

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
OCTOBER 7, 2024

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 4, 2024. It is posted on the District website. This is an official meeting.

III. ROLL CALL

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Vice President Troy Seifert
Trustee Amy Weiner
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 7, 2024 (If needed)

Offered by Trustee _____, seconded by Trustee _____:

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

1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Vice President Troy Seifert
Trustee Amy Weiner
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 9, 2024 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

45-A-1 through 45-A-27	Administration
45-F-1 through 45-F-4	Finance
45-P-1 through 45-P-14	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 Mangler				
Trustee Nappi				
Vice President Seifert				
Trustee Weiner				
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 _____ a.m. on motion of Trustee _____, seconded by Trustee _____.

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

**CONSENT AGENDA
REGULAR MEETING
OCTOBER 7, 2024**

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	Field Trips
45-A-3	Approval -	Safety and Security Plan
45-A-4	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-5	Approval -	Settlement Agreement
45-A-6	Approval -	Powerschool for Naviance eDocs - Career Key and Subscription
45-A-7	Approval -	Authorization to Complete the Application Process for E-Rate Funding - On-Tech Consulting, Inc.
45-A-8	Approval -	Submission of Comprehensive Maintenance Plan
45-A-9	Approval -	Acceptance of Recommendation - HIB Cases
45-A-10	Approval -	Bus Evacuation Drills
45-A-11	Approval -	Attendance of Non-Resident Students for 2024-2025 School Year & Tuition Waiver
45-A-12	Approval -	Athletic Training Services - SD Gameday LLC
45-A-13	Approval -	Use of Title Funds - Various Vendors
45-A-14	Approval -	Maintenance Essential Pro - Brightly Software Inc.
45-A-15	Approval -	Service Agreement/Fees - Optimum Lightpath - ESCNJ Bid #17/18-45 - 2024-2025 School Year
45-A-16	Approval -	Access Points - T-Mobile Wireless
45-A-17	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
45-A-18	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
45-A-19	Approval -	Evacuation Diagram Development - Stonegate Associates, LLC
45-A-20	Approval -	Purchase of Furniture - Traphagen School - School Specialty - Ed-Data Bid #11897
45-A-21	Approval -	Purchase of Furniture - Superintendent's Office - Staples - Ed-Data Bid #12330
45-A-22	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Co. - Ed-Data Bid #12286
45-A-23	Approval -	Plumbing Supplies/Service - Repairs - Middle School - Public Sewer/Bogush - Ed-Data Bid #11647
45-A-24	Approval -	Additional Sub Code Inspections - Fire Security Technologies, Inc.
45-A-25	Approval -	Supply and Install Ductless A/C Unit - High School Media Center Offices - Reiner Group, Inc.
45-A-26	Approval -	Retaining Wall Replacement - High School Art Wing - A&K Artistic Masonry
45-A-27	Approval -	Online Auction with GovDeals

FINANCE

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

PERSONNEL

45-P-1	Approval -	Retirement - Hayley Schneider - Elementary Teacher - Crescent School
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45-P-2	Approval -	Resignation - Adriane Freidman - ESL Teacher - MS/HS
45-P-3	Approval -	Termination - Employee #5366 - Collaborative Aide - J.A. Traphagen School
45-P-4	Approval -	Appointment - Alexa Nemeth - Special Education Teacher - J.A. Traphagen School
45-P-5	Approval -	Appointment - Stephanie McKeon - Elementary Teacher - Crescent School
45-P-6	Approval -	Revised Appointment - Leave Replacement - Megan Finan for Renee Guy - Elementary Teacher - Crescent School
45-P-7	Approval -	Appointment - Tahmeena Bokhari - Collaborative Aide - J.A. Traphagen School
45-P-8	Approval -	Revised Leave of Absence - Employee #4941 - Elementary Teacher - Crescent School
45-P-9	Approval -	Revised Leave of Absence - Employee #5070 - Elementary Teacher - Crescent School
45-P-10	Approval -	Appointment - 2024-25 Advisor Positions
45-P-11	Approval -	Appointment - ABA Stipends 2024-2025 - Collaborative Aides - District
45-P-12	Approval -	Appointment - ABA Stipend 2023-2024 - Collaborative Aide - District
45-P-13	Approval -	Additional Hours - Home Instruction
45-P-14	Approval -	2024-2025 Certificated Substitute List

ADMINISTRATION

45-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:

Abashkin, Cindy	NJ Science Convention	Oct. 15-16, 2024	\$325.00 fee \$110.73 mileage Using Title II funds
Alcoser, Connie	NJPSA Fall Conference	Oct. 16-18, 2024	\$410.00 fee \$165.00 lodging Using Title II Funds
Alcoser, Connie	Conquer Math Administrator Workshop	Dec. 10, 2024	\$190.00 fee using Title II Funds
Elias, Susan	Conquer Math Administrator Workshop	Dec. 10, 2024	\$190.00 fee using Title II Funds
Oh, Grace	Conquer Math	Oct. 25, 2024 Nov. 25, 2024 Jan. 23, 2025 Mar. 12, 2025	\$760.00 fee using Title II Funds
Weber, Holly	ERI Program Consultation/ Coaching	Oct. 2024 - June 2025	\$1,200.00 fee using Title II Funds

Hausch, Erica	Autism NJ Conference	Oct. 24-25, 2024	\$500.00 fee \$102.00 lodging \$102.00 M&I using Title II funds
Waleck, Brenda	Autism NJ Conference	Oct. 24-25, 2024	\$500.00 fee \$102.00 lodging \$102.00 M&I using Title II funds

45-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.

45-A-3 APPROVAL – SAFETY AND SECURITY PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Safety and Security Plan for the 2024-2025 school year that is on file in the Superintendent's Office.

45-A-4 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

DR HUGH BASES, MD

Approve Developmental Pediatric Evaluation for student
ID#2657977210

\$700.00

KID CLAN

Approve a Bilingual Education Evaluation for student
ID#4519846299

\$450.00

SPEECH AND HEARING ASSOCIATES

Approve a Central Auditory Processing Evaluation for student
ID#3623093523

\$700.00

Supersedes 9/9/24 Agenda to correct fee charged

BCSS

Approve 1:1 Aides for student ID#'s 9434745787, 8519169685,
& 2032205887 @ \$51,984.00 each \$155,952.00
Retroactive to September 5, 2024 - June 30, 2025

THE AUTISM HELPER

Approve Curriculum Access One Year Subscription for ABA Program
Grades K-12 \$649.00

APPLE

Approve purchase of APPS and Book Credit for Education \$250.00

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

45-A-5 APPROVAL - SETTLEMENT AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a settlement agreement for Student ID#5362266989 on file in the Superintendent's office.

45-A-6 APPROVAL – POWERSCHOOL FOR NAVIANCE EDOCS – CAREER KEY AND SUBSCRIPTION

BE IT RESOLVED that upon recommendation of the Superintendent, the attached agreements for eDocs, Career Key and subscription to PowerSchool (Naviance) in the amount of \$4,172.00 are approved.

45-A-7 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 2025-2026 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.

45-A-8 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-9 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Numbers 1, 2 & 3.

34-A-10 APPROVAL – BUS EVACUATION DRILLS

WHEREAS bus evacuation drills were conducted on September 17, 2024 between 8:40 A.M. and 11:20 A.M. at Traphagen School. Jessica Palaia, Teacher and Robert Sileo, Principal, supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 18, 2024 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 11, 2024 during Physical Education Classes from 8:00 A.M. through 2:05 P.M. at Waldwick High School, Teachers Lou Marzullo, Michael Hagen, Danielle Scirica, Elizabeth Carroll and Assistant Principal Michael Mayer supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 16, 2024 at 8:15 A.M. at Crescent School. Teacher James Reithmayr and Principal Brian

Cannici, supervised the drills, and

WHEREAS bus evacuation drills were conducted on September 24, 2024 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 12, 2024 at 2:14 P.M. at Holmstead School. An employee of Holmstead School supervised the drill, and

WHEREAS bus evacuation drills were conducted on September 13, 2024 at 8:50 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 2024-2025 school year are accepted.

**45-A-11 APPROVAL – ATTENDANCE OF NON-RESIDENT STUDENTS
FOR 2024-2025 SCHOOL YEAR & TUITION WAIVER**

BE IT RESOLVED that upon recommendation of the Superintendent, the following students are authorized to attend Waldwick Public Schools for the 2024-2025 school year pursuant to the provisions of 18A:38-3;

BP Female Middle School

45-A-12 APPROVAL – ATHLETIC TRAINING SERVICES – SD GAMEDAY LLC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached contract and fee schedule with SD Gameday LLC for Athletic Trainer services on a per diem basis.

