

**BOARD OF EDUCATION
AGENDA
JULY 12, 2022
6:00 P.M.**

A. CALL TO ORDER

Mr. Delesky opened the meeting with the Call to Order at 6:10 p.m., and read the following statement:

In accordance with the provisions of the New Jersey Open Public Meeting Law, public notice of this meeting has been given by the Superintendent of Schools by posting written notice to the Daily Record and the Star Ledger and through filing written notice with the Administrator/Clerk of the Board of the County of Warren.

Flag Salute - Moment of Silence in honor of those serving in the military.

B. ROLL CALL

	Present	Absent		Present	Absent
Mr. Joseph Delesky	X		Ms. Sherry Koeppen		X
Dr. Joseph Flynn	X		Mr. Brian Schubert	6:15	
Ms. Gail Gomez	X		Dr. Rosalie Lamonte	X	
Mr. Raub Hopek		X			

Also Present: Dr. Timothy Frederiks, Interim Superintendent and Mr. Jim Schlessinger, Business Administrator/Board Secretary

C. APPROVAL OF BOARD MINUTES

Dr. Flynn made a motion, seconded by Ms. Gomez, to approve the following resolutions:

1. BE IT RESOLVED, to approve the minutes of the May 31, 2022 Board of Education regular meeting. (Attachment 1)

CARRIED in a unanimous voice vote

D. SUPERINTENDENT'S REPORT

- Nothing to report.

E. COMMUNICATIONS AND ATTACHMENTS

1. Minutes of the May 31, 2022 Regular Meeting
2. n/a (no Executive Session at May 31, 2022 meeting)
3. Check Register June 1, 2022 – June 30, 2022

4. Treasurer's Report, Secretary's Report and Financials:
 - a. May 2022
 - b. June 2022 (pre-audit)
5. Budget Adjustments for May and June 2022
6. Accounts Receivable Aging Report as of July 8, 2022
7. Business services contract – Hampton BoE
8. School business administrator contract
9. Interim superintendent contract

F. OLD BUSINESS

None.

G. COMMITTEE REPORT/RECOMMENDATIONS

Education Committee (Ms. Gomez, Dr. Flynn, Ms. Koeppen)

- Curriculum
- Personnel
- Policy

Operations Committee (Mr. Delesky, Mr. Hopek, Mr. Schubert)

- Business/Finance
- Facilities
- Transportation

Ad Hoc Committee (Topics/Issues other than above as appointed by Board President)

- Negotiations - To Be Determined

Note: Board President to be contacted if committee member is unable to attend.

H. FINANCE REPORT

Dr. Flynn made a motion, seconded by Ms. Gomez, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. Approval of Check Register(s)
BE IT RESOLVED, that the Board of Education, upon the recommendation of the School Business Administrator approves the June 1, 2022 – June 30, 2022 bill list in the amount of \$826,082.27. (Attachment 3).
2. Approval of Financial Reports
BE IT RESOLVED, that the Board of Education, upon the recommendation of the School Business Administrator approves the Board Secretary and Treasurer Reports for the month ending May 31 and June 30, 2022 (Attachment 4).
3. Acceptance of Financial Reports Certification
BE IT RESOLVED; that the Board of Education, upon the recommendation of the School Business Administrator accepts the certification of the Board Secretary, and

certifies: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of May 31 and June 30, 2022, no major account or fund has been over-expended and that sufficient funds exist to meet the district’s financial obligations for the remainder of the 2021-2022 school year.

4. Budget Adjustments

BE IT RESOLVED, that the Board of Education, upon the recommendation by the School Business Administrator, approves the transfer of uncommitted funds within the 2021-2022 school year budget (Attachment 5).

5. Business Services Agreement

RESOLVED, to approve the terms of the proposed Business Services Agreement with the Hampton Borough Board of Education for the 2022-23 school year (Attachment 7).

CARRIED: Items 1-4 carried in a unanimous roll call vote
Item 5 carried with 4 ayes and one abstention (Dr. Lamonte)

I. STATISTICAL REPORT

No report.

J. PERSONNEL RECOMMENDATIONS

Dr. Flynn made a motion, seconded by Ms. Gomez, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. RESOLVED, to approve the following new hires, appointments, terminations:

ID	Name	Position	Action	Eff. Date	Salary
a	Lindner, Irene	Bus Aide	Hire	5/23/2022	*
b	Cooper, Kimberly	Bus Aide	Hire	6/6/2022	*
c	Henderson, Frank	Bus Driver	Resign	6/20/2022	n/a
d	Hess, Richard	Bus Driver	Hire	6/23/2022	*
e	Cooper, Kimberly	Bus Aide	Resign	6/30/2022	n/a
f	Martinez, Victoria	Bus Driver	Hire	7/5/2022	*
g	Nauta, Linda	Bus Aide	Hire	7/5/2022	*

** salary at applicable rates for the position and school year as previously approved*

2. RESOLVED, to approve the Business Administrator contract for the 2022-23 school year (Attachment 8).

3. RESOLVED, to approve the Interim Superintendent contract for the period July 1, 2022 through December 31, 2022 (Attachment 9).

CARRIED: Item 1 carried in a unanimous roll call vote
Items 2-3 carried with 4 ayes and one abstention (Dr. Lamonte)

K. PROFESSIONAL DEVELOPMENT

None.

L. CLASSROOM FIELD TRIPS

There are no classroom programs for the 2021-22 school year.

M. MISCELLANEOUS RECOMMENDATIONS

None.

N. TRANSPORTATION RECOMMENDATIONS

Dr. Flynn made a motion, seconded by Mr. Schubert, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. RESOLVED, to approve a transportation contract ADDENDUM WITH BERKSHIRE TRANS CORP., SPARTA TERMINAL

Board of Education:		WCSSSD	Multi-Contract Number:			Route #:		1805	Bid #:		201819 2	Contract Period:		From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:		BERKSHIRE TRANS CORP.	Terminal Location:		SPARTA	Contractor Code:		1958	Renewal #:		4	Per Diem Contract Cost:		\$425.77
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount					
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$2.45 Per Diem Per Mile	\$0.00 Per Diem Per Aide								
			# New Pupils	# New Vehicles	# New Miles	# New Aides								
1	3/1/2022	NA			24.50			\$ 60.03	\$ 485.80					
Comments:														

This contract is cancelled effective _____ . The final annual adjusted cost is \$87,444.00 .

2. RESOLVED, to approve a transportation contract ADDENDUM WITH BERSHIRE TRANS CORP., SPARTA TERMINAL

Board of Education:		WCSSSD	Multi-Contract Number:			Route #:		1636	Bid #:		2016 17 4	Contract Period:		From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:		BERKSHIRE TRANS CORP.	Terminal Location:		SPARTA	Contractor Code:		1958	Renewal #:		5	Per Diem Contract Cost:		\$233.61
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount					
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$2.25 Per Diem Per Mile	\$0.00 Per Diem Per Aide								
			# New Pupils	# New Vehicles	# New Miles	# New Aides								
1	3/1/2022	NA			27.00			\$ 60.75	\$ 294.36					
Comments: MILEAGE ADDENDUM														

This contract is cancelled effective _____ . The final annual adjusted cost is \$52,984.80 .

