

**WALDWICK BOARD OF EDUCATION**  
**Waldwick, New Jersey**

**REGULAR MEETING**  
**DECEMBER 6, 2021**

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

**I. CALL TO ORDER - OPENING STATEMENT**

**II. ADEQUATE NOTICE OF MEETING**

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

**III. ROLL CALL**

Trustee Andrew Fowler  
Vice President Andrew Frey  
Trustee Julie Mangler  
Trustee Mary Beth Nappi  
Trustee Timothy O'Hare  
Trustee Donna Sherry  
President Daniel Marro, Sr.

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

**IV. PLEDGE OF ALLEGIANCE**

**V. CONFIDENTIAL SESSION – December 6, 2021 (If needed)**

Offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_:

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

Above resolution unanimously approved by voice vote.

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

**VI. RECONVENE OPEN MEETING**

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

**VII. ROLL CALL**

Trustee Andrew Fowler  
Vice President Andrew Frey  
Trustee Julie Mangler  
Trustee Mary Beth Nappi  
Trustee Timothy O'Hare  
Trustee Donna Sherry  
President Daniel Marro, Sr.

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

**VIII. REPORTS**

- A. Superintendent of Schools
- Recognition of Boys Varsity Soccer Team
  - Paul Lerch, District Auditor - Annual Audit Report
- B. Board President
- C. Committee Reports

**IX. APPROVAL OF MINUTES**

Offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_:

November 8, 2021                      Regular Meeting

**ROLL CALL VOTE**

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

President Marro				
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**X. CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

Offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_:

12-A-1 through 12-A-20	Administration
12-F-1 through 12-F-5	Finance
12-P-1 through 12-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 Fowler				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee Sherry				
President Marro				

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

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

**XIII. ADJOURNMENT**

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

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

**CONSENT AGENDA  
REGULAR MEETING  
DECEMBER 6, 2021**

**ADMINISTRATION**

12-A-1	Approval -	Conferences/Workshops/Travel
12-A-2	Approval -	Board of Education Policies - Second Reading and Final Adoption
12-A-3	Approval -	Designation of Time and Place of Meetings
12-A-4	Approval -	Field Trips
12-A-5	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1) 2021-2022 School Year
12-A-6	Approval -	Out of District Placement
12-A-7	Approval -	Naming of District Fields
12-A-8	Approval -	Middle/High School Curriculum
12-A-9	Approval -	Waiver of Facilities Usage Fee for Youth Sports
12-A-10	Approval -	Library and Educational Goods - Various Vendors
12-A-11	Approval -	Contract - Musical Theatre International - High School Production
12-A-12	Approval -	Contract - Musical Theatre International - Middle School Production
12-A-13	Approval -	Purchase of Furniture - Staples - Ed-Data Bid #9829
12-A-14	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
12-A-15	Approval -	Purchase of Marker Boards/Desk - High School/Middle School - School Specialty - Ed-Data Bid #9917
12-A-16	Approval -	Purchase of Fax Machine - Staples - Ed-Data Bid #9829
12-A-17	Approval -	Purchase of Treadmill - Johnson Health Tech
12-A-18	Approval -	Delta-T Group for Substitute Custodians
12-A-19	Approval -	Plumbing Supplies/Service - Elkay Water Cooler Stations - High School - General Plumbing Supply, Inc.
12-A-20	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425

**FINANCE**

12-F-1	Approval -	Certification
12-F-2	Approval -	Accept Financial Reports
12-F-3	Approval -	Bill Schedules
12-F-4	Approval -	Transfer Schedule
12-F-5	Approval -	Report of Audit for Fiscal Year Ended June 30, 2021

**PERSONNEL**

12-P-1	Approval -	Retirement - Lynda Fabbo - School Social Worker - District
12-P-2	Approval -	Retirement - Mary Fischer - Elementary Teacher - J.A. Traphagen School
12-P-3	Approval -	Retirement - Lynn Seggebruch - Media Specialist - Crescent School
12-P-4	Approval -	Appointment - Mary Ledlow - Leave Replacement for Kerri DeLorenzo - Math Teacher - Middle School
12-P-5	Approval -	Revised Appointment - Abel Rojas Valdes -Spanish Teacher - Middle School
12-P-6	Approval -	Leave of Absence - Maggie Grigoropoulou - Collaborative Aide - J.A. Traphagen School
12-P-7	Approval -	Unpaid Leave of Absence - James Carpenter - Collaborative Aide
12-P-8	Approval -	FMLA Unpaid Leave of Absence - John Royce - Custodian
12-P-9	Approval -	Appointment - 2021-2022 Advisor Positions
12-P-10	Approval -	Home Instruction
12-P-11	Approval -	Title I After School NJSLA Prep Program
12-P-12	Approval -	Title I Start Strong After School Program
12-P-13	Approval -	Certificated Substitute List



## ADMINISTRATION

### 12-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:

Nathanson, Meghan	IDA 2021 - Annual Reading, Literacy & Learning Virtual Conference	11/15/2021-01/01/2022	\$479.00 using Title IIA funds
Oh, Grace	Intensive Instructional Coaching Institute	1/10/2022 - 5/3/2022 (3.5 hrs/wk)	\$1,995.00 using Title IIA funds

### 12-A-2      **APPROVAL – BOARD OF EDUCATION POLICIES - SECOND READING AND FINAL ADOPTION**

WHEREAS, the Waldwick Board of Education approved a first reading of the following policies at the November 8, 2021 meeting:

1648.13	School Employee Vaccination Requirements
2425	Emergency Virtual or Remote Instruction Program
2467	Surrogate Parents and Resource Family Parents
5116	Education of Homeless Children
5751	Sexual Harassment of Students
6115.01	Federal Awards/Funds Internal Controls Allowability of Costs
6115.02	Federal Awards/Funds Internal Controls Mandatory Disclosures
6115.03	Federal Awards/Funds Internal Controls Conflict of Interest
6311	Contracts for Goods or Services Funded by Federal Grants
7235	Dedication and Naming of District-Owned Properties
7432	Eye Protection
8420	Emergency and Crisis Situations

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

**12-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 Multi-Purpose Room, and

BE IT FURTHER RESOLVED that the Waldwick Board of Education approves the **attached** Annual Schedule of Meetings for the balance of the 2021-2022 School Year and the beginning of the 2022-2023 school year.

**12-A-4 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.

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

**CARE PLUS OF NEW JERSEY**

Approve Care Plus of New Jersey as provider for School clearance Assessments

**CARE PLUS OF NEW JERSEY**

Approve School Clearance Assessments for the following students:

ID#'s 7833128112, 3476697027, 6969672526, & 3249089611

@ \$200.00 each

\$800.00

**NEW HOPE FOUNDATION, INC**

Approve New Hope Foundation as provider of hospital tutoring for 2021-2022 School year

**NEW HOPE FOUNDATION, INC**

Approve 2 weeks of hospital tutoring for student ID#2061647285

@ \$550.00/week

October 15, 2021- October 28, 2021

\$1,100.00

**LEARN WELL**

Approve Hospital Educational Services for student ID#7244008568

At Summit Oaks Hospital

Up to 10 hours per week @ up to \$68.00/hour

November 27, 2021 - December 25, 2021

(approximately 4 weeks)

\$2,720.00

**BAYADA HOME HEALTH CARE**

Approve Bayada Home Health Care to provide nursing services for

Student ID#7297284110 for 2021-2022 school year Up to 9.5 hours

Per day (due to bussing issues) @ \$55.00/hour for RN and \$47.00/hour for LPN (as available)

November 3, 2021 - June 23, 2022 (up to 147 days)

(Supersedes July 12, 2021 Agenda)

\$76,807.50

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

**12-A-6 APPROVAL - OUT OF DISTRICT PLACEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a out of district placement for student ID#5998940093 at Windsor Learning Center, Pompton Lakes, NJ

November 8, 2021 - June 30, 2022

**12-A-7 APPROVAL - NAMING OF DISTRICT FIELDS**

WHEREAS, on December 6, 2021 the Waldwick Board of Education approved Policy #7235 as a second reading and final adoption, therefore

BE IT RESOLVED that the Waldwick Board of Education approves the naming of the turf field Warrior Nation Field and naming the Baseball field Steve Konde Field.

**12-A-8 APPROVAL – MIDDLE/HIGH SCHOOL CURRICULUM**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the following curriculum that have been updated or revised and are on file in the Director of Curriculum's office:

Middle School

Full Steam Ahead  
Dance  
Global Studies 6  
Beginning of United States  
Early World History

High School

Law and Society  
World History  
US History I  
US History 2

**12-A-9 APPROVAL – WAIVER OF FACILITY USAGE FEE FOR YOUTH SPORTS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the waiver of fees for Waldwick youth sports for the 2021-2022 winter and spring season.

**12-A-10 APPROVAL – LIBRARY AND EDUCATIONAL GOODS – 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 purchase of library and educational goods from various vendors in the amount of \$1,978.83 using Title I funds and \$1,147.05 using Title III and revised CRRSA purchases totaling \$2,500.00 which is revised from the August 16, 2021 BOE meeting as attached.

**12-A-11 APPROVAL – CONTRACT – MUSIC THEATRE INTERNATIONAL – MIDDLE SCHOOL PRODUCTION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract with Music Theatre International, NY, NY for the Middle School production rights be approved.

**12-A-12 APPROVAL – CONTRACT – MUSIC THEATRE INTERNATIONAL – HIGH SCHOOL PRODUCTION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract with Music Theatre International, NY, NY for the High School production rights be approved.

**12-A-13 APPROVAL - PURCHASE OF FURNITURE - STAPLES - ED-DATA BID #9829**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of twelve (12) gaming

chairs for the High School in the amount of \$2,159.88, a storage cabinet for High School Room 313 in the amount of \$314.43 and a desk chair for the High School Guidance Department in the amount of \$165.00 through Ed-Data Bid #9829.

**12-A-14      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 Chrombooks for Traphagen School in the amount of \$21,931.00, Chromebooks for Crescent School in the amount of \$21,931.00, Chromebooks in the amount of \$43,862.00 for the Middle School and Chromebooks for the High School in the amount of \$43,862.00 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03 - \$100,000.00 using CRRSA ESSER funds and \$31,586.00 using ARP ESSER funds.

**12-A-15      APPROVAL - PURCHASE OF MARKER BOARDS/DESK - HIGH SCHOOL/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) marker boards in the amount of \$898.12 from School Specialty for the High School and a desk for Room #214 in the Middle School in the amount of \$1,066.04 through Ed-Data Bid #9917.

**12-A-16      APPROVAL - PURCHASE OF FAX MACHINE - STAPLES - ED-DATA BID #9829**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a fax machine for Traphagen School in the amount of \$162.74 through Ed-Data Bid #9829.

**12-A-17      APPROVAL - PURCHASE OF TREADMILL - JOHNSON HEALTH TECH**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a treadmill for physical education classes at the High School/Middle School in the amount of \$2,781.00 from Johnson Health Tech.

**12-A-18      APPROVAL - DELTA-T GROUP FOR SUBSTITUTE CUSTODIANS**

BE IT RESOLVED that the Waldwick Board of Education approves the attached agreement with Delta-T Group for substitute custodians.

**12-A-19      APPROVAL – PLUMBING SUPPLIES/SERVICE – ELKAY WATER COOLER STATIONS - HIGH SCHOOL - GENERAL PLUMBING SUPPLY, INC.**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of three (3) Elkay water cooler stations for the High School boys/girls locker rooms in the amount of \$4,180.00, the lowest quote obtained.

**12-A-20      APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of roll towel in the amount of \$2,107.60 and spray cleaner in the amount of \$53.21 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

## FINANCE

### 12-F-1      **APPROVAL – CERTIFICATION**

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of November 30, 2021, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of November 30, 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

### 12-F-2      **APPROVAL – ACCEPT FINANCIAL REPORTS**

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for November 2021 and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

### 12-F-3      **APPROVAL – BILL SCHEDULES**

Schedule #23-21.22	dated 11/09/2021	\$120.00
Schedule #24-21.22	dated 11/11/2021	595.65
Schedule #25-21.22	dated 11/11/2021	192.00
Schedule #26-21.22	dated 11/12/2021	401,329.23
Schedule #27-21.22	dated 12/01/2021	459,991.88
Schedule #28-21.22	dated 12/01/2021	4,365.00
Schedule #296-21.22	dated 12/14/2021	398,817.67
 C-9	 dated 12/01/2021	 1,500.00
 P-6	 dated 12/01/2021	 34,531.09
P-7	dated 12/01/2021	390.00

### 12-F-4      **APPROVAL - TRANSFER SCHEDULE**

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

**12-F-5        APPROVAL – REPORT OF AUDIT FOR FISCAL YEAR ENDED  
JUNE 30, 2021**

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 6, 2021 Board of Education meeting, therefore

BE IT RESOLVED that the Board accepts and approves the Annual Audit for the Fiscal Year ending June 30, 2021.

**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.***

**12-P-1      APPROVAL - RETIREMENT - LYNDA FABBO - SCHOOL SOCIAL WORKER - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Lynda Fabbo, School Social Worker, be accepted, effective January 7, 2022.

**12-P-2      APPROVAL - RETIREMENT - MARY FISCHER - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Mary Fischer, Elementary Teacher, be accepted, effective April 1, 2022.

**12-P-3      APPROVAL - RETIREMENT - LYNN SEGGEBRUCH - MEDIA SPECIALIST - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Lynn Seggebruch, Media Specialist, be accepted, effective January 31, 2022.

**12-P-4      APPROVAL - APPOINTMENT - MARY LEDLOW - LEAVE REPLACEMENT FOR KERRI DELORENZO - MATH TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Mary Ledlow, who holds a Elementary Certificate, be appointed as a Math Teacher at a salary of \$68,670 per annum pro rata (MA Step 9 of the 2021-22 salary guide) with no benefits for the period January 24, 2022 to June 30, 2022.

BE IT FURTHER RESOLVED that Mary Ledlow be designated as a replacement for Kerri DeLorenzo who is on leave of absence and the 2021-2022 school year shall not accrue for purposes of tenure.

**12-P-5      APPROVAL - REVISED APPOINTMENT - ABEL ROJAS VALDES - SPANISH TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Abel Rojas Valdes, who holds a Teacher of Spanish Certificate be appointed as Spanish Teacher at a salary of \$55,170 per annum pro rata (BA Step 2 of the 2021-2022 salary guide) for the period November 16, 2021 to June 30, 2022.

*(Replacement for John O'Connor)*

**12-P-6      APPROVAL - LEAVE OF ABSENCE - MAGGIE GRIGOROPOULOU - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Maggie Grigoropoulou, Collaborative Aide, be granted a leave of absence in accord with the following:

Disability	01/17/22 - 01/25/22 (7 sick days)
FMLA	01/26/22 - 04/28/22

*(Maggie will return to work on April 29, 2022)*

**12-P-7      APPROVAL – UNPAID LEAVE OF ABSENCE – JAMES CARPENTER – COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, James Carpenter, Collaborative Aide, be granted an Unpaid Leave of Absence from November 18, 2021 to December 15, 2021.

**12-P-8      APPROVAL – FMLA UNPAID LEAVE OF ABSENCE – JOHN ROYCE – CUSTODIAN - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, John Royce, Custodian, be granted an FMLA Unpaid Leave of Absence from December 22, 2021 to March 21, 2022.

*(John will return to work on March 22, 2022)*

**12-P-9      APPROVAL – APPOINTMENT – 2021-2022 ADVISOR POSITIONS**

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

Mind Over Matter	Danielle Nelson	\$1,200
Secondary School Student	Donna Doheny	\$6,500

Information System Analyst

**12-P-10 APPROVAL - HOME INSTRUCTION**

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

Frank Clark

**12-P-11 APPROVAL - TITLE I AFTER SCHOOL NJSLA PREP PROGRAM**

BE IT RESOLVED that upon recommendation of the Superintendent, the following teachers be approved for the Title I After School NJSLA PREP Program at a rate of \$45.00 per hour from 2/28/22 - 4/22/22 at **12 hours per position:**

6th Grade	ELA	Heather Del Piano
	Math	Jacqueline O'Brien
7th Grade	ELA	Nicole Magner
	Math	Laura Varcadipane
8th Grade	ELA	Amy Baskin
	Math	Tammy Serabian

**12-P-12 APPROVAL - TITLE I START STRONG AFTER SCHOOL PROGRAM**

BE IT RESOLVED that upon recommendation of the Superintendent, the following teachers be approved for the Start Strong After School Program at a rate of \$45.00 per hour from 1/10/22 - 2/25/22 at **12 hours per position:**

6th Grade	ELA	Heather Del Piano
	Math	Jacqueline O'Brien
7th Grade	ELA	Nicole Magner
	Math	Laura Varcadipane
8th Grade	ELA	Christina McCann
	Math	Tammy Serabian

**12-P-13 APPROVAL - 2021-2022 CERTIFICATED SUBSTITUTE LIST**

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

Carolina Rossi	Teacher
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ADMINISTRATION  
RESOLUTIONS

BACK-UP

DECEMBER 6, 2021  
REGULAR MEETING

## **1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS**

In accordance with Executive Order No. 253 signed by the Governor of New Jersey on August 23, 2021, the Board shall adopt and maintain a policy that requires all covered workers to either provide adequate proof that they have been fully vaccinated or submit to COVID-19 testing at a minimum of one to two times each week.

This requirement shall take effect on October 18, 2021, at which time any covered workers that have not provided adequate proof to the school district that they are fully vaccinated must submit to COVID-19 testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated.

For purposes of Executive Order 253 and this Policy, “covered workers” shall include all individuals employed by the Board of Education, both full and part-time, including, but not limited to, administrators; teachers; educational support professionals; individuals providing food, custodial, and administrative support services; substitute teachers, whether employed directly by the Board of Education or otherwise contracted; contractors; providers; and any other individuals performing work in the school district whose job duties require them to make regular visits to the school district, including volunteers. Covered workers do not include individuals who visit the school district only to provide one-time or limited duration repairs, services, or construction.

A covered worker shall be considered “fully vaccinated” for COVID-19 two weeks or more after they have received the second dose in a two-dose series or two weeks or more after they have received a single-dose vaccine. Individuals will only be considered fully vaccinated after they have received a COVID-19 vaccine that is currently authorized for Emergency Use Authorization (EUA) by the United States Food and Drug Administration (FDA) or the World Health Organization (WHO), or that are approved for use by the same.

Workers who are not fully vaccinated, or for whom vaccination status is unknown, or who have not provided sufficient proof of documentation, shall be considered unvaccinated in accordance with the provisions of Executive Order 253.

Covered workers shall demonstrate proof of full vaccination status by presenting any of the following documents if they list COVID-19 vaccines currently authorized for EUA by the FDA or the WHO, or that are approved for use by the same, along with an administration date for each dose:



# POLICY

## WALDWICK BOARD OF EDUCATION

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1. The Centers for Disease Control and Prevention (CDC) COVID-19 Vaccination Card issued to the vaccine recipient by the vaccination site, or an electronic or physical copy of the same;
2. Official record from the New Jersey Immunization Information System (NJiIS) or other State immunization registry;
3. A record from a health care provider's portal/medical record system on official letterhead signed by a licensed physician, nurse practitioner, physician's assistant, registered nurse, or pharmacist;
4. A military immunization or health record from the United States Armed Forces; or
5. Docket mobile phone application record or any State specific application that produces a digital health record.

The Board of Education's collection of vaccination information from covered workers shall comport with all Federal and State laws, including, but not limited to, the Americans with Disabilities Act, that regulate the collection and storage of that information.

To satisfy the testing requirement of Executive Order 253 and this Policy, an unvaccinated covered worker must undergo screening testing at a minimum of one to two times each week, to be determined by the Superintendent of Schools.

An unvaccinated covered worker is required to submit proof of a COVID-19 test. The unvaccinated covered worker may choose either antigen or molecular tests that have EUA by the FDA or are operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.

Where a Board of Education provides the unvaccinated covered worker with on-site COVID-19 test(s), the school district may similarly elect to administer or provide access to either an antigen or molecular test.

If the covered worker is not working on-site in the school district during a week when testing would otherwise be required, the Superintendent or designee may not require the worker to submit to testing for that week. This requirement shall not supplant any requirement imposed by the Board of Education regarding diagnostic testing of symptomatic workers or screening testing of vaccinated workers.



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The Board of Education shall track test results required by Executive Order 253 and must report those results to the local public health department.

Nothing in Executive Order 253 and this Policy shall prevent a Board of Education from revising this Policy to include additional or stricter requirements, as long as such revisions comport with the minimum requirements of Executive Order 253.

Executive Order 253 authorizes the Commissioner of the Department of Health (DOH) to issue a directive supplementing the requirements outlined in Executive Order 253, which may include, but not be limited to, any requirements for reporting vaccination and testing data to the DOH. Actions taken by the Commissioner of the DOH pursuant to Executive Order 253 shall not be subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.

This Policy shall be supplemented by Policy 1648.11 – Appendix A, which shall include the school district’s protocols implementing the provisions of this Policy.

