

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
OCTOBER 16, 2023

High School/Middle School Media Center
155 Wyckoff Ave.
7:00 P.M.

- I. CALL TO ORDER - OPENING STATEMENT**
- II. ADEQUATE NOTICE OF MEETING**

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Friday, October 13, 2023. It is posted on the District website. This is an official meeting.

- III. ROLL CALL**

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

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

- IV. PLEDGE OF ALLEGIANCE**
- V. CONFIDENTIAL SESSION – October 16, 2023 (If needed)**

Offered by Trustee _____, seconded by Trustee _____:

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

- 1. Personnel

2. HIB #1

Above resolution unanimously approved by voice vote.

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

VI. **RECONVENE OPEN MEETING**

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

VII. **ROLL CALL**

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

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

VIII. **REPORTS**

- A. Superintendent of Schools
- State Testing Report
 -
- B. Board President

IX. **APPROVAL OF MINUTES**

Offered by Trustee _____, seconded by Trustee _____:

September 11, 2023 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

34-A-1 through 34-A-37	Administration
34-F-1 through 34-F-6	Finance
34-P-1 through 34-P-18	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

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

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

XIII. **ADJOURNMENT**

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

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

**CONSENT AGENDA
REGULAR MEETING
OCTOBER 16, 2023**

ADMINISTRATION

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Field Trips
34-A-3	Approval -	Settlement Agreement
34-A-4	Approval -	Board of Education Policies - Second Reading and Final Adoption
34-A-5	Approval -	Board of Education Policy - First Reading
34-A-6	Approval -	Use of Title Funds - Various Vendors
34-A-7	Approval -	Submission of Comprehensive Maintenance Plan
34-A-8	Approval -	Acceptance of Recommendation - HIB Case
34-A-9	Approval -	Bus Evacuation Drills
34-A-10	Approval -	Waiver of Fee for the Waldwick Chamber of Commerce 5K Run Event
34-A-11	Approval -	Authorization to Complete the Application Process for E-Rate Funding - On-Tech Consulting, Inc.
34-A-12	Approval -	Yearbook Contract - Jostens
34-A-13	Approval -	Edmentum - Middle School
34-A-14	Approval -	Agreement - O.P.P., LLC - DJ Services
34-A-15	Approval -	Acceptance of Donation
34-A-16	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
34-A-17	Approval -	Out of District Placements
34-A-18	Approval -	Parent Transportation Contract
34-A-19	Approval -	Middlebury Interactive Languages - Elementary World Language Program - 2023-2024 School Year
34-A-20	Approval -	Purchase of Furniture - Middle School - Staples - Ed-Data Bid #11711
34-A-21	Approval -	Purchase of Furniture - High School - Staples - Ed-Data Bid #11711
34-A-22	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
34-A-23	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G - Using ARP-Esser Funds
34-A-24	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G - The Village School - Using Non-Public Technology Funds
34-A-25	Approval -	Purchase of iPads/Cases/Software - Apple, Inc. - Using IDEA Funds
34-A-26	Approval -	Purchase and Install Outdoor Speakers - Millennium Communications Group, Inc. - Waldwick High School/Middle School Using Referendum Funds - State Contract #A87720
34-A-27	Approval -	Formative Solution Software - Waldwick Middle/High School - 2023-2024 School Year
34-A-28	Approval -	Purchase of Two Additional Sound Panels - High School Little Theater - Ayrsonics Midwest LLC
34-A-29	Approval -	Purchase/Installation of Audio Enhancement System - Keyboard Consultants, Inc. - Ed-Data Bid #8572
34-A-30	Approval -	Relocate Cameras from Trailer to Exterior of Building - High School - CM3 through Camden County Educational Services Commission #66CCEPS
34-A-31	Approval -	Purchase of Refrigerator - United Supply Corp. - High School Science - Ed-Data Bid #11719
34-A-32	Approval -	Purchase of Doors/Frames - Roosen Carroll LLC - The Village School - Using Non-Public Security Funds
34-A-33	Approval -	Tree Prune/Removal - Rich Tree Service Inc. - State Contract #18-DPP-00645
34-A-34	Approval -	LED Lighting at Waldwick High School - Tri-State LED - Ed-Data Bid #10432

34-A-35	Approval -	Plumbing Supplies/Service - Rebuild Backflow Preventer at Traphagen School - Repair to Water Fountain and Cut and Cap Water Lines at the High School - Public Sewer/Bogush - Ed-Data Bid #9738
34-A-36	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
34-A-37	Approval -	Online Auction with Govdeals

FINANCE

34-F-1	Approval -	Certification
34-F-2	Approval -	Accept Financial Reports
34-F-3	Approval -	Bill Schedules
34-F-4	Approval -	Transfer Schedule
34-F-5	Approval -	Construction Change Orders
34-F-6	Approval -	Accept Interest - Valley Bank - Pay Franklin Lakes Board of Education

PERSONNEL

34-P-1	Approval -	Resignation - Lina Hamoi - Collaborative Aide - J.A. Traphagen School
34-P-2	Approval -	Resignation - Kerry Alter-Bacigalupi - Leave Replacement - Crescent School
34-P-3	Approval -	Resignation - Hugo Meza - Custodian/Groundsman - High School
34-P-4	Approval -	Appointment - Rafaella Iorio - Collaborative Aide - J.A. Traphagen School
34-P-5	Approval -	Appointment - Kimberly Vernak - Collaborative Aide - J.A. Traphagen School
34-P-6	Approval -	Appointment - Tracy Tripodi - Collaborative Aide - J.A. Traphagen School
34-P-7	Approval -	Appointment - Stephanie McKeon - Leave Replacement for Brianna Cohen - BSI - Crescent School
34-P-8	Approval -	Appointment - Custodian/Groundsman - Brendan Henihan - J.A. Traphagen School
34-P-9	Approval -	Leave of Absence - Melanie Moore - School Guidance Counselor - Middle School
34-P-10	Approval -	Withholding of Increment
34-P-11	Approval -	Appointment - 2023-24 Advisor Position
34-P-12	Approval -	Revised Appointment - 2023-24 Advisor Position
34-P-13	Approval -	Appointment - 2023-2024 Athletic Coaching Position
34-P-14	Approval -	Custodial/Groundsman - 2023-2024 Salary Reclassification
34-P-15	Approval -	Home Instruction - Certificated Staff
34-P-16	Approval -	Additional Hours - Home Instruction
34-P-17	Approval -	2023-2024 Certificated Substitute List
34-P-18	Approval -	2023-2024 Non Certificated Substitute List

ADMINISTRATION

34-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:

Strauss, Kristen	Conquer Math	10/17/23 11/29/23 1/19/24 2/26/24	\$180.00 each
Cieszko, Briana	Conquer Math	10/18/23 11/17/23 12/12/23 1/25/24 2/27/24	\$180.00 each
Magnuson, Sheryl	Conquer Math	10/24/23 1/22/24 3/27/24	\$180.00 each \$54.71 mileage Using Title II funds
Muller, Margaret (Supercedes 9/11/2023 Agenda)	Conquer Math	10/27/23 1/4/24 3/5/24 4/30/24	\$180.00 each \$53.02 mileage Using Title II funds
Elias, Susan (Supercedes 8/14/2023 Agenda)	FEA Fall Conference	10/11-13/ 23	\$347.00 fee \$150.00 lodging Using Title II Funds

Kleinberg, Alexa	Conquer Math	11/20/23 1/9/24 3/20/24	\$180.00 each
Merchan, David	Brain Storm Technology Conference	11/12- 11/14/23	\$345.00 fee \$284.00 lodging
Blatt, Dan	NJTEEA Annual Conference	10/27/23	\$225.00 fee \$28.67 mileage

34-A-2 APPROVAL – FIELD TRIPS

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

34-A-3 APPROVAL - SETTLEMENT AGREEMENT

BE IT RESOLVED by the Waldwick Board of Education (hereinafter referred to as the "Board") that the terms, stipulations, and conditions as established in the Settlement Agreement and Release between the Board and an employee whose name is on file in the Superintendent's office, and which Settlement Agreement and Release is also located in the Superintendent's Office, is hereby adopted and approved by the Board. The Board President and Business Administrator/Board Secretary are hereby authorized and directed to execute the Settlement Agreement and Release, and any other documents necessary to effectuate the settlement.

34-A-4 APPROVAL – BOARD OF EDUCATION POLICIES - SECOND READING AND FINAL ADOPTION

WHEREAS, the Waldwick Board of Education approved a first reading of the following policy at the August 14, 2023 meeting:

6630 Athletic Fund

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

34-A-5 APPROVAL – BOARD OF EDUCATION POLICY - FIRST READING

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

1642.01	Sick Leave
2270	Religion in the Schools
3161	Examination for Cause
3212	Attendance
3324	Right of Privacy
4161	Examination for Cause
4212	Attendance
4324	Right of Privacy
5111	Eligibility of Resident/NonResident Students
5116	Education of Homeless Children

34-A-6 APPROVAL – USE OF TITLE FUNDS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the use of Title funds from various vendors as follows:

FUND:	VENDOR	AMOUNT
Title III	Brain Pop	\$697.50
Esser III	Kid Clan	\$45,000.00

34-A-7 APPROVAL – SUBMISSION OF COMPREHENSIVE MAINTENANCE PLAN

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of the Waldwick Board of Education are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school

facilities open and safe for use or in their original condition and to keep their system warranties valid, therefore

BE IT RESOLVED, that the Waldwick Board of Education hereby authorizes the school business administrator to submit the **attached** Comprehensive Maintenance Plan for Waldwick in compliance with Department of Education requirements.

34-A-8 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASE

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Number 1.

34-A-9 APPROVAL – BUS EVACUATION DRILLS

WHEREAS bus evacuation drills were conducted on September 13, 2023 between 8:40 A.M. and 10:20 A.M. at Traphagen School. Jessica Palaia, Teacher and Robert Sileo, Principal, supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 14, 2023 at 8:18 A.M. at Traphagen School. Wendy Caporrino, Teacher Aide and Robert Sileo, Principal, supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 19, 2023 at 8:16 A.M. at Traphagen School. Allison Kellar, Teacher and Robert Sileo, Principal, supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 14, 2023 During Physical Education Classes from 8:05 A.M. through 2:16 P.M. at Waldwick Middle School. Teachers Frank Laccitiello, Melissa Royston Elizabeth Carroll, Assistant Principal Michael Mayer and Principal Michael Meyers, supervised the drills at, and

WHEREAS bus evacuation drills were conducted on September 19, 2023 at 7:53 A.M. at Waldwick Middle School, Principal Michael Meyers, supervised the drill, and

WHEREAS bus evacuation drills were conducted on September 15, 2023 during Physical Education Classes from 8:00 A.M. through 2:05 P.M. at Waldwick High School, Teachers Lou Marzullo, Michael Hagen, Danielle Nelson, Elizabeth Carroll and Assistant Principal Michael Mayer supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 18, 2023 during Physical Education Classes from 8:00 A.M. through 2:05 P.M.

at Waldwick High School, Teachers Lou Marzullo, Michael Hagen, Danielle Nelson, Elizabeth Carroll and Assistant Principal Michael Mayer supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 14, 2023 at 8:33 A.M. at Crescent School. Teacher James Reithmayr and Principal Brian Cannici, supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 21, 2023 Between 8:30 A.M. and 2:15 P.M. at Crescent School. Teacher James Reithmayr and Principal Brian Cannici, supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 19, 2023 at 8:38 A.M. at Holmstead School. An employee of Holmstead School supervised the drill, and

WHEREAS bus evacuation drills were conducted on September 19, 2023 at 8:45 A.M. at Forum School. An employee of Forum School supervised the drill, therefore

BE IT RESOLVED that upon recommendation of the Superintendent, the reports of the bus evacuation drills, on file in the Business Office, conducted for the 2023-2024 school year are accepted.

34-A-10 APPROVAL – WAIVER OF FEE FOR THE WALDWICK CHAMBER OF COMMERCE 5K RUN EVENT

BE IT RESOLVED that upon recommendation of the Superintendent, the turf usage fee as set forth in Regulation 1330 be waived for the Waldwick Chamber of Commerce to use the High School Turf Field on Sunday, May 5, 2024, for the 16th Annual Waldwick Chamber of Commerce 5K Run Event.

34-A-11 APPROVAL – AUTHORIZATION TO COMPLETE THE APPLICATION PROCESS FOR E-RATE FUNDING – ON-TECH CONSULTING, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes On-Tech Consulting, Inc. to complete the Universal Service Fund (E-Rate) application process for the 2024-2025 school year, and

BE IT FURTHER RESOLVED that the Board President and the School Business Administrator/Board Secretary are authorized to enter into an agreement with On-Tech Consulting, Inc. and the attached fee schedule will

apply.

34-A-12 APPROVAL –YEARBOOK CONTRACT – JOSTENS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached contract with Jostens for the purchase of Middle School yearbooks.

34-A-13 APPROVAL - EDMENTUM - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached contract with Edmentum for Study Island: ELA Library licensing in the amount of \$315.25 for the Middle School.

34-A-14 APPROVAL – AGREEMENTS – O.P.P., LLC - DJ SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, the attached agreements with O.P.P., LLC for DJ/Sound Services for the Middle School Dance is approved.

34-A-15 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts \$1,320.00 - the cost of a bus rental from FDU Admissions for Senior Anatomy & Physiology Classes to travel to the Florham Park Campus.

34-A-16 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

BETH BAUMEISTER PHD LLC

Approve Neuropsychological evaluation for student ID#6227014968

Up to \$5,500.00

\$5,500.00

(Supersedes September 11, 2023 Agenda correcting State ID#)

BCSS

Approve One to One Assistant for student ID#9434745787

9/30/23 - 6/30/24 at New Bridges, Paramus

\$46,453.00

Rescind approval of an Audiological Evaluation for student ID#5857758376

Supersedes August 14, 2023 Agenda

INNOVATIVE THERAPY GROUP

Approve 2 Physical Therapy Evaluations for incoming PK students
ID# TBD @ \$340.00 each \$680.00
Retroactive to September 20, 2023

WEST BERGEN MENTAL HEALTH

Approve Psychiatric School clearance for student ID#6227014968 \$400.00
Two (2) evaluations at \$200.00 each

KID CLAN

Approve Physical Therapy and Speech Therapy Services \$3,680.00
10/18/23 - 01/31/24 Student ID#1739049858 Up to 1 hour sessions
per week for each service up to 16 weeks @ \$115.00/hour each therapy

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

34-A-17 APPROVAL - OUT OF DISTRICT PLACEMENTS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the following Out of District placements:

Student ID#1482942452 Full Time Bergen County Technical Schools

Student ID#7148668435 Shared Time Bergen County Technical Schools

Student ID#5960545571 Pompton Lakes

Student ID#6743712793 from Paradigm, Midland Park to Pascack Hills High School RISE program

34-A-18 APPROVAL - PARENT TRANSPORTATION CONTRACT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a parent transportation Contract in the amount of \$5,000.00 retroactively for September 2023 Through January 2024 pending County approval.

**34-A-19 APPROVAL – MIDDLEBURY INTERACTIVE LANGUAGES –
ELEMENTARY WORLD LANGUAGE PROGRAM – 2023-2004 SCHOOL
YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5(5), the Middlebury Interactive Languages for the Elementary World Language program in the amount of \$13,845.20 be approved.

**34-A-20 APPROVAL - PURCHASE OF FURNITURE - MIDDLE SCHOOL -
STAPLES - ED-DATA BID #11711**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of four (4) bookshelves in the amount of \$1,557.20 and one (1) table in the amount of \$153.51 for the Middle School from Staples through Ed-Data Bid #11897.

**34-A-21 APPROVAL - PURCHASE OF FURNITURE - HIGH SCHOOL -
STAPLES - ED-DATA BID #11711**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) table in the amount of \$153.51 for the High School from Staples through Ed-Data Bid #11897.

**34-A-22 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 renewal of Duo multi factor authentication in the amount of \$3,037.50, for the district, a printer for Traphagen School in the amount of \$196.01, one (1) Dell Optiplex Desktop for Special Services in the amount of \$1,353.93 and twenty-one (21) USB Charging Station hubs for elementary K-2 classrooms in the amount of \$1,388.73 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**34-A-23 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE BID PRICING SYSTEM –CDW-G - USING ARP-ESSER
FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Chromebooks in the amount of \$26,670.60 for Traphagen School, Chromebooks in the amount of \$18,211.79 for Crescent School and Chromebooks in the amount of

\$66,676.50 for the Middle School through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03 using ARP-ESSER Funds.

34-A-24 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G - THE VILLAGE SCHOOL USING NON-PUBLIC TECHNOLOGY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a camcorder in the amount of \$927.66 for The Village School, through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03 using Non-Public Technology Funds.

34-A-25 APPROVAL - PURCHASE OF IPADS/CASES/SOFTWARE - APPLE, INC. - USING IDEA FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Eighty (80) iPads and eighty (80) cases in the amount of \$26,316.00 and the purchase of a three year subscription for Mosyle Manager software for 80 iPads in the amount of \$1,188.00 for elementary K-2 classrooms using IDEA funds.

34-A-26 APPROVAL – PURCHASE AND INSTALL OUTDOOR SPEAKERS - MILLENNIUM COMMUNICATIONS GROUP, INC. - WALDWICK HIGH SCHOOL/MIDDLE SCHOOL USING REFERENDUM FUNDS – STATE CONTRACT #A87720

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Millennium Communications Group, Inc. to provide and install outdoor speakers at the high School/Middle School using Referendum Funds in the amount of \$69,682.75 through State Contract #A87720.

34-A-27 APPROVAL - FORMATIVE SOLUTION SOFTWARE - WALDWICK MIDDLE/HIGH SCHOOL - 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approved the purchase of three (3) additional Formative Solution subscriptions in the amount of \$690.00 for Waldwick Middle/High School for the 2023-2024 School Year.

34-A-28 APPROVAL - PURCHASE OF TWO ADDITIONAL SOUND PANELS - HIGH SCHOOL LITTLE THEATER - AYRSONICS MIDWEST LLC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) additional sound panels for the High School Little Theater in the amount of \$2,210.49 from Ayrsonics Midwest LLC.

34-A-29 APPROVAL – PURCHASE/INSTALLATION OF AUDIO ENHANCEMENT SYSTEM - KEYBOARD CONSULTANTS, INC. – ED-DATA BID #8572

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of an Audio Enhancement System for Traphagen School in the amount of \$1,679.00 from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

34-A-30 APPROVAL - RELOCATE CAMERAS FROM TRAILER TO EXTERIOR OF BUILDING - HIGH SCHOOL - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves relocating the cameras from the trailer to the exterior of the High School in the amount of \$1,520.00 through #66CCEPS contract.

34-A-31 APPROVAL - PURCHASE OF REFRIGERATOR - UNITED SUPPLY CORP. - HIGH SCHOOL SCIENCE - ED-DATA BID #11719

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a refrigerator for the High School science department in the amount of \$569.99 from United Supply Corp. through Ed-Data Bid #11719.

34-A-32 APPROVAL - PURCHASE OF DOORS/FRAMES - ROOSEN CARROLL LLC - THE VILLAGE SCHOOL - USING NON-PUBLIC SECURITY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of doors and frames from Roosen Carroll LLC in the amount of \$25,256.40 for The Village School using Non-Public Security Funds.

34-A-33 APPROVAL – TREE PRUNE/REMOVAL – RICH TREE SERVICE INC. - STATE CONTRACT #18-DPP-00645

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal and pruning of trees at Traphagen in the amount of \$3,630.00, removal and pruning of trees at Crescent School in the amount of \$4,620.00 and the pruning and removal of trees at the High School/Middle School in the amount of \$7,590.00 by Rich Tree Service Inc. through State Contract #18-DPP-00645.

34-A-34 APPROVAL – LED LIGHTING AT WALDWICK HIGH SCHOOL – TRI-STATE LED – ED-DATA BID#10432

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the purchase of Eight (8) fixtures from Tri-State LED for the High School Gym Vestibule in the amount of \$600.00 through Ed-Data Bid #10432.

34-A-35 APPROVAL – PLUMBING SUPPLIES/SERVICE – REBUILD BACKFLOW PREVENTER AT TRAPHAGEN SCHOOL - REPAIR TO WATER FOUNTAIN AND CUT AND CAP WATER LINES AT THE HIGH SCHOOL- PUBLIC SEWER/BOGUSH - ED-DATA BID #9738

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to rebuild the backflow preventer at Traphagen School in the amount of \$1,485.00, repair a water fountain and cut and cap water lines at the High School in the amount of \$2,785.00 through Ed-Data Bid #9738.

34-A-36 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 two (2) upright vacuum cleaners in the amount of \$919.00 and liners in the amount of \$304.60 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

34-A-37 APPROVAL – ONLINE AUCTION WITH GOVDEALS

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

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

FINANCE

34-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 September 30, 2023, 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 September 30, 2023, 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.

34-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 September 2023, 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.

34-F-3 **APPROVAL – BILL SCHEDULES**

Schedule #13-23.24	dated 9/07/2023	\$650.00
Schedule #14-23.24	dated 9/13/2023	1,060.00
Schedule #15-23.24	dated 9/14/2023	6,017.75
Schedule #16-23.24	dated 9/14/2023	465,263.05
Schedule #17-23.24	dated 9/20/2023	18,865.80
Schedule #18-23.24	dated 9/26/2023	155,000.00
Schedule #19-23.24	dated 9/27/2023	2,621.87
Schedule #20-23.24	dated 10/11/2023	746,321.71
Schedule #21-23.24	dated 10/13/2023	478,482.08
C-4	dated 9/12/2023	766,043.84
C-5	dated 9/26/2023	305,811.06
C-6	dated 10/11/2023	635,513.21
C-7	dated 10/11/2023	43,978.00
P-3	dated 10/11/2023	90,612.66

Wire - NJ Unemployment
Compensation Fund dated 10/08/2023 \$2,229.25

34-F-4 APPROVAL - TRANSFER SCHEDULES

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for October 2023 which shall become part of this resolution.

34-F-5 APPROVAL – CONSTRUCTION CHANGE ORDERS

BE IT RESOLVED that the Waldwick Board of Education upon recommendation of the District architect, approves the following Change Order to The Bennett Company, Inc. the general contractor for the High School/Middle School Renovation Project.

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
29	add'l drywall needed for roof decking in 15 classrooms	\$5,594.40
31	add'l demolition of existing gypsum ceiling in Little Theater	\$8,423.89
34	relocate the main fire alarm control panel to a provisional wall	\$3,150.00
41	add'l sidewalk demolition	\$1,751.26/day
42	add'l electrical work in HS gym	\$9,900.00

34-F-6 APPROVAL - ACCEPT INTEREST - VALLEY BANK - PAY FRANKLIN LAKES BOARD OF EDUCATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the interest from Valley Bank in the amount of \$3,341.22 due to non-payment of funds to the Franklin Lakes Board of Education for check # 33141 and authorizes the Business Administrator to transfer the funds to the Franklin Lakes Board of Education. There was no cost to the Waldwick Board of Education related to this transaction.

PERSONNEL

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

**34-P-1 APPROVAL - RESIGNATION - LINA HAMOI - COLLABORATIVE AIDE
- J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Lina Hamoi, Collaborative Aide, be accepted, effective September 19, 2023.

**34-P-2 APPROVAL - RESIGNATION - KERRY ALTER-BACIGALUPI - LEAVE
REPLACEMENT - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Kerry Alter-Bacigalupi, Leave Replacement Teacher, be accepted, effective October 17, 2023.

**34-P-3 APPROVAL - RESIGNATION - HUGO MEZA -
CUSTODIAN/GROUNDSMAN - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Hugo Meza, Custodian, be accepted, effective December 31, 2023.

**34-P-4 APPROVAL - APPOINTMENT - RAFAELLA IORIO - COLLABORATIVE
AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Rafaella Iorio, be appointed as a Collaboration Aide at J.A. Traphagen School for the period October 17, 2023 through June 30, 2024.

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

(Replacement for McElroy)

**34-P-5 APPROVAL - APPOINTMENT - KIMBERLY VERNAK -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Kimberly Vernak, be appointed as a Collaboration Aide at J.A. Traphagen School for the period October 17, 2023 through June 30, 2024.

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

(Replacement for Hamoi)

34-P-6 APPROVAL - APPOINTMENT - TRACY TRIPODI - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Tracy Tripodi, be appointed as a Collaboration Aide at J.A. Traphagen School for the period October 17, 2023 through June 30, 2024.

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

(Replacement for Mancini)

34-P-7 APPROVAL - APPOINTMENT - STEPHANIE MCKEON - LEAVE REPLACEMENT FOR BRIANNA COHEN - BSI - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Stephanie McKeon, who holds a NJ Elementary K - 5 Certificate be appointed as a Special Education Teacher at a salary of \$59,995 per annum (BA + 15 Step 1 of the 2023-2024 salary guide) for the period October 17, 2023 to December 22, 2023.

BE IT FURTHER RESOLVED that Stephanie McKeon be designated as a replacement for Brianna Cohen and the 2023-2024 school year shall not accrue for purposes of tenure.

