

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
DECEMBER 5, 2022

High School Cafeteria
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, December 2, 2022. It is posted on the District website. This is an official meeting.

- III. ROLL CALL**

Trustee Christine Figliuolo
Vice President Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Trustee Troy Seifert
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 – December 5, 2022 (If needed)**

Offered by Trustee _____, seconded by Trustee _____:

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

1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

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

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

VIII. REPORTS

- A. Superintendent of Schools
- Paul Lerch, District Auditor - Annual Audit Report
 - State Testing: Start Strong & NJGPA
- B. Board President
- C. Committee Reports

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

November 14, 2022 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

23-A-1 through 23-A-24	Administration
23-F-1 through 23-F-5	Finance
23-P-1 through 23-P-13	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

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

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

XIII. **ADJOURNMENT**

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

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

**CONSENT AGENDA
REGULAR MEETING
DECEMBER 5, 2022**

ADMINISTRATION

23-A-1	Approval -	Conferences/Workshops/Travel
23-A-2	Approval -	2022-2023 Safe Return to School Plan Updates
23-A-3	Approval -	Designation of Time and Place of Meetings
23-A-4	Approval -	Acceptance of Donation
23-A-5	Approval -	Field Trips
23-A-6	Approval -	Contract - Concord Theatricals - High School Production
23-A-7	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-8	Approval -	School Clearance Assessment - Care Plus, New Jersey
23-A-9	Approval -	Use of Title Funds - Various Vendors
23-A-10	Approval -	Purchase of Dry Erase Boards/Bookcases - Middle School - School Specialty - Ed-Data Bid #9917
23-A-11	Approval -	Purchase of a White Board/Supplies/Bulletin Boards - Staples - Ed-Data Bid #11392
23-A-12	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
23-A-13	Approval -	Purchase/Installation of Interactive Boards/Projectors/Speakers - Keyboard Consultants, Inc. - Ed-Data Bid #8572 - High School Phase 2
23-A-14	Approval -	Security Mapping - Critical Response Group - The Village school - Using Non-Public Security Funds
23-A-15	Approval -	Door and Access Control Repairs - Aspiris - The Village School - Using Non-Public Security Funds
23-A-16	Approval -	Two-Way Radios - Command Radio Communications - The Village School - Using Non-Public Security Funds
23-A-17	Approval -	PDK Access Control/Window Covers - Protection Technologies - Waldwick Seventh Day Adventist - Using Non-Public Security Funds
23-A-18	Approval -	Provide/Install Panic Button - Pikmykid- Waldwick Seventh Day Adventist - Using Non-Public Security Funds
23-A-19	Approval -	Purchase of Computer/iPads/Pencils - Apple, Inc. - Waldwick Seventh Day Adventist - Using Non-Public Technology Funds
23-A-20	Approval -	Purchase of Projector - Next Projection, LLC - The Village School - Using Non-Public Technology Funds
23-A-21	Approval -	Basketball Shooting Machines - Dr. Dish
23-A-22	Approval -	Crescent School Elevator Repair - Handi-Lift
23-A-23	Approval -	Plumbing Supplies/Service - Water Heaters/Expansion Tank/Heat Repair - High School/Middle School - Public Sewer/Bogush
23-A-24	Approval -	Online Auction with GovDeals

FINANCE

23-F-1	Approval -	Certification
23-F-2	Approval -	Accept Financial Reports
23-F-3	Approval -	Bill Schedules
23-F-4	Approval -	Transfer Schedule
23-F-5	Approval -	Report of Audit - Fiscal Year Ending June 30, 2022

PERSONNEL

23-P-1	Approval -	Appointment - Dania Panyko - Special Education Teacher - Crescent School
23-P-2	Approval -	Appointment - Loredana Gabriele - Collaborative Aide - J.A. Traphagen School
23-P-3	Approval -	Appointment - Raquel Pfeiffer Pineiro - Collaborative Aide - J.A. Traphagen School

23-P-4	Approval -	Appointment - Kaitlin McBain - Collaborative Aide - J.A. Traphagen School
23-P-5	Approval -	Appointment - Janine DeCicco - Part-Time (.57) Clerk/Typist - J.A. Traphagen School
23-P-6	Approval -	Appointment - 2022-2023 Advisor Position
23-P-7	Approval -	Appointment - 2022-2023 Middle School Extra Curricular Activities Advisors - Winter
23-P-8	Approval -	Rescind Appointment - 2022-2023 Winter Coach Positions
23-P-9	Approval -	Appointment - 2022-2023 Winter Athletic Coaching Positions
23-P-10	Approval -	Appointment - Volunteer Coach
23-P-11	Approval -	Additional Hours - Home Instruction
23-P-12	Approval -	2022-2023 Certificated Substitute List
23-P-13	Approval -	2022-2023 Non-Certificated Substitute List

ADMINISTRATION

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

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

Nino, Ruth SDA Employee	NAESP Conference	July 10-12, 2023	\$914.00 fee \$243.00 lodging Using Title II Funds
Merchan, David	TECHSPO	January 25-27, 2023	\$515.00 fee \$210.00 lodging \$147.50 M&I \$10.00 parking

23-A-2 APPROVAL - 2022-2023 SAFE RETURN TO SCHOOL PLAN UPDATES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the updates to the 2022-2023 Safe Return to School Plan on file in the Superintendent's Office and on the District Website.

23-A-3 DESIGNATION OF TIME AND PLACE OF MEETINGS

BE IT RESOLVED that all meetings of the Waldwick Board of Education be held at 7:00 p.m. in the Waldwick Middle School/High School Media Center, and

BE IT FURTHER RESOLVED that the Waldwick Board of Education approves the attached Annual Schedule of Meetings for the balance of the 2022-2023 School Year and the beginning of the 2023-2024 school year.

23-A-4 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a Studio Desk and Backdrop from A&E Television Studios for the HS/MS TV Program.

23-A-5 APPROVAL – FIELD TRIPS

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

23-A-6 APPROVAL – CONTRACT – CONCORD THEATRICALS – HIGH SCHOOL PRODUCTION

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract with Concord Theatricals for the High School production be approved.

23-A-7 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

LESLIE NAGY, MD

Approve Psychiatric Evaluation and Consultation rate increase for 2022-2023 school year:

Psychiatric Evaluation - \$750.00

Psychiatric Consultation - \$375.00

Less than 24 hours cancellation notification - \$375.00

Approve Psychiatric Consultation for student ID#2461821548 \$375.00
Supercedes November 14, 2022 Agenda

Approve Psychiatric Evaluation for student ID#6227014968 \$750.00
Supercedes October 17, 2022 Agenda

PROCARE THERAPY

Approve Procure Therapy as provider of Speech Therapists

Approve Speech Therapist for 2022-2023 School Year

Up to 35 hours per week @\$88.00/hour up to 25 weeks

January 3, 2023 - June 16, 2023 \$77,000.00

VECTOR SOLUTIONS

Approve Training - Serving Students with Diverse Needs \$650.00

23-A-8 APPROVAL - SCHOOL CLEARANCE ASSESSMENT - CARE PLUS, NEW JERSEY

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the School Clearance Assessment for Student ID#4667905949 by Care Plus, New Jersey in the amount of \$350.00.

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

23-A-9 APPROVAL – USE OF TITLE FUNDS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the use of Title funds from various vendors in the amount of \$3,528.17 using Title I funds, \$2,500.00 using Title II funds, \$1,708.00 using ESSER II/CRSSA as attached.

23-A-10 APPROVAL - PURCHASE OF DRY ERASE BOARDS/BOOKCASES - MIDDLE SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #9917

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) dry erase boards in the amount of \$1,063.72 and two (2) bookcases in the amount of \$595.13 from School Specialty for the Middle School Through Ed-Data Bid #9917.

23-A-11 APPROVAL - PURCHASE OF A WHITE BOARD/SUPPLIES/BULLETIN BOARDS - STAPLES - ED-DATA BID #11392

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a white board, markers & eraser in the amount of \$500.40 for Crescent School and twenty (20) bulletin boards in the amount of \$1975.60 for the High School Phase 2 through Ed-Data Bid #11392.

23-A-12 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a printer and ink in the

amount of \$636.31 and two (2) Netgear switches in the amount of \$33.82 for the Business Office, through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**23-A-13 APPROVAL – PURCHASE/INSTALLATION OF INTERACTIVE
BOARDS/PROJECTORS/SPEAKERS - KEYBOARD CONSULTANTS, INC.
– ED-DATA BID #8572 - HIGH SCHOOL PHASE 2**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of three (3) projectors/boards and speakers in the amount of \$10,388.46 for the High School Phase 2 and three (3) additional speakers in the amount of \$493.00 and two (2) projectors and brackets for the Middle School in the amount of \$496.00 from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

**23-A-14 APPROVAL - SECURITY MAPPING - CRITICAL RESPONSE GROUP - THE
VILLAGE SCHOOL - USING NON-PUBLIC SECURITY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Security Mapping and annual maintenance for the Village School in the amount of \$3,802.00 using Non-Public Security Funds.

**23-A-15 APPROVAL - DOOR AND ACCESS CONTROL REPAIRS - ASPIRIS - THE
VILLAGE SCHOOL - USING NON-PUBLIC SECURITY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the door and access control repairs for the Village School in the amount of \$4,138.00 using Non-Public Security Funds.

**23-A-16 APPROVAL - TWO WAY RADIOS - COMMAND RADIO COMMUNICATIONS
- THE VILLAGE SCHOOL - USING NON-PUBLIC SECURITY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two way radios and programming for the Village School in the amount of \$4,044.00 using Non-Public Security Funds.

**23-A-17 APPROVAL - PDK ACCESS CONTROL/WINDOW COVERS - PROTECTION
TECHNOLOGIES - WALDWICK SEVENTH DAY ADVENTIST - USING
NON-PUBLIC SECURITY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the purchase of access controls and window covers for Waldwick Seventh Day Adventist in the amount of \$11,676.00, the lowest quote obtained using Non-Public Security Funds.

**23-A-18 APPROVAL - PROVIDE/INSTALL PANIC BUTTON - PIKMYKID -
WALDWICK SEVENTH DAY ADVENTIST - USING NON-PUBLIC SECURITY
FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of an emergency panic button for Waldwick Seventh Day Adventist in the amount of \$4,700.00 using Non-Public Security Funds.

**23-A-19 APPROVAL - PURCHASE OF COMPUTER/IPADS/PENCILS - APPLE, INC.
- WALDWICK SEVENTH DAY ADVENTIST - USING NON-PUBLIC
TECHNOLOGY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a MacBook Pro, three (3) iPads and two (2) Apple Pencils for Waldwick Seventh Day Adventist in the amount of \$2,920.85 using Non-Public Technology Funds.

**23-A-20 APPROVAL - PURCHASE OF PROJECTOR - NEXT PROJECTION, LLC
-THE VILLAGE SCHOOL - USING NON-PUBLIC TECHNOLOGY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a projector for The Village School in the amount of \$5,299.00 using Non-Public Technology Funds.

23-A-21 APPROVAL - BASKETBALL SHOOTING MACHINES - DR. DISH

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) basketball shooting machines from Dr. Dish in the amount of \$12,980.00.

23-A-22 APPROVAL - CRESCENT SCHOOL ELEVATOR REPAIR - HANDI-LIFT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repair of Crescent School elevator in the amount of \$9,046.19 to replace the motor.

**23-A-23 APPROVAL – PLUMBING SUPPLIES/SERVICE – WATER
HEATERS/EXPANSION TANK/HEAT REPAIR - HIGH SCHOOL/MIDDLE
SCHOOL - PUBLIC SEWER/BOGUSH**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to furnish/install a hot water heater in the Middle School faculty room in the amount of \$3,200.00, a hot water heater/expansion tank in the High School boiler room in the amount of \$6,680.00, and a heat repair in the High School woodshop in the amount of \$285.00 through Ed-Data Bid #9738.

23-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

23-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of November 30, 2022, 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 November 30, 2022, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

23-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for November 2022, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

23-F-3 APPROVAL – BILL SCHEDULES

Schedule #30-22.23	dated 11/15/2022	\$17,253.28
Schedule #31-22.23	dated 11/29/2022	490,780.27
Schedule #32-22.23	dated 11/30/2022	655.46
C-09	dated 11/29/2022	564,273.23
P-07	dated 11/29/2022	20,069.81

23-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for December 2022 which shall become part of this resolution.

23-F-5 APPROVAL - REPORT OF AUDIT - FISCAL YEAR ENDING JUNE 30, 2022

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

WHEREAS, Paul Lerch, District Auditor presented the results at the December 5, 2023 Board of Education meeting, therefore

BE IT RESOLVED that the Board accepts and approves the Annual Audit for the Fiscal Year ending June 30, 2022.

I. Administrative Practices and Procedures

There are none.

II. Financial Planning, Accounting and Reporting

There are none.

III. School Purchasing Program

There are none.

IV. School Food Services

There are none.

V. Student Body Activities/Athletic Accounts

There are none.

VI. Application for State School Aid

There are none.

VII. Pupil Transportation

There are none.

VIII. Facilities and Capital Assets

There are none.

IX. Miscellaneous

There are none.

X. Status of Prior Year Audit Findings/Recommendations

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

PERSONNEL

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

**23-P-1 APPROVAL - APPOINTMENT - DANIA PANYKO - SPECIAL
EDUCATION TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Dania Panyko, who holds a Teacher of the Handicapped Certificate be appointed as a Special Education Teacher at a salary of \$94,345 per annum (MA+30 Step 15 of the 2022-2023 salary guide) for the period February 6, 2023 to June 30, 2023.

(Replacement for Miyamoto)

**23-P-2 APPROVAL - APPOINTMENT - LOREDANA GABRIELE -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Lorendana Gabriele, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period December 6, 2022 through June 30, 2023.