45-A-13 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 II	Kristin Jacobsen	\$1,350.00

Title I	Heggerty	\$246.24
Title II	JEA	\$95.00

45-A-14 APPROVAL – MAINTENANCE ESSENTIAL PRO - BRIGHTLY SOFTWARE INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal from Brightly Software Inc. (formerly Dude Solutions) for Maintenance Essential Pro in the amount of \$4,712.90.

45-A-15 APPROVAL – SERVICE AGREEMENT/FEES – OPTIMUM LIGHTPATH – ESCNJ BID #17/18-45 - 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5a (7), the Waldwick Board of Education approves Optimum Lightpath for Internet Service/OTS Access in the amount of \$1,484.00 per month, \$400.00 per month for Voice Service and surcharges and fees in the amount of \$42.73 per month as per the Educational Services Commission of New Jersey Bid #17/18-45 for the 2024-2025 school year.

(Supercedes the September 9, 2024 agenda.)

45-A-16 APPROVAL - ACCESS POINTS - T-MOBILE WIRELESS

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

45-A-17 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of twenty-five (25) Dell laptops and a cart in the amount of \$39,845.33 for the High School science lab through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

**45-A-18 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 telephoto lens for The Village School in the amount of \$649.73 using Non-Public Technology Funds through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

**45-A-19 APPROVAL - EVACUATION DIAGRAM DEVELOPMENT - STONEGATE
ASSOCIATES, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached scope of services for StoneGate Associates, LLC in the amount of \$12,675.00, the lowest quote obtained for evacuation diagram development for the District.

**45-A-20 APPROVAL - PURCHASE OF FURNITURE - TRAPHAGEN SCHOOL -
SCHOOL SPECIALTY - ED-DATA BID #11897**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of room dividers in the amount of \$4,485.42 and a bulletin board in the amount of \$560.41 for Traphagen School from School Specialty through Ed-Data Bid #11897.

**45-A-21 APPROVAL - PURCHASE OF FURNITURE - SUPERINTENDENT'S OFFICE
- STAPLES - ED-DATA BID #12330**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of file cabinets in the amount of \$992.16 for the Superintendent's office from Staples through Ed-Data Bid #12330.

**45-A-22 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH
ATRA JANITORIAL SUPPLY CO. – ED-DATA BID #12286**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of liners in the amount of \$212.30 from Atra Janitorial Supply Co. through Ed-Data Bid #12286.

45-A-23 APPROVAL – PLUMBING SUPPLIES/SERVICE – REPAIRS - MIDDLE SCHOOL - PUBLIC SEWER/BOGUSH - ED-DATA BID #11647

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush for sink drain repair in the Crescent School faculty kitchen in the amount of \$1,285.00 and backflow preventer testing for Traphagen and the High School in the amount of \$325.00 each through Ed-Data Bid #11647.

45-A-24 APPROVAL - ADDITIONAL SUB CODE INSPECTIONS - FIRE SECURITY TECHNOLOGIES, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the additional sub code inspections for the construction at the High School in the amount of \$1,080.00 to be reimbursed by the contractor.

45-A-25 APPROVAL - SUPPLY AND INSTALL DUCTLESS A/C UNIT - HIGH SCHOOL MEDIA CENTER OFFICES - REINER GROUP, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the supply and installation of a ductless split air conditioner unit in the High school media center offices in the amount of \$11,980.00, the lowest quote obtained.

45-A-26 APPROVAL - RETAINING WALL REPLACEMENT - HIGH SCHOOL ART WING - A&K ARTISTIC MASONRY

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the replacement of the retaining wall at the High School art wing in the amount of \$5,200.00 by A&K Artistic Masonry LLC, the lowest quote obtained.

45-A-27 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

45-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, 2024, 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, 2024, 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.

45-F-2 **APPROVAL – ACCEPT FINANCIAL REPORTS**

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports for September 2024 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.

45-F-3 **APPROVAL – BILL SCHEDULES**

Schedule #8-24.25	dated 9/5/2024	\$57,626.27
Schedule #9-24.25	dated 9/10/2024	103,572.92
Schedule #10-24.25	dated 9/12/2024	89,926.16
Schedule #11-24.25	dated 9/17/2024	210,804.17
Schedule #12-24.25	dated 9/19/2024	818,461.60
Schedule #13-24.25	dated 9/24/2024	84,665.02
Schedule #14-24.25	dated 9/25/2024	56,167.98
Schedule #15-24.25	dated 9/26/2024	217,463.03
Schedule #16-24.25	dated 9/30/2024	11,806.16
C-2	dated 9/6/2024	191,907.30
C-3	dated 9/19/2024	10,668.00
C-4	dated 9/30/2024	63,625.00
P-1	dated 9/17/2024	6,705.08
P-2	dated 9/19/2024	2,450.00
P-3	dated 9/26/2024	24,499.83
P-4	dated 9/27/2024	375.00

Unemployment Wire dated 10/6/2024 \$287.64

45-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for October 2024 which shall become part of this resolution.

PERSONNEL

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

**45-P-1 APPROVAL - RETIREMENT - HAYLEY SCHNEIDER - ELEMENTARY
TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Hayley Schneider, Elementary Teacher, be accepted, effective 12/1/2024.

**45-P-2 APPROVAL - RESIGNATION - ADRIANE FREIDMAN - ESL TEACHER
- MS/HS SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Adriane Freidman, ESL Teacher, be accepted, effective 11/17/2024.

**45-P-3 APPROVAL - TERMINATION - EMPLOYEE #5366 - COLLABORATIVE
AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5366, be terminated as a Collaborative Aide at J.A. Traphagen School retroactive to September 1, 2024.

**45-P-4 APPROVAL - APPOINTMENT - ALEXA NEMETH - SPECIAL
EDUCATION TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Alexa Nemeth, who holds a Teacher of Students with Disabilities and Elementary Certification be appointed as a Special Education Teacher at a salary of \$72,615 per annum pro rata (MA Step 8 of the 2024-2025 salary guide) for the period December 6, 2024 to June 30, 2025.

(Replacement for DeNike)

**45-P-5 APPROVAL - APPOINTMENT - STEPHANIE MCKEON - ELEMENTARY
TEACHER - 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 \$71,915 per annum pro rata (BA + 15 Step 10 of the 2024-2025 salary guide) for the period October 8, 2024 to June 30, 2025.

(Replacement for Schneider)

**45-P-6 APPROVAL - REVISED APPOINTMENT - LEAVE REPLACEMENT -
MEGAN FINAN FOR RENEE GUY - ELEMENTARY TEACHER -
CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Megan Finan, who holds an Elementary Certificate be appointed as an Elementary Teacher at a salary of \$60,265 per annum pro rata (BA Step 1 of the 2024-2025 salary guide) for the period December 3, 2024 to June 30, 2025.

BE IT FURTHER RESOLVED that Megan Finan be designated as a replacement for Renee Guy and the 2024-2025 school year shall not accrue for purposes of tenure.

**45-P-7 APPROVAL - APPOINTMENT - TAHMEENA BOKHARI -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Tahmeena Bokhari, be appointed as a Collaboration Aide at J.A. Traphagen School for the period October 8, 2024 through June 30, 2025.

29.36 hours per week @ \$20.25 (Step 1 of the guide) per hour with no health benefits.

(Replacement for McGarr)

**45-P-8 APPROVAL - REVISED LEAVE OF ABSENCE - EMPLOYEE #4941 -
ELEMENTARY TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4941, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	05/29/24 - 06/18/24 (15 sick days)
FMLA	09/03/24 - 12/02/24 (Paid benefits provided pursuant to statute)

Maternity Leave 12/03/24 - 06/30/25 *(No benefits provided pursuant to statute)*

(Employee #4941 will return to work on 12/3/24)

45-P-9 APPROVAL - REVISED LEAVE OF ABSENCE - EMPLOYEE #5070 - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5070, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability 04/08/24 - 05/03/24 *(15 sick days)*
FMLA 05/06/24 - 10/14/24 *(Paid benefits provided pursuant to statute)*
Maternity Leave 10/15/24 - 11/01/24 *(No benefits provided pursuant to statute)*

(Employee #5070 will return to work on 11/4/24)

45-P-10 APPROVAL – APPOINTMENT – 2024-25 ADVISOR POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the 2024-25 school year:

Dan Blatt HS STEAM \$3,000

45-P-11 APPROVAL - APPOINTMENT - ABA STIPENDS 2024-2025 - COLLABORATIVE AIDES - DISTRICT

BET IT RESOLVED that upon recommendation of the Superintendent, the **attached** list of Collaborative Aides be approved for the 2024-2025 year.

45-P-12 APPROVAL - APPOINTMENT - ABA STIPEND 2023-2024 - COLLABORATIVE AIDES - DISTRICT

BET IT RESOLVED that upon recommendation of the Superintendent, the following Collaborative Aide be approved retroactively for the 2023-2024 year.

