WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
SEPTEMBER 13, 2021
High School/Middle School Media Center
155 Wyckoff Avenue
7:00 p.m.

I. CALL TO ORDER - OPENING STATEMENT

II. ADEQUATE NOTICE OF MEETING

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Friday, September 10, 2021. It is posted on the District website. This is an official meeting.

III. ROLL CALL

Trustee Andrew Fowler
Vice President Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Trustee Timothy O'Hare
Trustee Donna Sherry
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 – September 13, 2021 (If needed)

Offered by Trustee ______________, seconded by Trustee __________:

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

1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

Trustee Andrew Fowler
Vice President Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Trustee Timothy O'Hare
Trustee Donna Sherry
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

C. Committee Reports

IX. APPROVAL OF MINUTES

Offered by Trustee __________, seconded by Trustee ___________:

August 16, 2021 Regular Meeting

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Fowler				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee Sherry				
President Marro				

X. **CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

Offered by Trustee ___________, seconded by Trustee ____________:

12-A-1 through 12-A-24	Administration
12-F-1 through 12-F-4	Finance
12-P-1 through 12-P-12	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Fowler				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee Sherry				
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
SEPTEMBER 13, 2021

ADMINISTRATION

12-A-1	Approval -	Board of Education Policy - Second Reading and Final Adoption
12-A-2	Approval -	Library of Congress Commemorative Flags to be Flown - High School/Middle School Turf Field Secondary Flagpole
12-A-3	Approval -	2021-2022 School Nursing Plan
12-A-4	Approval -	Emergency Virtual/Remote Instruction Plan - 2021-2022 School Year
12-A-5	Approval -	Waiver of Facilities Usage Fee for Youth Sports
12-A-6	Approval -	Accept Funds - Chapters 192 & 193 for 2021-2022 School Year
12-A-7	Approval -	Acceptance of Donation
12-A-8	Approval -	Pomptonian Food Service - 2021-2022 Revised Price List
12-A-9	Approval -	Comprehensive Equity Plan
12-A-10	Approval -	New Jersey Quality Single Accountability Continuum (NJQSAC)
12-A-11	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1) 2021-2022 School Year
12-A-12	Approval -	Access Points - T-Mobile Wireless
12-A-13	Approval -	NEWSELA Subscription - Waldwick Middle School
12-A-14	Approval -	Inspire Subscription - Waldwick Middle School
12-A-15	Approval -	Purchase of Scanner/Copier - Staples - Ed-Data Bid #9829
12-A-16	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
12-A-17	Approval -	Purchase of Teleprompter/Tripod - Varto Technologies Fine Art Tech, Inc. - High School TV Production Classes
12-A-18	Approval -	Scoreboard Repair - Clauss Technologies, LLC - Waldwick High School
12-A-19	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
12-A-20	Approval -	Tree Removal/Pruning - Rich Tree Service Inc. - State Contract #18-DPP-00645
12-A-21	Approval -	Fire Alarm Repair - Crescent School
12-A-22	Approval -	Sidewalk Replacement - Crescent School - Crossroads Pavement Maintenance, LLC - Ed-Data Bid #9183
12-A-23	Approval -	Auto Scrubber Repair - ATRA Janitorial Supply Co., Inc.
12-A-24	Approval -	Online Auction with GovDeals

FINANCE

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

PERSONNEL

12-P-1	Approval -	Resignation - Ashley Spillman - Collaborative Aide - J. A. Traphagen School
12-P-2	Approval -	Rescind Appointment - Nicole Harrington - Collaborative Aide - J. A. Traphagen School
12-P-3	Approval -	Appointment - Victoria Anastasi - Collaborative Aide - J. A. Traphagen School
12-P-4	Approval -	Appointment - Michele Longo - Sabiel - Collaborative Aide - High School
12-P-5	Approval -	Revised Leave of Absence - Laura Schneider - Elementary Teacher - J.A. Traphagen School

12-P-6	Approval -	Revised Leave of Absence - Lauren LoVerde - Elementary Teacher - J.A. Traphagen School
12-P-7	Approval -	Revised Appointment - Technology Student Interns
12-P-8	Approval -	Appointment - 2021-2022 Advisor Positions
12-P-9	Approval -	Student Teacher - HS Biology
12-P-10	Approval -	Home Instruction
12-P-11	Approval -	Appointment - 2021-2022 Fall Coaching Position
12-P-12	Approval -	Appointment - Volunteer Coach

ADMINISTRATION

12-A-1 APPROVAL – BOARD OF EDUCATION POLICY - SECOND READING AND FINAL ADOPTION

WHEREAS, the Waldwick Board of Education approved a first reading of the following policy at the August 16, 2021 meeting:

7510.2	Flag Pole

BE IT RESOLVED that the above policy be approved as the Board's policy effective immediately.

12-A-2 APPROVAL - LIBRARY OF CONGRESS COMMEMORATIVE FLAGS TO BE FLOWN - HIGH SCHOOL/MIDDLE SCHOOL TURF FIELD SECONDARY FLAGPOLE

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves flags commemorating the Library of Congress Commemorative Month be flown on the High School/Middle School Turf Field secondary flagpole for the 2021-2022 school year.

12-A-3 APPROVAL – 2021-2022 SCHOOL NURSING PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the School Nursing Plan for 2021-2022, including assignment of nurses is approved effective immediately. The plan is available to view in the Director of Curriculum's office.

12-A-4 APPROVAL - EMERGENCY VIRTUAL/REMOTE INSTRUCTIONAL PLAN - 2021-2022 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Emergency Virtual/Remote Instructional Plan for the 2021-2022 School Year on file in the Superintendent's Office and on the District website.

12-A-5 APPROVAL – WAIVER OF FACILITY USAGE FEE FOR YOUTH SPORTS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the waiver of fees for Waldwick youth sports for the 2021 fall season and the fees submitted by youth football shall be returned.

12-A-6 APPROVAL – ACCEPT FUNDS – CHAPTERS 192 & 193 FOR 2021-2022 SCHOOL YEAR

BE IT RESOLVED that the Waldwick Board of Education approves and accepts the 2021-2022 Funding for Services under Chapters 192 & 193 as follows:

Chapter 192:	
Compensatory Education	$ 83,309.00
E.S.L.	$ 19,184.00
TOTAL ALLOCATION:	$102,493.00

Chapter 193:	
Initial Exam & Classif.	$14,588.00
Annual Exam & Classif.	$11,400.00
Corrective Speech	$38,130.00
Supplementary Instruction	$20,650.00
TOTAL ALLOCATION:	$84,768.00

12-A-7 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a competitive bench press from John Benvenuto for the High School sports program.

12-A-8 APPROVAL – POMPTONIAN FOOD SERVICE - 2021-2022 REVISED PRICE LIST

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

(This resolution supercedes the price list approved at the July 12, 2021 BOE Meeting.)

12-A-9 APPROVAL – COMPREHENSIVE EQUITY PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Comprehensive Equity Plan and submission for the 2021-2022 school year that is on file in the Director of Curriculum's office.

12-A-10 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.

12-A-11 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1) 2021-2022 SCHOOL YEAR

<u>SPEECH AND HEARING ASSOCIATES</u>

Approve Speech Evaluation for student ID#1975180573 $650.00

<u>INNOVATIVE THERAPY GROUP</u>

Approve Physical Therapy services for incoming student $3,397.00
ID#TBD Up to 43 hours @$79.00/hour for Physical Therapy direct service, SEMI logging, paperwork (to include goal and objective writing and progressReports), communication with case managers, and IEP meetings

<u>LAUREN CONRAD</u>

Approve Speech Evaluation for student ID#1209986601 $350.00

<u>NORTHERN VALLEY REGIONAL</u>

Approve Occupational Therapy for student ID#6512622839 $5,460.00
84 - 30 minute sessions @ $65.00 per session for 2021-2022 school year
(Supersedes August 16, 2021 Agenda)

Approve Physical Therapy for student ID#6512622839 $455.00
7 - 30 minute sessions @ $65.00 per session for ESY July 2021

Approve Occupational Therapy for student ID#6512622839 $195.00
Approve 3 - 30 minute sessions @ $65.00 per session for ESY July 2021

<u>BCSS</u>

Approve One to One Assistant for student ID#5671085844 $49,500.00
September 9, 2021 - June 30, 2022 at Washington Elementary

Approve 2 additional 30 min sessions of therapies per week $780.00

$65.00/session for ESY program for student ID#5505007096 attending New Bridges 6 weeks June 28, 2021 - August 6, 2021

Approve 4 additional 30 min sessions of therapies per week $9,630.00
$65.00/session for student ID#5505007096 attending New Bridges September 9, 2021 - June 30, 2022 (Approx 36 weeks)

BEHAVIOR ANALYSIS AND SUP9ORT SERVICES

Approve BCBA services to be provided for student $15,000.00
ID#3237716893 Up to 2 ½ hours per week @ $150.00/hour up to 40 weeks (approx.) September 1, 2021 - June 30, 2022 (Supersedes August 16, 2021 Agenda)

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

12-A-12 APPROVAL - ACCESS POINTS - T-MOBILE WIRELESS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of access points for students in the amount of $200.00 per month for 12 months for a total of $2,400.00 for ten (10) hotspots with unlimited high speed data access from T-Mobile Wireless.

12-A-13 APPROVAL - NEWSELA SUBSCRIPTION - WALDWICK MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription of Newsela in the amount of $2,430.00 for the Middle School.

12-A-14 APPROVAL - INSPIRE SUBSCRIPTION - WALDWICK MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription of Inspire in the amount of $965.24 for the Middle School.

12-A-15 APPROVAL - PURCHASE OF SCANNER/COPIER - STAPLES - ED-DATA BID #9829

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a scanner/copier for the Technology Department office in the amount of $175.00 through Ed-Data Bid #9829.

12-A-16 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 One Hundred Eight-Four (184) Google Apps Enterprise in the amount of $4,416.00, five (5) projector lamps in the amount of $895.40 for Crescent, High School and Middle School, a Dell desktop for the High School in the amount of $814.70 and five (5) repeater USB cables in the amount of $144.10 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

12-A-17 APPROVAL - PURCHASE OF TELEPROMPTER/TRIPOD - VARTO TECHNOLOGIES FINE ART TECH, INC. - HIGH SCHOOL TV PRODUCTION CLASSES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a teleprompter and tripod in the amount of $2,196.00 from Varto Technologies, Varto Fine Arts Tech, Inc for the High School Video Production Classes.

12-A-18 APPROVAL - SCOREBOARD REPAIR - CLAUSS TECHNOLOGIES, LLC - WALDWICK HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the service call and repair to the scoreboard at the High School by Clauss Technologies, LLC in the amount of $3,255.68.

12-A-19 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of custodial supplies in the amount of $285.45 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

12-A-20 APPROVAL – TREE REMOVAL/PRUNING – RICH TREE SERVICE INC. - STATE CONTRACT #18-DPP-00645

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal of a tree at Crescent School in the amount of $3,600.00 that was struck by lightning on July 8, 2021 and emergency removal of a tree at the High School in the amount of $7,627.50 by Rich Tree Service Inc. through State Contract #18-DPP-00645.

12-A-21 APPROVAL – FIRE ALARM REPAIR - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, and as per 18A:18A-2(cc) and 18A:18A-5a(19), the Waldwick Board of Education approves the repairs to the fire alarm system at Crescent School due to storm damage on July 8, 2021 in the amount of $16,675.00.

12-A-22 APPROVAL - SIDEWALK REPLACEMENT - CRESCENT SCHOOL - CROSSROADS PAVEMENT MAINTENANCE, LLC - ED-DATA BID #9183

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the sidewalk replacement at Crescent School by Crossroads Pavement Maintenance, LLC in the amount of $14,130.00 through Ed-Data Bid #9183.

12-A-23 APPROVAL - AUTO SCRUBBER REPAIR - ATRA JANITORIAL SUPPLY CO., INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repair of an autoscrubber in the amount of $985.20 by Atra Janitorial Supply Co., Inc.

12-A-24 APPROVAL – ONLINE AUCTION WITH GOVDEALS

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

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

FINANCE

12-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 August 31, 2021, 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 August 31, 2021, 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.

12-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for August 2021 and a revised July Secretary Report for Fund 40, 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.