29.36 hours per week @ \$20.25 per hour with no health benefits.

(New Position)

**23-P-3 APPROVAL - APPOINTMENT - RAQUEL PFEIFFER PINEIRO -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Raquel Pfeiffer Pineiro, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period December 6, 2022 through June 30, 2023.

29.36 hours per week @ \$20.25 per hour with no health benefits.

(New Position)

**23-P-4 APPROVAL - APPOINTMENT - KAITLIN MCBAIN - COLLABORATIVE
AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Kaitlin McBain, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period January 2, 2023 through June 30, 2023.

29.36 hours per week @ \$27.00 per hour with no health benefits.

(New Position)

**23-P-5 APPROVAL - APPOINTMENT - JANINE DECICCO - PART-TIME (.57)
CLERK/TYPIST - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Janine DeCicco, be appointed as a part-time Clerk/Typist at a salary of \$24,788 per annum (B3 Step 1 of the 2022-2023 salary guide \$52,184 x .57 prorated 10 months) with no benefits for the period January 2, 2023 to June 30, 2023.

(Replacement for Weldon)

23-P-6 APPROVAL – APPOINTMENT – 2022-2023 ADVISOR POSITION

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

Jamie Forste	HS Art Club	\$1,200
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**23-P-7 APPROVAL – APPOINTMENT – 2022-2023 MIDDLE SCHOOL EXTRA
CURRICULAR ACTIVITIES ADVISORS - WINTER**

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

**23-P-8 APPROVAL - RESCIND APPOINTMENT - 2022-2023 WINTER COACH
POSITIONS**

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

Tom Lambert	JV Boys Basketball Coach	\$5,737
Alex Quintanilla	Asst Indoor Track Coach	\$5,275

**23-P-9 APPROVAL - APPOINTMENT - 2022-2023 WINTER ATHLETIC
COACHING POSITIONS**

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

Kris DeBlasio	JV Boys Basketball Coach	\$5,737
Joseph Petrosi	Asst Indoor Track Coach	\$5,275
Dan Freeman	MS Boys Basketball Coach	\$4,152
Brett Roscoe	MS Girls Basketball Coach	\$4,152

23-P-10 APPROVAL - APPOINTMENT - VOLUNTEER COACH

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

Mark Mickens	Wrestling
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23-P-11 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

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

Student ID#20302300	
Christopher Sheridan	Virtually - 5 hours per week
	\$45.00 per hour
	11/28/22 - 12/23/22

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

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

Alina Sokolova	Teacher
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23-P-13 APPROVAL - 2022-2023 NON CERTIFICATED SUBSTITUTE LIST

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

Arton Banusi	Custodian
Janine DeCicco	Secretary

ADMINISTRATION

RESOLUTIONS

BACK-UP

DECEMBER 5, 2022
REGULAR MEETING

**WALDWICK BOARD OF EDUCATION
OFFICIAL NOTICE**

Schedule of Meetings of the
Borough of Waldwick
Board of Education

The Waldwick Board of Education unanimously approved a Schedule of Meetings for the balance of the 2022-2023 school year and the beginning of the 2023-2024 school year. All Meetings shall be held at 7:00 p.m. in the High School / Middle School Media Center unless otherwise noted. It should be noted that the Board may go into closed executive session at the beginning of the meeting. Board action will occur at all meetings.

Monday	January 23, 2023	Regular Meeting
Monday	February 13, 2023	Regular Meeting
Monday	March 13, 2023	Regular Meeting
Monday	April 17, 2023	Regular Meeting
Monday	May 8, 2023	Regular Meeting
Monday	June 5, 2023	Regular Meeting
Monday	July 10, 2023	Regular Meeting
Monday	August 14, 2023	Regular Meeting
Monday	September 11, 2023	Regular Meeting
Monday	October 16, 2023	Regular Meeting
Monday	November 13, 2023	Regular Meeting
Monday	December 4, 2023	Regular Meeting
Tuesday	January 2, 2024	Organization/Regular Meeting

JOHN GRIFFIN
Board Secretary

Board Approval: December 5, 2022

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

<u>Grade Level / Club</u>	<u>Location</u>
HS Chorus	Bristol Assisted Living, Walldwick
HS Ski Club	Mount Snow, Dover, VT
HS Ski Club	Hunter Mt., Hunter, NY
HS Ski Club	Jack Frost, White Haven, PA

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 484094
Acct #: 101-009-237207

PERFORMANCE AGREEMENT & FEES (AMATEUR MUSICAL)

In order to protect both our authors' rights and our producers' interests Concord Theatricals has adopted a policy to void performance licenses where twenty-five percent (25%) of the Performance Fee has not been paid in full within ninety (90) days from the date this Performance Agreement was issued. If the twenty-five percent (25%) of the Performance Fee, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or sixty (60) days prior to your first performance date, if earlier), this agreement will expire and shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of 11/08/2022 (the "Effective Date")

This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Concord Theatricals") and **Waldwick High School** ("Licensee" or "you"):

Producing Organization Details:

[Customer #] 101-009-237207
[Address] 155 Wyckoff Ave
[City] Waldwick
[State] NJ
[ZIP] 07463
[Country] United States
[Website]

Applicant / Contact:

[Contact] James Miles
[Email] milesj@waldwickschools.org
[Phone] 9738098547

regarding Licensee's amateur production of the following Musical (the "Property"):

"Joseph and the Amazing Technicolor Dreamcoat"

By ("Author(s)"):

Tim Rice, Andrew Lloyd Webber

Licensee shall present the Property in accordance with the following details:

Venue: Waldwick Middle/High School Little Theater
155 Wyckoff Avenue,
Waldwick, NJ, 07463

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Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 484094
Acct #: 101-009-237207

Total Number of Seats Per Performance: 200
Expected Attendance Per Performance: 125
Ticket Prices from: \$ 10 to \$ 12.
Performance Dates: 03/09/2023 – 03/11/2023 for a total of 3 performances.
Restrictions:

Please note: You may not advertise, market, promote, or otherwise bill your production as any type of "premiere" version of the Play (including as a regional, state, or local premiere) unless you have received written approval from Concord Theatricals

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

QUOTE

The following fees will be charged for this production, and formal quotes have been emailed to you separately:

Licensing Fees

Type	Category	Description	Fee
Amateur	Performance Fee - 1st Payment	1st Payment	USD 206.25
Amateur	Performance Fee - 2nd Payment	2nd Payment	USD 618.75
Rental	Rental Fee		USD 407.62
Shipping and Handling Fee	Shipping Fee		USD 125.00
Rental (Material Fee)	Fees Due		USD 257.22
Sales Tax	Tax	Sales Tax-Rental and Shipping Fees	USD 35.29
Audio Tracks - Rehearsal	Samphony - Show Ready (ROCS)		USD 300.00
You have selected the Full Package of rental materials.			

CONCORD THEATRICALS

MUSICAL AGREEMENT

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TOTAL	USD 1,950.13
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25% of the Performance Fee above shall be due upon the signing of this Agreement.

The remaining 75% of the Performance Fee along with any other payments due hereunder shall be due no later than sixty (60) days before the first Performance Date scheduled under this Agreement.

You have selected to receive the **Full Package - 15 Piece (Megamix)** of rental materials. The rental fees, including shipping and taxes (if applicable), as outlined above correspond to your selection.

Rental Fee: Licensee agrees to pay Concord Theatricals the rental fee listed above for the use of material(s) as described in Section 4 of this Agreement ("Rental Materials") by Licensee in connection with the production of the Property under this Agreement, as well as any shipping fees or taxes outlined above.

Rental fees, shipping, and taxes shall be due in full no later than sixty (60) days prior to the first scheduled Performance Date. No Rental Materials will be shipped to Licensee until the fees above are paid in full.

A Purchase Order does not constitute payment for licensing fees. Until check, credit card, or ACH payment is received you do not have license to perform or advertise the show.

Script Fees

If the table below is empty, then scripts/librettos are included in your rental package.

This is only an estimate, a copy of the invoice, , has been emailed to you separately.

Description	Script Fees
1 Stage Manager, 20 Acting Edition	USD 218.95
Tax (if applicable)	USD 14.49

TOTAL ON INVOICE:	USD
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Your Requested Delivery Date: 12/12/2022

- If payment is received for script fees on or before 2 weeks from the above date, scripts will be shipped to arrive as requested.

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- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your scripts earlier than the above date, email info@concordtheatricals.com.

Please see "Methods of Payment" section below on how to proceed with this payment. Authorized purchase orders are accepted from domestic educational institutions only and will only release shipment(s) of all materials found on the script invoice only. When using a Purchase Order, the PO number must be valid to your organization, and you must select the appropriate Billing Organization in the My Organization section above. A Purchase Order does not constitute payment for licensing fees. Until check, credit card, or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Twenty-five percent (25%) of the Performance Fee must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

ACH (e-Check) or Wire Transfer:

Concord Theatricals is happy to offer US Domestic customers a faster and safer payment method alternative to sending us a paper check: ACH (e-Check). Unlike a paper check, which may have to go through the mail, an ACH payment is paid online, cutting down on processing time. Once your bank account has been verified through micro-deposits, it's good to use on any future payment with Concord Theatricals. This type of payment can be made directly through your customer dashboard on www.concordtheatricals.com. Please note failed ACH (e-Check) transactions are subject to a \$15 USD fee. For more information on this payment method please visit: <https://help.concordtheatricals.com/knowledgebase/what-is-the-ach-e-check-payment-option/>.

For Wire Transfers (For Customers Outside the US): Please note that wire transfers are subject to a \$35 USD fee, please include this fee in your initial transfer. Licensing Fees must be in USD.

Please make sure to include your Quote number when sending your Wire transfer.

Bank Routing Number: 021000021

SWIFT Code: CHASUS33

General Bank Reference Address: JPMorgan Chase New York, NY 10017

Account Number: 520510360

Account Name: Concord Theatricals Corp

Credit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card Payments can be made directly through your customer dashboard on www.concordtheatricals.com.

Check or Money Order:

A copy of the invoice(s) have been emailed to you separately and *must* accompany all check payments.

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To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail it with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send it well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail it with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

For a copy of our W-9, please visit <https://help.concordtheatricals.com/knowledgebase/w-9/>

RENTAL MATERIAL INFORMATION

RECEIVING YOUR RENTAL MATERIALS

No Rental Materials will be shipped until payment is received in full (including performance license fees, rental fees, and any shipping fees and taxes). Rental Materials will not be shipped on partial payment.

Your Requested Delivery Date:
12/12/2022

- If payment is received on or before 2 weeks from the above date, Rental Materials will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your Rental Materials earlier than the above date, email your Licensing Representative.

Your Rental Package:

15 Piece (Megamix):

25 Vocal Book

1 Piano-Vocal

1 Woodwind 1

1 Woodwind 2

1 Horn

1 Guitar 1

1 Guitar 2

1 Bass Guitar

1 Drums

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1 Percussion
1 Keyboard 1
1 Keyboard 2
1 Piano
1 Violin 1
1 Violin 2
1 Viola
1 Cello
1 Full Score - Act 1
1 Full Score - Act 2

Digitally vended QLAB and backing track file for #22: Megamix

(Please note that this package uses the 1993 UK Tour version.)

Your materials will automatically ship to the following address:

James Miles

155 Wyckoff Ave

Waldwick, New Jersey, 07463

United States

9738098547

If you would like your materials to be sent to a different address, email your Licensing Representative. Please make sure that materials are shipping to a valid street address. Rental materials will be shipped out via FedEx or UPS and cannot be delivered to a P.O. Box.

USING YOUR RENTAL MATERIALS

You may write in, highlight, and mark up your Concord Theatricals Rental Materials. All Rental Materials must be returned but markings do not need to be erased.

NOTE: any copying (including physical copying, scanning and/or uploading) of the Rental Materials and script/libretto is not allowed and is a violation of international copyright law.

ORDERING ADDITIONAL MATERIALS

You may only order additional copies of materials in your selected Rental Package. We do not provide custom packages. If you would like to order additional materials, email your Licensing Representative. Pricing rates for additional materials are available on <https://concordtheatricals.com/resources/ordering-additional-rental-materials>.

(NOTE: If the Rental Materials description doesn't include vocal/chorus books or a specific orchestra part, then those books/parts are not available for the Property.)

RETURNING YOUR RENTAL MATERIALS

Once your production has ended, please return your Rental Materials to:

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Concord Theatricals
c/o Midwest Fiber
422 South White Oak Road
Normal, IL 61761

Please note: Purchased scripts (i.e. Acting Edition, Large Print, Stage Manager Edition) do not need to be returned. Only items listed in the Rental Package section above need to be returned. Items listed in the Script Fees section of this agreement do not need to be returned.

You will receive an email on or before your final performance date with additional information about returning your Rental Materials.

All Rental Materials must be returned within thirty (30) days of your final performance date. Additional charges will be incurred for Rental Materials returned to the wrong address.

CONTACTING YOUR LICENSING REPRESENTATIVE

Rosemary Bucher & Gabriela Morales
k12@concordtheatricals.com

CONCORD THEATRICALS

MUSICAL AGREEMENT

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TERMS AND CONDITIONS

1. **Grant.** Concord Theatricals grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Concord Theatricals, which may be withheld in Concord Theatricals' sole and absolute discretion. Concord Theatricals has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Concord Theatricals (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. **Licensee Warranties.** Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 **Concord Theatricals Credit.** All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Concord Theatricals) in not less than 10-point type:

JOSEPH AND THE AMAZING TECHNICOLOR DREAMCOAT is presented by arrangement with Concord Theatricals on behalf of The Really Useful Group. www.concordtheatricals.com

2.2 **Author(s) Credit.** The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

A. AUTHOR CREDITS

The following credit to the Authors of the Play must appear wherever the title of the Play appears, including without limitation (i) on the first page of credits in all programs, (ii) on all posters, houseboards, fliers and other promotional material, (iii) on all websites or web pages created in connection with the Licensee's production of the Play, and (iv) on all advertisements, whether print or digital. The Author credits must appear immediately following the title of the Play. The Author credits may appear side-by-side or stacked, and must appear (1) in the same size, color and style of font as each other, and (2) in a type size no smaller than that listed below, and in no event smaller than the type size used for any other individual or the Licensee.