3. RESOLVED, to approve a transportation contract QUOTE WITH GST Transport Corp., Washington TERMINAL

Board of Education of:		WCSSSD		Multi-Contract or Route #:		Q1146		Bid Number:		QUOTE		Contract Period:		7/1/2022-8/31/2022	
Contractor Name:		GST TRANSPORT CORP.		Terminal Location:		WASHINGTON		Contractor Code:		228		Total Multi-Contract Amount:		\$ 18,496.00	
(A) Route Number	(B) Destination	(C) School Type 1 Public 2 NP 3 PSD 4 Charter	(D) Arrival Time	(E) Departure Time	(F) Per Diem Cost	(G) # of Days	(H) Per Annum Cost	(I) Per Diem Aide Cost	(J) Cost Represents # of Aides	(K) # of Days for Aide	(L) Inc/Dec Provision	(M) Per Diem Contract Total	(N) Annual Contract Total		
Q1146	EDEN INSTITUTE	3	9:00AM	2:30PM	424.00	34		120.00	1	34	1.50	\$ 544.00	\$ 18,496.00		

4. RESOLVED, to approve a transportation contract ADDENDUM WITH AKAB Inc., Phillipsburg TERMINAL

Board of Education:		WCSSSD		Multi-Contract Number:		814		Route #: 814		Bid #: 2008-09-02		Contract Period:		From SEPTEMBER 1, 2022 to JUNE 30, 2023		
Contractor Name:		AKAB, INC.		Terminal Location:		PHILLIPSBURG		Contractor Code:		3018		Renewal #: 14		Per Diem Contract Cost: \$301.20		
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount							
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$2.00 Per Diem Per Mile	\$0.00 Per Diem Per Aide										
1			# New Pupils	# New Vehicles	# New Miles	# New Aides										
					59.58							\$ 119.16	\$ 420.36			
Comments: MILEAGE ADDITIONAL STUDNETS, STOPS 119.16 X 180 = 21,448.80																

This contract is cancelled effective _____ . The final annual adjusted cost is \$75,664.80 .

5. RESOLVED, to approve a transportation contract ADDENDUM WITH AKAB Inc., Phillipsburg

Board of Education:		WCSSSD		Multi-Contract Number:		AKAB 201920 5		Route #: 1914		Bid #: 201920 5		Contract Period:		From SEPTEMBER 1, 2022 to JUNE 30, 2023		
Contractor Name:		AKAB, INC.		Terminal Location:		PHILLIPSBURG		Contractor Code:		3018		Renewal #: 3		Per Diem Contract Cost: \$295.10		
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount							
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$1.00 Per Diem Per Mile	\$50.00 Per Diem Per Aide										
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides										
					88.67	1						\$ 138.67	\$ 433.77			
Comments: ADDITIONAL STUDENTS AND AIDE 138.67 X 180 + 24,360.60																

This contract is cancelled effective _____ . The final annual adjusted cost is \$78,078.60 .

6. RESOLVED, to approve a transportation contract ADDENDUM WITH AKAB Inc.,
Phillipsburg TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	AKAB 201920 5	Route #:	1920	Bid #:	201920 5	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	AKAB, INC.	Terminal Location:	PHILLIPSBURG	Contractor Code:	3018	Renewal #:	3	Per Diem Contract Cost:	\$147.54
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil # New Pupils	\$0.00 Per Diem Per Vehicle # New Vehicles	\$1.25 Per Diem Per Mile # New Miles	\$0.00 Per Diem Per Aide # New Aides			
1	9/1/2022	NA			52.68		\$ 65.85	\$ 213.39	
Comments: ADDITIONAL STUDENTS 65.85 X 180 = \$ 11853.00									

This contract is cancelled effective _____ . The final annual adjusted cost is \$38,410.20 .

7. RESOLVED, to approve a transportation contract ADDENDUM WITH AKAB Inc.,
Phillipsburg TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	AKAB 201920 5	Route #:	1925	Bid #:	201920 5	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	AKAD, INC.	Terminal Location:	PHILLIPSBURG	Contractor Code:	3018	Renewal #:	3	Per Diem Contract Cost:	\$207.61
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil # New Pupils	\$0.00 Per Diem Per Vehicle # New Vehicles	\$1.25 Per Diem Per Mile # New Miles	\$60.00 Per Diem Per Aide # New Aides			
1	9/1/2022	NA			148.00	2	\$ 305.00	\$ 512.61	
Comments: ADDITIONAL MILEAGE TWO AIDES 305.00 X 180 54,900.00									

This contract is cancelled effective _____ . The final annual adjusted cost is \$92,269.80 .

8. RESOLVED, to approve a transportation contract ADDENDUM WITH AKAB Inc.,
Phillipsburg TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	AKAB 201920 5	Route #:	1914	Bid #:	201920 5	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	AKAB, INC.	Terminal Location:	PHILLIPSBURG	Contractor Code:	3018	Renewal #:	3	Per Diem Contract Cost:	\$295.10
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil # New Pupils	\$0.00 Per Diem Per Vehicle # New Vehicles	\$1.00 Per Diem Per Mile # New Miles	\$50.00 Per Diem Per Aide # New Aides			
1	9/1/2022	NA			94.90	1	\$ 144.90	\$ 440.00	
Comments: ADDITIONAL STUDENTS AND AIDE 144.90 X 180 bond 26,082.00									

This contract is cancelled effective _____ . The final annual adjusted cost is \$79,200.00 .

9. RESOLVED, to approve a transportation contract ADDENDUM WITH A. MORRIS SCOTT JR. Inc., BELVIDERE TERMINAL

Board of Education:		Multi-Contract Number:		Route #:		Bid #:		Contract Period:	
WCSSSD		MOR2012 13 3		1203		2012 13 3		From JULY 1, 2022 to JUNE 30, 2023	
Contractor Name:		Terminal Location:		Contractor Code:		Renewal #:		Per Diem Contract Cost:	
A MORRIS SCOTT JR INC.		BELVIDERE		0238		10		\$314.41	
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$140.00 Per Diem Per Vehicle	\$1.82 Per Diem Per Mile	\$48.00 Per Diem Per Aide			
1	7/1/2022	NA			2	88.00	1	\$ 488.16	\$ 802.57
Comments: ADDITIONAL STUDENTS, AIDE, VEHICLES 488.16 X 210 BONDING TOTAL 102,513.60									
This contract is cancelled effective _____ . The final annual adjusted cost is <u>\$168,539.70</u> .									

