681	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W34	CF	CLEANING, REPAIR AND MAI	36420	870.00
MATHEMATICS LEAGUE, INC./ 4056							
	45-1060	11-190-100-890-03-00-040/ MISCELLANEOUS EXPENDITUR	11	CF	MISCELLANEOUS EXPENDITUR	36429	54.95
MATHUSEK INC./ 2435							
	45-0775	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	103567	CF	CLEANING, REPAIR AND MAI	36421	3,246.00
MCGRAW-HILL EDUCATION, INC./ 1959							
	45-0891	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	134389785001	CF	N-P TEXTBOOKS-7D	36422	229.24
	45-0896	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	134389803001	CF	N-P TEXTBOOKS-7D	36422	318.82
	45-0960	20-280-100-300-23-00-/ TITLE IVA -PURCH SERV VS	134414660001	CF	TITLE IVA -PURCH SERV VS	36422	211.15
				Total for MCGRAW-HILL EDUCATION, INC./ 1959			**$759.21**
MEDCO SUPPLY CO./ 2472							
	45-0188	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	IN97944497	CF	SUPPLIES	36436	4.49
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	IN97823758	CF	SUPPLIES	36436	367.85
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	IN97868165	CF	SUPPLIES	36436	577.90
				Total for MEDCO SUPPLY CO./ 2472			**$950.24**
MICHAEL MEYERS/ 2493							
	45-0672	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	2024-NJPSA/FE A CONF	CF	TITLE IIA OTHR PURCH SER	36423	147.50
MILLENNIUM COMMUNICATIONS GROUP, INC./							

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
6017							
	45-0701	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	CONINV1777	CF	OTHER PURCHASED SERVICES	36424	34,508.37
MTI ENTERPRISES, INC./ 6066							
	45-1093	11-401-100-800-04-10-030/ OTHER OBJECTS	9916153-SECURITY LIC	CF	OTHER OBJECTS	36425	400.00
	45-1092	11-401-100-800-04-10-030/ OTHER OBJECTS	9916153	CF	OTHER OBJECTS	36425	1,485.00
					Total for MTI ENTERPRISES, INC./ 6066		**$1,885.00**
NASCO CO./ 2619							
	45-0803	11-213-100-610-04-18-030/ GENERAL SUPPLIES	638664	CF	GENERAL SUPPLIES	36426	248.74
	45-0241	11-190-100-610-03-00-040/ GENERAL SUPPLIES	617161	CF	SUPPLIES	36426	65.92
	45-0147	11-190-100-610-04-00-030/ GENERAL SUPPLIES	649951	CF	SUPPLIES	36426	158.08
					Total for NASCO CO./ 2619		**$472.74**
NATIONAL ASSOCIATION OF SCHOOL NURSES/ 6141							
	45-0800	20-270-200-500-00-SU-/ TITLE IIA-OTH PURCH	5526380	CF	TITLE IIA-OTH PURCH	36427	385.00
NEW JERSEY MOTOR VEHICLE COMM/ 4149							
	45-0666	11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS	2025-ADMIN-ON LINE	CF	OTHER OBJECTS - TOLLS	36430	150.00
NEW JERSEY PRINCIPALS AND/ 2729							
	45-1011	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	000062504	CF	TITLE IIA OTHR PURCH SER	36431	575.00
NEW JERSEY SCIENCE CONVENTION/ 5819							
	45-0876	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	NJSC-2024-PETROSI	CF	TITLE IIA OTHR PURCH SER	36432	325.00
	45-0848	11-000-223-580-09-99-/ TRAVEL	NJSC-2024-BURMASTER	CF	TRAVEL	36432	325.00
					Total for NEW JERSEY SCIENCE CONVENTION/ 5819		**$650.00**
NEWSELA, INC./ 5909							
	45-0467	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	INV40953	CF	PURCHASED PROFESSIONAL-E	36433	2,970.00
PARAMOUNT EXTERMINATING CO./ 2859							
	45-1065	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	563679	CF	PURCHASED PROFESSIONAL A	36434	165.00
PLANK ROAD PUBLISHING/ 2952							
	45-0441	11-190-100-610-03-00-040/ GENERAL SUPPLIES	25-001355	CF	GENERAL SUPPLIES	36437	130.45