JOSEPH AND THE AMAZING TECHNICOLOR DREAMCOAT (100%)
Lyrics by Tim Rice Music by Andrew Lloyd Webber (50%)

B. AUTHOR BIOS

In the event that the program for the Licensee's production of the Play contains cast and/or creative team bios, LICENSOR encourages the Licensee to include bios for the Authors. These bios are available on LICENSOR's website (www.themusicalcompany.com) and can also be obtained from your representative.

2.3 **Additional Production Credit.** The following credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property. If supplied, the following bio will also be included in the program.

In the event that your programs or marketing materials contain biographies of cast/crew, you must also include bios for Andrew Lloyd Webber and Tim Rice. Bios can be found at the following links:

<https://www.concordtheatricals.com/a/115318/andrew-lloyd-webber>

<https://www.concordtheatricals.com/a/1974/tim-rice>

2.4 **Production Date Changes/Cancellation.** Licensee will PROMPTLY notify Concord Theatricals in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations,

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postponements, etc., all of which are subject to the prior written approval of Concord Theatricals. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

- 2.4.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.
- 2.4.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer of the licensing fees for the cancelled performance is granted less a cancellation processing fee of \$50.
- 2.4.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of the full run of performances, a full refund or transfer of the licensing fees for your production is granted less a cancellation processing fee of \$50.
- 2.4.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of an individual performance, a full refund or transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.
- 2.4.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund of the licensing fees shall be granted.
- 2.4.6 If Rental Materials have been processed for shipment to Licensee at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will not be refunded. If Rental Materials have not yet been processed for shipment at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will be refunded in full.

3. **Execution of Agreement.** This Agreement shall be effective upon receipt by Concord Theatricals of (a) this Agreement signed by the Licensee and (b) payment of twenty-five percent (25%) of the Performance Fee set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement by selecting "Licenses" from the dropdown menu under the "My Account" page on www.concordtheatricals.com.

4. **Rental Materials.**
4.1a Arrangements:

Full Package *see below*

4.1b Description of Rental Materials:

15 Piece (Megamix):

25 Vocal Book

1 Piano-Vocal

1 Woodwind 1

1 Woodwind 2

1 Horn

1 Guitar 1

1 Guitar 2

1 Bass Guitar

1 Drums

1 Percussion

1 Keyboard 1

1 Keyboard 2

1 Piano

1 Violin 1

1 Violin 2

1 Viola

1 Cello

1 Full Score - Act 1

1 Full Score - Act 2

Digitally vended QLAB and backing track file for #22: Megamix

(Please note that this package uses the 1993 UK Tour version.)

Please review the script fees and the rental package sections below to determine whether scripts (i.e. Acting Edition/libretto-vocal book) are included. If scripts are not included in either section, and you have not ordered scripts for this title previously, they must be purchased separately from www.concordtheatricals.com

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Acct #: 101-009-237207

4.2. The latest date by which all outstanding licensing fees, rental fees and shipping fees/taxes (if any) are due is sixty (60) days prior to the first scheduled Performance Date under this Agreement. Payment for all performances must be received in full. Payment may be made by check, credit card or echeck/ACH payment. Please refer to attached invoice for fee details. Conditioned on the execution of this Agreement, and provided that all payments have been received by Concord Theatricals as set forth in this Agreement, Concord Theatricals agrees to ship the Rental Materials to Licensee to arrive no later than 12/12/2022 (unless a shorter period remains between the date of execution and the first performance date). Rental Materials will not be shipped until full payment has been received.

4.3. Upon completion of Licensee's production, Licensee shall return the Rental Materials to: Concord Theatricals c/o Midwest Fiber, 422 South White Oak Road, Normal, IL, 61761. All rental materials must be received within thirty (30) days of the final performance date.

4.4. Any and all Rental Materials provided to Licensee in connection with the Property may be used ONLY for the rehearsal and performance of the Property on the dates and at the venue specified in this Agreement and may not be used for any other production, presentation or performance. Concord Theatricals makes no representations regarding the condition or adequacy of the Rental Materials. The rights granted to Licensee are conditioned on the execution of this Agreement and the receipt by Concord Theatricals of all payments as set forth in this Agreement.

5. General Terms and Conditions

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Concord Theatricals as set forth in this Agreement are paid in accordance with the payment schedule in the Agreement.

5.2 Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Concord Theatricals.

5.3 Licensed productions of the Property are to be performed in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. By way of example only, no posting or streaming of audio or audio-visual recordings to YouTube or any other social networking sites is permitted. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences.

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices. No advertising, marketing or promotion of Licensee's production may bill such production as any type of "premiere" of the Property (e.g., regional, state, local) without prior written approval from Concord Theatricals. Please contact your Licensing Representative to request approval.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Concord Theatricals nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee's production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Concord Theatricals, no such performances may take place.

5.7 Licensee will present the Property using the Rental Materials and, if applicable, the Approved Production Script (as defined in Section 5.17 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Concord Theatricals. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Concord Theatricals, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party.

5.8 An approved logo and other promotional and marketing materials for the Property may be available from Concord Theatricals. Please contact your Licensing Representative for further information. Please review the Riders and Exhibits in Section 12 below, as well as (if applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements regarding logos, promotion and marketing of your production.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10 The Property is licensed for live stage performances by living actors in front of a live audience only, and may not be recorded, broadcast or distributed at any time, in any manner, or for any purpose. In no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or

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posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT:

<https://concordtheatricals.com/resources/protecting-artists>

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in Section 12 below), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.

5.13 Licensee is solely responsible for obtaining formal written permission from third-party copyright owners to use copyrighted music, images, brands, or other material in Licensee's production of the Property and is strongly cautioned to do so. If no such permission is obtained by Licensee, then Licensee must use only original music and other materials that Licensee owns and controls. Licensee is solely responsible and liable for all third-party clearances (including without limitation music clearances) and shall indemnify Concord Theatricals, the Author(s) and other copyright-owner(s) of the Property, and their respective principals, shareholders, officers, directors, parents, subsidiaries, agents, employees, representatives, administrators, trustees, beneficiaries, successors and assigns against any costs, expenses, losses and liabilities arising from the use of music and other third-party material by Licensee. For the avoidance of doubt, this Section 5.13: (a) shall not be deemed to constitute permission to add third-party materials to the Property, and changes to the Property shall be governed by Section 5.7 above; and (b) shall not apply to use of the music by the Author(s) that is included in the Property and for which Rental Materials are provided by Licenser.

5.14 Licensee may not present the Property with pre-recorded or sequenced accompaniment, except to the extent that such accompaniment is provided or licensed to you by Concord Theatricals or its official affiliates. Please contact your Licensing Representative if you have questions about whether a third-party provider is an official affiliate of Concord Theatricals. Note: pre-recorded accompaniment is not available for all titles and may not be available for use by all licensee types. Please contact your Licensing Representative to discuss.

5.15 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Concord Theatricals. Concord Theatricals shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Concord Theatricals elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Concord Theatricals does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.16 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Concord Theatricals, the Author(s) and the owners of the Property. Concord Theatricals shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Concord Theatricals with two (2) copies of the program for its production of the Property upon request by Concord Theatricals.

5.17 If scripts/librettos are not included as part of the Rental Materials, the "Approved Production Script" is defined as the version or draft of the script/libretto of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via the licensing dashboard or www.concordtheatricals.com as the "Acting Edition." No earlier manuscript or any other versions of the Property are permitted for production without prior approval. In the event that a published Acting Edition is not available for public purchase, Licensee should contact its Licensing Representative for the most up-to-date version of the script/libretto prior to the start of pre-production and rehearsals.

6. **Representations and Warranties; Indemnification.** Licensee represents and warrants that (a) all of the information provided to Concord Theatricals, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee hereby indemnifies Concord Theatricals, the Author(s) and other copyright-owner(s) of the Property, and their respective principals, shareholders, officers, directors, parents, subsidiaries, agents, employees, representatives, administrators, trustees, beneficiaries, successors and assigns from and against any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

7. **Termination.** Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Concord Theatricals in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain payable in full and shall be retained by Concord Theatricals in addition to any other rights or remedies that Concord Theatricals may be entitled to assert for breach of contract.

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 484094
Acct #: 101-009-237207

8. **Default.** If Licensee defaults in the performance of any of the representations, warranties, indemnities, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Concord Theatricals, the Author(s) and/or the other copyright-owner(s) of the Property might have at law or equity, Licensee agrees that Concord Theatricals shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property. Licensee agrees to reimburse Concord Theatricals for any expenses incurred in enforcing rights hereunder, including but not limited to, attorneys' fees, court costs, telephone, fax, courier and postage charges and collection expenses.

9. **Applicable Law.** This Agreement is executed in the State of New York and shall be construed under and in accordance with the laws of the State of New York applicable to contracts made and fully performed within that State. Licensee (i) agrees that any litigation, action or proceeding arising out of or relating to this Agreement may be instituted by Concord Theatricals in any state or federal court in the State of New York, (ii) waives any objection which it might have now or hereafter to the venue of any such litigation, action or proceeding, (iii) irrevocably submits to the jurisdiction of any such court in any such litigation, action or proceeding, and (iv) hereby waives any claim or defense of inconvenient forum. This Agreement constitutes an offer revocable by Concord Theatricals.

10. **Revocation.** Concord Theatricals reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license, either partially or in full, prior to such revocation, a full refund of such sums paid will be given to Licensee within forty-five (45) business days of written notice of license termination.

11. **Miscellaneous.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Concord Theatricals will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

12. **Riders and Exhibits.** In addition to all provisions set forth above, this Agreement includes any Riders previously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

Upon written request from Concord Theatricals, the Author(s) shall have the right to approve (a) the manner in which your production of the Property is performed, including, without limitation, all creative elements of your production, (b) any advertising materials, artwork and logos relating to your production of the Property, and (c) any sponsorship arrangements into which you may enter into connection with your production of the Property, in each case such approval to be granted in the Author(s)' sole discretion. You agree to assign, or cause to be assigned, to the Author(s) the copyright in and to any and all creative elements, including direction, choreography and designs, created for your production of the Property.

You may create websites, web pages and social media profiles to promote your production of the Property, provided that you do not have the right to register or use a domain name, url address or social media handle featuring the title of the Property in whole or in part, except as part of the url address for a subsite. (As an example, you MAY NOT use www.LicenseeCompanyProperty.com or @LicenseeCompanyProperty, but you MAY use www.LicenseeCompany.com/Property.)

Unless you have expressly obtained the right to use a logo from Concord Theatricals, this Agreement does not grant you the right to use any existing logo in connection with your production of the Property; (a) you are required to create your own logo or artwork for use in connection with your production of the Property, and (b) your logo and/or artwork may not bear a substantial similarity to any of the existing logos for the Property, including, without limitation, the Broadway and/or West End logos. NOTE: The right to use existing logos may not be available for all titles or producing organizations.

ACCEPTED AND AGREED TO:

This Agreement and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in accordance with the terms contained herein.

Title I Funds

Vendor	Price
Learning A-Z	\$1,920.00
Learning A-Z	\$635.00
Saddleback Education	\$973.17
TOTAL	\$3,528.17

Title II Funds

Vendor	Price
TMI Education	\$2,500.00
TOTAL	\$2,500.00

ESSER II/CRRSA Funds

Vendor	AMOUNT
Brighten Learning	\$1,708.00
TOTAL	\$1,708.00

Schedule A
December 2022

117 – Chromebooks
28 - Desktops

FINANCE
RESOLUTIONS

BACK-UP

DECEMBER 5, 2022
REGULAR MEETING

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,223,902.57
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$18,593,040.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,807,447.00	
142	Intergovernmental - Federal	\$26,695.33	
143	Intergovernmental - Other	\$53,940.12	
153,154	Other (net of est uncollectible of \$_____)	\$28,346.10	\$1,916,428.55

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

301	Estimated Revenues	\$34,926,876.00	
302	Less Revenues	(\$35,454,347.53)	
			(\$527,471.53)

Total assets and resources

\$36,206,549.59

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$15,602.50
	Other current liabilities including Net Assets	\$129,153.58
TOTAL LIABILITIES		\$144,756.08

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	\$19,319,809.21
754	Reserve for Encumbrance - Prior Year	\$41,260.00
	Reserved fund balance:	
761	Capital reserve account -	\$5,544,396.11
		\$5,544,396.11
764	Reserve for Maintenance	\$1,350,000.00
		\$1,350,000.00
601	Appropriations	\$38,323,971.83
602	Less : Expenditures	\$14,437,818.21
603	Encumbrances	\$19,361,069.21 (\$33,798,887.42)
		\$4,525,084.41
	Total Appropriated	\$30,780,549.73