10. RESOLVED, to approve a transportation contract ADDENDUM WITH A. MORRIS SCOTT JR. Inc., BELVIDERE TERMINAL

Board of Education:		Multi-Contract Number:		Route #:		Bid #:		Contract Period:	
WCSSSD		9033		9033		2009-10-03		From SEPTEMBER 1, 2022 to JUNE 30, 2023	
Contractor Name:		Terminal Location:		Contractor Code:		Renewal #:		Per Diem Contract Cost:	
A MORRIS SCOTT JR INC.		BELVIDERE		0238		10		\$269.70	
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$0.99 Per Diem Per Mile	\$43.00 Per Diem Per Aide			
1	09/01/2022	NA				56.22		\$ 55.66	\$ 325.36
Comments: ADDITIONAL MILES 55.66 X 180 BONDING 10,018.80									
This contract is cancelled effective _____ . The final annual adjusted cost is <u>\$58,564.80</u> .									

11. RESOLVED, to approve a transportation contract ADDENDUM WITH CASSIDY TRANSPORTATION INC., LONG VALLEY TERMINAL

Board of Education:		Multi-Contract Number:		Route #:		Bid #:		Contract Period:	
WCSSSD		CAS2012 13 5		1223		2012 13 5		From JULY 1, 2022 to JUNE 30, 2023	
Contractor Name:		Terminal Location:		Contractor Code:		Renewal #:		Per Diem Contract Cost:	
CASSIDY TRANSPORTATION INC		LONG VALLEY		1878		10		\$954.56	
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$172.00 Per Diem Per Vehicle	\$1.05 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	7/1/2022	NA			1	82.80		\$ 258.94	\$ 1,213.50
Comments: VEHICLE ADDED , MILEAGE 258.94 X 210 54,377.40									
This contract is cancelled effective _____ . The final annual adjusted cost is <u>\$254,835.00</u> .									

12. RESOLVED, to approve a transportation contract ADDENDUM WITH CASSIDY TRANSPORTATION INC., LONG VALLEY TERMINAL

Board of Education:		Multi-Contract Number:		Route #:		Bid #:		Contract Period:		
WCSSSD		CAS-2011-12-1		1132		2011 12 1		From JULY 1, 2022 to JUNE 30, 2023		
Contractor Name:		Terminal Location:		Contractor Code:		Renewal #:		Per Annum Contract Cost:		
CASSIDY TRANSPORTATION		LONG VALLEY		1878		11		\$173,692.10		
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(D) Per Annum Contracts Only # of Days	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
				\$0.00 Per Diem Per Pupil # New Pupils	\$196.00 Per Diem Per Vehicle # New Vehicles	\$0.40 Per Diem Per Mile # New Miles	\$0.00 Per Diem Per Aide # New Aides			
1	7/1/2022	NA	210		1	98.60		\$ 235.44	\$ 223,134.50	
Comments: EXTRA VEHICLE, TRIP WITH MILEAGE 235.44 X 210 BONDING 49,442.40										
This contract is cancelled effective _____ . The final annual adjusted cost is \$223,134.50 .										

13. RESOLVED, to approve a transportation contract ADDENDUM WITH CASSIDY TRANSPORTATION INC., LONG VALLEY TERMINAL

Board of Education:		Multi-Contract Number:		Route #:		Bid #:		Contract Period:		
WCSSSD		CAS-2011-12-1		1135		2011 12 1		From JULY 1, 2022 to JUNE 30, 2023		
Contractor Name:		Terminal Location:		Contractor Code:		Renewal #:		Per Annum Contract Cost:		
CASSIDY TRANSPORTATION		LONG VALLEY		1878		11		\$37,588.61		
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(D) Per Annum Contracts Only # of Days	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
				\$0.00 Per Diem Per Pupil # New Pupils	\$196.00 Per Diem Per Vehicle # New Vehicles	\$0.40 Per Diem Per Mile # New Miles	\$0.00 Per Diem Per Aide # New Aides			
1	7/1/2022	NA	210		1	97.68		\$ 235.07	\$ 86,953.73	
Comments: ADDITIONAL VEHICLE, MILEAGE 235.07X 210 BONDING 49,364.70										
This contract is cancelled effective _____ . The final annual adjusted cost is \$86,953.73 .										

14. RESOLVED, to approve a transportation contract ADDENDUM WITH CASSIDY TRANSPORTATION INC., LONG VALLEY TERMINAL

Board of Education:		Multi-Contract Number:		Route #:		Bid #:		Contract Period:		
WCSSSD		CAS 1516 2		1508		2015 16 2		From SEPTEMBER 1, 2022 to JUNE 30, 2023		
Contractor Name:		Terminal Location:		Contractor Code:		Renewal #:		Per Diem Contract Cost:		
CASSIDY TRANSPORTATION INC.		LONG VALLEY		1878		7		\$540.05		
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(D) Per Annum Contracts Only # of Days	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
				\$0.00 Per Diem Per Pupil # New Pupils	\$180.00 Per Diem Per Vehicle # New Vehicles	\$0.99 Per Diem Per Mile # New Miles	\$72.00 Per Diem Per Aide # New Aides			
1	9/1/2022	NA			2	148.68		\$ 507.19	\$ 1,047.2	
Comments: TWO VEHICLES EXTRA MILEAGE 507.19 X 180 BONDING 91,234.20										
This contract is cancelled effective _____ . The final annual adjusted cost is \$188,503.20 .										

15. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	SNY201819 2	Route #:	1082	Bid #:	20181902	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	SNYDER BUS SERVICE INC.	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	4	Per Diem Contract Cost:	\$1,248.67
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$300.00 Per Diem Per Vehicle	\$0.99 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 367.12	\$ 1,615.79
				1	67.80				
Comments: VEHICLE ADDED , MILEAGE BONDING 367.12 X 180 \$ 66,081.60									

This contract is cancelled effective _____ . The final annual adjusted cost is \$290,842.20 .

16. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	SNY-2007-08	Route #:	728	Bid #:	2007-08-01	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	SNYDER BUS SERVICE INC	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	15	Per Diem Contract Cost:	\$327.62
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$1.95 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 55.58	\$ 383.20
					28.50				
Comments: STUDENTS ADDED 55.58 X 180 BONDING \$10,004.40									

This contract is cancelled effective _____ . The final annual adjusted cost is \$68,976.00 .

17. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	SNY-2007-08	Route #:	735	Bid #:	2007-08-01	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	SNYDER BUS SERVICE INC	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	15	Per Diem Contract Cost:	\$208.18
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$1.95 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 91.94	\$ 300.12
					47.15				
Comments: STUDENTS ADDED 91.94 X 180 BONDING \$16,543.20									

This contract is cancelled effective _____ . The final annual adjusted cost is \$54,021.60 .

18. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	SNY-2007-08	Route #:	734	Bid #:	2007-08-01	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	SNYDER BUS SERVICE INC	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	15	Per Diem Contract Cost:	\$307.81
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$1.95 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 38.90	\$ 346.71
Comments: STUDENTS ADDED MILEAGE 38.90 X 180 BONDING \$7,002.00									
This contract is cancelled effective _____ . The final annual adjusted cost is <u>\$62,407.80</u> .									

19. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	SNY 2016 17 4	Route #:	1623	Bid #:	2016 17 4	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	SNYDER BUS SERVICE INC.	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	6	Per Diem Contract Cost:	\$320.03
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$254.00 Per Diem Per Vehicle	\$1.90 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 357.36	\$ 677.39
Comments: VEHICLE ADDED, MILEAGE 357.36 X 180 BONDING \$ 64,324.80									
This contract is cancelled effective _____ . The final annual adjusted cost is <u>\$121,930.20</u> .									

20. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	SNY 1516 2	Route #:	1509	Bid #:	2015 16 2	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	SNYDER BUS SERVICE INC	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	7	Per Diem Contract Cost:	\$245.20
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$224.00 Per Diem Per Vehicle	\$1.00 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 356.00	\$ 601.20
Comments: VEHICLE ADDED, MILEAGE 356.00 X 180 BONDING \$64,080.00									
This contract is cancelled effective _____ . The final annual adjusted cost is <u>\$108,216.00</u> .									

21. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	SNY 1516 2	Route #:	1514	Bid #:	2015 16 2	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30 2023
Contractor Name:	SNYDER BUS SERVICE INC	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	7	Per Diem Contract Cost:	\$348.86
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$273.00 Per Diem Per Vehicle	\$1.00 Per Diem Per Mile	\$0.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 368.80	\$ 717.66
Comments:			VEHICLE ADDED MILEAGE 368.80 X 180 BONDING \$66,384.00						

This contract is cancelled effective _____ . The final annual adjusted cost is \$129,178.80 .

22. RESOLVED, to approve a transportation contract ADDENDUM WITH SNYDER BUS SERVICE, INC., WASHINGTON TERMINAL

Board of Education:	WCSSSD	Multi-Contract Number:	1304	Route #:	1304	Bid #:	2013 14 1	Contract Period:	From SEPTEMBER 1, 2022 to JUNE 30, 2023
Contractor Name:	SNYDER BUS SERVICE INC	Terminal Location:	WASHINGTON	Contractor Code:	1598	Renewal #:	9	Per Diem Contract Cost:	\$145.13
(A) Addendum #	(B) Effective Date of Change	(C) Adjusted Contract Cost (Prior Addenda)	(E) The amount of compensation shall be increased/decreased in accordance with the bid at a rate of:				(F) Per Diem Negotiated Aide Increase/Decrease	(G) Per Diem Increase/Decrease	(H) Final Adjusted Contract Amount
			\$0.00 Per Diem Per Pupil	\$0.00 Per Diem Per Vehicle	\$1.00 Per Diem Per Mile	\$30.00 Per Diem Per Aide			
1	9/1/2022	NA	# New Pupils	# New Vehicles	# New Miles	# New Aides		\$ 45.00	\$ 190.13
Comments:			MILEAGE ADDENDUM, AIDE 45.00 X 180 BONDING \$ 8,100.00						

This contract is cancelled effective _____ . The final annual adjusted cost is \$34,223.40 .

23. RESOLVED, to approve a transportation contract QUOTE WITH KRAPF SCHOOL BUS-NJN, INC., Washington TERMINAL

Board of Education of:	WCSSSD	Multi-Contract or Route #:	Q GMRSD ESY123	Bid Number:	GMRSD ESY123	Contract Period:	JULY 1, 2022-AUGUST 31, 2022						
Contractor Name:	KRAPF SCHOOL BUS-NJN, INC.	Terminal Location:	WASHINGTON	Contractor Code:	E528	Total Multi-Contract Amount:	\$26,325.00						
(A) Route Number	(B) Destination	(C) School Type	(D) Arrival Time	(E) Departure Time	(F) Per Diem Cost	(G) # of Days	(H) Per Annum Cost	(I) Per Diem Aide Cost	(J) Cost Represents # of Aides	(K) # of Days for Aide	(L) Inci/Dec Provision	(M) Per Diem Contract Total	(N) Annual Contract Total
		1 Public 2 NP 3 PSD 4 Charter											
GMRS ESY 1	GMMS/CENTRAL SCHOOL	1	9:00AM	1:00PM	325.00	27					1.00	\$ 325.00	\$ 8,775.00
GMRS ESY 2	GMMS/CENTRAL SCHOOL	1	9:00AM	1:00PM	325.00	27					1.00	\$ 325.00	\$ 8,775.00
GMRS ESY 3	GMMS/CENTRAL SCHOOL	1	9:00AM	1:00PM	325.00	27					1.00	\$ 325.00	\$ 8,775.00

24. RESOLVED, to approve a coordinated Transportation Agreement between the WCSSSD and the following school districts for the 2021-2022 school year:

- Newark Public Schools

25. RESOLVED, to approve a coordinated Transportation Agreement between the WCSSSD and the following school districts for the 2022-2023 school year

- Monmouth Regional High School

26. RESOLVED, to approve a Joint Transportation Agreement between the WCSSSD and the following school districts for the 2022-2023 school year

- Delaware Valley Regional High School District

CARRIED: Motion carried with 4 ayes and one abstention (Dr. Lamonte) in a roll call vote

O. SUSPENSIONS

No action.

P. HARASSMENT, INTIMIDATION AND BULLYING

No action.

Q. NEW BUSINESS

No action

R. PUBLIC INPUT

- None.

S. EXECUTIVE SESSION (if needed)

None

T. FUTURE MEETINGS

- As per reorganization agenda

U. ADJOURNMENT

Dr. Flynn made a motion, seconded by Ms. Gomez, to adjourn the meeting at 6:29 pm.

CARRIED in a unanimous voice vote.

THE WARREN COUNTY SPECIAL SERVICES SCHOOL DISTRICT IS AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER. THE DISTRICT'S EMPLOYMENT PRACTICES DO NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, CREED,

RELIGION, SEX, ANCESTRY, NATIONAL/ETHNIC ORIGIN, SOCIAL/ECONOMIC STATUS OR THE BASIS OF AN APPLICANT'S STATUS AS A HANDICAPPED PERSON, AS IS REQUIRED BY TITLE IX OF THE EDUCATIONAL AMENDMENTS OF 1972, N.J.A.C. 6.4-1.1 AND THE REHABILITATION ACT OF 1973. INQUIRIES REGARDING COMPLIANCE MAY BE DIRECTED TO THE SUPERINTENDENT OR AFFIRMATIVE ACTION OFFICER AT (908) 223-7275.