12-F-3 APPROVAL – BILL SCHEDULES

Schedule #11-21.22	dated 08/24/2021	$ 150.00
Schedule #12-21.22	dated 09/08/2021	667,964.40
C-3	dated 09/08/2021	88,421.41
C-4	dated 09/09/2021	15,918.75
C-5	dated 09/09/2021	34,462.50
C-6	dated 09/09/2021	3,850.00
P-1	dated 09/08/2021	4,702.50

12-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for September 2021 which shall become part of this resolution.

PERSONNEL

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

12-P-1 APPROVAL - RESIGNATION - ASHLEY SPILLMAN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Ashley Spillman, Collaborative Aide, be accepted, effective August 31, 2021.

12-P-2 APPROVAL - RESCIND APPOINTMENT - NICOLE HARRINGTON - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, rescind the appointment of Nicole Harrington as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2021 through June 30, 2022.

12-P-3 APPROVAL - APPOINTMENT - VICTORIA ANASTASI - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Victoria Anastasi, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 20, 2021 through June 30, 2022.

29.36 hours per week @ $18.25 per hour with no health benefits

(New Position)

12-P-4 APPROVAL - APPOINTMENT - MICHELE LONGO-SABIEL - COLLABORATIVE AIDE - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Michele Longo-Sabieli, be appointed as a Collaboration Aide at Waldwick High School for the period September 14, 2021 through June 30, 2022.

29.36 hours per week @ $18.25 per hour plue $875 for County Substitute Certificate with no health benefits

(New Position)

12-P-5 APPROVAL - REVISED LEAVE OF ABSENCE - LAURA SCHNEIDER

ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

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

Disability	09/01/21 - 09/17/21 (11 *sick days*)
FMLA	09/20/21 - 12/16/21 (*Paid benefits provided pursuant to statute)*
Maternity Leave:	12/17/21 - 06/30/22

(Laura will return to work on September 1, 2022)

12-P-6 **APPROVAL - REVISED LEAVE OF ABSENCE - LAUREN LOVERDE ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

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

Disability	09/01/21 - 09/24/21 (16 *sick days*)
FMLA	09/27/21 - 12/23/21 (*Paid benefits provided pursuant to statute)*
Maternity Leave	12/24/21 - 06/30/22

(Lauren will return to work on September 1, 2022)

12-P-7 **APPROVAL – REVISED APPOINTMENT - TECHNOLOGY STUDENT INTERNS**

BE IT RESOLVED that upon recommendation of the Superintendent, the following summer employment appointments be approved for the period July 6 – August 27, 2021, at a rate of $12.00 per hour:

Paul Bernard
Richard Trapanis
Lilli Nappi

Maximum number of summer hours: 140

12-P-8 **APPROVAL – APPOINTMENT – 2021-2022 ADVISOR POSITIONS**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached appointments be approved for the 2021-2022 school year:

12-P-9 APPROVAL - STUDENT TEACHER - HS BIOLOGY

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

Teacher Candidate:	Danielle Burke
Dates:	Fall 21 - Spring 22 (9/14/21 - 5/27/23)
School:	Monmouth University
Assigned to:	Cindy Abashkin

12-P-10 APPROVAL - HOME INSTRUCTION

BE IT RESOLVED that upon the recommendation of the Superintendent, the following Home Instructors be approved for the 2021-2022 school year.

Nicole Presinzano
Heather Del Piano
Nicole Magner
Ethan Crump
Jeffrey Dodd
Karly Tyson

12-P-11 APPROVAL - APPOINTMENT - 2021-2022 FALL COACHING POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following fall coaching appointments be approved for the 2021-22 school year.

Soccer - Head Coach - MS Boys - Albert Mugno
Soccer - Assistant Coach - MS Boys - Tammy Serabian
Soccer - Head Coach - MS Girls - Lara Maul
Soccer - Assistant Coach - MS Girls - Heather DelPiano
Volleyball - MS - Christina McCann

12-P-12 APPROVAL - APPOINTMENT - VOLUNTEER COACH

BE IT RESOLVED that upon recommendation of the Superintendent, the following volunteer coaching position be approved for the 2021-2022 school year.

Cross Country - Andrew Fucarino

ADMINISTRATION

RESOLUTIONS

BACK-UP

SEPTEMBER 13, 2021
REGULAR MEETING

7510.2 FLAG POLE

The District's flagpoles are under the control and management of the District and it is impermissible to fly any flag without the approval of the school board. The Board will consider requests when there is sufficient reason to believe that such messaging via the flag pole will promote student well-being. Requests need to be presented to the Board at least six months in advance. The Board has the right to evaluate whether any suggested flag is offensive or is contrary to the values of the Waldwick School District and the Board is not obligated to approve any flag requests. Requests that meet the criteria of this policy are not guaranteed approval by the Board because flag requests are suggestions for Board consideration. The Board also reserves the right to determine the length of time any flag will be allowed to fly.

Adopted: August 2021

POMPTONIAN
FOOD SERVICE

WALDWICK SCHOOL DISTRICT

MIDDLE & HIGH SCHOOL

2021-2022

ENTRÉE:

Daily Dish.. $~~4.00~~4.25
Panini.. ~~4.25~~4.50

AMERICAN GRILLE:

Pizza; Wedge, Round, or French Bread 2.00
Pizza Parlor Pizza............................... ~~2.35~~2.50
Cheeseburger w/Bacon ....~~2.75~~ 3.00
Spicy Chicken Patty.............................. ~~2.75~~3.00
Popcorn Chicken.................................. ~~3.25~~~~3.50~~4.00
Mozzarella Sticks, (5)........................... ~~3.75~~3.95
Chicken Tenders w/Fries ....~~4.25~~4.50

DELI CENTRAL:

Freshly sliced Boar's Head deli meats
and cheese on a variety of breads,
rolls, or wraps...................................... ~~4.35~~4.50

FRESH FARMSTAND:

Crudité 2.50
Salad, small .... ~~2.25~~2.50
Salad, large.. ~~4.35~~4.50

SIDES:

Vegetable.. ~~1.00~~1.20
French Fries.. ~~1.80~~1.90
Curly Fries/Onion Rings........................ ~~2.00~~2.25

SOUP:

Homemade Soup, 12 oz..................... $~~2.25~~2.50

CEREAL, BREADS & ROLLS:

Oatmeal Packet...1.00
Cereal... ~~1.50~~1.75
Cereal w/Milk, half pint .... ~~2.10~~2.25
Muffin, large.. ~~2.00~~2.50
Bagel w/Butter 2.00
Bagel w/Cream Cheese .... ~~2.50~~2.60
Cream Cheese or Butter (a la carte) .... ~~.75~~.85

SNACK SHACK:

Freshly Baked Cookie .... ~~.50~~~~.75~~ .80
Fresh Fruit.. ~~1.00~~1.25
Baked Snacks/Chips .... ~~1.25~~1.50
Pudding, snack pack .... ~~1.35~~1.50
Hot Pretzel, jumbo................................ ~~2.00~~2.10
Parfait.. ~~3.50~~3.25
Ice Cream..1.00-2.50

BEVERAGES:

Milk...75
Spring Water, 16 oz............................. ~~1.00~~1.25
Snapple, can .... ~~1.50~~1.75
Coffee/Tea, 12 oz......................................1.95
Coffee/Tea, 16 oz......................................2.05
Minute Maid Juice .... ~~2.00~~2.25
Gatorade, 12 oz./20 oz......... ~~1.75/2.25~~1.95/2.25

Schedule A
September 2021

1 – Commercial Freezer (non-working)
20 – Wooden Desk Chairs

FINANCE

RESOLUTIONS

BACK-UP

SEPTEMBER 13, 2021
REGULAR MEETING

9/9 11:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		$9,802,281.63
102-107	Cash and cash equivalents		$650.00
121	Tax levy receivable		$30,086,347.00
	Accounts receivable:		
141	Intergovernmental - State	$3,059,548.00	
142	Intergovernmental - Federal	$20,638.03	
143	Intergovernmental - Other	$4,988.55	
153,154	Other (net of est uncollectible of $_________)	$57,706.86	$3,142,881.44
	Other Current Assets		$500.00

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

301	Estimated Revenues	$34,255,002.00	
302	Less Revenues	($34,195,560.22)	
			$59,441.78
	Total assets and resources		$43,092,101.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$27,072.17
	Other current liabilities including Net Assets				$957.05
	TOTAL LIABILITIES				$28,029.22
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			$10,508,691.12	
754	Reserve for Encumbrance - Prior Year			$141,919.68	
	Reserved fund balance:				
761	Capital reserve account -		$3,615,241.85		
				$3,615,241.85	
764	Reserve for Maintenance		$750,000.00		
				$750,000.00	
601	Appropriations		$35,912,249.63		
602	Less : Expenditures	$2,558,998.32			
603	Encumbrances	$10,650,610.80	($13,209,609.12)		
				$22,702,640.51	
	Total Appropriated			$37,718,493.16	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$6,800,693.47	
303	Budgeted Fund Balance			($1,455,114.00)	
	TOTAL FUND BALANCE				$43,064,072.63
	TOTAL LIABILITIES AND FUND EQUITY				$43,092,101.85

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 2 Month Period Ending 08/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$35,912,249.63	$13,209,609.12	$22,702,640.51
Revenues	($34,255,002.00)	($34,195,560.22)	($59,441.78)
	$1,657,247.63	($20,985,951.10)	$22,643,198.73
Less: Adjust for prior year encumb.	($202,133.63)	($202,133.63)	
Budgeted Fund Balance	$1,455,114.00	($21,188,084.73)	$22,643,198.73
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,455,114.00	($21,188,084.73)	$22,643,198.73
TOTAL Budgeted Fund Balance	$1,455,114.00	($21,188,084.73)	$22,643,198.73

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 2 Month Period Ending 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$31,734,477.00	$31,675,035.22		$59,441.78
3XXX	From State Sources	$2,496,100.00	$2,496,100.00		.00
4XXX	From Federal Sources	$24,425.00	$24,425.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$34,255,002.00	$34,195,560.22		$59,441.78

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$9,534,803.22	$29,874.12	$147,102.34	$9,357,826.76
11-2XX-100-XXX	Special Education - Instruction	$3,726,157.30	$11,074.70	$28,418.34	$3,686,664.26
11-230-100-XXX	Basic Skills - Remedial Instruction	$423,178.30	$198.02	$199.37	$422,780.91
11-240-100-XXX	Bilingual Education - Instruction	$220,428.80	$19.79	$147.01	$220,262.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$194,500.12	$0.00	$0.00	$194,500.12
11-402-100-XXX	School-Spons. Athletics - Instruction	$496,597.64	$73,883.30	$93,062.37	$329,651.97
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$58,143.00	$50,937.75	$7,205.25	$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$13,915.00	$10,115.00	$2,800.00	$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,787,546.00	$17,500.00	$1,415,619.24	$2,354,426.76
11-000-211-XXX	Attendance and Social Work Services	$74,887.43	$1,615.43	$0.00	$73,272.00
11-000-213-XXX	Health Services	$266,319.00	$1,923.64	$11,676.34	$252,719.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	$572,434.00	$0.00	$119,903.00	$452,531.00
11-000-218-XXX	Guidance	$620,345.01	$45,036.77	$112,454.44	$462,853.80
11-000-219-XXX	Child Study Teams	$713,140.00	$51,680.61	$109,685.33	$551,774.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	$303,988.00	$7,140.00	$6,630.00	$290,218.00
11-000-222-XXX	Educational Media Serv/School Library	$180,219.08	$16,468.75	$67,000.43	$96,749.90
11-000-223-XXX	Instructional Staff Training Services	$23,650.00	$100.00	$0.00	$23,550.00
11-000-230-XXX	Supp. Serv.-General Administration	$668,415.50	$135,430.99	$424,084.77	$108,899.74
11-000-240-XXX	Supp. Serv.-School Administration	$1,680,781.08	$294,569.39	$1,250,240.86	$135,970.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$823,479.59	$181,400.27	$600,587.29	$41,492.03
11-000-261-XXX	Require Maint. for School Facilities	$409,785.00	$44,577.16	$173,305.77	$191,902.07
11-000-262-XXX	Custodial Services	$1,675,060.00	$401,919.42	$1,025,629.86	$247,510.72
11-000-263-XXX	Care and Upkeep of Grounds	$92,230.71	$12,594.97	$50,257.27	$29,378.47
11-000-266-XXX	Security	$25,000.00	$0.00	$0.00	$25,000.00
11-000-270-XXX	Student Transportation Services	$854,570.00	$54,320.52	$32,288.72	$767,960.76
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,971,485.82	$868,222.28	$4,383,025.88	$720,237.66
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$33,411,059.60	$2,310,602.88	$10,061,323.88	$21,039,132.84