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

Waldwick Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027							
	45-0462	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1355460	CF	SUPPLIES AND MATERIALS	36439	201.90
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1415762	CF	SUPPLIES AND MATERIALS	36439	201.93
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1485147	CF	SUPPLIES AND MATERIALS	36439	403.80
					Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027		**$807.63**
SCHOLASTIC, INC./ 3244							
	45-0854	20-488-100-600-00-00-000/ ARP ESSER AC LRN SUPPLIE	M7563939	CF	ARP ESSER AC LRN SUPPLIE	36440	109.89
	45-0420	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	M7536753	CF	PURCHASED PROFESSIONAL-E	36440	515.64
	45-0423	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	M7536756	CF	PURCHASED PROFESSIONAL-E	36440	789.83
	45-0421	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	M7536754	CF	PURCHASED PROFESSIONAL-E	36440	346.50
	45-0452	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	M7536757	CF	PURCHASED PROFESSIONAL-E	36440	989.80
					Total for SCHOLASTIC, INC./ 3244		**$2,751.66**
SCHOOL SPECIALTY, LLC./ 1241							
	45-0048	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104585044	CF	SUPPLIES	36441	4,461.47
	45-0155	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104559612	CF	SUPPLIES	36441	826.04
	45-0240	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208134375969	CF	SUPPLIES	36441	265.38
	45-0004	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104548438	CF	SUPPLIES	36441	102.16
	45-0002	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208134454696	CF	SUPPLIES	36441	47.96
	45-0007	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104570185	CF	SUPPLIES	36441	96.50
	45-0006	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104561722	CF	SUPPLIES	36441	101.70
	45-0017	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104561719	CF	SUPPLIES	36441	2,544.81
	45-0246	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208134955629	CF	SUPPLIES	36441	25.04
	45-0085	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104559425	CF	SUPPLIES	36441	49.61
	45-0084	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208134523823	CF	SUPPLIES	36441	20.55
	45-0077	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104559461	CF	SUPPLIES	36441	263.93
	45-0103	11-190-100-610-11-00-070/ GENERAL SUPPLIES	308104561716	CF	SUPPLIES	36441	110.95
					Total for SCHOOL SPECIALTY, LLC./ 1241		**$8,916.10**
SPEECH AND HEARING ASSOCIATES/ 4468							
	45-0997	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EVAL	CF	PURCHASED PROFESSIONAL-E	36443	700.00
SPORTS SUPPLY GROUP, INC/ 3910							

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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	45-0174	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	926259219	CF	SUPPLIES	36435	8.99
	45-0248	11-190-100-610-11-00-070/ GENERAL SUPPLIES	926552613	CF	SUPPLIES	36435	349.80
	45-0324	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926932803	CF	SUPPLIES	36435	62.94
	45-0325	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926424268	CF	SUPPLIES	36435	79.49
	45-0137	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926932802	CF	SUPPLIES	36435	334.21
	45-0138	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926695434	CF	SUPPLIES	36435	143.99
	45-0124	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926932804	CF	SUPPLIES	36435	1,815.38
	45-0138	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	926259220	CF	SUPPLIES	36435	282.49
				Total for SPORTS SUPPLY GROUP, INC/ 3910			$3,077.29
STAPLES INC./ 1592							
	45-0670	11-190-100-610-03-00-040/ GENERAL SUPPLIES	6007774503	CF	GENERAL SUPPLIES	36447	801.40
	45-0969	11-190-100-610-03-00-040/ GENERAL SUPPLIES	6012235317	CF	GENERAL SUPPLIES	36447	62.21
	45-0996	11-214-100-610-06-00-050/ GENERAL SUPPLIES	6013496399	CF	GENERAL SUPPLIES	36447	75.57
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	6013496399	CF	GENERAL SUPPLIES	36447	75.57
	45-0201	11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	6008879300	CF	SUPPLIES	36446	718.99
		11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	6008879295	CF	SUPPLIES	36446	9.22
	45-0203	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	6009176989	CF	SUPPLIES	36446	1,241.97
	45-0224	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	6008879294	CF	SUPPLIES	36446	319.42
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	6008879296	CF	SUPPLIES	36446	1,028.44
	45-0213	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6006990327	CF	SUPPLIES	36446	37.75
	45-0212	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6008947787	CF	SUPPLIES	36446	52.53
	45-0214	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6009233510	CF	SUPPLIES	36446	94.51
	45-0215	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6009396804	CF	SUPPLIES	36446	55.02
	45-0212	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6008879301	CF	SUPPLIES	36446	81.18
	45-0217	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6012321041	CF	SUPPLIES	36446	6.24
	45-0206	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6009396819	CF	SUPPLIES	36446	76.52
	45-0208	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6009396802	CF	SUPPLIES	36446	201.29
	45-0207	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6009176990	CF	SUPPLIES	36446	33.59
	45-0209	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6009396825	CF	SUPPLIES	36446	20.44
	45-0217	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6007774506	CF	SUPPLIES	36446	533.92
	45-0219	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009396803	CF	SUPPLIES	36446	156.53
	45-0234	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009015906	CF	SUPPLIES	36447	58.28