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

770	Unreserved Fund Balance -	\$8,616,300.86
303	Budgeted Fund Balance	(\$3,335,057.08)

TOTAL FUND BALANCE	\$36,061,793.51
TOTAL LIABILITIES AND FUND EQUITY	\$36,206,549.59

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,323,971.83	\$33,798,887.42	\$4,525,084.41
Revenues	(\$34,926,876.00)	(\$35,454,347.53)	\$527,471.53
	<u>\$3,397,095.83</u>	<u>(\$1,655,460.11)</u>	<u>\$5,052,555.94</u>
Less: Adjust for prior year encumb.	<u>(\$62,038.75)</u>	<u>(\$62,038.75)</u>	
Budgeted Fund Balance	<u>\$3,335,057.08</u>	<u>(\$1,717,498.86)</u>	<u>\$5,052,555.94</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,335,057.08	(\$1,717,498.86)	\$5,052,555.94
	<u>\$3,335,057.08</u>	<u>(\$1,717,498.86)</u>	<u>\$5,052,555.94</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,335,057.08</u>	<u>(\$1,717,498.86)</u>	<u>\$5,052,555.94</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,014,283.00	\$32,541,754.53		(\$527,471.53)
3XXX From State Sources	\$2,885,498.00	\$2,885,498.00		.00
4XXX From Federal Sources	\$27,095.00	\$27,095.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$34,926,876.00	\$35,454,347.53		(\$527,471.53)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,873,983.93	\$2,948,525.93	\$6,576,621.35	\$348,836.65
11-2XX-100-XXX Special Education - Instruction	\$3,831,735.58	\$1,110,847.15	\$2,448,954.99	\$271,933.44
11-230-100-XXX Basic Skills - Remedial Instruction	\$433,766.40	\$130,070.22	\$303,497.18	\$199.00
11-240-100-XXX Bilingual Education - Instruction	\$267,552.75	\$78,605.78	\$182,484.54	\$6,462.43
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$191,600.00	\$7,936.94	\$323.06	\$183,340.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$521,200.00	\$233,018.62	\$71,850.94	\$216,330.44
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$14,922.00	\$13,627.58	.00	\$1,294.42
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,704,600.29	\$928,231.62	\$1,297,854.55	\$1,478,514.12
11-000-211-XXX Attendance and Social Work Services	\$77,523.53	\$23,113.51	\$54,410.02	\$0.00
11-000-213-XXX Health Services	\$273,333.97	\$76,553.44	\$168,219.44	\$28,561.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$885,291.83	\$191,410.70	\$570,917.06	\$122,964.07
11-000-218-XXX Guidance	\$705,016.36	\$232,930.12	\$436,219.88	\$35,866.36
11-000-219-XXX Child Study Teams	\$750,759.78	\$273,761.13	\$437,098.29	\$39,900.36
11-000-221-XXX Improv of Inst. - Instruc Staff	\$267,406.00	\$97,589.30	\$162,106.70	\$7,710.00
11-000-222-XXX Educational Media Serv/School Library	\$178,211.00	\$50,921.21	\$51,388.78	\$75,901.01
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$147.50	\$34.22	\$24,318.28
11-000-230-XXX Supp. Serv.-General Administration	\$676,649.22	\$284,473.04	\$326,094.46	\$66,081.72
11-000-240-XXX Supp. Serv.-School Administration	\$1,770,678.40	\$711,113.41	\$983,039.49	\$76,525.50
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$762,294.71	\$362,859.86	\$291,890.14	\$107,544.71
11-000-261-XXX Require Maint. for School Facilities	\$417,069.24	\$105,680.11	\$110,513.90	\$200,875.23
11-000-262-XXX Custodial Services	\$1,857,359.48	\$785,763.63	\$821,645.14	\$249,950.71
11-000-263-XXX Care and Upkeep of Grounds	\$76,780.00	\$33,683.98	\$8,692.03	\$34,403.99
11-000-266-XXX Security	\$25,000.00	\$301.86	\$0.00	\$24,698.14
11-000-270-XXX Student Transportation Services	\$1,012,660.00	\$296,249.80	\$612,887.02	\$103,523.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,005,809.05	\$2,054,055.29	\$3,366,904.01	\$584,849.75
TOTAL GENERAL CURRENT EXPENSE	\$34,687,336.52	\$11,097,755.03	\$19,283,647.19	\$4,305,934.30
EXPENDITURES/USES OF FUNDS	\$34,687,336.52	\$11,097,755.03	\$19,283,647.19	\$4,305,934.30

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Walduick 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 5 Month Period Ending 11/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$232,952.31	\$36,380.18	\$77,422.02	\$119,150.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,403,683.00	\$3,303,683.00	.00	\$100,000.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,636,635.31	 \$3,340,063.18	 \$77,422.02	 \$219,150.11
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,323,971.83	 \$14,437,818.21	 \$19,361,069.21	 \$4,525,084.41
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2022

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,873,783.00	\$31,873,783.00	.00
1310 Tuition from Individuals	\$21,000.00	\$58,442.00	(\$37,442.00)
1910 Rents and Royalties	\$30,000.00	\$24,360.00	\$5,640.00
1XXX Miscellaneous	\$89,500.00	\$585,169.53	(\$495,669.53)
	-----	-----	-----
TOTAL LOCAL	\$32,014,283.00	\$32,541,754.53	(\$527,471.53)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$957,125.00	\$957,125.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	-----	-----	-----
TOTAL	\$2,885,498.00	\$2,885,498.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$27,095.00	\$27,095.00	.00
	-----	-----	-----
TOTAL	\$27,095.00	\$27,095.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,926,876.00	\$35,454,347.53	(\$527,471.53)
	=====	=====	=====

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 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$33,544.98	\$7,454.44	\$26,090.54	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$529,861.49	\$156,951.48	\$371,364.28	\$1,545.73
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,232,035.15	\$924,533.29	\$2,153,757.47	\$153,744.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,373,865.14	\$696,098.07	\$1,638,689.19	\$39,077.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,223,013.64	\$957,230.32	\$2,238,098.24	\$27,685.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$1,100.00	\$8,900.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$75,944.00	\$24,896.31	\$31,288.08	\$19,759.61
11-190-100-340 Purchased Technical Services	\$9,276.28	.00	\$7,776.28	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$49,903.80	\$16,672.53	\$27,888.37	\$5,342.90
11-190-100-610 General Supplies	\$303,649.59	\$155,708.46	\$79,896.90	\$68,044.23
11-190-100-640 Textbooks	\$7,989.86	\$7,788.53	.00	\$201.33
11-190-100-800 Other Objects	\$4,900.00	\$1,192.50	\$672.00	\$3,035.50
TOTAL	\$9,873,983.93	\$2,948,525.93	\$6,576,621.35	\$348,836.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$529,260.60	\$158,208.18	\$369,152.42	\$1,900.00
11-204-100-106 Other Salaries for Instruction	\$447,862.07	\$126,466.49	\$269,492.72	\$51,902.86
11-204-100-320 Purchased Prof.-Ed. Services	\$2,950.00	\$2,950.00	.00	.00
11-204-100-610 General Supplies	\$6,000.00	\$2,794.65	\$1,271.01	\$1,934.34
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$986,172.67	\$290,419.32	\$639,916.15	\$55,837.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,702,382.30	\$495,524.46	\$1,156,223.74	\$50,634.10
11-213-100-106 Other Salaries for Instruction	\$250,491.07	\$73,509.58	\$104,422.18	\$72,559.31
11-213-100-500 Other Purch. Serv. (400-500 series)	\$61.10	.00	.00	\$61.10
11-213-100-610 General supplies	\$2,750.00	\$898.09	\$623.22	\$1,228.69
11-213-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,955,784.47	\$569,932.13	\$1,261,269.14	\$124,583.20
Autism:				
11-214-100-101 Salaries of Teachers	\$238,035.00	\$61,902.00	\$110,698.00	\$65,435.00
11-214-100-106 Other Salaries for Instruction	\$133,506.45	\$40,406.17	\$75,454.04	\$17,646.24
11-214-100-610 General Supplies	\$8,298.00	\$3,499.28	\$4,030.32	\$768.40
TOTAL	\$379,839.45	\$105,807.45	\$190,182.36	\$83,849.64
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$178,822.50	\$54,229.50	\$124,593.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$65,955.93	\$15,770.32	\$50,185.61	.00
11-215-100-600 General Supplies	\$3,315.40	\$166.07	\$3,145.93	\$3.40

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$248,093.83	\$70,165.89	\$177,924.54	\$3.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$140,990.00	\$42,297.00	\$98,693.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$110,855.16	\$29,885.36	\$80,969.80	.00
TOTAL	\$251,845.16	\$72,182.36	\$179,662.80	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$2,340.00	\$0.00	\$7,660.00
TOTAL	\$10,000.00	\$2,340.00	\$0.00	\$7,660.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,831,735.58	\$1,110,847.15	\$2,448,954.99	\$271,933.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$433,766.40	\$130,070.22	\$303,497.18	\$199.00
TOTAL	\$433,766.40	\$130,070.22	\$303,497.18	\$199.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$267,411.20	\$78,477.66	\$182,484.54	\$6,449.00
11-240-100-610 General Supplies	\$141.55	\$128.12	.00	\$13.43
TOTAL	\$267,552.75	\$78,605.78	\$182,484.54	\$6,462.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,400.00	\$5,000.00	.00	\$173,400.00
11-401-100-500 Purchased Services (300-500 series)	\$3,600.00	\$1,600.00	.00	\$2,000.00
11-401-100-600 Supplies and Materials	\$5,000.00	\$176.94	\$323.06	\$4,500.00
11-401-100-800 Other Objects	\$4,600.00	\$1,160.00	.00	\$3,440.00
TOTAL	\$191,600.00	\$7,936.94	\$323.06	\$183,340.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,650.00	\$143,286.09	\$48,026.87	\$204,337.04
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$61,736.38	.00	\$8,063.62
11-402-100-600 Supplies and Materials	\$48,025.00	\$20,271.15	\$23,824.07	\$3,929.78
11-402-100-800 Other Objects	\$7,725.00	\$7,725.00	.00	.00
TOTAL	\$521,200.00	\$233,018.62	\$71,850.94	\$216,330.44
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$40,613.00	\$29,331.90	\$0.00	\$11,281.10
11-422-100-106 Other Salaries for Instruction	\$41,020.00	\$36,951.40	.00	\$4,068.60
TOTAL	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
--- Summer school - support services ---				
11-422-200-100 Salaries	\$14,922.00	\$13,627.58	.00	\$1,294.42
TOTAL	\$14,922.00	\$13,627.58	\$0.00	\$1,294.42
TOTAL SUMMER SCHOOL	\$96,555.00	\$79,910.88	\$0.00	\$16,644.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$32,940.00	\$6,626.80	\$12,429.20	\$13,884.00
11-000-100-562 Tuition to Other LEAs within State Special	\$820,000.00	\$102,628.65	\$149,740.16	\$567,631.19

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,716.00	\$41,788.80	\$167,155.20	\$29,772.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,940.00	\$12,317.20	\$47,622.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$760,198.00	\$391,275.00	\$39,600.00	\$329,323.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,592,601.29	\$351,810.92	\$881,307.19	\$359,483.18
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,000.00	.00	.00	\$145,000.00
11-000-100-569 Tuition - Other	\$40,000.00	\$6,579.25	.00	\$33,420.75
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$15,205.00	\$15,205.00	.00	.00
TOTAL	\$3,704,600.29	\$928,231.62	\$1,297,854.55	\$1,478,514.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$77,523.53	\$23,113.51	\$54,410.02	.00
TOTAL	\$77,523.53	\$23,113.51	\$54,410.02	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$251,596.47	\$68,980.50	\$160,954.50	\$21,661.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$5,916.50	\$6,028.50	\$4,700.00
11-000-213-600 Supplies and Materials	\$3,092.50	\$1,656.44	\$1,236.44	\$199.62
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$273,333.97	\$76,553.44	\$168,219.44	\$28,561.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$506,624.00	\$152,911.50	\$350,720.81	\$2,991.69
11-000-216-320 Purchased Prof. Ed. Services	\$376,667.83	\$37,763.50	\$219,983.50	\$118,920.83
11-000-216-600 Supplies and Materials	\$2,000.00	\$735.70	\$212.75	\$1,051.55
TOTAL	\$885,291.83	\$191,410.70	\$570,917.06	\$122,964.07
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$528,930.00	\$155,108.84	\$351,713.60	\$22,107.56
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,084.00	\$56,284.50	\$78,798.30	\$1.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,152.36	\$20,535.00	\$3,609.98	\$10,007.38
11-000-218-500 Other Purchased Services (400-500 series)	\$350.00	\$350.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,220.00	\$621.78	\$2,098.00	\$3,500.22
11-000-218-800 Other Objects	\$280.00	\$30.00	.00	\$250.00
TOTAL	\$705,016.36	\$232,930.12	\$436,219.88	\$35,866.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$587,505.00	\$184,629.73	\$366,893.80	\$35,981.47
11-000-219-105 Sal Sec. & Clerical Asst.	\$106,512.00	\$44,379.60	\$62,131.44	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$27,257.17	\$20,567.63	\$5,095.54	\$1,594.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,173.71	\$17,373.71	\$800.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,261.90	\$1,433.57	\$1,389.43	\$438.90
11-000-219-600 Supplies and Materials	\$6,650.00	\$4,281.89	\$788.08	\$1,580.03
11-000-219-800 Other Objects	\$1,400.00	\$1,095.00	.00	\$305.00
TOTAL	\$750,759.78	\$273,761.13	\$437,098.29	\$39,900.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$266,206.00	\$96,494.30	\$162,106.70	\$7,605.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$1,100.00	\$1,095.00	.00	\$5.00
TOTAL	\$267,406.00	\$97,589.30	\$162,106.70	\$7,710.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,011.00	\$8,909.26	\$10,772.44	\$20,329.30
11-000-222-177 Salaries of Technology Coordinators	\$125,500.00	\$32,096.80	\$39,666.62	\$53,736.58
11-000-222-600 Supplies and Materials	\$12,700.00	\$9,915.15	\$949.72	\$1,835.13
TOTAL	\$178,211.00	\$50,921.21	\$51,388.78	\$75,901.01
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	\$147.50	\$34.22	\$24,318.28
TOTAL	\$24,500.00	\$147.50	\$34.22	\$24,318.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$342,736.00	\$142,806.60	\$199,929.24	\$0.16
11-000-230-331 Legal Services	\$82,000.00	\$23,508.70	\$58,491.30	.00
11-000-230-332 Audit Fees	\$81,660.00	.00	\$39,660.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$3,518.00	.00	.00	\$3,518.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,835.00	.00	\$705.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$12,883.15	.00	\$1,116.85
11-000-230-530 Communications/Telephone	\$60,648.72	\$37,118.65	\$23,530.07	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$2,814.00	.00	\$486.00
11-000-230-590 Other Purchased Services	\$57,496.50	\$46,794.56	\$601.44	\$10,100.50
11-000-230-610 General Supplies	\$8,500.00	\$689.33	\$922.41	\$6,888.26
11-000-230-890 Misc. Expenditures	\$5,000.00	\$1,035.00	\$2,960.00	\$1,005.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
TOTAL	\$676,649.22	\$284,473.04	\$326,094.46	\$66,081.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,368,577.00	\$553,600.50	\$775,040.70	\$39,935.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$351,660.00	\$139,035.27	\$197,047.90	\$15,576.83
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,067.50	\$432.50
11-000-240-500 Other Purchased Services (400-500 series)	\$12,500.00	\$2,250.00	.00	\$10,250.00
11-000-240-600 Supplies and Materials	\$20,391.40	\$7,151.64	\$9,644.39	\$3,595.37
11-000-240-800 Other Objects	\$16,050.00	\$9,076.00	\$239.00	\$6,735.00
TOTAL	\$1,770,678.40	\$711,113.41	\$983,039.49	\$76,525.50
--- Central Services ---				
11-000-251-100 Salaries	\$430,151.00	\$177,504.40	\$248,506.16	\$4,140.44
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$208.50	\$1,491.50	\$800.00
11-000-251-340 Purchased Technical Services	\$45,905.00	\$24,155.24	\$19,773.76	\$1,976.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,763.00	\$4,371.07	\$2,491.93	\$1,900.00
11-000-251-600 Supplies and Materials	\$11,306.89	\$4,582.10	\$1,486.55	\$5,238.24
11-000-251-89X Other Objects	\$2,177.95	\$1,281.95	.00	\$896.00
TOTAL	\$500,803.84	\$212,103.26	\$273,749.90	\$14,950.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,450.00	\$45,333.30	.00	\$82,116.70