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 2 Month Period Ending 08/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$456,488.03	$43,445.50	$382,482.18	$30,560.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	$2,044,702.00	$204,949.94	$206,804.74	$1,632,947.32
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$2,501,190.03	$248,395.44	$589,286.92	$1,663,507.67
TOTAL GENERAL FUND EXPENDITURES	$35,912,249.63	$2,558,998.32	$10,650,610.80	$22,702,640.51

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 2 Month Period Ending 08/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$31,586,347.00	$31,586,347.00	.00
1310	Tuition from Individuals	$21,000.00	$61,866.00	($40,866.00)
1910	Rents and Royalties	$50,130.00	$9,065.00	$41,065.00
1XXX	Miscellaneous	$77,000.00	$17,757.22	$59,242.78
	TOTAL	$31,734,477.00	$31,675,035.22	$59,441.78
--- 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	$1,090,126.00	$1,090,126.00	.00
3176	Equalization	$828,600.00	$828,600.00	.00
3177	Categorical Security	$125,909.00	$125,909.00	.00
	TOTAL	$2,496,100.00	$2,496,100.00	$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$24,425.00	$24,425.00	.00
	TOTAL	$24,425.00	$24,425.00	$0.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$34,255,002.00	$34,195,560.22	$59,441.78

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 2 Month Period Ending 08/31/2021

	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	$491,623.00	.00	.00	$491,623.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,126,532.00	.00	.00	$3,126,532.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,310,368.00	.00	.00	$2,310,368.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,113,422.00	.00	.00	$3,113,422.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$10,000.00	$0.00	$0.00	$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	$47,000.00	$8,145.80	$19,208.08	$19,646.12
11-190-100-340 Purchased Technical Services	$1,500.00	.00	.00	$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$53,659.60	$3,966.10	$17,959.51	$31,733.99
11-190-100-610 General Supplies	$350,036.62	$15,954.26	$109,934.75	$224,147.61
11-190-100-640 Textbooks	$10,162.00	$1,327.96	.00	$8,834.04
11-190-100-800 Other Objects	$5,500.00	$480.00	.00	$5,020.00
TOTAL	$9,534,803.22	$29,874.12	$147,102.34	$9,357,826.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$383,204.00	$0.00	$0.00	$383,204.00
11-204-100-106 Other Salaries for Instruction	$359,457.00	.00	.00	$359,457.00
11-204-100-320 Purchased Prof.-Ed. Services	$3,000.00	.00	$859.70	$2,140.30
11-204-100-610 General Supplies	$6,419.21	$466.93	$171.19	$5,781.09
11-204-100-800 Other Objects	$1,000.00	.00	.00	$1,000.00
TOTAL	$753,080.21	$466.93	$1,030.89	$751,582.39
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,910,873.00	$0.00	$0.00	$1,910,873.00
11-213-100-106 Other Salaries for Instruction	$515,994.00	.00	.00	$515,994.00
11-213-100-610 General supplies	$3,259.52	$404.66	$780.99	$2,073.87
11-213-100-800 Other Objects	$750.00	.00	.00	$750.00
TOTAL	$2,430,876.52	$404.66	$780.99	$2,429,690.87
Autism:				
11-214-100-101 Salaries of Teachers	$130,070.00	$10,072.50	$23,947.50	$96,050.00
11-214-100-106 Other Salaries for Instruction	$121,916.00	.00	.00	$121,916.00
11-214-100-610 General Supplies	$2,099.00	.00	$99.00	$2,000.00
TOTAL	$254,085.00	$10,072.50	$24,046.50	$219,966.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$172,475.00	$0.00	$0.00	$172,475.00
11-215-100-106 Other Salaries for Instruction	$63,590.00	.00	.00	$63,590.00
11-215-100-600 General Supplies	$3,440.57	$130.61	$2,559.96	$750.00
TOTAL	$239,505.57	$130.61	$2,559.96	$236,815.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$28,610.00	$0.00	$0.00	$28,610.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$28,610.00	$0.00	$0.00	$28,610.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$10,000.00	$0.00	$0.00	$10,000.00
11-219-100-320 Purchased Prof.-Ed. Services	$10,000.00	.00	.00	$10,000.00
TOTAL	$20,000.00	$0.00	$0.00	$20,000.00
TOTAL SPECIAL ED - INSTRUCTION	$3,726,157.30	$11,074.70	$28,418.34	$3,686,664.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$422,779.00	$0.00	$0.00	$422,779.00
11-230-100-610 General Supplies	$399.30	$198.02	$199.37	$1.91
TOTAL	$423,178.30	$198.02	$199.37	$422,780.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$220,262.00	$0.00	$0.00	$220,262.00
11-240-100-610 General Supplies	$166.80	$19.79	$147.01	.00
TOTAL	$220,428.80	$19.79	$147.01	$220,262.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$178,700.12	.00	.00	$178,700.12
11-401-100-500 Purchased Services (300-500 series)	$3,000.00	.00	.00	$3,000.00
11-401-100-600 Supplies and Materials	$6,000.00	.00	.00	$6,000.00
11-401-100-800 Other Objects	$6,800.00	.00	.00	$6,800.00
TOTAL	$194,500.12	$0.00	$0.00	$194,500.12
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$376,289.00	$8,198.30	$62,671.70	$305,419.00
11-402-100-500 Purchased Services (300-500 series)	$67,800.00	$58,000.00	$5,420.00	$4,380.00
11-402-100-600 Supplies and Materials	$45,158.64	$1,185.00	$24,315.67	$19,657.97
11-402-100-800 Other Objects	$7,350.00	$6,500.00	$655.00	$195.00
TOTAL	$496,597.64	$73,883.30	$93,062.37	$329,651.97
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$31,350.00	$28,927.50	$2,422.50	$0.00
11-422-100-106 Other Salaries for Instruction	$26,793.00	$22,010.25	$4,782.75	.00
TOTAL	$58,143.00	$50,937.75	$7,205.25	$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	$13,915.00	$10,115.00	$2,800.00	$1,000.00
TOTAL	$13,915.00	$10,115.00	$2,800.00	$1,000.00
TOTAL SUMMER SCHOOL	$72,058.00	$61,052.75	$10,005.25	$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$1,000,000.00	.00	$100,824.00	$899,176.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$206,001.00	.00	$196,281.00	$9,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$63,819.00	.00	$63,819.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$886,181.00	$6,000.00	.00	$880,181.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,392,045.00	.00	$1,001,359.24	$390,685.76
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$199,500.00	$11,500.00	$46,000.00	$142,000.00
11-000-100-569 Tuition - Other	$40,000.00	.00	$7,336.00	$32,664.00
TOTAL	$3,787,546.00	$17,500.00	$1,415,619.24	$2,354,426.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	$74,887.43	$1,615.43	.00	$73,272.00
TOTAL	$74,887.43	$1,615.43	$0.00	$73,272.00
--- Health services ---				
11-000-213-100 Salaries	$244,624.00	$1,156.80	.00	$243,467.20
11-000-213-300 Purchased Prof. & Tech. Svc.	$16,645.00	$678.00	$10,267.00	$5,700.00
11-000-213-600 Supplies and Materials	$3,050.00	$88.84	$1,409.34	$1,551.82
11-000-213-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$266,319.00	$1,923.64	$11,676.34	$252,719.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$397,184.00	.00	.00	$397,184.00
11-000-216-320 Purchased Prof. Ed. Services	$175,000.00	.00	$119,903.00	$55,097.00
11-000-216-600 Supplies and Materials	$250.00	.00	.00	$250.00
TOTAL	$572,434.00	$0.00	$119,903.00	$452,531.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$451,675.57	.00	.00	$451,675.57
11-000-218-105 Sal Secr. & Clerical Asst.	$128,898.00	$22,214.59	$106,680.05	$3.36
11-000-218-199 Unused Vac Payment to Term/Ret Staff	$1,801.75	$1,801.75	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$31,469.69	$20,784.00	$3,405.01	$7,280.68
11-000-218-600 Supplies and Materials	$6,500.00	$236.43	$2,369.38	$3,894.19
TOTAL	$620,345.01	$45,036.77	$112,454.44	$462,853.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$564,327.00	$16,300.93	$2,628.07	$545,398.00
11-000-219-105 Sal Secr. & Clerical Asst.	$103,237.00	$17,206.04	$86,030.20	$0.76
11-000-219-320 Purchased Prof. - Ed. Services	$19,326.00	.00	$18,867.31	$458.69
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,500.00	$16,467.97	.00	$32.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,350.00	$200.00	$1,000.00	$2,150.00
11-000-219-600 Supplies and Materials	$5,000.00	$410.67	$1,159.75	$3,429.58
11-000-219-800 Other Objects	$1,400.00	$1,095.00	.00	$305.00
TOTAL	$713,140.00	$51,680.61	$109,685.33	$551,774.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$301,688.00	$5,200.00	$6,630.00	$289,858.00
11-000-221-500 Other Purchased Services (400-500 series)	$100.00	.00	.00	$100.00
11-000-221-800 Other Objects	$2,200.00	$1,940.00	.00	$260.00
TOTAL	$303,988.00	$7,140.00	$6,630.00	$290,218.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$89,658.00	.00	.00	$89,658.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$74,900.00	$14,251.32	$59,742.60	$906.08
11-000-222-600 Supplies and Materials	$15,661.08	$2,217.43	$7,257.83	$6,185.82
TOTAL	$180,219.08	$16,468.75	$67,000.43	$96,749.90
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	$23,650.00	$100.00	.00	$23,550.00
TOTAL	$23,650.00	$100.00	$0.00	$23,550.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$332,383.00	$55,447.16	$276,935.80	$0.04
11-000-230-331 Legal Services	$70,000.00	.00	$50,000.00	$20,000.00
11-000-230-332 Audit Fees	$77,406.50	.00	$75,406.50	$2,000.00
11-000-230-334 Architectural/Engineering Services	$25,000.00	.00	.00	$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	$5,540.00	$4,785.00	.00	$755.00
11-000-230-340 Purchased Tech. Services	$12,211.52	$12,211.52	.00	.00
11-000-230-530 Communications/Telephone	$49,844.00	$1,340.11	$19,721.47	$28,782.42
11-000-230-585 BOE Other Purchased Prof. Svc.	$3,300.00	.00	.00	$3,300.00
11-000-230-590 Other Purchased Services	$67,192.00	$45,130.00	$2,021.00	$20,041.00
11-000-230-610 General Supplies	$8,288.48	$504.15	.00	$7,784.33
11-000-230-890 Misc. Expenditures	$5,000.00	$4,025.00	.00	$975.00
11-000-230-895 BOE Membership Dues and Fees	$12,250.00	$11,988.05	.00	$261.95
TOTAL	$668,415.50	$135,430.99	$424,084.77	$108,899.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,282,063.00	$214,394.04	$995,874.60	$71,794.36
11-000-240-105 Sal Secr. & Clerical Asst.	$333,586.00	$51,466.55	$248,430.01	$33,689.44
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$20,363.73	$20,363.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$1,518.35	.00	$668.35	$850.00
11-000-240-500 Other Purchased Services (400-500 series)	$10,900.00	$800.00	$919.40	$9,180.60
11-000-240-600 Supplies and Materials	$18,500.00	$2,096.07	$1,929.50	$14,474.43
11-000-240-800 Other Objects	$13,850.00	$5,449.00	$2,419.00	$5,982.00
TOTAL	$1,680,781.08	$294,569.39	$1,250,240.86	$135,970.83
--- Central Services ---				
11-000-251-100 Salaries	$496,504.00	$82,748.40	$413,742.00	$13.60
11-000-251-330 Purchased Prof. Services	$2,500.00	.00	$1,700.00	$800.00
11-000-251-340 Purchased Technical Services	$45,550.00	$20,289.30	$19,800.50	$5,460.20
11-000-251-592 Misc Pur Serv (400-500 seriess)	$8,600.00	$2,476.00	$2,380.00	$3,744.00
11-000-251-600 Supplies and Materials	$11,343.40	$866.56	$2,033.77	$8,443.07
11-000-251-832 Interest on Lease Purchase Agreements	$5,598.00	$3,726.38	$1,871.58	$0.04
11-000-251-89X Other Objects	$2,136.00	$990.00	$250.00	$896.00
TOTAL	$572,231.40	$111,096.64	$441,777.85	$19,356.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$111,872.88	$18,978.80	$92,894.08	.00
11-000-252-330 Purchased Prof. Services	$3,000.00	.00	.00	$3,000.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$109,380.31	$51,324.83	$55,643.98	$2,411.50
11-000-252-600 Supplies and Materials	$26,995.00	.00	$10,271.38	$16,723.62