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0790	7/1/22	KS STATEBANK - GOV FINANCE DEPT Bus #17 pmt 5/5	13,192.90	P202300012	60-993-270-890-000-000
A:N0789	7/5/22	XEROX FINANCIAL SERVICES 2022-2023 Copier Leases	400.87	P202300044	60-990-230-590-000-000
A:N0795	7/5/22	EXXONMOBILE OIL CORP 2022-2023 Fuel - July	508.01	P202300020	60-993-270-615-000-000
A:N0797	7/13/22	STATE OF NJ DIVISION OF PENSIONS AND BENE 2022-23 health benefits - admin - July	1,001.62	P202300045	60-990-291-270-000-000
		2022-23 health benefits - transp - July	16,567.04	P202300045	60-990-291-270-000-063
		Total Check Amount:	17,568.66		
A:N0715	7/15/22	WCSSSD PAYROLL ACCOUNT STATE A/R	312.12	10 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202300001	60-990-230-100-000-000
		Business Office Salaries	6,581.75	P202300001	60-990-251-100-000-000
		Social Security	1,788.52	P202300001	60-990-291-220-000-000
		Social Security	7.70	P202300001	60-990-291-220-000-000
		Pension Contribution	24.00	P202300001	60-990-291-241-000-000
		Pension Contribution	5.92	P202300001	60-990-291-241-000-000
		Pension Contribution	2.48	P202300001	60-990-291-241-000-000
		Unemployment	115.05	P202300001	60-990-291-250-000-000
		Other benefits	9,544.80	P202300001	60-990-291-290-000-000
		Bus Aide Salaries	481.00	P202300001	60-993-270-106-000-000
		Transportation Coordinator	3,384.59	P202300001	60-993-270-160-000-000
		Bus Driver Salaries	6,255.25	P202300001	60-993-270-161-000-000
		Aftercare staff	900.00	P202300001	60-997-200-106-000-000
		Total Check Amount:	30,594.85		
A:N0794	7/19/22	XEROX FINANCIAL SERVICES 2022-2023 Copier Leases	112.04	P202300044	60-990-230-590-000-000
A:N0791	7/27/22	EXXONMOBILE OIL CORP 2022-2023 Fuel	1,850.25	P202300020	60-993-270-615-000-000
A:N0792	7/28/22	WEX BANK 2022-2023 Fuel	107.75	P202300040	60-993-270-615-000-000
A:N0793	7/28/22	WEX BANK 2022-2023 Fuel	6,525.59	P202300041	60-993-270-615-000-000
A:20505	7/29/22	Robert Mazellan 2022-2023 Bus detailing/sanitizing	4,000.00	P202300037	60-993-270-890-000-000
A:20506	7/29/22	Centenary College ATTN: CFO 2022-23 Rent - HILLS House	1,000.00	P202300059	60-997-262-441-000-000
A:20507	7/29/22	COMCAST 2022-2023 Internet	33.66	P202300017	60-993-270-320-000-000