34-P-8 APPROVAL - APPOINTMENT - CUSTODIAN/GROUNDSMAN - BRENDAN HENIHAN - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Brendan Henihan be appointed as a custodian/groundsman at a salary of \$54,752 per annum pro rata (C/G Step 1 of the 2023-2024 salary guide) plus \$820 for Night Shift effective, October 17, 2023 - June 30, 2024.

(Replacement for Utrilla)

34-P-9 APPROVAL - LEAVE OF ABSENCE - MELANIE MOORE - SCHOOL GUIDANCE COUNSELOR - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Melanie Moore, School Guidance Counselor, be granted a leave of absence in accord with the following:

Disability	01/29/24 - 02/26/24 (18 sick days)
FMLA	02/27/24 - 05/29/24 (Paid benefits provided pursuant to statute)

(Melanie will return to work on May 30, 2024)

34-P-10 APPROVAL - WITHHOLDING OF INCREMENT

BE IT RESOLVED that upon the recommendation of the Superintendent the employment increment and adjustment increment of Employee #4196 be withheld for the period September 1, 2024 through June 30, 2025; now therefore and

BE IT FURTHER RESOLVED that the Waldwick Board of Education affirms and approves the withholding of Employee #4196's employment increment and adjustment increment for the period September 1, 2024 through June 30, 2025 as recommended by the Superintendent. Employee #4196's salary for the 2024-2025 school year shall remain the same as the salary for the 2023-2024 school year, which is \$106,109.

34-P-11 APPROVAL – APPOINTMENT – 2023-24 ADVISOR POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be approved for the 2023-24 school year:

Jamie Forste	HS DLC Coordinator	\$400
Neil Meltzer	Video Production	\$3,300

34-P-12 APPROVAL – REVISED APPOINTMENT – 2023-24 ADVISOR POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be approved for the 2023-24 school year:

Penny Gastman	Peer Alternative Listening	\$1,950
Andrea Hused	Peer Alternative Listening	\$1,950

34-P-13 APPROVAL - APPOINTMENT - 2023-2024 ATHLETIC COACHING POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following Coaching appointment be approved for the 2023-2024 school year.

Justin Rivera Freshman Boys Basketball Coach \$5,273

34-P-14 APPROVAL - CUSTODIAL/GROUNDSMAN – 2023 - 2024 SALARY RECLASSIFICATION

BE IT RESOLVED that upon recommendation of the Superintendent, the following custodial/groundsman salary reclassification be approved, having submitted a copy of his black seal boiler operator license effective August 16, 2023.

Arton Banusi \$420 per annum pro rata

34-P-15 APPROVAL - HOME INSTRUCTION - CERTIFICATED STAFF

BE IT RESOLVED that upon the recommendation of the Superintendent, all Certificated Staff be approved for Home Instruction for the 2023-2024 school year.

34-P-16 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

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

Student ID#5845776437	09/14/23-06/30/24
	\$45.00 per hour
Joseph Kelly	Up to 1 hour per week
Nicole Presinzano	Up to 2 hours per week
Patricia Rosenberg	Up to 2 hours per week
Kimberly Rifi	Up to 3 hours per week

Student ID#1739049858	10/30/23-01/31/24
	\$45.00 per hour
Nicole Presinzano	Up to 5 hours per week

Student ID#1739049858	10/18/23-01/31/24
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Kathryn Polidoro	\$45.00 per hour Up to 1 hour per week
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34-P-17 APPROVAL - 2023-2024 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the following certificated substitute be approved for the 2023-2024 school year.

Justin Rivera Teacher

34-P-18 APPROVAL - 2023-2024 NON CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the following non-certificated substitute be approved for the 2023-2024 school year.

Alyssa Haush Collaborative Aide

ADMINISTRATION

RESOLUTIONS

BACK-UP

OCTOBER 16, 2023
REGULAR MEETING

6630 ATHLETIC FUND

The Board of Education directs the establishment of an athletic fund for the financial administration of the interscholastic athletic program. Moneys may be collected from and disbursed for only the interscholastic athletic program duly approved by the Board of Education.

The Board will facilitate the interscholastic athletic program by providing sufficient funds to overcome any deficit existing in the athletic fund at the conclusion of the school year.

The Assistant Principal/Athletic Director shall be responsible for the administration of the athletic fund. The fund will be audited annually and will be administered under appropriate accounting controls. The books of account will include income and expenses separately for each approved athletic program.

All gate receipts must be deposited in the bank within one week of collection.

All payments for supplies, equipment, and services for the interscholastic athletic program will be made in accordance with established purchasing procedures of the district. Disbursements from the athletic fund will be made by check and approved by the Assistant Principal/Athletic Director, Principal, and School Business Administrator/Board Secretary.

N.J.S.A. 18A:19-14; 18A:23-2

Adopted: 9 May 2011

Revised: 11 September 2023



1642.01 SICK LEAVE

The Board of Education shall grant sick leave in accordance with N.J.S.A. 18A:30-2. All persons holding any office, position, or employment in the school district, who are steadily employed by the Board or who are protected by tenure in their office, position, or employment under the provisions of this or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes shall be allowed sick leave in accordance with N.J.S.A. 18A:30-2.

Pursuant to N.J.S.A. 18A:30-1.a., sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:

1. The employee is personally ill or injured;
2. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
3. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
4. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - a. Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - b. Services from a designated domestic violence agency or other victim services organization;
 - c. Psychological or other counseling;
 - d. Relocation; or



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WALDWICK BOARD OF EDUCATION

- e. Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;
- 5. The death of a family member for up to seven days;
- 6. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
- 7. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor due to an epidemic or other public health emergency;
- 8. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

N.J.S.A. 18A:30-1, this Policy, and Regulation **1642.01** shall not supersede any law providing collective bargaining rights for school district employees, and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights pursuant to N.J.S.A. 18A:30-1.b.

The Board reserves the right to require of any employee who claims sick leave sufficient proof in accordance with N.J.S.A. 18A:30-4 and Section C. of Regulation **1642.01**.

The Superintendent or designee will prepare rules for the administration of N.J.S.A. 18A:30-1, N.J.S.A. 18A:30-4, this Policy, and Regulation **1642.01**, which shall be binding on all employees.

The Superintendent or designee will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave may be subject to discipline.

29 U.S.C. 2601 et seq.
N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted:



2270 RELIGION IN THE SCHOOLS

The Board of Education recognizes that religious belief and disbelief are matters of personal conviction rather than governmental authority and the students of this district are protected by the First Amendment of the United States Constitution and by Article I, Paragraph 4 of the New Jersey State Constitution from the establishment of religion in the schools. The First Amendment requires public school officials to show neither favoritism toward nor hostility against religious expression such as prayer.

As a condition of receiving Elementary and Secondary Education Act of 1965 (ESEA) funds, the Board of Education must annually certify in writing to the New Jersey Department of Education that no Board policy prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary and secondary schools, as detailed in the United States Department of Education's Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (USDOE Guidance). The Board must provide this certification to the New Jersey Department of Education by October 1 of each year during which the Board participates in an ESEA program. The USDOE Guidance provides information on the current state of the law concerning constitutionally protected prayer and religious expression in public elementary and secondary schools.

The following activities as outlined in the USDOE Guidance will be permitted upon applying the governing constitutional principles in particular public school contexts related to prayer: prayer and religious exercise during non-instructional time; organized prayer groups and activities; teachers, administrators, and other school employees; moments of silence; accommodation of prayer and religious exercise during instructional time; student assemblies and noncurricular events; prayer at graduation; and/or baccalaureate ceremonies.

The following activities as outlined in the USDOE Guidance will be permitted upon applying constitutional principles regarding religious expression other than prayer in particular public school contexts: religious literature; teaching about religion; student dress codes and policies; religious expression in class assignments and homework; and/or excusals for religious activities.

In addition to the constitutional principles outlined in this Policy and the USDOE Guidance, public schools may also be subject to requirements under Federal and State laws relevant to prayer and religious expression. Such Federal and State laws may not; however, obviate or conflict with a public school's Federal constitutional obligations described in the USDOE Guidance. The Equal Access Act, 20 U.S.C. Section 4071, is designed to ensure that student religious activities are accorded the same access to Federally funded public secondary school facilities as are student secular activities.



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The United States Department of Justice has developed guidance for interpreting the Equal Access Act's requirements outlined in the USDOE Guidance in the area of general provisions, prayer service and worship exercises, means of publicized meetings, lunch-time and recess, and leadership of religious student groups.

Any issues regarding prayer and religious expression in the schools, the USDOE Guidance, and the provisions of this Policy shall be referred to the Superintendent of Schools who may consult with the Board Attorney.

U.S. Const. Amend. 1

The Equal Access Act, 20 U.S.C. Section 4071

U.S. Department of Education - Guidance on Constitutionally Protected

Prayer and Religious Expression in Public Elementary and Secondary Schools – May 15, 2023

N.J. Const. (1947) Art. 1, para. 4

N.J.S.A. 18A:35-4.6 et seq.; 18A:36-16

Adopted: 9 May 2011



TEACHING STAFF MEMBERS

3161 EXAMINATION FOR CAUSE

- A Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a teaching staff member whenever, in the judgment of the Board, a teaching staff member shows evidence of deviation from normal physical or mental health, to determine the teaching staff member's physical and mental fitness to perform, with reasonable accommodation, the position the teaching staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a teaching staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the teaching staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the teaching staff member with a hearing, if requested.
 - a. Notice of the teaching staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The teaching staff member must request the Board hearing, in writing, within five working days of the teaching staff member's receipt of the written statement of reasons:
 - (1) The teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the teaching staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);
 - d. The teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to persuade the Board at the hearing that the teaching staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 – Appeals.



3. The teaching staff member may refuse, without reprisal, to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the teaching staff member shall bear the cost if the examination is performed by a physician or institution designated by the teaching staff member with approval of the Board.
1. If the teaching staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the teaching staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of teaching staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the teaching staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the teaching staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.
- C. In order to return to work, the teaching staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.



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WALDWICK BOARD OF EDUCATION

1. The examination must be conducted by a physician or institution upon which the Board and teaching staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the teaching staff member's choice, the cost shall be borne by the teaching staff member; and
 3. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A teaching staff member who refuses to submit to an examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 9 May 2011

Revised: 6 June 2022



POLICY

WALDWICK BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3212 ATTENDANCE

The regular and prompt attendance of teaching staff members is an essential element in the efficient operation of the school district and the educational program. Teaching staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a teaching staff member's job performance.

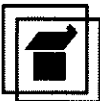
Teaching staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01 in accordance with the district's procedure for teaching staff members to report the use of sick leave and other absences. A teaching staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with statute, administrative code, or Board policy; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, termination, nonrenewal, and/or certification of tenure charges.

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01. No teaching staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; collective bargaining agreement; an individual employment contract; or the policies of the Board. The Superintendent or Board of Education may require verification to be filed with the Secretary of the Board in order to obtain sick leave in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among teaching staff members. The review will include the collection and analysis of attendance patterns, the training of teaching staff members in their attendance responsibilities, and the counseling of teaching staff members for whom regular and prompt attendance is a problem.

N.J.S.A. 18A:27-4; 18A:28-5; 18A:30-1; 18A:30-2; 18A:30-4

Adopted: 11 MAY 2011



POLICY

WALDWICK BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3324 RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist teaching staff members in their job responsibilities or for the teaching staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a teaching staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The teaching staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee.

Teaching staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by school district policies or regulations. In addition, teaching staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the teaching staff member is violating a law or school policy. Teaching staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, teaching staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a teaching staff member or student by any student; other school staff member; visitor; or any other person while a teaching staff member is performing their Board-assigned job responsibilities without the prior written approval of the teaching staff member's Principal or supervisor. In addition to protecting the privacy rights of all teaching staff members, such recordings may violate the privacy rights of students and teaching staff members and can be disruptive to the educational program. The teaching staff members' Principal or supervisor's prior approval for a person to make an audio or video recording of a teaching staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not limited to: curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to audio or video record a teaching staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the Principal. The Principal will review the written request and provide the requester with a written



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WALDWICK BOARD OF EDUCATION

decision. If a written approval is not provided by the Principal to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied and the audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any teaching staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted:



SUPPORT STAFF MEMBERS

4161 EXAMINATION FOR CAUSE

A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a support staff member whenever, in the judgment of the Board, a support staff member shows evidence of deviation from normal physical or mental health, to determine the support staff member's physical and mental fitness to perform, with reasonable accommodation, the position the support staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a support staff member to undergo a physical or psychiatric examination:

1. The Board shall provide the support staff member with a written statement of the reasons for the required examination; and
2. The Board shall provide the support staff member with a hearing, if requested.
 - a. Notice of the support staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The support staff member must request the Board hearing, in writing, within five working days of the support staff member's receipt of the written statement of reasons:
 - (1) The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the support staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);
 - d. The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to persuade the Board at the hearing that the support staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.



3. The support staff member may, without reprisal, refuse to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the support staff member shall bear the cost if the examination is performed by a physician or institution designated by the support staff member with approval of the Board.
1. If the support staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the support staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the support staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the support staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.
- C. In order to return to work, the support staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.



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1. The examination must be conducted by a physician or institution upon which the Board and support staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the support staff member's choice, the cost shall be borne by the support staff member; and
 3. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A support staff member who refuses to submit to the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 9 May 2011

Revised: 6 June 2022



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SUPPORT STAFF MEMBERS

4212 ATTENDANCE

The regular and prompt attendance of support staff members is an essential element in the efficient operation of the school district and the effective conduct of the educational program. Support staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a support staff member's job performance.

Support staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01 in accordance with the district's procedure for support staff members to report the use of sick leave and other absences. A support staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with statute, administrative code, or Board policy; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, termination, nonrenewal, and/or certification of tenure charges.

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01. No support staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; the collective bargaining agreement; in an individual employment contract; or the policies of the Board. The Superintendent or Board of Education may require verification to be filed with the Secretary of the Board in order to obtain sick leave in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among support staff members. The review will include the collection and analysis of attendance patterns, the training of support staff members in their attendance responsibilities, and the counseling of support staff members for whom regular and prompt attendance is a problem.

N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted:



4324 RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist support staff members in their job responsibilities or for the support staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a support staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The support staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee, or immediate supervisor.

Support staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by school district policies or regulations. In addition, support staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the support staff member is violating a law or school policy. Support staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, support staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a support staff member or student by any student; other school staff member; visitor; or any other person while a support staff member is performing their Board-assigned job responsibilities without the prior approval of the support staff member's supervisor. In addition to protecting the privacy rights of all support staff members, such recordings may violate the privacy rights of students and support staff members and can be disruptive to the educational program. The support staff members' supervisor's prior approval for a person to make a video or audio recording of a support staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not limited to: curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to an audio or video record a support staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the support staff member's supervisor. The supervisor will review the written request and provide the requester with a written decision. If a written approval is not provided by the supervisor to the



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person submitting the request prior to the requested recording date or event, the request shall be deemed denied and audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any support staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted:



5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Waldwick Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older pupil as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit pupils eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 et seq.

The Board shall also admit any pupil that is kept in the home of a person other than the pupil's parent or guardian, where the person is domiciled in the school district and is supporting the pupil without remuneration as if the pupil were his or her own child in accordance with N.J.A.C. 6A:22-3.2 et seq. A pupil is only eligible to attend school in the district pursuant to this provision if the pupil's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the pupil due to family or economic hardship and the pupil is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the pupil must file, if so required by the district, a sworn statement that he or she: is domiciled within the district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the pupil relative to school requirements; and a copy of his or her lease if a tenant, or a sworn landlord's statement if residing as a tenant without a written lease. Pursuant to N.J.S.A. 18A:38-1(c), any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child; and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A pupil is eligible to attend school free of charge pursuant to N.J.S.A. 18A:38-1(b) if the pupil is kept in the home of a person domiciled in the district, other than the parent or guardian, where the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year upon the parent or guardian's return from active military duty.

A pupil is eligible to attend school free of charge pursuant to N.J.S.A. 18A:38-1(d) if the pupil's parent or guardian temporarily resides within the district and elects to have the pupil attend school in the district of temporary residence, notwithstanding the existence of a domicile elsewhere. Where required by the district, the parent or guardian shall demonstrate that such



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temporary residence is not solely for purposes of a pupil attending school within the district of temporary residence. Where one of a pupil's parents or guardians temporarily resides in the district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A pupil is eligible to attend school in the district free of charge:

1. If the pupil's parent or guardian moves to another district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the pupil is placed in the home of a district resident by court order (as defined in N.J.A.C. 6A:22-3.2(e)) or by a society, agency, or institution pursuant to N.J.S.A. 18A:38-2;
3. If the pupil had previously resided in the district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the pupil out of the district, pursuant to N.J.S.A. 18A:38-3(b). The district shall not be obligated for transportation costs; and
4. If the pupil resides on federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

The physical condition of an applicant's housing, an applicant's compliance with local housing ordinances, or terms of lease shall not affect eligibility to attend school.

A pupil's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The district shall accept forms of documentation from persons attempting to demonstrate a pupil's eligibility for enrollment in the district in accordance with N.J.A.C. 6A:22-3.4 et seq. The district shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form of documentation, or a particular subset of documents, without regard to other evidence presented.

The district shall not require or request any information or document protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend



school. However, these protected documents or information, or pertinent parts thereof, may be voluntarily disclosed by the person(s) seeking enrollment in the district. However, the district may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

Initial Assessment and Enrollment

Registration, initial determinations of eligibility, and enrollment will be in accordance with N.J.A.C. 6A:22-4.1 et seq. The district shall use registration forms provided by the Commissioner of Education or locally developed forms that are consistent with the forms provided by the Commissioner. A district level school administrator designated by the Superintendent will be available, and clearly identified to applicants, to assist persons who are experiencing difficulties with the registration/enrollment process.

Initial determinations of eligibility shall be made upon presentation of an application for enrollment and enrollment shall take place immediately in all cases except those of clear, uncontested denials. Where an applicant has provided incomplete, unclear or questionable information, enrollment shall take place immediately, but the applicant will be placed on notice that removal will result if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 et seq.

Where an applicant appears ineligible based on the information provided in the initial application, a preliminary written notice of ineligibility shall be provided, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner. A pupil enrolled pursuant to this provision shall be notified that he or she will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

Where enrollment is denied and no intent to appeal is indicated, applicants shall be advised that they shall comply with compulsory education laws. In this case, the parent(s) or legal guardian(s) shall, where the pupil is between the ages of six and sixteen, be asked to complete a written statement that the pupil will be attending school in another district, attending a nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the event this written statement is not provided, the district level administrator designated by the Superintendent shall notify the school district of actual domicile or residence, or the Department of Children and Families to report a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1, with the pupil's name, the name(s) of the parent/guardian/resident, the pupil's address to the extent known, and shall indicate that admission to the district has been denied based on residency or domicile, and that there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.



Enrollment or attendance in the district shall not be denied based upon absence of the certified copy of birth certificate or other proof of a pupil's identity required within thirty days of initial enrollment pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the district shall not be denied based upon absence of pupil medical information, although actual attendance at school may be deferred as necessitated by compliance with rules regarding immunization of pupils, N.J.A.C. 8:57-4.1 et seq.

Enrollment in the district, attendance at school, or educational services where attendance in the regular education program appears inappropriate, shall not be denied based upon absence of a pupil's prior educational record. However, the applicant shall be advised that the initial educational placement of the pupil may be subject to revision upon receipt of records or further assessment of the pupil by the district.

Notice of Ineligibility

If the district finds the applicant ineligible to attend the schools of the district pursuant to N.J.A.C. 6A:22-1.1 et seq., or the application initially submitted is found to be deficient upon subsequent review or investigation, notice shall immediately be provided to the applicant consistent with sample form(s) to be provided by the Commissioner. Notices shall be in writing, in English and in the native language of the applicant, issued by the Superintendent and directed to the address at which the applicant claims to reside. The Notice of Ineligibility shall be provided and shall include information as required in accordance with N.J.A.C. 6A:22-4.2 et seq.

Removal of Currently Enrolled Pupils

Nothing in N.J.A.C. 6A:22-4.3 et seq. and this policy shall preclude the Board from seeking to identify, through further investigation or periodic requests for current validation of previously determined eligibility status, pupils enrolled in the district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances or newly discovered information.

When a pupil, enrolled and attending school in the district based on an initial determination of eligibility, is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for removal of the pupil in accordance with N.J.A.C. 6A:22-4.3(b). No pupil shall be removed from school unless the parent, guardian, adult pupil or resident keeping an "affidavit pupil" (as defined in N.J.A.C. 6A:22-1.2) as the case may be, has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult pupil or resident keeping an "affidavit pupil", as the case may be, does not respond to the Superintendent's notice within the designated time frame or appear for the



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hearing, the Board shall make a prompt determination of the pupil's eligibility or ineligibility and shall immediately provide notice thereof in accordance with the requirements of N.J.A.C. 6A:22-4.2 et seq. The hearings required pursuant to N.J.A.C. 6A:22-4.3 et seq. may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No pupil may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

The district's determination that a pupil is ineligible to attend the schools of the district may be appealed to the Commissioner by the parent, guardian, adult pupil or resident keeping an "affidavit pupil", as the case may be. Such appeals shall proceed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 et seq. and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1(b)1, appeals of "affidavit pupil" eligibility determinations must be filed by the resident keeping the pupil.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of a determination of ineligibility, the Board may assess tuition for any period of a pupil's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. The district may petition the Commissioner for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10, through recording, upon request of the Board pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

Nonresident Pupils

The admission of a nonresident child to school free of charge must be approved by the Board. No child otherwise eligible shall be denied admission on the basis of the child's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident pupil shall be contingent upon the pupil's maintenance of good standards of citizenship and discipline.

Future Residents

A child otherwise eligible for attendance whose parent(s) or legal guardian(s) has signed a contract to buy, build or rent a residence in this district shall be enrolled for a period not to exceed sixty days previous to the anticipated date of residency without tuition charges. If the



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child has not become a resident of the district by the end of the period of free attendance, extensions may be granted by the Board of Education upon the recommendation of the Superintendent.

Parent(s) or legal guardian(s) of children who are future residents shall be required to demonstrate proof of the anticipated residency. The Board reserves the right to verify such claims, and to remove from school a nonresident pupil whose claim cannot be verified.

Former Residents

Regularly enrolled children whose parent(s) or legal guardian(s) have moved out of the school district during the final marking period shall be permitted to finish the school year without payment of tuition. Regularly enrolled children whose parent(s) or legal guardian(s) move from the district at any other time during the school year may remain enrolled for the remainder of the school year on payment of tuition prorated accordingly. However, waivers may be granted by the Board of Education upon the recommendation of the Superintendent. Pupils who wish to remain in the Walldwick School District must apply for permission from the Board on a yearly basis.

Pupils who have completed their junior year at Walldwick High School and who move from the district may be granted permission to complete their senior year in the Walldwick School District on a non-tuition basis.

Children of Nonresident Staff Members

Full-time teachers and administrators who reside outside the Walldwick School District may send their children to the district schools while employed in the district. Children of other nonresident employees of the Board may be enrolled in the schools of this district at the discretion of the Board of Education and the recommendation of the Superintendent.

Other Nonresident Children

Other nonresident children, otherwise eligible for attendance, may be admitted to school in this district with payment of tuition if their admission is warranted by the inaccessibility of school in their home district, the singular availability of an appropriate educational program in this district, the avoidance of transfer and readmission of a child whose legal custody is shared by a parent(s) or legal guardian(s) residing in this district, or other good cause.

Visa Students



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Visa students will not be admitted to this school district.

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

Visa Students

Visa students will not be admitted to this school district.

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3;
18A:38-3.1; 18A:7B-12

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.
8 CFR 214.3

Adopted: 9 May 2011
Revised:



5116 EDUCATION OF HOMELESS CHILDREN

The Board of Education will admit and enroll homeless children and youths 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 and youths in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children and youths.

The Board shall determine that a child or youth is homeless when the child or youth 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 or youth is also determined homeless when the child or youth 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; or temporary shelters provided to migrant workers and their children on farm sites. A child or youth is determined homeless when the child or youth resides in the residence of relatives or friends where the homeless child or youth resides out of necessity because the child's or youth's family lacks a regular or permanent residence of its own. A child or youth is also determined homeless when the child or youth resides in substandard housing.

The school district of residence for a homeless child or youth 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 or youth means the school district in which the parent of a homeless child or youth resided prior to becoming homeless.

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

When a homeless child or youth 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, a shelter director, or an involved agency. Upon notification of the need for enrollment of a homeless child or youth, 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 or youth 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.

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 or youth's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the New Jersey Department of Education's (NJDOE) McKinney-Vento Homeless Education Coordinator or the Coordinator's designee, shall immediately decide the child's or youth'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. The Executive County Superintendent shall make a determination immediately, if possible, but no later than within forty-eight hours and, when necessary, in consultation with the NJDOE's Homeless Education Coordinator or the Coordinator's designee.