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$251,248.19	$70,303.63	$158,809.44	$22,135.12
TOTAL Cent. Svcs. & Admin IT	$823,479.59	$181,400.27	$600,587.29	$41,492.03
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$151,466.00	$25,460.27	$120,631.25	$5,374.48
11-000-261-420 Cleaning, Repair & Maint. Svc	$204,433.00	$10,638.69	$48,202.37	$145,591.94
11-000-261-421 Lead Testing of Drinking Water	$2,886.00	.00	$2,886.00	.00
11-000-261-610 General Supplies	$51,000.00	$8,478.20	$1,586.15	$40,935.65
TOTAL	$409,785.00	$44,577.16	$173,305.77	$191,902.07
--- Custodial Services ---				
11-000-262-1XX Salaries	$890,267.00	$129,789.18	$672,050.46	$88,427.36
11-000-262-300 Purchased Prof. & Tech. Svc.	$23,114.00	$5,004.00	$11,931.15	$6,178.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	$2,000.00	.00	.00	$2,000.00
11-000-262-490 Other Purchased Property Svc.	$30,000.00	.00	$25,000.00	$5,000.00
11-000-262-520 Insurance	$237,431.00	$237,431.00	.00	.00
11-000-262-580 Travel	$2,000.00	$158.32	$791.68	$1,050.00
11-000-262-610 General Supplies	$51,000.00	$10,974.25	$6,094.24	$33,931.51
11-000-262-621 Energy (Natural Gas)	$150,000.00	$827.56	$99,172.44	$50,000.00
11-000-262-622 Energy (Electricity)	$286,000.00	$17,410.11	$208,589.89	$60,000.00
11-000-262-626 Energy (Gasoline)	$2,000.00	.00	$2,000.00	.00
11-000-262-8XX Other Objects	$1,248.00	$325.00	$0.00	$923.00
TOTAL	$1,675,060.00	$401,919.42	$1,025,629.86	$247,510.72
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$70,965.97	$12,594.97	$47,940.50	$10,430.50
11-000-263-610 General Supplies	$21,264.74	.00	$2,316.77	$18,947.97
TOTAL	$92,230.71	$12,594.97	$50,257.27	$29,378.47
--- Security ---				
11-000-266-610 General Supplies	$25,000.00	.00	.00	$25,000.00
TOTAL	$25,000.00	$0.00	$0.00	$25,000.00
TOTAL Oper & Maint of Plant Services	$2,202,075.71	$459,091.55	$1,249,192.90	$493,791.26
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$12,838.00	.00	.00	$12,838.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$72,118.00	$2,985.00	$13,015.00	$56,118.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$64,433.00	.00	$1,780.00	$62,653.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$17,757.00	$1,384.52	$6,493.72	$9,878.76
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$5,700.00	.00	.00	$5,700.00
11-000-270-517 Contract Svc (reg std) - ESCs	$99,950.00	.00	.00	$99,950.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$514,961.00	$49,929.00	.00	$465,032.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$51,000.00	.00	.00	$51,000.00
11-000-270-615 Transportation Supplies	$14,400.00	.00	$11,000.00	$3,400.00
11-000-270-800 Misc. Expenditures	$1,413.00	$22.00	.00	$1,391.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$854,570.00	$54,320.52	$32,288.72	$767,960.76
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	$2,000.00	.00	.00	$2,000.00
11-XXX-XXX-220 Social Security Contributions	$360,404.00	$36,398.54	$274,767.46	$49,238.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$441,785.00	.00	.00	$441,785.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$20,000.00	$599.39	$19,398.61	$2.00
11-XXX-XXX-260 Workman's Compensation	$113,080.00	$13,872.00	$67,271.00	$31,937.00
11-XXX-XXX-270 Health Benefits	$4,850,916.00	$811,999.05	$4,006,174.72	$32,742.23
11-XXX-XXX-280 Tuition Reimbursement	$56,485.30	$5,263.30	$12,437.30	$38,784.70
11-XXX-XXX-290 Other Employee Benefits	$113,981.00	$90.00	$2,976.79	$110,914.21
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$12,834.52	.00	.00	$12,834.52
TOTAL	$5,971,485.82	$868,222.28	$4,383,025.88	$720,237.66
Total Undistributed Expenditures	$18,743,336.22	$2,134,500.20	$9,782,389.20	$6,826,446.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$33,411,059.60	$2,310,602.88	$10,061,323.88	$21,039,132.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$33,411,059.60	$2,310,602.88	$10,061,323.88	$21,039,132.84

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2021

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$9,659.05	.00	$7,969.05	$1,690.00
12-130-100-730	Grades 6-8	$9,369.99	.00	$9,369.99	.00
12-140-100-730	Grades 9-12	$9,369.99	.00	$9,369.99	.00
12-000-252-730	Admin. Info. Tech.	$247,033.30	.00	$243,162.95	$3,870.35
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$25,000.00	.00	.00	$25,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$136,500.70	$43,445.50	$93,055.20	.00
12-000-266-730	Undist. Exp.-Security	$19,555.00	.00	$19,555.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$456,488.03	$43,445.50	$382,482.18	$30,560.35
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$100,000.00	.00	.00	$100,000.00
12-000-400-721	Lease Purchase Agreements - Principal	$411,755.00	$204,949.94	$206,804.74	$0.32
12-000-400-896	Assmt for Debt Service on SDA Funding	$30,028.00	.00	.00	$30,028.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	$1,502,919.00	.00	.00	$1,502,919.00
	Sub Total	$2,044,702.00	$204,949.94	$206,804.74	$1,632,947.32
	TOTAL	$2,044,702.00	$204,949.94	$206,804.74	$1,632,947.32
	TOTAL CAPITAL OUTLAY EXPENDITURES	$2,501,190.03	$248,395.44	$589,286.92	$1,663,507.67

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$35,912,249.63	$2,558,998.32	$10,650,610.80	$22,702,640.51

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 2 Month Period Ending 08/31/2021

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

______________________________ ______________

Board Secretary/Business Administrator Date

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

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

9/9 11:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		$28,515.57
	Accounts receivable:		
142	Intergovernmental - Federal	$52,661.00	
			$52,661.00

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

301	Estimated Revenues	$1,420,636.22	
302	Less Revenues	($43,522.00)	
			$1,377,114.22
	Total assets and resources		$1,458,290.79

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$39,064.63
481	Deferred revenues				$144,399.80
	TOTAL LIABILITIES				$183,464.43

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			$449,755.61	
601	Appropriations		$1,420,636.22		
602	Less: Expenditures	$145,809.86			
603	Encumbrances	$449,755.61	($595,565.47)		
				$825,070.75	
	TOTAL FUND BALANCE				$1,274,826.36
	TOTAL LIABILITIES AND FUND EQUITY				$1,458,290.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$271,723.00	$21,322.00		$250,401.00
4XXX	From Federal Sources	$1,148,913.22	$22,200.00		$1,126,713.22
	TOTAL REVENUE/SOURCES OF FUNDS	$1,420,636.22	$43,522.00		$1,377,114.22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	$12,544.00	.00	$7,190.82	$5,353.18
Nonpublic auxiliary services (502)	$102,493.00	.00	.00	$102,493.00
Nonpublic handicapped services (506)	$84,768.00	.00	.00	$84,768.00
Nonpublic nursing services (509)	$24,640.00	.00	$3,429.20	$21,210.80
Nonpublic Technology Aid (510)	$8,778.00	.00	$2,139.75	$6,638.25
Nonpublic School Programs (511)	$38,500.00	.00	.00	$38,500.00
TOTAL STATE PROJECTS	$271,723.00	$0.00	$12,759.77	$258,963.23
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$78,414.00	.00	$58,495.00	$19,919.00
ARP - IDEA Preschool Grant Program (224)	$6,697.00	.00	.00	$6,697.00
ESSA Title I - Part A/D (231-239)	$90,662.80	$22,050.00	$34,108.07	$34,504.73
ESSA Title III - English Lang Enhancement (241-245)	$6,110.82	.00	$3,614.63	$2,496.19
I.D.E.A. Part B (Handicapped) (250-259)	$399,940.00	$120,227.36	$252,063.64	$27,649.00
ESSA Title II - Part A/D (270-279)c	$45,366.60	$150.00	$11,609.00	$33,607.60
ESSA Title IV (280-289)	$10,540.00	.00	$7,524.00	$3,016.00
CRRSA-ESSER II Grant Program (483)	$438,069.00	.00	$68,021.50	$370,047.50
CRRSA Act-Learning Acceleration Grant Program (484)	$28,113.00	$2,992.50	.00	$25,120.50
CRRSA Act-Mental Health Grant Program (485)	$45,000.00	$390.00	$1,560.00	$43,050.00
TOTAL FEDERAL PROJECTS	$1,148,913.22	$145,809.86	$436,995.84	$566,107.52
*** TOTAL EXPENDITURES ***	$1,420,636.22	$145,809.86	$449,755.61	$825,070.75

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 2 Month Period Ending 08/31/21

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$271,723.00	$21,322.00	$250,401.00
	Total Revenue from State Sources	$271,723.00	$21,322.00	$250,401.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$90,662.80	$22,050.00	$68,612.80
4451-55	Title II	$45,366.60	$150.00	$45,216.60
4491-94	Title III	$6,110.82	.00	$6,110.82
4471-74	Title IV	$10,540.00	.00	$10,540.00
4409	ARP - IDEA Preschool	$6,697.00	.00	$6,697.00
4419	ARP - IDEA Basic	$78,414.00	.00	$78,414.00
4420-29	I.D.E.A. Part B (Handicapped)	$399,940.00	.00	$399,940.00
4534	CRRSA Act - ESSER II	$438,069.00	.00	$438,069.00
4535	CRRSA Act - Learning Acceleration Grant	$28,113.00	.00	$28,113.00
4536	CRRSA Act - Mental Health Grant	$45,000.00	.00	$45,000.00
	Total Revenues from Federal Sources	$1,148,913.22	$22,200.00	$1,126,713.22
	TOTAL REVENUES/SOURCES OF FUNDS	$1,420,636.22	$43,522.00	$1,377,114.22

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 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$271,723.00	.00	$12,759.77	$258,963.23
-- TOTAL Other State Programs --	$271,723.00	$0.00	$12,759.77	$258,963.23
TOTAL STATE PROJECTS	$271,723.00	$0.00	$12,759.77	$258,963.23
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	$78,414.00	.00	$58,495.00	$19,919.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	$6,697.00	.00	.00	$6,697.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$90,662.80	$22,050.00	$34,108.07	$34,504.73
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$6,110.82	.00	$3,614.63	$2,496.19
20-25X-XXX-XXX I.D.E.A. Part B	$399,940.00	$120,227.36	$252,063.64	$27,649.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$45,366.60	$150.00	$11,609.00	$33,607.60
20-28X-XXX-XXX ESSA Title IV	$10,540.00	.00	$7,524.00	$3,016.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$438,069.00	.00	$68,021.50	$370,047.50
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$28,113.00	$2,992.50	.00	$25,120.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$45,000.00	$390.00	$1,560.00	$43,050.00
TOTAL Other Federal Programs	$1,148,913.22	$145,809.86	$436,995.84	$566,107.52
TOTAL FEDERAL PROJECTS	$1,148,913.22	$145,809.86	$436,995.84	$566,107.52
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	$1,420,636.22	$145,809.86	$449,755.61	$825,070.75