The Superintendent is authorized to implement revisions to provisions in this Policy based on any subsequent Executive Orders or any additional mandates that affect any provisions of this Policy. Any such revisions in this Policy shall be submitted by the Superintendent to the Board of Education for ratification if the Board cannot approve such revisions before the effective date.

Executive Order 253 – August 23, 2021

Adopted:





#### **2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM**

The Board of Education is committed to providing a high quality educational program, virtually or remotely, in the event a school or the schools of the district are required to close for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. The district's virtual or remote program of instruction shall be in accordance with N.J.S.A. 18A:7F-9.

In the event the school district is required to close a school or the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9, one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner Education.

The Superintendent of Schools shall submit, with Board approval, the school district's program of virtual or remote instruction to the Commissioner of Education by no later than October 29, 2021 and annually thereafter.

A day of virtual or remote instruction, if instituted under the district's Commissioner of Education's approved program of virtual or remote instruction, shall be considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, the awarding of course credit, and other such matters as determined by the Commissioner of Education.

Any district program of virtual or remote instruction implemented for the general education students shall provide the same educational opportunities to students with disabilities. Special education and related services, including speech language services, counseling services, physical therapy, occupational therapy, and behavioral services, may be delivered to students with disabilities through the use of electronic communication or a virtual or online platform and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.

In the event the State or local health department determines it is advisable to close or mandates closure of the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public



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health-related closure, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction. The Superintendent shall consult with the Board prior to such decision, if practicable. The Superintendent shall ensure that students, parents, staff, and the Board are informed promptly of the Superintendent's decision.

Nothing in N.J.S.A. 18A:7F-9 and this Policy shall be construed to limit, supersede or preempt rights, privileges, compensation, remedies, and procedures afforded to public employees or a collective bargaining unit under Federal or State law or any provision of a collective bargaining agreement entered into by the school district.

In the event of the closure of a school or the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for a period longer than three consecutive school days:

1. District employees shall be entitled to compensation, benefits, and emoluments pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(1) and (2).
2. The district shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(3).
3. The district shall be obligated to make payments for benefits, compensation, and emoluments and all payments required pursuant to N.J.S.A. 18A:6-51 et seq., to an educational services commission, county special services school district, and a jointure commission, and under any shared services agreement and cooperative contract entered into with any other public entity pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(4).
4. An educational services commission, county special services school district, and a jointure commission shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider or a shared services agreement in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(4).

The provisions of N.J.S.A. 18A:7F-9.e.(1) through (4) shall not apply to any employee whose weekly hours of work are reduced, and to whom unemployment benefits are provided, pursuant



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to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq. A contracted service provider, educational services commission, county special services school district, or jointure commission shall notify the district with which it has entered into a contract to provide services of its intent to reduce the hours of work of its employees pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq.

1. Notwithstanding the provisions of N.J.S.A. 18A:7F-9 e.(3), if a contracted service provider reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the contracted service provider shall be reduced by the same amount.
2. Notwithstanding the provisions of N.J.S.A. 18A:7F-9 e.(4), if an educational services commission, county special services school district, or jointure commission reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the educational services commission, county special services school district, or jointure commission shall be reduced by the same amount.

This Policy may be revised as necessary by the Superintendent in accordance with N.J.S.A. 18A:7F-9. The school district's emergency virtual or remote instruction program shall be available on the school district's website.

N.J.S.A. 18A:7F-9

Adopted:



### **2467 SURROGATE PARENTS AND RESOURCE FAMILY PARENTS**

Federal and State laws require the Board ensure the rights of a student are protected through the provision of an individual to act as surrogate for the parent and assume all parental rights under N.J.A.C. 6A:14 when:

1. The parent cannot be identified;
2. The parent cannot be located after reasonable efforts;
3. An agency of the State of New Jersey has guardianship of the student or the student is determined a ward of the State and, if the student is placed with a resource family parent, the resource family parent declines to serve as the student's parent; or
4. The student is an unaccompanied youth as that term is defined in section 725(6) of the McKinney-Vento Homeless Assistance Act (42 USC §11434.(a)6) and N.J.A.C. 6A:17-1.2.

#### Qualifications and Selection

The district shall make reasonable efforts to appoint a surrogate parent within thirty days of the determination that a surrogate parent is needed for a student. If the district fails to appoint a surrogate parent for a ward of the State, a judge may appoint a surrogate parent if the judge determines a surrogate parent is necessary for such student.

The district shall establish a method for selecting and training surrogate parents.

The person serving as a surrogate parent shall:

1. Have no interest that conflicts with the interest of the student they represent;
2. Possess knowledge and skills that ensure adequate representation of the student;
3. Not be replaced without cause;
4. Be at least eighteen years of age; and



5. Complete a criminal history review pursuant to N.J.S.A. 18A:6-7.1 if the person serving as the surrogate parent is compensated.

The person(s) serving as a surrogate parent may not be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The Director of Special Services shall serve as Surrogate Parent Coordinator and will: determine whether there is a need for a surrogate parent for a student; contact any State agency that is involved with the student to determine whether the State has a surrogate parent appointed for the student; and make reasonable efforts to appoint a surrogate parent for the student within thirty days of determining that there is a need for a surrogate parent for the student.

When a student who is or may be a student with a disability is in the care of a resource family parent, and the resource family parent is not the parent of the student, the district where the resource family parent resides shall contact the student's case manager at the Division of Child Protection and Permanency (DCP&P) in the Department of Children and Families to determine whether the parent retains the right to make educational decisions and determine the whereabouts of the parent.

If the parent retains the right to make educational decisions and the parent's whereabouts are known to the school district, the Superintendent or designee shall obtain all required consent from, and provide written notices to, the parent.

If the district cannot ascertain the whereabouts of the parent, the resource family parent shall serve as the parent unless that person is unwilling to do so. If there is no resource family parent, or if the resource family parent is unwilling to serve as the student's parent, the Surrogate Parent Coordinator shall consult with the student's case manager at DCP&P to assist in identifying an individual to serve as a surrogate parent, appointing a surrogate parent, and obtaining all required consent from, and providing written notices to, the surrogate parent.

### Training

N.J.A.C 6A:14-2.2(d) requires the district train surrogate parents so they have the knowledge and skills that ensure adequate representation of the student. The Surrogate Parent Coordinator shall coordinate the training for surrogate parents. The training may include, but not be limited to:

1. Providing the surrogate parent a copy of:
  - a. Parental Rights in Special Education booklet;



- b. N.J.A.C. 6A:14;
  - c. The Special Education Process;
  - d. Administrative Code Training Materials from the Department of Education website; and
  - e. Other relevant materials.
2. Providing the surrogate parent an opportunity to meet with the Surrogate Parent Coordinator to discuss the rights of the surrogate parent and the applicable statutes, administrative codes, and Federal laws. The Surrogate Parent Coordinator shall provide the surrogate parent the opportunity to review and to become familiar with the State and Federal requirements for assessment, individualized educational program development, and parental rights with respect to the referral and placement process, including their rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;
3. Providing the surrogate parent adequate time to become familiar with the student and the nature of the student's disability through a review of the student's record;
4. Providing the surrogate parent an opportunity to confer with the student's case manager to discuss the student; and
5. Other information and resources to provide the surrogate parent the knowledge and skills to ensure adequate representation of the student.

### Rights of the Surrogate Parent

A surrogate parent appointed in accordance with N.J.A.C. 6A:14-2.2 shall assume all parental rights under N.J.A.C. 6A:14.

N.J.A.C. 6A:14-2.2

Adopted: 9 May 2011

Revised: 3 April 2017

Revised:



**5116 EDUCATION OF HOMELESS CHILDREN**

The Board of Education will admit and enroll homeless children in accordance with Federal and State laws and New Jersey Administrative Code. The Board of Education adopts this Policy to be in compliance with law and administrative code to ensure the enrollment of homeless children in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children.

The Board of Education shall determine that a child is homeless when he or she resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers. A child is also determined homeless when he or she resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; temporary shelters provided to migrant workers and their children on farm sites; and the residence of relatives or friends where the homeless child resides out of necessity because his or her family lacks a regular or permanent residence of its own. A child is also determined homeless when he or she resides in substandard housing.

The school district of residence for a homeless child is responsible for the education of the child and shall assume all responsibilities as required in N.J.A.C. 6A:17-2.3. The school district of residence for a homeless child means the school district in which the parent of a homeless child resided prior to becoming homeless.

The school district liaison designated by the Superintendent of Schools for the education of homeless children is Director of Special Services. The liaison will facilitate communication and cooperation between the school district of residence and the school district where the homeless child resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).

When a homeless child resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, the Department of Human Services or the Department of Children and Families, a shelter director, an involved agency, or a case manager. Upon notification of the need for enrollment of a homeless child, the liaison in the school district of residence shall coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.5(b).



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The Superintendent of the school district of residence or designee shall decide in which school district the homeless child shall be enrolled in accordance with the provisions of N.J.A.C. 6A:17-2.5.

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.1 et seq.

When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or the designee(s) of the involved district(s) or the child's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the Department of Education's McKinney-Vento Homeless Education Coordinator or designee, shall immediately decide the child's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools, who shall immediately make a determination, if possible, but no later than within forty-eight hours.

If the dispute regarding determination of district of residence does not involve the determination of homelessness and/or district enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the Department of Education pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the Division of Administration and Finance. If an appeal of a determination of district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

Any dispute or appeal shall not delay the homeless child's immediate enrollment or continued enrollment in the school district. The homeless child shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal. Disputes and appeals involving the services provided to a homeless child with a disability shall be made pursuant to N.J.A.C. 6A:14.

Financial responsibility, including the payment of tuition for the homeless child, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its





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annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence shall no longer list the student on its ASSA. The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).

On or before December 31 of each year, the district shall report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved to the district as a result of being homeless.

N.J.S.A. 18A:7B-12; 18A:7B-12.1; 18A:38-1  
N.J.A.C. 6A:17-2.1 et seq.

Adopted: 9 May 2011  
Revised:



## **5751 SEXUAL HARASSMENT OF STUDENTS**

The Board of Education will not tolerate sexual harassment of students by school employees, other students, or third parties. Sexual Harassment of students is a form of prohibited sex discrimination. In accordance with Title IX of the Education Amendments of 1972 and the Code of Federal Regulations (CFR), 34 CFR §106, the school district adopts this Policy and implements practices to investigate and resolve allegations of sexual harassment of students engaged in by school employees, other students, or third parties pursuant to 24 CFR §106.3 (c). In addition, reports of sexual harassment shall also be investigated in accordance with the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

For the purposes of Policy **5751** and in accordance with 34 CFR §106:

1. "Sexual harassment" (34 CFR §106.30(a)) means conduct on the basis of sex that satisfies one or more of the following:
  - a. An employee of the school district conditioning the provision of an aid, benefit, or service of the school district on a student's participation in unwelcome sexual conduct;
  - b. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the school district's education program or activity; or
  - c. "Sexual assault" as defined in 20 U.S.C. §1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. §12291(a)(10), "domestic violence" as defined in 34 U.S.C. §12291(a)(8), or "stalking" as defined in 34 U.S.C. §12291(a)(30).

Sexual harassment may take place electronically or on an online platform used by the school, including, but not limited to, computer and internet networks; digital platforms; and computer hardware or software owned or operated by, or used in the operations of the school.

In accordance with 34 CFR §106.8(a), any person may report sex discrimination, including sexual harassment using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report.



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A school district with “actual knowledge” of sexual harassment in the educational program or activity of the school district against a student, must respond promptly in a manner that is not “deliberately indifferent”.

Any school employee who receives a complaint of sexual harassment or is aware of behavior that could constitute sexual harassment is required to report that information to the Title IX Coordinator in accordance with the provisions of 34 CFR §106.8(a) and B.1. of Regulation **5751**. The district must report any potential child abuse in accordance with N.J.S.A. 18A:36-24; N.J.S.A. 18A:36-25; N.J.A.C. 6A:16-11.1; and Policy and Regulation 8462.

The Title IX Coordinator shall notify persons entitled to a notification pursuant to 34 CFR §106.8(a)(1) that the school district does not discriminate on the basis of sex in the education program or activity that it operates, and that it is required by Title IX and Policy and Regulation **5751** not to discriminate in such a manner in accordance with 34 CFR §106.8(b)(1).

The Title IX Coordinator shall prominently display the contact information required to be listed for the Title IX Coordinator pursuant to 34 CFR §106.8(b)(2)(i) on the school district’s website and in each handbook or catalog the school district makes available to persons entitled to a notification in accordance with 34 CFR §106.8(a). Policy and Regulation **5751** shall be prominently displayed on the district’s website and accessible to anyone.

Supportive measures shall be available to the Complainant, Respondent, and as appropriate, witnesses or other impacted individuals.

The school district shall use the grievance process outlined in 34 CFR §106.45 and Regulation **5751** to address formal complaints of sexual harassment. The school district shall offer both parties an appeal process as outlined in 34 CFR §106.45 and Regulation **5751** from a determination regarding responsibility for sexual harassment and from the Title IX Coordinator’s dismissal of a formal complaint or any allegations of sexual harassment.

The Title IX Coordinator shall be responsible for effective implementation of any remedies in accordance with 34 CFR §106.45(b)(7)(iv). The appropriate school official designated by the Superintendent, after consultation with the Title IX Coordinator, will determine sanctions imposed and remedies provided, if any.

Consistent with the laws of New Jersey a student’s parent must be permitted to exercise the rights granted to their child under this Policy, whether such rights involve requesting supportive measures, filing a formal complaint, or participating in a grievance process.



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The Superintendent or designee shall ensure that Title IX Coordinators, investigators, decision-makers, appeal officer, and any person who facilitates an informal resolution process, receive training in accordance with 34 CFR §106.45(b)(1)(iii).

The school district or any employee of the school district shall not intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX or Policy **5751**, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this Policy, in accordance with 34 CFR §106.71(a).

For each school district response to sexual harassment required under 34 CFR §106.44, the school district shall create and maintain for a period of seven years, records in accordance with 34 CFR §106.45(b)(10).

The Superintendent or designee shall consult with the Board Attorney to ensure the school district's response to allegations of sexual harassment and the school district's grievance process are in accordance with 34 CFR §106.44 and 34 CFR §106.45.

Any time a report is made to the Title IX Coordinator or formal complaint is filed pursuant to this Policy and in accordance with 34 CFR §106, the Title IX Coordinator shall forward the report or complaint to the Principal of the school building attended by the alleged victim for the Principal to follow the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

34 CFR §106

United States Department of Education, Office for Civil Rights – Questions and Answers on the Title IX Regulations on Sexual Harassment (July 20, 2021)

Adopted: 9 May 2011



**6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS**  
**ALLOWABILITY OF COSTS**

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in accordance with 2 CFR §200 – Cost Principles. Determining the allowability of costs shall be in accordance with the requirements outlined in 2 CFR §200.403 – Factors Affecting Allowability of Costs. The School Business Administrator/Board Secretary or designee shall be responsible for determining the allowability of costs are in accordance with the provisions of 2 CFR §200.403.

The following procedures shall be used to determine the allowability of costs in accordance with 2 CFR §200.403:

Except where otherwise authorized by statute, the School Business Administrator/Board Secretary or designee will ensure costs meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
2. Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the non-Federal entity.
4. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.
5. Be determined in accordance with Generally Accepted Accounting Principles (GAAP), except for State and local governments, which includes school districts, as otherwise provided for in 2 CFR §200.403.
6. Not be included as a cost or used to meet cost sharing or matching requirements of any other Federally-financed program in either the current or a prior period. (See also 2 CFR §200.306 – Cost Sharing or matching 2. above).



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7. Be adequately documented. (See also 2 CFR §200.300 – Statutory and National Policy Requirements through 2 CFR §200.309 – Period of Performance).

In the event the School Business Administrator/Board Secretary or designee is not sure if a cost is allowable under 2 CFR Subpart E - §200.403, the School Business Administrator/Board Secretary or designee will contact the New Jersey Department of Education or the United States Department of Education for assistance.

2 CFR §200.302(b)(7)  
2 CFR §200.403

Adopted:



**6115.02 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS**  
**MANDATORY DISCLOSURES**

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a non-Federal entity or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or to the New Jersey Department of Education all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for Recipient Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR §200.338 - Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, 31 USC 3321, and 41 USC 2313)

A. General Reporting Requirement

1. If the total value of all Board of Education currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board of Education as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).
3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings About Which the Board of Education Must Report



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1. The Superintendent or designee must disclose to the Federal awarding agency or to the New Jersey Department of Education information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

b. Reached its final disposition during the most recent five-year period; and

c. Is one of the following:

(1) A criminal proceeding that resulted in a conviction, as defined in E. below;

(2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;

(3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or

(4) Any other criminal, civil, or administrative proceeding if:

(a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;

(b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and

(c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures





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1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.

2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board of Education received if the Superintendent or designee already provided the information through the SAM because the Board of Education was required to do so under Federal procurement contracts the Board of Education was awarded.

### D. Reporting Frequency

1. During any period of time when the Board of Education is subject to the requirement in A. above, the Superintendent or designee must report proceedings information through the SAM for the most recent five year period, either to report new information about any proceeding(s) the Board of Education has not reported previously or affirm that there is no new information to report.

2. If the Board of Education has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board of Education must disclose semiannually any information about the criminal, civil, and administrative proceedings.

### E. Definitions

1. For purposes of this Policy:

a. "Administrative proceeding" for the purposes of 2 CFR §200 - Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. "Conviction" for the purposes of 2 CFR §200 - Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:



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- (1) Only the Federal share of the funding under any Federal award with a Board of Education cost share or match; and
- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113

Adopted:



**6115.03 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS**  
**CONFLICT OF INTEREST**

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.318 – General Procurement Standards addresses standards of conduct covering conflict of interest and governs the actions of school district employees, officers, and agents in the selection, award, and administration of contracts supported by a Federal award.

The Board of Education must use its own documented procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to the applicable Federal law and the standards identified in 2 CFR §200.

The Board of Education must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

The Board of Education must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts supported by a Federal award.

1. No employee, officer, or agent of the Board of Education may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest.
  - a. Such a conflict of interest would arise when a Board of Education employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
2. The Board of Education officers, employees, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.
3. However, a Board of Education may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.



4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

The Board of Education's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal government, the Board of Education is encouraged to enter into State and local intergovernmental agreements or inter-entity agreements where appropriate for procurement of use of common or shared goods and services.

The Board of Education is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

The Board of Education is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

The Board of Education must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. (See also 2 CFR §200.213 – Suspension and Debarment).

The Board of Education must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

The Board of Education may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to a Board of Education is the sum of:

1. The actual cost of materials; and



# POLICY

## WALDWICK BOARD OF EDUCATION

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2. Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since the time and material formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the Board of Education awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

The Board of Education alone must be responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the Board of Education of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgement for that of the Board of Education unless the matter is primarily a Federal concern. Violations of law will be referred to the local, State, or Federal authority having proper jurisdiction.

The Board of Education and its employees shall be required to comply with all New Jersey statutes and administrative codes regarding school ethics and internal controls.

2 CFR §200.318

Adopted:



**6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS**

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 – Suspension and Debarment.

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM) maintained by the United States government – the General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR §200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200.

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.

2 CFR §200

Adopted: 9 May 2011



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### PROPERTY

#### **7235 - DEDICATION AND NAMING OF DISTRICT-OWNED PROPERTIES**

The purpose of this policy is to establish criteria and a process for naming or renaming Waldwick school district physical assets and / or programs. This includes all buildings, areas of buildings, classrooms, gymnasiums, auditoriums, grounds, or any other physical school district structure or property as well as any academic, athletic, artistic, co-curricular program or non-physical school district asset. This policy applies to all properties of the Waldwick School District. Within this policy, the term "building" or "buildings" refers to any building, areas of buildings, or grounds and "program" refers to all non-physical school district assets and, therefore, applies to granting Naming Rights to all Buildings and Programs under the authority of the Waldwick School District.

The Board recognizes the contributions from many individuals and groups to the school district, and it is the position of the Board that there are many effective means, other than naming a building or program, to memorialize and recognize the achievements of individuals, families and/or groups. Thus, the naming of a building or program is an extraordinary action by the Board and should only be done under the most unique circumstances.

In general, individuals, families, and groups for whom a building or program is named must have made a significant and extraordinary contribution to the Waldwick School District. To preserve the integrity of all buildings of the school district, this honor must be reserved for individuals, families, or groups of recognized accomplishment and character which reflects honor on the district and its mission. No building or program may bear the name of an individual who has been convicted of a crime. No building or program shall be named for a current employee of the district. Naming rights may be revoked by the Board upon the recommendation of a committee by the Board President, if an individual, family or group has subsequently been convicted of a serious crime or other offense or engages in any behaviour which in the Board's reasonable determination, would reflect poorly on the reputation or character of the School District. When considering giving naming rights to a corporation or other business entity, the Board will consider the business or product of such corporation or business



# POLICY

## WALDWICK BOARD OF EDUCATION

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entity and products of such corporation or business properly reflect the mission of the district and do not reflect poorly on the reputation or character of the district.