All Bank Accounts Included

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A:20508	7/29/22	COMCAST BUSINESS 2022-2023 Voice	479.95	P202300018	60-990-230-340-000-000
A:20509	7/29/22	COMPUTING ON DEMAND 2022-2023 Web Hosting	9.95	P202300060	60-990-230-340-000-000
A:20510	7/29/22	DELTA DENTAL OF NJ, INC 2022-23 dental - admin	136.01	P202300019	60-990-291-270-111-000
		2022-23 dental - transp	840.95	P202300019	60-990-291-270-111-063
		Total Check Amount:	976.96		
A:20511	7/29/22	DIRECT BUS RENTAL AND LEASING, LLC Bus rental	1,925.00	P202300013	60-993-270-890-000-000
A:20512	7/29/22	WEX Health, INC. 2022-23 FSA fees	50.00	P202300042	60-990-291-270-000-000
A:20513	7/29/22	GST TRANSPORT CORP. 21-22 PY Trips	1,680.00	P202300008	60-993-270-500-000-000
A:20514	7/29/22	JCP&L 2022-23 electricity	445.02	P202300063	60-990-262-622-000-000
A:20515	7/29/22	MANSFIELD TWP. BD OF ED 2022-23 Weatherworks	260.72	P202300066	60-990-230-320-000-000
A:20516	7/29/22	NJASBO 2022-23 Dues	979.20	P202300030	60-990-230-895-000-000
A:20517	7/29/22	NJ SCHOOL BOARDS ASSOC 2022-23 Dues	2,321.80	P202300070	60-990-230-895-000-000
A:20518	7/29/22	Quadient Leasing USA, Inc. Copier lease	195.00	P202300034	60-993-270-340-000-000
A:20519	7/29/22	R&L DATACENTERS, INC. 2022-2023 Payroll Services	545.80	P202300035	60-990-251-340-000-000
A:20520	7/29/22	SHOPRITE-RONETCO SUPERMARKET INC. Retirement Lunch	272.92	P202300072	60-990-230-600-000-000
		HILLS House supplies	39.24	P202300072	60-997-200-600-000-000
		Total Check Amount:	312.16		
A:20521	7/29/22	STAPLES BUSINESS ADVANTAGE 2022-23 supplies	54.42	P202300056	60-990-251-600-000-000
A:20522	7/29/22	STEWART BUSINESS SYSTEMS, LLC 2022-2023 Meter Reads	453.17	P202300049	60-990-230-340-000-000
A:20523	7/29/22	STRAUSS ESMAY ASSOCIATES, LLP 2022-23 Policy alerts & support	2,645.00	P202300050	60-990-230-320-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20524	7/29/22	THE JDM GROUP 2022-2023 Tech Services	1,450.00	P202300052	60-990-230-340-000-000
A:20525	7/29/22	VERIZON WIRELESS 2022-2023 Cell Phone Services	156.12	P202300053	60-990-230-340-000-000
A:20526	7/29/22	WageWorks, Inc. 2022-23 COBRA coverage	123.04	P202300055	60-990-230-320-000-000
A:20527	7/29/22	ZONAR Systems INC. 2022-2023 Home Base Services	231.00	P202300043	60-993-270-340-000-000
A:20528	7/29/22	SCOTT, JR., A. MORRIS 2022-2023 Transportation Fees	32,000.00	P202300010	60-993-270-500-000-000
A:20529	7/29/22	SNYDER'S BUS SERVICE INC. PY Maintenance	690.73	P202300057	60-993-270-320-000-000
A:N0729	7/29/22	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	312.12	10 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202300001	60-990-230-100-000-000
		Business Office Salaries	6,581.75	P202300001	60-990-251-100-000-000
		Social Security	1,931.01	P202300001	60-990-291-220-000-000
		Social Security	390.22	P202300001	60-990-291-220-000-000
		Unemployment	126.98	P202300001	60-990-291-250-000-000
		Health Benefits	5,000.00	P202300001	60-990-291-270-000-000
		Other benefits	16.50	P202300001	60-990-291-290-000-000
		Bus Aide Salaries	3,283.00	P202300001	60-993-270-106-000-000
		Transportation Coordinator	8,384.59	P202300001	60-993-270-160-000-000
		Bus Driver Salaries	10,569.14	P202300001	60-993-270-161-000-000
		Supervisor Salary	209.52	P202300001	60-997-200-100-000-000
		Aftercare staff	90.00	P202300001	60-997-200-106-000-000
		Total Check Amount:	38,086.50		
A:N0796	7/31/22	PNC BANK			
		Bank Service Charges - July	136.93	P202300032	60-990-230-320-000-000
		Bank interest on LoC for bus - July	330.32	P202300032	60-993-270-890-000-000
		Online Payment Portal Fees - July	56.48	P202300032	60-997-200-320-000-000
		Total Check Amount:	523.73		
A:N0798	8/3/22	EXXONMOBILE OIL CORP 2022-2023 Fuel	448.10	P202300020	60-993-270-615-000-000
A:N0801	8/5/22	XEROX FINANCIAL SERVICES 2022-2023 Copier Leases	400.87	P202300044	60-990-230-590-000-000
A:N0799	8/10/22	STATE OF NJ DIVISION OF PENSIONS AND BENE			
		2022-23 health benefits - admin	1,001.62	P202300045	60-990-291-270-000-000
		2022-23 health benefits - transp	15,803.08	P202300045	60-990-291-270-000-063
		Total Check Amount:	16,804.70		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0815	8/15/22	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	312.12	10 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202300001	60-990-230-100-000-000
		Business Office Salaries	6,581.75	P202300001	60-990-251-100-000-000
		Social Security	2,117.48	P202300001	60-990-291-220-000-000
		Social Security	7.70	P202300001	60-990-291-220-000-000
		Unemployment	142.99	P202300001	60-990-291-250-000-000
		Other benefits	5,000.00	P202300001	60-990-291-290-000-000
		Bus Aide Salaries	2,912.00	P202300001	60-993-270-106-000-000
		Transportation Coordinator	3,384.59	P202300001	60-993-270-160-000-000
		Bus Driver Salaries	13,447.88	P202300001	60-993-270-161-000-000
		Supervisor Salary	476.97	P202300001	60-997-200-100-000-000
		Total Check Amount:	<u>35,575.15</u>		
A:N0800	8/17/22	WEX BANK			
		2022-2023 Fuel	3,605.46	P202300041	60-993-270-615-000-000
A:N0802	8/19/22	XEROX FINANCIAL SERVICES			
		2022-2023 Copier Leases	112.04	P202300044	60-990-230-590-000-000
A:20530	8/30/22	ARDITO & CO. LLP			
		Audit fee	8,999.00	P202300014	60-990-230-332-000-000
A:20531	8/30/22	Robert Mazellan			
		2022-2023 Bus detailing/sanitizing	3,525.00	P202300037	60-993-270-890-000-000
A:20532	8/30/22	Centenary College ATTN: CFO			
		2022-23 Rent - HILLS House	1,000.00	P202300059	60-997-262-441-000-000
A:20533	8/30/22	COMCAST			
		2022-2023 Internet	33.66	P202300017	60-993-270-320-000-000
A:20534	8/30/22	COMCAST BUSINESS			
		2022-2023 Voice	479.81	P202300018	60-990-230-340-000-000
A:20535	8/30/22	COMPUTING ON DEMAND			
		2022-2023 Web Hosting	9.95	P202300060	60-990-230-340-000-000
A:20536	8/30/22	DELTA DENTAL OF NJ, INC			
		2022-23 dental - admin	46.58	P202300019	60-990-291-270-111-000
		2022-23 dental - admin	89.43	P202300019	60-990-291-270-111-000
		2022-23 dental - transp	840.95	P202300019	60-990-291-270-111-063
		Total Check Amount:	<u>976.96</u>		
A:20537	8/30/22	DIRECT BUS RENTAL AND LEASING, LLC			
		Bus rental	1,925.00	P202300013	60-993-270-890-000-000
A:20538	8/30/22	WEX Health, INC.			
		2022-23 FSA fees	50.00	P202300042	60-990-291-270-000-000
A:20539	8/30/22	Ferrara, Siobhan			
		ESY Speech Services	5,700.00	P202300077	60-995-200-320-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20540	8/30/22	FLORIO, PERRUCCI, STEINHARDT & FADER, L.L 2022-23 Legal services	188.50	P202300022	60-990-230-331-000-000
A:20541	8/30/22	Hess, Richard Fingerprint Reim.	67.38	P202300075	60-993-270-890-000-000
A:20542	8/30/22	J & B THERAPY, LLC 2022-2023 Related Services	8,558.38	P202300028	60-995-200-320-000-000
A:20543	8/30/22	JCP&L 2022-23 electricity	382.35	P202300063	60-990-262-622-000-000
A:20544	8/30/22	Martinez, Victoria Fingerprint Reim.	67.38	P202300079	60-993-270-106-000-000
A:20545	8/30/22	MUSIC THERAPY ASSOCIATES, LLC. 2022-2023 Music/Art Therapy Services	1,128.00	P202300024	60-995-200-320-000-000
		2022-2023 Music/Art Therapy Services	2,824.00	P202300024	60-995-200-320-000-000
		Total Check Amount:	<u>3,952.00</u>		
A:20546	8/30/22	Nauta, Linda Fingerprint Reim.	67.38	P202300074	60-993-270-890-000-000
A:20547	8/30/22	NJ Advance Media Legal Notices	128.61	P202300069	60-993-270-320-000-000
A:20548	8/30/22	Quadient Leasing USA, Inc. Copier lease	295.85	P202300034	60-993-270-340-000-000
A:20549	8/30/22	R&L DATACENTERS, INC. 2022-2023 Payroll Services	470.10	P202300035	60-990-251-340-000-000
A:20550	8/30/22	SHOPRITE OF HUNTERDON COUNTY/SHOPRITE 22-23 supplies	45.75	P202300078	60-993-270-600-000-000
A:20551	8/30/22	STAPLES BUSINESS ADVANTAGE 2022-23 supplies	42.80	P202300056	60-990-251-600-000-000
A:20552	8/30/22	Kiersten A. Steidle 2022-2023 OT Services	637.50	P202300023	60-995-200-320-000-000
A:20553	8/30/22	Sussex/Warren Co. Assoc. of Dir. of Spec. Serv. 2022-23 annual membership	150.00	P202300051	60-990-230-320-000-000
A:20554	8/30/22	THE JDM GROUP 2022-2023 Tech Services	1,450.00	P202300052	60-990-230-340-000-000
A:20555	8/30/22	TRANSFINDER Annual software services	4,650.00	P202300047	60-993-270-340-000-000
A:20556	8/30/22	VERIZON WIRELESS 2022-2023 Cell Phone Services	156.12	P202300053	60-990-230-340-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20557	8/30/22	Yale, Tammy Fingerprint Reim.	67.38	P202300073	60-993-270-890-000-000
A:20558	8/30/22	ZONAR Systems INC. 2022-2023 Home Base Services	231.00	P202300043	60-993-270-340-000-000
A:20559	8/30/22	AKAB INC 2022-2023 Transportation Fees	35,000.00	P202300002	60-993-270-500-000-000
A:20560	8/30/22	AKAB INC 2022-2023 Transportation Fees	35,016.96	P202300002	60-993-270-500-000-000
A:20561	8/30/22	BERKSHIRE TRANSPORTATION CORPORATION 2022-2023 Transportation Fees	20,166.84	P202300004	60-993-270-500-000-000
A:20562	8/30/22	CASSIDY TRANSP INC 2022-2023 Transportation Fees	41,955.25	P202300005	60-993-270-500-000-000
A:20563	8/30/22	CASSIDY TRANSP INC 2022-2023 Transportation Fees	41,955.25	P202300005	60-993-270-500-000-000
A:20564	8/30/22	CASSIDY TRANSP INC 2022-2023 Transportation Fees	41,955.25	P202300005	60-993-270-500-000-000
A:20565	8/30/22	CASSIDY TRANSP INC 2022-2023 Transportation Fees	41,955.25	P202300005	60-993-270-500-000-000
A:20566	8/30/22	DELAWARE VALLEY REG. 2022-2023 Transportation Fees	3,146.60	P202300006	60-993-270-500-000-000
A:20567	8/30/22	GST TRANSPORT CORP. 2022-2023 Transportation Fees	18,496.00	P202300008	60-993-270-500-000-000
A:20568	8/30/22	KRAPF SCHOOL BUS 2022-2023 Transportation Fees	14,625.00	P202300009	60-993-270-500-000-000
A:20569	8/30/22	SCOTT, JR., A. MORRIS 2022-2023 Transportation Fees	33,425.00	P202300010	60-993-270-500-000-000
A:20570	8/30/22	SNYDER'S BUS SERVICE INC. 2022-23 Vehicle Maintenance	8,068.01	P202300057	60-993-270-320-000-000
A:20571	8/30/22	BROWN & BROWN METRO INC. Cyber Insurance Policy	1,840.00	P202300015	60-990-230-520-000-000
The Grand Total of all Checks from Fund 10 is:			936.36		
The Grand Total of all Checks from Fund 60 is:			600,413.08		
The Grand total of all checks for this period is:			601,349.44		