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/21

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

9/9 11:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		$30,195,481.28

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

301	Estimated Revenues	$30,550,000.00	
302	Less Revenues	($30,550,000.00)	
	Total assets and resources		$30,195,481.28

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			$108,921.41	
601	Appropriations		$30,232,724.96		
602	Less : Expenditures	$37,243.68			
603	Encumbrances	$108,921.41	($146,165.09)		
				$30,086,559.87	
	Total Appropriated			$30,195,481.28	

--- Unappropriated ---

770	Fund balance			($317,275.04)	
303	Budgeted Fund Balance			$317,275.04	
	TOTAL FUND BALANCE				$30,195,481.28
	TOTAL LIABILITIES AND FUND EQUITY				$30,195,481.28

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 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	$30,550,000.00	$30,550,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	$30,550,000.00	$30,550,000.00		$0.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$284,900.00	.00	$61,756.41	$223,143.59
30-000-4XX-334 Architectural/Engineering Services	$2,746,689.96	.00	.00	$2,746,689.96
30-000-4XX-390 Other purchased prof. & tech. serv.	$757,641.32	$28,750.00	$47,165.00	$681,726.32
30-000-4XX-450 Construction services	$26,312,000.00	.00	.00	$26,312,000.00
30-000-4XX-610 Supplies & Materials	$123,000.00	.00	.00	$123,000.00
Total fac.acq.and constr. serv.	$30,224,231.28	$28,750.00	$108,921.41	$30,086,559.87
TOTAL EXPENDITURES	$30,224,231.28	$28,750.00	$108,921.41	$30,086,559.87
*** TOTAL EXPENDITURES AND TRANSFERS	$30,224,231.28	$28,750.00	$108,921.41	$30,086,559.87

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Capital Projects Fund - Fund 30

For 2 Month Period Ending 08/31/21

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

9/9 11:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

ASSETS AND RESOURCES

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

121	Tax levy receivable		$662,500.00

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

301	Estimated Revenues	$662,500.00	
302	Less Revenues	($662,500.00)	
	Total assets and resources		$662,500.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

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 ---

Reserved fund balance:

601 Appropriations	$662,500.00			
			$662,500.00	
Total Appropriated			$662,500.00	
--- U n a p p r o p r i a t e d ---				
TOTAL FUND BALANCE				$662,500.00
TOTAL LIABILITIES AND FUND EQUITY				$662,500.00

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$662,500.00	$0.00	$662,500.00
Revenues	($662,500.00)	($662,500.00)	$0.00
	$0.00	($662,500.00)	$662,500.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($662,500.00)	$662,500.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($662,500.00)	$662,500.00

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 2 Month Period Ending 08/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$662,500.00	$662,500.00		.00
	Total Local Sources	$662,500.00	$662,500.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$662,500.00	$662,500.00		$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 2 Month Period Ending 08/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$37,500.00	.00	$37,500.00
40-701-510-910 Redemption of Principal	$625,000.00	.00	$625,000.00
TOTAL	$662,500.00	$0.00	$662,500.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$662,500.00	$0.00	$662,500.00
*** TOTAL USES OF FUNDS ***	$662,500.00	$0.00	$662,500.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/21

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

8/23 8:11am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/2021

ASSETS AND RESOURCES

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

101	Cash in bank		$0.75

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

301	Estimated Revenues	$682,400.00	
302	Less Revenues	($682,400.00)	
	Total assets and resources		$0.75

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/2021

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 ---					
	Reserved fund balance:				
601	Appropriations		$682,400.00		
602	Less : Expenditures	$682,400.00			
			($682,400.00)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$0.75	
	TOTAL FUND BALANCE				$0.75
	TOTAL LIABILITIES AND FUND EQUITY				$0.75

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$682,400.00	$682,400.00	$0.00
Revenues	($682,400.00)	($682,400.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$682,400.00	$682,400.00		.00
	Total Local Sources	$682,400.00	$682,400.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$682,400.00	$682,400.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2021

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$62,400.00	$62,400.00	.00
40-701-510-910 Redemption of Principal	$620,000.00	$620,000.00	.00
TOTAL	$682,400.00	$682,400.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$682,400.00	$682,400.00	$0.00
*** TOTAL USES OF FUNDS ***	$682,400.00	$682,400.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/2021

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

Report of the Treasurer
To the Board of Education
District of Waldwick
For the Month Ending August, 2021

Cash Report

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	10,620,699.62	1,046,720.90	1,865,138.89	9,802,281.63
20 Special Revenue	196,689.42	22,200.00	190,373.85	28,515.57
30 Capital Projects	0.00	30,550,000.00	354,518.72	30,195,481.28
40 Debt Service	0.75		0.75	0.00
Total Gov't. Funds	10,817,389.79	31,618,920.90	2,410,032.21	40,026,278.48
60 Enterprise Fund	73,222.36	3,791.37		77,013.73
Other Accounts:				
Payroll	0.00	256,620.22	256,620.22	0.00
Payroll Agency	8,589.78	169,670.71	168,844.79	9,415.70
FSA	3,387.93		2.97	3,384.96
UCI	481,251.72	1,381.63		482,633.35
Total Other Accounts	493,229.43	427,672.56	425,467.98	495,434.01
Grand Total	11,383,841.58	32,050,384.83	2,835,500.19	40,598,726.22

Submitted By:

Superintendent of Schools

9/1/2021
Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	9,830,797.20
Valley Capital Projects	30,195,481.28
Total Governmental Funds	40,026,278.48
Valley Cafeteria (Enterprise Fund)	77,013.73
Other Valley Accounts from Page 1	495,434.01
Grand Total	40,598,726.22

WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
August 31, 2021

CHECKING ACCOUNT INTEREST: $5,547.45
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $7,980.93

va_bill5.102317
08/24/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 08/24/2021

#11

Vendor # / Name	PO #	Account # / Description		Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
CANTU, CHRISTOPHER/ 6428								
	NAP Check	DB:10-153-	CR:10-101-		CF	REFUND PRE-K TUITION-OVERPAY	31190	150.00
						Total for Posted Checks		**$150.00**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 08/24/2021

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 08/24/2021 at 08:29:38 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$150.00			$150.00
GRAND	TOTAL	$0.00	$150.00	$0.00	$0.00	$150.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/08/2021

#12

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	12-00845	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	638795	CF	CLEANING, REPAIR AND MAI	31191	56.84
ALMONTE, JOSE A./ 5236							
	12-00846	11-000-291-290-31-00-/ UNIFORMS/SHOES	SHOES 2021/22	CF	UNIFORMS/SHOES	31192	80.00
APPLIED EDUCATIONAL SYSTEMS, INC./ 6158							
	12-00880	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	INV0031240	CF	PURCHASED TECHNICAL SERV	31193	799.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
	12-00818	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	393805	CF	SUPPLIES - CUSTODIAL	31194	1,623.53
BANYAN SCHOOL, INC./ 6282							
	12-00811	20-250-100-500-06-00-/ IDEA - BASIC	R.M. 7/21	CF	IDEA - BASIC	31195	6,678.84
BCASBO/ 1265							
	12-00928	11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR	24	CF	MISCELLANEOUS EXPENDITUR	31196	250.00
BCCA/ 1296							
	12-00852	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2021/22 MEMBERSHIP	CF	OTHER OBJECTS/DUES	31197	250.00
BERGEN COMMUNITY COLLEGE/ 4946							
	12-00800	11-000-100-569-06-17-/ TUITION-OTHER	ID #0853822	CF	TUITION-OTHER	31198	3,583.00
	12-00791	11-000-100-569-06-17-/ TUITION-OTHER	ID #0869396	CF	TUITION-OTHER	31198	3,583.00
				Total for BERGEN COMMUNITY COLLEGE/ 4946			**$7,166.00**
BERGEN COUNTY DEPT HEALTH SERV/ 1281							
	12-00891	20-509-213-330-20-00-/ N-P NURSING-7D	NPSN 1995	CF	N-P NURSING-7D	31199	1,105.92
		20-509-213-330-23-00-/ N-P NURSING-VS	NPSN 1994	CF	N-P NURSING-VS	31199	2,323.28
				Total for BERGEN COUNTY DEPT HEALTH SERV/ 1281			**$3,429.20**
BERGEN COUNTY WOMEN COACHES ASSOC., INC./ 5158							
	12-00824	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2021/22 BCWCA MEM.	CF	OTHER OBJECTS/DUES	31200	200.00
BERGEN CTY SPECIAL SERVICES/ 4066							
	12-00748	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V0037	CF	PURCHASED PROFESSIONAL-E	31201	975.00
BERGEN PROTECTIVE SYSTEM, INC./ 5836							
	12-00595	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	R 3948	CF	PURCHASED PROFESSIONAL A	31202	1,620.00

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/08/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BIO-SHINE, INC./ 4428							
	12-00909	20-483-200-732-00-00-/ CRRSA ESSER II EQUIP	3264753	CF	CRRSA ESSER II EQUIP	31203	6,187.50
BLICK ART MATERIALS, LLC/ 1329							
	12-00520	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6674760	CF	GENERAL SUPPLIES	31204	33.30
	12-00105	11-190-100-610-04-00-030/ GENERAL SUPPLIES	6668868	CF	SUPPLIES	31204	149.90
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	6645372	CF	SUPPLIES	31204	2,260.60
	12-00110	11-190-100-610-11-00-070/ GENERAL SUPPLIES	3364250	CF	SUPPLIES	31204	658.06
					Total for DICK BLICK COMPANY/ 1329		$3,101.86
BOROUGH OF WALDWICK/ 3731							
	12-00674	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	JULY 2021 FUEL	CF	GAS FOR MAINT. VEHICLES	31205	154.85
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	JULY 2021 FUEL	CF	SUPPLIES AND MATERIALS	31205	426.68
					Total for BOROUGH OF WALDWICK/ 3731		$581.53
CDW GOVERNMENT INC./ 1462							
	12-00634	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	G769269	CF	CRRSA ESSER II SUPPLIES	31206	46,000.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	G841154	CF	CRRSA ESSER II SUPPLIES	31206	9,334.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	G644859	CF	CRRSA ESSER II SUPPLIES	31206	6,500.00
	12-00730	11-190-100-610-04-27-030/ CURRICULUM TECH	H258084	CF	CURRICULUM TECH	31206	3,000.00
	12-00729	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	H273051	CF	SUPPLIES AND MATERIALS	31206	423.07
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	H379398	CF	SUPPLIES AND MATERIALS	31206	95.26
					Total for CDW GOVERNMENT INC./ 1462		$65,352.33
CHAPEL HILL ACADEMY/ 5265							
	12-00812	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0821033	CF	TUITION TO PRIVATE SCHOO	31207	3,105.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0721034	CF	TUITION TO PRIVATE SCHOO	31207	7,245.00
					Total for TERRANOVA GROUP/ 5265		$10,350.00
CINTAS CORPORATION/ 6317							
	12-00586	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4093707908	CF	SUPPLIES - CUSTODIAL	31208	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4089304904	CF	SUPPLIES - CUSTODIAL	31208	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4094405732	CF	SUPPLIES - CUSTODIAL	31208	90.11
					Total for CINTAS CORPORATION/ 6317		$270.33
CM3 BUILDING SOLUTIONS, INC./ 6113							