With respect to the naming of a building, special consideration shall be given to Honorary Naming Rights and Major Gift Naming Rights.

Honorary Naming Rights of a non-monetary recognition, is an action by the Board of Education that should only be done under unique circumstances. This honor is reserved for individuals, families, or groups of recognized accomplishments and character which reflect honor on the District and its mission. The Board shall take all relevant factors into consideration in making this determination and the determination will be at the sole discretion of the Waldwick Board of Education. Special consideration will be given to the following factors:

- a. The historical significance of the contribution of the individual, family, or group to the Waldwick Schools or an individual school within the district.
- b. The association of the individual, family or group with the Building or Program to be named.

The process employed to consider dedication of an Honorary Building or program to an individual, family, or groups, shall be as follows:

1. Any individual wishing to nominate an individual, family or group will contact the Board of Education President.
2. If the President of the Board of Education believes the nomination meets the required criteria, the President will establish a committee comprised of three Board members, two persons associated with the school district, and up to two other persons who are residents of the Waldwick deemed appropriate by the President. If so desired, the President may serve in lieu of one of the Board members.
3. The committee will consider all suggested names, buildings and programs, which satisfy the previous set forth criteria.





4. The committee will submit a report to the Board of Education which includes a recommendation for the naming, documentation of all suggestions considered, and justification of its recommendation.
5. Only the Board of Education can approve the naming of a building or program, and will do so by resolution at a Business Meeting of the Board of Education.
6. If approved, the Board will make known the naming and the manner in which it will be dedicated.

For financial donations, the Board recognizes that charitable contributions from individuals, groups, organizations and/or corporations and other business entities may be an important source of funding to supplement, improvise and/or enhance the Building and Programs of the district. Therefore the Board may approve naming a Building or Program in recognition of such a contribution.

The process employed to consider dedication of an Honorary Building or Program to an individual, family, or groups due to a financial contribution,

1. Any individual, family, group, corporation or business wishing to make a donation to the district in exchange for naming rights, will contact the Board of Education President with a description of the amount they will be donating and what naming rights they are interested in having.
2. The Board president will form a committee of three trustees, the Superintendent and the Business Administrator to review and determine the appropriateness of the request. If so desired, the President may serve in lieu of one of the Board members.
3. The committee, in discussions with the donor, will determine the way in which the name will be used and displayed, the period of time for the naming rights as well as any other issues related to naming rights.
4. The committee will submit a report to the Board of Education which includes a recommendation for the naming, documentation of all suggestions considered, and justification of its recommendation.
5. Only the Board of Education can approve the naming of a building or program, and will do so by resolution at a Business Meeting of the Board of Education.
6. If approved, the Board will make known the naming and the manner in which it will be dedicated.



# POLICY

## WALDWICK BOARD OF EDUCATION

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If a named building or program is to be demolished, significantly renovated or replaced or if its purpose is no longer relevant to district / school's mission, the President of the Board shall contact the donor or his or her heirs, if possible, to determine a mutually agreed upon alternative or visual recognition of the original dedication.

Adopted:



## 7432 EYE PROTECTION

The Board of Education requires each student, staff member, and school visitor, including individuals present for evening adult-school programs, to wear appropriate eye protective devices while participating in educational activities and programs as defined in N.J.A.C. 6A:7-1.3. Appropriate eye protective devices must be worn by anyone engaged in a process or activity where exposure to which might have a tendency to cause damage to the eyes pursuant to N.J.A.C. 6A:26-12.5(a) and N.J.S.A. 18A:40-12.1.

The term "appropriate eye protective device" shall include plain or prescription lenses provided the lenses and other portions of the device meet or exceed the prescribed specifications for the device. Specifications for appropriate eye protection for various activities shall meet or exceed standards described in the American National Standard Practice for Occupational and Educational Eye and Face Protection, ANSI Z87.1-1989; American National Standard Practice for the Safe Use of Lasers, ANSI Z136.1-1986; and eye protective procedures recommended by the manufacturer of the laser device.

The Superintendent or designee shall be responsible for the continual monitoring of the school program, including, but not limited to, all vocational education, industrial arts education, science education, technology education and arts education, for conditions under which students, staff members, or visitors are exposed to a process or activity that might have a tendency to cause damage to the eyes.

The appropriate eye protective device shall be supplied by the Board, except that the student, staff member, or visitor, including individuals present for evening adult-school programs, may wear personal eye wear that is appropriate to the activity and certified, in writing, by a licensed optician or other qualified licensed eye professional to meet or exceed those standards. District-owned appropriate eye protective devices shall be inspected regularly by the appropriate staff member, and defective or poorly fitting devices shall be returned to the Principal for repair or discard. Any shared appropriate eye protective devices shall be disinfected between uses by the method prescribed by the school medical inspector.

Each classroom, shop, laboratory, and other area of the school in which students or staff members are exposed to caustic materials that can cause damage to the eyes shall be equipped with an emergency eye wash fountain in accordance with standards established by the New Jersey Department of Education.

The Building Principal or designee shall ensure that each area in the school identified as housing an activity hazardous to the eyes shall be posted with conspicuous signs that warn participants



# POLICY

## WALDWICK BOARD OF EDUCATION

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that an appropriate eye protective device must be worn during the activity. Staff members of such activities are responsible for instructing students in appropriate eye safety practices and for serving as exemplary models in the implementation of such practices.

The Board authorizes each staff member responsible for an activity or process hazardous to the eyes to compile and maintain, for the duration of the course of study, a list of students in the course who wear contact lenses.

The school district shall provide annual training and appropriate supplies and equipment to all school personnel responsible for implementing the eye-safety policies and program. The training shall cover all aspects of eye protection in schools as described in N.J.A.C. 6A:26-12.5(a) through (f).

N.J.S.A. 18A:40-12.1; 18A:40-12.2

N.J.A.C. 6A:7-1.3

N.J.A.C. 6A:26-12.5

Adopted: 9 May 2011

Revised:



## **8420 EMERGENCY AND CRISIS SITUATIONS**

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement comprehensive written plans, procedures, and mechanisms to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and support services for staff, students, and their families.

“School security drill” means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a bomb threat, non-fire evacuation, lockdown, or active shooter situation and that is similar in duration to a fire drill.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district’s plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district’s school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district’s safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees shall be notified in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district’s plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-service training program shall be reviewed annually and updated, as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district’s practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency



# POLICY

## WALDWICK BOARD OF EDUCATION

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response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.

Every Principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs, and shall require all teachers of all schools, whether occupying buildings of one or more stories, to keep all doors and exits of their respective rooms and buildings unlocked during the school hours, except during an emergency lockdown or an emergency lockdown drill. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill. An actual fire or school security emergency that occurs at a school during the month and that includes activities which are the equivalent of a drill shall be considered a drill for the purposes of meeting the requirements of N.J.S.A. 18A:41-1.

Every school in the district shall conduct a school security drill within the first fifteen days of the beginning of the school year.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. A law enforcement officer shall be present at a minimum of one school security drill in each school year in order to make recommendations on any improvements or changes to school security drill procedures that the officer may deem advisable in accordance with N.J.S.A. 18A:41-1.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds in accordance with N.J.A.C. 6A:16-5.1.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each school year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. 18A:41-1; 18A:41-2; 18A:41-6; 18A:41-7

N.J.A.C. 6A:16-5.1; 6A:27-11.2

Adopted: May 9, 2011

Revised: November 16, 2020



**WALDWICK BOARD OF EDUCATION  
OFFICIAL NOTICE**

Schedule of Meetings of the  
Borough of Waldwick  
Board of Education

Waldwick Board of Education unanimously approved a Schedule of Meetings for the balance of the 2021-2022 school year and the beginning of the 2022-2023 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 24, 2022	Regular Meeting
Monday	February 28, 2022	Regular Meeting
Monday	March 21, 2022	Regular Meeting
Monday	April 18, 2022	Regular Meeting
Monday	May 9, 2022	Regular Meeting
Monday	June 6, 2022	Regular Meeting
Monday	July 11, 2022	Regular Meeting
Monday	August 15, 2022	Regular Meeting
Monday	September 12, 2022	Regular Meeting
Monday	October 17, 2022	Regular Meeting
Monday	November 14, 2022	Regular Meeting
Monday	December 5, 2022	Regular Meeting
Monday	January 2, 2023	Organization/Regular Meeting

**JOHN GRIFFIN**  
Board Secretary

Board Approval: December 6, 2021

**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 2021 - 2022 school year.**

<u><b>Grade Level / Club</b></u>	<u><b>Location</b></u>
8th Grade & HS Music Department	Waldwick, NJ
Deca	Harrah's Atlantic City, NJ



**Library & Educational Goods**  
**Title I Funds**

Vendor	Price
Scholastic	\$358.83
Reading A-Z	\$1,620.00
<b>TOTAL</b>	<b>\$1,978.83</b>

**Library & Educational Goods**  
**Title III Funds**

Vendor	Price
Cengage	\$83.05
Cengage	\$415.80
Cengage	\$376.20
Pearson	\$272.00
<b>TOTAL</b>	<b>\$1,147.05</b>

**Library & Educational Goods**  
**CRRSA Funds**

Vendor	AMOUNT
Ryan's Story Presentation	\$2,500.00
TOTAL	\$2,500.00

Your MTI Rep: MICHELLE MACCARONE  
 Your MTI Account Number: 8428070  
 Contract No: 0711285

**Licensee:**

- REPRINT -

WALDWICK JUNIOR SENIOR HIGH SCHOOL  
 ATTN.: JAMES MILES  
 155 WYCKOFF AVENUE  
 WALDWICK, NJ 07463

Contract Issue Date: 11/04/21  
 Contract Expiration Date: 12/16/21  
 Valid For Performances From: 02/03/22 - 02/04/22

TELE#: 2016529000 FAX:  
 E-MAIL: jamesmilesiii@aim.com

MTI Access Code: MAT1701931

**PRODUCTION CONTRACT** for ROALD DAHL'S MATILDA THE MUSICAL JR

**AMOUNT ENCLOSED**

**SHOWKIT™**

Royalty A) For 3 number of performances @ \$139.00 for each  
 regular, benefit or other performance, for a total of:.....\$ 417.00

Seating Limited to 130 per Performance

Non-Refundable Materials Fee (See Additional Materials Order Form for a list of ShowKit™ contents) ..... \$ 695.00

SHOWKIT SHIPPING (Rush Delivery available for \$85.00 in U.S.): ..... \$ 40.00  
Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable) ..... \$ \_\_\_\_\_

ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach): ..... \$ \_\_\_\_\_

**TOTAL AMOUNT ENCLOSED** (Payable in U.S. Funds): ..... \$ 1,152.00

**PAYMENT**

☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Name on card: \_\_\_\_\_

Signature: \_\_\_\_\_ Amount: \_\_\_\_\_

☒ PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

**SHIPPING**

Shipping Address: WALDWICK MIDDLE SCHOOL  
 (No P.O. Boxes) 155 WYCKOFF AVENUE

City: WALDWICK State/Province: NJ Zip/Postal Code: 07463

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

**ACCEPTANCE**

ShowKits™ are non-transferable and non-refundable.

With this contract you are agreeing to produce ROALD DAHL'S MATILDA THE MUSICAL JR

By signing below, you agree to the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Email: \_\_\_\_\_ Day Phone: ( ) \_\_\_\_\_

PLEASE COMPLETE, SIGN AND RETURN ONE (1) COPY OF THIS PRODUCTION CONTRACT WITH FULL PAYMENT. BE SURE TO RETURN THE ADDITIONAL RESOURCES ORDER FORM AND/OR RIDER(S) IF APPLICABLE.

Your MTI Rep: MICHELLE MACCARONE  
Your MTI Account Number: 8428070  
Contract No: 0711285

**Licensee:**

- REPRINT -

WALDWICK JUNIOR SENIOR HIGH SCHOOL  
ATTN.: JAMES MILES  
155 WYCKOFF AVENUE  
WALDWICK, NJ 07463

Contract Issue Date: 11/04/21  
Contract Expiration Date: 12/16/21  
Valid For Performances From: 02/03/22 - 02/04/22

TELE#: 2016529000 FAX:  
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Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable) ..... \$ \_\_\_\_\_

ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach):..... \$ \_\_\_\_\_

**TOTAL AMOUNT ENCLOSED** (Payable in U.S. Funds): ..... \$ 1,152.00

**PAYMENT**

☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

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Signature: \_\_\_\_\_ Amount: \_\_\_\_\_

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(No P.O. Boxes) 155 WYCKOFF AVENUE

City: WALDWICK State/Province: NJ Zip/Postal Code: 07463

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Print Your Name: \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Email: \_\_\_\_\_ Day Phone: ( ) \_\_\_\_\_

PLEASE COMPLETE, SIGN AND RETURN ONE (1) COPY OF THIS PRODUCTION CONTRACT WITH FULL PAYMENT. BE SURE TO RETURN THE ADDITIONAL RESOURCES ORDER FORM AND/OR RIDER(S) IF APPLICABLE.

**YOUR SHOWKIT WILL CONSIST OF THE FOLLOWING:**

- 30 ACTOR'S BOOK
- 1 DIRECTOR'S GUIDE
- 1 PIANO VOCAL SCORE
- 1 CHOREOGRAPHY VIDEOS DIGITAL
- 1 DOWNLOADABLE RESOURCES AND MEDIA
- 1 GUIDE VOCAL AND PERF TRACKS DIGITAL

# MTI PRODUCTION CONTRACT

Your MTI Rep: MICHELLE MACCARONE  
Your MTI Account Number: 8428070  
Contract #: 0711286 Printed on: 10/29/21

## Licensee:

- REPRINT -

WALDWICK JUNIOR SENIOR HIGH SCHOOL  
ATTN.: JAMES MILES  
155 WYCKOFF AVENUE  
WALDWICK, NJ 07463

TELE#: 2016529000 FAX:  
E-MAIL: jamesmilesii@aim.com

Contract Issue Date: 10/29/21  
Contract Expiration Date: 12/10/21  
Valid For Performances From: 03/10/22 - 03/12/22  
MTI Access Code: MAM1701932

THIS IS A LICENSE FOR AN AMATEUR PRODUCTION OF:  
MAMMA MIA!

## SPECIAL CONDITIONS

WITH ALL STUDENT CAST AGED 18 AND UNDER ONLY!!

## ROYALTY

ROYALTY A) \$208.00 For Each Regular, Benefit or Other Performance  
Provisions:

Seating Limited to 130 per Performance  
Tickets @ 10.00

## SECURITY DEPOSIT

\$400.00 to be refunded following the safe, timely return of the rented material to us, less handling/shipping/missing materials/brokerage fees, late charges and/or any outstanding account obligations.

## RENTAL FEE

\$625.00 for a standard set of materials or any part thereof  
Provisions:

See attached ADDITIONAL MATERIALS page for a complete list of all materials included in the Standard Rental Set.

The Standard Rental Set (see attached) is the ONLY acting edition authorized by the Authors and MUST be rented from us as a condition of this offering.

If the rental materials are needed in advance of the standard two-month rental period, they may be rented for \$400.00 extra each month or part thereof, pending availability.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

# CONTRACT CONFIRMATION

COMPLETE AND RETURN TO MTI

Your MTI Rep: MICHELLE MACCARONE  
Your MTI Account Number: 8428070  
Contract #: 0711286 Printed on: 10/29/21

## CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: WALDWICK JUNIOR SENIOR HIGH SCHOOL

Name of Show: MAMMA MIA!

Name and address of performance space/venue: WALDWICK JUNIOR SENIOR HIGH SCHOOL  
155 WYCKOFF AVENUE, WALDWICK, NJ 07463

Date(s) of performance(s): 03/10/2022 - 03/12/2022

Offer Expires: 12/10/2021

Please list number of performances  
for each calendar month: \_\_\_\_\_

SHIP WITH: ☐ Standard Orchestration ☐ Alternate Orchestration ☐ Partial ☐ No Orchestration  
(check one) (If "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

ROYALTY: Royalty A for 3 performance(s) @ \$ 208.00 per performance, a total of \$ 624.00

RENTAL: \$625.00 for a standard set of materials or any part thereof \$ 625.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$100 per week X \_\_\_\_\_ weeks \$ \_\_\_\_\_

SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. Failure to do so may result in a delay in the processing of your license. \$ 400.00

ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): \$ 350.00

SALES TAX (where applicable): \$ \_\_\_\_\_

TOTAL: \$ 1,999.00

TOTAL AMOUNT ENCLOSED: \$ \_\_\_\_\_

BALANCE REMAINING: \$ \_\_\_\_\_

## SHIPPING

Shipment is made by UPS or FEDEX Ground Service unless otherwise instructed. You will be billed for all shipping charges.  
Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) ☐ RUSH ☐ SECOND DAY ☒ STANDARD

Shipping Address: W.H.S. 155 WYCKOFF AVE.

(NO P.O. BOXES)

City: WALDWICK State: NJ Zip/Postal Code: 07463

## PAYMENT

ALL PAYMENTS MUST BE MADE IN U.S. FUNDS

☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: ☐ VISA ☐ MASTERCARD ☐ AMERICAN EXPRESS

Card Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Name on Card: \_\_\_\_\_ Billing Postal Code: \_\_\_\_\_

Signature: \_\_\_\_\_ Amount: \_\_\_\_\_

\*PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK

☒ PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

## ACCEPTANCE

By signing below, you agree that (I) you have read and understand the terms and conditions of this Production Contract, the accompanying Performance License and all attached riders, which are incorporated by reference into the Performance License and (II) Licensee shall abide by the terms and conditions contained therein.

PRINT YOUR NAME \_\_\_\_\_ TITLE \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

EMAIL \_\_\_\_\_ DAY PHONE \_\_\_\_\_

CONFIRM\_0\_12c

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

MUSIC THEATRE INTERNATIONAL • 423 West 55th Street, New York, NY 10019 • (212) 541-4684 • Fax (212) 397-4684 • www.mtishows.com

PAGE 3



# **STANDARD RENTAL SET**

Your MTI Rep: MICHELLE MACCARONE  
Your MTI Account Number: 8428070  
Contract #: 0711286 Printed on: 10/29/21

The rental fee includes the materials below and, when applicable, a full OR partial set of the standard OR alternate orchestration.  
The rental fee will not change if no orchestrations are ordered.

## ***YOUR STANDARD RENTAL SET WILL INCLUDE:***

- 1 KEYBOARD SOUNDS REFERENCE-DIGITAL
- 1 KEYBOARD1 - CONDUCTOR SCORE
- 30 LIBRETTO/VOCAL BOOK
- 1 PIANO VOCAL SCORE

# ADDITIONAL MATERIALS

Your MTI Rep: MICHELLE MACCARONE  
Your MTI Account Number: 8428070  
Contract #: 0711286 Printed on: 10/29/21

## ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
<b>ADDITIONAL MATERIALS</b>			
KEYBOARD1 - CONDUCTOR SCORE			
(Replacement Fee \$120.00)	_____ x	\$ 30.00	= \$ _____
LIBRETTO/VOCAL BOOK (Replacement Fee \$25.00)	_____ x	\$ 6.25	= \$ _____
PIANO VOCAL SCORE (Replacement Fee \$80.00)	_____ x	\$ 20.00	= \$ _____
ADDITIONAL ORCHESTRA PARTS ( Replacement Fee \$60.00)	_____ x	\$ 15.00	= \$ _____
(Attach ORCHESTRATION sheet with additional parts required marked - list total quantity of parts above)			
<b>THEATRICAL RESOURCES</b>			
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____ x	\$ 175.00	= \$ _____
HOW DOES THE SHOW GO ON?	_____ x	\$ 21.00	= \$ _____
LOGO PACK DIGITAL	_____ x	\$ 75.00	= \$ _____
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE	_____ x	\$ 199.00	= \$ _____
REFERENCE RECORDING	_____ x	\$ 20.00	= \$ _____
PERFORMANCE ACCOMPANIMENT RECORDING	_____ x	\$ 350.00	= \$ _____
(REHEARSAL ONLY)			
REHEARSCORE APP	1 _____ x	\$ 350.00	= \$ 350.00
SCENIC PROJECTIONS PRO 2.0	_____ x	\$ 1,795.00	= \$ _____
SCENIC PROJECTIONS 2.0	_____ x	\$ 850.00	= \$ _____
STAGE WRITE APPLICATION	_____ x	\$ 150.00	= \$ _____
LOGO TEES SIX-PACK ADULT LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT MEDIUM	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT SMALL	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT X-LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT XX-LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK CHILD LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK CHILD MEDIUM	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK CHILD SMALL	_____ x	\$ 80.00	= \$ _____
KEYBOARDTEK ***			
ORCHEXTRA ***			
PERFORMANCE ACCOMPANIMENT RECORDING ***			
(PERFORMANCE & REHEARSAL)			
TRANSPPOSITIONS-ON-DEMAND ***			
VIRTUAL STAGE MANAGER ***			

Add total for all items here

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page) \$ \_\_\_\_\_

You MUST return this form along with your contract to receive materials.