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-330 Purchased Prof. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$119,223.08	\$100,547.44	\$17,491.24	\$1,184.40
11-000-252-600 Supplies and Materials	\$11,168.79	\$4,875.86	.00	\$6,292.93
11-000-252-800 Other Objects	\$649.00	.00	\$649.00	.00
TOTAL	\$261,490.87	\$150,756.60	\$18,140.24	\$92,594.03
TOTAL Cent. Svcs. & Admin IT	\$762,294.71	\$362,859.86	\$291,890.14	\$107,544.71
 --- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$161,845.52	\$68,796.64	\$91,548.88	\$1,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$204,223.72	\$33,428.10	\$18,878.52	\$151,917.10
11-000-261-610 General Supplies	\$51,000.00	\$3,455.37	\$86.50	\$47,458.13
TOTAL	\$417,069.24	\$105,680.11	\$110,513.90	\$200,875.23
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$1,015,222.48	\$370,893.83	\$533,598.38	\$110,730.27
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,000.00	\$22,302.52	\$8,035.00	\$662.48
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$350.00	\$650.00	\$1,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$8,570.28	\$16,429.72	\$5,000.00
11-000-262-520 Insurance	\$286,389.00	\$275,209.00	.00	\$11,180.00
11-000-262-580 Travel	\$2,500.00	\$750.00	.00	\$1,750.00
11-000-262-610 General Supplies	\$51,000.00	\$20,836.42	\$1,408.62	\$28,754.96
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$8,288.79	\$111,711.21	\$30,000.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$77,830.83	\$148,169.17	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$356.96	\$1,643.04	.00
11-000-262-8XX Other Objects	\$1,248.00	\$375.00	\$0.00	\$873.00
TOTAL	\$1,857,359.48	\$785,763.63	\$821,645.14	\$249,950.71
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$55,780.00	\$27,500.27	\$8,370.03	\$19,909.70
11-000-263-610 General Supplies	\$21,000.00	\$6,183.71	\$322.00	\$14,494.29
TOTAL	\$76,780.00	\$33,683.98	\$8,692.03	\$34,403.99
 --- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$301.86	.00	\$24,698.14
TOTAL	\$25,000.00	\$301.86	\$0.00	\$24,698.14
 TOTAL Oper & Maint of Plant Services	\$2,376,208.72	\$925,429.58	\$940,851.07	\$509,928.07
 --- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,379.00	\$3,976.14	\$9,277.66	\$125.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$42,159.00	\$3,976.14	\$9,277.66	\$28,905.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$61,304.20	\$15,326.87	\$18,555.04	\$27,422.29
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$25,300.00	\$19,114.04	\$3,752.52	\$2,433.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$93,068.00	.00	\$86,870.00	\$6,198.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$14,200.00	\$3,106.50	\$4,977.50	\$6,116.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$89,385.80	\$17,626.32	\$71,759.48	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$661,364.00	\$232,204.00	\$398,151.77	\$31,008.23
11-000-270-615 Transportation Supplies	\$11,100.00	\$919.79	\$10,115.39	\$64.82
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	\$150.00	\$1,250.00
TOTAL	\$1,012,660.00	\$296,249.80	\$612,887.02	\$103,523.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$122,311.64	\$238,092.36	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$453,664.00	.00	\$433,839.00	\$19,825.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,943.00	\$12,108.63	\$12,834.37	.00
11-XXX-XXX-260 Workman's Compensation	\$111,360.00	\$87,777.00	.00	\$23,583.00
11-XXX-XXX-270 Health Benefits	\$4,810,121.00	\$1,822,792.85	\$2,664,336.09	\$322,992.06
11-XXX-XXX-280 Tuition Reimbursement	\$83,754.05	\$8,438.25	\$15,185.46	\$60,130.34
11-XXX-XXX-290 Other Employee Benefits	\$118,563.00	\$626.92	\$2,616.73	\$115,319.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$6,005,809.05	\$2,054,055.29	\$3,366,904.01	\$584,849.75
Total Undistributed Expenditures	\$19,470,942.86	\$6,508,839.51	\$9,699,915.13	\$3,262,188.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,687,336.52	\$11,097,755.03	\$19,283,647.19	\$4,305,934.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,687,336.52	\$11,097,755.03	\$19,283,647.19	\$4,305,934.30

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$25,357.75	.00	\$15,573.16	\$9,784.59
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$63,335.00	\$0.00	\$50,355.00	\$12,980.00
12-000-252-730 Admin. Info. Tech.	\$99,254.96	\$21,160.18	\$6,709.26	\$71,385.52
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	.00	\$25,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$15,220.00	\$15,220.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,784.60	.00	\$4,784.60	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$232,952.31	\$36,380.18	\$77,422.02	\$119,150.11
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	.00	\$100,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,273,655.00	\$1,273,655.00	.00	.00
Sub Total	\$1,403,683.00	\$1,303,683.00	\$0.00	\$100,000.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$2,000,000.00	\$2,000,000.00	.00	.00
TOTAL	\$3,403,683.00	\$3,303,683.00	\$0.00	\$100,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,636,635.31	\$3,340,063.18	\$77,422.02	\$219,150.11

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,323,971.83	\$14,437,818.21	\$19,361,069.21	\$4,525,084.41

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

For 5 Month Period Ending 11/30/2022

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
11-140-100-320-04-00-030	PURCHASED PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999-99-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$77,359.03
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,250,314.94	
		<hr/>	\$1,250,314.94

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

301	Estimated Revenues	\$1,839,278.26	
302	Less Revenues	(\$518,259.00)	
		<hr/>	\$1,321,019.26
			<hr/>
	Total assets and resources		\$2,648,693.23
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

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LIABILITIES AND FUND EQUITY

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

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

TOTAL LIABILITIES

\$714,994.86

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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	\$357,771.87
754	Reserve for encumbrances - Prior Year	\$530,000.00

601	Appropriations	\$1,839,278.26
602	Less: Expenditures	\$435,579.89
603	Encumbrances	\$357,771.87 (\$793,351.76)
		\$1,045,926.50

TOTAL FUND BALANCE

\$1,933,698.37

TOTAL LIABILITIES AND FUND EQUITY

\$2,648,693.23

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$282,949.00	\$128,882.00		\$154,067.00
4XXX From Federal Sources	\$1,556,329.26	\$389,377.00		\$1,166,952.26
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,839,278.26	 \$518,259.00		 \$1,321,019.26
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$14,124.00	\$8,179.55	\$5,850.92	\$93.53
Nonpublic auxiliary services (502)	\$119,015.00	\$19,817.80	\$99,197.20	.00
Nonpublic handicapped services (506)	\$68,546.00	\$6,983.00	\$61,563.00	.00
Nonpublic nursing services (509)	\$25,536.00	\$9,658.91	\$15,877.09	.00
Nonpublic Technology Aid (510)	\$8,988.00	.00	.00	\$8,988.00
Nonpublic School Programs (511)	\$46,740.00	\$1,449.97	\$4,456.50	\$40,833.53
 TOTAL STATE PROJECTS	 \$282,949.00	 \$46,089.23	 \$186,944.71	 \$49,915.06
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,638.00	.00	.00	\$5,638.00
ESSA Title I - Part A/D (231-239)	\$87,783.80	\$26,665.08	\$28,516.34	\$32,602.38
I.D.E.A. Part B (Handicapped) (250-259)	\$425,199.00	\$309,296.00	\$53,265.00	\$62,638.00
ESSA Title II - Part A/D (270-279)	\$42,552.96	\$14,253.24	\$8,211.63	\$20,088.09
ESSA Title IV (280-289)	\$10,000.00	\$5,033.00	\$4,509.00	\$458.00
CRRSA-ESSER II Grant Program (483)	\$248,010.00	\$11,070.00	\$30,687.00	\$206,253.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,910.50	\$6,942.17	\$404.00	\$14,564.33
CRRSA Act-Mental Health Grant Program (485)	\$33,208.00	\$3,899.00	\$5,000.00	\$24,309.00
ARP - ESSER Grant Program (487)	\$422,946.00	\$1,935.80	\$40,234.19	\$380,776.01
ARP - ESSER Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$10,396.37	.00	\$29,603.63
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
 TOTAL FEDERAL PROJECTS	 \$1,556,329.26	 \$389,490.66	 \$170,827.16	 \$996,011.44
 *** TOTAL EXPENDITURES ***	 \$1,839,278.26	 \$435,579.89	 \$357,771.87	 \$1,045,926.50
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/22

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$282,949.00	\$128,882.00	\$154,067.00
Total Revenue from State Sources	\$282,949.00	\$128,882.00	\$154,067.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,783.80	\$52,904.00	\$34,879.80
4451-55 Title II	\$42,552.96	\$9,954.00	\$32,598.96
4471-74 Title IV	\$10,000.00	\$4,491.00	\$5,509.00
4419 ARP - IDEA Basic	\$5,638.00	.00	\$5,638.00
4420-29 I.D.E.A. Part B (Handicapped)	\$425,199.00	\$288,405.00	\$136,794.00
4534 CRRSA Act - ESSER II	\$248,010.00	\$11,070.00	\$236,940.00
4535 CRRSA Act - Learning Acceleration Grant	\$21,910.50	\$6,942.00	\$14,968.50
4536 CRRSA Act - Mental Health Grant	\$33,208.00	\$3,899.00	\$29,309.00
4540 ARP-ESSER Grant Program	\$682,027.00	\$11,712.00	\$670,315.00
Total Revenues from Federal Sources	\$1,556,329.26	\$389,377.00	\$1,166,952.26
TOTAL REVENUES/SOURCES OF FUNDS	\$1,839,278.26	\$518,259.00	\$1,321,019.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$282,949.00	\$46,089.23	\$186,944.71	\$49,915.06
-- TOTAL Other State Programs --	\$282,949.00	\$46,089.23	\$186,944.71	\$49,915.06
 TOTAL STATE PROJECTS	 \$282,949.00	 \$46,089.23	 \$186,944.71	 \$49,915.06
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,638.00	.00	.00	\$5,638.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$87,783.80	\$26,665.08	\$28,516.34	\$32,602.38
20-25X-XXX-XXX I.D.E.A. Part B	\$425,199.00	\$309,296.00	\$53,265.00	\$62,638.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$42,552.96	\$14,253.24	\$8,211.63	\$20,088.09
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$5,033.00	\$4,509.00	\$458.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$248,010.00	\$11,070.00	\$30,687.00	\$206,253.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,910.50	\$6,942.17	\$404.00	\$14,564.33
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,208.00	\$3,899.00	\$5,000.00	\$24,309.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$422,946.00	\$1,935.80	\$40,234.19	\$380,776.01
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$134,081.00	.00	.00	\$134,081.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$10,396.37	.00	\$29,603.63
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,556,329.26	\$389,490.66	\$170,827.16	\$996,011.44
 TOTAL FEDERAL PROJECTS	 \$1,556,329.26	 \$389,490.66	 \$170,827.16	 \$996,011.44
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,839,278.26	 \$435,579.89	 \$357,771.87	 \$1,045,926.50

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/22

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$23,145,457.17
-----	--------------	--	-----------------