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

Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	45-0235	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6011373670	CF	SUPPLIES	36447	9.77
	45-0231	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009233507	CF	SUPPLIES	36447	57.02
	45-0230	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009466425	CF	SUPPLIES	36447	7.07
	45-0229	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009233509	CF	SUPPLIES	36446	50.73
	45-0230	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009396805	CF	SUPPLIES	36446	10.01
	45-0235	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6008879297	CF	SUPPLIES	36447	12.76
	45-0236	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009396817	CF	SUPPLIES	36447	54.88
	45-0228	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6008879298	CF	SUPPLIES	36446	133.66
	45-0220	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009396820	CF	SUPPLIES	36446	57.73
	45-0225	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6011711022	CF	SUPPLIES	36446	26.64
	45-0228	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6008947784	CF	SUPPLIES	36446	52.53
	45-0222	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009233506	CF	SUPPLIES	36446	47.96
	45-0221	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6008947785	CF	SUPPLIES	36446	52.53
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	6008879303	CF	SUPPLIES	36446	83.20
	45-0225	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6011601908	CF	SUPPLIES	36446	62.17
	45-0226	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009396807	CF	SUPPLIES	36446	107.67
	45-0227	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6011601907	CF	SUPPLIES	36446	74.76
	45-0216	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	6011601909	CF	SUPPLIES	36446	827.94
	45-0981	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	6012925660	CF	SUPPLIES AND MATERIALS	36447	87.92
	45-1062	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	6013766658	CF	SUPPLIES AND MATERIALS	36447	70.74
		11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	6013842326	CF	SUPPLIES AND MATERIALS	36447	28.48
					Total for STAPLES INC./ 1592		**$7,656.76**
THE MUSIC SHOP, LLC./ 6359							
	45-0548	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12975730	CF	GENERAL SUPPLIES	36448	1,108.24
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12983855	CF	GENERAL SUPPLIES	36448	395.19
	45-0507	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12975680	CF	GENERAL SUPPLIES	36448	1,053.33
	45-0547	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	193703	CF	OTHER PURCHASED SERVICES	36448	223.00
		11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	194888	CF	OTHER PURCHASED SERVICES	36448	277.00
	45-0465	11-190-100-500-11-00-070/ OTHER PURCHASED SERVICES	193705	CF	OTHER PURCHASED SERVICES	36448	89.00
		11-190-100-500-11-00-070/ OTHER PURCHASED SERVICES	193700	CF	OTHER PURCHASED SERVICES	36448	411.00
	45-0549	11-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	12970013	CF	SUPPLIES AND MATERIALS	36448	195.00
					Total for THE MUSIC SHOP, LLC./ 6359		**$3,751.76**
TRIPLE CROWN SPORTS, INC./ 3598							

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

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Posted Checks							
	45-0343	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	141391	CF	SUPPLIES	36449	474.00
	45-0339	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	141390	CF	SUPPLIES	36449	474.00
					Total for TRIPLE CROWN SPORTS, INC./ 3598		**$948.00**
UMVLT, LLC./ 6419							
	45-0785	20-511-260-600-23-00-/ N-P SECURITY AID-VS	26742	CF	N-P SECURITY AID-VS	36388	1,384.00
UNITED SUPPLY CORPORATION/ 6215							
	45-0802	11-213-100-610-04-18-030/ GENERAL SUPPLIES	736033	CF	GENERAL SUPPLIES	36450	313.65
	45-0298	11-190-100-610-04-00-030/ GENERAL SUPPLIES	728153	CF	SUPPLIES	36450	100.92
	45-0302	11-190-100-610-04-00-030/ GENERAL SUPPLIES	728196	CF	SUPPLIES	36450	200.80
	45-0289	11-190-100-610-04-00-030/ GENERAL SUPPLIES	728313	CF	SUPPLIES	36450	24.90
	45-0302	11-190-100-610-04-00-030/ GENERAL SUPPLIES	B728196-1	CF	SUPPLIES	36450	47.46
	45-0283	11-213-100-610-02-18-050/ GENERAL SUPPLIES	728272	CF	SUPPLIES	36450	30.20
					Total for UNITED SUPPLY CORPORATION/ 6215		**$717.93**
VEX ROBOTICS, INC./ 6755							
	45-0779	11-190-100-610-04-00-030/ GENERAL SUPPLIES	754594	CF	GENERAL SUPPLIES	36451	7,998.00
						Total for Posted Checks	**$178,233.88**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
11/05/2024