\*\*\*See <https://www.mtishows.com/production-resources> for pricing.

➤ Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$75) will automatically be added to your order.

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL MATERIALS

# ORCHESTRATION

## STANDARD ORCHESTRATION

Your MTI Rep: MICHELLE MACCARONE  
 Your MTI Account Number: 8428070  
 Contract #: 0711286 Printed on: 10/29/21

Below is a detailed list of all orchestra parts available for this title, along with doublings and other instrumentation notes. If you wish to order additional parts, mark the number of additional parts for each instrument, and return this page with your Contract Confirmation page and include the total number of additional parts on the Additional Materials form.

### STANDARD ORCHESTRATION

BOOKS INCLUDED	ADDITIONAL REQUESTED	INSTRUMENT	DOUBLINGS
1	_____	BASS	ELECTRIC BASS
1	_____	DRUMS	DRUM KIT
1	_____	GUITAR 1	ACOUSTIC GUITAR, ELECTRIC GUITAR
1	_____	GUITAR 2	ACOUSTIC GUITAR, ELECTRIC GUITAR, 12-STRING ACOUSTIC
1	_____	KEYBOARD 2	
1	_____	KEYBOARD 3	
1	_____	KEYBOARD 4	
1	_____	KEYBOARD1 - CONDUCTOR	
	_____	SCORE	
1	_____	PERCUSSION	BELL TREE, CABASA, CONGAS, CROTALES, GLOCKENSPIEL MARK TREE, SHAKER, SLEIGH BELLS, TAMBOURINE, TIMBALES TIMPANI, XYLOPHONE

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL ORCHESTRATION

# CONTRACT RIDER

MTI COPY

Your MTI Rep: MICHELLE MACCARONE  
Your MTI Account Number: 8428070  
Contract #: 0711286 Printed on: 10/29/21

## MAMMA MIA - ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

It is a condition of this License that you comply at all times with the credit provisions and other restrictions and requirements included in this Rider. By signing this Rider, you acknowledge and agree that the Licensee will comply with all terms and conditions of this Rider.

- CREDITS.** You shall incorporate the title *Mamma Mia!* and the relevant individual credits and strictly comply with all size and placement requirements on the title page of all playbills and programs, and in all houseboards and displays and in all other advertising, press releases and any other promotional material, in the manner set forth in the attached billing samples.
- NO USE OF ELEMENTS FROM PRIOR PRODUCTIONS.** Without limiting any other terms of this License, you acknowledge that this License includes only MTI's rights with respect to the book, music and lyrics of the Play. This License specifically excludes and prohibits any right for you to use or copy any creative elements from prior productions of the Play (including the London, Broadway and touring productions) (the "First-Class Productions") or the film *Mamma Mia!* (the "Film"), including, without limitation, the choreography, direction, staging, set, costume, lighting or sound design or the physical production of any First-Class Production or the Film and the properties or accessories thereof. In addition, you expressly acknowledge and agree that all designs, including sets, costumes, lighting, sound and makeup, must be original and may not replicate those of any other production. By signing below, you acknowledge that the creative elements from prior productions of the Play (including the First-Class Productions) are protected by U.S. and international copyright law and that any use or copying of such creative elements is strictly prohibited and may subject your organization to an action for copyright infringement. In addition, please see Paragraph 4 below with respect to the prohibition on uses of the logos and artwork from First-Class Productions of the Play and the Film.
- CAST SIZE.** Your production of the Play must include no fewer than 20 performers for the cast unless MTI, acting on behalf of the copyright owners, agrees in writing.
- LOGOS/ARTWORK.** An authorized *Mamma Mia!* logo title treatment (the "Authorized Logo") has been made available for use by all licensees under the following conditions:
  - No changes to the provided Authorized Logo (including color, layout or design) will be approved.
  - If desired, Licensees may design their own artwork to use in coordination with the Authorized Logo as long as that artwork is distinctly different from anything used for the First-Class productions or for the Film. For example, there can be no use of the original "Bride" artwork or bridal imagery in general, nor can the artwork include the name "ABBA" or the title of any ABBA song as part of the artwork or in a strapline directly attached.

**Please note that Professional theatres are REQUIRED to use the Authorized Logo - either to stand alone or in coordination with artwork of their own design as described above.**

Amateur theatres have the option to design their own logo, including title treatment, under the following conditions, which apply to ALL licensees: You agree that you will not use any logos, artwork, or advertising, promotional or marketing material, including television, radio, websites or social media marketing, that suggests that your production is in any way associated with the First-Class Productions, including the use of any artwork, video or audio recordings, critics quotes or other advertising or promotional materials associated with such productions, and/or the titles of any ABBA songs, or references to awards won by First-Class Productions or the Film. There may be no use of the original "Bride" artwork or bridal imagery in general in your show's artwork. ABBA may not be referenced in the logo or on a strapline directly attached.

- SPECIAL LICENSE PROVISIONS.** The granting of this License to you to perform the Play is not to be construed as a right to interpolate new music, text or lyrics or alter any music or lyrics (including changing the order of songs or scenes) or to make any changes in the text included with the rented material, nor does it include any right to make any alterations or adjustments to the orchestrations or arrangements supplied. No changes of any kind shall be made in the Play. Further, any questions arising in connection with this License or the Play shall be directed exclusively to MTI and not to the Authors or any other party. Any violation of the restrictions set forth in the first sentence of this Paragraph 5 shall be deemed a willful infringement of the copyright of the Authors, and the referral of any matter other than to MTI shall be regarded as a breach of this License. In either case all rights are reserved.

## ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at [www.MTIShows.com/PerfLicense](http://www.MTIShows.com/PerfLicense).

PRINT YOUR NAME \_\_\_\_\_ TITLE \_\_\_\_\_  
AUTHORIZED SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
DAYTIME TELEPHONE \_\_\_\_\_ EMAIL \_\_\_\_\_

**YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT**

# CONTRACT RIDER

LICENSEE COPY

Your MTI Rep: MICHELLE MACCARONE  
Your MTI Account Number: 8428070  
Contract #: 0711286 Printed on: 10/29/21

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1. **CREDITS.** You shall incorporate the title *Mamma Mia!* and the relevant individual credits and strictly comply with all size and placement requirements on the title page of all playbills and programs, and in all houseboards and displays and in all other advertising, press releases and any other promotional material, in the manner set forth in the attached billing samples.

2. **NO USE OF ELEMENTS FROM PRIOR PRODUCTIONS.** Without limiting any other terms of this License, you acknowledge that this License includes only MTI's rights with respect to the book, music and lyrics of the Play. This License specifically excludes and prohibits any right for you to use or copy any creative elements from prior productions of the Play (including the London, Broadway and touring productions) (the "First-Class Productions") or the film *Mamma Mia!* (the "Film"), including, without limitation, the choreography, direction, staging, set, costume, lighting or sound design or the physical production of any First-Class Production or the Film and the properties or accessories thereof. In addition, you expressly acknowledge and agree that all designs, including sets, costumes, lighting, sound and makeup, must be original and may not replicate those of any other production. By signing below, you acknowledge that the creative elements from prior productions of the Play (including the First-Class Productions) are protected by U.S. and international copyright law and that any use or copying of such creative elements is strictly prohibited and may subject your organization to an action for copyright infringement. In addition, please see Paragraph 4 below with respect to the prohibition on uses of the logos and artwork from First-Class Productions of the Play and the Film.

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PRINT YOUR NAME \_\_\_\_\_ TITLE \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DAYTIME TELEPHONE \_\_\_\_\_ EMAIL \_\_\_\_\_

**PLEASE KEEP FOR YOUR RECORDS**



**Waldwick School District**  
**155 Summit Avenue**  
**Waldwick, NJ, 07463**

**November 11, 2021**

This Letter Agreement outlines the terms under which Delta-T Group North Jersey, Inc. ("Delta-T") will refer interim professionals to **Waldwick School District** ("Client"). This Agreement shall commence on the date first stated above and continue for an initial term of one (1) year or such shorter period in the event that the parties execute a more comprehensive agreement. This Agreement shall automatically renew for successive 1-year terms. This Agreement may be terminated without cause by either party upon thirty (30) days written notice to the other party.

The professionals referred to Client through Delta-T are Independent Contractors ("Contractor(s)"). Delta-T requires, as part of its arrangement with the Contractors, that each Contractor sign an operating agreement with Delta-T before they are contracted out to Client's facility.

Contractor, while retained by Client through Delta-T, is to perform services for Client exclusively through Delta-T. Client will not engage, hire or contract with Contractor independent of Delta-T, either directly or through another agency, without first notifying Delta-T. Delta-T's Temp to Perm Policy is that from the time Client notifies Delta-T of its intention to engage, hire or contract with a Contractor independent of Delta-T, the Contractor must work 750 hours through Delta-T at a Client facility before the Contractor may work or perform services for Client independent of Delta-T. This 750-hour requirement remains in effect for 6 months after the last date of a Contractor's referral with Client through Delta-T. Client may hire or contract with Contractor without meeting this 750-hour requirement by making payment to Delta-T the sum of \$7,500.00 or a sum equal to 1/3 of the total compensation package offered to Contractor, whichever sum is greater.

All invoices for services are due net thirty (30) days and will be forwarded to Client's attention. Client shall notify Delta-T of any disputed amounts within ten (10) business days of Client's receipt of invoice. Invoices or amounts not disputed within this time period shall be deemed accepted by Client. Client shall not withhold payment of any undisputed amounts. All outstanding balances are subject to statutory interest and a late charge. If payment is not made in accordance with these terms, Delta-T will cease referring Contractors to Client and Contractors will not be released for referral until payment is received in full. Delta-T shall be entitled to recover reasonable attorneys fees in the event legal action is necessary to enforce the terms of this Letter Agreement.

Thank you for choosing Delta-T. We look forward to continuing our business relationship. If these terms are acceptable, please sign and return this to our office as soon as possible.

Respectfully,

Scott R. McAndrews

Scott R. McAndrews, President

By: \_\_\_\_\_  
Signature of Client Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

**Delta-T Group North Jersey, Inc.**  
*Behavioral Healthcare Referral Agency*



## Delta-T Group Custodial Rates

### Custodial Rate Sheet 2021-2022 Prepared for Waldwick School District

Professional	Hourly Rate
Non Black Seal Certified Custodian x ESCNJ	\$25.14
Black Seal Certified Custodian	\$36.00

*Please, call for information on any needed positions you do not see above.*

\_\_\_\_\_  
Signature of Client Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Address

FINANCE  
RESOLUTIONS

BACK-UP

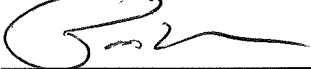
DECEMBER 6, 2021  
REGULAR MEETING



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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	14,618,592.41	3,014,369.22	2,749,757.56	14,883,204.07
20 Special Revenue	248,736.13	144,163.00	183,965.55	208,933.58
30 Capital Projects	29,712,573.52		314,647.34	29,397,926.18
40 Debt Service	0.00			0.00
Total Gov't. Funds	44,579,902.06	3,158,532.22	3,248,370.45	44,490,063.83
60 Enterprise Fund	125,694.43	32,933.35	32,077.12	126,550.66
<u>Other Accounts:</u>				
Payroll	0.00	1,127,258.88	1,127,258.88	0.00
Payroll Agency	9,266.44	875,889.15	875,885.65	9,269.94
FSA	3,384.96			3,384.96
UCI	487,084.28	5,909.88		492,994.16
Total Other Accounts	499,735.68	2,009,057.91	2,003,144.53	505,649.06
Grand Total	45,205,332.17	5,200,523.48	5,283,592.10	45,122,263.55

Submitted By:



Superintendent of Schools

12/1/2021

Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	15,092,137.65
Valley Capital Projects	29,397,926.18
Total Governmental Funds	44,490,063.83
Valley Cafeteria (Enterprise Fund)	126,550.66
Other Valley Accounts from Page 1	505,649.06
Grand Total	45,122,263.55

12/2 9:33am

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 11/30/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,883,229.07
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$18,425,369.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,002,768.00	
142	Intergovernmental - Federal	\$17,065.73	
153,154	Other (net of est uncollectible of \$_____)	\$34,797.76	\$2,054,631.49
	Other Current Assets		\$500.00

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

301	Estimated Revenues	\$34,255,002.00	
302	Less Revenues	(\$34,303,014.02)	
			(\$48,012.02)

Total assets and resources

\$35,316,367.54

=====

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 11/30/2021

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$13,023.70
	Other current liabilities including Net Assets	\$15,072.00

TOTAL LIABILITIES

\$28,095.70

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$19,162,338.66
754	Reserve for Encumbrance - Prior Year	\$42,260.70
	Reserved fund balance:	
761	Capital reserve account -	\$3,615,241.85
		\$3,615,241.85
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00

601	Appropriations	\$35,912,249.63
602	Less : Expenditures	\$10,336,177.39
603	Encumbrances	\$19,204,599.36 (\$29,540,776.75)
		\$6,371,472.88

Total Appropriated

\$29,941,314.09

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

770	Unreserved Fund Balance -	\$6,802,071.75
303	Budgeted Fund Balance	(\$1,455,114.00)

TOTAL FUND BALANCE

\$35,288,271.84

TOTAL LIABILITIES AND FUND EQUITY

\$35,316,367.54

=====

Waldwick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$35,912,249.63	\$29,540,776.75	\$6,371,472.88
Revenues	(\$34,255,002.00)	(\$34,303,014.02)	\$48,012.02
	<u>\$1,657,247.63</u>	<u>(\$4,762,237.27)</u>	<u>\$6,419,484.90</u>
Less: Adjust for prior year encumb.	<u>(\$202,133.63)</u>	<u>(\$202,133.63)</u>	
Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$4,964,370.90)</u>	<u>\$6,419,484.90</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,455,114.00	(\$4,964,370.90)	\$6,419,484.90
	<u>\$1,455,114.00</u>	<u>(\$4,964,370.90)</u>	<u>\$6,419,484.90</u>
TOTAL Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$4,964,370.90)</u>	<u>\$6,419,484.90</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 11/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$31,734,477.00	\$31,782,489.02		(\$48,012.02)
3XXX From State Sources	\$2,496,100.00	\$2,496,100.00		.00
4XXX From Federal Sources	\$24,425.00	\$24,425.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$34,255,002.00	\$34,303,014.02		(\$48,012.02)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,524,441.36	\$2,736,204.27	\$6,113,693.31	\$674,543.78
11-2XX-100-XXX Special Education - Instruction	\$3,665,103.79	\$1,061,264.15	\$2,415,224.08	\$188,615.56
11-230-100-XXX Basic Skills - Remedial Instruction	\$482,765.10	\$141,521.23	\$329,320.32	\$11,923.55
11-240-100-XXX Bilingual Education - Instruction	\$221,770.60	\$66,500.93	\$155,269.67	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$194,500.12	\$0.00	\$1,750.00	\$192,750.12
11-402-100-XXX School-Spons. Athletics - Instruction	\$498,597.64	\$222,426.48	\$64,859.13	\$211,312.03
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$13,915.00	\$10,115.00	.00	\$3,800.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,787,546.00	\$358,170.33	\$1,667,312.02	\$1,762,063.65
11-000-211-XXX Attendance and Social Work Services	\$74,887.43	\$23,596.67	\$51,289.56	\$1.20
11-000-213-XXX Health Services	\$266,319.00	\$78,587.91	\$177,675.28	\$10,055.81
11-000-216-XXX Speech, OT,PT & Related Svcs	\$567,470.16	\$131,227.11	\$420,685.55	\$15,557.50
11-000-218-XXX Guidance	\$622,665.01	\$217,652.45	\$387,658.02	\$17,354.54
11-000-219-XXX Child Study Teams	\$718,108.75	\$247,775.16	\$467,309.79	\$3,023.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$303,988.00	\$67,110.80	\$88,942.70	\$147,934.50
11-000-222-XXX Educational Media Serv/School Library	\$180,219.08	\$50,338.52	\$72,837.52	\$57,043.04
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$100.00	\$0.00	\$23,550.00
11-000-230-XXX Supp. Serv.-General Administration	\$662,995.50	\$243,133.98	\$320,328.12	\$99,533.40
11-000-240-XXX Supp. Serv.-School Administration	\$1,684,177.94	\$701,431.47	\$949,095.59	\$33,650.88
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$814,274.63	\$393,004.15	\$398,859.59	\$22,410.89
11-000-261-XXX Require Maint. for School Facilities	\$412,925.07	\$114,506.97	\$143,970.53	\$154,447.57
11-000-262-XXX Custodial Services	\$1,672,927.93	\$674,659.91	\$774,525.66	\$223,742.36
11-000-263-XXX Care and Upkeep of Grounds	\$92,230.71	\$61,699.28	\$23,740.52	\$6,790.91
11-000-266-XXX Security	\$25,000.00	\$669.60	\$619.60	\$23,710.80
11-000-270-XXX Student Transportation Services	\$854,570.00	\$127,472.56	\$512,024.45	\$215,072.99
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,971,485.82	\$1,951,999.88	\$3,401,369.52	\$618,116.42
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$33,394,677.64	\$9,732,106.56	\$18,938,360.53	\$4,724,210.55
=====				

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 11/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$472,869.99	\$399,120.89	\$59,434.09	\$14,315.01
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,517,571.99	 \$604,070.83	 \$266,238.83	 \$1,647,262.33
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$35,912,249.63	 \$10,336,177.39	 \$19,204,599.36	 \$6,371,472.88
	=====	=====	=====	=====

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 11/30/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,586,347.00	\$31,586,347.00	.00
1310 Tuition from Individuals	\$21,000.00	\$62,466.00	(\$41,466.00)
1910 Rents and Royalties	\$50,130.00	\$9,805.00	\$40,325.00
1XXX Miscellaneous	\$77,000.00	\$123,871.02	(\$46,871.02)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$31,734,477.00	\$31,782,489.02	(\$48,012.02)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,090,126.00	\$1,090,126.00	.00
3176 Equalization	\$828,600.00	\$828,600.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,496,100.00	\$2,496,100.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$24,425.00	\$24,425.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$24,425.00	\$24,425.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,255,002.00	\$34,303,014.02	(\$48,012.02)
	=====	=====	=====