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

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

	Total assets and resources		<hr/>	\$49,209,920.36	<hr/>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,216,754.00
754	Reserve for encumbrances - Prior Year		\$16,539,636.55
601	Appropriations	\$29,338,118.19	
602	Less : Expenditures	\$6,192,661.02	
603	Encumbrances	\$18,756,390.55 (\$24,949,051.57)	
			\$4,389,066.62
	Total Appropriated		\$23,145,457.17

--- Unappropriated ---

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

TOTAL FUND BALANCE \$49,209,920.36

TOTAL LIABILITIES AND FUND EQUITY \$49,209,920.36

=====

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 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$26,064,463.19	.00		\$26,064,463.19
52XX Transfers from other funds	\$3,273,655.00	\$3,273,655.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$29,338,118.19	\$3,273,655.00		\$26,064,463.19
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$1,144,047.19	\$57,100.00	\$403,412.23	\$683,534.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$727,109.66	\$107,164.90	\$619,944.69	\$0.07
30-000-4XX-450 Construction services	\$26,589,117.75	\$5,742,196.12	\$17,439,343.63	\$3,407,578.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	\$38,690.00	\$84,310.00
30-000-4XX-800 Other objects	\$541,200.00	\$286,200.00	\$255,000.00	.00
Total fac.acq.and constr. serv.	\$29,338,118.19	\$6,192,661.02	\$18,756,390.55	\$4,389,066.62
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$29,338,118.19	\$6,192,661.02	\$18,756,390.55	\$4,389,066.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$29,338,118.19	\$6,192,661.02	\$18,756,390.55	\$4,389,066.62
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/22

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.56
-----	--------------	--	--------

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

301	Estimated Revenues	\$1,487,095.00	
302	Less Revenues	(\$1,185,464.00)	
		<hr/>	\$301,631.00
			<hr/>
	Total assets and resources		\$301,631.56
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$301,631.25
	Reserved fund balance:			
601	Appropriations		\$1,487,095.00	
602	Less : Expenditures	\$1,185,463.44		
603	Encumbrances	\$301,631.25	(\$1,487,094.69)	
				\$0.31

Total Appropriated		\$301,631.56
--------------------	--	--------------

--- Unappropriated ---

TOTAL FUND BALANCE		\$301,631.56
TOTAL LIABILITIES AND FUND EQUITY		\$301,631.56

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,487,095.00	\$1,487,094.69	\$0.31
Revenues	(\$1,487,095.00)	(\$1,185,464.00)	(\$301,631.00)
	\$0.00	\$301,630.69	(\$301,630.69)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$301,630.69	(\$301,630.69)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$301,630.69	(\$301,630.69)

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 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,227,379.00	\$978,427.00		\$248,952.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,227,379.00	\$978,427.00		\$248,952.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$259,716.00	\$207,037.00		\$52,679.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$259,716.00	\$207,037.00		\$52,679.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,487,095.00	\$1,185,464.00		\$301,631.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 5 Month Period Ending 11/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$862,095.00	\$862,094.69	\$0.31
40-701-510-910 Redemption of Principal	\$625,000.00	\$625,000.00	.00
TOTAL	\$1,487,095.00	\$1,487,094.69	\$0.31
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,487,095.00	\$1,487,094.69	\$0.31
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,487,095.00	\$1,487,094.69	\$0.31
	=====	=====	=====

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

For 5 Month Period Ending 11/30/22

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

Board Secretary/Administrator

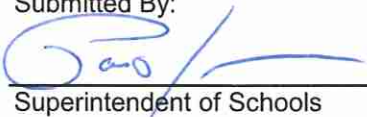
Date

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

**Report of the Treasurer
To the Board of Education
District of Waldwick
For the Month Ending November, 2022**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	16,243,778.16	3,272,683.97	3,292,559.56	16,223,902.57
20 Special Revenue	140,328.19	73,257.40	136,226.56	77,359.03
30 Capital Projects	25,626,004.42		2,480,547.25	23,145,457.17
40 Debt Service	0.56			0.56
Total Gov't. Funds	42,010,111.33	3,345,941.37	5,909,333.37	39,446,719.33
60 Enterprise Fund	139,494.17	39,329.43	69,072.13	109,751.47
<u>Other Accounts:</u>				
Payroll	0.00	1,175,153.73	1,175,153.73	0.00
Payroll Agency	1,022.52	899,152.78	899,597.42	577.88
UCI	523,245.31	5,778.64		529,023.95
Total Other Accounts	524,267.83	2,080,085.15	2,074,751.15	529,601.83
Grand Total	42,673,873.33	5,465,355.95	8,053,156.65	40,086,072.63

Submitted By:


Superintendent of Schools

12/1/2022

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	16,184,406.58
Valley Capital Projects	23,145,457.17
Total Governmental Funds	39,329,863.75
Valley Cafeteria (Enterprise Fund)	109,751.47
Other Valley Accounts from Page 1	529,601.83
Valley Summer Payment Plan	116,855.58
Grand Total	40,086,072.63

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
November 30, 2022**

CHECKING ACCOUNT INTEREST: \$129,810.55

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$466,115.94

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 11/15/2022

va_bill5.102317
11/15/2022

#30

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

PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
23-0909		11-000-262-622-00-22-/ ELECTRICITY	OCTOBER 2022-ELECT	CF	ELECTRICITY	32797	12,803.28
23-0908		11-000-262-621-00-21-/ NATURAL - GAS	OCTOBER 2022-GAS	CF	NATURAL - GAS	32797	4,450.00
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$17,253.28
Total for Posted Checks							\$17,253.28

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is 11/15/2022

va_bill5.102317
11/15/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/15/2022 at 09:05:26 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$17,253.28				\$17,253.28
GRAND	TOTAL			\$17,253.28	\$0.00	\$0.00	\$0.00	\$17,253.28


Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 11/29/2022

#31

va_bill5.102317
11/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABA TOOLBOX LLC/ 6552	23-1098	11-214-100-610-06-00/ SUPPLIES FOR AUTISM	OCTOBER 2022	CF	SUPPLIES FOR AUTISM	32798	407.83
		11-214-100-610-06-00/ SUPPLIES FOR AUTISM	SEPTEMBER 2022	CF	SUPPLIES FOR AUTISM	32798	359.85
		Total for ABA TOOLBOX LLC/ 6552					\$767.68
ALPINE LEARNING GROUP, INC/ 1085	23-0974	20-250-100-500-06-00/ IDEA - BASIC	OCTOBER 2022-A	CF	IDEA - BASIC	32799	10,844.44
	23-0975	20-250-100-500-06-00/ IDEA - BASIC	OCTOBER 2022-B	CF	IDEA - BASIC	32799	10,844.44
		Total for ALPINE LEARNING GROUP, INC/ 1085					\$21,688.88
ANGELLI, DIANNA/ 1141	23-0953	20-270-200-580-00-99/ TITLE IIA OTHR PURCH SER	REIMBURSE AC-CONF	CF	TITLE IIA OTHR PURCH SER	32800	287.37
ATLANTIC TOMORROWS OFFICE/ 6565	23-1273	11-000-219-440-06-00/ COPIER LEASE PURCHASE	393358	CF	COPIER LEASE PURCHASE	32801	91.12
		11-000-230-440-09-00/ COPIER LEASE PURCHASE	393358	CF	COPIER LEASE PURCHASE	32801	91.06
		11-000-251-440-10-00/ COPIER LEASE PURCHASE	393358	CF	COPIER LEASE PURCHASE	32801	91.12
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	393358	CF	COPIER LEASE PURCHASE	32801	91.12
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	393358	CF	OTHER PURCHASED SERVICES	32801	91.12
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	393358	CF	OTHER PURCHASED SERVICES	32801	91.12
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	393358	CF	OTHER PURCHASED SERVICES	32801	91.12
		Total for FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565					\$637.78
ATRA JANITORIAL SUPPLY CO., INC/ 1196	23-1213	11-000-262-610-31-00/ SUPPLIES - CUSTODIAL	94795	CF	SUPPLIES - CUSTODIAL	32802	623.95
	23-1284	11-000-262-610-31-00/ SUPPLIES - CUSTODIAL	94794	CF	SUPPLIES - CUSTODIAL	32802	4,862.88
		Total for ATRA JANITORIAL SUPPLY CO., INC/ 1196					\$5,486.83
BERGEN COUNTY TECHNICAL SCHOOL/ 1297	23-1266	11-000-100-563-04-00/ TUITION TO COUNTY VOCATI	3V0180-D	CF	TUITION TO COUNTY VOCATI	32803	22,055.20
	23-0863	11-000-100-564-06-00/ TUITION TO COUNTY VOCATI	3V0180-C	CF	TUITION TO COUNTY VOCATI	32803	1,767.00

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

Run on 11/29/2022 at 03:19:14 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 11/29/2022

va_bill5.102317
11/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BERGEN CTY SPECIAL SERVICES/ 1293	23-0862	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0180-B	CF	TUITION TO COUNTY VOCATI	32803	1,767.00
	23-0861	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0180-A	CF	TUITION TO COUNTY VOCATI	32803	2,850.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		\$28,439.20
	23-1262	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	3V0738-B	CF	CHAP 192 - E.S.L.	32804	2,004.60
	23-1261	20-502-100-300-06-00-/ CHAP 192-COMP ED	3V0738	CF	CHAP 192-COMP ED	32804	8,499.38
BERGEN CTY SPECIAL SERVICES/ 4066	23-1264	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	3V0738-C	CF	CHAP 193-CORR SPEECH	32804	1,302.00
	23-1265	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	3V0738-D	CF	CHAP 193-SUPPL INSTR	32804	1,486.80
	23-1165	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	3V0853-A	CF	TUITION TO COUNTY SPECIA	32804	5,225.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$18,517.78
	23-1232	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0853-C	CF	PURCHASED PROFESSIONAL-E	32805	520.00
BRAIN POP, LLC/ 5101	23-1231	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0853-B	CF	PURCHASED PROFESSIONAL-E	32805	1,040.00
					Total for BERGEN CTY SPECIAL SERVICES/ 4066		\$1,560.00
	23-1061	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	US365172	CF	PURCHASED PROFESSIONAL-E	32806	230.00
	23-1185	11-000-230-530-18-00-/ INTERNET/TELEPHONE	NOVEMBER 2022	CF	INTERNET/TELEPHONE	32807	2,669.53
	23-1255	11-000-230-580-09-99-/ TRAVEL	REIMBURSE AC-CONF.	CF	TRAVEL	32808	147.50
CENGAGE LEARNING, INC./ 4463	23-0588	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	78186355	CF	PURCHASED TECHNICAL SERV	32809	60.00
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	79423126	CF	PURCHASED TECHNICAL SERV	32809	600.00
					Total for CENGAGE LEARNING, INC./ 4463		\$660.00
	23-0980	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1222-048	CF	TUITION TO PRIVATE SCHOO	32810	6,144.00
	23-0995	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4137407158	CF	SUPPLIES - CUSTODIAL	32811	63.82

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CM3 BUILDING SOLUTIONS, INC./ 6113	23-0946	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4138115308	CF	SUPPLIES - CUSTODIAL	32811	63.82
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4136774517	CF	SUPPLIES - CUSTODIAL	32811	63.82
					Total for CINTAS CORPORATION/ 6317		\$191.46
CONQUER MATHEMATICS, LLC/ 5973	23-0785	12-000-252-732-00-00-/ TECH EQUIPMENT	V2247401	CF	TECH EQUIPMENT	32812	8,854.54
	23-0772	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221103-04	CF	TITLE IIA OTHR PURCH SER	32813	170.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221101-03	CF	TITLE IIA OTHR PURCH SER	32813	170.00
					Total for NANCY SCHULTZ/ 5973		\$340.00
COOPERATIVE COMMUNICATIONS, INC./ 4745	23-0579	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	DECEMBER 2022	CF	COMMUNICATIONS/TELEPHONE	32814	251.57
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807	23-0595	11-000-230-331-09-00-/ LEGAL SERVICES	18091	CF	LEGAL SERVICES	32815	1,190.00
		11-000-230-331-09-00-/ LEGAL SERVICES	18092	CF	LEGAL SERVICES	32815	1,343.00
		11-000-230-331-09-00-/ LEGAL SERVICES	17941	CF	LEGAL SERVICES	32815	680.00
		11-000-230-331-09-00-/ LEGAL SERVICES	17942	CF	LEGAL SERVICES	32815	849.75
		11-000-230-331-09-00-/ LEGAL SERVICES	17940	CF	LEGAL SERVICES	32815	280.50
					Total for CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807		\$4,343.25
DECA INC./ 6159	23-1293	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	127261	CF	MISCELLANEOUS EXPENDITUR	32816	315.00
	23-1305	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	127409	CF	MISCELLANEOUS EXPENDITUR	32816	15.00
					Total for DISTRIBUTIVE EDUCATION CLUBS OF AMERICA/ 6159		\$330.00
DECKER, KIMBER/ 1657	23-1013	11-000-218-390-04-00-030/ OTHER PURCHASED PROF. AN	2022 WORKSHOP	CF	OTHER PURCHASED PROF. AN	32817	350.00
DELTA DENTAL OF NEW JERSEY/ 1669	23-0581	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000087 8947	CF	HEALTH BENEFITS	32818	24,767.55