If the dispute regarding determination of the school district of residence does not involve the determination of homelessness and/or school district of enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the NJDOE pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the NJDOE Division of Administration and Finance. If an appeal of a determination of school 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 or youth's immediate enrollment or continued enrollment in the school district. The homeless child or youth 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 or youth with a disability shall be made pursuant to N.J.A.C. 6A:14.



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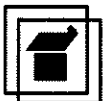
Notwithstanding the provisions of N.J.S.A. 18A:38-1, 18A:7B-12, or 18A:7B-12.1, or any other section of law to the contrary, any student who moves from one school district to another as a result of being homeless due to an act of terrorism or due to a natural disaster which results in the declaration of a state of emergency or disaster by the State or by the Federal government, may continue to enroll in the school district in which the parent or guardian last resided prior to becoming homeless for up to two full school years after the act of terrorism or natural disaster; and during the two-year period, if the student is enrolled in the district in which the parent last resided prior to becoming homeless and the student's parent remains homeless for that period, the student shall attend that district tuition-free and that district shall provide the student transportation to and from school in accordance with N.J.S.A. 18A:7B-12.3.

Financial responsibility, including the payment of tuition for the homeless child or youth, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its 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 or the school district in which the parent has been deemed domiciled 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 or youth 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 in accordance with N.J.S.A. 18A:38-1.f.

N.J.S.A. 18A:7B-12; 18A:7B-12.1; 18A:7B-12.3; 18A:38-1
N.J.A.C. 6A:17-2.1 et seq.

Adopted: 9 May 2011
Revised:



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 2023 - 2024 school year.

<u>Grade Level / Club</u>	<u>Location</u>
HS Deca	Kean University, Union, NJ
CS/TS - 5th Grade	Waldwick Middle School
HS - 10th Grade English CP	Waldwick Library
HS - Global Awareness	Ramapo College, Mahwah, NJ
HS - Related Arts	Teen Arts Festival, Bergen Community College
MS - ABA	Wyckoff Shoprite
7th & 8th Grade - Brain Busters	HoHoKus School
MS - ABA	Lifetown, Livingston, NJ
HS - Life & Careers	W's Village Grill, Waldwick
HS - Life & Careers	Shoprite, Wyckoff
HS - 11th/12th Grade	FDU, Florham Park, NJ
HS - 12th Grade SLE Workstudy	Walgreen's, Waldwick

District: Waldwick		Contact Person: John Griffin	
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Email/Phone: griffinj@waldwickschools.org	
County/District Code 03-5410		201.445.3131	
School Name	Actual FY: 2022-23	Budgeted FY: 2023-24	Anticipated FY: 2024-25
Intro Comments:	<i>Amts. In this column come from your audit (function 261) and are actual or simply based on a square foot allocation.</i>	<i>Amts. in this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.</i>	<i>Amts. in this column are what you plan to budget next year. This column should equal or exceed the required maintenance calculation from M-1. Unless you can support less!</i>
NOTE: The Description below should be consistent with "Required Maintenance" activities [NJAC 6A:26-1.2]			
School	\$ 171,167.00	\$ 284,092.00	\$ 289,774
Waldwick High/Middle School (5410 - 030/070)	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems
School	\$ 37,401.00	\$ 62,076.00	\$ 63,318
Crescent Elementary School (5410 - 040)	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems
School	\$ 49,049.00	\$ 81,409.00	\$ 83,037
Julia A. Traphagen Elementary School (5410 - 050)	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems

District:	Waldwick
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Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]

County/District Code	03-5410	Email/Phone: griffinj@waldwickschools.org
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201.445.3131

School Name	Actual FY: 2022-23	Budgeted FY: 2023-24	Anticipated FY: 2024-25
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School Name	Actual FY: 2022-23	Budgeted FY: 2023-24	Anticipated FY: 2024-25
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School Name	Actual FY: 2022-23	Budgeted FY: 2023-24	Anticipated FY: 2024-25
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School Name	Actual FY: 2022-23	Budgeted FY: 2023-24	Anticipated FY: 2024-25
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Eligible Facilities-Total	\$	257,617	\$	427,577	\$	436,129
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Eligible Facilities-Total	\$	257,617	\$	427,577	\$	436,129
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Eligible Facilities-Total	\$	257,617	\$	427,577	\$	436,129
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Eligible Facilities-Total	\$	257,617	\$	427,577	\$	436,129
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	Non-Eligible Facilities

Rounding

Totals Function 261	\$	257,617	\$	427,577	\$	436,129
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Totals Function 261	\$	257,617	\$	427,577	\$	436,129
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Totals Function 261	\$	257,617	\$	427,577	\$	436,129
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Totals Function 261	\$	257,617	\$	427,577	\$	436,129
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Total per ACFR or BSR at 6/30	\$ 257,617.00
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Total per ACFR or BSR at 6/30	\$ 257,617.00
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Total Per Budget	\$	427,577.00
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Total Per Budget	\$	427,577.00
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Difference: Must Equal Zero	\$	\$
		-

Difference: Must Equal Zero	\$	\$
		-

Comments/Explanations	

WALDWICK SCHOOL DISTRICT
GENERAL FUND
SCHEDULE OF REQUIRED MAINTENANCE FOR SCHOOL FACILITIES
FOR THE LAST TEN FISCAL YEARS

UNDISTRIBUTED EXPENDITURES - REQUIRED
MAINTENANCE FOR SCHOOL FACILITIES
11-000-261-XXX

School Facilities	Project # (s)	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Crescent E.S.	N/A	\$ 37,401	\$ 42,901	\$ 47,064	\$ 64,332	\$ 54,559	\$ 51,686	\$ 91,560	\$ 48,661	\$ 38,664	\$ 35,754
Traphagen E.S.	N/A	49,049	56,261	61,721	84,366	76,388	54,532	96,803	51,341	40,793	37,723
Waldwick MS/HS	N/A	171,167	196,337	215,387	294,415	274,776	236,541	419,428	222,695	176,945	163,629
Total School Facilities		\$ 257,617	\$ 295,499	\$ 324,172	\$ 443,113	\$ 405,723	\$ 342,759	\$ 607,791	\$ 322,697	\$ 256,402	\$ 237,106

Estimated LRFP Project Cost, Estimated State Share & Estimated Local Share Calculation Worksheet

1. Select District Number

2. Fill in the yellow boxes from LRFP website section 5 "Long Range Facility Plan Report"

Select District Number>>

District>>

01-02 & 02-03 DAP	01-02 & 02-03 DAP x 1.15	01-02 & 02-03 DAP x 1.15 or 40%, whichever is greater		
0.00000%	0.00000%	40.0000%	60.0000%	
LRFP Fiscal year	(1) Total LRFP project costs for the first 5 years	(2) Estimated ineligible project costs	(3) Estimated Other capital project costs	Total Estimated project costs eligible for State Aid
Year 1	\$ 10,589,203.00		\$ 572,000.00	\$ 10,589,203.00
Year 2	\$ 443,644.00		\$ 1,272,000.00	\$ (128,356.00)
Year 3	\$ 2,236,695.00		\$ 964,695.00	\$ 964,695.00
Year 4	\$ -		\$ 975,000.00	\$ (975,000.00)
Year 5	\$ 7,106,000.00		\$ 8,625,340.00	\$ (1,519,340.00)
	\$ 20,375,542.00	\$ -	\$ 11,444,340.00	\$ 8,931,202.00
				\$ 3,572,480.80
				\$ 5,358,721.20
				\$ 16,803,061.20

- (1) The above information can be obtained from the district's approved LRFP or FMP (for Abbott districts)
District to populate the "yellow" cell that correspond with each year as identified in the approved LRFP or FMP
- (2) The district shall make a determination based on EFCFA and the DOE regulation if there is a part of a school facilities project will be ineligible for state funding (i.e. extra GSF beyond the FES, extra GSF that not covered by number of unhouseed students, spaces that not part of the FES,.....) the district determination for the propose of populating this table is just an estimate the final determination will conducted by the DOE at the time of project submission and review.
- (3) The district shall make a determination of any projects for this particular year are anticipated to be undertaken by the district and completely funded by the district and will be submitted to the DOE as an Other Capital Project and will not be eligible for state funding.



Health and Safety Evaluation of School Buildings Checklist 2023-2024

County: Bergen District Occupying Building: Waldwick
Leased ☐ or Owned ☒ School Building Name: Waldwick High School / Middle School
Completed By: Andrew Gumper Date: 9/26/23

This form shall be used for the evaluation of school buildings (pursuant to NJAC 6A:26-6.1 and NJAC 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

- NOTE: Items denoted with a 6A:26-8.1 reference, cover ALL school buildings but are also included in the Temporary Facilities Code.
- *References: NJDCA- Dept of Community Affairs; UCC – Uniform Construction Code; NJAC – New Jersey Administrative Code; NJSA – New Jersey Statutes; NFPA - National Fire Protection Association; PEOSH - Public Employees Occupational Safety & Health Act.

Section A: 100% Items

(This section must have full compliance with all items)

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
1.A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available).	X			
2.A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3.A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	X			
4.An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
5. Current boiler inspection certificate(s) posted at site of boiler(s).	X			
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (NJAC 58:12A-1) (NJAC 6A:26-12.4). Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance). NJSA 18A:41-1	X			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	X			
10. Janet's Law – District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law NJSA 18A:40- 41a-41c)	X			
Exits/Exterior #11 to #12 100% Compliance	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: a. Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	X			

Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors on any occupied space are free of deadbolts or slide bolts and permit exiting without need of a key or special knowledge. <u>NJAC 6A:26-8.1</u>	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. <u>NJAC 6A:26-8.1</u>	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. <u>NJAC 6A:26-6.3(h)4.</u>	X		X	
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; not in boiler room/high-hazard areas).	X			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel-burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source <u>NJAC 5:70-4.3(a), and NJAC 5:70-4.9(d)</u>	X			
Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.	X			

Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
d.Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.				
23.At a minimum, one #20 ABC-rated fire extinguishers are provided in each laboratory and vocational area.	X			
24.Adequate eye and body protection are provided, including: a.Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b.Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. <u>NJAC 6A:26-12.5(d)</u>	X			
25.Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a.For science activities (i.e., via fume hoods) b.For welding operations c. For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d.Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	X			
	Yes	No	N/A	
100% Items Total	23	0	2	

Space for Notes

Section B: 80% Items

Must be compliant with 80% of applicable items to pass.

Exits/Exterior #1 to #4 80% Compliance	Yes	No	N/A	Violation Location
1.No evidence of major exterior building structural damage. Example(s) would include: a.Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b.Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.		X		
2.All exterior receptacles are GFCI-protected in accordance with code.	X			
3.All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.		X		
4.Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.			X	
Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
5.All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exiting.	X			
6.Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	X			
7.Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.	X			
8.Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	X			
9.Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	X			

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1.	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used temporarily . c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. <u>NJAC 6A:26-6.3(f)</u>	X			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. <u>NJAC 6A:26-6.3(9)</u> and <u>NJAC 6A:26-12.3</u>	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. <u>NJAC 6A:26-6.3(d)</u>	X			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. <u>NJAC 6A:26-6.3(g)</u>		X		
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>Uniform Fire Code</u> Dangerous touch points in educational spaces, such as hot pipes, radiators, should be covered. <u>NJAC 6A:26-6.3 (e) (5)</u>	X			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. <u>NJAC 6A:26-8.1.viii.(1)</u>	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. <u>NJAC 6A:26-6.3(6)</u> and <u>NJAC 6A:8.1.d.1.i.(1)</u>		X		
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	X			

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. <u>NJAC 6A:26-d-1, i 5</u>	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access within and through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. <u>NJAC 6A:26-8.1 (i) (7)</u>	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with <u>NJAC 6A:26-12.4</u> and <u>NJAC 6A:26-8.1 (d) (1) (v)</u> .	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. <u>NJAC 6A:26-8.1</u>	X			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	X			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. <u>NJAC 6A:26-8.1</u>	X			
Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.	X			

Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
28. Required space is available for the safe operation of machinery.	X			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.	X			
30. Floors and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.	X			
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
80% Items Total	Yes 20	No 4	N/A 4	

**Violations of 100% items 12, 16 & 17 and 80% item 15 are the MOST egregious.
Please refer to the Guidance Document for details.**

Space for Notes



School Facility Score Summary 2023-2024

Scoring Sections	100% Section A	80% Section B
Maximum Number of Compliant Questions:	25	34

100% Section A Compliance	Score	NJQSAC FISCAL DPR (All items are compliant in building)
Number of "NO" responses in section A	0	<p>✓ 100% section in Compliance with <u>No Exceptions</u></p> <p>100% section is Non-Compliant with <u>ANY exceptions</u> (Corrective Action Needed)</p>

80% Section B Compliance	Score	NJQSAC FISCAL DPR (At least 80% of items are compliant in building)
A. Number of "Yes" responses	26	<p>✓ The school building passes if the Compliant Line (A) is equal to or greater than Line (D)</p> <p>The school building fails (Non-Compliant) if Line (A) is less than Line (D) - Corrective Action is Needed</p>
B. Number of "No" responses	4	
C. Subtotal [A + B]	30	
D. Multiply [(C) × 80%]	24	

LEA Assurance Signatures – Must be signed AND dated

School Facility Name: Waldwick High School / Middle School

Andrew Camper Facilities Director 9/26/23
Completed by Title Date

CEFM # 2010-04-09-0648 9/26/23
Certified Educational Facilities Manager (if position used by district) Date
or Head/Lead Custodian

[Signature] 10/4/23
Chief School Administrator or School Business Administrator Date



Health and Safety Evaluation of School Buildings Checklist 2023-2024

County: Bergen District Occupying Building: Waldwick
Leased ☐ or Owned ☒ School Building Name: Crescent Elementary School
Completed By: Andrew Gamber Date: 9/26/23

This form shall be used for the evaluation of school buildings (pursuant to NJAC 6A:26-6.1 and NJAC 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

- NOTE: Items denoted with a 6A:26-8.1 reference, cover ALL school buildings but are also included in the Temporary Facilities Code.
- *References: NJDCA- Dept of Community Affairs; UCC – Uniform Construction Code; NJAC – New Jersey Administrative Code; NJSA – New Jersey Statutes; NFPA - National Fire Protection Association; PEOSH - Public Employees Occupational Safety & Health Act.

Section A: 100% Items

(This section must have full compliance with all items)

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
1.A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available).	X			
2.A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3.A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	X			
4.An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
5. Current boiler inspection certificate(s) posted at site of boiler(s).	X			
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.			X	
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (NJAC 58:12A-1) (NJAC 6A:26-12.4). Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance). NJSA 18A:41-1	X			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	X			
10. Janet's Law – District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law NJSA 18A:40- 41a-41c)	X			
Exits/Exterior #11 to #12 100% Compliance	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: a. Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	X			

Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors on any occupied space are free of deadbolts or slide bolts and permit exiting without need of a key or special knowledge. <u>NJAC 6A:26-8.1</u>	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. <u>NJAC 6A:26-8.1</u>	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. <u>NJAC 6A:26-6.3(h)4.</u>	X			
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; not in boiler room/high-hazard areas).	X			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel-burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source <u>NJAC 5:70-4.3(a)</u> , and <u>NJAC 5:70-4.9(d)</u>	X			
Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.			X	

Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
d.Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.				
23.At a minimum, one #20 ABC-rated fire extinguishers are provided in each laboratory and vocational area.			X	
24.Adequate eye and body protection are provided, including: a.Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b.Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. <u>NJAC 6A:26-12.5(d)</u>			X	
25.Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a.For science activities (i.e., via fume hoods) b.For welding operations c. For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d.Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	X			
	Yes	No	N/A	
100% Items Total	20	0	5	

Space for Notes

Section B: 80% Items

Must be compliant with 80% of applicable items to pass.

Exits/Exterior #1 to #4 80% Compliance	Yes	No	N/A	Violation Location
1.No evidence of major exterior building structural damage. Example(s) would include: a.Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b.Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.		X		
2.All exterior receptacles are GFCI-protected in accordance with code.	X			
3.All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.		X		
4.Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.		X		
Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
5.All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exiting.	X			
6.Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	X			
7.Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.			X	
8.Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	X			
9.Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	X			

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1.	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used temporarily . c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. <u>NJAC 6A:26-6.3(f)</u>	X			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. <u>NJAC 6A:26-6.3(9)</u> and <u>NJAC 6A:26-12.3</u>	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. <u>NJAC 6A:26-6.3(d)</u>	X			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. <u>NJAC 6A:26-6.3(g)</u>	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>Uniform Fire Code</u> Dangerous touch points in educational spaces, such as hot pipes, radiators, should be covered. <u>NJAC 6A:26-6.3 (e) (5)</u>	X			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. <u>NJAC 6A:26-8.1.viii.(1)</u>	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. <u>NJAC 6A:26-6.3(6)</u> and <u>NJAC 6A:8.1.d.1.i.(1)</u>	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	X			

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. <u>NJAC 6A:26-d-1, i 5</u>	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access within and through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. <u>NJAC 6A:26-8.1 (i) (7)</u>			X	
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with <u>NJAC 6A:26-12.4</u> and <u>NJAC 6A:26-8.1 (d) (1) (v)</u> .	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. <u>NJAC 6A:26-8.1</u>	X			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	X			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. <u>NJAC 6A:26-8.1</u>	X			
Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			X	

Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
28. Required space is available for the safe operation of machinery.			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floors and aisles in all shops are free of slipping and tripping hazards.			X	
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.			X	
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	21	3	10	

**Violations of 100% items 12, 16 & 17 and 80% item 15 are the MOST egregious.
Please refer to the Guidance Document for details.**

Space for Notes



School Facility Score Summary 2023-2024

Scoring Sections	100% Section A	80% Section B
Maximum Number of Compliant Questions:	25	34

100% Section A Compliance	Score	NJQSAC FISCAL DPR (All items are compliant in building)
Number of "NO" responses in section A	0	<p>✓ 100% section in Compliance with <u>No Exceptions</u></p> <p>100% section is Non-Compliant with <u>ANY exceptions</u> (Corrective Action Needed)</p>

80% Section B Compliance	Score	NJQSAC FISCAL DPR (At least 80% of items are compliant in building)
A. Number of "Yes" responses	23	<p>The school building passes if the Compliant Line (A) is equal to or greater than Line (D)</p> <p>✓</p> <p>The school building fails (Non-Compliant) if Line (A) is less than Line (D) - Corrective Action is Needed</p>
B. Number of "No" responses	3	
C. Subtotal [A + B]	26	
D. Multiply [(C) × 80%]	20.8	

LEA Assurance Signatures – Must be signed AND dated

School Facility Name: Crescent Elementary School

Andrew Gemper Director of Facilities 9/26/23

Completed by Title Date

CEFM # 2010-04-09-6648 9/26/23

Certified Educational Facilities Manager (if position used by district) Date

or Head/Lead Custodian

[Signature] 10/4/23

Chief School Administrator or School Business Administrator Date



Health and Safety Evaluation of School Buildings Checklist 2023-2024

County: Bergen District Occupying Building: Waldwick
Leased ☐ or Owned ☒ School Building Name: Trophayen Elementary School
Completed By: Andrew Gampfer Date: 9/26/23

This form shall be used for the evaluation of school buildings (pursuant to NJAC 6A:26-6.1 and NJAC 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

- NOTE: Items denoted with a 6A:26-8.1 reference, cover ALL school buildings but are also included in the Temporary Facilities Code.
- *References: NJDCA- Dept of Community Affairs; UCC – Uniform Construction Code; NJAC – New Jersey Administrative Code; NJSA – New Jersey Statutes; NFPA - National Fire Protection Association; PEOSH - Public Employees Occupational Safety & Health Act.

Section A: 100% Items

(This section must have full compliance with all items)

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
1.A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available).	X			
2.A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3.A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	X			
4.An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
5.Current boiler inspection certificate(s) posted at site of boiler(s).			X	
6.Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.			X	
7.Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (NJAC 58:12A-1) (NJAC 6A:26-12.4). Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8.One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance). NJSA 18A:41-1	X			
9.Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	X			
10. Janet's Law – District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law NJSA 18A:40- 41a-41c)	X			
Exits/Exterior #11 to #12 100% Compliance	Yes	No	N/A	Violation location
11.Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12.All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: a.Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b.Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
13.All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	X			

Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors on any occupied space are free of deadbolts or slide bolts and permit exiting without need of a key or special knowledge. <u>NJAC 6A:26-8.1</u>	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. <u>NJAC 6A:26-8.1</u>	X			
18. Kindergarten and Pre-K toilet requirements are met. <u>N.J.A.C. NJAC 6A:26-6.3(h)4.</u>	X			
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; <i>not</i> in boiler room/high-hazard areas).	X			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel-burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source <u>NJAC 5:70-4.3(a), and NJAC 5:70-4.9(d)</u>	X			
Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.			X	

Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.			X	
23. At a minimum, one #20 ABC-rated fire extinguishers are provided in each laboratory and vocational area.			X	
24. Adequate eye and body protection are provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. <u>NJAC 6A:26-12.5(d)</u>			X	
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e., via fume hoods) b. For welding operations c. For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d. Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	X			

Yes	No	N/A
19	0	6

100% Items Total

Space for Notes

Section B: 80% Items

Must be compliant with 80% of applicable items to pass.

Exits/Exterior #1 to #4 80% Compliance	Yes	No	N/A	Violation Location
1.No evidence of major exterior building structural damage. Example(s) would include: a.Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b.Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.	X			
2.All exterior receptacles are GFCI-protected in accordance with code.	X			
3.All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.		X		
4.Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.	X			
Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
5.All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exiting.	X			
6.Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	X			
7.Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.			X	
8.Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	X			
9.Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	X			

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1.	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used temporarily . c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. <u>NJAC 6A:26-6.3(f)</u>	X			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. <u>NJAC 6A:26-6.3(9)</u> and <u>NJAC 6A:26-12.3</u>	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. <u>NJAC 6A:26-6.3(d)</u>	X			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. <u>NJAC 6A:26-6.3(g)</u>	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>Uniform Fire Code</u> Dangerous touch points in educational spaces, such as hot pipes, radiators, should be covered. <u>NJAC 6A:26-6.3 (e) (5)</u>	X			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. <u>NJAC 6A:26-8.1.viii.(1)</u>	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. <u>NJAC 6A:26-6.3(6)</u> and <u>NJAC 6A:8.1.d.1.i.(1)</u>	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	X			

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. <u>NJAC 6A:26-d-1, i 5</u>	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access within and through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. <u>NJAC 6A:26-8.1 (i) (7)</u>			X	
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with <u>NJAC 6A:26-12.4</u> and <u>NJAC 6A:26-8.1 (d) (1) (v).</u>	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. <u>NJAC 6A:26-8.1</u>	X			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	X			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. <u>NJAC 6A:26-8.1</u>	X			
Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			X	

Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
28. Required space is available for the safe operation of machinery.			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floors and aisles in all shops are free of slipping and tripping hazards.			X	
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.			X	
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	23	1	10	

**Violations of 100% items 12, 16 & 17 and 80% item 15 are the MOST egregious.
Please refer to the Guidance Document for details.**

Space for Notes



School Facility Score Summary 2023-2024

Scoring Sections	100% Section A	80% Section B
Maximum Number of Compliant Questions:	25	34

100% Section A Compliance	Score	NJQSAC FISCAL DPR (All items are compliant in building)
Number of "NO" responses in section A	0	<p>✓ 100% section in Compliance with <u>No Exceptions</u></p> <p>100% section is Non-Compliant with <u>ANY exceptions</u> (Corrective Action Needed)</p>

80% Section B Compliance	Score	NJQSAC FISCAL DPR (At least 80% of items are compliant in building)
A. Number of "Yes" responses	23	<p>The school building passes if the Compliant Line (A) <u>X</u> is equal to or greater than Line (D)</p> <p>The school building fails (Non-Compliant) if Line (A) is less than Line (D) - Corrective Action is Needed</p>
B. Number of "No" responses	1	
C. Subtotal [A + B]	24	
D. Multiply [(C) × 80%]	19.2	

LEA Assurance Signatures – Must be signed AND dated

School Facility Name: Traphagen Elementary School

Andrew Gampier Director of Facilities 9/26/23
Completed by Title Date

CEFM # 2010-04-09-0648 9/26/23
Certified Educational Facilities Manager (if position used by district) Date
or Head/Lead Custodian

[Signature] 10/21/23
Chief School Administrator or School Business Administrator Date



E-Rate Funding—Guaranteed

On-Tech Consulting, Inc.
171 Broad St, Suite 725
Red Bank, NJ 07701
Voice: (732) 530-5435
Fax: (732) 530-0606
www.on-tech.com
info@on-tech.com

Letter of Intent

Scope

On-Tech Consulting, Inc. ("On-Tech") will complete the Universal Service Fund ("E-Rate") application process for the 2024-2025 school year for **Waldwick School District** ("the District"), consisting of proper completion of all steps of the application process with the Universal Service Administrative Company ("USAC"), including any necessary clarifications, appeals or reimbursement requests. On-Tech will also contact vendors to ensure prompt receipt of the full discount due. On-Tech will, upon request, provide to the District, a copy of any correspondence related to the above processes. The District will provide to On-Tech the invoices and contracts related to telecommunications and Internet access as well as any letters of agency (LOAs) which are required for completion of the above tasks.

Staffing and Logistics

The application process will be conducted by competent professional associates at an off-site facility. The application process will be conducted according to the timeline established by the USAC. Reimbursement requests, if required, will be completed annually, as requested by the District.