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 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,469.00	\$150,972.50	\$340,496.10	\$1,000.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,125,686.00	\$886,388.93	\$2,054,736.18	\$184,560.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,310,368.00	\$659,895.93	\$1,519,556.57	\$130,915.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,108,722.00	\$907,586.22	\$2,087,296.06	\$113,839.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$135.00	\$0.00	\$9,865.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$55,072.76	\$24,229.12	\$29,808.88	\$1,034.76
11-190-100-340 Purchased Technical Services	\$1,500.00	.00	.00	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$53,659.60	\$15,031.29	\$7,171.75	\$31,456.56
11-190-100-610 General Supplies	\$336,302.00	\$82,087.82	\$73,955.77	\$180,258.41
11-190-100-640 Textbooks	\$10,162.00	\$9,124.96	.00	\$1,037.04
11-190-100-800 Other Objects	\$5,500.00	\$752.50	\$672.00	\$4,075.50
<b>TOTAL</b>	<b>\$9,524,441.36</b>	<b>\$2,736,204.27</b>	<b>\$6,113,693.31</b>	<b>\$674,543.78</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$382,539.09	\$114,133.20	\$266,310.80	\$2,095.09
11-204-100-106 Other Salaries for Instruction	\$358,927.00	\$102,763.74	\$236,546.66	\$19,616.60
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,259.70	.00	\$740.30
11-204-100-610 General Supplies	\$6,419.21	\$908.14	\$2,617.34	\$2,893.73
11-204-100-800 Other Objects	\$526.00	.00	\$75.00	\$451.00
<b>TOTAL</b>	<b>\$751,411.30</b>	<b>\$220,064.78</b>	<b>\$505,549.80</b>	<b>\$25,796.72</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,819,584.40	\$537,500.72	\$1,232,953.68	\$49,130.00
11-213-100-106 Other Salaries for Instruction	\$499,096.68	\$130,578.07	\$313,869.09	\$54,649.52
11-213-100-610 General supplies	\$3,259.52	\$1,297.83	\$444.67	\$1,517.02
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
<b>TOTAL</b>	<b>\$2,322,690.60</b>	<b>\$669,376.62</b>	<b>\$1,547,267.44</b>	<b>\$106,046.54</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$130,070.00	\$38,436.00	\$51,149.00	\$40,485.00
11-214-100-106 Other Salaries for Instruction	\$100,978.60	\$29,187.12	\$68,103.28	\$3,688.20
11-214-100-610 General Supplies	\$2,099.00	\$174.45	\$75.45	\$1,849.10
<b>TOTAL</b>	<b>\$233,147.60</b>	<b>\$67,797.57</b>	<b>\$119,327.73</b>	<b>\$46,022.30</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$173,015.00	\$51,904.50	\$121,110.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$85,057.40	\$25,517.22	\$59,540.18	.00
11-215-100-600 General Supplies	\$3,440.57	\$2,690.57	.00	\$750.00
<b>TOTAL</b>	<b>\$261,512.97</b>	<b>\$80,112.29</b>	<b>\$180,650.68</b>	<b>\$750.00</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$58,970.00	\$17,691.00	\$41,279.00	\$0.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$16,897.32	\$3,008.89	\$13,888.43	.00
11-216-100-600 General Supplies	\$474.00	.00	\$474.00	.00
<b>TOTAL</b>	<b>\$76,341.32</b>	<b>\$20,699.89</b>	<b>\$55,641.43</b>	<b>\$0.00</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$3,213.00	\$6,787.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$3,213.00</b>	<b>\$6,787.00</b>	<b>\$10,000.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,665,103.79</b>	<b>\$1,061,264.15</b>	<b>\$2,415,224.08</b>	<b>\$188,615.56</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$482,365.80	\$141,137.28	\$329,320.32	\$11,908.20
11-230-100-610 General Supplies	\$399.30	\$383.95	.00	\$15.35
<b>TOTAL</b>	<b>\$482,765.10</b>	<b>\$141,521.23</b>	<b>\$329,320.32</b>	<b>\$11,923.55</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$221,603.80	\$66,481.14	\$155,122.66	\$0.00
11-240-100-610 General Supplies	\$166.80	\$19.79	\$147.01	.00
<b>TOTAL</b>	<b>\$221,770.60</b>	<b>\$66,500.93</b>	<b>\$155,269.67</b>	<b>\$0.00</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,700.12	.00	.00	\$178,700.12
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	\$1,500.00	\$1,500.00
11-401-100-600 Supplies and Materials	\$6,000.00	.00	\$250.00	\$5,750.00
11-401-100-800 Other Objects	\$6,800.00	.00	.00	\$6,800.00
<b>TOTAL</b>	<b>\$194,500.12</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$192,750.12</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,289.00	\$137,898.30	\$42,010.70	\$196,380.00
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$58,855.68	\$7,805.00	\$3,139.32
11-402-100-600 Supplies and Materials	\$45,158.64	\$18,517.50	\$15,043.43	\$11,597.71
11-402-100-800 Other Objects	\$7,350.00	\$7,155.00	.00	\$195.00
<b>TOTAL</b>	<b>\$498,597.64</b>	<b>\$222,426.48</b>	<b>\$64,859.13</b>	<b>\$211,312.03</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$31,350.00	\$28,927.50	\$0.00	\$2,422.50
11-422-100-106 Other Salaries for Instruction	\$26,793.00	\$22,010.25	.00	\$4,782.75
<b>TOTAL</b>	<b>\$58,143.00</b>	<b>\$50,937.75</b>	<b>\$0.00</b>	<b>\$7,205.25</b>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$13,915.00	\$10,115.00	.00	\$3,800.00
<b>TOTAL</b>	<b>\$13,915.00</b>	<b>\$10,115.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$72,058.00</b>	<b>\$61,052.75</b>	<b>\$0.00</b>	<b>\$11,005.25</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,000,000.00	\$46,731.75	\$398,791.49	\$554,476.76
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,001.00	\$16,356.75	\$179,924.25	\$9,720.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,819.00	\$5,874.75	\$57,944.25	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$886,181.00	\$6,000.00	\$49,500.00	\$830,681.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,392,045.00	\$242,371.08	\$957,152.03	\$192,521.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$199,500.00	\$33,500.00	\$24,000.00	\$142,000.00
11-000-100-569 Tuition - Other	\$40,000.00	\$7,336.00	.00	\$32,664.00
<b>TOTAL</b>	<b>\$3,787,546.00</b>	<b>\$358,170.33</b>	<b>\$1,667,312.02</b>	<b>\$1,762,063.65</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,887.43	\$23,596.67	\$51,289.56	\$1.20
<b>TOTAL</b>	<b>\$74,887.43</b>	<b>\$23,596.67</b>	<b>\$51,289.56</b>	<b>\$1.20</b>
--- Health services ---				
11-000-213-100 Salaries	\$244,624.00	\$73,887.30	\$169,704.50	\$1,032.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$3,722.37	\$7,320.75	\$5,601.88
11-000-213-600 Supplies and Materials	\$3,050.00	\$978.24	\$650.03	\$1,421.73
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$266,319.00</b>	<b>\$78,587.91</b>	<b>\$177,675.28</b>	<b>\$10,055.81</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$392,114.00	\$117,634.20	\$274,479.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$175,000.00	\$13,236.75	\$146,205.75	\$15,557.50
11-000-216-600 Supplies and Materials	\$356.16	\$356.16	.00	.00
<b>TOTAL</b>	<b>\$567,470.16</b>	<b>\$131,227.11</b>	<b>\$420,685.55</b>	<b>\$15,557.50</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$453,618.38	\$136,139.12	\$309,979.60	\$7,499.66
11-000-218-105 Sal Sec. & Clerical Asst.	\$129,275.19	\$54,332.77	\$74,942.42	.00
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$1,801.75	\$1,801.75	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,819.69	\$24,539.00	\$690.00	\$6,590.69
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$5,870.00	\$589.81	\$2,016.00	\$3,264.19
11-000-218-800 Other Objects	\$30.00	.00	\$30.00	.00
<b>TOTAL</b>	<b>\$622,665.01</b>	<b>\$217,652.45</b>	<b>\$387,658.02</b>	<b>\$17,354.54</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$551,901.91	\$174,150.31	\$377,751.60	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$103,237.00	\$43,015.10	\$60,221.14	\$0.76
11-000-219-320 Purchased Prof. - Ed. Services	\$37,326.00	\$9,433.65	\$27,433.66	\$458.69
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,500.00	\$16,467.97	.00	\$32.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$1,050.00	\$400.00	\$2,150.00
11-000-219-600 Supplies and Materials	\$4,143.84	\$2,563.13	\$1,503.39	\$77.32
11-000-219-800 Other Objects	\$1,400.00	\$1,095.00	.00	\$305.00
<b>TOTAL</b>	<b>\$718,108.75</b>	<b>\$247,775.16</b>	<b>\$467,309.79</b>	<b>\$3,023.80</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$301,688.00	\$65,170.80	\$88,942.70	\$147,574.50
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$2,200.00	\$1,940.00	.00	\$260.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$303,988.00</b>	<b>\$67,110.80</b>	<b>\$88,942.70</b>	<b>\$147,934.50</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$89,658.00	\$11,642.46	\$27,165.74	\$50,849.80
11-000-222-177 Salaries of Technology Coordinators	\$74,900.00	\$33,924.30	\$40,975.62	\$0.08
11-000-222-600 Supplies and Materials	\$15,661.08	\$4,771.76	\$4,696.16	\$6,193.16
<b>TOTAL</b>	<b>\$180,219.08</b>	<b>\$50,338.52</b>	<b>\$72,837.52</b>	<b>\$57,043.04</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$23,650.00	\$100.00	.00	\$23,550.00
<b>TOTAL</b>	<b>\$23,650.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$23,550.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$332,682.96	\$138,617.90	\$194,065.06	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$13,874.47	\$36,125.53	\$20,000.00
11-000-230-332 Audit Fees	\$77,406.50	.00	\$75,406.50	\$2,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,785.00	.00	\$755.00
11-000-230-340 Purchased Tech. Services	\$12,211.52	\$12,211.52	.00	.00
11-000-230-530 Communications/Telephone	\$44,424.00	\$10,885.34	\$12,576.24	\$20,962.42
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,910.04	.00	.00	\$2,910.04
11-000-230-590 Other Purchased Services	\$67,282.00	\$46,227.70	\$2,135.80	\$18,918.50
11-000-230-610 General Supplies	\$8,288.48	\$519.00	\$18.99	\$7,750.49
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,025.00	.00	\$975.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
<b>TOTAL</b>	<b>\$662,995.50</b>	<b>\$243,133.98</b>	<b>\$320,328.12</b>	<b>\$99,533.40</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,282,063.00	\$531,493.08	\$739,897.76	\$10,672.16
11-000-240-105 Sal. Secr. & Clerical Asst.	\$333,586.00	\$134,428.43	\$191,807.13	\$7,350.44
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,363.73	\$20,363.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,518.35	\$668.35	\$850.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,900.00	\$2,054.85	\$664.55	\$8,180.60
11-000-240-600 Supplies and Materials	\$21,896.86	\$3,960.03	\$14,476.15	\$3,460.68
11-000-240-800 Other Objects	\$13,850.00	\$8,463.00	\$1,400.00	\$3,987.00
<b>TOTAL</b>	<b>\$1,684,177.94</b>	<b>\$701,431.47</b>	<b>\$949,095.59</b>	<b>\$33,650.88</b>
--- Central Services ---				
11-000-251-100 Salaries	\$496,504.00	\$206,871.00	\$289,619.40	\$13.60
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$850.00	\$850.00	\$800.00
11-000-251-340 Purchased Technical Services	\$45,550.00	\$21,646.80	\$19,443.00	\$4,460.20
11-000-251-592 Misc Pur Serv (400-500 series )	\$9,100.00	\$3,715.00	\$1,241.00	\$4,144.00
11-000-251-600 Supplies and Materials	\$11,343.40	\$2,057.18	\$1,695.68	\$7,590.54
11-000-251-832 Interest on Lease Purchase Agreements	\$5,598.00	\$3,726.38	\$1,871.58	\$0.04
11-000-251-89X Other Objects	\$2,136.00	\$1,240.00	.00	\$896.00
<b>TOTAL</b>	<b>\$572,731.40</b>	<b>\$240,106.36</b>	<b>\$314,720.66</b>	<b>\$17,904.38</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,522.80	\$47,297.00	\$65,225.80	.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	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 )	\$112,627.92	\$104,564.32	\$7,453.78	\$609.82
11-000-252-600 Supplies and Materials	\$13,392.51	\$1,036.47	\$11,459.35	\$896.69
<b>TOTAL</b>	<b>\$241,543.23</b>	<b>\$152,897.79</b>	<b>\$84,138.93</b>	<b>\$4,506.51</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$814,274.63</b>	<b>\$393,004.15</b>	<b>\$398,859.59</b>	<b>\$22,410.89</b>
 --- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$153,598.07	\$63,523.39	\$88,646.46	\$1,428.22
11-000-261-420 Cleaning, Repair & Maint. Svc	\$204,433.00	\$39,947.66	\$46,580.08	\$117,905.26
11-000-261-421 Lead Testing of Drinking Water	\$2,886.00	.00	\$2,886.00	.00
11-000-261-610 General Supplies	\$52,008.00	\$11,035.92	\$5,857.99	\$35,114.09
<b>TOTAL</b>	<b>\$412,925.07</b>	<b>\$114,506.97</b>	<b>\$143,970.53</b>	<b>\$154,447.57</b>
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$888,134.93	\$343,794.41	\$476,781.48	\$67,559.04
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,114.00	\$14,012.15	\$2,808.00	\$6,293.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$6,770.25	\$18,229.75	\$5,000.00
11-000-262-520 Insurance	\$237,431.00	\$237,431.00	.00	.00
11-000-262-580 Travel	\$2,000.00	\$395.80	\$554.12	\$1,050.08
11-000-262-610 General Supplies	\$51,000.00	\$15,656.79	\$4,266.82	\$31,076.39
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$2,389.31	\$97,610.69	\$50,000.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$53,730.35	\$172,269.65	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$154.85	\$1,845.15	.00
11-000-262-8XX Other Objects	\$1,248.00	\$325.00	\$160.00	\$763.00
<b>TOTAL</b>	<b>\$1,672,927.93</b>	<b>\$674,659.91</b>	<b>\$774,525.66</b>	<b>\$223,742.36</b>
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$74,567.97	\$55,959.59	\$18,538.00	\$70.38
11-000-263-610 General Supplies	\$17,662.74	\$5,739.69	\$5,202.52	\$6,720.53
<b>TOTAL</b>	<b>\$92,230.71</b>	<b>\$61,699.28</b>	<b>\$23,740.52</b>	<b>\$6,790.91</b>
 --- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$669.60	\$619.60	\$23,710.80
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$669.60</b>	<b>\$619.60</b>	<b>\$23,710.80</b>
 <b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,203,083.71</b>	<b>\$851,535.76</b>	<b>\$942,856.31</b>	<b>\$408,691.64</b>
 --- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$25,673.00	\$7,701.90	\$17,971.10	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$59,283.00	\$9,850.92	\$8,985.48	\$40,446.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$57,433.00	\$9,081.12	\$8,985.48	\$39,366.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$19,757.00	\$5,047.20	\$10,454.07	\$4,255.73
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,700.00	.00	\$1,200.00	\$11,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,000.00	.00	\$102,000.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$510,911.00	\$95,261.50	\$300,855.00	\$114,794.50

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$53,000.00	.00	\$51,000.00	\$2,000.00
11-000-270-615 Transportation Supplies	\$12,400.00	\$447.92	\$10,573.32	\$1,378.76
11-000-270-800 Misc. Expenditures	\$1,413.00	\$82.00	.00	\$1,331.00
<b>TOTAL</b>	<b>\$854,570.00</b>	<b>\$127,472.56</b>	<b>\$512,024.45</b>	<b>\$215,072.99</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,000.00	.00	.00	\$2,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$119,260.88	\$191,905.12	\$49,238.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$441,785.00	.00	\$391,157.00	\$50,628.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$20,000.00	\$7,737.73	\$12,260.27	\$2.00
11-XXX-XXX-260 Workman's Compensation	\$113,080.00	\$13,872.00	\$67,271.00	\$31,937.00
11-XXX-XXX-270 Health Benefits	\$4,850,916.00	\$1,802,862.62	\$2,724,395.14	\$323,658.24
11-XXX-XXX-280 Tuition Reimbursement	\$56,485.30	\$7,856.70	\$11,304.15	\$37,324.45
11-XXX-XXX-290 Other Employee Benefits	\$113,981.00	\$409.95	\$3,076.84	\$110,494.21
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$12,834.52	.00	.00	\$12,834.52
<b>TOTAL</b>	<b>\$5,971,485.82</b>	<b>\$1,951,999.88</b>	<b>\$3,401,369.52</b>	<b>\$618,116.42</b>
Total Undistributed Expenditures	\$18,735,441.03	\$5,443,136.75	\$9,858,244.02	\$3,434,060.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$33,394,677.64	\$9,732,106.56	\$18,938,360.53	\$4,724,210.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$33,394,677.64	\$9,732,106.56	\$18,938,360.53	\$4,724,210.55

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,659.05	.00	\$7,969.05	\$1,690.00
12-130-100-730 Grades 6-8	\$9,369.99	.00	\$9,369.99	.00
12-140-100-730 Grades 9-12	\$14,346.99	.00	\$11,565.99	\$2,781.00
12-000-252-730 Admin. Info. Tech.	\$258,438.26	\$243,065.19	\$11,404.96	\$3,968.11
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	\$19,124.10	\$5,875.90
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$136,500.70	\$136,500.70	.00	.00
12-000-266-730 Undist. Exp.-Security	\$19,555.00	\$19,555.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$472,869.99	\$399,120.89	\$59,434.09	\$14,315.01
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450 Construction Services	\$100,000.00	.00	.00	\$100,000.00
12-000-400-721 Lease Purchase Agreements - Principal	\$411,755.00	\$204,949.94	\$206,804.74	\$0.32
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	.00	\$30,028.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,502,919.00	.00	.00	\$1,502,919.00
Sub Total	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
TOTAL	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,517,571.99	\$604,070.83	\$266,238.83	\$1,647,262.33

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$35,912,249.63	\$10,336,177.39	\$19,204,599.36	\$6,371,472.88



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

For 5 Month Period Ending 11/30/2021

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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

12/2 9:33am

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 11/30/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$208,933.58
	Accounts receivable:		
141	Intergovernmental - State	\$102,024.00	
142	Intergovernmental - Federal	(\$3,595.00)	
		<hr/>	\$98,429.00

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

301	Estimated Revenues	\$1,426,418.22	
302	Less Revenues	(\$610,304.00)	
		<hr/>	\$816,114.22
			<hr/>
	Total assets and resources		\$1,123,476.80
			=====

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 11/30/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$34,798.29
481	Deferred revenues	\$144,399.80

TOTAL LIABILITIES

\$179,198.09

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$244,172.88
-----	---	--------------

601	Appropriations	\$1,426,418.22
-----	----------------	----------------

602	Less: Expenditures	\$482,139.51
-----	--------------------	--------------

603	Encumbrances	\$244,172.88 (\$726,312.39)
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\$700,105.83

TOTAL FUND BALANCE

\$944,278.71

TOTAL LIABILITIES AND FUND EQUITY

\$1,123,476.80

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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 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$279,983.00	\$123,996.00		\$155,987.00
4XXX From Federal Sources	\$1,146,435.22	\$486,308.00		\$660,127.22
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,426,418.22	 \$610,304.00	 =====	 \$816,114.22
 =====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$12,544.00	\$6,147.26	\$1,706.87	\$4,689.87
Nonpublic auxiliary services (502)	\$102,493.00	.00	.00	\$102,493.00
Nonpublic handicapped services (506)	\$93,028.00	.00	.00	\$93,028.00
Nonpublic nursing services (509)	\$24,640.00	\$7,537.65	\$17,102.35	.00
Nonpublic Technology Aid (510)	\$8,778.00	.00	\$8,110.25	\$667.75
Nonpublic School Programs (511)	\$38,500.00	.00	\$25,900.00	\$12,600.00
 TOTAL STATE PROJECTS	 \$279,983.00	 \$13,684.91	 \$52,819.47	 \$213,478.62
 FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$78,414.00	\$38,942.30	\$33,833.70	\$5,638.00
ARP - IDEA Preschool Grant Program (224)	\$6,697.00	\$6,697.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$90,662.80	\$33,582.46	\$26,535.95	\$30,544.39
ESSA Title III - English Lang Enhancement (241-245)	\$3,632.82	\$3,614.63	.00	\$18.19
I.D.E.A. Part B (Handicapped) (250-259)	\$399,940.00	\$303,009.21	\$96,930.79	.00
ESSA Title II - Part A/D (270-279)c	\$45,366.60	\$3,255.00	\$13,257.00	\$28,854.60
ESSA Title IV (280-289)	\$10,540.00	\$6,780.00	\$2,310.97	\$1,449.03
CRRSA-ESSER II Grant Program (483)	\$438,069.00	\$68,021.50	\$18,225.00	\$351,822.50
CRRSA Act-Learning Acceleration Grant Program (484)	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$1,560.00	\$200.00	\$43,240.00
 TOTAL FEDERAL PROJECTS	 \$1,146,435.22	 \$468,454.60	 \$191,353.41	 \$486,627.21
 *** TOTAL EXPENDITURES ***	 \$1,426,418.22	 \$482,139.51	 \$244,172.88	 \$700,105.83
	=====	=====	=====	=====

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 11/30/21

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$279,983.00	\$123,996.00	\$155,987.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$279,983.00	\$123,996.00	\$155,987.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$90,662.80	\$25,432.00	\$65,230.80
4451-55 Title II	\$45,366.60	\$925.00	\$44,441.60
4491-94 Title III	\$3,632.82	.00	\$3,632.82
4471-74 Title IV	\$10,540.00	\$6,780.00	\$3,760.00
4409 ARP - IDEA Preschool	\$6,697.00	.00	\$6,697.00
4419 ARP - IDEA Basic	\$78,414.00	\$45,639.00	\$32,775.00
4420-29 I.D.E.A. Part B (Handicapped)	\$399,940.00	\$335,347.00	\$64,593.00
4534 CRRSA Act - ESSER II	\$438,069.00	\$68,022.00	\$370,047.00
4535 CRRSA Act - Learning Acceleration Grant	\$28,113.00	\$2,993.00	\$25,120.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$1,170.00	\$43,830.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$1,146,435.22	\$486,308.00	\$660,127.22
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,426,418.22	\$610,304.00	\$816,114.22
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$279,983.00	\$13,684.91	\$52,819.47	\$213,478.62
-- TOTAL Other State Programs --	\$279,983.00	\$13,684.91	\$52,819.47	\$213,478.62
 TOTAL STATE PROJECTS	 \$279,983.00	 \$13,684.91	 \$52,819.47	 \$213,478.62
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$78,414.00	\$38,942.30	\$33,833.70	\$5,638.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$6,697.00	\$6,697.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$90,662.80	\$33,582.46	\$26,535.95	\$30,544.39
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,632.82	\$3,614.63	.00	\$18.19
20-25X-XXX-XXX I.D.E.A. Part B	\$399,940.00	\$303,009.21	\$96,930.79	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$45,366.60	\$3,255.00	\$13,257.00	\$28,854.60
20-28X-XXX-XXX ESSA Title IV	\$10,540.00	\$6,780.00	\$2,310.97	\$1,449.03
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$438,069.00	\$68,021.50	\$18,225.00	\$351,822.50
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$1,560.00	\$200.00	\$43,240.00
TOTAL Other Federal Programs	\$1,146,435.22	\$468,454.60	\$191,353.41	\$486,627.21
 TOTAL FEDERAL PROJECTS	 \$1,146,435.22	 \$468,454.60	 \$191,353.41	 \$486,627.21
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,426,418.22	 \$482,139.51	 \$244,172.88	 \$700,105.83