for Batch 50 and Check Date is 11/05/2024

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

Run on 11/05/2024 at 11:16:11 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$163,155.90				$163,155.90
10	P1	$1,679.21				$1,679.21
Fund 10	TOTAL	$164,835.11				$164,835.11
20	20	$13,398.77				$13,398.77
GRAND	TOTAL	$178,233.88	$0.00	$0.00	$0.00	$178,233.88

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/05/2024

#C-5

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715							
	45-0603	30-000-400-334-00-88-/ ARCH - HS FIELDS	82387	CF	ARCH - HS FIELDS	1069	2,375.00
					Total for Posted Checks		$2,375.00

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

va_bill5.032923
11/05/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/05/2024

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

Run on 11/05/2024 at 10:44:21 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$2,375.00				$2,375.00
GRAND	TOTAL	$2,375.00	$0.00	$0.00	$0.00	$2,375.00

Chairman Finance Committee

Member Finance Committee

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va_bill5.032923
11/05/2024

Waldwick Board of Education

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#C-6

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715							
	45-1031	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	82388-B	CF	2021 BOND REF-ARCH	811	2,295.00
	45-0604	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	82388-A	CF	2021 BOND REF-ARCH	811	5,250.00
	45-0962	30-000-400-334-00-88-/ ARCH - HS FIELDS	82395	CF	ARCH - HS FIELDS	811	35,375.00
					Total for LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715		**$42,920.00**
					Total for Posted Checks		**$42,920.00**

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

va_bill5.032923
11/05/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 11/05/2024

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

Run on 11/05/2024 at 11:24:29 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$42,920.00				$42,920.00
GRAND	TOTAL	$42,920.00	$0.00	$0.00	$0.00	$42,920.00

Chairman Finance Committee

Member Finance Committee

va_bill1.031924
10/10/2024

Waldwick Board of Education
Bills And Claims Report By Account Number

Check Date is 10/10/2024

P-5

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
60-910-310-500-04-00-							
OTHER PURCHASED	45-0533		2966 / POMPTONIAN, INC.	CP	OTHER PURCHASED	810	22,361.18
60-910-310-890-04-00-							
REFUNDS	45-0965		6776 / DRESSLER, ROBERT	CF	REFUNDS	809	102.10
					Total for Posted Checks		**$22,463.28**

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

va_bill1.031924
10/10/2024

Waldwick Board of Education
Bills And Claims Report By Account Number

Check Date is 10/10/2024

P-5

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

Run on 10/10/2024 at 10:17:55 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$22,463.28				$22,463.28
GRAND	TOTAL	$22,463.28	$0.00	$0.00	$0.00	$22,463.28

Chairman Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 11/05/2024

#P-6

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
	45-0533	60-910-310-500-04-00-/ OTHER PURCHASED	928-102524	CF	OTHER PURCHASED	813	6,145.88
		60-910-310-500-04-00-/ OTHER PURCHASED	928-101124	CF	OTHER PURCHASED	813	23,179.22
		60-910-310-500-04-00-/ OTHER PURCHASED	928-101824	CF	OTHER PURCHASED	813	18,341.89
				Total for POMPTONIAN, INC./ 2966			**$47,666.99**
RICHARD FARRELL INC./ 4386							
	45-1056	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	159884	CF	CLEAN, REPAIR AND MAINT	812	400.18
					Total for Posted Checks		**$48,067.17**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 11/05/2024

va_bill5.032923
11/05/2024

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

Run on 11/05/2024 at 11:33:11 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$48,067.17				$48,067.17
GRAND	TOTAL	$48,067.17	$0.00	$0.00	$0.00	$48,067.17