Danielle Rosato \$3,000

45-P-13 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#4953510528

09/16/24-10/25/24

\$45.00 per hour

Up to 5 hours per week

Stephanie Scheck 1 hour

Jack Glynn 1 hour

Melissa Vesper 1 hour

45-P-14 APPROVAL - 2024-2025 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the following list of certificated substitutes be approved for the 2024-2025 school year.

Rena Casalinho	Teacher
Justin Grippo	Teacher
Preetika Singh	Teacher
Jennifer Santanna	Teacher
Ella Oh	Teacher

ADMINISTRATION

RESOLUTIONS

BACK-UP

OCTOBER 7, 2024
REGULAR MEETING

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 2024 - 2025 school year.

<u>Grade Level / Club</u>	<u>Location</u>
7th Grade	Shakespeare Theater, Drew University, Madison
3rd Grade - Crescent School	Meadowlands Environmental Center
7th & 8th Grade Brainbusters	HoHoKus School, HoHoKus
HS - Athletes	NJIC Sportsmanship Summit, New Mildord HS
HS - ABA	Walgreens, Waldwick
HS - ABA	Shoprite, Wyckoff
HS - Exploration into Engineering Class	Manhattan University, Riverdale, NY



PowerSchool
Learning Technology

Remit Email: Lubna.Kulkarni@powerschool.com
 Quote Date: 16-AUG-2024
 Quote #: 0-377400-1

Sales Order, This is Not An Invoice

Prepared By: Lubna Kulkarni
 Customer Name: Waldwick High School
 Contract Term: 12 Months
 Start Date: 10-DEC-2024
 End Date: 9-DEC-2025
 Billing Frequency: Annually

Customer Contact: Laurie Cassidy
 Title: Guidance Secretary
 Address: 155 Wyckoff Avenue
 City: Waldwick
 State/Province: New Jersey
 Zip Code: 07463-1499
 Phone #: 201/652-9000

Product Description	Quantity	Unit	Extended Price	
Initial Term: 10-DEC-2024 - 9-DEC-2025				
License and Subscription Fees				
Naviance Premium	Waldwick High School	700.00	Students	USD 4,172.00
Naviance Premium: Assessment	Waldwick High School	700.00	Students	USD 0.00

License and Subscription Totals: USD 4,172.00

Quote Total	
Initial Term	10-DEC-2024 - 9-DEC-2025
Amount To Be Invoiced	USD 4,172.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Mar2024/, as may be amended.

By either (i) executing this quote or (ii) accessing the services described herein, Customer agrees that the subscription for such services will continue for succeeding subscription periods on the same terms and conditions as set forth herein (subject to a standard annual price uplift) unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the current subscription period.

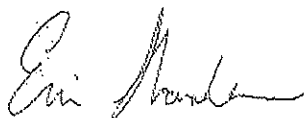
THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Waldwick High School

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Job Title:

Date: 16-MAY-2024

Date:

PO Number: _____



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 2025-2026 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 12, 2024

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County	BERGEN
District Name	WALDWICK
District Number	5410
Filing Date	10/31/2024

Current Area Cost Allowance per SF	\$ 143.00
District contact name	JOHN GRIFFIN
District contact phone	201.445.3340
District contact e-mail	griffinj@waldwickschools.org

[illegible]

Prepared by:

District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D)
Current District Maintenance Reserve Amount

Print

John Griffin

Sign

Date

9/30/2024

District:	Waldwick	Contact Person: John Griffin
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Email/Phone: griffinj@waldwickschools.org 201.445.3131
County/District Code	03-5410	
School Name	Actual FY: 2023-24	Budgeted FY: 2024-25
Intro Comments:	<i>Amis. In this column come from your audit (function 261) and are actual or simply based on a square foot allocation.</i>	<i>Amis. 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>
	NOTE: The Description below should be consistent with "Required Maintenance" activities [NJAC 6A:26-1.2]	
School	\$ 262,773.00	\$ 293,808.00
Waldwick High/Middle School	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
(5410 - 030/070)	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,
	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
School	\$ 57,418.00	\$ 64,200.00
Crescent Elementary School	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
(5410 - 040)	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,
	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
School	\$ 75,299.00	\$ 84,193.00
Julia A. Traphagen Elementary School	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
(5410 - 050)	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,
	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
School	\$ 84,193.00	\$ 85,876
Julia A. Traphagen Elementary School	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
(5410 - 050)	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,
	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

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
School Facilities										
Crescent E.S.	\$ 57,418	\$ 37,401	\$ 42,901	\$ 47,064	\$ 64,332	\$ 54,559	\$ 51,686	\$ 91,560	\$ 48,661	\$ 38,664
Traphagen E.S.	75,299	49,049	56,261	61,721	84,366	76,388	54,532	96,803	51,341	40,793
Waldwick MS/HS	262,773	171,167	196,337	215,387	294,415	274,776	236,541	419,428	222,695	176,945
Total School Facilities	\$395,490	\$ 257,617	\$ 295,499	\$ 324,172	\$ 443,113	\$ 405,723	\$ 342,759	\$607,791	\$322,697	\$256,402

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>> 5410

District>> WALDWICK BORO

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	
0.0000%		0.0000%		60.0000%	
LRFP Fiscal year	(1) 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	Estimated State Share of eligible costs
Year 1	\$ 10,589,203.00		\$ 572,000.00	\$ 10,589,203.00	\$ 4,235,681.20
Year 2	\$ 443,644.00		\$ 1,272,000.00	\$ (128,356.00)	\$ (51,342.40)
Year 3	\$ 2,236,695.00		\$ 975,000.00	\$ 964,695.00	\$ 385,878.00
Year 4	\$ -		\$ 8,625,340.00	\$ (975,000.00)	\$ (390,000.00)
Year 5	\$ 7,106,000.00		\$ 11,444,340.00	\$ (1,519,340.00)	\$ (607,736.00)
	\$ 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 purpose of populating this table is just an estimate the final determination will be 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.



**STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION**

Health and Safety Evaluation of School Buildings Checklist 2024-2025

County: **BERGEN**

District: **WALDWICK**

Building	Check One (✓ or X)
Leased	
Owned	X

School Building: **CRESCENT ELEMENTARY SCHOOL**

Completed By: **ANDREW GAMPER**

Date: **9/26/24**

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 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 on 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:

- **NFPA:** National Fire Protection Association
- **NJDCA:** Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.:** New Jersey Statutes
- **PEOSH:** Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	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	
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: a) Safe Water Drinking Act. (<u>N.J.A.C. 58:12A-1</u>) (N.J.A.C. 6A:26-12.4). b) 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.) <u>N.J.S.A. 18A:41-1</u> .	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. (<u>Janet's Law N.J.S.A. 18A:40- 41a-41c</u>)	X			

Exits/Exterior #11 to #12	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	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			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.	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.	X			

Interior #13 to #21	Yes	No	N/A	Violation Location
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 N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)				
Vocational/Laboratories #22 to #25	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. 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 extinguisher is 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. N.J.A.C. 6A:26-12.5(d)			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			

Total	Yes	No	N/A
100% Items Total	20	0	5

Space for Notes:

Section B: 80% Items

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

80% Compliance

Exits/Exterior #1 to #4	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	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 exit.	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	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 <i>temporarily</i>. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f)	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. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	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. N.J.A.C. 6A:26-6.3(d)	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. N.J.A.C. 6A:26-6.3(g)	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 and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	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. N.J.A.C. 6A:26-8.1.viii.(1)	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. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
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			
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. N.J.A.C. 6A:26-d-1, i 5	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. N.J.A.C. 6A:26-8.1 (i) (7).			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 N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	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. N.J.A.C. 6A:26-8.1	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. N.J.A.C. 6A:26-8.1	X			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			X	
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	
Total	Yes	No	N/A	
80% Items Total	21	3	10	

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

Space for Notes:

School Facility Score Summary 2024-2025

Note: This form must be signed and dated.

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

100% Section A Compliance

100% Section A Compliance	Score
Number of No Responses in Section A	0

NJQSAC Fiscal DPR (All items are compliant in building)	Must select one (✓)
Compliant (no exceptions)	X
Non-compliant (Section is non-compliant with <i>any</i> exceptions. Corrective action needed).	