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DIGITAL PHOTO 8, LLC./ 5643							
23-1006	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	SI-4283	CF	OTHER PURCHASED SERVICES	32819	1,595.00	
EAI EDUCATION/ 4289							
23-1182	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV1221824	CF	GENERAL SUPPLIES	32820	66.00	
EDUCATIONAL DATA SERVICES INC./ 1770							
23-0500	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2301-00529	CF	PURCHASED TECHNICAL SERV	32821	1,383.75	
EPIC/ 1809							
23-0912	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15431	CF	TUITION TO PRIVATE SCHOO	32822	9,709.04	
FIRST STUDENT, INC./ 1863							
23-1020	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	11840538	CF	CONTR SERV(OTH. THAN BET	32823	1,065.00	
FLINN SCIENTIFIC, INC/ 1876							
23-0183	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2790255	CF	SUPPLIES	32824	2,800.11	
	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2794565	CF	SUPPLIES	32824	83.67	
	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2799739	CF	SUPPLIES	32824	33.32	
			Total for FLINN SCIENTIFIC, INC/ 1876			\$2,917.10	
GRAINGER, INC./ 1991							
23-1253	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9496321408	CF	SUPPLIES - MAINTENANCE	32825	49.74	
	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9496102303	CF	SUPPLIES - MAINTENANCE	32825	44.70	
23-1270	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	9517362480	CF	SUPPLIES AND MATERIALS	32825	213.60	
			Total for GRAINGER, INC./ 1991			\$308.04	
GREAT MINDS PBC CORPORATION/ 6520							
23-1275	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV124325	CF	GENERAL SUPPLIES	32826	185.30	
23-1108	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV123375	CF	TITLE IIA OTHR PURCH SER	32826	105.00	
			Total for GREAT MINDS PBC CORPORATION/ 6520			\$290.30	
GREEN-WAY IRRIGATION, INC./ 5658							
23-1076	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	83133	CF	CLEAN, REPAIR AND MAINT	32827	854.00	
HAHN, RICHARD MD/ 2037							
23-1236	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	DOE: 11/15/22	CF	PURCHASED PROFESSIONAL-E	32828	1,000.00	
HEART IN HAND/ 5253							
23-1119	20-270-200-580-23-99-/ TITLE IIA-VILLAGE SCHOOL	021622VILLAGE SCHOOL	CF	TITLE IIA-VILLAGE SCHOOL	32829	1,278.00	
HEINEMANN/ 4490							

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IXL LEARNING, INC./ 6262	23-1194	11-190-100-610-02-00-050/ GENERAL SUPPLIES	7488826	CF	GENERAL SUPPLIES	32830	495.00
	23-1142	11-204-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	S453302	CF	PURCHASED PROFESSIONAL-E	32831	650.00
	23-0969	20-280-100-600-00-00-/ TITLE IV SUPPLIES	S448135	CF	TITLE IV SUPPLIES	32831	3,738.00
					Total for IXL LEARNING, INC./ 6262		\$4,388.00
KEYBOARD CONSULTANTS, INC./ 4484	23-1026	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	88756	CF	ARP-ESSER SUPPLIES	32832	620.00
KID CLAN SERVICES, INC./ 6440	23-1209	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WPS-RBT23-00	CF	PURCHASED PROFESSIONAL-E	32833	2,925.00
	23-1159	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	1 WPS-ST23-001	CF	PURCHASED PROFESSIONAL-E	32833	7,150.00
					Total for KID CLAN SERVICES, INC./ 6440		\$10,075.00
KORPICS, SUZANNE/ 5423	23-1153	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	REIMBUSE-CO	CF	TITLE IIA OTHR PURCH SER	32834	8.37
			NF.				
LEARNING ALLY, INC./ 6381	23-0781	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	112670	CF	N-P TEXTBOOKS-VS	32835	1,299.00
LIQUIDITY SERVICES OPERATIONS LLC./ 4887	23-0613	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2288-102022	CF	PURCHASED TECHNICAL SERV	32836	53.47
MAHWAH BOE - REGION I/ 2790	23-1247	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23087	CF	CONTRACT. SERV.(REG. STU	32837	438.95
	23-1249	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23075	CF	CONTRACT. SERV.(REG. STU	32837	8,309.84
	23-0663	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	23104	CF	CONTRACT. SERV.(SPL. ED.	32837	72,635.38
	23-0662	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	3RD 1/4 2022-2023	CF	PURCH PROF - ED SVCS	32837	5,095.54
					Total for MAHWAH BOE - REGION I/ 2790		\$86,479.71
MAINTENANCE SERVICES OF NJ LLC/ 6555	23-1217	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W8	CF	CLEANING, REPAIR AND MAI	32838	745.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W7	CF	CLEANING, REPAIR AND MAI	32838	1,165.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W5	CF	CLEANING, REPAIR AND MAI	32838	415.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W9	CF	CLEANING, REPAIR AND MAI	32838	205.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W6	CF	CLEANING, REPAIR AND MAI	32838	640.00

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MILLENNIUM COMMUNICATIONS GROUP, INC./							
6017					Total for MAINTENANCE SERVICES OF NJ LLC/ 6555		\$3,170.00
	12-01194	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	26655	CF	OTHER PURCHASED SERVICES	32839	2,197.53
	23-0886	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	26660	CF	OTHER PURCHASED SERVICES	32839	9,120.00
	12-01194	12-000-252-732-00-00-/ TECH EQUIPMENT	26655	CF	TECH EQUIPMENT	32839	11,404.96
					Total for MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017		\$22,722.49
NAGY, MD LESLIE/ 6127							
	23-1201	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	7-19-22	CF	PURCHASED PROFESSIONAL-E CONSULT	32840	350.00
NASCO CO./ 2619							
	23-0101	11-190-100-610-04-00-030/ GENERAL SUPPLIES	364174	CF	SUPPLIES	32841	222.72
NESBIG/ 2675							
	23-0665	11-000-291-260-00-00-/ WORKERS' COMPENSATION	2ND INSTALL-2022/ 23	CF	WORKERS' COMPENSATION	32842	72,037.00
NINO, JENNIFER R./ 5373							
	23-1094	20-509-213-330-20-00-/ N-P NURSING-7D	NOVEMBER 2022	CF	N-P NURSING-7D	32843	503.50
		20-509-213-330-20-00-/ N-P NURSING-7D	OCTOBER 2022	CF	N-P NURSING-7D	32843	530.00
					Total for JENNIFER R. NINO/ 5373		\$1,033.50
NORTH JERSEY MEDIA GROUP, LLC/ 2773							
	23-1205	11-000-230-592-09-00-/ NEWSPAPER ADS	0005052515	CF	NEWSPAPER ADS	32844	83.70
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	23-0984	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	DECEMBER 2022	CF	TUITION TO OTHER LEAS WI	32845	11,291.34
PARADIGM THERAPEUTIC DAY SCHOOL/ 6564							
	23-1167	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	DECEMBER 2022	CF	TUITION TO PRIVATE SCHOO	32846	7,123.00
PLANK ROAD PUBLISHING/ 2952							

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PRIMEX WIRELESS, INC./ 4491	23-0556	11-190-100-610-03-00-040/ GENERAL SUPPLIES	23-000645	CF	GENERAL SUPPLIES	32847	127.45
	23-0998	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV/5553	CF	GENERAL SUPPLIES	32848	291.17
RINGWOOD BOARD OF EDUCATION/ 6010	23-1040	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-230001148	CF	TUITION TO OTHER LEAS WI	32849	8,556.30
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-23-0001147	CF	TUITION TO OTHER LEAS WI	32849	8,556.30
		Total for RINGWOOD BOARD OF EDUCATION/ 6010					\$17,112.60
S.A.N.E./ 3216							
	23-1023	11-190-100-610-04-00-030/ GENERAL SUPPLIES	83873	CF	GENERAL SUPPLIES	32850	129.90
	23-1050	11-190-100-610-11-00-070/ GENERAL SUPPLIES	83874	CF	GENERAL SUPPLIES	32850	211.26
		Total for S.A.N.E./ 3216					\$341.16
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202							
	23-1157	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV/35473	CF	TUITION TO PRIVATE SCHOO	32851	6,889.86
SCHOLASTIC EDUCATION, INC./ 3254							
	23-0521	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7287998	CF	GENERAL SUPPLIES	32852	329.45
	23-0540	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7288029	CF	GENERAL SUPPLIES	32852	1,225.26
	23-0538	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7288026	CF	GENERAL SUPPLIES	32852	572.56
	23-0543	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7288012	CF	GENERAL SUPPLIES	32852	597.24
	23-0517	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7288024	CF	GENERAL SUPPLIES	32852	494.18
	23-0510	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7288009	CF	GENERAL SUPPLIES	32852	355.80
		Total for SCHOLASTIC EDUCATION, INC./ 3254					\$3,574.49
SCHOLASTIC MAGAZINES INC./ 3250							
	23-0646	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7299340-A	CF	GENERAL SUPPLIES	32853	2,391.84
	23-1024	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7299340-B	CF	GENERAL SUPPLIES	32853	59.31
	23-0615	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M7289100-A	CF	GENERAL SUPPLIES	32853	284.70
	23-1279	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M7289100-B	CF	GENERAL SUPPLIES	32853	28.47
		Total for SCHOLASTIC CLASSROOM MAGAZINES INC./ 3250					\$2,764.32
SCHOOL HEALTH CORPORATION/ 3258							
	23-0136	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	4083069-00	CF	SUPPLIES	32854	1,345.66
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	4083069-01	CF	SUPPLIES	32854	209.91
		Total for SCHOOL HEALTH CORPORATION/ 3258					\$1,555.57

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SCHOOL SPECIALTY, LLC./ 1241							
	23-1256	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131421070	CF	GENERAL SUPPLIES	32855	247.50
	23-1250	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208131407402	CF	GENERAL SUPPLIES	32855	40.32
	23-0731	11-240-100-610-03-00-040/ GENERAL SUPPLIES	308104138068	CF	GENERAL SUPPLIES	32855	128.12
	23-0058	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130929502	CF	SUPPLIES	32855	3.44
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208131389898	CF	SUPPLIES	32855	7.27
	23-0018	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130511921	CF	SUPPLIES	32855	38.60
	23-0001	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208130547665	CF	SUPPLIES	32855	15.91
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131051649	CF	SUPPLIES	32855	5.74
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208130530219	CF	SUPPLIES	32855	20.74
	23-0019	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104062642	CF	SUPPLIES	32855	83.67
	23-0028	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104071225	CF	SUPPLIES	32855	108.35
	23-0179	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104049018	CF	SUPPLIES	32855	225.43
	23-0077	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104088334	CF	SUPPLIES	32855	448.20
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	208131325926	CF	SUPPLIES	32855	7.75
	23-0092	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208130512082	CF	SUPPLIES	32855	74.46
	23-0089	11-190-100-610-11-00-070/ GENERAL SUPPLIES	308104088337	CF	SUPPLIES	32855	265.17
	23-0025	11-213-100-610-03-18-040/ GENERAL SUPPLIES	208130511760	CF	SUPPLIES	32855	97.93
	23-1211	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	208131365039	CF	SUPPLIES AND MATERIALS	32855	152.06
	23-1243	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	208131421620	CF	SUPPLIES AND MATERIALS	32855	77.20
	23-1199	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	308104190059	CF	SUPPLIES AND MATERIALS	32855	191.92
			Total for SCHOOL SPECIALTY, LLC./ 1241				\$2,239.78
SHEPARD SCHOOL, INC./ 6110							
	23-1070	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	114922	CF	TUITION TO PRIVATE SCHOO	32856	5,353.13
SITEONE LANDSCAPE SUPPLY, LLC/ 5866							
	23-1297	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	125229168-001	CF	SUPPLIES - GROUNDS	32857	1,896.15
SPORTS MEDICINE PHYSICIAN ASSOCIATES INC/ 2481							
	23-0582	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2021-102-B	CF	PURCHASED PROFESSIONAL A	32858	2,411.25
STAPLES CONTRACT & COMMERCIAL, LLC./ 1592							
	23-1174	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3523140091	CF	GENERAL SUPPLIES	32859	169.29
	23-0152	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	3516139588	CF	SUPPLIES	32859	45.62

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Posted Checks							
23-0161		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	3516139606	CF	SUPPLIES	32859	15.30
23-0150		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3516139586	CF	SUPPLIES	32860	504.35
23-0149		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3516139585	CF	SUPPLIES	32859	48.86
23-0157		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3516139593	CF	SUPPLIES	32859	45.35
23-0163		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139611	CF	SUPPLIES	32859	88.80
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139614	CF	SUPPLIES	32859	3.51
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139617	CF	SUPPLIES	32859	6.24
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139608	CF	SUPPLIES	32859	219.87
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139612	CF	SUPPLIES	32859	96.20
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139610	CF	SUPPLIES	32859	53.36
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139616	CF	SUPPLIES	32859	33.19
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139618	CF	SUPPLIES	32859	11.55
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139619	CF	SUPPLIES	32859	6.38
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139609	CF	SUPPLIES	32859	2.79
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516457779	CF	SUPPLIES	32859	20.68
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139620	CF	SUPPLIES	32859	1.48
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516457782	CF	SUPPLIES	32859	19.44
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139613	CF	SUPPLIES	32859	58.14
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139621	CF	SUPPLIES	32859	7.56
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139622	CF	SUPPLIES	32859	20.24
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3516139615	CF	SUPPLIES	32859	30.30
23-0146		11-190-100-610-02-00-050/ GENERAL SUPPLIES	3517378343	CF	SUPPLIES	32859	818.86
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	3516805038	CF	SUPPLIES	32859	107.49
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	3516139582	CF	SUPPLIES	32859	605.22
23-0099		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3516139580	CF	SUPPLIES	32859	3,279.20
23-1252		11-000-218-600-11-15-070/ SUPPLIES AND MATERIALS	3523140096	CF	SUPPLIES AND MATERIALS	32859	45.06
		11-000-218-600-11-15-070/ SUPPLIES AND MATERIALS	3523508693	CF	SUPPLIES AND MATERIALS	32859	12.74
23-1228		11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3523140094	CF	SUPPLIES AND MATERIALS	32859	1,287.00
23-1025		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3521793759	CF	SUPPLIES AND MATERIALS	32859	410.13
23-0930		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3516457792	CF	SUPPLIES AND MATERIALS	32859	32.90
23-1025		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3521793759	CF	SUPPLIES AND MATERIALS	32859	410.12
Total for STAPLES INC./ 1592							\$8,517.22