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 11/30/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

---

12/2 9:33am

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 11/30/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$29,397,926.18
-----	--------------	-----------------

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

301	Estimated Revenues	\$30,550,000.00
302	Less Revenues	(\$30,550,000.00)
		<hr/>
Total assets and resources		\$29,397,926.18
		<hr/>

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 11/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,259,847.56
601	Appropriations	\$30,232,724.96	
602	Less : Expenditures	\$834,798.78	
603	Encumbrances	\$1,259,847.56	(\$2,094,646.34)
			\$28,138,078.62
	Total Appropriated		\$29,397,926.18

--- Unappropriated ---

770	Fund balance	(\$317,275.04)
303	Budgeted Fund Balance	\$317,275.04

TOTAL FUND BALANCE \$29,397,926.18

TOTAL LIABILITIES AND FUND EQUITY \$29,397,926.18

=====

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 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$30,550,000.00	\$30,550,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$30,550,000.00	\$30,550,000.00		\$0.00
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$284,900.00	\$61,756.41	.00	\$223,143.59
30-000-4XX-334 Architectural/Engineering Services	\$2,746,689.96	\$634,902.44	\$1,258,347.56	\$853,439.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$757,641.32	\$129,646.25	\$1,500.00	\$626,495.07
30-000-4XX-450 Construction services	\$26,312,000.00	.00	.00	\$26,312,000.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	.00	\$123,000.00
Total fac.acq.and constr. serv.	\$30,224,231.28	\$826,305.10	\$1,259,847.56	\$28,138,078.62
=====				
TOTAL EXPENDITURES	\$30,224,231.28	\$826,305.10	\$1,259,847.56	\$28,138,078.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$30,224,231.28	\$826,305.10	\$1,259,847.56	\$28,138,078.62
=====				

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 11/30/21

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---

12/2 9:33am

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 11/30/21

=====

ASSETS AND RESOURCES

=====

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

121	Tax levy receivable	\$12,500.00
-----	---------------------	-------------

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

301	Estimated Revenues	\$662,500.00
302	Less Revenues	(\$662,500.00)
		<hr/>
	Total assets and resources	\$12,500.00
		=====

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 11/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$12,500.00  
Reserved fund balance:

601	Appropriations		\$662,500.00	
602	Less : Expenditures	\$650,000.00		
603	Encumbrances	\$12,500.00	(\$662,500.00)	
	Total Appropriated			\$12,500.00

--- Unappropriated ---

TOTAL FUND BALANCE		\$12,500.00
TOTAL LIABILITIES AND FUND EQUITY		\$12,500.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$662,500.00	\$662,500.00	\$0.00
Revenues	(\$662,500.00)	(\$662,500.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$662,500.00	\$662,500.00		.00
	_____	_____	_____	_____
Total Local Sources	\$662,500.00	\$662,500.00		\$0.00
	=====	=====	=====	=====
 TOTAL REVENUE/SOURCES OF FUNDS	 \$662,500.00	 \$662,500.00		 \$0.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/21

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

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 11/30/21

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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**WALDWICK BOARD OF EDUCATION  
INVESTMENT REPORT OF  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
November 30, 2021**

CHECKING ACCOUNT INTEREST: \$10,112.99

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$36,446.37

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 11/09/2021

va\_bill5.102317

11/09/2021

#23

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BUSCHGANS, MARGE/ 6447							
NAP Check	DB:10-491-	CR:10-101-		CF	RETURN OF DECA FEE	31482	20.00
CIANO, JENNIFER/ 6446							
NAP Check	DB:10-491-	CR:10-101-		CF	RETURN OF DECA FEE	31483	20.00
DILLON, MICHELE/ 6445							
NAP Check	DB:10-491-	CR:10-101-		CF	RETURN OF DECA FEE	31484	20.00
HU, YORK/ 6444							
NAP Check	DB:10-491-	CR:10-101-		CF	RETURN OF DECA FEE	31485	20.00
MANGLER, JULIE/ 6252							
NAP Check	DB:10-491-	CR:10-101-		CF	RETURN OF DECA FEE	31486	20.00
WANG, SHU-TSAN/ 6448							
NAP Check	DB:10-491-	CR:10-101-		CF	RETURN OF DECA FEE	31487	20.00
Total for Posted Checks							\$120.00

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 50 and Check Date is 11/09/2021

va\_bill5.102317  
11/09/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/09/2021 at 08:42:07 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	10				\$120.00			\$120.00
GRAND	TOTAL			\$0.00	\$120.00	\$0.00	\$0.00	\$120.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/11/2021

va\_bill5.102317

11/10/2021

#24

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/ 3026

12-00854	11-000-262-622-31-22-1	ELECTRICITY - FIELD LTS.	OCTOBER 2021 FIELD	CF	ELECTRICITY - FIELD LTS.	31488	595.65
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Total for Posted Checks \$595.65



Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 11/11/2021

va\_bill5.102317  
11/10/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/11/2021 at 02:08:41 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
10	11			\$595.65				\$595.65
GRAND	TOTAL			\$595.65	\$0.00	\$0.00	\$0.00	\$595.65

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 11/11/2021

#25

va\_bill5.102317

11/11/2021

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

SAMPERI, FRANK/ 6451

NAP Check	DB:10-491-	CR:10-101-		CF	REFUND OVERPAYMENT 2 A/P EXAMS	31489	192.00
Total for Posted Checks							\$192.00

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 52 and Check Date is 11/11/2021

va\_bill5.102317  
11/11/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/11/2021 at 02:19:31 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
10	10				\$192.00			\$192.00
GRAND	TOTAL			\$0.00	\$192.00	\$0.00	\$0.00	\$192.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 11/12/2021

#26

va\_bill5.102317  
11/08/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
NJSHBP/ 2719	12-00573	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	31280201	401,329.23
Total for Posted Checks							\$401,329.23

### Posted Checks

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 11/12/2021

va\_bill5.102317  
11/08/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/08/2021 at 09:30:58 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			\$401,329.23		\$401,329.23
GRAND	TOTAL	\$0.00	\$0.00	\$401,329.23	\$0.00	\$401,329.23

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 12/01/2021

#27

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
ALPINE LEARNING GROUP, INC/ 1085							
	12-00801	20-250-100-500-06-00/ IDEA - BASIC	NOVEMBER 2021-A	CF	IDEA - BASIC	31490	10,919.80
	12-00802	20-250-100-500-06-00/ IDEA - BASIC	NOVEMBER 2021-B	CF	IDEA - BASIC	31490	10,919.80
					<b>Total for ALPINE LEARNING GROUP, INC/ 1085</b>		<b>\$21,839.60</b>
ANDRE, GORDON/ 5687							
	12-01216	11-000-291-290-31-00/ UNIFORMS/SHOES	SHOES 2021	CF	UNIFORMS/SHOES	31491	90.00
AUTOMATIC SUPPRESSION &/ 1199							
	12-01283	11-000-261-420-31-00/ CLEANING, REPAIR AND MAI	58058-B	CF	CLEANING, REPAIR AND MAI	31492	238.50
	12-01144	11-000-261-420-31-00/ CLEANING, REPAIR AND MAI	58058-A	CF	CLEANING, REPAIR AND MAI	31492	500.00
					<b>Total for AUTOMATIC SUPPRESSION &amp;/ 1199</b>		<b>\$738.50</b>
BANUSI, FISNIK/ 6084							
	12-01251	11-000-291-290-31-00/ UNIFORMS/SHOES	SHOES 2021	CF	UNIFORMS/SHOES	31493	90.00
BANYAN SCHOOL, INC./ 6282							
	12-00811	11-000-100-566-06-00/ TUITION TO PRIVATE SCHOO	R.M.-11/21	CF	TUITION TO PRIVATE SCHOO	31494	5,724.72
		11-000-100-566-06-00/ TUITION TO PRIVATE SCHOO	R.M.-12/21	CF	TUITION TO PRIVATE SCHOO	31494	5,406.68
					<b>Total for BANYAN SCHOOL, INC./ 6282</b>		<b>\$11,131.40</b>
BAYADA HOME HEALTH CARE, INC./ 5463							
	12-00754	11-000-216-320-06-00/ PURCHASED PROFESSIONAL-E	16938384	CF	PURCHASED PROFESSIONAL-E	31495	1,471.25
BEHAVIOR ANALYSIS & SUPPORT SERVICES/ 6420							
	12-01196	11-000-216-320-06-00/ PURCHASED PROFESSIONAL-E	4104990	CF	PURCHASED PROFESSIONAL-E	31496	1,800.00
		11-000-216-320-06-00/ PURCHASED PROFESSIONAL-E	3995387	CF	PURCHASED PROFESSIONAL-E	31496	1,500.00
					<b>Total for BEHAVIOR ANALYSIS &amp; SUPPORT SERVICES/ 6420</b>		<b>\$3,300.00</b>
BERGEN BROOKSIDE TOWING CORPORATION/ 5897							
	12-01214	11-000-270-420-31-00/ CLEANING, REPAIR AND MAI	P-301472	CF	CLEANING, REPAIR AND MAI	31497	750.00
BERGEN COUNTY CURRICULUM CONSORTIUM/ 5747							
	12-01160	11-000-240-890-02-00-050/ OTHER OBJECTS	S. ELIAS 2021-2022	CF	OTHER OBJECTS	31498	37.50



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
12/01/2021

for Batch 51 and Check Date is 12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-240-890-03-00-040/ OTHER OBJECTS	S. ELIAS 2021-2022	CF	OTHER OBJECTS	31498	37.50
		11-000-240-890-04-00-030/ OTHER OBJECTS	S. ELIAS 2021-2022	CF	OTHER OBJECTS	31498	37.50
		11-000-240-890-11-00-070/ OTHER OBJECTS	S. ELIAS 2021-2022	CF	OTHER OBJECTS	31498	37.50
				Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 5747			\$150.00
BERGEN COUNTY DEPARTMENT OF PUBLIC WORKS/ 5994							
	12-00718	11-000-270-420-31-00-J CLEANING, REPAIR AND MAI	BUS#6-OCT 2021	CF	CLEANING, REPAIR AND MAI	31499	405.90
		11-000-270-420-31-00-J CLEANING, REPAIR AND MAI	BUS #7-OCT 2021	CF	CLEANING, REPAIR AND MAI	31499	443.00
				Total for BERGEN COUNTY DEPARTMENT OF PUBLIC WORKS/ 5994			\$848.90
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	12-00652	11-000-100-563-04-00-J TUITION TO COUNTY VOCATI	2V0192-A	CF	TUITION TO COUNTY VOCATI	31500	21,809.00
	12-00776	11-000-100-564-06-00-J TUITION TO COUNTY VOCATI	2V0192-C	CF	TUITION TO COUNTY VOCATI	31500	3,000.00
	12-00777	11-000-100-564-06-00-J TUITION TO COUNTY VOCATI	2V0192-D	CF	TUITION TO COUNTY VOCATI	31500	1,833.00
	12-00775	11-000-100-564-06-00-J TUITION TO COUNTY VOCATI	2V0192-B	CF	TUITION TO COUNTY VOCATI	31500	3,000.00
				Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297			\$29,642.00
BERGEN CTY SPECIAL SERVICES/ 1293							
	12-01213	20-250-200-300-06-00-J IDEA - BASIC	2V0867	CF	IDEA - BASIC	31501	3,175.00
		20-250-200-300-06-00-J IDEA - BASIC	2V0530	CF	IDEA - BASIC	31501	75.00
	12-01045	11-000-100-565-06-00-J TUITION TO COUNTY SPECIA	2V0481-A	CF	TUITION TO COUNTY SPECIA	31501	4,125.00
		11-000-100-565-06-00-J TUITION TO COUNTY SPECIA	2V0664-A	CF	TUITION TO COUNTY SPECIA	31501	5,500.00
				Total for BERGEN CTY SPECIAL SERVICES/ 1293			\$12,875.00
BERGEN CTY SPECIAL SERVICES/ 4066							
	12-01047	11-000-216-320-06-00-J PURCHASED PROFESSIONAL-E	2V0664-B	CF	PURCHASED PROFESSIONAL-E	31502	1,040.00
		11-000-216-320-06-00-J PURCHASED PROFESSIONAL-E	2V0481-B	CF	PURCHASED PROFESSIONAL-E	31502	780.00
				Total for BERGEN CTY SPECIAL SERVICES/ 4066			\$1,820.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BIO-SHINE, INC./ 4428	12-01119	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	3267829	CF	SUPPLIES - CUSTODIAL	31503	669.98
BOROUGH OF WALDWICK/ 3731	12-00674	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	AUGUST 2021 FUEL	CF	GAS FOR MAINT. VEHICLES	31504	190.84
		11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	SEPTEMBER 2021-FUEL	CF	GAS FOR MAINT. VEHICLES	31504	97.25
		11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	OCTOBER 2021-FUEL	CF	GAS FOR MAINT. VEHICLES	31504	211.47
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	AUGUST 2021 FUEL	CF	SUPPLIES AND MATERIALS	31504	116.47
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	OCTOBER 2021-FUEL	CF	SUPPLIES AND MATERIALS	31504	1,050.60
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	SEPTEMBER 2021-FUEL	CF	SUPPLIES AND MATERIALS	31504	907.76
					<b>Total for BOROUGH OF WALDWICK/ 3731</b>		<b>\$2,574.39</b>
BROOKAIRE COMPANY, LLC/ 5699	12-01300	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	INV583205	CF	SUPPLIES - MAINTENANCE	31505	4,284.36
CASARICO, DR. PAUL/ 5616	12-01226	11-000-230-610-09-00-/ GENERAL SUPPLIES	FLAG-BLACK HISTORY	CF	GENERAL SUPPLIES	31506	18.99
CDW GOVERNMENT INC./ 1462	01-01537	P2-511-400-732-23-00-/ N-P SECUR EQUIP-VS	F763048	CF	N-P SECUR EQUIP-VS	31507	191.34
		P2-511-400-732-23-00-/ N-P SECUR EQUIP-VS	F628054	CF	N-P SECUR EQUIP-VS	31507	3,377.94
		P2-511-400-732-23-00-/ N-P SECUR EQUIP-VS	01-01537-VILL. FINAL	CF	N-P SECUR EQUIP-VS	31507	1,526.83
					<b>Total for CDW GOVERNMENT INC./ 1462</b>		<b>\$5,096.11</b>
CENGAGE LEARNING, INC./ 4463	12-01070	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	76066777	CF	PURCHASED TECHNICAL SERV	31508	1,018.50
CHAPEL HILL ACADEMY/ 5265	12-00834	20-223-100-500-06-00-/ IDEA - BASIC ARP	1221-046-B	CF	IDEA - BASIC ARP	31509	5,865.00
	12-00812	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1221-046-A	CF	TUITION TO PRIVATE SCHOO	31509	5,865.00
					<b>Total for TERRANOVA GROUP/ 5265</b>		<b>\$11,730.00</b>



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317	12-00586	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4100554683	CF	SUPPLIES - CUSTODIAL	31510	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4101131311	CF	SUPPLIES - CUSTODIAL	31510	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4103274242	CF	SUPPLIES - CUSTODIAL	31510	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4102463537	CF	SUPPLIES - CUSTODIAL	31510	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4101830014	CF	SUPPLIES - CUSTODIAL	31510	90.11
		Total for CINTAS CORPORATION/ 6317					
COMMITTEE FOR CHILDREN/ 6407	12-00955	20-280-100-600-20-00-/ GENERAL SUPP TITLE IV 7D	2024711	CF	GENERAL SUPP TITLE IV 7D	31511	204.00
		20-280-100-600-20-CO-/ GENERAL SUPP TITLE IV CO	2024711	CF	GENERAL SUPP TITLE IV CO	31511	540.00
Total for COMMITTEE FOR CHILDREN/ 6407						\$744.00	
COOPERATIVE COMMUNICATIONS, INC./ 4745							
12-00675		11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	DECEMBER 2021	CF	COMMUNICATIONS/TELEPHONE	31512	415.96
CRISIS PREVENTION INSTITUTE, INC./ 6189							
12-01148		20-280-100-600-00-00-/ TITLE IV SUPPLIES	CUS0272443	CF	TITLE IV SUPPLIES	31513	1,174.50
DAVID GREGORY SCHOOL, INC./ 1649							
12-00815		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	19718	CF	TUITION TO PRIVATE SCHOO	31514	8,072.96
DELTA DENTAL OF NEW JERSEY/ 1669							
12-00572		11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000078 9385	CF	HEALTH BENEFITS	31515	24,887.20
DIGITAL PHOTO 8, LLC./ 5643							
12-00823		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	SI-4132	CF	OTHER PURCHASED SERVICES	31516	1,595.00
12-01269		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	SI-4173	CF	OTHER PURCHASED SERVICES	31516	145.00
Total for DIGITAL PHOTO 8, LLC/ 5643							\$1,740.00
DIRECT ENERGY BUSINESS, LLC./ 5319							
12-00860		11-000-262-622-00-22-/ ELECTRICITY	2130100472199 CF 54	CF	ELECTRICITY	31517	1,802.62
		11-000-262-622-00-22-/ ELECTRICITY	2130100472199 CF 50	CF	ELECTRICITY	31517	292.87
		11-000-262-622-00-22-/ ELECTRICITY	2130100472199 CF 48	CF	ELECTRICITY	31517	29.85

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Posted Checks								
		11-000-262-622-00-22-/ ELECTRICITY	2130100472199 CF	CF	ELECTRICITY	31517	59.60	
			51					
		11-000-262-622-00-22-/ ELECTRICITY	2130100472199 CF	CF	ELECTRICITY	31517	288.95	
			52					
		11-000-262-622-00-22-/ ELECTRICITY	2130100472199 CF	CF	ELECTRICITY	31517	102.24	
			53					
	12-00856	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	2130100472199 CF	CF	ELECTRICITY - FIELD LTS.	31517	1,023.87	
			49					
			Total for DIRECT ENERGY MARKETING, INC./ 5319					\$3,600.00
	EARLY CHILDHOOD LEARNING CENTER/ 1742							
12-00813		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15697	CF	TUITION TO PRIVATE SCHOO	31518	4,798.35	
EDUCATIONAL DATA SERVICES INC./ 1770								
12-00500		11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	135190	CF	PURCHASED TECHNICAL SERV	31519	1,357.50	
EPIC/ 1809								
12-00807		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15132	CF	TUITION TO PRIVATE SCHOO	31520	9,041.11	
FISCHER, KAREN R., RN/ 3566								
12-00990		20-509-213-330-23-00-/ N-P NURSING-VS	OCTOBER 2021	CF	N-P NURSING-VS	31521	1,280.00	
		20-509-213-330-23-00-/ N-P NURSING-VS	NOVEMBER 2021	CF	N-P NURSING-VS	31521	1,320.00	
			Total for KAREN R. FISCHER, RN/ 3566					\$2,600.00
FOLLETT SCHOOL SOLUTIONS, INC./ 5563								
12-00767		11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	331726F	CF	SUPPLIES AND MATERIALS	31522	98.28	
		11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	331726	CF	SUPPLIES AND MATERIALS	31522	1,806.38	
12-00778		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	331727	CF	SUPPLIES AND MATERIALS	31522	1,958.24	
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	331727F	CF	SUPPLIES AND MATERIALS	31522	18.33	
			Total for FOLLETT SCHOOL SOLUTIONS, INC./ 5563					\$3,881.23
GENERATION GENIUS, INC./ 6303								
12-01184		11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	GG111164-R1	CF	PURCHASED PROFESSIONAL-E	31523	125.00	
GRAINGER, INC./ 1991								
12-01287		11-000-266-610-00-00-/ GENERAL SUPPLIES	9124648529	CF	GENERAL SUPPLIES	31524	247.84	
		11-000-266-610-00-00-/ GENERAL SUPPLIES	9125055351	CF	GENERAL SUPPLIES	31524	371.76	