Chairman Finance Committee ________________

Member Finance Committee ________________

va_exaa2.111317
10/31/2024

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#

All Cycles

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000066	Atlantic Maint Contract	11-000-230-440-09-00-	COPIER LEASE PURCHASE	10/07/2024	DRYWAH	$1,060.00	$350.00	$1,410.00
	Atlantic Maint Contract	11-000-230-610-09-00-	GENERAL SUPPLIES	10/07/2024	DRYWAH	$6,160.69	($350.00)	$5,810.69
	Atlantic Maint Contract	11-190-100-440-04-00-030	OTHER PURCHASED SERVICES	10/07/2024	DRYWAH	$11,195.00	$350.00	$11,545.00
	Atlantic Maint Contract	11-190-100-440-11-00-070	OTHER PURCHASED SERVICES	10/07/2024	DRYWAH	$9,654.00	$350.00	$10,004.00
	Atlantic Maint Contract	11-190-100-610-04-00-030	GENERAL SUPPLIES	10/07/2024	DRYWAH	$56,944.00	($350.00)	$56,594.00
	Atlantic Maint Contract	11-190-100-610-11-00-070	GENERAL SUPPLIES	10/07/2024	DRYWAH	$37,452.06	($350.00)	$37,102.06
				Total for Adjustment #		000066	$0.00	
000067	Pay parent per legal agree	11-209-100-320-02-00-050	PURCHASED PROFESSIONAL-E	10/07/2024	DRYWAH	$0.00	$800.00	$800.00
	Pay parent per legal agree	11-209-100-610-02-00-050	GENERAL SUPPLIES	10/07/2024	DRYWAH	$2,395.15	($800.00)	$1,595.15
				Total for Adjustment #		000067	$0.00	
000068	Aides students BCSS	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	10/07/2024	DRYWAH	$786,258.00	$155,952.00	$942,210.00
	Aides students BCSS	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	10/07/2024	DRYWAH	$1,797,399.52	($155,952.00)	$1,641,447.52
				Total for Adjustment #		000068	$0.00	
000069	Trans Title II Fund	20-270-200-320-00-00-	TITLE IIA PROF&TECH SERV	10/07/2024	DRYWAH	$0.00	$1,200.00	$1,200.00
	Trans Title II Fund	20-270-200-580-00-99-	TITLE IIA OTHR PURCH SER	10/07/2024	DRYWAH	$19,460.00	($1,200.00)	$18,260.00
				Total for Adjustment #		000069	$0.00	
000070	Lakeland hockey	11-402-100-100-04-13-030	HS COACHES	10/07/2024	DRYWAH	$291,880.00	($5,000.00)	$286,880.00
	Lakeland hockey	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	10/07/2024	DRYWAH	$38,845.00	$5,000.00	$43,845.00
				Total for Adjustment #		000070	$0.00	
000071	Home instruction	11-150-100-101-04-81-030	HOME INSTRUCTION	10/07/2024	DRYWAH	$130.00	$5,000.00	$5,130.00
	Home instruction	11-150-100-320-04-00-030	PURCHASED PROFESSIONAL-E	10/07/2024	DRYWAH	$15,000.00	($5,000.00)	$10,000.00
				Total for Adjustment #		000071	$0.00	
000072	AC HS Media Ctr	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	10/08/2024	DRYWAH	$218,820.00	($5,313.70)	$213,506.30
	AC HS Media Ctr	12-000-261-730-00-00-	UNDIST.EXPEND.- OPERATIO	10/08/2024	DRYWAH	$50,516.30	$5,313.70	$55,830.00
				Total for Adjustment #		000072	$0.00	
000073	PD on 10/14	20-270-200-320-00-00-	TITLE IIA PROF&TECH SERV	10/08/2024	DRYWAH	$1,200.00	$1,350.00	$2,550.00
	PD on 10/14	20-270-200-580-00-99-	TITLE IIA OTHR PURCH SER	10/08/2024	DRYWAH	$18,260.00	($1,350.00)	$16,910.00
				Total for Adjustment #		000073	$0.00	
000074	Evacuation signs	11-000-266-610-00-00-	GENERAL SUPPLIES	10/08/2024	DRYWAH	$15,000.00	$717.00	$15,717.00
	Evacuation signs	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/08/2024	DRYWAH	$50,000.00	($717.00)	$49,283.00
				Total for Adjustment #		000074	$0.00	
000076	Fire Maps	11-000-266-610-00-00-	GENERAL SUPPLIES	10/10/2024	DRYWAH	$15,717.00	$2,979.76	$18,696.76
	Fire Maps	11-190-100-610-02-00-050	GENERAL SUPPLIES	10/10/2024	DRYWAH	$66,237.67	($1,101.00)	$65,136.67
	Fire Maps	11-190-100-610-04-00-030	GENERAL SUPPLIES	10/10/2024	DRYWAH	$56,594.00	($939.38)	$55,654.62
	Fire Maps	11-190-100-610-11-00-070	GENERAL SUPPLIES	10/10/2024	DRYWAH	$37,102.06	($939.38)	$36,162.68