STAPLES, INC./ 4928

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

Run on 11/29/2022 at 03:19:14 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 11/29/2022

va_bill5.102317
11/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TEANECK PUBLIC SCHOOLS/ 6515	23-1216	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3523140093	CF	GENERAL SUPPLIES	32861	370.07
	23-1259	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3523140100	CF	SUPPLIES AND MATERIALS	32861	185.49
					Total for STAPLES, INC./ 4928		\$555.56
THE COMMUNITY SCHOOL, INC./ 5978	23-0869	20-250-100-500-06-00-/ IDEA - BASIC	4/27/22-6/17/22	CF	IDEA - BASIC	32862	6,025.00
	23-1069	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	DECEMBER 2022	CF	TUITION TO PRIVATE SCHOO	32863	5,154.57
THE CTC ACADEMY, INC./ 5262	23-0982	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	6686-A	CF	TUITION TO PRIVATE SCHOO	32864	7,781.75
	23-0898	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	6686-B	CF	TUITION TO PRIVATE SCHOO	32864	7,781.75
	23-0983	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	6734	CF	TUITION TO PRIVATE SCHOO	32864	7,837.00
					Total for THE CTC ACADEMY, INC./ 5262		\$23,400.50
THE MUSIC SHOP, LLC./ 6359	23-0816	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12708673	CF	GENERAL SUPPLIES	32865	54.00
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12749118	CF	GENERAL SUPPLIES	32865	213.94
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12704787/1272	CF	GENERAL SUPPLIES	32865	184.03
			8596				
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12744841	CF	GENERAL SUPPLIES	32865	482.82
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12728598	CF	GENERAL SUPPLIES	32865	65.00
					Total for THE MUSIC SHOP, LLC./ 6359		\$999.79
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190	23-0516	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	53730	CF	CLEAN, REPAIR AND MAINT	32866	2,520.00
	23-1246	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	9715	CF	CLEANING, REPAIR AND MAI	32867	2,250.00
VALLEY MEDICAL GROUP/ 6374	23-0640	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	650179C5622	CF	PURCHASED PROFESSIONAL A	32868	70.00
	23-1299	11-190-100-610-04-00-030/ GENERAL SUPPLIES	SI254009-B	CF	GENERAL SUPPLIES	32869	19.01
VISTA HIGHER LEARNING/ 4627	23-0622	11-190-100-640-04-15-030/ TEXTBOOKS	SI254009-A	CF	TEXTBOOKS	32869	459.75
	23-0920	11-190-100-640-04-15-030/ TEXTBOOKS	SI258678	CF	TEXTBOOKS	32869	7,328.78

Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
W.B. MASON CO., INC./ 4538	23-0986	11-000-230-610-09-00-/ GENERAL SUPPLIES	233167407	CF	GENERAL SUPPLIES	32870	85.33
WARD'S NATURAL SCIENCE, LLC/ 3764	23-0177	11-190-100-610-04-00-030/ GENERAL SUPPLIES	8810110870	CF	SUPPLIES	32871	499.84
WILSON LANGUAGE TRAINING/ 3987	12-01744	P2-231-100-600-00-CO-/ TITLE I INST SUPP CO	12-01744	CF	TITLE I INST SUPP CO	32872	8,934.82
WINDSOR LEARNING CENTER, INC./ 5744	23-0989	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	25250	CF	TUITION TO PRIVATE SCHOO	32873	5,360.00
WINDSOR PREP, INC./ 6557	23-1135	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	109503	CF	TUITION TO PRIVATE SCHOO	32874	5,459.72
Total for VISTA HIGHER LEARNING/ 4627							\$7,807.54
Total for Posted Checks							\$490,780.27

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 11/29/2022

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2022 at 03:19:14 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary			Computer	Hand	Computer	Hand	Total
Fund	Sub	Fund	Checks	Checks	Checks	Noni/AP	Checks
10	11		\$411,870.05				\$411,870.05
10	12		\$20,259.50				\$20,259.50
Fund 10	TOTAL		\$432,129.55				\$432,129.55
20	20		\$49,715.90				\$49,715.90
20	P2		\$8,934.82				\$8,934.82
Fund 20	TOTAL		\$58,650.72				\$58,650.72
GRAND	TOTAL		\$490,780.27	\$0.00		\$0.00	\$490,780.27

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 11/30/2022

#32

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317	23-0995	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4138784402	CF	SUPPLIES - CUSTODIAL	32875	63.82
STAPLES, INC./ 4928	23-1277	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3524046009	CF	SUPPLIES AND MATERIALS	32876	91.64
THE MUSIC SHOP, LLC./ 6359	23-0634	11-190-100-500-04-11-030/ OTHER PURCHASED SERVICES	12742246	CF	OTHER PURCHASED SERVICES	32877	60.75
		11-190-100-500-04-11-030/ OTHER PURCHASED SERVICES	177439	CF	OTHER PURCHASED SERVICES	32877	150.00
		11-190-100-500-04-11-030/ OTHER PURCHASED SERVICES	177440	CF	OTHER PURCHASED SERVICES	32877	249.25
		11-190-100-500-04-11-030/ OTHER PURCHASED SERVICES	177452	CF	OTHER PURCHASED SERVICES	32877	40.00
Total for THE MUSIC SHOP, LLC./ 6359							\$500.00
						Total for Posted Checks	\$655.46

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Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 11/30/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/30/2022 at 08:03:35 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$655.46				\$655.46
GRAND	TOTAL	\$655.46	\$0.00	\$0.00	\$0.00	\$655.46

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 11/29/2022

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#C-9

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOSWELL ENGINEERING, INC./ 6489							
23-1064	30-000-400-334-00-87-/ HOPPER-ARCH/ENG		168751	CF	HOPPER-ARCH/ENG	933	24,540.00
CATCORD CONSTRUCTION COMPANY, INC./ 6486							
12-01647	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		APPLICATION #7	CF	2021 BOND REF-CONSTR	934	63,569.66
CROSSROADS PAVEMENT MAINTENANCE LLC/ 5892							
23-1218	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		23-1218	CF	2021 BOND REF-CONSTR	935	5,370.00
DAKOTA EXCAVATING CONTRACTOR, INC./ 6569							
23-1267	30-000-400-450-00-87-/ HOPPER CONSTR.		PAYMENT #1	CF	HOPPER CONSTR.	936	294,490.00
DASKAL, LLC./ 6485							
12-01648	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		APPLICATION #6	CF	2021 BOND REF-CONSTR	937	159,503.57
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF		2022	CF	2021 BOND REF-PROF	938	16,800.00
Total for Posted Checks							\$564,273.23

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

Run on 11/29/2022 at 03:35:08 PM

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 11/29/2022

va_bill5.102317
11/29/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2022 at 03:35:08 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$564,273.23				\$564,273.23
GRAND	TOTAL	\$564,273.23	\$0.00	\$0.00	\$0.00	\$564,273.23

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 11/29/2022

#8-7

va_bill5.102317
11/29/2022

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

POMPTONIAN, INC./ 2966	23-0593	60-910-310-500-04-00-/ OTHER PURCHASED	928-111122	CF	OTHER PURCHASED	768	11,589.11
		60-910-310-500-04-00-/ OTHER PURCHASED	928-111822	CF	OTHER PURCHASED	768	8,480.70
		Total for POMPTONIAN, INC./ 2966					\$20,069.81
		Total for Posted Checks					

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 11/29/2022

va_bill5.102317
11/29/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2022 at 03:25:04 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$20,069.81				\$20,069.81
GRAND	TOTAL	\$20,069.81	\$0.00	\$0.00	\$0.00	\$20,069.81

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/30/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000090	New assignment	11-214-100-106-06-00-050	SALARIES - AIDES	11/08/2022	DRYWAH	\$115,860.21	\$17,646.24	\$133,506.45
	New assignment	11-216-100-106-06-00-050	SALARIES-AIDES	11/08/2022	DRYWAH	\$128,001.40	(\$17,646.24)	\$110,355.16
					Total for Adjustment # 000090		\$0.00	
000091	ABA Teachers	11-213-100-101-11-00-070	SALARIES OF TEACHERS	11/14/2022	DRYWAH	\$550,163.00	(\$34,900.00)	\$515,263.00
	ABA Teachers	11-214-100-101-06-81-	SALARIES OF TEACHERS	11/14/2022	DRYWAH	\$14,000.00	\$34,900.00	\$48,900.00
					Total for Adjustment # 000091		\$0.00	
000092	Bus repair	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	11/15/2022	DRYWAH	\$20,500.00	\$300.00	\$20,800.00
	Bus repair	11-000-270-615-31-00-	SUPPLIES AND MATERIALS	11/15/2022	DRYWAH	\$11,400.00	(\$300.00)	\$11,100.00
					Total for Adjustment # 000092		\$0.00	
000093	FOR BUS REPAIRS	11-000-270-161-32-81-	SAL. FOR PUPIL TRANS(BET	11/16/2022	VILLANID	\$30,000.00	(\$1,500.00)	\$28,500.00
	FOR BUS REPAIRS	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	11/16/2022	VILLANID	\$20,800.00	\$1,500.00	\$22,300.00
					Total for Adjustment # 000093		\$0.00	
000094	Cancel 23-1210	11-000-213-600-03-00-040	SUPPLIES AND MATERIALS	11/17/2022	DRYWAH	\$1,051.84	(\$309.34)	\$742.50
	Cancel 23-1210	11-190-100-610-03-00-040	GENERAL SUPPLIES	11/17/2022	DRYWAH	\$64,356.61	\$309.34	\$64,665.95
					Total for Adjustment # 000094		\$0.00	
000095	Bus inspection	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	11/21/2022	DRYWAH	\$22,300.00	\$3,000.00	\$25,300.00
	Bus inspection	11-000-270-503-32-00-	CONTRACTED SERVICES-AID	11/21/2022	DRYWAH	\$96,068.00	(\$3,000.00)	\$93,068.00
					Total for Adjustment # 000095		\$0.00	
000096	Security to supplies Village	20-511-200-610-23-00-	N-P SECUR SUPPLIES-VS	11/22/2022	DRYWAH	\$5,956.47	\$11,984.00	\$17,940.47
	Security to supplies Village	20-511-400-732-23-00-	N-P SECUR EQUIP-VS	11/22/2022	DRYWAH	\$24,383.53	(\$11,984.00)	\$12,399.53
					Total for Adjustment # 000096		\$0.00	
000097	Basketball machines	12-000-252-732-00-00-	TECH EQUIPMENT	11/22/2022	DRYWAH	\$100,000.00	(\$11,255.00)	\$88,745.00
	Basketball machines	12-402-100-732-04-13-	ATHLETIC EQUIPMENT	11/22/2022	DRYWAH	\$51,185.00	\$11,255.00	\$62,440.00
					Total for Adjustment # 000097		\$0.00	
000098	Desktop computer	11-000-240-600-11-00-070	SUPPLIES AND MATERIALS	11/22/2022	DRYWAH	\$4,500.00	\$1,428.00	\$5,928.00
	Desktop computer	11-190-100-610-11-00-070	GENERAL SUPPLIES	11/22/2022	DRYWAH	\$37,900.00	(\$1,428.00)	\$36,472.00
					Total for Adjustment # 000098		\$0.00	
000100	Hoby reg	11-000-218-600-04-15-030	SUPPLIES AND MATERIALS	11/30/2022	DRYWAH	\$5,970.00	(\$250.00)	\$5,720.00
	Hoby reg	11-000-218-890-04-00-030	OTHER OBJECTS	11/30/2022	DRYWAH	\$30.00	\$250.00	\$280.00
					Total for Adjustment # 000100		\$0.00	
000101	Students experiencing homeless	20-231-100-600-06-00-	TITLE I INSTR SUPPLIES	11/30/2022	DRYWAH	\$42,323.00	(\$9,000.00)	\$33,323.00
	Students experiencing homeless	20-231-200-800-00-CO-	TITLE I OTHER OBJECTS	11/30/2022	DRYWAH	\$0.00	\$9,000.00	\$9,000.00
					Total for Adjustment # 000101		\$0.00	
000102	GE student Pompton Lakes	11-000-100-561-04-00-	TUITION - REGULAR ED	11/30/2022	DRYWAH	\$19,056.00	\$13,884.00	\$32,940.00
	GE student Pompton Lakes	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	11/30/2022	DRYWAH	\$1,606,485.29	(\$13,884.00)	\$1,592,601.29

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000102							\$0.00	
000103	BASKETBALL SHOOTING	12-000-252-732-00-00-	TECH EQUIPMENT	11/30/2022	VILLANID	\$88,745.00	(\$895.00)	\$87,850.00
	BASKETBALL SHOOTING	12-402-100-732-04-13-	ATHLETIC EQUIPMENT	11/30/2022	VILLANID	\$62,440.00	\$895.00	\$63,335.00
Total for Adjustment # 000103							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

DECEMBER 5, 2022
REGULAR MEETING

WINTER MIDDLE SCHOOL
EXTRA CURRICULAR CLUBS 2022 - 2023

<u>SPRING CLUB</u>	<u>ADVISOR</u>	<u>STIPEND</u>
Art Club	Tara Cassidy	\$600
Calligraphy	Heather Del Piano	\$600
Cooking Up a Storm	Don Lafferty	\$600
Dance Club	Yisell Barrios Rodriguez	\$600
Geography Club	Kelly Turnbull	\$600
Homework Club	Kimberly DelVecchio	\$600
Intramurals I	Kelly Turnbull	\$600
Intramurals II	Kimberly DelVecchio	\$600
Puzzle & Games Club	Laura Varcadipane	\$600