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/08/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	12-00915	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	M12968	CF	OTHER PURCHASED SERVICES	31209	410.00
	12-00932	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	M12966	CF	OTHER PURCHASED SERVICES	31209	410.00
	12-00931	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	M12967	CF	OTHER PURCHASED SERVICES	31209	410.00
					Total for CM3 BUILDING SOLUTIONS, INC./ 6113		**$1,230.00**
COOPERATIVE COMMUNICATIONS, INC./ 4745							
	12-00675	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	SEPTEMBER 2021	CF	COMMUNICATIONS/TELEPHONE	31210	419.11
CRYSTAL CLEAR GLASS, LLC/ 6028							
	12-00673	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	3542	CF	CLEANING, REPAIR AND MAI	31211	1,275.00
	12-00753	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	3565	CF	CLEANING, REPAIR AND MAI	31211	375.00
	12-00673	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	3543	CF	CLEANING, REPAIR AND MAI	31211	1,500.00
					Total for CRYSTAL CLEAR GLASS, LLC/ 6028		**$3,150.00**
CURRICULUM ASSOCIATES INC./ 1630							
	12-00527	11-190-100-610-03-00-040/ GENERAL SUPPLIES	90031381	CF	GENERAL SUPPLIES	31212	108.47
DAVID GREGORY SCHOOL, INC./ 1649							
	12-00815	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	19606	CF	TUITION TO PRIVATE SCHOO	31213	7,123.20
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	19536	CF	TUITION TO PRIVATE SCHOO	31213	14,246.40
					Total for DAVID GREGORY SCHOOL, INC./ 1649		**$21,369.60**
DC FAGAN PSYCHOLOGICAL SERVICES, LLC./ 6362							
	12-00746	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EVAL-	CF	PURCHASED PROFESSIONAL-E	31214	3,500.00
DELTA DENTAL OF NEW JERSEY/ 1669							
	12-00572	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000076 9584	CF	HEALTH BENEFITS	31215	24,647.90
DIAMOND FIRE PROTECTION, LLC/ 4658							
	12-00678	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	4607	CF	CLEANING, REPAIR AND MAI	31216	2,706.00
DR. L. HANES & ASSOCIATES, LLC./ 6413							
	12-00756	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	13510	CF	PURCHASED PROFESSIONAL-E	31217	450.00
DRC/CTB/ 5840							
	12-00504	11-190-100-500-03-00-040/ OTHER PURCHASED SERVICES	153571	CF	OTHER PURCHASED SERVICES	31218	423.79
	12-00664	11-190-100-500-03-00-040/ OTHER PURCHASED SERVICES	1535572	CF	OTHER PURCHASED SERVICES	31218	350.65
					Total for DATA RECOGNITION CORPORATION/ 5840		**$774.44**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/08/2021

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
DREW UNIVERSITY/ 4534							
	12-00611	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	COURSE#1-D.KISH-A/P	CF	TITLE IIA OTHR PURCH SER	31219	775.00
DUDE SOLUTIONS, INC./ 4421							
	12-00583	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	INV-94277	CF	CLEANING, REPAIR AND MAI	31220	4,533.82
EARLY CHILDHOOD LEARNING CENTER/ 1742							
	12-00813	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	14186	CF	TUITION TO PRIVATE SCHOO	31221	6,397.80
	12-00814	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	14187	CF	TUITION TO PRIVATE SCHOO	31221	6,397.80
	12-00813	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	14273	CF	TUITION TO PRIVATE SCHOO	31221	5,433.13
				Total for EARLY CHILDHOOD LEARNING CENTER/ 1742			**$18,228.73**
EDMENTUM HOLDINGS, INC./ 5475							
	12-00519	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV159312	CF	GENERAL SUPPLIES	31222	240.00
	12-00825	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	INV162550	CF	PURCHASED PROFESSIONAL-E	31222	357.50
				Total for EDMENTUM, INC./ 5475			**$597.50**
EDUCATIONAL DATA SERVICES INC./ 1770							
	12-00500	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	134652	CF	PURCHASED TECHNICAL SERV	31223	1,357.50
EPIC/ 1809							
	12-00807	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15052	CF	TUITION TO PRIVATE SCHOO	31224	9,572.94
FDR HITCHES, LLC/ 5706							
	01-01451	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	59326	CF	CLEAN, REPAIR AND MAINT	31225	500.00
	01-01448	12-000-263-732-31-00-/ GROUNDS EQUIPMENT	59327	CF	GROUNDS EQUIPMENT	31225	5,865.00
	01-01451	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	59326	CF	SUPPLIES - GROUNDS	31225	1,144.74
				Total for FDR HITCHES, LLC/ 5706			**$7,509.74**
FLAGHOUSE, INC./ 1871							
	12-00201	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	P088332301018	CF	SUPPLIES	31226	17.25
	12-00225	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	P088332101012	CF	SUPPLIES	31226	11.10
				Total for FLAGHOUSE, INC./ 1871			**$28.35**
FOLLETT SCHOOL SOLUTIONS, INC./ 5563							
	12-00543	11-190-100-610-03-00-040/ GENERAL SUPPLIES	321304F	CF	GENERAL SUPPLIES	31227	226.85
	12-00536	11-190-100-610-03-00-040/ GENERAL SUPPLIES	321313F	CF	GENERAL SUPPLIES	31227	145.80

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Posted Checks							
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	321313	CF	GENERAL SUPPLIES	31227	204.72
	12-00608	11-190-100-610-11-00-070/ GENERAL SUPPLIES	322470F	CF	GENERAL SUPPLIES	31227	287.04
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 5563		**$864.41**
FORMATIVE/ 6240							
	12-00598	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	2021-11421	CF	PURCHASED PROFESSIONAL-E	31228	1,035.00
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	2021-11421	CF	PURCHASED TECHNICAL SERV	31228	1,494.00
					Total for SMARTEST EDU, INC./ 6240		**$2,529.00**
FOUNDATION FOR EDUCATIONAL ADM/ 1891							
	12-00861	11-000-240-890-02-00-050/ OTHER OBJECTS	57942	CF	OTHER OBJECTS	31229	382.50
		11-000-240-890-03-00-040/ OTHER OBJECTS	57942	CF	OTHER OBJECTS	31229	127.50
		11-000-240-890-04-00-030/ OTHER OBJECTS	57942	CF	OTHER OBJECTS	31229	170.00
		11-000-240-890-11-00-070/ OTHER OBJECTS	57942	CF	OTHER OBJECTS	31229	170.00
					Total for FOUNDATION FOR EDUCATIONAL ADM/ 1891		**$850.00**
GANN LAW BOOKS/ 1927							
	12-00503	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	D650144	CF	SUPPLIES AND MATERIALS	31230	299.50
GENERATION GENIUS, INC./ 6303							
	12-00918	20-280-100-600-00-00-/ TITLE IV SUPPLIES	131219	CF	TITLE IV SUPPLIES	31231	1,590.00
GRAINGER, INC./ 1991							
	12-00893	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9022495775	CF	SUPPLIES - MAINTENANCE	31232	146.86
	12-00817	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9001167809	CF	SUPPLIES - MAINTENANCE	31232	21.32
					Total for GRAINGER, INC./ 1991		**$168.18**
HAWTHORNE AUTOMOBILE SALES COMPANY/ 5605							
	12-00835	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS597087	CF	CLEANING, REPAIR AND MAI	31233	583.00
	12-00847	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS597578	CF	CLEANING, REPAIR AND MAI	31233	370.99
	12-00908	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS597578-B	CF	CLEANING, REPAIR AND MAI	31233	14.84
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS597087-B	CF	CLEANING, REPAIR AND MAI	31233	22.66
					Total for HAWTHORNE AUTOMOBILE SALES COMPANY/ 5605		**$991.49**
HEGGERTY PHONEMIC AWARENESS/ 6404							
	12-00569	11-190-100-610-03-00-040/ GENERAL SUPPLIES	145360	CF	GENERAL SUPPLIES	31234	67.99
HENRY SCHEIN INC./ 2091							

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12-00118	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	96513168	CF	SUPPLIES	31235	34.46
12-00115	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	96533349	CF	SUPPLIES	31235	73.96
	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	97352646	CF	SUPPLIES	31235	6.60
				Total for HENRY SCHEIN INC./ 2091		**$115.02**
HOLMSTEAD SCHOOL/ 2113						
12-00806	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	SEPTEMBER 2021	CF	TUITION TO PRIVATE SCHOO	31236	6,867.00
HOUGHTON MIFFLIN COMPANY/ 2124						
12-00515	11-190-100-610-03-00-040/ GENERAL SUPPLIES	955284586	CF	GENERAL SUPPLIES	31237	1,024.00
	11-190-100-610-03-00-040/ GENERAL SUPPLIES	955350896	CF	GENERAL SUPPLIES	31237	1,414.40
				Total for HOUGHTON MIFFLIN COMPANY/ 2124		**$2,438.40**
INNOVATIVE THERAPY GROUP LLC/ 5908						
12-00654	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32173	CF	PURCHASED PROFESSIONAL-E	31238	1,303.50
INSERRA SUPERMARKETS, INC./ 5443						
12-00898	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070121382	CF	GENERAL SUPPLIES	31239	75.25
JERSEY STATE CONTROLS/ 5730						
12-00589	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0810JW	CF	CLEANING, REPAIR AND MAI	31240	1,150.00
JESCO, INC./ 6376						
01-01444	12-000-263-732-31-00-/ GROUNDS EQUIPMENT	E08691	CF	GROUNDS EQUIPMENT	31241	87,190.20
KUIKEN BROS. CO., INC./ 2289						
12-00888	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	MP-1212966	CF	SUPPLIES - GROUNDS	31242	34.85
12-00819	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	1204797	CF	SUPPLIES - MAINTENANCE	31242	135.96
12-00820	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	1219547	CF	SUPPLIES - MAINTENANCE	31242	699.65
12-00819	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	1199745	CF	SUPPLIES - MAINTENANCE	31242	493.62
				Total for KUIKEN BROS. CO., INC./ 2289		**$1,364.08**
LAKESHORE LEARNING MATERIALS/ 2295						
12-00505	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3378680721	CF	GENERAL SUPPLIES	31243	371.63
LANDTEK GROUP, INC., THE/ 5109						
12-00596	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	16812	CF	CLEAN, REPAIR AND MAINT	31244	2,250.00
LAUREN A. CONRAD, M.S., CCC-SLP/ 6400						
12-00911	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3-EVALUATION S	CF	PURCHASED PROFESSIONAL-E	31245	1,050.00

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Posted Checks							
LEARNING A-Z/ 4949							
	12-00921	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	4184269	CF	TITLE I INSTR SUPPLIES	31246	1,414.00
LUCID SOFTWARE, INC./ 6411							
	12-00741	11-204-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	8798901	CF	PURCHASED PROFESSIONAL-E	31247	600.00
MAKEMUSIC, INC./ 5808							
	12-00541	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV-MM686337 1	CF	GENERAL SUPPLIES	31248	279.80
MASTER GRINDING & SECURITY, LLC/ 5515							
	12-00881	11-190-100-610-11-00-070/ GENERAL SUPPLIES	20211423	CF	GENERAL SUPPLIES	31249	258.00
MEDCO SUPPLY CO/ 2472							
	12-00120	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	IN93965060	CF	SUPPLIES	31250	35.96
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017							
	12-00563	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	25361	CF	OTHER PURCHASED SERVICES	31251	23,843.60
	12-00557	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	25360	CF	OTHER PURCHASED SERVICES	31251	4,134.83
	12-00604	12-000-252-732-00-00-/ TECH EQUIPMENT	25359	CF	TECH EQUIPMENT	31251	179,156.25
				Total for MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017			**$207,134.68**
MORRISTOWN BEARD SCHOOL/ 5546							
	12-00890	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2022-GIRLS LACROSSE	CF	OTHER OBJECTS/DUES	31252	75.00
NATURAL CLEANERS/ 5850							
	12-00877	11-000-240-300-04-00-030/ PURCHASED PROFESSIONAL A	171476	CF	PURCHASED PROFESSIONAL A	31253	668.35
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981							
	12-00894	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1GD6G3AG5A1 144945	CF	CLEANING, REPAIR AND MAI	31254	50.00
NEW JERSEY PRINCIPALS AND/ 2729							
	12-00725	11-000-240-890-02-00-050/ OTHER OBJECTS	#12575 21/22-SILEO	CF	OTHER OBJECTS	31255	1,080.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							