Fees

The District will pay On-Tech an amount equal to 20% of any funding received, either in the form of discounts from vendors or reimbursements from the USAC, through the Universal Service Fund program. There will be no out-of-pocket expenses or liabilities to the District other than the fees mentioned above.

Billing

On-Tech will send invoices after discounts are received or reimbursements are approved. Payment is due within 30 days of receipt of funding.

Client Service

On-Tech will conduct the application process to the District's full satisfaction. If, for any reason, client service issues arise, the District will notify the President and On-Tech will take immediate action to remedy the situation.

Waldwick School District

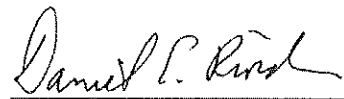
By: _____

Name: John Griffin

Title: Business Administrator

Date: _____

On-Tech Consulting, Inc.

By: 

Name: Daniel E. Riordan

Title: President

Date: September 22, 2023

Jostens Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	Waldwick Middle School	Customer Phone	201-652-5000
Customer Address	155 Wyckoff Ave. Waldwick NJ 07463		
Contact Name	Tara Cassidy & Beth Serwin	Contact Phone	
Contact Role	Yearbook Advisors	Email	cassidy@waldwickschools.org/serwinb@waldwickschools.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- The Term of this Agreement is for the following years: **2023-2024 School Year**

Additional Notes/Specifications Agreed Upon:

Shipping Included

Estimate based on 160 copies, 60 pages

All Color Pages

Process Color Hard Cover

***All costs associated with the yearbook will be incurred by the students and not charged to the school. The yearbook will be fully funded by the student yearbook payments.**

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X _____
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

PRINTED NAME

DATE

X _____
SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

PRINTED NAME

DATE

X 
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Tim McGovern

9-8-23

PRINTED NAME

DATE

REP # **3219**

JOB # **35352**

PROPOSED BUDGET: \$ **\$37.00 per copy**



Date: 08/08/2023
Order Number: Q-487149
Revision: 1
Order Form Expiration Date: 11/01/2023

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 156750
Customer Name: Waldwick Middle School
Billing Address: 155 WYCKOFF AVE
WALDWICK, NJ 07463-1499

Products and Services

Products	Qty	License Start Date	License End Date	License Term (Months)
Study Island: ELA Library - Program License	65	11/02/2023	11/01/2024	12

Subtotal: \$315.25

Total US Funds: \$315.25

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

Taxes

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to orders@edmentum.com or attach the certificate to this order form in the Signature section.

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 08/08/2023
Order Number: Q-487149
Revision: 1
Order Form Expiration Date: 11/01/2023

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

Email Address:

Customer Signature

Name (Printed or Typed)

Title

Date

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com



O.P.P., L.L.C.

75 Voorhis Place - Ringwood, NJ 07456
Phone: (973) 296-3276 Fax:
email to: NJVDJ@aol.com

Contract No. act1289-ev11488

Contract

Account No. act1289

Client Information

Contract Date: 9/20/2023

Salesperson: Omar Perez

Org/Couple: Waldwick Middle School
Contact:
Address: 155 Wycroft Ave,
City, St, Zip: Waldwick, NJ

Cell: 5512061708
Home:
Business:
Fax:

Event Information

Event Date: Friday, December 15, 2023
Event Package: Standard Party Package
Entertainer(s): D.J. Omar
Venue: At location
Mobile Unit: Mobile Unit 1

Start Time: 7:00 PM
End Time: 9:00 PM
Event Name:
Event Type: School Dance
Venue Location: Waldwick, NJ

Contract Notes:

Additional Services:

Qty	Service	Charge
-----	---------	--------

Summary of Charges

Event Price: \$695.00
Addtl Svcs Total: \$0.00
Discount: \$300.00
Total with Tax: \$395.00
Total Payments: \$0.00
Balance Due: \$395.00

Terms of Agreement

1. This Agreement when signed by both parties is the total agreement. It is legal and binding, and supersedes any other agreement oral or written, past or present. It cannot be altered or changed unless agreed to in writing by the said parties, "Omar Perez Productions and the said Client." In the event of a postponement or cancellation of this contract, all DEPOSITS paid are non-refundable, however, deposits can be credited to future parties. Credits issued expire one (1) year after the original event date. It is specifically agreed to that our complete liability is limited to the return of any deposits paid.

2. We reserve the right to substitute an entertainer in cases of emergency, illness, or extenuating circumstances. The equipment and accessories provided for the event will not be handled by anyone other than a representative of this company. You will be responsible for any damages caused directly or indirectly by you or your guests. We shall not be responsible for damages or losses as a result of Acts of God, inclement weather or any occurrence outside the direct control of our company and/or Agents. We reserve the right to stop a performance if unsafe conditions occur.

3. THE ENTIRE BALANCE SHALL BE PAID AT THE BEGINNING OF THE EVENT ON THE ABOVE STATED DATE. Cash, certified check, or a money order is appreciated on the balance due. GRATUITIES are graciously accepted. IMPORTANT TEN (10) DAY CLAUSE: This contract should be signed and dated and returned no later than TEN (10) days after the contract date. Failure to do so could result in the loss of the engagement date. By execution of this Agreement, both parties represent that they have read and understood the terms contained herein.

4. PLEASE SIGN & DATE BOTH COPIES OF THIS AGREEMENT, RETAIN ONE COPY & RETURN A SIGNED COPY WITH YOUR DEPOSIT TO: Omar Perez Productions 75 Voorhis Place Ringwood NJ 07456

5. THANK YOU VERY MUCH FOR YOUR BUSINESS.

Agreed to and Accepted by:

Deposit Amount Required: 0.00

For O.P.P., L.L.C.

For Client

Date

Date

O.P.P., L.L.C.

75 Voorhis Place - Ringwood, NJ 07456

Phone: (973) 296-3276 Fax:

email to: NJVDJ@aol.com

Contract No. act1289-evl1489

Contract

Account No. act1289

Client Information

Contract Date: 9/20/2023

Salesperson: Omar Perez

Org/Couple: Waldwick Middle School Contact: Address: 155 Wyckoff Ave, City, St, Zip: Waldwick, NJ	Cell: 5512061708 Home: Business: Fax:
--	--

Event Information

Event Date: Friday, February 9, 2024 Event Package: Standard Party Package Entertainer(s): D.J. Omar Venue: At location Mobile Unit: Mobile Unit 1	Start Time: 7:00 PM End Time: 9:00 PM Event Name: Valentine's Day Event Type: School Dance Venue Location: Waldwick, NJ
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Contract Notes:

Additional Services:

Qty	Service	Charge
-----	---------	--------

Summary of Charges

Event Price:	\$695.00
Addtl Svcs Total:	\$0.00
Discount:	\$300.00
Total with Tax:	\$395.00
Total Payments:	\$0.00
Balance Due:	\$395.00

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4. PLEASE SIGN & DATE BOTH COPIES OF THIS AGREEMENT, RETAIN ONE COPY & RETURN A SIGNED COPY WITH YOUR DEPOSIT TO: Omar Perez Productions 75 Voorhis Place Ringwood N.J. 07456.

5. THANK YOU VERY MUCH FOR YOUR BUSINESS.

Agreed to and Accepted by:

Deposit Amount Required: 0.00

For O.P.P., L.L.C.

For Client

Date

Date

Schedule A
October 2023

10 – Dell Optiplex 7010 Desktop Computers
10 – Dell Optiplex 790 Desktop Computers
1 – Dell Optiplex 9010 Desktop Computers
58 – Dell 3100 Chromebooks
76 – Dell 3180 Chromebooks
16 – Acer Chromebooks
26 – Dell 19” Monitors
12 – HP LaserJet P2035 Printer
1 – HP LaserJet P2055d Printer

FINANCE
RESOLUTIONS

BACK-UP

OCTOBER 16, 2023
REGULAR MEETING

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$20,919,567.77
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$24,469,090.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,905,265.00	
142	Intergovernmental - Federal	\$30,043.44	
143	Intergovernmental - Other	\$57,746.20	
153,154	Other (net of est uncollectible of \$_____)	\$48,750.00	\$2,041,804.64

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$35,831,957.69)	
			\$216,362.31

Total assets and resources

\$47,647,474.72

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$14,541.11
	Other current liabilities including Net Assets	\$41,254.60
		\$55,795.71

=====

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$25,720,778.43
754	Reserve for Encumbrance - Prior Year	\$48,329.05
	Reserved fund balance:	
761	Capital reserve account -	\$9,792,520.11
		\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00
		\$1,359,261.00
601	Appropriations	\$38,328,953.97
602	Less : Expenditures	\$5,811,963.69
603	Encumbrances	\$25,769,107.48
		(\$31,581,071.17)
		\$6,747,882.80
	Total Appropriated	\$43,668,771.39
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$6,131,618.54
303	Budgeted Fund Balance	(\$2,208,710.92)

TOTAL FUND BALANCE

\$47,591,679.01

TOTAL LIABILITIES AND FUND EQUITY

\$47,647,474.72

=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,328,953.97	\$31,581,071.17	\$6,747,882.80
Revenues	(\$36,048,320.00)		
		(\$35,831,957.69)	
			(\$216,362.31)
	<u>\$2,280,633.97</u>	<u>(\$4,250,886.52)</u>	
			<u>\$6,531,520.49</u>
Less: Adjust for prior year encumb.	<u>(\$71,923.05)</u>		
		(\$71,923.05)	
Budgeted Fund Balance	<u>\$2,208,710.92</u>	<u>(\$4,322,809.57)</u>	
			<u>\$6,531,520.49</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,710.92	(\$4,322,809.57)	
			\$6,531,520.49
TOTAL Budgeted Fund Balance	<u>\$2,208,710.92</u>	<u>(\$4,322,809.57)</u>	
			<u>\$6,531,520.49</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 3 Month Period Ending 09/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,340,403.00	\$33,124,040.69		\$216,362.31
3XXX From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX From Federal Sources	\$30,922.00	\$30,922.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$36,048,320.00	 \$35,831,957.69		 \$216,362.31
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,371,638.47	\$1,005,165.71	\$9,031,118.38	\$335,354.38
11-2XX-100-XXX Special Education - Instruction	\$4,140,328.05	\$363,038.98	\$3,167,814.42	\$609,474.65
11-230-100-XXX Basic Skills - Remedial Instruction	\$461,306.80	\$44,693.80	\$403,999.10	\$12,613.90
11-240-100-XXX Bilingual Education - Instruction	\$269,584.20	\$26,938.42	\$242,544.60	\$101.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$200,550.00	\$2,910.00	\$5,100.00	\$192,540.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$551,801.00	\$107,648.71	\$109,235.48	\$334,916.81
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$16,524.00	\$13,215.06	.00	\$3,308.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,767,494.29	\$578,802.68	\$1,710,778.14	\$1,477,913.47
11-000-211-XXX Attendance and Social Work Services	\$103,453.00	\$10,059.56	\$90,536.04	\$2,857.40
11-000-213-XXX Health Services	\$333,281.00	\$24,738.50	\$234,655.83	\$73,886.67
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,018,476.00	\$66,573.87	\$826,248.57	\$125,653.56
11-000-218-XXX Guidance	\$745,303.00	\$132,687.40	\$585,409.71	\$27,205.89
11-000-219-XXX Child Study Teams	\$729,719.56	\$129,271.32	\$594,807.76	\$5,640.48
11-000-221-XXX Improv of Inst. - Instruc Staff	\$272,190.00	\$47,576.40	\$219,687.60	\$4,926.00
11-000-222-XXX Educational Media Serv/School Library	\$104,784.76	\$27,572.47	\$72,476.08	\$4,736.21
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$0.00	\$233.88	\$24,266.12
11-000-230-XXX Supp. Serv.-General Administration	\$1,468,991.49	\$181,636.27	\$391,260.91	\$896,094.31
11-000-240-XXX Supp. Serv.-School Administration	\$1,824,638.50	\$443,141.87	\$1,313,112.65	\$68,383.98
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$757,301.67	\$250,287.92	\$481,144.12	\$25,869.63
11-000-261-XXX Require Maint. for School Facilities	\$420,572.08	\$66,524.80	\$191,403.88	\$162,643.40
11-000-262-XXX Custodial Services	\$1,915,945.92	\$600,872.96	\$1,026,367.52	\$288,705.44
11-000-263-XXX Care and Upkeep of Grounds	\$86,950.00	\$6,025.00	\$25,634.60	\$55,290.40
11-000-266-XXX Security	\$15,000.00	\$0.00	\$8,276.85	\$6,723.15
11-000-270-XXX Student Transportation Services	\$1,162,531.00	\$136,606.19	\$162,924.88	\$862,999.93
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,938,619.46	\$1,422,327.40	\$4,634,055.11	\$882,236.95
11-000-310-XXX Food Services	\$17,136.80	.00	\$17,136.80	.00
 TOTAL GENERAL CURRENT EXPENSE	 \$37,802,174.05	 \$5,764,231.69	 \$25,545,962.91	 \$6,491,979.45
EXPENDITURES/USES OF FUNDS				
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Walldwick 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 3 Month Period Ending 09/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$386,751.92	\$17,704.00	\$223,144.57	\$145,903.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$140,028.00	\$30,028.00	.00	\$110,000.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$526,779.92	 \$47,732.00	 \$223,144.57	 \$255,903.35
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,953.97	 \$5,811,963.69	 \$25,769,107.48	 \$6,747,882.80
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2023

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310 Tuition from Individuals	\$30,000.00	\$63,300.00	(\$33,300.00)
1910 Rents and Royalties	\$40,000.00	\$12,230.00	\$27,770.00
1920 Private Contributions		\$14,223.00	(\$14,223.00)
1XXX Miscellaneous	\$644,950.00	\$408,834.69	\$236,115.31
TOTAL LOCAL	\$33,340,403.00	\$33,124,040.69	\$216,362.31
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$748,622.00	\$748,622.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$30,922.00	\$30,922.00	.00
TOTAL	\$30,922.00	\$30,922.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$35,831,957.69	\$216,362.31
	=====	=====	=====

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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$51,194.80	\$460,753.20	\$2,420.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,218,272.00	\$314,126.10	\$2,842,624.90	\$61,521.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,384,404.87	\$235,317.06	\$2,117,853.54	\$31,234.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,332,341.13	\$327,449.05	\$2,979,399.41	\$25,492.67
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$461,404.60	\$45,881.79	\$390,197.81	\$25,325.00
11-190-100-320 Purchased Prof.-Ed. Services	\$87,000.00	\$8,846.32	\$38,012.39	\$40,141.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,143.00	\$9,484.83	\$29,641.53	\$28,016.64
11-190-100-610 General Supplies	\$263,478.49	\$12,865.76	\$168,746.72	\$81,866.01
11-190-100-640 Textbooks	\$3,476.38	.00	\$3,476.38	.00
11-190-100-800 Other Objects	\$9,750.00	.00	\$412.50	\$9,337.50
TOTAL	\$10,371,638.47	\$1,005,165.71	\$9,031,118.38	\$335,354.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$557,031.00	\$53,749.31	\$484,831.29	\$18,450.40
11-204-100-106 Other Salaries for Instruction	\$492,334.12	\$29,492.44	\$242,829.96	\$220,011.72
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$1,400.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$96.09	\$3,147.02	\$3,256.89
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,058,965.12	\$83,337.84	\$732,208.27	\$243,419.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,718,229.00	\$162,807.32	\$1,459,915.88	\$95,505.80
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$7,854.08	\$89,481.72	\$93,839.20
11-213-100-610 General supplies	\$2,750.00	\$149.99	\$1,124.65	\$1,475.36
11-213-100-800 Other Objects	\$750.00	.00	\$137.34	\$612.66
TOTAL	\$1,912,904.00	\$170,811.39	\$1,550,659.59	\$191,433.02
Autism:				
11-214-100-101 Salaries of Teachers	\$287,249.00	\$32,498.50	\$217,696.50	\$37,054.00
11-214-100-106 Other Salaries for Instruction	\$204,836.08	\$12,234.32	\$108,091.48	\$84,510.28
11-214-100-610 General Supplies	\$16,162.75	.00	\$11,383.43	\$4,779.32
TOTAL	\$508,247.83	\$44,732.82	\$337,171.41	\$126,343.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$18,364.00	\$165,276.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$10,791.42	\$97,122.78	.00
11-215-100-600 General Supplies	\$750.00	.00	\$173.94	\$576.06
TOTAL	\$292,304.20	\$29,155.42	\$262,572.72	\$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$14,864.00	\$133,776.00	\$0.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$18,021.67	\$150,768.53	\$39,818.80
11-216-100-600 General Supplies	\$657.90	.00	\$657.90	.00
TOTAL	\$357,906.90	\$32,885.67	\$285,202.43	\$39,818.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$2,115.84	\$0.00	\$7,884.16
TOTAL	\$10,000.00	\$2,115.84	\$0.00	\$7,884.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,140,328.05	\$363,038.98	\$3,167,814.42	\$609,474.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$461,106.80	\$44,693.80	\$403,894.20	\$12,518.80
11-230-100-610 General Supplies	\$200.00	.00	\$104.90	\$95.10
TOTAL	\$461,306.80	\$44,693.80	\$403,999.10	\$12,613.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$26,938.42	\$242,445.78	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	\$98.82	\$101.18
TOTAL	\$269,584.20	\$26,938.42	\$242,544.60	\$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	.00	.00	\$177,100.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	.00	\$1,000.00	\$9,900.00
11-401-100-600 Supplies and Materials	\$6,200.00	.00	\$4,100.00	\$2,100.00
11-401-100-800 Other Objects	\$6,350.00	\$2,910.00	.00	\$3,440.00
TOTAL	\$200,550.00	\$2,910.00	\$5,100.00	\$192,540.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$418,801.00	\$11,206.46	\$79,488.54	\$328,106.00
11-402-100-500 Purchased Services (300-500 series)	\$70,000.00	\$62,000.00	\$5,500.00	\$2,500.00
11-402-100-600 Supplies and Materials	\$55,000.00	\$26,617.25	\$24,246.94	\$4,135.81
11-402-100-800 Other Objects	\$8,000.00	\$7,825.00	.00	\$175.00
TOTAL	\$551,801.00	\$107,648.71	\$109,235.48	\$334,916.81
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$37,905.00	\$35,316.92	\$0.00	\$2,588.08
11-422-100-106 Other Salaries for Instruction	\$45,648.00	\$40,599.48	.00	\$5,048.52
TOTAL	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
--- Summer school - support services ---				
11-422-200-100 Salaries	\$16,524.00	\$13,215.06	.00	\$3,308.94
TOTAL	\$16,524.00	\$13,215.06	\$0.00	\$3,308.94
TOTAL SUMMER SCHOOL	\$100,077.00	\$89,131.46	\$0.00	\$10,945.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$800,000.00	.00	\$213,818.72	\$586,181.28
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$248,310.00	.00	.00	\$248,310.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	.00	\$101,772.00	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$676,118.30	\$563,550.00	\$101,970.00	\$10,598.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,769,422.79	\$11,107.38	\$1,277,116.42	\$481,198.99
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$40,000.00	\$4,145.30	.00	\$35,854.70
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$16,101.00	.00	\$16,101.00	.00
TOTAL	\$3,767,494.29	\$578,802.68	\$1,710,778.14	\$1,477,913.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$10,059.56	\$90,536.04	\$2,857.40
TOTAL	\$103,453.00	\$10,059.56	\$90,536.04	\$2,857.40
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$24,368.50	\$219,316.50	\$68,001.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$370.00	\$12,535.00	\$3,740.00
11-000-213-600 Supplies and Materials	\$2,950.00	.00	\$2,804.33	\$145.67
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,281.00	\$24,738.50	\$234,655.83	\$73,886.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$58,635.12	\$547,045.28	\$5,595.60
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$7,938.75	\$275,470.25	\$116,591.00
11-000-216-600 Supplies and Materials	\$7,000.00	.00	\$3,533.04	\$3,466.96
11-000-216-800 Other Objects	\$200.00	.00	\$200.00	.00
TOTAL	\$1,018,476.00	\$66,573.87	\$826,248.57	\$125,653.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$558,269.00	\$76,378.08	\$476,324.92	\$5,566.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$34,541.74	\$105,041.88	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,350.00	\$21,023.00	\$350.00	\$17,977.00
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	.00	.00	\$250.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$714.58	\$3,692.91	\$2,092.51
11-000-218-800 Other Objects	\$1,304.00	\$30.00	.00	\$1,274.00
TOTAL	\$745,303.00	\$132,687.40	\$585,409.71	\$27,205.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$81,583.40	\$482,250.60	\$3,439.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$27,536.16	\$82,608.48	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	.00	\$20,806.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$18,676.74	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,900.00	\$615.02	\$1,786.41	\$498.57
11-000-219-600 Supplies and Materials	\$8,323.82	.00	\$7,006.27	\$1,317.55
11-000-219-800 Other Objects	\$1,400.00	\$860.00	\$350.00	\$190.00
TOTAL	\$729,719.56	\$129,271.32	\$594,807.76	\$5,640.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$47,576.40	\$218,577.60	\$4,826.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	.00	\$1,110.00	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$272,190.00	\$47,576.40	\$219,687.60	\$4,926.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$1,571.90	\$14,147.10	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,365.76	\$22,836.96	\$53,210.88	\$317.92
11-000-222-600 Supplies and Materials	\$12,700.00	\$3,163.61	\$5,118.10	\$4,418.29
TOTAL	\$104,784.76	\$27,572.47	\$72,476.08	\$4,736.21
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	.00	\$233.88	\$24,266.12
TOTAL	\$24,500.00	\$0.00	\$233.88	\$24,266.12
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$91,191.72	\$273,575.16	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$6,017.75	\$53,982.25	\$10,000.00
11-000-230-332 Audit Fees	\$79,000.00	.00	\$37,000.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$4,949.63	.00	.00	\$4,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	.00	\$4,965.00	\$575.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$13,849.39	.00	\$150.61
11-000-230-530 Communications/Telephone	\$48,318.49	\$4,331.86	\$18,776.14	\$25,210.49
11-000-230-580 Travel - All Other	\$2,900.00	\$962.00	.00	\$1,938.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$2,948.00	.00	\$1,152.00
11-000-230-590 Misc Purchased Services (400-500)	\$50,310.00	\$44,435.18	\$2,962.36	\$2,912.46
11-000-230-610 General Supplies	\$5,806.12	.00	.00	\$5,806.12
11-000-230-820 Judgments Against. School District.	\$800,000.00	.00	.00	\$800,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,600.00	.00	\$1,400.00
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,468,991.49	\$181,636.27	\$391,260.91	\$896,094.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,411,234.08	\$346,558.32	\$1,039,674.96	\$25,000.80
11-000-240-105 Sal. Secr. & Clerical Asst.	\$362,460.92	\$86,529.68	\$265,112.64	\$10,818.60
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-240-500 Other Purchased Services (400-500 series)	\$13,400.00	\$865.00	\$1,572.55	\$10,962.45
11-000-240-600 Supplies and Materials	\$20,750.00	\$1,911.87	\$4,503.50	\$14,334.63
11-000-240-800 Other Objects	\$15,293.50	\$7,277.00	\$2,249.00	\$5,767.50
TOTAL	\$1,824,638.50	\$443,141.87	\$1,313,112.65	\$68,383.98
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$112,297.92	\$336,893.76	.00
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$43,724.00	\$21,903.85	\$21,820.15	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,072.00	\$3,367.97	\$3,203.91	\$2,500.12
11-000-251-600 Supplies and Materials	\$7,262.32	\$1,500.55	\$2,431.84	\$3,329.93
11-000-251-89X Other Objects	\$2,136.00	\$250.00	\$1,250.00	\$636.00
TOTAL	\$513,886.00	\$139,320.29	\$365,599.66	\$8,966.05
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,284.16	\$27,969.96	\$84,314.20	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$113,131.51	\$82,997.67	\$26,433.80	\$3,700.04
11-000-252-600 Supplies and Materials	\$18,000.00	.00	\$4,796.46	\$13,203.54
TOTAL	\$243,415.67	\$110,967.63	\$115,544.46	\$16,903.58
TOTAL Cent. Svcs. & Admin IT	\$757,301.67	\$250,287.92	\$481,144.12	\$25,869.63
 --- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$41,873.48	\$121,867.56	\$2,164.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,667.00	\$20,186.36	\$67,068.94	\$116,411.70
11-000-261-610 General Supplies	\$51,000.00	\$4,464.96	\$2,467.38	\$44,067.66
TOTAL	\$420,572.08	\$66,524.80	\$191,403.88	\$162,643.40
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$1,013,978.92	\$215,823.90	\$654,956.10	\$143,198.92
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$8,118.00	\$8,782.00	\$13,100.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	\$306.96	\$1,693.04
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	.00	\$20,000.00	\$5,000.00
11-000-262-520 Insurance	\$351,619.00	\$324,721.00	.00	\$26,898.00
11-000-262-580 Travel	\$3,100.00	\$450.00	.00	\$2,650.00
11-000-262-610 General Supplies	\$51,000.00	\$10,054.11	\$5,393.41	\$35,552.48
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$1,711.75	\$148,288.25	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$39,676.88	\$186,323.12	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$317.32	\$1,682.68	.00
11-000-262-8XX Other Objects	\$1,248.00	\$0.00	\$635.00	\$613.00
TOTAL	\$1,915,945.92	\$600,872.96	\$1,026,367.52	\$288,705.44
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,950.00	\$6,025.00	\$20,645.00	\$39,280.00
11-000-263-610 General Supplies	\$21,000.00	.00	\$4,989.60	\$16,010.40
TOTAL	\$86,950.00	\$6,025.00	\$25,634.60	\$55,290.40
 --- Security ---				
11-000-266-610 General Supplies	\$15,000.00	.00	\$8,276.85	\$6,723.15
TOTAL	\$15,000.00	\$0.00	\$8,276.85	\$6,723.15
 TOTAL Oper & Maint of Plant Services	\$2,438,468.00	\$673,422.76	\$1,251,682.85	\$513,362.39
 --- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$1,369.66	\$12,326.94	\$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$13,697.00	\$1,369.66	\$12,326.94	\$0.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$53,393.00	\$3,634.37	\$33,758.63	\$16,000.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$732.50	\$734.60	\$16,032.90
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$101,178.00	.00	\$75,725.00	\$25,453.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	.00	\$20,000.00	\$7,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	.00	.00	\$15,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$139,928.00	.00	.00	\$139,928.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$764,938.00	\$129,500.00	.00	\$635,438.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$8,052.77	\$6,347.23
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	.00	\$1,400.00
TOTAL	\$1,162,531.00	\$136,606.19	\$162,924.88	\$862,999.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$66,013.73	\$321,245.27	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	.00	.00	\$508,069.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$4,332.48	\$26,845.52	.00
11-XXX-XXX-260 Workman's Compensation	\$117,502.00	\$34,278.00	\$83,224.00	.00
11-XXX-XXX-270 Health Benefits	\$5,644,030.00	\$1,317,074.19	\$4,184,883.35	\$142,072.46
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$449.00	\$14,355.46	\$69,604.00
11-XXX-XXX-290 Other Employee Benefits	\$124,173.00	\$180.00	\$3,501.51	\$120,491.49
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$6,938,619.46	\$1,422,327.40	\$4,634,055.11	\$882,236.95
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	.00	\$17,136.80	.00
TOTAL	\$17,136.80	\$0.00	\$17,136.80	\$0.00
 Total Undistributed Expenditures	 \$21,706,888.53	 \$4,124,704.61	 \$12,586,150.93	 \$4,996,032.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,802,174.05	\$5,764,231.69	\$25,545,962.91	\$6,491,979.45
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,802,174.05	\$5,764,231.69	\$25,545,962.91	\$6,491,979.45