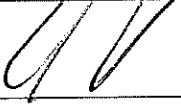
80% Section B Compliance

80% Section B Compliance	Score
A. Number of Yes Responses	23
B. Number of No Responses	3
C. Subtotal [A + B]	26
D. Multiply [(C) × 80%]	20.8

NJQSAC Fiscal DPR (At least 80% of items are compliant in the building/buildings)	Must select one (✓)
Compliant The school building passes if Line (A) is equal to or greater than Line (D)	X
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: _____

Title	Signature	Date
Completed by (add title below): ANDREW GAMPER DIRECTOR OF FACILITIES		9/26/24
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	CEFM 2010-04-09-0648	9/26/24
Chief School Administrator or School Business Administrator		9/30/24



**STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION**

Health and Safety Evaluation of School Buildings Checklist 2024-2025

County: BERGEN

District: WALDWICK

Building	Check One (✓ or X)
Leased	
Owned	X

School Building: TRAPHAGEN ELEMENTARY SCHOOL

Completed By: ANDREW GAMPER

Date: 9/26/24

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 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 on 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:

- **NFPA:** National Fire Protection Association
- **NJDCA:** Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.:** New Jersey Statutes
- **PEOSH:** Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	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	
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: a) Safe Water Drinking Act. (N.J.A.C. 58:12A-1) (N.J.A.C. 6A:26-12.4). b) 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.) <u>N.J.S.A. 18A:41-1.</u>	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. (<u>Janet's Law N.J.S.A. 18A:40-41a-41c</u>)	X			

Exits/Exterior #11 to #12	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	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			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.	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.	X			

Interior #13 to #21	Yes	No	N/A	Violation Location
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 N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)				
Vocational/Laboratories #22 to #25	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. 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 extinguisher is 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. N.J.A.C. 6A:26-12.5(d)			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			

Total	Yes	No	N/A
100% Items Total	19	0	6

Space for Notes:

Section B: 80% Items

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

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: - Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. - 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	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 exit.	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	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. N.J.A.C. 6A:26-6.3(f)	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. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	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. N.J.A.C. 6A:26-6.3(d)	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. N.J.A.C. 6A:26-6.3(g)	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 and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	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. N.J.A.C. 6A:26-8.1.viii.(1)	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. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
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			
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. N.J.A.C. 6A:26-d-1, i 5	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. N.J.A.C. 6A:26-8.1 (i) (7)			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 N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	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. N.J.A.C. 6A:26-8.1	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. N.J.A.C. 6A:26-8.1	X			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			X	
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	
Total	Yes	No	N/A	
80% Items Total	23	1	10	

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

Space for Notes:

School Facility Score Summary 2024-2025

Note: This form must be signed and dated.

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

100% Section A Compliance

100% Section A Compliance	Score
Number of No Responses in Section A	0

NJQSAC Fiscal DPR (All items are compliant in building)	Must select one (✓)
Compliant (no exceptions)	X
Non-compliant (Section is non-compliant with <i>any</i> exceptions. Corrective action needed).	

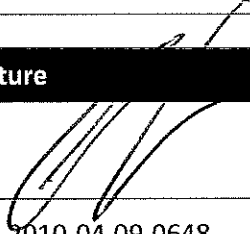
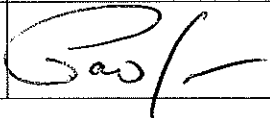
80% Section B Compliance

80% Section B Compliance	Score
A. Number of Yes Responses	23
B. Number of No Responses	1
C. Subtotal [A + B]	24
D. Multiply [(C) × 80%]	19.2

NJQSAC Fiscal DPR (At least 80% of items are compliant in the building/buildings)	Must select one (✓)
Compliant The school building passes if Line (A) is equal to or greater than Line (D)	X
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: _____

Title	Signature	Date
Completed by (add title below): ANDREW GAMPER DIRECTOR OF FACILITIES		9/26/24
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	CEFM 2010-04-09-0648	9/26/24
Chief School Administrator or School Business Administrator		9/30/24



Health and Safety Evaluation of School Buildings Checklist 2024-2025

County: BERGEN

District: WALDWICK

Building	Check One (✓ or X)
Leased	
Owned	X

School Building: HIGH / MIDDLE SCHOOL

Completed By: ANDREW GAMPER

Date: 9/26/24

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 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 on 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:

- **NFPA:** National Fire Protection Association
- **NJDCA:** Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.:** New Jersey Statutes
- **PEOSH:** Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	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	
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: a) Safe Water Drinking Act. (N.J.A.C. 58:12A-1) (N.J.A.C. 6A:26-12.4). b) 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.) N.J.S.A. 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 N.J.S.A. 18A:40- 41a-41c)	X			

Exits/Exterior #11 to #12	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	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			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.			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.	X			

Interior #13 to #21	Yes	No	N/A	Violation Location
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 N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)				
Vocational/Laboratories #22 to #25	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. 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 extinguisher is 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. N.J.A.C. 6A:26-12.5(d)	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			

Total	Yes	No	N/A
100% Items Total	23	0	2

Space for Notes:

Section B: 80% Items

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

80% Compliance

Exits/Exterior #1 to #4	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	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 exit.	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	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. N.J.A.C. 6A:26-6.3(f)	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. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	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. N.J.A.C. 6A:26-6.3(d)	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. N.J.A.C. 6A:26-6.3(g)	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 and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	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. N.J.A.C. 6A:26-8.1.viii.(1)	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. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)		X		

Interior Items #5 to #26	Yes	No	N/A	Violation Location
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			
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. N.J.A.C. 6A:26-d-1, i 5	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. N.J.A.C. 6A:26-8.1 (i) (7)	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 N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	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. N.J.A.C. 6A:26-8.1	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. N.J.A.C. 6A:26-8.1	X			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.	X			
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	
Total	Yes	No	N/A	
80% Items Total	28	2	4	

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

Space for Notes:

School Facility Score Summary 2024-2025

Note: This form must be signed and dated.

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

100% Section A Compliance

100% Section A Compliance	Score
Number of No Responses in Section A	0

NJSAC Fiscal DPR (All items are compliant in building)	Must select one (✓)
Compliant (no exceptions)	X
Non-compliant (Section is non-compliant with <i>any</i> exceptions. Corrective action needed).	

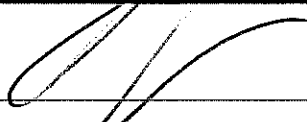
80% Section B Compliance

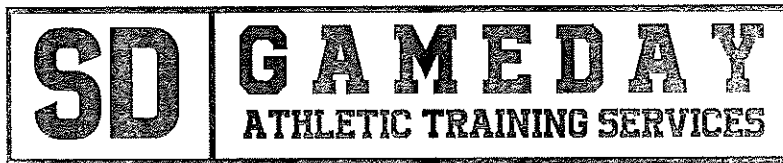
80% Section B Compliance	Score
A. Number of Yes Responses	28
B. Number of No Responses	2
C. Subtotal [A + B]	30
D. Multiply [(C) × 80%]	24

NJSAC Fiscal DPR (At least 80% of items are compliant in the building/buildings)	Must select one (✓)
Compliant The school building passes if Line (A) is equal to or greater than Line (D)	X
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name:

Title	Signature	Date
Completed by (add title below): ANDREW GAMPER DIRECTOR OF FACILITIES		9/26/24
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	CEFM 2020-04-09-0648	9/26/24
Chief School Administrator or School Business Administrator		9/30/24



Contract for Services

Per Diem Athletic Training Services Agreement

This Athletic Training Services Agreement (this "Agreement") sets forth the terms and conditions of an agreement by and between SD Gameday, LLC, a New Jersey Limited Liability Company, hereinafter referred to as "COMPANY" and Waldwick High School hereinafter referred to as the "CLIENT" under which COMPANY will supply athletic training service to Client as of 09/25/2024 (the "Effective Date"), COMPANY and the CLIENT hereby agree to the following terms and conditions:

1. Services.

(a) Athletic Training Services.

COMPANY will provide a licensed athletic trainer (the "Athletic Trainer") licensed by the New Jersey State Board of Medical Examiners as per N.J.A.C. 6A:9-13.17 to render athletic training services as described on Exhibit A attached hereto ("Athletic Training Services") to event participants. Subject to availability, COMPANY will provide Athletic Training Services on a per diem basis to the CLIENT.

(b) Scheduling.

Athletic Training Services shall be provided at the CLIENT's competitions/games (each an "Athletic Event"), as scheduled and agreed, commencing thirty (30) minutes prior to Athletic Event's scheduled starting time and ending at the conclusion of each Athletic Event. CLIENT shall use reasonable efforts to provide company a proposed schedule of dates and times of the Athletic Events for which the CLIENT requests Athletic Training Services from COMPANY no less than thirty (30) days in advance of such Athletic Events. Athletic Training Service requests for Athletic Events requested within the 30-day timeframe may be accepted on a case-by-case basis. COMPANY shall use reasonable efforts to provide an Athletic Trainer during each applicable Athletic Event noted in the schedule and shall notify the CLIENT within three (3) business days of the Athletic Event if an Athletic Trainer cannot be provided for the requested Athletic Event. If an event is cancelled, COMPANY staff shall be notified immediately by CLIENT. If the event is cancelled without notice and the Athletic Trainer arrives to the event site, the client will be charged the full price [per fee schedule] for the event.

(c) Scope.