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<b>Posted Checks</b>							
HENRY SCHEIN INC./ 2091	12-01256	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9117865833	CF	SUPPLIES - MAINTENANCE	31524	68.12
					Total for GRAINGER, INC./ 1991		<b>\$687.72</b>
	12-01133	11-190-100-610-02-00-050/ GENERAL SUPPLIES	11688355	CF	GENERAL SUPPLIES	31525	330.12
	12-00123	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	97423022	CF	SUPPLIES	31525	15.10
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	96512056	CF	SUPPLIES	31525	499.02
					Total for HENRY SCHEIN INC./ 2091		<b>\$844.24</b>
HOLMSTEAD SCHOOL/ 2113	12-00806	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	DECEMBER 2021	CF	TUITION TO PRIVATE SCHOO	31526	5,559.00
HOUGHTON MIFFLIN COMPANY/ 2124	12-00601	11-190-100-610-02-00-050/ GENERAL SUPPLIES	955373980	CF	GENERAL SUPPLIES	31527	1,613.30
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	955284583	CF	GENERAL SUPPLIES	31527	1,168.00
					Total for HOUGHTON MIFFLIN COMPANY/ 2124		<b>\$2,781.30</b>
INNOVATIVE THERAPY GROUP LLC/ 5908	12-00925	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32217-A	CF	PURCHASED PROFESSIONAL-E	31528	2,646.50
	12-01024	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32217-B	CF	PURCHASED PROFESSIONAL-E	31528	237.00
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		<b>\$2,883.50</b>
INSERRA SUPERMARKETS, INC./ 5443	12-00898	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070234713	CF	GENERAL SUPPLIES	31529	215.33
	12-01185	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070254392	CF	GENERAL SUPPLIES	31529	164.70
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070253991	CF	GENERAL SUPPLIES	31529	5.97
	12-01198	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	01070126031	CF	SUPPLIES AND MATERIALS	31529	212.58
					Total for INSERRA SUPERMARKETS, INC./ 5443		<b>\$598.58</b>
J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282	12-01286	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	55850	CF	CLEANING, REPAIR AND MAI	31530	2,085.00
JERSEY STATE CONTROLS/ 5730	12-00589	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	MS-1118TD	CF	CLEANING, REPAIR AND MAI	31531	1,035.00
LEARNING WITHOUT TEARS/ 6424	12-00948	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	INV133753	CF	N-P TEXTBOOKS-7D	31532	879.07
LERCH, VINCI AND HIGGINS/ 2325							

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Posted Checks							
LIQUIDITY SERVICES OPERATIONS LLC./ 4887	01-00742	11-000-230-332-10-00-/ AUDIT FEES	37272	CF	AUDIT FEES	31533	20,000.00
	12-01223	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2288-092021	CF	PURCHASED TECHNICAL SERV	31534	941.47
MAHWAH BOE - REGION II/ 2790	12-01221	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22060	CF	CONTRACT. SERV.(REG. STU	31535	6,933.04
	12-01222	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22046	CF	CONTRACT. SERV.(REG. STU	31535	3,143.16
	12-01221	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22078	CF	CONTRACT. SERV.(REG. STU	31535	7,212.67
	12-01222	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22090	CF	CONTRACT. SERV.(REG. STU	31535	2,961.76
	12-01282	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	22110	CF	CONTRACT. SERV.(SPL. ED.	31535	48,902.19
	12-00789	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	2021/22-3RD	CF	PURCH PROF - ED SVCS	31535	4,716.83
			QTR				
Total for MAHWAH BOE - REGION II/ 2790							\$73,869.65
MCGRAW-HILL EDUCATION, INC./ 1959	12-01152	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	120263592001	CF	N-P TEXTBOOKS-VS	31536	630.40
	12-00996	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	120101358001	CF	PURCHASED TECHNICAL SERV	31536	192.00
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	120035892001	CF	PURCHASED TECHNICAL SERV	31536	740.98
Total for MCGRAW-HILL EDUCATION, INC./ 1959							\$1,563.38
MEDCO SUPPLY CO/ 2472	12-00117	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN93969438	CF	SUPPLIES	31537	5.34
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN93965058	CF	SUPPLIES	31537	66.19
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN94063617	CF	SUPPLIES	31537	6.62
Total for PERFORMANCE HEALTH SUPPLY, INC./ 2472							\$78.15
MIDLAND AUTO PARTS/ 2513	12-01242	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	03QC1604	CF	SUPPLIES - MAINTENANCE	31538	168.98
NASCO CO./ 2619	12-01110	11-190-100-610-11-00-070/ GENERAL SUPPLIES	188942	CF	GENERAL SUPPLIES	31539	564.04
NASSP/ 2629	12-00686	11-000-240-890-11-00-070/ OTHER OBJECTS	9001507821	CF	OTHER OBJECTS	31540	250.00
NINO, JENNIFER R./ 5373	12-00989	20-509-213-330-20-00-/ N-P NURSING-7D	OCTOBER 2021	CF	N-P NURSING-7D	31541	954.00
		20-509-213-330-20-00-/ N-P NURSING-7D	NOVEMBER	CF	N-P NURSING-7D	31541	636.01

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<b>Posted Checks</b>							
NJ ASSOC OF SCHOOL BUS. OFFICII/ 3964	12-00989		2021		Total for JENNIFER R. NINO/ 5373		\$1,590.01
	12-01128	11-000-251-580-10-99-/ TRAVEL	200011452	CF	TRAVEL	31542	100.00
	12-01175	11-000-230-592-09-00-/ NEWSPAPER ADS	14412	CF	NEWSPAPER ADS	31543	500.00
	12-01176	11-000-230-592-09-00-/ NEWSPAPER ADS	AD#000495782 6	CF	NEWSPAPER ADS	31544	28.80
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	12-00804	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	DECEMBER 2021	CF	TUITION TO OTHER LEAS WI	31545	10,691.75
OPTIMUM LIGHTPATH-NJ, INC./ 5410	12-00602	11-000-230-530-18-00-/ INTERNET/TELEPHONE	100644479	CF	INTERNET/TELEPHONE	31546	2,530.35
PARAMOUNT EXTERMINATING CO./ 2859	12-01139	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	476391	CF	CLEANING, REPAIR AND MAI	31547	225.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906	12-01084	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	2V0170	CF	TUITION TO OTHER LEAS WI	31548	3,720.20
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	2V0248	CF	TUITION TO OTHER LEAS WI	31548	3,720.20
					Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906		\$7,440.40
PASSON'S SPORTS/SPORTS SUPPLY/ 3910	12-01204	11-190-100-610-11-00-070/ GENERAL SUPPLIES	914488929	CF	GENERAL SUPPLIES	31549	36.72
	12-00188	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	913438847	CF	SUPPLIES	31549	1,729.38
	12-01071	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	914178370	CF	SUPPLIES AND MATERIALS	31549	351.80
	12-01003	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	914204223	CF	SUPPLIES AND MATERIALS	31549	319.98
					Total for SPORTS SUPPLY GROUP, INC/ 3910		\$2,437.88
PEACH COUNTRY TRACTOR, INC./ 5922	12-01189	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	198806-1	CF	SUPPLIES - GROUNDS	31550	73.69
PHOENIX LEARNING RESOURCES, LLC/ 2932	12-00927	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	PLR211126	CF	N-P TEXTBOOKS-VS	31551	139.16

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PUBLIC SERVICE ELECTRIC AND GAS/ 3025	12-00859	11-000-262-622-00-22-/ ELECTRICITY	OCTOBER 2021-ELECTRI	CF	ELECTRICITY	31552	10,464.65
	12-00858	11-000-262-621-00-21-/ NATURAL - GAS	OCTOBER 2021 GAS	CF	NATURAL - GAS	31552	1,759.20
					<b>Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025</b>		<b>\$12,223.85</b>
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027	12-00889	11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	58850713	CF	OTHER PURCHASED SERVICES	31553	52.42
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	58850713	CF	OTHER PURCHASED SERVICES	31553	52.43
					<b>Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027</b>		<b>\$104.85</b>
RICOH CUST. FINANCE CORP./ 4107	12-00857	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	105588686	CF	COPIER LEASE PURCHASE	31554	200.00
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	105588686	CF	COPIER LEASE PURCHASE	31554	90.00
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	105588686	CF	COPIER LEASE PURCHASE	31554	350.00
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	105588686	CF	COPIER LEASE PURCHASE	31554	799.09
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	105588686	CF	OTHER PURCHASED SERVICES	31554	799.08
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	105588686	CF	OTHER PURCHASED SERVICES	31554	1,041.50
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	105588686	CF	OTHER PURCHASED SERVICES	31554	790.83
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	105494468-B	CF	OTHER PURCHASED SERVICES	31554	0.75
					<b>Total for RICOH CUST. FINANCE CORP./ 4107</b>		<b>\$4,071.25</b>
RINGWOOD BOARD OF EDUCATION/ 6010	12-00785	20-250-100-500-06-00-/ IDEA - BASIC	INV-22-0001005 CF	CF	IDEA - BASIC	31555	9,032.00
	12-01085	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001016 CF	CF	TUITION TO OTHER LEAS WI	31555	8,556.30
	12-00785	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001005 CF	CF	TUITION TO OTHER LEAS WI	31555	3,803.00
	12-01085	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001017 CF	CF	TUITION TO OTHER LEAS WI	31555	8,556.30
					<b>Total for RINGWOOD BOARD OF EDUCATION/ 6010</b>		<b>\$29,947.60</b>
RUTGERS, THE STATE UNIVERSITY OF NJ/ 5887	12-01182	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	98556	CF	TITLE IIA OTHR PURCH SER	31556	60.00
	12-00102	11-190-100-610-04-00-030/ GENERAL SUPPLIES	81530	CF	SUPPLIES	31557	1,747.92
S.A.N.E./ 3216							

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SAGE DAY/ 3202							
SCHOLASTIC MAGAZINES INC./ 3250	12-01142	11-000-100-566-06-00/ TUITION TO PRIVATE SCHOO	20586	CF	TUITION TO PRIVATE SCHOO	31558	7,420.50
	12-00666	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7143320	CF	GENERAL SUPPLIES	31559	2,002.77
	12-00827	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M7162504	CF	GENERAL SUPPLIES	31559	260.98
		Total for SCHOLASTIC CLASSROOM MAGAZINES INC./ 3250					<b>\$2,263.75</b>
SCHOOL HEALTH CORPORATION/ 3258	12-00116	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	3931930-01	CF	SUPPLIES	31560	4.05
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	3931930-00	CF	SUPPLIES	31560	207.12
		Total for SCHOOL HEALTH CORPORATION/ 3258					<b>\$211.17</b>
SCHOOL SPECIALTY, LLC./ 1241	12-01102	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208128800442	CF	GENERAL SUPPLIES	31561	144.84
	12-01080	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208128984956	CF	GENERAL SUPPLIES	31561	566.40
	12-00016	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208128596694	CF	SUPPLIES	31561	3.80
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208128242033	CF	SUPPLIES	31561	6.01
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208128847850	CF	SUPPLIES	31561	36.30
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208127854453	CF	SUPPLIES	31561	4.79
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308103781424	CF	SUPPLIES	31561	1,006.31
	12-00023	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308103790680	CF	SUPPLIES	31561	97.13
	12-00155	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208128569833	CF	SUPPLIES	31561	38.84
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308103804541	CF	SUPPLIES	31561	391.24
	12-00058	11-204-100-610-02-00-050/ GENERAL SUPPLIES	208127692289	CF	SUPPLIES	31561	42.63
		11-204-100-610-02-00-050/ GENERAL SUPPLIES	208128596386	CF	SUPPLIES	31561	7.32
	12-00047	11-213-100-610-02-00-050/ GENERAL SUPPLIES	208128422864	CF	SUPPLIES	31561	0.99
		11-213-100-610-02-00-050/ GENERAL SUPPLIES	208127692287	CF	SUPPLIES	31561	48.88
	12-00021	11-240-100-610-03-00-040/ GENERAL SUPPLIES	208127683257	CF	SUPPLIES	31561	147.01
	12-01008	20-280-100-600-00-00-/ TITLE IV SUPPLIES	308103901271	CF	TITLE IV SUPPLIES	31561	91.14
		Total for SCHOOL SPECIALTY, LLC./ 1241					<b>\$2,633.63</b>
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807							
	12-00647	11-000-230-331-09-00-/ LEGAL SERVICES	15788	CF	LEGAL SERVICES	31562	2,442.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
SD GAMEDAY, LLC./ 6438	12-01164	11-000-230-331-09-00/ LEGAL SERVICES	SEPT 2021-EXPENSE S	CF	LEGAL SERVICES	31562	133.70
		11-000-230-331-09-00/ LEGAL SERVICES	15789	CF	LEGAL SERVICES	31562	2,351.25
		Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807					\$4,926.95
SITEONE LANDSCAPE SUPPLY, LLC/ 5866	12-01164	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	21163	CF	OTHER PURCHASED SERVICES	31563	880.00
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	21161	CF	OTHER PURCHASED SERVICES	31563	385.00
		Total for SD GAMEDAY, LLC./ 6438					\$1,265.00
SITEONE LANDSCAPE SUPPLY, LLC/ 5866	12-01203	11-000-263-610-31-00/ SUPPLIES - GROUNDS	114067101-001	CF	SUPPLIES - GROUNDS	31564	1,637.58
SPORTS MEDICINE PHYSICIAN ASSOCIATES INC/ 2481	12-00617	11-000-213-300-00-00/ PURCHASED PROFESSIONAL A	2021-101-B	CF	PURCHASED PROFESSIONAL A	31565	2,411.25
STAPLES ADVANTAGE - ED DATA/ 1592	12-01118	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3490033907	CF	GENERAL SUPPLIES	31566	4.00
		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3490832199	CF	GENERAL SUPPLIES	31566	21.00
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	3492889153	CF	GENERAL SUPPLIES	31566	58.97
		11-000-219-600-06-00/ SUPPLIES AND MATERIALS	3492889152	CF	SUPPLIES AND MATERIALS	31566	88.59
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3490832199	CF	SUPPLIES AND MATERIALS	31566	0.04
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3490033907	CF	SUPPLIES AND MATERIALS	31566	89.00
		11-214-100-610-06-00/ SUPPLIES FOR AUTISM	3491896991	CF	SUPPLIES FOR AUTISM	31566	75.45
		Total for STAPLES ADVANTAGE - ED DATA/ 1592					\$337.05
STEIGER, LISA CAPONE, A; LDT-C; MA/ 6442	12-01192	11-000-240-890-02-00-050/ OTHER OBJECTS	2YR MENTOR-ELIAS	CF	OTHER OBJECTS	31567	250.00
		11-000-240-890-03-00-040/ OTHER OBJECTS	2YR MENTOR-ELIAS	CF	OTHER OBJECTS	31567	250.00
		11-000-240-890-04-00-030/ OTHER OBJECTS	2YR MENTOR-ELIAS	CF	OTHER OBJECTS	31567	250.00
		11-000-240-890-04-00-030/ OTHER OBJECTS	2YR MENTOR-ELIAS	CF	OTHER OBJECTS	31567	250.00



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
STEPS TO LITERACY, LLC/ 3426	12-01192	11-000-240-890-11-00-070/ OTHER OBJECTS	S				
			2YR	CF	OTHER OBJECTS	31567	250.00
			MENTOR-ELIA				
			S				
Total for LISA CAPONE STEIGER, A; LDT-C; MA/ 6442							\$1,000.00
T-MOBILE USA, INC./ 6337	12-00512	11-190-100-610-03-00-040/ GENERAL SUPPLIES	199136	CF	GENERAL SUPPLIES	31568	66.62
	12-01123	11-000-230-530-18-00-/ INTERNET/TELEPHONE	10/21/21-11/20/ 21	CF	INTERNET/TELEPHONE	31569	200.00
TABATNECK, COLLEEN/ 6367	12-00866	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	OCTOBER 2021	CF	TUITION PSD LEA-OUTOFSTA	31570	11,500.00
THE COMMUNITY SCHOOL, INC./ 5978	12-00833	20-223-100-500-06-00-/ IDEA - BASIC ARP	DECEMBER 2021	CF	IDEA - BASIC ARP	31571	5,184.15
THE CTC ACADEMY, INC./ 5262	12-00798	20-250-100-500-06-00-/ IDEA - BASIC	5377	CF	IDEA - BASIC	31572	7,686.89
	12-00794	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5323	CF	TUITION TO PRIVATE SCHOO	31572	7,535.76
Total for THE CTC ACADEMY, INC./ 5262							\$15,222.65
THE MUSIC SHOP, LLC./ 6359	12-01000	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12605272	CF	GENERAL SUPPLIES	31573	196.30
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12612197	CF	GENERAL SUPPLIES	31573	33.70
	12-01208	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12614905	CF	GENERAL SUPPLIES	31573	559.75
	12-01166	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12613415	CF	GENERAL SUPPLIES	31573	292.58
	12-01114	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12610888	CF	GENERAL SUPPLIES	31573	75.00
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	12612192	CF	GENERAL SUPPLIES	31573	58.00
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	12605274	CF	GENERAL SUPPLIES	31573	384.89
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	12608713	CF	GENERAL SUPPLIES	31573	36.00
Total for THE MUSIC SHOP, LLC./ 6359							\$1,636.22
THE NEW ALLIANCE ACADEMY, LLC/ 5402	12-00808	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	20586	CF	TUITION TO PRIVATE SCHOO	31574	7,420.50

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

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

TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							
	12-00590	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	49961	CF	CLEAN, REPAIR AND MAINT	31575	2,400.00
TRUGREEN AND ACTION PEST CONTROL/ 6276							
	12-00592	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	150547374	CF	CLEAN, REPAIR AND MAINT	31576	260.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	151377764	CF	CLEAN, REPAIR AND MAINT	31576	1,125.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	150547540	CF	CLEAN, REPAIR AND MAINT	31576	196.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	151378028	CF	CLEAN, REPAIR AND MAINT	31576	196.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	151377904	CF	CLEAN, REPAIR AND MAINT	31576	260.00
Total for OUTDOOR HOME SERVICES HOLDINGS LLC/ 6276							\$2,037.00
UNITED SUPPLY CORPORATION/ 6215							
	12-00177	11-190-100-610-03-00-040/ GENERAL SUPPLIES	532961	CF	SUPPLIES	31577	13.93
WILLIAMS, ROBERT/ 5085							
	12-01187	11-000-291-290-31-00-/ UNIFORMS/SHOES	SHOES 2021	CF	UNIFORMS/SHOES	31578	90.00
WILSON LANGUAGE TRAINING/ 3987							
	12-00924	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	PLI1005498	CF	TITLE IIA OTH PURCH CO	31579	9,934.00
WINDSOR LEARNING CENTER, INC./ 5744							
	12-00803	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	23996	CF	TUITION TO PRIVATE SCHOO	31580	5,328.00
	12-01303	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24134	CF	TUITION TO PRIVATE SCHOO	31580	4,995.00
	12-00803	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24012	CF	TUITION TO PRIVATE SCHOO	31580	2,800.00
	12-01303	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24135	CF	TUITION TO PRIVATE SCHOO	31580	5,328.00
Total for WINDSOR LEARNING CENTER, INC./ 5744							\$18,451.00
Total for Posted Checks							\$459,991.88

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2021 at 02:41:38 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
10	11			\$384,195.85				\$384,195.85
20	20			\$70,699.92				\$70,699.92
20	P2			\$5,096.11				\$5,096.11
Fund 20	TOTAL			\$75,796.03				\$75,796.03
GRAND	TOTAL			\$459,991.88	\$0.00	\$0.00	\$0.00	\$459,991.88

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 12/01/2021

va\_bill5.102317

12/01/2021

#28

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

WALDWICK JUNIOR FOOTBALL/ 4092							
NAP Check	DB:10-101-	CR:10-101-		CF	RETURN FEES SUBMITTED	31581	4,365.00
Total for Posted Checks							\$4,365.00

va\_bill5.102317  
12/01/2021

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 12/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2021 at 02:45:17 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10	10		\$4,365.00			\$4,365.00	\$4,365.00
GRAND	TOTAL		\$0.00	\$4,365.00	\$0.00	\$0.00	\$0.00	\$4,365.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 12/14/2021

#29

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
NJSHBP/ 2719	12-00573	11-000-291-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	33401395	398,817.67
Total for Posted Checks							\$398,817.67

### Posted Checks

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 0 and Check Date is 12/14/2021

va\_bill5.102317  
12/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2021 at 11:01:38 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			\$398,817.67		\$398,817.67
GRAND	TOTAL	\$0.00	\$0.00	\$398,817.67	\$0.00	\$398,817.67

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 12/01/2021

va\_bill5.102317

12/01/2021

#C-9

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

MCCELWEE & QUINN, LLC./ 6429

12-01291

30-000-400-390-00-86-/ 2021 BOND REF-PROF

21-441

CF 2021 BOND REF-PROF

890

1,500.00

Total for Posted Checks \$1,500.00



Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 54 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2021 at 02:49:01 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			\$1,500.00				\$1,500.00
GRAND	TOTAL			\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 12/01/2021

va\_bill5.102317

12/01/2021

# R-6

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
POMPTONIAN, INC./ 2966	12-01101	60-910-310-500-04-00- / OTHER PURCHASED	928-111221	CF	OTHER PURCHASED	740	19,538.46
		60-910-310-500-04-00- / OTHER PURCHASED	928-102921	CF	OTHER PURCHASED	740	14,992.63
				Total for POMPTONIAN, INC./ 2966			\$34,531.09
				Total for Posted Checks			\$34,531.09

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 50 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2021 at 11:08:47 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$34,531.09				\$34,531.09
GRAND	TOTAL	\$34,531.09	\$0.00	\$0.00	\$0.00	\$34,531.09