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,727.00	.00	\$2,727.00	.00
12-130-100-730 Grades 6-8	\$29,151.66	.00	\$29,151.66	.00
12-140-100-730 Grades 9-12	\$37,853.26	.00	\$37,853.26	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$0.00	\$20,310.25	\$142,689.75
12-000-219-730 Support services-students-spec.	\$12,093.00	.00	\$12,093.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	.00	\$14,223.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$17,704.00	\$106,786.40	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$386,751.92	\$17,704.00	\$223,144.57	\$145,903.35
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$140,028.00	\$30,028.00	\$0.00	\$110,000.00
TOTAL	\$140,028.00	\$30,028.00	\$0.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$526,779.92	\$47,732.00	\$223,144.57	\$255,903.35

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,953.97	\$5,811,963.69	\$25,769,107.48	\$6,747,882.80

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

For 3 Month Period Ending 09/30/2023

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
11-999-999-999- - -	SUMMER PAY ADJ ACCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$312,704.07)
	Accounts receivable:		
142	Intergovernmental - Federal	\$568,860.78	
		<hr/>	\$568,860.78

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

301	Estimated Revenues	\$1,612,467.91	
302	Less Revenues	(\$439,420.00)	
		<hr/>	\$1,173,047.91
			<hr/>
	Total assets and resources		\$1,429,204.62
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$31,893.63
412	Intergovernmental accounts payable - Federal	\$60,759.71
481	Deferred revenues	\$51,224.07
TOTAL LIABILITIES		\$143,877.41

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$440,883.27
601	Appropriations	\$1,612,467.91
602	Less: Expenditures	\$327,140.70
603	Encumbrances	\$440,883.27
		(\$768,023.97)
		\$844,443.94
TOTAL FUND BALANCE		\$1,285,327.21
TOTAL LIABILITIES AND FUND EQUITY		\$1,429,204.62

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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$294,429.00	\$32,827.00		\$261,602.00
4XXX From Federal Sources	\$1,318,038.91	\$406,593.00		\$911,445.91
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,612,467.91	 \$439,420.00		 \$1,173,047.91
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$3,361.55	\$9,764.71	\$516.74
Nonpublic auxiliary services (502)	\$128,099.00	.00	\$128,099.00	.00
Nonpublic handicapped services (506)	\$58,573.00	.00	\$58,573.00	.00
Nonpublic nursing services (509)	\$30,480.00	.00	\$30,380.00	\$100.00
Nonpublic Technology Aid (510)	\$11,564.00	.00	.00	\$11,564.00
Nonpublic School Programs (511)	\$52,070.00	.00	\$6,313.60	\$45,756.40
 TOTAL STATE PROJECTS	 \$294,429.00	 \$3,361.55	 \$233,130.31	 \$57,937.14
 FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	.00	\$5,466.80	.00
ESSA Title I - Part A/D (231-239)	\$81,200.74	\$19,305.50	\$24,383.30	\$37,511.94
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	.00	\$564.06	\$16,527.94
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$269,820.28	\$141,875.72	\$133,840.00
ESSA Title II - Part A/D (270-279)	\$40,748.98	\$1,500.00	\$22,534.50	\$16,714.48
ESSA Title IV (280-289)	\$10,014.00	.00	\$6,940.00	\$3,074.00
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ARP - ESSER Grant Program (487)	\$372,079.71	.00	\$5,988.58	\$366,091.13
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$15,660.00	.00	\$110,951.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	.00	\$7,110.26
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
 TOTAL FEDERAL PROJECTS	 \$1,318,038.91	 \$323,779.15	 \$207,752.96	 \$786,506.80
 *** TOTAL EXPENDITURES ***	 \$1,612,467.91	 \$327,140.70	 \$440,883.27	 \$844,443.94
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$294,429.00	\$32,827.00	\$261,602.00
Total Revenue from State Sources	\$294,429.00	\$32,827.00	\$261,602.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$81,200.74	.00	\$81,200.74
4451-55 Title II	\$40,748.98	.00	\$40,748.98
4491-94 Title III	\$17,092.00	.00	\$17,092.00
4471-74 Title IV	\$10,014.00	.00	\$10,014.00
4419 ARP - IDEA Basic	\$5,466.80	.00	\$5,466.80
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	.00	\$545,536.00
4534 CRRSA Act - ESSER II	\$276.00	.00	\$276.00
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	.00	\$459.56
4536 CRRSA Act - Mental Health Grant	\$13,950.49	.00	\$13,950.49
4540 ARP-ESSER Grant Program	\$603,294.34	\$406,593.00	\$196,701.34
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,318,038.91	\$406,593.00	\$911,445.91
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$1,612,467.91	\$439,420.00	\$1,173,047.91
=====			

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 3 Month Period Ending 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$294,429.00	\$3,361.55	\$233,130.31	\$57,937.14
-- TOTAL Other State Programs --	\$294,429.00	\$3,361.55	\$233,130.31	\$57,937.14
 TOTAL STATE PROJECTS	 \$294,429.00	 \$3,361.55	 \$233,130.31	 \$57,937.14
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	.00	\$5,466.80	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$81,200.74	\$19,305.50	\$24,383.30	\$37,511.94
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	.00	\$564.06	\$16,527.94
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$269,820.28	\$141,875.72	\$133,840.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$40,748.98	\$1,500.00	\$22,534.50	\$16,714.48
20-28X-XXX-XXX ESSA Title IV	\$10,014.00	.00	\$6,940.00	\$3,074.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	.00	\$5,988.58	\$366,091.13
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$15,660.00	.00	\$110,951.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	.00	\$7,110.26
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,318,038.91	\$323,779.15	\$207,752.96	\$786,506.80
 TOTAL FEDERAL PROJECTS	 \$1,318,038.91	 \$323,779.15	 \$207,752.96	 \$786,506.80
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,612,467.91	 \$327,140.70	 \$440,883.27	 \$844,443.94

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/23

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$7,362,318.35
-----	--------------	----------------

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

301	Estimated Revenues	\$9,743,085.91

		\$9,743,085.91

Total assets and resources	\$17,105,404.26
	=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$121,076.23
754	Reserve for encumbrances - Prior Year		\$3,471,489.35
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$2,130,432.52	
603	Encumbrances	\$3,592,565.58	
		(\$5,722,998.10)	
			\$3,769,752.77
	Total Appropriated		\$7,362,318.35

--- Unappropriated ---

770	Fund balance	\$3,890,829.00
303	Budgeted Fund Balance	\$5,852,256.91

TOTAL FUND BALANCE \$17,105,404.26

TOTAL LIABILITIES AND FUND EQUITY \$17,105,404.26

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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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$9,743,085.91	\$0.00		\$9,743,085.91
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$938,306.04	\$103,806.12	\$156,297.46	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$33,600.00	\$458,023.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$1,975,926.40	\$2,766,834.16	\$2,839,592.13
30-000-4XX-610 Supplies & Materials	\$80,224.96	.00	\$41,910.37	\$38,314.59
30-000-4XX-800 Other objects	\$186,600.00	\$17,100.00	\$169,500.00	.00
<hr/>				
Total fac.acq.and constr. serv.	\$9,492,750.87	\$2,130,432.52	\$3,592,565.58	\$3,769,752.77
<hr/>				
TOTAL EXPENDITURES	\$9,492,750.87	\$2,130,432.52	\$3,592,565.58	\$3,769,752.77
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$2,130,432.52	\$3,592,565.58	\$3,769,752.77
<hr/>				

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/23

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$0.75
121	Tax levy receivable	\$206,057.00

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

301	Estimated Revenues	\$1,568,413.00
302	Less Revenues	(\$1,477,689.00)
		<hr/>
		\$90,724.00

Total assets and resources

\$296,781.75

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$296,781.25
Reserved fund balance:

601	Appropriations		\$1,568,413.00	
602	Less : Expenditures	\$1,271,631.25		
603	Encumbrances	\$296,781.25		
			(\$1,568,412.50)	
				\$0.50
	Total Appropriated			\$296,781.75

--- Unappropriated ---

TOTAL FUND BALANCE	\$296,781.75
TOTAL LIABILITIES AND FUND EQUITY	\$296,781.75

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,568,413.00	\$1,568,412.50	\$0.50
Revenues	(\$1,568,413.00)	(\$1,477,689.00)	(\$90,724.00)
	\$0.00	\$90,723.50	(\$90,723.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$90,723.50	(\$90,723.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$90,723.50	(\$90,723.50)

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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,088,959.00	\$1,088,959.00		.00
	-----	-----	-----	-----
Total Local Sources	\$1,088,959.00	\$1,088,959.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$479,454.00	\$388,730.00		\$90,724.00
	-----	-----	-----	-----
Total State Sources	\$479,454.00	\$388,730.00		\$90,724.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,568,413.00	\$1,477,689.00		\$90,724.00
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$598,413.00	\$598,412.50	\$0.50
40-701-510-910 Redemption of Principal	\$970,000.00	\$970,000.00	.00
TOTAL	\$1,568,413.00	\$1,568,412.50	\$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,568,413.00	\$1,568,412.50	\$0.50
*** TOTAL USES OF FUNDS ***	\$1,568,413.00	\$1,568,412.50	\$0.50

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

For 3 Month Period Ending 09/30/23

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

Board Secretary/Administrator

Date

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

**Report of the Treasurer
To the Board of Education
District of Waldwick
For the Month Ending September, 2023**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	15,411,316.01	8,690,391.39	3,182,139.63	20,919,567.77
20 Special Revenue	(164,544.07)	8,400.00	156,560.00	(312,704.07)
30 Capital Projects	8,434,173.25	-	1,071,854.90	7,362,318.35
40 Debt Service	0.75	-	-	0.75
Total Gov't. Funds	23,680,945.94	8,698,791.39	4,410,554.53	27,969,182.80
60 Enterprise Fund	118,575.23	40,034.80	-	158,610.03
<u>Other Accounts:</u>				
Payroll	0.00	1,171,401.40	1,171,401.40	0.00
Payroll Agency	551.28	929,658.42	929,657.02	552.68
UCI	541,195.40	5,110.71	-	546,306.11
Total Other Accounts	541,746.68	2,106,170.53	2,101,058.42	546,858.79
Grand Total	24,341,267.85	10,844,996.72	6,511,612.95	28,674,651.62

Submitted By:



Superintendent of Schools

10/2/2023

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	20,565,609.85
Valley Capital Projects	7,362,318.35
Total Governmental Funds	<u>27,927,928.20</u>
Valley Cafeteria (Enterprise Fund)	158,610.03
Other Valley Accounts from Page 1	<u>546,858.79</u>
Valley Summer Payment Plan	41,254.60
Grand Total	<u><u>28,674,651.62</u></u>

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
September 30, 2023**

CHECKING ACCOUNT INTEREST: \$118,394.37

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$355,631.56

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is from 09/07/2023 to 09/27/2023

#13

va_bill5.032923
09/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PETTY CASH - ALL LOCATIONS/ 3998							
NAP Check	DB:10-103-	CR:10-101-		CF	2023-2024 PETTY CASH	34174	650.00
Total for Posted Checks							\$650.00

va_bill5.032923
09/27/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is from 09/07/2023 to 09/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/27/2023 at 09:16:02 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				\$650.00			\$650.00
GRAND	TOTAL			\$0.00	\$650.00	\$0.00	\$0.00	\$650.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
09/13/2023

for Batch 51 and Check Date is 09/13/2023

#14

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DGMB CASINO, LLC/ 6511	34-0772	11-000-230-580-09-99-/ TRAVEL	ID: 13134 & 13135	CF	TRAVEL	34167	212.00
		11-000-230-585-09-99-/ TRAVEL	ID: 13134 & 13135	CF	TRAVEL	34167	848.00
Total for DGMB CASINO, LLC/ 6511							\$1,060.00
Total for Posted Checks							\$1,060.00

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 09/13/2023

va_bill5.032923
09/13/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/13/2023 at 11:20:49 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			\$1,060.00				\$1,060.00
GRAND	TOTAL			\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

#15

va_bill5.032923
09/14/2023

for Batch 52 and Check Date is 09/14/2023


Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807								
		34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	19399	CF	LEGAL SERVICES	34169	3,485.00
			11-000-230-331-09-00-/ LEGAL SERVICES	19400	CF	LEGAL SERVICES	34169	2,532.75
					Total for CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807			\$6,017.75
					Total for Posted Checks			\$6,017.75

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 09/14/2023

va_bill5.032923
09/14/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/14/2023 at 10:11:53 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			\$6,017.75				\$6,017.75
GRAND	TOTAL			\$6,017.75	\$0.00	\$0.00	\$0.00	\$6,017.75

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 09/14/2023

#16

va_bill5.032923
09/12/2023

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

NJSHBP/ 2719	34-0366	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	25520425	465,263.05
Total for Posted Checks							\$465,263.05

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 09/14/2023

va_bill5.032923
09/12/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/12/2023 at 10:15:21 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			\$465,263.05		\$465,263.05
GRAND	TOTAL	\$0.00	\$0.00	\$465,263.05	\$0.00	\$465,263.05

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 09/20/2023

va_bill5.032923
09/20/2023

#17

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
PUBLIC SERVICE ELECTRIC AND GAS/ 3025								
34-0418	11-000-262-622-00-22-/ ELECTRICITY			AUGUST 2023-ELECTRIC	CF	ELECTRICITY	34170	17,976.81
34-0419	11-000-262-621-00-21-/ NATURAL - GAS			AUGUST 2023-GAS	CF	NATURAL - GAS	34170	883.94
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025								\$18,860.75
PUBLIC SERVICE ELECTRIC AND GAS/ 3026								
34-0424	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.			AUGUST 2023- FIELD	CF	ELECTRICITY - FIELD LTS.	34171	5.05
Total for Posted Checks								\$18,865.80

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 09/20/2023

va_bill/5.032923
09/20/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/20/2023 at 08:05:11 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			\$18,865.80				\$18,865.80
GRAND	TOTAL			\$18,865.80	\$0.00	\$0.00	\$0.00	\$18,865.80

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 09/26/2023

va_bill5.032923
09/26/2023

#18

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

THE BENNETT COMPANY, INC./ 6487		12-01649	P2-487-400-720-00-00-000/ ARP-ESSER BUILDING	APPL#13 BALANCE(B)	CF	ARP-ESSER BUILDING	34172	155,000.00
Total for Posted Checks								\$155,000.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 09/26/2023

va_bill15.032923
09/26/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/26/2023 at 01:51:47 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
20	P2			\$155,000.00				\$155,000.00
GRAND	TOTAL			\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 09/27/2023

va_bill5.032923
09/27/2023

#19

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

PUBLIC SERVICE ELECTRIC AND GAS/ 3025	34-0418	11-000-262-622-00-22-/ ELECTRICITY	AUG. 2023-ADD'L ELEC	CF	ELECTRICITY	34173	2,621.87
Total for Posted Checks							\$2,621.87

va_bill5.032923
09/27/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is 09/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/27/2023 at 08:02:04 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			\$2,621.87				\$2,621.87
GRAND	TOTAL			\$2,621.87	\$0.00	\$0.00	\$0.00	\$2,621.87

Chairman Finance Committee


Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

#20

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	34-0925	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	689990	CF	SUPPLIES - MAINTENANCE	34484	263.32
ACADEMIC THERAPY PUB./ 1021							
	34-0310	11-190-100-610-03-00-040/ GENERAL SUPPLIES	318313	CF	GENERAL SUPPLIES	34485	355.50
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	318537	CF	GENERAL SUPPLIES	34485	145.00
					Total for ACADEMIC THERAPY PUB./ 1021		\$500.50
ACCURATE SECURITY CO. OF RAMSEY/ 1024							
	34-0797	11-000-266-610-00-00-/ GENERAL SUPPLIES	79938	CF	GENERAL SUPPLIES	34486	83.85
ALPINE LEARNING GROUP, INC/ 1085							
	34-0458	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2023-B	CF	IDEA - BASIC	34488	9,475.68
		20-250-100-500-06-00-/ IDEA - BASIC	OCTOBER 2023-B	CF	IDEA - BASIC	34488	13,029.06
	34-0457	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2023-A	CF	IDEA - BASIC	34488	9,475.68
		20-250-100-500-06-00-/ IDEA - BASIC	OCTOBER 2023-A	CF	IDEA - BASIC	34488	13,029.06
					Total for ALPINE LEARNING GROUP, INC/ 1085		\$45,009.48
ANEUDY GONZALEZ/ 6646							
	34-0874	11-000-291-290-31-00-/ UNIFORMS/SHOES	2023/2024 SHOES	CF	UNIFORMS/SHOES	34539	90.00
APPLE COMPUTERS, INC./ 4487							
	34-0691	11-214-100-610-06-00-030/ GENERAL SUPPLIES	MA23492258	CF	GENERAL SUPPLIES	34489	179.70
		11-214-100-610-06-00-030/ GENERAL SUPPLIES	MA24501686	CF	GENERAL SUPPLIES	34489	149.25
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	MA24501686	CF	GENERAL SUPPLIES	34489	657.90
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	MA24501686	CF	GENERAL SUPPLIES	34489	328.95
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	MA24501686	CF	GENERAL SUPPLIES	34489	657.90
					Total for APPLE COMPUTERS, INC./ 4487		\$1,973.70
ASCD/ 1179							
	34-0515	11-000-240-890-02-00-050/ OTHER OBJECTS	0014385047	CF	OTHER OBJECTS	34491	239.00
	34-0839	20-270-200-500-00-SU-/ TITLE IIA-OTH PURCH	0014392224	CF	TITLE IIA-OTH PURCH	34491	159.00
					Total for ASCD/ 1179		\$398.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							

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

Run on 10/11/2023 at 08:27:46 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
AUTOMATIC SUPPRESSION &/ 1199								
34-0619	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL			395683	CF	SUPPLIES - CUSTODIAL	34492	303.34
34-0361	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL			100183	CF	SUPPLIES - CUSTODIAL	34492	1,702.69
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL			101517	CF	SUPPLIES - CUSTODIAL	34492	213.20
Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196								\$2,219.23
BAYADA HOME HEALTH CARE, INC./ 5463								
34-0372	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A			66258	CF	PURCHASED PROFESSIONAL A	34493	3,400.00
34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E			18584742	CF	PURCHASED PROFESSIONAL-E	34495	1,007.50
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E			18621367	CF	PURCHASED PROFESSIONAL-E	34495	1,040.00
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E			18602985	CF	PURCHASED PROFESSIONAL-E	34495	991.25
Total for BAYADA HOME HEALTH CARE, INC./ 5463								\$3,038.75
BDR SUPPLY, INC./ 5672								
34-0950	11-000-263-610-31-00-/ SUPPLIES - GROUNDS			290165/290262- CF CREDIT		SUPPLIES - GROUNDS	34565	248.98
BERGEN ARTS AND SCIENCE CHARTER SCHOOL/ 6414								
34-0504	11-000-100-56X-00-00-/ CHARTER SCHOOL PAYMENT			202400022	CF	CHARTER SCHOOL PAYMENT	34496	16,101.00
BERGEN COUNTY CURRICULUM CONSORTIUM/ 5747								
34-0554	11-000-240-890-02-00-050/ OTHER OBJECTS			23/24-3-STAFF MEMBER	CF	OTHER OBJECTS	34497	112.50
	11-000-240-890-03-00-040/ OTHER OBJECTS			23/24-3-STAFF MEMBER	CF	OTHER OBJECTS	34497	112.50
	11-000-240-890-04-00-030/ OTHER OBJECTS			23/24-3-STAFF MEMBER	CF	OTHER OBJECTS	34497	112.50
	11-000-240-890-11-00-070/ OTHER OBJECTS			23/24-3-STAFF MEMBER	CF	OTHER OBJECTS	34497	112.50
Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 5747								\$450.00
BERGEN COUNTY DEPT HEALTH SERV/ 1281								
34-0896	20-509-213-330-20-00-/ N-P NURSING-7D			NPSN2764	CF	N-P NURSING-7D	34498	1,910.00
	20-509-213-330-23-00-/ N-P NURSING-VS			NPSN2763	CF	N-P NURSING-VS	34498	2,914.40
Total for BERGEN COUNTY DEPT HEALTH SERV/ 1281								\$4,824.40