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	12-00804	20-250-100-500-06-00-/ IDEA - BASIC	AUGUST 2021	CF	IDEA - BASIC	31256	10,691.75
		20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2021	CF	IDEA - BASIC	31256	10,691.75
		20-250-100-500-06-00-/ IDEA - BASIC	JULY 2021	CF	IDEA - BASIC	31256	10,691.75
					Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068		**$32,075.25**
PARAMOUNT EXTERMINATING CO./ 2859							
	12-00588	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	467748	CF	PURCHASED PROFESSIONAL A	31257	312.00
PASSON'S SPORTS/SPORTS SUPPLY/ 3910							
	12-00208	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913075192	CF	SUPPLIES	31258	19.78
	12-00217	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913075062	CF	SUPPLIES	31258	11.48
	12-00189	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913075126	CF	SUPPLIES	31258	36.96
	12-00184	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913075105	CF	SUPPLIES	31258	646.16
	12-00192	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913075148	CF	SUPPLIES	31258	15.60
	12-00202	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913342745	CF	SUPPLIES	31258	514.56
	12-00218	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913075083	CF	SUPPLIES	31258	38.20
	12-00205	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913075169	CF	SUPPLIES	31258	28.20
	12-00236	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	913079919	CF	SUPPLIES	31258	170.28
	12-00234	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	913079941	CF	SUPPLIES	31258	7.12
	12-00231	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	913079907	CF	SUPPLIES	31258	170.29
	12-00226	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	913079928	CF	SUPPLIES	31258	611.92
	12-00229	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	913079916	CF	SUPPLIES	31258	104.65
	12-00227	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	913079925	CF	SUPPLIES	31258	13.79
					Total for SPORTS SUPPLY GROUP, INC/ 3910		**$2,388.99**
PIONEER VALLEY BOOKS/ 6108							
	12-00559	11-190-100-610-03-00-040/ GENERAL SUPPLIES	I211063	CF	GENERAL SUPPLIES	31259	72.60
	12-00562	11-190-100-610-03-00-040/ GENERAL SUPPLIES	I211035	CF	GENERAL SUPPLIES	31259	72.60
	12-00558	11-190-100-610-03-00-040/ GENERAL SUPPLIES	I211058	CF	GENERAL SUPPLIES	31259	72.60
	12-00561	11-190-100-610-03-00-040/ GENERAL SUPPLIES	I211046	CF	GENERAL SUPPLIES	31259	72.60
	12-00560	11-190-100-610-03-00-040/ GENERAL SUPPLIES	I211053	CF	GENERAL SUPPLIES	31259	72.60
					Total for PIONEER VALLEY EDUCATIONAL PRESS/ 6108		**$363.00**
PUBLIC SEWER SERVICE/ 6323							

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	12-00829	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	311703	CF	CLEANING, REPAIR AND MAI	31260	585.00
	12-00786	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	211564	CF	CLEANING, REPAIR AND MAI	31260	5,685.00
					Total for BOGUSH INC./ 6323		**$6,270.00**
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027							
	12-00889	11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	58644878	CF	OTHER PURCHASED SERVICES	31261	52.42
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	58644878	CF	OTHER PURCHASED SERVICES	31261	52.43
					Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027		**$104.85**
RICH TREE SERVICE, INC./ 6329							
	12-00916	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2103353	CF	CLEAN, REPAIR AND MAINT	31262	7,627.50
RICOH CUST. FINANCE CORP./ 4107							
	12-00857	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	105254801	CF	COPIER LEASE PURCHASE	31263	200.00
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	105254801	CF	COPIER LEASE PURCHASE	31263	90.00
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	105254801	CF	COPIER LEASE PURCHASE	31263	350.00
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	105254801	CF	COPIER LEASE PURCHASE	31263	799.09
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	105254801	CF	OTHER PURCHASED SERVICES	31263	799.08
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	105254801	CF	OTHER PURCHASED SERVICES	31263	1,041.50
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	105254801	CF	OTHER PURCHASED SERVICES	31263	790.83
					Total for RICOH CUST. FINANCE CORP./ 4107		**$4,070.50**
RINGWOOD BOARD OF EDUCATION/ 6010							
	12-00787	20-250-100-500-06-00-/ IDEA - BASIC	INV-22-0001004	CF	IDEA - BASIC	31264	9,032.00
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001004	CF	TUITION TO OTHER LEAS WI	31264	3,803.00
					Total for RINGWOOD BOARD OF EDUCATION/ 6010		**$12,835.00**
RYDIN DECAL CORP./ 3187							
	12-00737	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	383688	CF	SUPPLIES AND MATERIALS	31265	251.84
S.A.N.E./ 3216							
	12-00630	11-190-100-610-04-00-030/ GENERAL SUPPLIES	81832	CF	GENERAL SUPPLIES	31266	702.70
SCHOOL HEALTH CORPORATION/ 3258							
	12-00119	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	3931979-02	CF	SUPPLIES	31267	7.18
		11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	3931979-00	CF	SUPPLIES	31267	42.67

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		11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	3931979-01	CF	SUPPLIES	31267	10.00
	12-00124	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	3931988-01	CF	SUPPLIES	31267	450.00
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	3931988-00	CF	SUPPLIES	31267	658.07
					Total for SCHOOL HEALTH CORPORATION/ 3258		**$1,167.92**
SCHOOL SPECIALTY, LLC./ 1241							
	12-00639	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308103829227	CF	GENERAL SUPPLIES	31268	2,434.33
	12-00952	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308103829227-B	CF	GENERAL SUPPLIES	31268	30.00
	12-00763	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208128040277	CF	GENERAL SUPPLIES	31268	12.50
	12-00582	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208127854724	CF	GENERAL SUPPLIES	31268	1,212.18
	12-00054	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308103802375	CF	SUPPLIES	31268	48.28
	12-00041	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308103802359	CF	SUPPLIES	31268	616.33
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208128431194	CF	SUPPLIES	31268	37.96
	12-00157	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308103781336	CF	SUPPLIES	31268	110.59
	12-00007	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208127699951	CF	SUPPLIES	31268	99.64
	12-00092	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208127719468	CF	SUPPLIES	31268	111.21
	12-00063	11-215-100-610-02-00-050/ GENERAL SUPPLIES	208127692275	CF	SUPPLIES	31268	2,463.40
		11-215-100-610-02-00-050/ GENERAL SUPPLIES	208128116953-B	CF	SUPPLIES	31268	1.00
		11-215-100-610-02-00-050/ GENERAL SUPPLIES	208128116953	CF	SUPPLIES	31268	95.56
					Total for SCHOOL SPECIALTY, LLC./ 1241		**$7,272.98**
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807							
	12-00647	11-000-230-331-09-00-/ LEGAL SERVICES	15029	CF	LEGAL SERVICES	31269	1,600.50
		11-000-230-331-09-00-/ LEGAL SERVICES	15030	CF	LEGAL SERVICES	31269	4,587.00
		11-000-230-331-09-00-/ LEGAL SERVICES	15028	CF	LEGAL SERVICES	31269	1,138.50
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807		**$7,326.00**
SPORTDECALS SPORT & SPIRIT PRODUCTS, INC/ 5750							
	12-00696	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	ARINV-622441	CF	SUPPLIES AND MATERIALS	31270	381.50
SPORTS MEDICINE PHYSICIAN ASSOCIATES INC/ 2481							

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	12-00617	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2021-101-A	CF	PURCHASED PROFESSIONAL A	31271	2,411.25
SPORTS TIME, INC./ 3391							
	01-01620	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	2106106	CF	SUPPLIES AND MATERIALS	31272	1,522.00
SPORTSMAN'S/ 3389							
	12-00187	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	62347	CF	SUPPLIES	31273	42.00
	12-00182	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61661	CF	SUPPLIES	31273	1,331.75
	12-00224	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61922	CF	SUPPLIES	31273	1,308.00
	12-00185	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61652	CF	SUPPLIES	31273	10.20
	12-00207	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61660	CF	SUPPLIES	31273	92.95
	12-00194	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	63545	CF	SUPPLIES	31273	1,115.55
	12-00210	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61654	CF	SUPPLIES	31273	156.12
	12-00199	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61653	CF	SUPPLIES	31273	11.25
	12-00220	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61656	CF	SUPPLIES	31273	6.72
	12-00212	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	61655	CF	SUPPLIES	31273	102.00
	12-00196	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	63546	CF	SUPPLIES	31273	969.20
	12-00228	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	62348	CF	SUPPLIES	31273	35.20
	12-00235	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	61658	CF	SUPPLIES	31273	3.40
	12-00238	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	61659	CF	SUPPLIES	31273	198.56
	12-00232	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	62349	CF	SUPPLIES	31273	462.88
	12-00230	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	61657	CF	SUPPLIES	31273	162.08
				Total for GEORGE L. HEIDER, INC./ 3389			**$6,007.86**
STAPLES ADVANTAGE - ED DATA/ 1592							
	12-00152	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	3481902922	CF	SUPPLIES	31274	21.12
	12-00720	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3484378655	CF	SUPPLIES AND MATERIALS	31274	177.91
	12-00790	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3484989678	CF	SUPPLIES AND MATERIALS	31274	224.58
		11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3484988677	CF	SUPPLIES AND MATERIALS	31274	49.86
	12-00805	11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	3484988679	CF	SUPPLIES AND MATERIALS	31274	45.63
				Total for STAPLES ADVANTAGE - ED DATA/ 1592			**$519.10**
STONE HOUSE NURSERY, LLC./ 5721							
	12-00917	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	T-1197820	CF	SUPPLIES - GROUNDS	31275	900.00
TAYLOR RENTAL CORP./ 3500							
	12-00887	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	167138-1	CF	CLEANING, REPAIR AND MAI	31276	228.90

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/08/2021

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
THAT FISH PLACE-THAT PET PLACE/ 6193							
	12-00750	11-204-100-610-04-18-030/ GENERAL SUPPLIES	R2637300	CF	GENERAL SUPPLIES	31277	22.00
		11-204-100-610-04-18-030/ GENERAL SUPPLIES	R2631788	CF	GENERAL SUPPLIES	31277	99.24
				Total for FISH NET, INC./ 6193			**$121.24**
THE CTC ACADEMY, INC./ 5262							
	12-00798	20-250-100-500-06-00-/ IDEA - BASIC	5048	CF	IDEA - BASIC	31278	7,234.72
	12-00794	20-252-100-500-06-00-/ IDEA - PRESCHOOL	4996	CF	IDEA - PRESCHOOL	31278	4,287.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	4996	CF	TUITION TO PRIVATE SCHOO	31278	2,805.48
				Total for THE CTC ACADEMY, INC./ 5262			**$14,327.20**
THE LIBRARY STORE, INC./ 5288							
	12-00133	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	511316	CF	SUPPLIES	31279	45.74
THE MUSIC SHOP, LLC./ 6359							
	12-00660	11-190-100-610-02-00-050/ GENERAL SUPPLIES	12557706	CF	GENERAL SUPPLIES	31280	35.68
	12-00739	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12560647	CF	GENERAL SUPPLIES	31280	69.47
				Total for THE MUSIC SHOP, LLC./ 6359			**$105.15**
TRAFFIC SAFETY CO./ 3574							
	12-00882	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	221791	CF	SUPPLIES - GROUNDS	31281	237.18
TRIPLE CROWN SPORTS, INC./ 3598							
	12-00222	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	135764	CF	SUPPLIES	31282	639.50
TRUGREEN AND ACTION PEST CONTROL/ 6276							
	12-00592	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	146017844	CF	CLEAN, REPAIR AND MAINT	31283	196.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	146017732	CF	CLEAN, REPAIR AND MAINT	31283	260.00
				Total for OUTDOOR HOME SERVICES HOLDINGS LLC/ 6276			**$456.00**
TURNITIN, LLC/ 4845							
	12-00599	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	IN11219448	CF	PURCHASED TECHNICAL SERV	31284	3,070.00
VARSITY SPORTSWEAR/ 6425							
	12-00913	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	21-0813	CF	SUPPLIES AND MATERIALS	31285	602.00
VIC GERARD GOLF CARS/ 6327							
	01-01456	P1-402-100-732-04-13-/ ATHLETIC EQUIPMENT	INV095753	CF	ATHLETIC EQUIPMENT	31286	5,861.07
	01-01456A	P2-402-100-732-04-00-/ ATHLETIC EQUIPMENT	INV095753	CF	ATHLETIC EQUIPMENT	31286	4,166.34
				Total for VIC GERARD GOLF CARS/ 6327			**$10,027.41**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/08/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
WALDWICK PAINT COMPANY/ 3745							
	12-00848	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	120026	CF	SUPPLIES - CUSTODIAL	31287	224.00
WINDSOR BERGEN ACADEMY, INC./ 5928							
	12-00837	11-000-100-569-06-17-/ TUITION-OTHER	108517-B	CF	TUITION-OTHER	31288	170.00
WINDSOR LEARNING CENTER, INC./ 5744							
	12-00803	20-250-100-500-06-00-/ IDEA - BASIC	23757	CF	IDEA - BASIC	31289	5,661.00
		20-250-100-500-06-00-/ IDEA - BASIC	23773	CF	IDEA - BASIC	31289	2,975.00
					Total for WINDSOR LEARNING CENTER, INC./ 5744		**$8,636.00**
WINNING TEAMS BY NISSEL, LLC/ 4306							
	12-00200	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	15107	CF	SUPPLIES	31290	28.88
	12-00221	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	15106	CF	SUPPLIES	31290	143.90
					Total for WINNING TEAMS BY NISSEL, LLC/ 4306		**$172.78**
WORLD BOOK , INC./ 3829							
	12-00799	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	0001626984	CF	SUPPLIES AND MATERIALS	31291	778.56
X FACTOR TUMBLING , LLC/ 6228							
	12-00862	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	106	CF	SUPPLIES AND MATERIALS	31292	550.00
						Total for Posted Checks	**$667,964.40**