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 12/01/2021

va\_bill5.102317

12/01/2021

#027

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 SEWER SERVICE/ 6323

12-01244

60-910-310-420-00-00/ CLEAN, REPAIR AND MAINT

314160

CF

CLEAN, REPAIR AND MAINT

741

390.00

Total for Posted Checks \$390.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 12/01/2021

va\_bill5.102317  
12/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2021 at 02:51:59 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	\$390.00				\$390.00
GRAND	TOTAL	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.11/1317  
12/02/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000062	trans per S. Elias revision	20-485-100-100-00-00-	CRRSA MENTAL HEA SAL	10/04/2021	DRYWAH	\$2,000.00	(\$2,000.00)	\$0.00
	trans per S. Elias revision	20-485-200-100-00-00-	ADDRESSING STUDENT LEARN	10/04/2021	DRYWAH	\$0.00	\$2,000.00	\$2,000.00
			Total for Adjustment #	000062			\$0.00	
000063	J. Gordon reallocation	11-000-216-100-02-00-050	PERSONNEL SERVICES-SALAR	10/05/2021	DRYWAH	\$242,108.00	(\$56,078.80)	\$186,029.20
	J. Gordon reallocation	11-000-216-100-03-00-040	SALARIES	10/05/2021	DRYWAH	\$39,432.00	\$20,615.80	\$60,047.80
	J. Gordon reallocation	11-000-216-100-04-00-030	SALARIES	10/05/2021	DRYWAH	\$41,575.00	\$16,692.60	\$58,267.60
	J. Gordon reallocation	11-000-216-100-11-00-070	SALARIES	10/05/2021	DRYWAH	\$68,999.00	\$18,770.40	\$87,769.40
	J. Gordon reallocation	11-000-218-104-00-00-030	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$221,443.00	\$13,141.00	\$234,584.00
	J. Gordon reallocation	11-000-218-104-00-00-040	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$48,076.00	(\$10,441.00)	\$37,635.00
	J. Gordon reallocation	11-000-218-104-00-00-050	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$48,076.00	(\$10,441.00)	\$37,635.00
	J. Gordon reallocation	11-000-218-104-00-00-070	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$122,534.00	\$10,441.00	\$132,975.00
	J. Gordon reallocation	11-140-100-101-04-83-030	DEGREE CHANGES	10/05/2021	DRYWAH	\$14,000.00	(\$2,700.00)	\$11,300.00
			Total for Adjustment #	000063			\$0.00	
000065	Cover neg balances	11-000-211-100-02-00-050	SALARIES - ATTENDANCE	10/05/2021	DRYWAH	\$26,602.00	\$0.20	\$26,602.20
	Cover neg balances	11-000-211-100-03-00-040	SALARIES-ATTENDANCE	10/05/2021	DRYWAH	\$26,602.00	\$0.20	\$26,602.20
	Cover neg balances	11-000-211-100-11-00-070	SALARIES-ATTENDANCE	10/05/2021	DRYWAH	\$10,034.00	(\$0.40)	\$10,033.60
	Cover neg balances	11-204-100-101-02-00-050	SALARIES OF TEACHERS	10/05/2021	DRYWAH	\$212,710.00	(\$540.00)	\$212,170.00
	Cover neg balances	11-204-100-106-06-00-050	SALARIES - AIDES	10/05/2021	DRYWAH	\$192,696.00	(\$21,467.40)	\$171,228.60
	Cover neg balances	11-215-100-101-06-00-050	SALARIES OF TEACHERS	10/05/2021	DRYWAH	\$172,475.00	\$540.00	\$173,015.00
	Cover neg balances	11-215-100-106-06-00-050	SALARIES - AIDES	10/05/2021	DRYWAH	\$63,590.00	\$21,467.40	\$85,057.40
			Total for Adjustment #	000065			\$0.00	
000067	Move to cap acct per John	20-510-100-600-23-00-	N-P TECHNOLOGY-VS	10/05/2021	DRYWAH	\$6,090.00	(\$4,924.00)	\$1,166.00
	Move to cap acct per John	20-510-100-731-23-00-	NP TECH EQUIP VS	10/05/2021	DRYWAH	\$0.00	\$4,924.00	\$4,924.00
			Total for Adjustment #	000067			\$0.00	
000068	Cover salary budget deficits	11-000-218-104-00-81-	UNDISTRIBUTED	10/06/2021	DRYWAH	\$11,546.57	(\$377.19)	\$11,169.38
	Cover salary budget deficits	11-000-218-105-02-00-050	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$16,731.00	\$94.42	\$16,825.42
	Cover salary budget deficits	11-000-218-105-03-00-040	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$16,731.00	\$94.65	\$16,825.65
	Cover salary budget deficits	11-000-218-105-04-00-030	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$47,718.00	\$94.07	\$47,812.07
	Cover salary budget deficits	11-000-218-105-11-00-070	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$47,718.00	\$94.05	\$47,812.05
	Cover salary budget deficits	11-000-230-100-09-00-	PERSONNEL SERVICES-SALAR	10/06/2021	DRYWAH	\$332,383.00	\$299.96	\$332,682.96
	Cover salary budget deficits	11-000-230-580-09-99-	TRAVEL	10/06/2021	DRYWAH	\$2,310.00	(\$299.96)	\$2,010.04
	Cover salary budget deficits	11-000-240-103-03-00-040	SALARIES OF PRINCIPALS/A	10/06/2021	DRYWAH	\$206,265.00	\$1,379.32	\$207,644.32
	Cover salary budget deficits	11-000-240-103-04-00-030	SALARIES OF PRINCIPALS/A	10/06/2021	DRYWAH	\$407,590.00	(\$5,194.30)	\$402,395.70
	Cover salary budget deficits	11-000-240-103-11-00-070	SALARIES OF PRINCIPALS/A	10/06/2021	DRYWAH	\$364,895.00	\$3,814.98	\$368,709.98
			Total for Adjustment #	000068			\$0.00	
000069	Trainer to replace J. Bassiica	11-140-100-101-04-89-030	SUBSTITUTES	10/08/2021	DRYWAH	\$20,000.00	(\$2,000.00)	\$18,000.00

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.111317  
12/02/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000069	Trainer to replace J. Bassiica	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	10/08/2021	DRYWAH	\$62,000.00	\$2,000.00	\$64,000.00
			Total for Adjustment #		000069		\$0.00	
000070	HVAC for BOE office	20-483-200-732-00-00-	CRRSA ESSER II EQUIP	10/12/2021	DRYWAH	\$6,187.50	\$18,225.00	\$24,412.50
	HVAC for BOE office	20-483-400-600-00-00-	CRRSA ESSER II BUILDING	10/12/2021	DRYWAH	\$266,235.00	(\$18,225.00)	\$248,010.00
			Total for Adjustment #		000070		\$0.00	
000071	Amps for announcement system	11-000-240-600-03-00-040	SUPPLIES AND MATERIALS	10/12/2021	DRYWAH	\$1,500.00	\$1,597.50	\$3,097.50
	Amps for announcement system	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/12/2021	DRYWAH	\$66,101.54	(\$1,597.50)	\$64,504.04
			Total for Adjustment #		000071		\$0.00	
000072	Brain Pop	11-190-100-320-03-15-040	PURCHASED PROFESSIONAL-E	10/12/2021	DRYWAH	\$10,000.00	\$2,950.00	\$12,950.00
	Brain Pop	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/12/2021	DRYWAH	\$64,504.04	(\$2,950.00)	\$61,554.04
			Total for Adjustment #		000072		\$0.00	
000073	Replacement sync GPS clocks	11-000-261-610-31-00-	SUPPLIES - MAINTENANCE	10/12/2021	DRYWAH	\$51,000.00	\$1,008.00	\$52,008.00
	Replacement sync GPS clocks	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/12/2021	DRYWAH	\$61,554.04	(\$1,008.00)	\$60,546.04
			Total for Adjustment #		000073		\$0.00	
000074	Pay teachers to prevent PD	20-270-100-101-00-19-	SALARIES OF TEACHERS	10/13/2021	DRYWAH	\$0.00	\$910.00	\$910.00
	Pay teachers to prevent PD	20-270-200-580-00-CO-	TITLE IIA OTH PURCH CO	10/13/2021	DRYWAH	\$19,222.60	(\$910.00)	\$18,312.60
			Total for Adjustment #		000074		\$0.00	
000075	Postage for main office machin	11-000-218-530-04-15-030	OTHER PURCHASED SERVICES	10/14/2021	DRYWAH	\$0.00	\$125.00	\$125.00
	Postage for main office machin	11-000-218-600-04-15-030	SUPPLIES AND MATERIALS	10/14/2021	DRYWAH	\$5,650.00	(\$125.00)	\$5,525.00
			Total for Adjustment #		000075		\$0.00	
000076	New position A. Hyland	11-000-219-104-06-81-	SALARIES - CST	10/14/2021	DRYWAH	\$18,929.00	\$124.91	\$19,053.91
	New position A. Hyland	11-000-230-580-09-99-	TRAVEL	10/14/2021	DRYWAH	\$2,010.04	\$389.96	\$2,400.00
	New position A. Hyland	11-000-230-585-09-99-	TRAVEL	10/14/2021	DRYWAH	\$3,300.00	(\$389.96)	\$2,910.04
	New position A. Hyland	11-000-252-100-18-00-	SALARIES	10/14/2021	DRYWAH	\$111,872.88	\$649.92	\$112,522.80
	New position A. Hyland	11-000-252-580-18-99-	TRAVEL	10/14/2021	DRYWAH	\$1,850.00	(\$649.92)	\$1,200.08
	New position A. Hyland	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	10/14/2021	DRYWAH	\$149,966.00	\$2,132.07	\$152,098.07
	New position A. Hyland	11-000-262-100-31-89-	SUBSTITUTES	10/14/2021	DRYWAH	\$37,682.00	(\$2,132.07)	\$35,549.93
	New position A. Hyland	11-110-100-101-02-00-050	KINDERGARTEN SALARIES	10/14/2021	DRYWAH	\$232,549.00	(\$4,254.00)	\$228,295.00
	New position A. Hyland	11-110-100-101-03-00-040	KINDERGARTEN SALARIES	10/14/2021	DRYWAH	\$258,074.00	\$5,100.00	\$263,174.00
	New position A. Hyland	11-120-100-101-02-83-050	DEGREE CHANGES	10/14/2021	DRYWAH	\$14,000.00	(\$846.00)	\$13,154.00
	New position A. Hyland	11-204-100-101-06-81-	SALARIES-TEACHERS	10/14/2021	DRYWAH	\$1,710.00	(\$124.91)	\$1,585.09
	New position A. Hyland	11-204-100-106-06-00-050	SALARIES - AIDES	10/14/2021	DRYWAH	\$171,228.60	\$20,937.40	\$192,166.00
	New position A. Hyland	11-213-100-106-06-00-070	SALARIES - AIDES	10/14/2021	DRYWAH	\$127,979.00	(\$16,897.32)	\$111,081.68
	New position A. Hyland	11-214-100-106-06-00-050	SALARIES - AIDES	10/14/2021	DRYWAH	\$121,916.00	(\$20,937.40)	\$100,978.60
	New position A. Hyland	11-216-100-106-06-00-050	SALARIES-AIDES	10/14/2021	DRYWAH	\$0.00	\$16,897.32	\$16,897.32



# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.11/1317  
12/02/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000076								
000077	Cover original P/R	11-000-270-160-32-00-	SALARIES FOR PUPIL TRANS	10/14/2021	DRYVAH	\$12,838.00	\$12,835.00	\$25,673.00
	Cover original P/R	11-000-270-161-32-00-	SAL FOR PUPIL TRANS(BET	10/14/2021	DRYVAH	\$42,118.00	(\$12,835.00)	\$29,283.00
	Cover original P/R	11-120-100-101-02-00-050	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$1,636,508.00	\$1,413.84	\$1,637,921.84
	Cover original P/R	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	10/14/2021	DRYVAH	\$1,414,024.00	(\$1,413.84)	\$1,412,610.16
	Cover original P/R	11-213-100-101-03-00-040	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$393,859.00	(\$60,928.60)	\$332,930.40
	Cover original P/R	11-213-100-101-04-00-030	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$486,645.00	(\$30,360.00)	\$456,285.00
	Cover original P/R	11-216-100-101-02-00-050	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$28,610.00	\$30,360.00	\$58,970.00
	Cover original P/R	11-230-100-101-02-00-050	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$276,674.00	\$750.00	\$277,424.00
	Cover original P/R	11-230-100-101-02-83-050	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$14,000.00	(\$2,091.80)	\$11,908.20
	Cover original P/R	11-230-100-101-03-00-040	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$132,105.00	\$60,928.60	\$193,033.60
	Cover original P/R	11-240-100-101-03-00-040	SALARIES OF TEACHERS	10/14/2021	DRYVAH	\$128,014.00	\$1,341.80	\$129,355.80
Total for Adjustment # 000077								
000078	Cover original P/R	11-000-216-100-01-81-	SALARIES	10/14/2021	DRYVAH	\$5,070.00	(\$5,070.00)	\$0.00
	Cover original P/R	11-000-218-104-00-81-	UNDISTRIBUTED	10/14/2021	DRYVAH	\$11,169.38	(\$380.00)	\$10,789.38
	Cover original P/R	11-000-219-104-02-00-050	SALARIES-CST	10/14/2021	DRYVAH	\$159,063.00	\$20,109.00	\$179,172.00
	Cover original P/R	11-000-219-104-03-00-040	SALARIES-CST	10/14/2021	DRYVAH	\$86,122.00	(\$17,909.00)	\$68,213.00
	Cover original P/R	11-000-219-104-04-00-030	SALARIES-CST	10/14/2021	DRYVAH	\$178,976.00	(\$17,580.00)	\$161,396.00
	Cover original P/R	11-000-219-104-11-00-070	SALARIES -CST	10/14/2021	DRYVAH	\$121,237.00	\$20,830.00	\$142,067.00
Total for Adjustment # 000078								
000079	Move to correct A/C	12-000-261-730-00-00-	UNDIST. EXPEND. - OPERATIO	10/14/2021	DRYVAH	\$25,000.00	(\$25,000.00)	\$0.00
	Move to correct A/C	12-000-261-732-31-00-	MAINTENANCE EQUIPMENT	10/14/2021	DRYVAH	\$0.00	\$25,000.00	\$25,000.00
Total for Adjustment # 000079								
000080	Balance needed for quote	11-190-100-320-11-15-070	PURCHASED PROFESSIONAL-E	10/15/2021	DRYVAH	\$12,000.00	\$34.26	\$12,034.26
	Balance needed for quote	11-190-100-610-11-00-070	GENERAL SUPPLIES	10/15/2021	DRYVAH	\$40,903.79	(\$34.26)	\$40,869.53
Total for Adjustment # 000080								
000081	Reimbursement PO 12-00930	11-000-230-530-18-00-	INTERNET/TELEPHONE	10/20/2021	DRYVAH	\$42,394.00	(\$3,720.00)	\$38,674.00
	Reimbursement PO 12-00930	11-190-100-320-02-15-050	PURCHASED PROFESSIONAL-E	10/20/2021	DRYVAH	\$10,000.00	\$1,860.00	\$11,860.00
	Reimbursement PO 12-00930	11-190-100-320-03-15-040	PURCHASED PROFESSIONAL-E	10/20/2021	DRYVAH	\$12,950.00	\$1,860.00	\$14,810.00
Total for Adjustment # 000081								
000082	Postage credit main office	11-000-218-530-11-15-070	OTHER PURCHASED SERVICES	10/20/2021	DRYVAH	\$0.00	\$125.00	\$125.00
		11-000-218-600-11-15-070	SUPPLIES AND MATERIALS	10/20/2021	DRYVAH	\$500.00	(\$125.00)	\$375.00
Total for Adjustment # 000082								
000083	TREE REMOVAL	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	10/29/2021	VILLANID	\$60,727.00	\$3,602.00	\$64,329.00
	TREE REMOVAL	11-000-263-610-31-00-	SUPPLIES - GROUNDS	10/29/2021	VILLANID	\$20,120.00	(\$3,602.00)	\$16,518.00
Total for Adjustment # 000083								



# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.11/1317  
12/02/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000084	110002705173200 PUBLIC/NON-PUBLIC TRANS.	11-000-270-517-32-00- 11-000-270-518-32-00-	CONTRACT. SERV.(REG. STU CONTRACT. SERV.(SPL. ED.	10/29/2021 10/29/2021	VILLANID VILLANID	\$97,950.00 \$514,961.00	\$4,050.00 (\$4,050.00)	\$102,000.00 \$510,911.00
			Total for Adjustment #	000084			\$0.00	
000085	INTERIM SCHOOL PSYCH. INTERIM SCHOOL PSYCH.	11-000-219-104-02-00-050 11-000-219-320-06-00-	SALARIES-CST PURCH PROF - ED SVCS	11/02/2021 11/02/2021	VILLANID VILLANID	\$179,172.00 \$19,326.00	(\$7,200.00) \$7,200.00	\$171,972.00 \$26,526.00
			Total for Adjustment #	000085			\$0.00	
000086	INTERIM SCHOOL PSYCH PAY INTERIM SCHOOL PSYCH PAY	11-000-219-104-03-00-040 11-000-219-320-06-00-	SALARIES-CST PURCH PROF - ED SVCS	11/02/2021 11/02/2021	VILLANID VILLANID	\$68,213.00 \$26,526.00	(\$10,800.00) \$10,800.00	\$57,413.00 \$37,326.00
			Total for Adjustment #	000086			\$0.00	
000087	FOR DURHAM HS ATHLETICS FOR DURHAM HS ATHLETICS	11-000-270-162-32-81- 11-000-270-512-04-00-030	SAL-PART TIME DRIVERS CONTR SERV(OTH. THAN BET	11/10/2021 11/10/2021	VILLANID VILLANID	\$16,000.00 \$3,000.00	(\$7,000.00) \$7,000.00	\$9,000.00 \$10,000.00
			Total for Adjustment #	000087			\$0.00	
000088	Office Supplies Office Supplies	11-000-240-600-11-00-070 11-190-100-610-11-00-070	SUPPLIES AND MATERIALS GENERAL SUPPLIES	11/16/2021 11/16/2021	DRYVAH DRYVAH	\$4,500.00 \$40,869.53	\$430.82 (\$430.82)	\$4,930.82 \$40,438.71
			Total for Adjustment #	000088			\$0.00	
000089	New shredder HS/MD office New shredder HS/MD office	11-000-240-600-04-00-030 11-190-100-610-04-00-030	SUPPLIES AND MATERIALS GENERAL SUPPLIES	11/16/2021 11/16/2021	DRYVAH DRYVAH	\$10,000.00 \$45,755.15	\$402.54 (\$402.54)	\$10,402.54 \$45,352.61
			Total for Adjustment #	000089			\$0.00	
000090	Pmt of D.O.G dues Pmt of D.O.G dues	11-000-218-600-04-15-030 11-000-218-890-04-00-030	SUPPLIES AND MATERIALS OTHER OBJECTS	11/16/2021 11/16/2021	DRYVAH DRYVAH	\$5,525.00 \$0.00	(\$30.00) \$30.00	\$5,495.00 \$30.00
			Total for Adjustment #	000090			\$0.00	
000091	Graduation and office supplies GRADUATION AND OFFICE	11-000-240-600-04-00-030 11-190-100-610-04-00-030	SUPPLIES AND MATERIALS GENERAL SUPPLIES	11/16/2021 11/16/2021	DRYVAH DRYVAH	\$10,402.54 \$45,352.61	\$966.00 (\$966.00)	\$11,368.54 \$44,386.61
			Total for Adjustment #	000091			\$0.00	
000092	Fiber switch / license renewal Fiber switch / license renewal Fiber switch / license renewal	11-000-252-500-18-00- 11-000-252-600-18-00- 12-000-252-732-00-00-	OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS TECH EQUIPMENT	11/24/2021 11/24/2021 11/24/2021	DRYVAH DRYVAH DRYVAH	\$109,230.31 \$22,000.00 \$245,000.00	\$2,197.53 (\$13,602.49) \$11,404.96	\$111,427.84 \$8,397.51 \$256,404.96
			Total for Adjustment #	000092			\$0.00	
000093	Purchase treadmill phys ed HS Purchase treadmill phys ed HS	11-190-100-610-04-00-030 12-140-100-731-00-00-	GENERAL SUPPLIES HS GRADES 9-12 EQUIPMENT	11/24/2021 11/24/2021	DRYVAH DRYVAH	\$44,386.61 \$11,565.99	(\$2,781.00) \$2,781.00	\$41,605.61 \$14,346.99
			Total for Adjustment #	000093			\$0.00	
000094	Bus repair Bus repair	11-000-270-420-31-00- 11-000-270-615-31-00-	CLEANING, REPAIR AND MAI SUPPLIES AND MATERIALS	11/30/2021 11/30/2021	DRYVAH DRYVAH	\$17,757.00 \$14,400.00	\$2,000.00 (\$2,000.00)	\$19,757.00 \$12,400.00

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

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12/02/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000094							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

PERSONNEL  
RESOLUTIONS

BACK-UP

DECEMBER 6, 2021  
REGULAR MEETING