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BERGEN CTY PRINCIPAL & SUPERVISOR ASSOC./ 5691	34-0521	11-000-240-890-02-00-050/ OTHER OBJECTS	2023/24- R. SILEO	CF	OTHER OBJECTS	34499	200.00
BOGUSH INC./ 6323	34-0704	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	334742	CF	CLEANING, REPAIR AND MAI	34583	390.00
	34-0956	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	335989	CF	CLEANING, REPAIR AND MAI	34583	3,312.50
					Total for BOGUSH INC./ 6323		\$3,702.50
BOOKSOURCE, INC./ 3892	34-0386	11-190-100-610-03-00-040/ GENERAL SUPPLIES	23146657	CF	GENERAL SUPPLIES	34501	201.71
BOROUGH OF WALDWICK/ 3731	34-0413	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	AUGUST 2023 FUEL	CF	GAS FOR MAINT. VEHICLES	34502	142.28
BOROUGH OF WALDWICK-WATER DEPT/ 3730	34-0412	11-000-262-490-31-00-/ WATER	1696-0-A	CF	WATER	34503	154.73
		11-000-262-490-31-00-/ WATER	1696-2-A	CF	WATER	34503	304.67
		11-000-262-490-31-00-/ WATER	2376-2-A	CF	WATER	34503	31.78
		11-000-262-490-31-00-/ WATER	2077-0-A	CF	WATER	34503	32.21
		11-000-262-490-31-00-/ WATER	9652-0-A	CF	WATER	34503	29.00
		11-000-262-490-31-00-/ WATER	1696-3-A	CF	WATER	34503	93.20
		11-000-262-490-31-00-/ WATER	2376-0-A	CF	WATER	34503	141.35
		11-000-262-490-31-00-/ WATER	2560-0-A	CF	WATER	34503	106.04
		11-000-262-490-31-00-/ WATER	2376-1-A	CF	WATER	34503	587.75
					Total for BOROUGH OF WALDWICK-WATER DEPT/ 3730		\$1,480.73
BRAIN POP, LLC/ 5101	34-0480	11-190-100-320-02-15-050/ PURCHASED PROFESSIONAL-E	US435520	CF	PURCHASED PROFESSIONAL-E	34504	3,491.40
	34-0356	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	US435515	CF	PURCHASED PROFESSIONAL-E	34504	1,395.12
					Total for BRAIN POP, LLC/ 5101		\$4,886.52
CABLEVISION LIGHTPATH, LLC./ 5410	34-0332	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101101215	CF	INTERNET/TELEPHONE	34505	1,915.93
CAROLINA BIOLOGICAL SUPPLY CO./ 1451							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-0307	11-190-100-610-03-00-040/ GENERAL SUPPLIES	52227852 RI	CF	GENERAL SUPPLIES	34507	164.70
	34-0830	11-190-100-610-04-00-030/ GENERAL SUPPLIES	52315470 RI	CF	GENERAL SUPPLIES	34507	35.28
					Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1451		\$199.98
CASCADE SCHOOL SUPPLIES, INC./ 1457							
	34-0097	11-190-100-610-02-00-050/ GENERAL SUPPLIES	52587	CF	SUPPLIES	34508	131.66
	34-0090	11-190-100-610-03-00-040/ GENERAL SUPPLIES	63171	CF	SUPPLIES	34508	63.45
	34-0311	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	61796	CF	SUPPLIES AND MATERIALS	34508	49.38
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	61796	CF	SUPPLIES AND MATERIALS	34508	49.38
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1457		\$293.87
CDW GOVERNMENT INC./ 1462							
	34-0674	11-190-100-610-04-00-030/ GENERAL SUPPLIES	LN16759	CF	GENERAL SUPPLIES	34509	65.63
	34-0494	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	LW97298	CF	SUPPLIES AND MATERIALS	34509	1,445.00
	34-0492	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	LM92373	CF	SUPPLIES AND MATERIALS	34509	876.42
	34-0784	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	LT49794	CF	SUPPLIES AND MATERIALS	34509	823.52
	34-0792	20-487-100-600-00-00-00/ ARP-ESSER SUPPLIES	LW31840	CF	supply	34509	4,580.40
		20-487-100-600-00-00-00/ ARP-ESSER SUPPLIES	LX58530	CF	supply	34509	1,218.54
					Total for CDW GOVERNMENT INC./ 1462		\$9,009.51
CENGAGE LEARNING, INC./ 4463							
	34-0568	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	81680692	CF	PURCHASED TECHNICAL SERV	34510	525.00
CINTAS CORPORATION/ 6317							
	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4167434162	CF	SUPPLIES - CUSTODIAL	34512	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4165891724	CF	SUPPLIES - CUSTODIAL	34512	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4168976764	CF	SUPPLIES - CUSTODIAL	34512	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4168147120	CF	SUPPLIES - CUSTODIAL	34512	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4166605150	CF	SUPPLIES - CUSTODIAL	34512	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4169559109	CF	SUPPLIES - CUSTODIAL	34512	68.70
					Total for CINTAS CORPORATION/ 6317		\$412.20
CM3 BUILDING SOLUTIONS, INC./ 6113							
	34-0321	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	68248	CF	OTHER PURCHASED SERVICES	34513	280.00
CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807							

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COX SUBSCRIPTIONS, INC./ 5737	34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	19514	CF	LEGAL SERVICES	34515	1,368.50
		11-000-230-331-09-00-/ LEGAL SERVICES	19515	CF	LEGAL SERVICES	34515	1,878.50
		11-000-230-331-09-00-/ LEGAL SERVICES	19515-EXPENS CF ES	CF	LEGAL SERVICES	34515	420.00
		11-000-230-331-09-00-/ LEGAL SERVICES	19516	CF	LEGAL SERVICES	34515	4,141.50
				Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807			\$7,808.50
CRISIS PREVENTION INSTITUTE, INC./ 6189	34-0541	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	3128504	CF	SUPPLIES AND MATERIALS	34636	553.62
	34-0876	11-000-216-890-06-00-/ OTHER OBJECTS	NAIN-007358	CF	OTHER OBJECTS	34516	200.00
DATA RECOGNITION CORPORATION/ 5840	23-1765	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	LABELS-INVIE CP W SCORE	CP	GENERAL SUPPLIES	34522	43.45
	23-1658	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	22/23-JAT	CP	GENERAL SUPPLIES	34522	448.75
				Total for DATA RECOGNITION CORPORATION/ 5840			\$492.20
DELTA DENTAL OF NEW JERSEY/ 1669	34-0365	11-000-291-270-00-00-/ HEALTH BENEFITS	PM00000000096 6152	CF	HEALTH BENEFITS	34517	26,203.35
DEMCO, INC./ 1673	34-0135	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	7327066	CF	SUPPLIES	34518	339.15
	34-0138	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	7327067	CF	SUPPLIES	34518	443.14
				Total for DEMCO, INC./ 1673			\$782.29
DIAMOND FIRE PROTECTION, LLC/ 4658	34-0499	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	5421	CF	CLEANING, REPAIR AND MAI	34519	2,903.30
DICK BLICK COMPANY/ 1329	34-0098	11-190-100-610-02-00-050/ GENERAL SUPPLIES	1028491	CF	SUPPLIES	34500	252.57
	34-0091	11-190-100-610-03-00-040/ GENERAL SUPPLIES	1026389	CF	SUPPLIES	34500	45.82
	34-0108	11-190-100-610-11-00-070/ GENERAL SUPPLIES	1042015	CF	SUPPLIES	34500	607.10
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	1052196	CF	SUPPLIES	34500	5.32
				Total for DICK BLICK COMPANY/ 1329			\$910.81

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DRI-STICK DECAL CORP./ 3187	34-0315	11-190-100-610-03-00-040/ GENERAL SUPPLIES	181284	CF	GENERAL SUPPLIES	34521	123.02
	34-0441	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	PS-INV110834	CF	SUPPLIES AND MATERIALS	34592	395.00
EAI EDUCATION/ 4289							
	34-0306	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1273415	CF	GENERAL SUPPLIES	34524	780.72
	34-0305	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1272879	CF	GENERAL SUPPLIES	34524	103.68
	34-0314	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1272515	CF	GENERAL SUPPLIES	34524	98.31
	34-0407	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1284228	CF	GENERAL SUPPLIES	34524	282.92
	34-0836	11-190-100-610-04-00-030/ GENERAL SUPPLIES	INV1295803	CF	GENERAL SUPPLIES	34524	15.80
			Total for EAI EDUCATION/ 4289				\$1,281.43
EARLY CHILDHOOD LEARNING CENTER/ 1742							
	34-0447	20-250-100-500-06-00-/ IDEA - BASIC	95377	CF	IDEA - BASIC	34525	1,079.70
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	95377	CF	TUITION TO PRIVATE SCHOO	34525	6,478.20
			Total for EARLY CHILDHOOD LEARNING CENTER/ 1742				\$7,557.90
EDUCATIONAL DATA SERVICES INC./ 1770							
	34-0300	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2310-00402	CF	PURCHASED TECHNICAL SERV	34526	1,411.25
EMILY TEDESCHI/ 6657							
	34-0975	11-000-270-514-32-00-/ CONTRACT. SERV. (SP ED S	MAY-JUNE 2023 TRANSP	CF	CONTRACT. SERV. (SP ED S	34614	4,000.00
		11-000-270-514-32-00-/ CONTRACT. SERV. (SP ED S	JULY 2023 TRANSPORT	CF	CONTRACT. SERV. (SP ED S	34614	1,000.00
			Total for EMILY TEDESCHI/ 6657				\$5,000.00
EPIC/ 1809							
	34-0336	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15743	CF	TUITION TO PRIVATE SCHOO	34527	11,962.02
EXTEL COMMUNICATIONS, INC./ 6597							
	34-0762	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	60627	CF	SUPPLIES AND MATERIALS	34528	450.00
FIRE SECURITY TECHNOLOGIES INC/ 4039							
	34-0525	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P 63355	CF	CLEANING, REPAIR AND MAI	34529	2,500.00
FLAGHOUSE, INC./ 1871							
	34-0240	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104340233	CF	SUPPLIES	34531	1,177.11
FLINN SCIENTIFIC, INC/ 1876							

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FLYLEAF PUBLISHING, LLC./ 6653	34-0184	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2881564	CF	SUPPLIES	34532	364.74
	34-0930	20-241-100-600-23-00-/ TITLE III	33478	CF	TITLE III	34533	332.42
FOLLETT CONTENT SOLUTIONS, LLC/ 6462	34-0531	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	713651	CF	SUPPLIES AND MATERIALS	34534	1,243.44
		11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	713651F	CF	SUPPLIES AND MATERIALS	34534	211.89
	34-0529	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	713659F	CF	SUPPLIES AND MATERIALS	34534	34.23
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	713659A	CF	SUPPLIES AND MATERIALS	34534	58.75
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	713659	CF	SUPPLIES AND MATERIALS	34534	1,268.50
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 6462							\$2,816.81
FOLLETT SCHOOL SOLUTIONS, INC./ 5563	34-0696	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	1508496	CF	OTHER PURCHASED SERVICES	34535	2,815.80
FORUM SCHOOL, THE/ 5468	34-0385	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2023-B	CF	IDEA - BASIC	34617	918.00
	34-0338	20-250-100-500-06-00-/ IDEA - BASIC	OCTOBER 2023-A	CF	IDEA - BASIC	34617	6,719.90
	34-0448	20-250-100-500-06-00-/ IDEA - BASIC	OCTOBER 2023-C	CF	IDEA - BASIC	34617	918.00
	34-0338	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2023-A	CF	IDEA - BASIC	34617	13,032.00
	34-0448	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2023-C	CF	IDEA - BASIC	34617	8,262.00
	34-0385	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	SEPTEMBER 2023-B	CF	TUITION TO PRIVATE SCHOO	34617	7,344.00
	34-0338	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2023-A	CF	TUITION TO PRIVATE SCHOO	34617	8,484.10
	34-0448	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2023-C	CF	TUITION TO PRIVATE SCHOO	34617	8,721.00
	34-0385	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2023-B	CF	TUITION TO PRIVATE SCHOO	34617	9,639.00
	Total for FORUM SCHOOL, THE/ 5468						

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FUSION LEARNING, INC./ 5968								
34-0838	20-270-200-500-00-SU-/ TITLE IIA-OTH PURCH	64404	CF	TITLE IIA-OTH PURCH	34536	500.00		
34-0807	20-250-100-500-06-00-/ IDEA - BASIC	0518654A	CF	IDEA - BASIC	34537	11,625.02		
	20-250-100-500-06-00-/ IDEA - BASIC	0518654B	CF	IDEA - BASIC	34537	4,674.98		
34-0808	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0531347B	CF	TUITION TO PRIVATE SCHOO	34537	6,443.00		
34-0807	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0518654C	CF	TUITION TO PRIVATE SCHOO	34537	7,731.43		
34-0808	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0531347A	CF	TUITION TO PRIVATE SCHOO	34537	7,943.00		
34-0807	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0518654B	CF	TUITION TO PRIVATE SCHOO	34537	5,450.01		
Total for FUSION LEARNING, INC./ 5968						\$43,867.44		
GANNETT, CO., INC./ 2773								
34-0767	11-000-230-592-09-00-/ NEWSPAPER ADS	0005854627	CF	NEWSPAPER ADS	34572	64.68		
GATEWAY EDUCATION HOLDINGS, LLC./ 6349								
34-0627	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	4027025156	CF	N-P TEXTBOOKS-VS	34595	287.53		
34-0628	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	4027025160	CF	N-P TEXTBOOKS-VS	34595	2,799.30		
Total for GATEWAY EDUCATION HOLDINGS, LLC./ 6349						\$3,086.83		
GENERATION GENIUS, INC./ 6303								
34-0479	11-190-100-320-02-15-050/ PURCHASED PROFESSIONAL-E	GG181011-R3	CF	PURCHASED PROFESSIONAL-E	34538	795.00		
34-0409	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	GG180919-R2	CF	PURCHASED PROFESSIONAL-E	34538	795.00		
Total for GENERATION GENIUS, INC./ 6303						\$1,590.00		
GEORGE L. HEIDER, INC./ 3389								
34-0235	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	85532	CF	SUPPLIES	34607	169.20		
34-0208	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	83245	CF	SUPPLIES	34607	10.20		
34-0221	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	83244	CF	SUPPLIES	34607	13.20		
34-0238	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	83243	CF	SUPPLIES	34607	118.50		
34-0252	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	83240	CF	SUPPLIES	34607	8.80		
34-0248	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	83242	CF	SUPPLIES	34607	8.80		
34-0250	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	83241	CF	SUPPLIES	34607	5.90		
34-0257	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	85531	CF	SUPPLIES	34607	338.40		
Total for GEORGE L. HEIDER, INC./ 3389						\$673.00		
GIOVANNI DICRESCIENZO/ 1695								

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GRAINGER, INC./ 1991	34-0884	11-000-291-290-31-00-/ UNIFORMS/SHOES	2023/2024 SHOES	CF	UNIFORMS/SHOES	34520	90.00
	34-0913	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	9835079626	CF	SUPPLIES - CUSTODIAL	34541	190.25
	34-0766	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9807513040	CF	SUPPLIES - MAINTENANCE	34541	1,230.63
	34-0761	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9805204394	CF	SUPPLIES - MAINTENANCE	34541	94.67
		Total for GRAINGER, INC./ 1991					\$1,515.55
GREAT MINDS PBC CORPORATION/ 6520	34-0335	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV150007	CF		34542	3,300.74
	34-0434	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV150006	CF	GENERAL SUPPLIES	34542	3,014.50
	34-0334	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV150008	CF	GENERAL SUPPLIES	34542	2,557.51
	34-0933	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV157588	CF	GENERAL SUPPLIES	34542	926.50
	34-0333	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV148780	CF	GENERAL SUPPLIES	34542	3,930.48
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV149218	CF	GENERAL SUPPLIES	34542	17,361.43
	34-0708	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	INV153781	CF	TITLE I INSTR SUPPLIES	34542	24,165.30
		Total for GREAT MINDS PBC CORPORATION/ 6520					\$55,256.46
HANDI-LIFT SERVICE COMPANY, INC./ 5858	34-0787	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	109726	CF	CLEANING, REPAIR AND MAI	34543	3,758.44
	34-0638	11-190-100-610-02-00-050/ GENERAL SUPPLIES	696139	CF	GENERAL SUPPLIES	34545	2,686.70
	34-0397	20-250-100-500-06-00-/ IDEA - BASIC	OCTOBER 2023	CF	IDEA - BASIC	34546	1,053.24
HOLMSTEAD SCHOOL/ 2113		11-000-100-586-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2023	CF	TUITION TO PRIVATE SCHOO	34546	6,319.44
		Total for HOLMSTEAD SCHOOL/ 2113					\$7,372.68
HOME HARDWARE AND SUPPLY, INC./ 2115	34-0703	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	2308-766782	CF	SUPPLIES - CUSTODIAL	34547	89.98
	34-0664	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	2308-760906	CF	SUPPLIES - CUSTODIAL	34547	126.99
		Total for HOME HARDWARE AND SUPPLY, INC./ 2115					\$216.97
HUGH BASES, MD./ 4420	34-0785	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	DOB: 5-12-14	CF	PURCHASED PROFESSIONAL-E	34494	700.00

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HUGO MEZAI/ 5250	34-0856	11-000-291-290-31-00-/ UNIFORMS/SHOES	23/24 SHOES	CF	UNIFORMS/SHOES	34560	84.00
INNOVATIVE THERAPY GROUP LLC/ 5908	34-0759	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32545	CF	PURCHASED PROFESSIONAL-E	34548	2,210.00
INSERRA SUPERMARKETS, INC./ 5443	34-0544	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070283268	CF	GENERAL SUPPLIES	34549	223.09
	34-0543	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070497800	CF	GENERAL SUPPLIES	34549	84.04
	34-0544	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070179808	CF	GENERAL SUPPLIES	34549	69.80
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070157806	CF	GENERAL SUPPLIES	34549	253.13
			Total for INSERRA SUPERMARKETS, INC./ 5443				\$630.06
IXL LEARNING, INC./ 6262	34-0715	20-280-100-600-00-00-/ TITLE IV SUPPLIES	S478513	CF	TITLE IV SUPPLIES	34550	3,738.00
J. CHRISTOPHER MENDLER/ 2481	34-0415	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2023-101-A	CF	PURCHASED PROFESSIONAL A	34606	2,411.25
JENNIFER R. NINO/ 5373	34-0894	20-509-213-330-20-00-/ N-P NURSING-7D	AUGUST 2023	CF	N-P NURSING-7D	34569	318.00
		20-509-213-330-20-00-/ N-P NURSING-7D	SEPTEMBER 2023	CF	N-P NURSING-7D	34569	556.50
			Total for JENNIFER R. NINO/ 5373				\$874.50
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0822MT	CF	CLEANING, REPAIR AND MAI	34551	977.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0913MT	CF	CLEANING, REPAIR AND MAI	34551	1,716.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0814MT	CF	CLEANING, REPAIR AND MAI	34551	1,002.00
			Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730				\$3,695.00
JOEPH RUCERETO/ 6169	34-0857	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	91523	CF	CLEANING, REPAIR AND MAI	34585	4,000.00
JOSE A. ALMONTE/ 5236	34-0883	11-000-291-290-31-00-/ UNIFORMS/SHOES	2023/2024 SHOES	CF	UNIFORMS/SHOES	34487	90.00
KAREN R. FISCHER, RN/ 3566							

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KELLY VANNI/ 5552	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	SEPTEMBER 2023	CF	N-P NURSING-VS	34530	1,500.00
	34-0440	20-270-200-500-00-SU-/ TITLE IIA-OTH PURCH	PHONEMIC AWARENESS	CF	TITLE IIA-OTH PURCH	34627	200.00
KEYBOARD CONSULTANTS, INC./ 4484	34-0507	12-130-100-731-00-00-/ GRADES 6-8 EQUIPMENT	89647	CF	GRADES 6-8 EQUIPMENT	34553	20,938.00
	34-0508	12-140-100-731-00-00-/ HS GRADES 9-12 EQUIPMENT	89648	CF	HS GRADES 9-12 EQUIPMENT	34553	16,939.00
			Total for KEYBOARD CONSULTANTS, INC./ 4484				\$37,877.00
KUIKEN BROS. CO., INC./ 2289	34-0957	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	MP-1787890	CF	SUPPLIES - GROUNDS	34554	117.10
LAKESHORE EQUIPMENT COMPANY/ 2295	34-0700	11-190-100-610-02-00-050/ GENERAL SUPPLIES	225277083023	CF	GENERAL SUPPLIES	34555	50.06
	34-0389	11-190-100-610-03-00-040/ GENERAL SUPPLIES	884780072123	CF	GENERAL SUPPLIES	34555	142.15
	34-0346	11-190-100-610-03-00-040/ GENERAL SUPPLIES	884726072023	CF	GENERAL SUPPLIES	34555	89.04
	34-0331	11-190-100-610-03-00-040/ GENERAL SUPPLIES	884768072123	CF	GENERAL SUPPLIES	34555	197.90
			Total for LAKESHORE EQUIPMENT COMPANY/ 2295				\$479.15
LITERACY RESOURCES, LLC./ 6404	34-0478	11-190-100-610-02-00-050/ GENERAL SUPPLIES	276655	CF	GENERAL SUPPLIES	34544	821.88
	34-0337	11-190-100-610-03-00-040/ GENERAL SUPPLIES	276262	CF	GENERAL SUPPLIES	34544	99.00
			Total for LITERACY RESOURCES, LLC./ 6404				\$920.88
MAHWAH BOE - REGION I/ 2790	34-0456	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	23/24 ADMIN 1ST 1/2	CF	PURCH PROF - ED SVCS	34558	10,403.00
MARK KRETZER/ 6623	34-0222	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	34-0222	CF	SUPPLIES	34490	240.00
MD BUYING GROUP, LLC./ 6622	34-0120	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	4329	CF	SUPPLIES	34559	25.49
	34-0115	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	4328	CF	SUPPLIES	34559	94.82
	34-0128	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	4330	CF	SUPPLIES	34559	27.96
			Total for MD BUYING GROUP, LLC./ 6622				\$148.27
MIRA CANION/ 6634							

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Posted Checks								
MUSIC SALES DIGITAL SERVICES LLC/ 5477	34-0706	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	8011	CF	N-P TEXTBOOKS-VS		34506	135.00
	34-0599	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	INV0022002696	CF	PURCHASED PROFESSIONAL-E		34562	1,145.58
N2Y LLC./ 6619								
	34-0681	11-214-100-610-06-00-070/ GENERAL SUPPLIES	INV-1069162	CF	GENERAL SUPPLIES		34563	699.99
	34-0680	11-214-100-610-06-00-070/ GENERAL SUPPLIES	INV-1069210	CF	GENERAL SUPPLIES		34563	899.99
Total for N2Y LLC./ 6619								\$1,599.98
NANCY SCHULTZI/ 5973								
NASCO CO./ 2619	34-0840	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	231003-03	CF	TITLE IIA OTHR PURCH SER		34514	180.00
	34-0516	11-190-100-610-04-00-030/ GENERAL SUPPLIES	479487	CF	GENERAL SUPPLIES		34564	40.48
	34-0100	11-190-100-610-02-00-050/ GENERAL SUPPLIES	456664	CF	SUPPLIES		34564	79.96
	34-0093	11-190-100-610-03-00-040/ GENERAL SUPPLIES	457176	CF	SUPPLIES		34564	232.00
Total for NASCO CO./ 2619								\$352.44
NEW JERSEY PRINCIPALS AND/ 2729								
	34-0423	11-000-240-890-04-00-030/ OTHER OBJECTS	000020935	CF	OTHER OBJECTS		34566	555.00
		11-000-240-890-11-00-070/ OTHER OBJECTS	000020935	CF	OTHER OBJECTS		34566	555.00
	34-0613	11-000-221-800-00-00-/ SUPERVISOR DUES	000023165	CF	SUPERVISOR DUES		34566	1,110.00
Total for NEW JERSEY PRINCIPALS AND/ 2729								\$2,220.00
NEWSOLA, INC./ 5909								
NJ SCHOOL BUILDING & GROUNDS ASSOC-CONF./ 5864	34-0357	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	INV34303	CF	PURCHASED PROFESSIONAL-E		34567	2,970.00
	34-0907	11-000-262-890-31-00-/ OTHER OBJECTS	5017	CF	OTHER OBJECTS		34570	475.00
NJSEAA/ 2748								
	34-0615	11-000-219-800-06-00-/ OTHER OBJECTS	23/24-A.PORTE R	CF	OTHER OBJECTS		34571	350.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068								
	34-0684	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2023	CF	IDEA - BASIC		34573	1,077.91
		20-250-100-500-06-00-/ IDEA - BASIC	ESY-2023	CF	IDEA - BASIC		34573	7,922.09

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Posted Checks								
		34-0912	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0276	CF	PURCHASED PROFESSIONAL-E	34573	372.00
		34-0684	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	SEPTEMBER 2023	CF	TUITION TO OTHER LEAS WI	34573	6,844.18
						Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068		\$16,216.18
PALOS SPORTS, INC./ 6199								
		34-0172	11-190-100-610-02-00-050/ GENERAL SUPPLIES	5579203-00	CF	SUPPLIES	34574	382.46
PARAMOUNT EXTERMINATING CO./ 2859								
		34-0574	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	530724	CF	PURCHASED PROFESSIONAL A	34575	225.00
		34-0370	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	528726	CF	PURCHASED PROFESSIONAL A	34575	330.00
			11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	531494	CF	PURCHASED PROFESSIONAL A	34575	330.00
		34-0574	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	532848	CF	PURCHASED PROFESSIONAL A	34575	275.00
		34-0905	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	535151	CF	PURCHASED PROFESSIONAL A	34575	210.00
		34-0574	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	533154-A	CF	PURCHASED PROFESSIONAL A	34575	55.00
		34-0905	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	535054	CF	PURCHASED PROFESSIONAL A	34575	195.00
			11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	533200	CF	PURCHASED PROFESSIONAL A	34575	225.00
			11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	533154-B	CF	PURCHASED PROFESSIONAL A	34575	120.00
		34-0574	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	532567	CF	PURCHASED PROFESSIONAL A	34575	125.00
						Total for PARAMOUNT EXTERMINATING CO./ 2859		\$2,090.00
PARCO SCIENTIFIC COMPANY/ 5441								
		34-0188	11-204-100-610-11-18-070/ GENERAL SUPPLIES	PU120291	CF	SUPPLIES	34576	78.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906								
		34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0088	CF	TUITION TO OTHER LEAS WI	34577	4,023.40
		34-0919	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0014	CF	TUITION TO OTHER LEAS WI	34577	3,675.00
						Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906		\$7,698.40
PLANK ROAD PUBLISHING/ 2952								
		34-0406	11-190-100-610-03-00-040/ GENERAL SUPPLIES	24-001060	CF	GENERAL SUPPLIES	34579	127.45
PUBLIC SERVICE ELECTRIC AND GAS/ 3025								
		34-0418	11-000-262-622-00-22-/ ELECTRICITY	SEPTEMBER 2023-ELECT	CF	ELECTRICITY	34581	17,237.12
		34-0419	11-000-262-621-00-21-/ NATURAL - GAS	SEPTEMBER 2023-GAS	CF	NATURAL - GAS	34581	539.05