Athletic Training Services will include medical supervision within the scope of practice of a licensed athletic trainer including: (i) initial injury assessment; (ii) treatment recommendations and consultation; and (iii) preventative taping and strengthening/flexibility program recommendations.

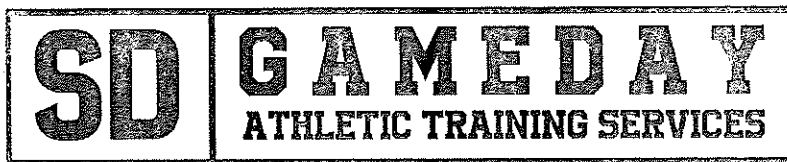
The Athletic Trainer will provide emergency care, first-aid care, evaluation of injury and provision of immediate Athletic Training Services to Athletic Event Participants whose conditions are within the professional preparation and education of a licensed athletic trainer. This does not include injury rehabilitation and therapeutic exercise for injuries beyond the initial immediate athletic training evaluation of injuries which occur at the Athletic Events. The Athletic Trainer will document injuries sustained by student-athletes and recommend, as necessary, a treatment regimen. In addition, the Athletic Trainer will recommend, as necessary, a student-athlete seek treatment from appropriate medical personnel.

(d) Non-exclusivity.

The parties agree that this Agreement is a non-exclusive arrangement. Nothing herein requires the CLIENT to use only COMPANY for athletic training coverage, or to use COMPANY for any minimum amount of services. The CLIENT understands that COMPANY may provide Athletic Training Services to other CLIENTS concurrently during the Term of this Agreement. COMPANY will make reasonable attempts to fill all requests of Athletic Event coverage as current staffing and scheduling permits, however the submission of a request does not guarantee coverage can be provided to meet every request.

(e) Background Checks.

COMPANY shall only provide Athletic Trainers who are qualified, currently certified by the Board of Certification (BOC) and licensed by the State of New Jersey as required by law, and who have been subject to a criminal background check by the New Jersey Division of Consumer Affairs.



Contract for Services

2. Fee; Payment.

The CLIENT agrees to pay COMPANY its fee as follows for Athletic Training Services provided: Will follow accompanying fee schedule. . The CLIENT will be billed bi-weekly by COMPANY. COMPANY reserves the right to increase the hourly fees upon at least sixty (60) days' advance written notice to the CLIENT. The CLIENT shall remit payment to:

SD Gameday LLC
218 Mountain Way
Lyndhurst NJ 07071

Payment shall be due within thirty (30) days of receipt of invoice. If the CLIENT fails to make timely payments, COMPANY shall have the right to suspend any services provided hereunder immediately and/or to terminate this Agreement immediately.

3. Term.

The term of this Agreement will commence on the Effective Date and continue through 2025-06-30 (collectively, the "Term"). Either party may terminate this Agreement without cause by providing sixty (60) days' prior written notice to the other party (the "Termination Period"), provided that the CLIENT shall remain responsible for compensating COMPANY for any Athletic Training Services provided prior to the date of termination, including during the Termination Period. In the event CLIENT has Athletic Training Services scheduled after the Termination Period, CLIENT shall remain responsible for compensating COMPANY for such Athletic Training Services. Notwithstanding the foregoing, COMPANY will use reasonable efforts to re-schedule such Athletic Training Services scheduled after the Termination Period. If such Athletic Trainer Services are re-scheduled, CLIENT shall only be responsible for the difference between what COMPANY is compensated at the rescheduled event and what COMPANY would have been compensated by CLIENT. If COMPANY rescheduled the Athletic Trainer for greater than or equal compensation, CLIENT shall not be responsible for compensating COMPANY for such post Termination Period Athletic Event. Under no circumstance shall COMPANY be required to provide any services to CLIENT after the termination, expiration, or non-renewal of this Agreement, unless COMPANY otherwise agrees in writing. Either party may terminate this Agreement for breach after providing written notice to the breaching party detailing the nature of the breach and the breaching party's failure to cure the breach within thirty (30) days after receipt of such notice.

4. Responsibilities of CLIENT.

The CLIENT shall:

(a) Provide appropriate, usable/playable and safe sites for Athletic Events, with CLIENT Athletic Event designee performing site evaluations prior to the start of all Athletic Events, and advise the Athletic Trainer of all adverse site conditions prior to the commencement of each Athletic Event.

(b) Provide general liability, property, and such other insurance coverages, except professional liability coverage, as are required and typical for athletic programs, clinics and events, naming COMPANY, and its officers, directors, trustees, employees, successors and assigns as an additional insured on all such policies. Upon execution of this Agreement, the CLIENT shall provide COMPANY with a Certificate of Insurance demonstrating compliance with this provision, and shall provide COMPANY with thirty (30) days' prior notice of cancellation and/or termination of such coverage.

(c) To the extent applicable, the CLIENT is solely responsible for, and shall comply with, all local, State and Federal laws and regulations pertaining to the confidentiality of the CLIENT's participants' medical records, including, but not limited to, the Family Educational Rights and Privacy Act and any regulations promulgated thereunder. The CLIENT represents and warrants it is not a "covered entity" as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH"), and (ii) the student records created and/or maintained by the parties pursuant to this Agreement are not "protected health information" as defined by HIPAA and/or HITECH. Each party shall use best efforts to prevent the unauthorized disclosure of confidential information concerning or relating to the CLIENT's participants. The CLIENT represents and warrants that it has obtained all necessary authorizations and consents from its student-athletes pertaining to the release and/or use of the student-athletes' confidential information and to the consent to treatment by COMPANY and its Athletic Trainers. Any medical documentation completed by the on-site athletic trainer at the Athletic Event will remain property of that CLIENT, and will be provided to the CLIENT-designee upon request.



Contract for Services

5. Responsibilities of COMPANY.

COMPANY shall provide the Athletic Training Services set forth in Exhibit A. COMPANY shall provide proof of professional liability insurance coverage for each Athletic Trainer during the Term. Upon request, COMPANY shall provide the CLIENT with evidence demonstrating compliance with this provision.

6. No Employment Relationship.

It is expressly understood that Athletic Trainers are not CLIENT employees and no employer-employee relationship is created by this Agreement.

7. No Referrals.

The parties acknowledge and agree that nothing in this Agreement will be construed as requiring any referrals from the CLIENT to COMPANY or its affiliates for any health care services.

8. Entire Agreement; Amendment; Construction.

This Agreement constitutes the parties' entire agreement and complete understanding concerning the terms and conditions of the Athletic Training Services. This Agreement may not be modified or amended in whole or in part except by written agreement, signed by both parties.

9. Choice of Law/Venue.

This Agreement shall be construed in accordance with the provisions of the laws of the State of New Jersey, with Bergen County, New Jersey as the jurisdiction/venue for any disputes arising from this Agreement. Each party hereto irrevocably waives any objection it may now or hereafter have as to the venue of Bergen County.

10. Assignment.

COMPANY may, in its sole and absolute discretion and without the consent or approval of the CLIENT, assign this Agreement to any of its affiliates, or any successor entity with whom it enters into a merger or affiliation of any kind. CLIENT shall not assign this Agreement without the expressed written consent of COMPANY.

11. Confidentiality.

The contents of this Agreement are only to be shared and discussed only between COMPANY representatives and the CLIENT representatives. Distribution of this Agreement to any other outside parties is strictly prohibited.

12. Notices.

All notices given pursuant to this Agreement will be deemed effectively given when either (a) personally delivered; (b) sent simultaneously by facsimile transmission (with confirmation) and regular, first class mail; or (c) sent by certified mail, postage fully paid, return receipt requested addressed as follows (or to such address a party may later designate in writing in conformity with this section):

If to COMPANY:

SD Gameday LLC
218 Mountain Way
Lyndhurst NJ 07071

If to CLIENT:

Waldwick High School

13. Execution in Counterparts.

This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same document. The transmission of a signed counterpart of this Agreement by facsimile or by portable document file ("PDF") shall have the same force and effect as delivery of an original signed counterpart and shall constitute valid and effective delivery for all purposes.

14. No Third Party Beneficiary.



Contract for Services

This Agreement is solely for the benefit of the parties hereto and shall not inure to the benefit of any individual or entity not a party to this Agreement.

15. Force Majeure.

Other than CLIENT'S obligation to compensate COMPANY as set forth herein, no party shall be liable or deemed in breach of this Agreement for any failure or delay of performance with results, directly or indirectly, from acts of God, civil or military authority, public disturbances, accidents, fires, or any other cause beyond the reasonable control of either party.

16. No Rule of Construction.

Each party acknowledges that it has had ample opportunity to review this Agreement by a counsel of its choosing. No rule of construction shall apply to this Agreement which construes ambiguous language in favor of or against any party because such party drafted the Agreement.

17. Waiver of Breach.

The waiver by either party of the breach or violation of any provisions of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions.