Warren County Special Services School District Invoice Aging Summary - BY FUND, BY SCHOOL
as of August 26, 2022

	Future	0-30	31-60	61-90	Over 90	Grand Total
Fund 10: General Fund	-	-	-	-	2.15	2.15
Instructional Programs	-	-	-	-	2.15	2.15
NJEA - Uniserv Region 28	-	-	-	-	2.15	2.15
Fund 60: Continuing Operations	650,596.57	66,154.01	815,896.52	(35,651.35)	(5,288.04)	1,491,707.71
Life Skills	-	-	7,820.00	-	-	7,820.00
Aftercare- Washington Boro	-	-	7,820.00	-	-	7,820.00
Related Services	-	77,659.96	437.44	-	268.09	78,365.49
ALLAMUCHY TOWNSHIP BOE	-	-	-	-	(195.00)	(195.00)
FRANKLIN TWP BD OF ED (Warren)	-	1,530.00	(342.56)	-	-	1,187.44
GREAT MEADOWS REG. BOE	-	-	-	-	463.75	463.75
GREENWICH TOWNSHIP BOE	-	-	780.00	-	(0.06)	779.94
HACKETTSTOWN BD OF ED	-	4,189.12	-	-	-	4,189.12
Hampton Public Schools	-	64,500.00	-	-	-	64,500.00
LOPATCONG TOWNSHIP BOE	-	1,239.47	-	-	(0.60)	1,238.87
POHATCONG BOARD OF ED.	-	675.00	-	-	-	675.00
WASHINGTON BOROUGH BOE	-	5,526.37	-	-	-	5,526.37
Transportation	650,596.57	(11,505.95)	807,639.08	(35,651.35)	(22,279.85)	1,388,798.50
ALLAMUCHY TOWNSHIP BOE	25,622.38	-	36,046.13	-	7,000.00	68,668.51
ALPHA BOROUGH BOE	37,716.51	-	22,000.00	-	-	59,716.51
BERGENFIELD PUBLIC SCHOOLS	-	-	20,432.46	-	-	20,432.46
Bethlehem Township BOE	5,990.21	-	5,000.00	(6,121.92)	5,576.36	10,444.65
BLAIRSTOWN TOWNSHIP BOE	13,306.18	-	11,000.00	(14,000.00)	(3,621.64)	6,684.54
BLOOMSBURY BD OF EDUC	5,109.80	-	-	(1,000.00)	(31.57)	4,078.23
EAST ORANGE BOE	-	-	-	(203.84)	-	(203.84)
ELIZABETH PUBLIC SCHOOL	7,731.36	-	-	-	-	7,731.36
Fairlawn Public School	4,223.70	-	-	-	-	4,223.70
FLORENCE TOWNSHIP BOE	-	-	-	-	(417.83)	(417.83)
FRANKLIN TWP BD OF ED (Warren)	927.68	-	9,422.40	-	(1,302.99)	9,047.09
FRELINGHUYSEN TWP. BOE	-	-	-	-	(162.24)	(162.24)
GREAT MEADOWS REG. BOE	142,196.86	-	219,780.75	4,164.64	4,271.45	370,413.70
GREENWICH TOWNSHIP BOE	137,496.20	-	193,376.41	-	(0.42)	330,872.19
HACKETTSTOWN BD OF ED	44,428.67	-	62,087.11	-	(14,552.60)	91,963.18
Hampton Public Schools	717.60	-	-	-	(0.90)	716.70
HIGH BRIDGE BOARD OF EDUCATION	-	-	-	-	(1,560.00)	(1,560.00)
HOBOKEN PUBLIC SCHOOL DISTRICT	-	-	-	-	(5,071.04)	(5,071.04)
Holland Township School	-	-	-	-	(1,898.10)	(1,898.10)
HOPE TOWNSHIP BOE	7,038.72	-	-	-	-	7,038.72
HUNTERDON COUNTY ESC	3,332.34	-	4,845.50	-	-	8,177.84
Jeanine Labrada	-	-	-	-	1,481.48	1,481.48
LEBANON TOWNSHIP BOE	5,510.42	-	5,816.55	291.37	4,000.00	15,618.34
LOPATCONG TOWNSHIP BOE	45,869.75	(0.14)	67,132.40	-	0.14	113,002.15
MANSFIELD TWP. BD OF ED	-	-	-	-	(14.42)	(14.42)
MONMOUTH REGIONAL HIGH SCHOOL	4,223.70	-	-	-	-	4,223.70
NEWARK PUBLIC SCHOOL	-	-	-	(203.84)	3,465.28	3,261.44
NO WARREN REG BD OF EDUC	-	-	-	-	(1,065.63)	(1,065.63)
OXFORD TWP BD OF ED	14,070.22	-	0.03	-	(0.03)	14,070.22
PCG Public Partnerships (Former Easter Seals)	-	-	-	-	168.00	168.00
PHILLIPSBURG BOE	20,516.18	-	-	(2,612.80)	(9,987.28)	7,916.10
POHATCONG BOARD OF ED.	7,594.99	-	25,890.94	(3,000.00)	(146.34)	30,339.59
TRENTON PUBLIC SCHOOL	-	-	-	(4,892.16)	-	(4,892.16)
UNION TOWNSHIP SCHOOL DISTRICT	5,091.84	-	-	-	-	5,091.84
WARREN CO TECH	-	-	-	(3,000.00)	-	(3,000.00)
WARREN HILLS REGIONAL BD	65,752.27	-	75,000.00	-	-	140,752.27
WASHINGTON BOROUGH BOE	8,377.20	(0.81)	14,631.60	(72.80)	(7,194.11)	15,741.08
WASHINGTON TWP BOE - MORRIS CTY	-	-	-	-	(1,215.42)	(1,215.42)
WASHINGTON TWP BOE - WARREN CTY	-	(11,505.00)	20,700.00	-	-	9,195.00