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Posted Checks							
PUBLIC SERVICE ELECTRIC AND GAS/ 3026					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025		\$17,776.17
34-0424	11-000-262-622-31-22-/	ELECTRICITY - FIELD LTS.		SEPTEMBER CF	ELECTRICITY - FIELD LTS.	34582	2,007.81
		2023-FIELD					
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027							
34-0932	11-000-251-600-10-00-/	SUPPLIES AND MATERIALS	N10091872	CF	SUPPLIES AND MATERIALS	34584	201.90
	11-000-251-600-10-00-/	SUPPLIES AND MATERIALS	N10021670	CF	SUPPLIES AND MATERIALS	34584	201.93
					Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027		\$403.83
RANDY MICHAELS/ 2497							
34-0881	11-000-262-890-31-00-/	OTHER OBJECTS	BOILER LICENSE	CF	OTHER OBJECTS	34561	160.00
REALLY GOOD STUFF, LLC/ 3079							
34-0683	11-190-100-610-02-00-050/	GENERAL SUPPLIES	8328429	CF	GENERAL SUPPLIES	34586	159.98
34-0348	11-190-100-610-03-00-040/	GENERAL SUPPLIES	8270700	CF	GENERAL SUPPLIES	34586	464.30
	11-190-100-610-03-00-040/	GENERAL SUPPLIES	8273239	CF	GENERAL SUPPLIES	34586	24.99
34-0319	11-190-100-610-03-00-040/	GENERAL SUPPLIES	8270699	CF	GENERAL SUPPLIES	34586	134.85
34-0343	11-190-100-610-03-00-040/	GENERAL SUPPLIES	8271685	CF	GENERAL SUPPLIES	34586	27.67
					Total for REALLY GOOD STUFF, LLC/ 3079		\$811.79
REHABMART, LLC/ 4833							
34-0694	11-000-216-600-02-00-050/	SUPPLIES AND MATERIALS	79107	CF	SUPPLIES AND MATERIALS	34587	1,987.00
REINER GROUP, INC./ 5718							
34-0861	11-000-261-420-31-00-/	CLEANING, REPAIR AND MAI	0689121	CF	CLEANING, REPAIR AND MAI	34588	372.75
RICOH USA, INC./ 6502							
34-0644	11-000-219-440-06-00-/	COPIER LEASE PURCHASE	97924	CF	COPIER LEASE PURCHASE	34589	198.49
	11-000-230-440-09-00-/	COPIER LEASE PURCHASE	97924	CF	COPIER LEASE PURCHASE	34589	79.62
	11-000-251-440-10-00-/	COPIER LEASE PURCHASE	97924	CF	COPIER LEASE PURCHASE	34589	355.99
	11-190-100-440-02-00-050/	COPIER LEASE PURCHASE	97924	CF	COPIER LEASE PURCHASE	34589	783.28
	11-190-100-440-04-00-030/	OTHER PURCHASED SERVICES	97924	CF	COPIER LEASE PURCHASE	34589	932.86
	11-190-100-440-03-00-040/	OTHER PURCHASED SERVICES	97924	CF	OTHER PURCHASED SERVICES	34589	641.12
	11-190-100-440-11-00-070/	OTHER PURCHASED SERVICES	97924	CF	OTHER PURCHASED SERVICES	34589	804.35

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Posted Checks							
RINGWOOD BOARD OF EDUCATION/ 6010							
34-0465	20-250-100-500-06-00-/ IDEA - BASIC		INV-24-01068-S CF EPTMB	IDEA-Basic		34590	805.96
	20-250-100-500-06-00-/ IDEA - BASIC		INV-24-01068-J CF ULY	IDEA-Basic		34590	9,257.27
	20-250-100-500-06-00-/ IDEA - BASIC		INV-24-01068-A CF UGUST	IDEA-Basic		34590	9,257.27
	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI		INV-24-01068-S CF EPTMB	TUITION TO OTHER LEAS WI		34590	8,451.31
	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI		INV-24-01068-O CF CT	TUITION TO OTHER LEAS WI		34590	9,257.27
Total for RINGWOOD BOARD OF EDUCATION/ 6010							\$3,795.71
RIVERSIDE ASSESSMENTS, LLC./ 6232							
34-0689	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS		INV178053	CF	SUPPLIES AND MATERIALS	34591	1,137.40
34-0536	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS		INV175897	CF	SUPPLIES AND MATERIALS	34591	151.80
Total for RIVERSIDE ASSESSMENTS, LLC./ 6232							\$1,289.20
SADDLEBACK EDUCATIONAL INC./ 3197							
34-0511	11-190-100-610-11-00-070/ GENERAL SUPPLIES		INV5708	CF	GENERAL SUPPLIES	34593	323.34
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202							
34-0625	20-250-100-500-06-00-/ IDEA - BASIC		INV68883	CF	IDEA - BASIC	34594	796.16
	20-250-100-500-06-00-/ IDEA - BASIC		INV64455	CF	IDEA - BASIC	34594	7,165.44
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		INV68883	CF	TUITION TO PRIVATE SCHOO	34594	7,961.60
Total for SAGE EDUCATIONAL ENTERPRISES, INC./ 3202							\$15,923.20
SCHOOL HEALTH CORPORATION/ 3258							
34-0117	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS		4218683-00	CF	SUPPLIES	34596	261.81
34-0112	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS		4218641-00	CF	SUPPLIES	34596	273.15
34-0122	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS		4218686-00	CF	SUPPLIES	34596	164.98
34-0130	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS		4218692-00	CF	SUPPLIES	34596	136.89
34-0125	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS		4218690-00	CF	SUPPLIES	34596	1,322.07
	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS		4218690-01	CF	SUPPLIES	34596	188.99

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

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SCHOOL SPECIALTY, LLC./ 1241	34-0645	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	4218690-02	CF	SUPPLIES	34596	49.68
		Total for SCHOOL HEALTH CORPORATION/ 3258					\$2,397.57
SCHOOL SPECIALTY, LLC./ 1241	34-0645	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208133173941	CF	GENERAL SUPPLIES	34599	149.99
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104401581	CF	GENERAL SUPPLIES	34599	585.64
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104332175	CF	GENERAL SUPPLIES	34599	51.43
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104418237	CF	GENERAL SUPPLIES	34599	2,402.88
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208133062630	CF	GENERAL SUPPLIES	34599	131.32
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104349136	CF	GENERAL SUPPLIES	34599	692.04
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104330223	CF	GENERAL SUPPLIES	34599	336.32
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208133072815	CF	GENERAL SUPPLIES	34599	16.19
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132989899	CF	GENERAL SUPPLIES	34599	22.49
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132602036	CF	GENERAL SUPPLIES	34599	219.09
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132588407	CF	GENERAL SUPPLIES	34599	62.59
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104323318	CF	GENERAL SUPPLIES	34599	107.54
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104361277	CF	GENERAL SUPPLIES	34599	433.84
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104390858	CF	GENERAL SUPPLIES	34599	867.73
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	208133149122	CF	GENERAL SUPPLIES	34599	93.00
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	208133206046	CF	GENERAL SUPPLIES	34599	27.52
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208132953349	CF	GENERAL SUPPLIES	34599	115.64
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	308104367459	CF	GENERAL SUPPLIES	34599	757.63
		11-213-100-610-03-18-040/ GENERAL SUPPLIES	208133242416	CF	GENERAL SUPPLIES	34599	92.28
		11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	208132515843	CF	SUPPLIES	34599	12.56
		11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	308104335177	CF	SUPPLIES	34597	34.00
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	208132602414	CF	SUPPLIES	34598	97.23
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104335163	CF	SUPPLIES	34597	51.66
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104335169	CF	SUPPLIES	34597	89.70
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515801	CF	SUPPLIES	34598	50.76
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515924	CF	SUPPLIES	34598	49.22
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104317078	CF	SUPPLIES	34598	53.17
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515781	CF	SUPPLIES	34598	365.76
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132519403	CF	SUPPLIES	34598	57.18

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Posted Checks							
34-0048		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132519390	CF	SUPPLIES	34598	50.42
34-0055		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104307348	CF	SUPPLIES	34598	49.94
34-0058		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515916	CF	SUPPLIES	34598	49.60
34-0057		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132519411	CF	SUPPLIES	34598	55.01
34-0060		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515833	CF	SUPPLIES	34598	49.97
34-0056		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515915	CF	SUPPLIES	34598	49.65
34-0061		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515776	CF	SUPPLIES	34598	42.18
34-0063		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104307329	CF	SUPPLIES	34598	50.59
34-0043		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104311681	CF	SUPPLIES	34598	52.56
34-0041		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132519392	CF	SUPPLIES	34598	355.70
34-0169		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515902	CF	SUPPLIES	34599	62.60
34-0039		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515858	CF	SUPPLIES	34598	71.99
34-0099		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132515888	CF	SUPPLIES	34599	261.90
34-0037		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132519406	CF	SUPPLIES	34598	49.80
34-0038		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132519404	CF	SUPPLIES	34598	52.19
34-0017		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104335171	CF	SUPPLIES	34597	3,849.14
34-0019		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104306361	CF	SUPPLIES	34597	46.83
34-0016		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104346671	CF	SUPPLIES	34597	96.46
34-0012		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132602425	CF	SUPPLIES	34597	84.42
34-0007		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132515913	CF	SUPPLIES	34597	99.97
34-0006		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132515849	CF	SUPPLIES	34597	102.04
34-0010		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104307328	CF	SUPPLIES	34597	105.94
34-0009		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104317077	CF	SUPPLIES	34597	97.98
34-0022		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104321679	CF	SUPPLIES	34597	100.07
34-0011		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132519387	CF	SUPPLIES	34597	100.98
34-0024		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132519389	CF	SUPPLIES	34597	99.43
34-0027		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104306360	CF	SUPPLIES	34597	107.97
34-0026		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104307333	CF	SUPPLIES	34597	105.47
34-0023		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132532168	CF	SUPPLIES	34597	119.33
34-0004		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104335167	CF	SUPPLIES	34597	106.79
34-0002		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132519395	CF	SUPPLIES	34597	43.74
34-0003		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104318646	CF	SUPPLIES	34597	99.61

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

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Posted Checks							
	34-0020	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132515893	CF	SUPPLIES	34597	100.56
	34-0092	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132515646	CF	SUPPLIES	34599	334.32
	34-0165	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132515705	CF	SUPPLIES	34599	139.60
	34-0181	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104315365	CF	SUPPLIES	34599	528.92
	34-0074	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208132519282	CF	SUPPLIES	34598	511.96
	34-0077	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208132519286	CF	SUPPLIES	34598	70.40
	34-0032	11-204-100-610-02-18-050/ GENERAL SUPPLIES	308104323063	CF	SUPPLIES	34597	50.53
	34-0030	11-204-100-610-02-18-050/ GENERAL SUPPLIES	308104306362	CF	SUPPLIES	34597	52.80
	34-0054	11-204-100-610-02-18-050/ GENERAL SUPPLIES	208132519398	CF	SUPPLIES	34598	49.74
	34-0071	11-204-100-610-04-18-030/ GENERAL SUPPLIES	308104335145	CF	SUPPLIES	34598	554.34
	34-0029	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208132515680	CF	SUPPLIES	34597	52.85
	34-0033	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208132519376	CF	SUPPLIES	34597	52.27
	34-0044	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208132515772	CF	SUPPLIES	34598	49.21
	34-0046	11-213-100-610-02-18-050/ GENERAL SUPPLIES	308104335164	CF	SUPPLIES	34598	49.33
	34-0062	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208132519358	CF	SUPPLIES	34598	51.19
	34-0189	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208132515555	CF	SUPPLIES	34599	15.63
	34-0018	11-213-100-610-03-18-040/ GENERAL SUPPLIES	308104320044	CF	SUPPLIES	34597	102.72
	34-0028	11-213-100-610-03-18-040/ GENERAL SUPPLIES	308104314079	CF	SUPPLIES	34597	90.43
	34-0025	11-213-100-610-03-18-040/ GENERAL SUPPLIES	208132519401	CF	SUPPLIES	34597	100.78
	34-0072	11-213-100-610-04-18-030/ GENERAL SUPPLIES	308104307304	CF	SUPPLIES	34598	421.31
	34-0047	11-215-100-610-02-18-050/ GENERAL SUPPLIES	308104306371	CF	SUPPLIES	34598	66.06
	34-0059	11-215-100-610-02-18-050/ GENERAL SUPPLIES	208132515860	CF	SUPPLIES	34598	56.23
	34-0064	11-215-100-610-02-18-050/ GENERAL SUPPLIES	308104306359	CF	SUPPLIES	34598	51.65
	34-0005	11-230-100-610-03-00-040/ GENERAL SUPPLIES	208132515028	CF	SUPPLIES	34597	104.90
	34-0021	11-240-100-610-03-00-040/ GENERAL SUPPLIES	208132515903	CF	SUPPLIES	34597	98.82
	34-0528	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	208132744450	CF	SUPPLIES AND MATERIALS	34599	53.98
	34-0490	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	208132704633	CF	SUPPLIES AND MATERIALS	34599	66.06
	34-0849	20-241-100-600-23-00-/ TITLE III	208133172666	CF	TITLE III	34599	231.64
Total for SCHOOL SPECIALTY, LLC./ 1241							\$18,804.90
SCHROEDER RENTAL SERVICES, INC./ 3500							
	34-0717	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	186118-1	CF	CLEAN, REPAIR, AND MAINT	34613	306.96
	34-0716	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	186117-1	CF	CLEANING, REPAIR AND MAI	34613	148.50
Total for SCHROEDER RENTAL SERVICES, INC./ 3500							\$455.46

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Posted Checks							
SCRIPPS NATIONAL SPELLING BEE/ 4391							
34-0889		11-190-100-890-11-00-070/ MISCELLANEOUS EXPENDITUR	SK32-800343	CF	MISCELLANEOUS EXPENDITUR	34600	187.50
SD GAMEDAY, LLC./ 6438							
34-0850		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	26286	CF	OTHER PURCHASED SERVICES	34601	145.00
SHEPARD SCHOOL, INC./ 6110							
34-0454		20-250-100-500-06-00-/ IDEA - BASIC	115532	CF	IDEA - BASIC	34603	315.18
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	115532	CF	TUITION TO PRIVATE SCHOO	34603	6,618.78
Total for SHEPARD SCHOOL, INC./ 6110							\$6,933.96
SMARTPASS, INC./ 6629							
34-0853		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	3199	CF	PURCHASED TECHNICAL SERV	34604	2,966.70
SPORTDECALS SPORT & SPIRIT PRODUCTS, INC/ 5750							
34-0798		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	ARINV-672214	CF	SUPPLIES AND MATERIALS	34605	718.86
SPORTS SUPPLY GROUP, INC/ 3910							
34-0170		11-190-100-610-02-00-050/ GENERAL SUPPLIES	922053184	CF	SUPPLIES	34578	86.02
34-0166		11-190-100-610-03-00-040/ GENERAL SUPPLIES	922057250	CF	SUPPLIES	34578	158.12
34-0241		11-190-100-610-04-00-030/ GENERAL SUPPLIES	922487034	CF	SUPPLIES	34578	2,493.38
34-0174		11-190-100-610-11-00-070/ GENERAL SUPPLIES	922069315	CF	SUPPLIES	34578	715.41
34-0242		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075969	CF	SUPPLIES	34578	302.19
34-0244		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922396848	CF	SUPPLIES	34578	143.99
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922156346	CF	SUPPLIES	34578	1,722.44
34-0232		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075972	CF	SUPPLIES	34578	386.98
34-0224		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075977	CF	SUPPLIES	34578	57.54
34-0209		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922110266	CF	SUPPLIES	34578	1,439.93
34-0206		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922053185	CF	SUPPLIES	34578	719.92
34-0211		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922213198	CF	SUPPLIES	34578	1,959.91
34-0214		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922110267	CF	SUPPLIES	34578	288.72
34-0223		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075970	CF	SUPPLIES	34578	323.97
34-0215		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922115449	CF	SUPPLIES	34578	250.20
34-0204		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922008267	CF	SUPPLIES	34578	1,913.93
34-0249		11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922213197	CF	SUPPLIES	34578	166.80
34-0251		11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922106043	CF	SUPPLIES	34578	145.40

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Posted Checks							
STAN'S SPORT CENTER, INC./ 4970	34-0249	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922069231	CF	SUPPLIES	34578	145.40
	34-0251	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922213196	CF	SUPPLIES	34578	166.80
		Total for SPORTS SUPPLY GROUP, INC/ 3910					\$13,587.05
STAPLES INC./ 1592	34-0245	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	1070803	CF	SUPPLIES	34608	1,382.00
	34-0946	11-190-100-610-02-00-050/ GENERAL SUPPLIES	3549622766	CF	GENERAL SUPPLIES	34609	87.50
	34-0580	11-190-100-610-02-00-050/ GENERAL SUPPLIES	3549622765	CF	GENERAL SUPPLIES	34609	1,297.48
	34-0802	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3545028812	CF	GENERAL SUPPLIES	34609	92.65
	34-0904	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3547944365	CF	GENERAL SUPPLIES	34609	411.13
	34-0614	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3547944368	CF	GENERAL SUPPLIES	34609	30.10
	34-0678	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3545028813	CF	GENERAL SUPPLIES	34609	226.60
	34-0143	11-190-100-610-11-00-070/ GENERAL SUPPLIES	3545564818	CF	GENERAL SUPPLIES	34609	68.47
	34-0141	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	3543009091	CF	SUPPLIES	34609	228.72
	34-0147	11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	3543009089	CF	SUPPLIES	34609	43.57
	34-0159	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3543009095	CF	SUPPLIES	34609	609.73
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3543009110	CF	SUPPLIES	34609	683.58
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3543351289	CF	SUPPLIES	34609	239.04
	34-0153	11-204-100-610-04-18-030/ GENERAL SUPPLIES	3543009102	CF	SUPPLIES	34609	220.81
	34-0711	11-000-219-600-06-00-00/ SUPPLIES AND MATERIALS	3547944364	CF	SUPPLIES AND MATERIALS	34609	77.97
	34-0813	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3547944366	CF	SUPPLIES AND MATERIALS	34609	214.46
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3547944366	CF	SUPPLIES AND MATERIALS	34609	325.91
	34-0679	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3545640953	CF	SUPPLIES AND MATERIALS	34609	52.43
		Total for STAPLES INC./ 1592					\$4,910.15
STERICYCLE, INC./ 3428							
	34-0411	11-000-213-300-09-00-00/ PURCHASED PROFESSIONAL A	1012725514	CF	PURCHASED PROFESSIONAL A	34610	81.38
		11-000-213-300-09-00-00/ PURCHASED PROFESSIONAL A	8004837505	CF	PURCHASED PROFESSIONAL A	34610	75.00
		Total for STERICYCLE, INC./ 3428					\$156.38
SUCCESS ADVERTISING, INC./ 5715							
	34-0764	11-000-230-592-09-00-00/ NEWSPAPER ADS	INV0504	CF	NEWSPAPER ADS	34611	2,124.78
SUPER DUJER INC./ 3535							
	34-0827	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	2843898A	CF	SUPPLIES AND MATERIALS	34612	725.99

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Posted Checks							
TAYLOR BROTHERS DOOR LOCK, LLC./ 5633							
34-0705	20-511-260-600-23-00-/ N-P SECURITY AID-VS		10395	CF	N-P SECURITY AID-VS	34568	2,311.60
TAYLOR WOLKEN/ 6551							
34-0682	20-511-260-600-23-00-/ N-P SECURITY AID-VS		2076	CF	N-P SECURITY AID-VS	34523	1,160.00
TERRANOVA GROUP/ 5265							
34-0395	20-250-100-500-06-00-/ IDEA - BASIC		1023-055	CF	IDEA - BASIC	34511	824.00
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		1023-055	CF	TUITION TO PRIVATE SCHOO	34511	7,828.00
					Total for TERRANOVA GROUP/ 5265		\$8,652.00
THE COMMUNITY SCHOOL, INC./ 5978							
34-0769	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		OCTOBER 2023	CF	TUITION TO PRIVATE SCHOO	34615	6,698.79
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		SEPTEMBER 2023	CF	TUITION TO PRIVATE SCHOO	34615	5,422.83
					Total for THE COMMUNITY SCHOOL, INC./ 5978		\$12,121.62
THE CTC ACADEMY, INC./ 5262							
34-0451	20-250-100-500-06-00-/ IDEA - BASIC		7813-B	CF	IDEA - BASIC	34616	913.26
34-0394	20-250-100-500-06-00-/ IDEA - BASIC		7859	CF	IDEA - BASIC	34616	939.94
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		7859	CF	TUITION TO PRIVATE SCHOO	34616	8,929.43
34-0446	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		7813-A	CF	TUITION TO PRIVATE SCHOO	34616	9,589.23
34-0608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		7813-C	CF	TUITION TO PRIVATE SCHOO	34616	9,499.23
34-0451	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		7813-B	CF	TUITION TO PRIVATE SCHOO	34616	8,675.97
					Total for THE CTC ACADEMY, INC./ 5262		\$38,547.06
THE LIBRARY STORE, INC./ 5288							
34-0139	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS		638652	CF	SUPPLIES	34618	8.99
THE MADISON INSTITUTE, LLC/ 4191							
34-0718	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		102399	CF	TITLE IIA OTHR PURCH SER	34557	4,700.00
THE MUSIC SHOP, LLC./ 6359							
34-0384	11-190-100-610-03-00-040/ GENERAL SUPPLIES		12835769	CF	GENERAL SUPPLIES	34619	1,619.99
34-0489	11-190-100-610-04-00-030/ GENERAL SUPPLIES		12855067	CF	GENERAL SUPPLIES	34619	230.79
	11-190-100-610-04-00-030/ GENERAL SUPPLIES		12836061	CF	GENERAL SUPPLIES	34619	1,272.70
34-0408	11-190-100-610-04-00-030/ GENERAL SUPPLIES		12840359	CF	GENERAL SUPPLIES	34619	108.00
34-0491	11-190-100-610-11-00-070/ GENERAL SUPPLIES		12841223	CF	GENERAL SUPPLIES	34619	828.73

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	34-0493	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12835740	CF	GENERAL SUPPLIES	34619	96.09
	34-0509	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	181960	CF	OTHER PURCHASED SERVICES	34619	339.00
		11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	182030	CF	OTHER PURCHASED SERVICES	34619	128.48
					Total for THE MUSIC SHOP, LLC./ 6359		\$4,623.78
THE PROPHET CORPORATION/ 1979							
	34-0459	11-190-100-610-02-00-050/ GENERAL SUPPLIES	IN301298	CF	GENERAL SUPPLIES	34540	346.08
TREADWELL SIGN, INC./ 3714							
	34-0381	11-000-266-610-00-00-/ GENERAL SUPPLIES	ABC-6215	CF	GENERAL SUPPLIES	34629	808.50
TREPS ED, LLC./ 6635							
	34-0709	20-280-100-600-00-00-/ TITLE IV SUPPLIES	1631	CF	TITLE IV SUPPLIES	34620	1,428.00
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							
	34-0373	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56835	CF	CLEAN, REPAIR AND MAINT	34621	425.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56837	CF	CLEAN, REPAIR AND MAINT	34621	1,125.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56680	CF	CLEAN, REPAIR AND MAINT	34621	1,125.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	57184	CF	CLEAN, REPAIR AND MAINT	34621	340.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	57029	CF	CLEAN, REPAIR AND MAINT	34621	900.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56933	CF	CLEAN, REPAIR AND MAINT	34621	200.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	57186	CF	CLEAN, REPAIR AND MAINT	34621	900.00
	23-1691	P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	CHEMICAL APPL #3	CF	CLEAN, REPAIR AND MAINT	34621	200.00
					Total for TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190		\$5,215.00
TTF HOLDINGS/ 6593							
	34-0643	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20729825	CF	PURCHASED PROFESSIONAL-E	34580	264.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20727569	CF	PURCHASED PROFESSIONAL-E	34580	572.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20724773	CF	PURCHASED PROFESSIONAL-E	34580	220.00
	34-0922	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20763619	CF	PURCHASED PROFESSIONAL-E	34580	2,750.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20757822	CF	PURCHASED PROFESSIONAL-E	34580	2,024.00
	34-0643	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20733115	CF	PURCHASED PROFESSIONAL-E	34580	660.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20753398	CF	PURCHASED PROFESSIONAL-E	34580	44.00
	34-0922	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20774882	CF	PURCHASED PROFESSIONAL-E	34580	2,200.00