18. Severability.

In the even any provision of this Agreement is held to be unenforceable or invalid for any reason, this Agreement shall remain in full force and effect and enforceable in accordance with its terms disregarding such enforceable or invalid provision; provided, however, that in the event that a provision of this Agreement is rendered invalid or unenforceable and its removal has the effect of materially altering the obligations or benefits to either party, the party so affected shall have the right to terminate this Agreement upon 60 days' written notice to the other party.

19. Non-Solicitation

From the Effective Date until two (2) years after this Agreement is terminated for any reason, expires, or is not renewed, CLIENT, it's owners, directors, administrators, employees, agents, and trustees, nor any entity in which the foregoing may have an interest (directly or indirectly) shall solicit or endeavor to entice away from the other COMPANY, any person who was an employee or independent contractor of Company.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives or officers, the day and year first above written.

COMPANY

CLIENT

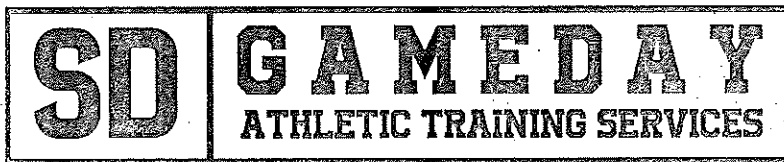
A handwritten signature in black ink, appearing to read 'Sean Gadino', is written over a horizontal line.

Name: Sean Gadino, MS, ATC, PTA

Name: _____

Title: Managing Member

Title: _____



Contract for Services

COMPANY Athletic Trainers will provide the following Athletic Training Services:

- Prevention, recognition, evaluation, and initial care of injuries and conditions resulting from interscholastic participation in athletics and/or CLIENT-related activities (i.e. physical education class)
- Follow-up injury care, treatments, rehabilitation and reconditioning of injuries within the scope of practice of the Athletic Trainer to any high CLIENT and middle CLIENT students who have completed athletic pre-participation exams.
- Medical record keeping and injury tracking. Any medical documentation completed by the on-site Athletic Trainer at the Athletic Event will remain property of CLIENT, and will be provided to the CLIENT-designee upon request.
- For the CLIENT's hosted staff members, and Event visitors:
- Prevention, recognition, evaluation, and initial care of injuries and conditions resulting from Athletic Event participation
- Emergency care, first-aid care, evaluation of injury and provision of immediate Athletic Training Services to persons whose conditions are within the professional preparation and education of a licensed athletic trainer.
- This does not include injury rehabilitation and therapeutic exercise beyond the initial immediate athletic training evaluation, and does not include care for injuries which did not occur during the Athletic Event participation.
- CLIENT practice, game, and Athletic Event coverage. Athletic Events include regular season and post-season home interscholastic contests between the CLIENT and their opponents.
- Away and neutral-site interscholastic coverage for varsity football (pre-season, regular season, and post-season) and other sports (post-season only) as deemed necessary by the CLIENT. Travel time to away contests (round trip from the CLIENT to the host location) contributes towards the billable Athletic Trainer hours allotment. Travel coverage requests must be presented to the COMPANY CLIENT-assigned Athletic Trainer a minimum of one (1) week in advance.
- Be a resource as needed for the development/review of applicable CLIENT policies and procedures.
- Be a resource for the development/review of an emergency action plan for all facilities utilized for athletic events.
- Holidays and Weekends: In the event that Athletic Training Services are requested on a Weekend, National Holiday or Observed Holiday (in this case, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas), the request must be submitted to COMPANY a minimum of two (2) weeks in advance of the requested date. In the event that COMPANY agrees to provide such holiday or weekend service, a fee of seventy dollars (\$70) per hour per Athletic Trainer will be applied and invoiced to the CLIENT. There is no obligation for COMPANY to provide Athletic Training Services on these days.
- Excluded events (i.e. not included in the terms of this contract): Non-CLIENT sponsored sporting events held on CLIENT property, i.e. events not organized and sponsored by the CLIENT. Examples include tournaments and contests hosted on CLIENT grounds that do not involve a CLIENT team, recreational and non-CLIENT club events, and community events.
- In these situations, COMPANY may be available at a per diem rate of sixty-five dollars (\$65) per hour per Athletic Trainer, invoiced separately, in the following cases: (i) with a separate contract between the event organizing body and COMPANY or (ii) as an extension of the CLIENT, in which case the CLIENT assumes liability for coverage of the event and its participants, CLIENT is responsible for all other duties and obligations set forth herein and CLIENT is billed and joint and severally liable for per diem Athletic Training Services fees.

The CLIENT is responsible for providing the following:

- Providing Athletic Trainer with access to athlete rosters and Emergency Contact information the day of the event for any student-athletes participating in the event.
- Site specific EAP's for all facilities being utilized
- Access to all athletic training room facilities.
- Wireless internet access while on The CLIENT property with all associated passwords
- Access to injury tracking program/documentation system, athlete health records; Access to the CLIENT's Concussion Management program when applicable
- Ensure a signed "consent to medical care" is obtained annually for all interscholastic athletes, giving permission for the athletic trainer(s) to administer therapeutic procedures and physical treatment including, but not limited to, prevention, recognition, evaluation, initial care, rehabilitation, and reconditioning of injuries and conditions within the scope of practice of the athletic trainer which have resulted related to CLIENT events. CLIENT shall be responsible for explicitly informing COMPANY and COMPANY's Athletic Trainers in writing if any individual does not consent to certain treatment that may be provided by an Athletic Trainer pursuant to this agreement.
- AED available in an unlocked location on event property with an appropriate identifying sign. The AED must be accessible during the times of athletic training coverage, and must be within reasonable proximity of the athletic field



Contract for Services

or facility and must be in good working condition. CLIENT shall provide all other items and equipment necessary in accordance with applicable laws, rules, and regulations for hosting an athletic event.

- The on-site CLIENT event designee is responsible for monitoring Heat and Humidity levels as outlined in State Interscholastic Athletics Association guidelines.

- Sudden Death Heat Illness Prevention for outdoor events (in accordance with Heat Illness prevention preparedness efforts and in alignment with State law)

- 150-Gallon Cold Tub or at least one 10x10 waterproof tarp and ice for use in cooling of an event participant suspected of having a heat-related illness
- two (2) ten-gallon ice coolers for storing ice ready to be used
- WBGT Heat Index Monitor

- Ice for injuries (disposable ice packs are permitted)

- Adequate first aid, emergency response, protective taping/bracing, and therapeutic rehabilitation supplies deemed necessary to provide appropriate Athletic Training Services. The CLIENT agrees to provide a reasonable annual supply budget necessary to provide acceptable professional levels of medical care.

- Reasonable advanced notice to the Athletic Trainer of any Athletic Event cancellation or schedule/location changes which may impact the coverage schedule must be reported immediately. If the event is cancelled without notice and the athletic trainer arrives to the event, the client will be charged the full price for the event. Cancellations under 12 hours' notice are subject to a minimum fee invoiced of \$130 per Athletic Trainer scheduled to work.

Reporting relationship and COMPANY Support System:

The assigned Athletic Trainer will report to the CLIENT event site designee solely for the purposes of administrative aspects pertaining to the provision of Athletic Training Services at the event. The Athletic Trainer will work collaboratively with any and all CLIENT and local healthcare professionals, regardless of employment affiliation, to serve the best interests of the student-athlete.

COMPANY Contacts:

Questions or concerns regarding Athletic Training Services may be directed to:

Sean Gadino, Managing Member

email: sean@sdgameday.com

phone: 551-587-8010

fax: 201-402-6825

or

David Pepose, Managing Member

email: dave@sdgameday.com

Phone: 551-587-8010

fax: 201-402-6825

Invoicing and Payment

Billing Contact:

Name: _____

Title: _____

Email: _____

Phone Number: _____

Primary Scheduling Contact:

Name: _____

Title: _____

Email: _____

Phone Number: _____

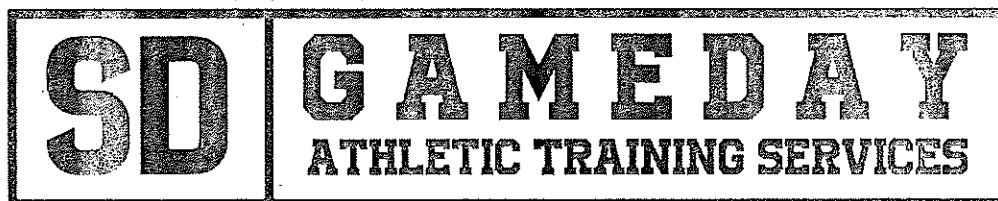
Invoices sent via e-mail to the billing contact above.