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

va_bill5.102317
09/08/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/08/2021

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 09/08/2021 at 09:50:18 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$242,552.03				$242,552.03
10	12	$272,211.45				$272,211.45
10	P1	$5,861.07				$5,861.07
Fund 10	TOTAL	$520,624.55				$520,624.55
20	20	$143,173.51				$143,173.51
20	P2	$4,166.34				$4,166.34
Fund 20	TOTAL	$147,339.85				$147,339.85
GRAND	TOTAL	$667,964.40	$0.00	$0.00	$0.00	$667,964.40

Chairman Finance Committee

Member Finance Committee

va_bill5.102317
09/08/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 09/08/2021

#C-3

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ARIZENT/ 6418							
	12-00853	30-000-400-390-00-86-/ 2021 BOND REF-PROF	ADV0309295	CF	2021 BOND REF-PROF	881	1,890.00
PHOENIX ADVISORS, LLC/ 5714							
	12-00944	30-000-400-390-00-86-/ 2021 BOND REF-PROF	PROF.SVCS-BOND	CF	2021 BOND REF-PROF	882	24,775.00
WILENTZ, GOLDMAN & SPITZER, PA/ 6016							
	12-00951	30-000-400-331-00-86-/ 2021 BOND REF-LEGAL	2181314	CF	2021 BOND REF-LEGAL	883	61,756.41
					Total for Posted Checks		**$88,421.41**

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

va_bill5.102317
09/08/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 09/08/2021

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 09/08/2021 at 10:04:04 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$88,421.41				$88,421.41
GRAND	TOTAL	$88,421.41	$0.00	$0.00	$0.00	$88,421.41

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 09/09/2021

#C-4

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TREASURER, STATE OF NEW JERSEY/ 3583							
	12-00980	30-000-400-390-00-86-/ 2021 BOND REF-PROF	PRJ#5410-070-20-1000	CF	2021 BOND REF-PROF	884	15,918.75
					Total for Posted Checks		$15,918.75

* 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 09/09/2021

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 09/09/2021 at 11:52:14 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$15,918.75				$15,918.75
GRAND	TOTAL	$15,918.75	$0.00	$0.00	$0.00	$15,918.75

Chairman Finance Committee

Member Finance Committee

va_bill5.102317
09/09/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 09/09/2021

C-5

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TREASURER, STATE OF NEW JERSEY/ 3583							
	12-00981	30-000-400-390-00-86-/ 2021 BOND REF-PROF	PRJ#5410-030-20-1000	CF	2021 BOND REF-PROF	885	34,462.50
					Total for Posted Checks		**$34,462.50**

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

Run on 09/09/2021 at 11:57:02 AM

va_bill5.102317
09/09/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 09/09/2021

Run on 09/09/2021 at 11:57:02 AM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$34,462.50				$34,462.50
GRAND	TOTAL	$34,462.50	$0.00	$0.00	$0.00	$34,462.50

Chairman Finance Committee ______________________

Member Finance Committee ______________________

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 09/09/2021

#C-6

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TREASURER, STATE OF NEW JERSEY/ 3583							
	12-00982	30-000-400-390-00-86-/ 2021 BOND REF-PROF	PRJ#5410-050-20-1000	CF	2021 BOND REF-PROF	886	3,850.00
					Total for Posted Checks		**$3,850.00**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 09/09/2021

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 09/09/2021 at 12:01:39 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$3,850.00				$3,850.00
GRAND	TOTAL	$3,850.00	$0.00	$0.00	$0.00	$3,850.00

Chairman Finance Committee

Member Finance Committee

va_bill5.102317
09/08/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 09/08/2021

#P-1

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HEARTLAND SCHOOL SOLUTIONS/ 5990							
	12-00855	60-910-310-500-04-00-/ OTHER PURCHASED	HSSREC01734 7	CF	OTHER PURCHASED	730	1,527.50
MAP RESTAURANT SUPPLIES/ 6111							
	12-00816	60-910-310-732-04-00-/ EQUIPMENT	102099140	CF	EQUIPMENT	731	3,175.00
					Total for Posted Checks		**$4,702.50**

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

Run on 09/08/2021 at 10:09:56 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 09/08/2021

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 09/08/2021 at 10:09:56 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$4,702.50				$4,702.50
GRAND	TOTAL	$4,702.50	$0.00	$0.00	$0.00	$4,702.50

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/09/2021

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000039	Ed-data issue	11-190-100-610-11-00-070	GENERAL SUPPLIES	08/10/2021	DRYWAH	$40,693.97	$209.82	$40,903.79
	Ed-data issue	11-204-100-610-11-18-070	GENERAL SUPPLIES	08/10/2021	DRYWAH	$500.00	($209.82)	$290.18
				Total for Adjustment #		**000039**	**$0.00**	
000040	Taking out wrong acct EDS	11-190-100-610-04-00-030	GENERAL SUPPLIES	08/10/2021	DRYWAH	$48,784.81	$553.19	$49,338.00
	Taking out wrong acct EDS	11-204-100-610-04-18-030	GENERAL SUPPLIES	08/10/2021	DRYWAH	$3,000.00	($137.85)	$2,862.15
	Taking out wrong acct EDS	11-213-100-610-04-18-030	GENERAL SUPPLIES	08/10/2021	DRYWAH	$1,000.00	($415.34)	$584.66
				Total for Adjustment #		**000040**	**$0.00**	
000041	Purchase ODoroy	20-483-200-600-00-00-	CRRSA ESSER II SUPPLIES	08/16/2021	DRYWAH	$10,000.00	($6,187.50)	$3,812.50
	Purchase ODoroy	20-483-200-732-00-00-	CRRSA ESSER II EQUIP	08/16/2021	DRYWAH	$0.00	$6,187.50	$6,187.50
				Total for Adjustment #		**000041**	**$0.00**	
000045	Funds for Prom Police	11-000-240-300-04-00-030	PURCHASED PROFESSIONAL A	08/17/2021	DRYWAH	$1,500.00	$18.35	$1,518.35
	Funds for Prom Police	11-190-100-610-04-00-030	GENERAL SUPPLIES	08/17/2021	DRYWAH	$49,338.00	($18.35)	$49,319.65
				Total for Adjustment #		**000045**	**$0.00**	
000048	Cover athletic paperwork PR	11-000-213-100-00-81-	NURSES	08/23/2021	DRYWAH	$0.00	$1,156.80	$1,156.80
	Cover athletic paperwork PR	11-000-213-100-00-89-	SUBSTITUTES	08/23/2021	DRYWAH	$1,500.00	($467.80)	$1,032.20
	Cover athletic paperwork PR	11-402-100-100-04-81-030	HS GAME HELP / OTHER	08/23/2021	DRYWAH	$4,989.00	($689.00)	$4,300.00
				Total for Adjustment #		**000048**	**$0.00**	
000050	PO for Primex	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	08/25/2021	DRYWAH	$203,933.00	$500.00	$204,433.00
	PO for Primex	11-190-100-610-03-00-040	GENERAL SUPPLIES	08/25/2021	DRYWAH	$66,601.54	($500.00)	$66,101.54
				Total for Adjustment #		**000050**	**$0.00**	
000051	Cover PR extra work	11-000-211-100-00-81-	SALARIES/OTHER	08/25/2021	DRYWAH	$0.00	$1,615.43	$1,615.43
	Cover PR extra work	11-000-218-104-00-81-	UNDISTRIBUTED	08/25/2021	DRYWAH	$13,162.00	($1,615.43)	$11,546.57
				Total for Adjustment #		**000051**	**$0.00**	
000052	Cover summer intern hours	11-000-222-177-04-81-030	SUMMER TECH HELP HS	08/30/2021	DRYWAH	$1,875.00	$453.00	$2,328.00
	Cover summer intern hours	11-000-222-177-11-81-070	SUMMER TECH HELP MS	08/30/2021	DRYWAH	$1,875.00	$453.00	$2,328.00
	Cover summer intern hours	11-000-230-530-18-00-	INTERNET/TELEPHONE	08/30/2021	DRYWAH	$45,000.00	($906.00)	$44,094.00
				Total for Adjustment #		**000052**	**$0.00**	
			Total Current Appropriation Adjustments				***$0.00***	

PERSONNEL

RESOLUTIONS

BACK-UP

SEPTEMBER 13, 2021
REGULAR MEETING

2021-2022 ADVISOR POSITIONS

HS / MS Student Activity Stipends	ADVISOR	STIPEND
Band Director - Middle School	Dan Basile	$1,600
Choral Director	Beth Serwin	$3,400
Class Advisor - Freshman	Karley Henig	$2,200
Class Advisor - Sophomore	Sean Cosgrove	$2,400
Class Advisor - Junior	Danielle Kish	$3,100
Class Advisor - Senior	Ali Kuemmer	$3,900
DECA Advisor	Halime Bici	$2,000
Drama Coach	Jim Miles	$8,100
Echo	Peggy Larson	$4,100
ESports Coach	Peter Left	$5,000
Gifted and Talented Coordinator MS	Erin Hidalgo	$3,000
LGBTQ	Liz Beck	$1,200
Literary Magazine	Danielle Kish	$2,500
Math Club	Andrew Fucarino	$1,200
Music - Instrumental Advisor	Dan Basile	$1,700
Music - Vocal Advisor	Beth Serwin	$1,700
National Honor Society	Lauren Ralston	$1,900
Peer Alternative Listening Advisor	Penny Gastman	$1950
	Andrea Hused	$1950
Photography Club	Ted Opderbeck	$2,400
Set and Costume Design - MS & HS	Tara Cassidy	$1,450
STEAM MS	Tara Cassidy	$400
	Lara Maul	$400
	Brielle Morton	$400
	Josephine Vacchiano	$400

Student Council - HS	Dan Freeman	$3,600
Student Council - MS	Kerri Delorenzo (.25)	$625
	Nicole Magner (.75)	$1,875
Students for Global Awareness	Ted Opderbeck	$1,200
Yearbook - HS	Sarah Dojer	$3,000
	Danielle Kish	$3,000
Yearbook - MS	Amy Baskin	$1,333
	Tara Cassidy	$1,333
	Beth Serwin	$1,333

Elementary Student Activity Stipends		
After School Band Practice Elementary	Lauren DeLuca	$750
Art Show Stipend	Amanda Green	$650
Student Council - Elementary	Meg Muller	$750

Other Stipends		
Anti-Bullying Specialist (4)	Kristi Fortini	$1,500
	Josh Sussman	$1,500
	Pam Adragna	$1,500
Anti-Bullying Coordinator	Andrea Hused	$1,500
Elementary Teacher Coaches	Bednar Thumm	$750
Elementary Coach Stipend	Grace Oh	$5,000
HS DLC Coordinators	Stephanie Scheck (LA)	$400
	Dayna Orlak (SS)	$400
	Ali Kuemmer (WL)	$400
	Nancy Compton (Math)	$400
	Jamie Forste (R. Arts)	$400
	M. Kabobjian (SN)	$400

MS Team Leaders	Heather Del Piano	$600
	Jennifer Edreos	$600
	Kelly Turnbull	$600
	Evans Lazzaro	$600
MS - Newsletter Advisor	Nicole Magner	$1,250
Structured Learning Experience Coordinator	Frank Clark	$5,000
Testing Coordinator - TS	Chris Sheridan	$1,000
Testing Coordinator - MS	Josh Sussman	$2,800
Testing Coordinator - HS	Penny Gastman	$4,000
Video Production	Neal Meltzer	$9,500