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ULINE, INC./ 5686	34-0878	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20768923	CF	PURCHASED PROFESSIONAL-E	34580	2,750.00
		Total for TTF HOLDINGS/ 6593					\$11,484.00
UNITED STATES POSTAL SERVICE/ 6221	34-1003	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	168529100	CF	SUPPLIES - GROUNDS	34622	4,725.62
		11-000-218-530-04-15-030/ OTHER PURCHASED SERVICES	ACCT# 8044845	CF	OTHER PURCHASED SERVICES	34623	250.00
		11-000-219-530-06-00-/ OTHER PURCHASED SERVICES	ACCT# 8044845	CF	OTHER PURCHASED SERVICES	34623	350.00
		11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	ACCT# 8044845	CF	OTHER PURCHASED SERVICES	34623	1,750.00
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	ACCT# 8044845	CF	OTHER PURCHASED SERVICES	34623	1,650.00
Total for UNITED STATES POSTAL SERVICE/ 6221							\$4,000.00
UNITED SUPPLY CORPORATION/ 6215							
	34-0832	11-190-100-610-04-00-030/ GENERAL SUPPLIES	678828	CF	GENERAL SUPPLIES	34624	20.88
	34-0119	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	676375	CF	SUPPLIES	34624	18.16
	34-0114	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	675268	CF	SUPPLIES	34624	48.82
	34-0136	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	675279	CF	SUPPLIES	34624	10.43
	34-0213	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	675390	CF	SUPPLIES	34624	10.20
	34-0205	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	675387	CF	SUPPLIES	34624	13.83
	34-0231	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	675392	CF	SUPPLIES	34624	57.00
Total for UNITED SUPPLY CORPORATION/ 6215							\$179.32
UNITED VOLLEYBALL SUPPLY, LLC/ 6626							
	34-0581	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	265414	CF	ATHLETIC EQUIPMENT	34625	4,497.08
VALLEY PHYSICIAN SERVICES, INC./ 6374							
	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	707543C5622	CF	PURCHASED PROFESSIONAL A	34626	70.00
VISTA HIGHER LEARNING/ 4627							
	34-0341	11-190-100-610-03-00-040/ GENERAL SUPPLIES	SI274423	CF	GENERAL SUPPLIES	34628	623.17
	34-0462	11-190-100-640-04-15-030/ TEXTBOOKS	SI278328	CF	TEXTBOOKS	34628	765.30
Total for VISTA HIGHER LEARNING/ 4627							\$1,388.47

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VS AMERICA, INC./ 6630	34-0656	11-190-100-320-02-15-050/ PURCHASED PROFESSIONAL-E	7051594	CF	PURCHASED PROFESSIONAL-E	34556	1,620.00
	34-0484	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	6898062	CF	PURCHASED PROFESSIONAL-E	34556	1,920.00
					Total for VOYAGER EXPANDED LEARNING/ 4949		\$3,540.00
W.B. MASON CO., INC./ 4538	34-0665	11-190-100-610-04-29-030/ GENERAL SUPPLIES	VS/2023/3958	CF	GENERAL SUPPLIES	34630	4,733.04
	34-0101	11-190-100-610-02-00-050/ GENERAL SUPPLIES	241391499	CF	SUPPLIES	34631	41.16
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	240033926	CF	SUPPLIES	34631	108.28
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	240224667	CF	SUPPLIES	34631	183.90
	34-0079	11-190-100-610-03-00-040/ GENERAL SUPPLIES	239774403	CF	SUPPLIES	34631	1,543.20
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	C1270512	CF	SUPPLIES	34631	1,543.20
	34-0094	11-190-100-610-03-00-040/ GENERAL SUPPLIES	240224788	CF	SUPPLIES	34631	56.50
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	240034180	CF	SUPPLIES	34631	54.89
					Total for W.B. MASON CO., INC./ 4538		\$3,531.13
WALDWICK BOARD OF EDUCATION/ 3739							
	34-0898	20-509-213-330-20-00-/ N-P NURSING-7D	23/24 NP NURSE	CF	N-P NURSING-7D	34632	360.00
		20-509-213-330-23-00-/ N-P NURSING-VS	23/24 NP NURSE	CF	N-P NURSING-VS	34632	554.40
					Total for WALDWICK BOARD OF EDUCATION/ 3739		\$914.40
WILLIAM H. SADLIER, INC./ 3200							
	34-0637	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV181673	CF	N-P TEXTBOOKS-VS	34633	1,358.06
WILSON LANGUAGE TRAINING/ 3987							
	34-0355	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV22416	CF	GENERAL SUPPLIES	34634	95.00
	34-0812	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV37522	CF	GENERAL SUPPLIES	34634	923.40
	34-0354	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV24240	CF	GENERAL SUPPLIES	34634	699.84
	34-0390	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV23558	CF	GENERAL SUPPLIES	34634	98.00
	34-0330	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV23559	CF	GENERAL SUPPLIES	34634	140.40
	34-0312	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV24221	CF	GENERAL SUPPLIES	34634	1,078.92
	34-0327	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV36991	CF	GENERAL SUPPLIES	34634	75.00
					Total for WILSON LANGUAGE TRAINING/ 3987		\$3,110.56
WINDSOR LEARNING CENTER, INC./ 5744							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 10/11/2023

va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		

Posted Checks

34-0396	20-250-100-500-06-00-/ IDEA - BASIC	26467	CF	IDEA - BASIC	34635	1,041.00
	20-250-100-500-06-00-/ IDEA - BASIC	26466	CF	IDEA - BASIC	34635	5,899.00
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	26467	CF	TUITION TO PRIVATE SCHOO	34635	6,246.00
Total for WINDSOR LEARNING CENTER, INC./ 5744						\$13,186.00
YOUTHFUL INNOVATIONS, LLC./ 3292						
34-0349	11-190-100-610-03-00-040/ GENERAL SUPPLIES	74882	CF	GENERAL SUPPLIES	34602	478.00
Z & Z SUPPLY INC./ 5478						
34-0882	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S5859454.001	CF	SUPPLIES - MAINTENANCE	34552	878.76
Total for Posted Checks						\$746,321.71

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/11/2023 at 08:27:47 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
10	11	\$506,150.54				\$506,150.54
10	12	\$42,374.08				\$42,374.08
10	P1	\$692.20				\$692.20
Fund 10	TOTAL	\$549,216.82				\$549,216.82
20	20	\$197,104.89				\$197,104.89
GRAND	TOTAL	\$746,321.71	\$0.00	\$0.00	\$0.00	\$746,321.71

Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 10/13/2023

va_bill5.032923
10/05/2023

#21

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
NJSHBP/ 2719		34-0366	11-000-291-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	27850383	478,482.08
Total for Posted Checks								\$478,482.08

va_bill5.032923
10/05/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 10/13/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/05/2023 at 10:45:42 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					\$478,482.08		\$478,482.08
GRAND	TOTAL			\$0.00	\$0.00	\$478,482.08	\$0.00	\$478,482.08

Chairman Finance Committee


Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/12/2023

va_bill5.032923
09/12/2023

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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

THE BENNETT COMPANY, INC./ 6487							
12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION CF	2021 BOND REF-CONSTR	1008	766,043.84		
			#13				

Total for Posted Checks \$766,043.84

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/12/2023

va_bill5.032923
09/12/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/12/2023 at 02:15:56 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	\$766,043.84				\$766,043.84
GRAND	TOTAL	\$766,043.84	\$0.00	\$0.00	\$0.00	\$766,043.84

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 09/26/2023

va_bill5.032923
09/26/2023

#C-5

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

THE BENNETT COMPANY, INC./ 6487							
12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPL #13	CF	2021 BOND REF-CONSTR	1009	305,811.06	
		BALANCE(A)					
				Total for Posted Checks		\$305,811.06	

va_bill5.032923
09/26/2023

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 09/26/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/26/2023 at 01:44:26 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	\$305,811.06				\$305,811.06
GRAND			TOTAL	\$305,811.06	\$0.00	\$0.00	\$0.00	\$305,811.06


Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 10/11/2023

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va_bill5.032923
10/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CM3 BUILDING SOLUTIONS, INC./ 6113							
	23-1626	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2308502	CF	2021 BOND REF-CONSTR	1010	109,167.20
	34-0588	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2334502	CF	2021 BOND REF-CONSTR	1010	16,799.60
		30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2334501	CF	2021 BOND REF-CONSTR	1010	10,710.00
	23-1812	30-000-400-450-00-87-/ HOPPER CONSTR.	V2319204	CF	HOPPER CONSTR.	1010	1,236.53
					Total for CM3 BUILDING SOLUTIONS, INC./ 6113		\$137,913.33
DICARA/RUBINO ARCHITECTS/ 1692							
	12-01207	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011550-A	CF	2021 BOND REF-ARCH	1011	1,217.25
	34-0693	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011550-B	CF	2021 BOND REF-ARCH	1011	187.70
	12-01146	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011176-A	CF	2021 BOND REF-ARCH	1011	98.17
	34-0693	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0011176-B	CF	2021 BOND REF-ARCH	1011	958.43
					Total for DICARA/RUBINO ARCHITECTS/ 1692		\$2,461.55
GLOBAL INDUSTRIES, INC./ 6614							
	23-1848	30-000-400-610-00-86-/ 2021 BOND REF-EQUIP	007234475	CF	2021 BOND REF-EQUIP	1012	41,910.37
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
	12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2155	CF	2021 BOND REF-PROF	1013	16,800.00
		30-000-400-390-00-86-/ 2021 BOND REF-PROF	2163	CF	2021 BOND REF-PROF	1013	16,800.00
					Total for LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474		\$33,600.00
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017							
	23-1907	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	27513KB	CF	2021 BOND REF-CONSTR	1014	26,663.95
MOBILEASE MODULAR, INC./ 6471							
	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI-11873	CF	TRAILER RENTAL	1015	8,550.00
THE BENNETT COMPANY, INC./ 6487							
	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #14	CF	2021 BOND REF-CONSTR	1016	384,414.01
					Total for Posted Checks		\$635,513.21

va_bill5.032923
10/11/2023

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 10/11/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/11/2023 at 09:07:21 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
30	30			\$635,513.21				\$635,513.21
GRAND	TOTAL			\$635,513.21	\$0.00	\$0.00	\$0.00	\$635,513.21

Chairman Finance Committee Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

#C-7

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

DAKOTA EXCAVATING CONTRACTOR, INC./ 6569							
23-1267A	30-000-400-450-00-87-/ HOPPER CONSTR.	APPLICATION CF	HOPPER CONSTR.			1017	43,978.00
	#8						
Total for Posted Checks							\$43,978.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/11/2023 at 11:14:09 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
30		30		\$43,978.00				\$43,978.00
GRAND		TOTAL		\$43,978.00	\$0.00	\$0.00	\$0.00	\$43,978.00


Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 10/11/2023

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va_bill5.032923
10/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or		Check #	Check Amount
				Type *	Multi Remit To Check Name		
Posted Checks POMPTONIAN, INC./ 2966	NAP Check	DB:60-102-	CR:60-101-	CF	2023/24 CAFE START UP FUNDS	785	375.00
	Total for Posted Checks						\$375.00

va_bill5.032923
10/11/2023

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 10/11/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/11/2023 at 08:43:27 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				\$375.00			\$375.00
GRAND	TOTAL			\$0.00	\$375.00	\$0.00	\$0.00	\$375.00

Chairman Finance Committee Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 10/11/2023

#P-3

va_bill5.032923
10/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLOBAL INDUSTRIES, INC./ 6614							
	34-0591	60-910-310-610-04-00-/ SUPPLIES	007257866	CF	SUPPLIES	786	50,490.00
POMPTONIAN, INC./ 2966							
	34-0417	60-910-310-500-04-00-/ OTHER PURCHASED	928-091523	CF	OTHER PURCHASED	787	8,015.05
		60-910-310-500-04-00-/ OTHER PURCHASED	928-090823	CF	OTHER PURCHASED	787	546.52
		60-910-310-500-04-00-/ OTHER PURCHASED	928-092223	CF	OTHER PURCHASED	787	18,640.25
		60-910-310-500-04-00-/ OTHER PURCHASED	928-092923	CF	OTHER PURCHASED	787	12,920.84
Total for POMPTONIAN, INC./ 2966							\$40,122.66
Total for Posted Checks							\$90,612.66

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 10/11/2023

va_bill5.032923
10/11/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/11/2023 at 08:49:31 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	\$90,612.66				\$90,612.66
GRAND			TOTAL	\$90,612.66	\$0.00	\$0.00	\$0.00	\$90,612.66

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

exaa2.111317

30/2023

Current Cycle : September

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1040	Crescent interactive display	11-190-100-610-03-27-040	CURRICULUM TECH	09/11/2023	DRYWAH	\$8,000.00	(\$2,727.00)	\$5,273.00
	Crescent interactive display	12-120-100-731-00-00-040	GRADES 1-5	09/11/2023	DRYWAH	\$0.00	\$2,727.00	\$2,727.00
			Total for Adjustment # 000040				\$0.00	
1041	To cover salaries	11-140-100-101-04-83-030	DEGREE CHANGES	09/11/2023	DRYWAH	\$14,000.00	(\$4,250.00)	\$9,750.00
	To cover salaries	11-190-100-106-02-00-050	SALARIES-AIDES	09/11/2023	DRYWAH	\$129,641.00	\$31,015.60	\$160,656.60
	To cover salaries	11-190-100-106-04-00-030	SALARIES-AIDES	09/11/2023	DRYWAH	\$62,020.00	\$60,678.00	\$122,698.00
	To cover salaries	11-190-100-106-11-00-070	SALARIES-AIDES	09/11/2023	DRYWAH	\$19,370.00	\$42,184.00	\$61,554.00
	To cover salaries	11-204-100-106-06-00-030	SALARIES - AIDES	09/11/2023	DRYWAH	\$174,104.00	(\$60,678.00)	\$113,426.00
	To cover salaries	11-204-100-106-06-00-050	SALARIES - AIDES	09/11/2023	DRYWAH	\$299,951.00	(\$31,015.60)	\$268,935.40
	To cover salaries	11-213-100-106-06-00-070	SALARIES - AIDES	09/11/2023	DRYWAH	\$111,188.72	(\$22,086.00)	\$89,102.72
	To cover salaries	11-214-100-106-06-00-050	SALARIES - AIDES	09/11/2023	DRYWAH	\$70,721.00	(\$20,098.00)	\$50,623.00
	To cover salaries	11-215-100-106-06-00-050	SALARIES - AIDES	09/11/2023	DRYWAH	\$197,376.00	(\$17,004.20)	\$180,371.80
	To cover salaries	11-402-100-100-04-00-030	SALARIES	09/11/2023	DRYWAH	\$90,910.00	\$17,004.20	\$107,914.20
			Total for Adjustment # 000041			\$79,445.00	\$4,250.00	\$83,695.00
1042	NJPSA membership J. Sussman	11-000-218-890-11-00-070	OTHER OBJECTS	09/11/2023	DRYWAH	\$0.00	\$287.00	\$287.00
	NJPSA membership J. Sussman	11-000-240-890-11-00-070	OTHER OBJECTS	09/11/2023	DRYWAH	\$6,925.00	(\$287.00)	\$6,638.00
			Total for Adjustment # 000042				\$0.00	
1045	Cover salaries assignment	11-000-218-104-00-00-030	SALARIES OF OTHER PROFES	09/14/2023	DRYWAH	\$286,257.00	\$40,423.80	\$326,680.80
	Cover salaries assignment	11-000-218-104-00-00-040	SALARIES OF OTHER PROFES	09/14/2023	DRYWAH	\$39,474.00	\$4,623.40	\$44,097.40
	Cover salaries assignment	11-000-218-104-00-00-070	SALARIES OF OTHER PROFES	09/14/2023	DRYWAH	\$183,249.00	(\$44,998.20)	\$138,250.80
	Cover salaries assignment	11-000-218-104-00-81-	UNDISTRIBUTED	09/14/2023	DRYWAH	\$10,015.00	(\$249.00)	\$9,766.00
	Cover salaries assignment	11-000-222-177-04-81-030	SUMMER TECH HELP HS	09/14/2023	DRYWAH	\$2,750.00	(\$200.00)	\$2,550.00
	Cover salaries assignment	11-000-222-177-11-81-070	SUMMER TECH HELP MS	09/14/2023	DRYWAH	\$2,750.00	\$117.92	\$2,867.92
	Cover salaries assignment	11-000-222-177-18-00-030	SALARIES	09/14/2023	DRYWAH	\$35,156.00	\$200.00	\$35,356.00
	Cover salaries assignment	11-000-222-177-18-00-070	SALARIES	09/14/2023	DRYWAH	\$35,156.00	\$317.92	\$35,473.92
	Cover salaries assignment	11-000-252-100-18-00-	SALARIES	09/14/2023	DRYWAH	\$112,520.00	(\$235.84)	\$112,284.16
			Total for Adjustment # 000045				\$0.00	
1046	Cover salaries assignments	11-000-216-100-02-00-050	PERSONNEL SERVICES-SALAR	09/14/2023	DRYWAH	\$408,753.00	\$248.20	\$409,001.20
	Cover salaries assignments	11-000-216-100-03-00-040	SALARIES	09/14/2023	DRYWAH	\$65,398.00	(\$248.20)	\$65,149.80
	Cover salaries assignments	11-000-218-105-02-00-050	SALARIES OF SECRETARIAL	09/14/2023	DRYWAH	\$18,404.00	\$106.72	\$18,510.72
	Cover salaries assignments	11-000-218-105-03-00-040	SALARIES OF SECRETARIAL	09/14/2023	DRYWAH	\$18,404.00	\$106.72	\$18,510.72
	Cover salaries assignments	11-000-218-105-04-00-030	SALARIES OF SECRETARIAL	09/14/2023	DRYWAH	\$51,411.00	(\$106.72)	\$51,304.28
	Cover salaries assignments	11-000-218-105-11-00-070	SALARIES OF SECRETARIAL	09/14/2023	DRYWAH	\$51,411.00	(\$106.72)	\$51,304.28
	Cover salaries assignments	11-204-100-101-02-00-050	SALARIES OF TEACHERS	09/14/2023	DRYWAH	\$233,735.00	\$200.00	\$233,935.00
	Cover salaries assignments	11-204-100-101-04-00-030	SALARIES OF TEACHERS	09/14/2023	DRYWAH	\$104,760.00	\$349.60	\$105,109.60
	Cover salaries assignments	11-204-100-101-11-00-070	SALARIES OF TEACHERS	09/14/2023	DRYWAH	\$216,636.00	(\$549.60)	\$216,086.40
	Cover salaries assignments	11-213-100-101-02-00-050	SALARIES OF TEACHERS	09/14/2023	DRYWAH	\$434,470.00	\$1,850.00	\$436,320.00

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

exaa2.111317

30/2023

Current Cycle : September

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1046	Cover salaries assignments	11-213-100-101-04-00-030	SALARIES OF TEACHERS	09/14/2023	DRYWAH	\$398,439.00	\$1,399.40	\$399,838.40
	Cover salaries assignments	11-213-100-101-11-00-070	SALARIES OF TEACHERS	09/14/2023	DRYWAH	\$530,553.00	(\$3,249.40)	\$527,303.60
Total for Adjustment # 000046							\$0.00	
1047	Cover shared time placement	11-000-100-564-06-00-	TUITION TO COUNTY VOCATI	09/18/2023	DRYWAH	\$91,512.00	\$10,260.00	\$101,772.00
	Cover shared time placement	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	09/18/2023	DRYWAH	\$1,779,858.69	(\$10,260.00)	\$1,769,598.69
Total for Adjustment # 000047							\$0.00	
1050	Cover salaries	11-000-219-104-04-00-030	SALARIES-CST	09/19/2023	DRYWAH	\$129,860.00	\$23,462.20	\$153,322.20
	Cover salaries	11-000-219-104-11-00-070	SALARIES -CST	09/19/2023	DRYWAH	\$157,390.00	(\$23,462.20)	\$133,927.80
	Cover salaries	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	09/19/2023	DRYWAH	\$163,077.00	\$1,328.08	\$164,405.08
	Cover salaries	11-000-262-100-31-00-	PERSONNEL SERVICES-SALAR	09/19/2023	DRYWAH	\$813,322.00	(\$1,328.08)	\$811,993.92
	Cover salaries	11-120-100-101-02-00-050	SALARIES OF TEACHERS	09/19/2023	DRYWAH	\$1,663,293.00	\$8,349.60	\$1,671,642.60
	Cover salaries	11-120-100-101-02-83-050	DEGREE CHANGES	09/19/2023	DRYWAH	\$14,000.00	(\$8,349.60)	\$5,650.40
	Cover salaries	11-213-100-101-11-00-070	SALARIES OF TEACHERS	09/19/2023	DRYWAH	\$527,303.60	(\$15,700.00)	\$511,603.60
	Cover salaries	11-214-100-101-11-00-070	SALARIES OF TEACHERS	09/19/2023	DRYWAH	\$58,245.00	\$15,700.00	\$73,945.00
	Cover salaries	11-230-100-101-02-83-050	SALARIES OF TEACHERS	09/19/2023	DRYWAH	\$14,000.00	(\$1,481.20)	\$12,518.80
	Cover salaries	11-240-100-101-03-00-040	SALARIES OF TEACHERS	09/19/2023	DRYWAH	\$165,110.00	\$1,481.20	\$166,591.20
Total for Adjustment # 000050							\$0.00	
1051	Cover salaries	11-000-230-100-09-00-	PERSONNEL SERVICES-SALAR	09/19/2023	DRYWAH	\$353,190.00	\$11,576.88	\$364,766.88
	Cover salaries	11-000-230-334-10-00-	ARCH./ENG. SVCS.	09/19/2023	DRYWAH	\$7,949.63	(\$3,000.00)	\$4,949.63
	Cover salaries	11-000-230-590-00-00-	STUDENT ACC. INSURANCE	09/19/2023	DRYWAH	\$47,023.00	(\$2,883.00)	\$44,140.00
	Cover salaries	11-000-230-592-09-00-	NEWSPAPER ADS	09/19/2023	DRYWAH	\$7,110.00	(\$3,000.00)	\$4,110.00
	Cover salaries	11-000-230-610-09-00-	GENERAL SUPPLIES	09/19/2023	DRYWAH	\$8,500.00	(\$2,893.88)	\$5,606.12
	Cover salaries	11-130-100-101-11-00-070	SALARIES OF TEACHERS	09/19/2023	DRYWAH	\$2,304,814.00	\$48,356.60	\$2,353,170.60
	Cover salaries	11-130-100-101-11-83-070	DEGREE CHANGES	09/19/2023	DRYWAH	\$14,000.00	(\$14,000.00)	\$0.00
	Cover salaries	11-130-100-101-11-89-070	SUBSTITUTES	09/19/2023	DRYWAH	\$31,750.00	(\$515.73)	\$31,234.27
	Cover salaries	11-140-100-101-04-00-030	SALARIES OF TEACHERS	09/19/2023	DRYWAH	\$3,331,006.00	(\$24,090.87)	\$3,306,915.13
	Cover salaries	11-140-100-101-04-83-030	DEGREE CHANGES	09/19/2023	DRYWAH	\$9,750.00	(\$9,750.00)	\$0.00
Total for Adjustment # 000051							\$0.00	
1052	Cover salaries	11-000-230-530-10-00-	COMMUNICATIONS/TELEPHONE	09/19/2023	DRYWAH	\$3,024.00	(\$3,024.00)	\$0.00
	Cover salaries	11-000-240-103-04-00-030	SALARIES OF PRINCIPALS/A	09/19/2023	DRYWAH	\$446,734.00	(\$13,475.44)	\$433,258.56
	Cover salaries	11-000-240-103-11-00-070	SALARIES OF PRINCIPALS/A	09/19/2023	DRYWAH	\$396,044.00	\$14,475.52	\$410,519.52
	Cover salaries	11-000-240-105-00-81-	SALARIES OF SECRETARIAL	09/19/2023	DRYWAH	\$7,448.00	(\$1,000.08)	\$6,447.92
	Cover salaries	11-000-251-100-10-00-	PERSONNEL SERVICES-SALAR	09/19/2023	DRYWAH	\$440,582.00	\$8,609.68	\$449,191.68
	Cover salaries	11-000-251-340-10-00-	PURCHASED TECHNICAL SERV	09/19/2023	DRYWAH	\$45,639.00	(\$1,915.00)	\$43,724.00
	Cover salaries	11-000-251-600-10-00-	SUPPLIES AND MATERIALS	09/19/2023	DRYWAH	\$10,933.00	(\$3,670.68)	\$7,262.32
Total for Adjustment # 000052							\$0.00	
1053	Purchase harness	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	09/19/2023	DRYWAH	\$1,769,598.69	(\$175.90)	\$1,769,422.79
	Purchase harness	11-214-100-610-06-00-050	GENERAL SUPPLIES	09/19/2023	DRYWAH	\$657.90	\$175.90	\$833.80

Current Cycle : September

j #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
1054	Cover assignment changes	11-000-218-104-00-00-050	SALARIES OF OTHER PROFES	09/19/2023	DRYWAH		\$39,474.00	\$4,623.60	\$44,097.60
	Cover assignment changes	11-000-218-104-00-00-070	SALARIES OF OTHER PROFES	09/19/2023	DRYWAH		\$138,250.80	(\$4,423.60)	\$133,827.20
	Cover assignment changes	11-000-218-104-00-81-	UNDISTRIBUTED	09/19/2023	DRYWAH		\$9,766.00	(\$200.00)	\$9,566.00
						Total for Adjustment #		\$0.00	
1055	Parent transportation contract	11-000-270-514-32-00-	CONTRACT. SERV. (SP ED S	09/27/2023	DRYWAH		\$0.00	\$15,000.00	\$15,000.00
	Parent transportation contract	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	09/27/2023	DRYWAH		\$779,938.00	(\$15,000.00)	\$764,938.00
						Total for Adjustment #		\$0.00	
Total Current Appropriation Adjutments								\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

OCTOBER 16, 2023
REGULAR MEETING