Payment will be sent to the address below:

SD Gameday LLC

218 Mountain Way

Lyndhurst NJ 07071



Fee Schedule 8/1/24 to 6/30/25

HS Sport	Fee
Baseball	\$ 210.00
Basketball	\$ 165.00
Field Hockey	\$ 165.00
Varsity Football (game only)	\$ 300.00
Sub Varsity Football (game only)	\$ 225.00
Football (w/ prep - early arrival and pregame taping)	\$ 450.00
Gymnastics-Duel Meet	\$ 175.00
Gymnastics-Invitational	\$ 75.00/HR/AT
Ice Hockey	\$ 165.00
Indoor Track	\$ 335.00
Lacrosse	\$ 175.00
Outdoor Track	\$ 335.00
Soccer	\$ 165.00
Softball	\$ 185.00
Swimming	\$ 180.00
Tennis (match)	\$ 180.00
Tennis (Tournament)	\$ 75.00/HR/AT
Volleyball (Single Match)	\$ 140.00
Wrestling (Single)	\$ 165.00
Wrestling (Single JV/Varsity)	\$ 225.00
Wrestling (Tri)	\$ 400.00
Wrestling (Quad)	\$ 450.00
XC	\$ 180.00
Athletic Training-Practices only	\$75/HR (3 hr Minimum)
Short Notice (less than 48 hrs)	\$ 40.00
Middle School Sports	\$ 150.00



Marcus De Pontes
Managing Partner
141 Roswood Court
Middletown, NJ 07748
Phone (373) 214-6842
Fax (732) 956-9639
mdepontes@stonegateassociates.net

September 13, 2024

Waldwick School District (WSD)
155 Summit Ave
Waldwick NJ 07463

Attn: Andrew Gamper, Director of Facilities, Security and Transportation

**RE: PROPOSAL
EVACUATION DIAGRAM DEVELOPMENT
CONSULTING SERVICES
SGA PROPOSAL #2024-38**

INTRODUCTION

The WSD is in the process of enhancing its emergency management program. The WSD has asked StoneGate Associates (SGA) to provide the district with a proposal to develop OSHA and New Jersey Fire Code compliant evacuation diagrams for the following schools:

School	Estimated Cost
Waldwick Middle/High School 155 Wyckoff Ave, Waldwick	150,000
Crescent Elementary School 165 Crescent Ave, Waldwick)	45,000
Traphagen Elementary School 153 Summit Ave, Waldwick	75,000 (16 buildings)

PROPOSED SCOPE OF SERVICES

EVACUATION DIAGRAM DEVELOPMENT

These evacuation diagrams will assist building occupants with evacuation and ensure compliance with OSHA standards (e.g., OSHA regulation 29 CFR 1910.38 (C) 2).

The New Jersey Division of Fire Safety Chapter 3 (General Precautions Against Fire) of the Uniform Fire Code. The standards require that evacuation diagrams include:

- Exits
- Primary and secondary evacuation routes
- Accessible egress routes
- Areas of refuge
- Manual fire alarm boxes
- Portable fire extinguishers
- Fire alarm annunciators and controls

To satisfy the new standard above, SGA will perform the following consulting services:

- Walk/tour the school building to identify the following:
 - ✓ The Individuals Current Location
 - ✓ Primary & Secondary Exits
 - ✓ Restrooms
 - ✓ Exiting Away from Rooms with Hazardous Materials (when necessary)
 - ✓ No Emergency Exits into Narrow Passages
 - ✓ Exit Signs Indicating the Nearest Emergency Exit
 - ✓ Elevators
 - ✓ Exits with Wheelchair Access
 - ✓ Areas of Refuge
 - ✓ Manual Fire Alarm Boxes
 - ✓ Portable Fire Extinguishers
 - ✓ AEDs
 - ✓ Fire Alarm Annunciators and Controls
- Create electronic evacuation diagrams in a PDF format for each WSD classroom and assembly area.
- Evacuation diagrams will be created and include the requirements outlined in OSHA's interactive floor plan example and the New Jersey Division of Fire Safety.
- Evacuation diagrams will be oriented properly to guide the user.
- Evacuation diagrams will designate a primary and secondary exit route with the use of and "X" to indicate "You are Here" with arrows identifying the nearest safe exit. The location that occupants are required / mandated to move away from a building will also be highlighted on the evacuation diagram.
- Evacuation diagrams will be multicolored to help distinguish exit routes.
- Evacuation diagrams created will be 8.5" x 11" in size.
- SGA will provide the **WSD** with electronic copies of the evacuation diagrams at the conclusion of the project.

Note: These evacuation diagrams will not be created to scale but will provide general guidance on the location of building exits and emergency equipment, etc. SGA will request that these evacuation diagrams be reviewed by the Authority Having Jurisdiction (AHJ) prior to being posted in Buildings to ensure they comply with AHJ guidelines.

The **WSD** will provide SGA with architectural diagrams to complete the diagrams.

RESPONSIBILITIES OF CLIENT

- The Client shall provide all information in its possession, custody, or control that may relate to the services to be performed by SGA at the site.
- The Client shall be fully responsible for obtaining the necessary authorization to allow SGA, its agents, subcontractors and representatives to have access to the site and structures thereon at reasonable times throughout the term of this agreement and shall set up interviews with designated appropriate representatives of the site.
- The Client shall be responsible for making arrangements to allow its other consultants to be available to SGA for consultation regarding proper coordination of the project.
- The Client will be responsible for assuming all mass printing costs associated with this proposal.

COMPENSATION AND SCHEDULE

Based on the scope of work described above we estimate that our fees will not exceed the following:

SERVICES	COST
Development of evacuation diagrams for the Waldwick Middle/High School	\$6,337.00
Development of evacuation diagrams for the Crescent Elementary School	\$2500.00
Development of evacuation diagrams for the Traphagen Elementary School	\$3838.00

Any additional services not specifically included in the Scope of Services would be provided on a time and materials basis. Project management fees are \$90.00 per hour.

The fee is inclusive of reasonable and customary expenses that may be incurred during the course of this project, including travel, phone, fax, meals, UPS, etc.

LIMITATIONS

- SGA will rely on the accuracy of any information submitted to us by the Client in the performance of our services and will not be held responsible for errors or inaccuracies contained in information provided to us.
- In the event that our activities indicate areas of significant health, safety or environmental concern, the scope of work outlined above may need to be expanded as appropriate. We would notify you as soon as possible if potentially significant areas of concern were encountered.
- SGA shall be responsible only for its activities and that of its employees on any site. Neither the professional activities nor the presence of SGA or its employees or subcontractors on a site shall imply that SGA controls the operations of others.
- The client agrees to indemnify and hold harmless SGA from any loss, liability, damage or costs, including court costs and attorney fees, that they may incur due to any recommendation or deliverable from said activity, whether caused by negligence or otherwise.

We thank you for the opportunity to submit this proposal, and we look forward to working with you on this project. Should you have any questions or require any additional information, please do not hesitate to contact us. Should you find the terms of this proposal acceptable, please indicate your acceptance by signing below and returning one copy to this office.

Respectfully submitted,

Marcus DePontes, Managing Partner
StoneGate Associates, LLC

ACCEPTED BY CLIENT:

BY:

TITLE:

DATE:

Schedule A
October 2024

1 – 2009 International School Bus

FINANCE
RESOLUTIONS

BACK-UP

OCTOBER 7, 2024
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 09/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,282,099.00	
102-107	Cash and cash equivalents		\$650.00	
121	Tax levy receivable		\$25,130,386.00	
	Accounts receivable:			
141	Intergovernmental - State	\$2,335,811.00		
142	Intergovernmental - Federal	\$28,461.18		
143	Intergovernmental - Other	\$60,099.11		
153,154	Other (net of est uncollectible of \$_____)	\$49,496.00	\$2,473,867.29	

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

301	Estimated Revenues	\$37,204,640.00		
302	Less Revenues	(\$36,530,139.26)		
			\$674,500.74	

Total assets and resources		\$51,561,503.03		
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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 09/30/2024

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,129.21
471	Payroll Deductions and Withholdings	\$56,006.42
	Other current liabilities including Net Assets	\$90.00

TOTAL LIABILITIES

\$58,225.63

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$27,132,795.50
754	Reserve for Encumbrance - Prior Year	\$43,165.11
	Reserved fund balance:	
761	Capital reserve account -	\$10,889,613.00
		\$10,889,613.00
764	Reserve for Maintenance	\$1,359,261.00
		\$1,359,261.00
601	Appropriations	\$39,362,903.54
602	Less : Expenditures	\$5,728,230.47
603	Encumbrances	\$27,175,960.61
		(\$32,904,191.08)
		\$6,458,712.46