Warren County Special Services School District Invoice Aging Summary - BY FUND, BY SCHOOL
as of August 26, 2022

	Future	0-30	31-60	61-90	Over 90	Grand Total
WEST MORRIS REGIONAL HIGH SCHOOL	14,892.33	-	14,476.80	(5,000.00)	-	24,369.13
WHITE TOWNSHIP BOE	22,859.46	-	-	-	-	22,859.46
Other Receivables	-	-	-	-	16,723.70	16,723.70
ALLAMUCHY TOWNSHIP BOE	-	-	-	-	16,723.70	16,723.70
Business Services	-	-	-	-	0.02	0.02
Hampton Public Schools	-	-	-	-	0.02	0.02
Fund 61-67: Legacy Operations	-	(0.09)	-	-	4,455.32	4,455.23
Transportation (Pre-2018)	-	(0.09)	-	-	(34,972.07)	(34,972.16)
Related Services (Pre-2018)	-	-	-	-	38,482.39	38,482.39
ALLAMUCHY TOWNSHIP BOE	-	-	-	-	(52.41)	(52.41)
FRELINGHUYSEN TWP. BOE	-	-	-	-	9,326.80	9,326.80
HACKETTSTOWN BD OF ED	-	-	-	-	270.00	270.00
HOPE TOWNSHIP BOE	-	-	-	-	5,865.00	5,865.00
NO WARREN REG BD OF EDUC	-	-	-	-	47.00	47.00
POHATCONG BOARD OF ED.	-	-	-	-	2,210.00	2,210.00
WASHINGTON BOROUGH BOE	-	-	-	-	20,816.00	20,816.00
Personal Aides (Pre-2018)	-	-	-	-	45.00	45.00
Inservice (Pre-2018)	-	-	-	-	50.00	50.00
Life Skills (Pre-2018)	-	-	-	-	850.00	850.00
Grand Total	650,596.57	66,153.92	815,896.52	(35,651.35)	(830.57)	1,496,165.09

(393,000.00) Deposits not received

422,896.52 net 31-60

Raub Hopek
13 Stewartville Rd.
Stewartville, NJ 08886
August 26, 2022

Warren County Special Services School District
Board of Education
682 Oxford Road
Oxford, NJ 07863

Dear Tim, Jim, Joe and Members of the Board:

It is with regret that I tender my resignation from the Warren County Special Services School District Board of Education effective immediately. Due to expanded responsibilities at work, I am unable to give the commitment needed to be a productive and engaged member of the board.

I am grateful for having had the opportunity to serve as a Board member for the past 5 years, and I offer my best wishes for its continued success.

Regards,


Raub Hopek

James Schlessinger

From: Frances Wheeler <songbird_serenade@yahoo.com>
Sent: Friday, August 26, 2022 11:56 AM
To: Erin Santos
Cc: Sue Bell; Allyn Schuerman; James Schlessinger
Subject: Re: Leave of Absence

Hi Erin,

Your response is understandable. I wish I could be in two places at once. So, I will continue forward then with my resignation to Warren County Special Services as of September 11, 2022.

Best regards,
Fran
Frances L Wheeler

Ps. I need Sue to let me know if she would rather I drive for Allegro for the next two weeks instead of learning a new route?

On Friday, August 26, 2022 at 09:46:22 AM EDT, Erin Santos <e.santos@wcsssd.org> wrote:

Hi Fran,

We appreciate your service to the district, but what you are proposing is not an arrangement we can accommodate. We expect that you will either provide us with your intent to accept your assignment and continued employment with the WCSSSD for the 2022-23 school year, or you will notify us of your resignation. Should we receive no such notification, we will assume you have declined our offer of continued employment.

Another option is becoming a substitute driver, which is an as needed position and not offered benefits.

In the event your circumstances change, you will always be welcome to apply for an open position with us in the future.

Thank you!

Erin

Erin Santos
Assistant to the Business Administrator
Warren County Special Services School District
682 Oxford Rd. Oxford, NJ 07863

Phone: (908) 223-7303 Ext. 223

<http://wcsssd.org/>

Visit us on Facebook:

<https://www.facebook.com/WCSSSD>

From: Sue Bell <s.bell@wcsssd.org>
Sent: Friday, August 26, 2022 9:26 AM
To: Erin Santos <e.santos@wcsssd.org>; Allyn Schuerman <a.schuerman@wcsssd.org>
Subject: Fwd: Leave of Absence

Sent from my iPhone

Begin forwarded message:

From: Frances Wheeler <songbird_serenade@yahoo.com>
Date: August 26, 2022 at 8:27:53 AM EDT
To: Sue Bell <s.bell@wcsssd.org>
Subject: Leave of Absence

8/26/2022

Dear Sue,

Any statement that I make about not wanting to leave your gracious and skillful management would be an understatement!

My endeavors to thrive are solely the reason why I am taking a job with Frito-Lay as a Route Sales Representative. (My "target salary" with base pay, overtime, and regional commission would help me to move forward financially).

Although I will be working full-time hours this position starts as entry level and amounts to being a substitute. Only time will tell how long it will be before I can place a bid and gain my own route.

Having said that, if it ends up that I become an "eternal" sub at Frito-Lay, I would be extremely disappointed (constantly filling in for other drivers, having a different truck and schedule every day).

It is my hope that you and Warren County Special Services might then find a place for me! I understand there is never any guarantee of a route, but I would gladly accept the opportunity to come back!

I am able to stay with you until September 11, 2022. I know this is a Sunday, but if necessary, please make that my official last day so that there will not be a lag in my health insurance (unless it works differently; I am not sure).

If it would be easier, maybe you could make my official status as "Leave of Absence" or even "Vacation." That way, if Frito-Lay does not work out, I could easily come back without all of the paperwork having to be done all over again. **Please advise.**

In appreciation,

Fran

Frances L Wheeler

Ps. Would you rather I drive for Allegro for the next two weeks instead of learning a new route?