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #		000076	$0.00	
000078	Field lights	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	10/28/2024	DRYWAH	$76,855.00	$1,000.00	$77,855.00
	Field lights	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	10/28/2024	DRYWAH	$43,845.00	($1,000.00)	$42,845.00
				Total for Adjustment #		000078	$0.00	
000079	Cover salaries	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	10/29/2024	DRYWAH	$1,514,474.00	$25,683.92	$1,540,157.92
	Cover salaries	11-120-100-101-03-83-040	DEGREE CHANGES	10/29/2024	DRYWAH	$19,000.00	($19,000.00)	$0.00
	Cover salaries	11-213-100-101-03-00-040	SALARIES OF TEACHERS	10/29/2024	DRYWAH	$396,464.00	($14,097.95)	$382,366.05
	Cover salaries	11-230-100-101-03-00-040	SALARIES OF TEACHERS	10/29/2024	DRYWAH	$290,922.80	$7,414.03	$298,336.83
				Total for Adjustment #		000079	$0.00	
000080	Cover salaries	11-000-213-100-02-00-050	SALARIES-NURSES	10/29/2024	DRYWAH	$81,566.00	$57.16	$81,623.16
	Cover salaries	11-000-213-100-03-00-040	SALARIES-NURSES	10/29/2024	DRYWAH	$93,525.00	$66.65	$93,591.65
	Cover salaries	11-000-213-100-04-00-030	SALARIES-NURSES	10/29/2024	DRYWAH	$43,996.00	($123.81)	$43,872.19
	Cover salaries	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	10/29/2024	DRYWAH	$169,701.74	$43.14	$169,744.88
	Cover salaries	11-000-262-100-00-00-	PERSONNEL SERVICES-SALAR	10/29/2024	DRYWAH	$46,032.26	$848.71	$46,880.97
	Cover salaries	11-000-262-100-31-89-	SUBSTITUTES	10/29/2024	DRYWAH	$28,204.24	($891.85)	$27,312.39
	Cover salaries	11-120-100-101-02-00-050	SALARIES OF TEACHERS	10/29/2024	DRYWAH	$1,742,191.60	$56,950.42	$1,799,142.02
	Cover salaries	11-120-100-101-02-83-050	DEGREE CHANGES	10/29/2024	DRYWAH	$5,364.60	($5,364.60)	$0.00
	Cover salaries	11-204-100-101-02-00-050	SALARIES OF TEACHERS	10/29/2024	DRYWAH	$267,609.80	($10,168.54)	$257,441.26
	Cover salaries	11-213-100-101-02-00-050	SALARIES OF TEACHERS	10/29/2024	DRYWAH	$345,924.00	($41,417.28)	$304,506.72
				Total for Adjustment #		000080	$0.00	
000081	Cost of Payschools	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	10/31/2024	DRYWAH	$139,229.11	$905.00	$140,134.11
	Cost of Payschools	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	10/31/2024	DRYWAH	$17,493.50	($905.00)	$16,588.50
				Total for Adjustment #		000081	$0.00	
000082	Cost of HID Proximity Cards	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	10/31/2024	DRYWAH	$16,588.50	$3,775.00	$20,363.50
	Cost of HID Proximity Cards	11-190-100-610-04-27-030	CURRICULUM TECH	10/31/2024	DRYWAH	$73,078.00	($1,887.50)	$71,190.50
	Cost of HID Proximity Cards	11-190-100-610-11-27-070	CURRICULUM TECH	10/31/2024	DRYWAH	$43,079.00	($1,887.50)	$41,191.50
				Total for Adjustment #		000082	$0.00	
			Total Current Appropriation Adjustments				***$0.00***	

PERSONNEL

RESOLUTIONS

BACK-UP

NOVEMBER 11, 2024
REGULAR MEETING

FALL MIDDLE SCHOOL
EXTRA CURRICULAR CLUBS 2024 - 2025

FALL CLUB	ADVISOR	STIPEND
Art Club	Tara Cassidy	$600
Book Club	Nicole Magner	$600
Cooking Up a Storm	Don Lafferty	$600
Game Room Club	Jessie Wohlberg	$600
Homework Club	Laura Varcadipane	$300
Homework Club	Elizabeth Prager	$300
Intramurals I	Joseph Tuller	$600
Intramurals II	Gianna D'Amato	$600
Newspaper Club	Matt Smith	$600
Running Club	Heather DelPiano	$600