Total Appropriated

\$45,883,547.07

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

770	Unreserved Fund Balance -	\$7,730,449.50
303	Budgeted Fund Balance	(\$2,110,719.17)

TOTAL FUND BALANCE

\$51,503,277.40

TOTAL LIABILITIES AND FUND EQUITY

\$51,561,503.03

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Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$39,362,903.54	\$32,904,191.08	\$6,458,712.46
Revenues	(\$37,204,640.00)	(\$36,530,139.26)	(\$674,500.74)
	<u>\$2,158,263.54</u>	<u>(\$3,625,948.18)</u>	<u>\$5,784,211.72</u>
Less: Adjust for prior year encumb.	<u>(\$47,544.37)</u>	<u>(\$47,544.37)</u>	
Budgeted Fund Balance	<u>\$2,110,719.17</u>	<u>(\$3,673,492.55)</u>	<u>\$5,784,211.72</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,110,719.17	(\$3,673,492.55)	\$5,784,211.72
TOTAL Budgeted Fund Balance	<u>\$2,110,719.17</u>	<u>(\$3,673,492.55)</u>	<u>\$5,784,211.72</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 09/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$34,601,524.00	\$33,927,023.26		\$674,500.74
3XXX From State Sources	\$2,571,692.00	\$2,571,692.00		.00
4XXX From Federal Sources	\$31,424.00	\$31,424.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,204,640.00	\$36,530,139.26		\$674,500.74
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,926,073.93	\$1,063,953.12	\$9,282,775.64	\$579,345.17
11-2XX-100-XXX Special Education - Instruction	\$4,234,130.95	\$390,083.76	\$3,475,664.25	\$368,382.94
11-230-100-XXX Basic Skills - Remedial Instruction	\$677,270.80	\$65,890.37	\$592,284.57	\$19,095.86
11-240-100-XXX Bilingual Education - Instruction	\$256,441.20	\$25,814.95	\$230,572.08	\$54.17
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$229,355.00	\$1,000.00	\$12,077.93	\$216,277.07
11-402-100-XXX School-Spons. Athletics - Instruction	\$561,015.00	\$107,188.47	\$115,052.43	\$338,774.10
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$88,185.00	\$59,236.92	\$0.00	\$28,948.08
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$15,669.00	\$7,196.32	.00	\$8,472.68
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,863,181.52	\$18,552.20	\$1,195,817.36	\$2,648,811.96
11-000-211-XXX Attendance and Social Work Services	\$111,602.96	\$10,635.02	\$95,715.18	\$5,252.76
11-000-213-XXX Health Services	\$287,044.00	\$27,950.12	\$238,456.02	\$20,637.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,053,258.90	\$72,225.34	\$852,683.56	\$128,350.00
11-000-218-XXX Guidance	\$767,197.60	\$138,029.50	\$611,469.34	\$17,698.76
11-000-219-XXX Child Study Teams	\$857,335.60	\$135,625.98	\$670,473.49	\$51,236.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$12,900.00	\$479.00	\$4,521.00	\$7,900.00
11-000-222-XXX Educational Media Serv/School Library	\$109,022.92	\$32,421.08	\$73,318.21	\$3,283.63
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$3,576.50	\$1,879.60	\$19,043.90
11-000-230-XXX Supp. Serv.-General Administration	\$860,670.01	\$192,404.05	\$409,640.66	\$258,625.30
11-000-240-XXX Supp. Serv.-School Administration	\$2,185,061.91	\$522,095.65	\$1,582,500.23	\$80,466.03
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$816,226.74	\$225,847.72	\$474,838.48	\$115,540.54
11-000-261-XXX Require Maint. for School Facilities	\$446,926.74	\$63,725.18	\$262,723.87	\$120,477.69
11-000-262-XXX Custodial Services	\$1,931,035.26	\$701,718.55	\$1,107,519.91	\$121,796.80
11-000-263-XXX Care and Upkeep of Grounds	\$86,950.00	\$12,444.19	\$18,528.03	\$55,977.78
11-000-266-XXX Security	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-000-270-XXX Student Transportation Services	\$1,289,618.00	\$246,072.98	\$828,806.22	\$214,738.80
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,407,202.50	\$1,560,213.50	\$4,949,130.85	\$897,858.15
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$39,112,875.54	\$5,684,380.47	\$27,086,448.91	\$6,342,046.16

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 09/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$110,000.00	\$43,850.00	\$59,483.70	\$6,666.30
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$140,028.00	.00	\$30,028.00	\$110,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$250,028.00	 \$43,850.00	 \$89,511.70	 \$116,666.30
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL GENERAL FUND EXPENDITURES	 \$39,362,903.54	 \$5,728,230.47	 \$27,175,960.61	 \$6,458,712.46
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 09/30/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$33,507,183.00	\$33,507,183.00	.00
1310 Tuition from Individuals	\$45,000.00	\$66,746.00	(\$21,746.00)
1910 Rents and Royalties	\$48,000.00	\$17,670.00	\$30,330.00
1XXX Miscellaneous	\$1,001,341.00	\$335,424.26	\$665,916.74
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$34,601,524.00	\$33,927,023.26	\$674,500.74
	=====	=====	=====
--- 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	\$557,162.00	\$557,162.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
3XXX Other State Aids	\$86,157.00	\$86,157.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,571,692.00	\$2,571,692.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 FFCRA/SEMI and ARRA/SEMI Revenue	\$31,424.00	\$31,424.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$31,424.00	\$31,424.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$37,204,640.00	\$36,530,139.26	\$674,500.74
	=====	=====	=====

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 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$528,100.00	\$49,445.00	\$445,005.00	\$33,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,351,590.20	\$328,430.85	\$2,974,908.66	\$48,250.69
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,571,310.00	\$252,056.00	\$2,288,026.71	\$31,227.29
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,526,514.40	\$341,798.90	\$3,099,009.38	\$85,706.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130.00	\$0.00	\$0.00	\$130.00
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	\$346,845.60	\$26,644.76	\$236,501.40	\$83,699.44
11-190-100-320 Purchased Prof.-Ed. Services	\$116,000.00	\$20,809.99	\$60,258.04	\$34,931.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$45,543.00	.00	\$38,939.32	\$6,603.68
11-190-100-610 General Supplies	\$403,790.73	\$44,542.62	\$137,961.68	\$221,286.43
11-190-100-800 Other Objects	\$16,250.00	\$225.00	\$2,165.45	\$13,859.55
TOTAL	\$10,926,073.93	\$1,063,953.12	\$9,282,775.64	\$579,345.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$582,768.80	\$59,114.38	\$522,511.92	\$1,142.50
11-204-100-106 Other Salaries for Instruction	\$371,859.80	\$34,112.18	\$287,373.00	\$50,374.62
11-204-100-320 Purchased Prof.-Ed. Services	\$2,500.00	\$1,712.00	.00	\$788.00
11-204-100-610 General Supplies	\$4,160.00	\$319.98	\$124.39	\$3,715.63
TOTAL	\$961,288.60	\$95,258.54	\$810,009.31	\$56,020.75
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$90,265.00	\$9,026.50	\$81,238.50	\$0.00
11-209-100-106 Other Salaries for Instruction	\$48,256.40	\$4,825.64	\$43,430.76	.00
11-209-100-610 General supplies	\$2,395.15	.00	\$853.15	\$1,542.00
TOTAL	\$140,916.55	\$13,852.14	\$125,522.41	\$1,542.00
11-212-100-610 General supplies	\$510.00	.00	\$510.00	.00
TOTAL	\$510.00	\$0.00	\$510.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,683,743.60	\$162,092.32	\$1,458,830.88	\$62,820.40
11-213-100-106 Other Salaries for Instruction	\$224,389.20	\$20,733.22	\$186,598.98	\$17,057.00
11-213-100-610 General supplies	\$2,525.00	\$848.08	\$946.56	\$730.36
TOTAL	\$1,910,657.80	\$183,673.62	\$1,646,376.42	\$80,607.76
Autism:				
11-214-100-101 Salaries of Teachers	\$263,875.00	\$26,387.50	\$237,487.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$256,624.00	\$10,848.41	\$110,583.99	\$135,191.60
11-214-100-320 Purchased Prof.-Ed. Services	\$600.00	.00	.00	\$600.00
11-214-100-610 General Supplies	\$14,159.00	\$46.03	\$8,847.72	\$5,265.25
11-214-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$537,258.00	\$37,281.94	\$356,919.21	\$143,056.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$187,560.00	\$17,298.00	\$155,682.00	\$14,580.00
11-215-100-106 Other Salaries for Instruction	\$144,722.00	\$11,170.48	\$100,534.32	\$33,017.20
11-215-100-600 General Supplies	\$1,900.00	\$49.40	\$814.46	\$1,036.14
TOTAL	\$334,182.00	\$28,517.88	\$257,030.78	\$48,633.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$156,780.00	\$15,678.00	\$141,102.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$174,868.00	\$14,046.75	\$133,110.00	\$27,711.25
11-216-100-320 Purchased Prof.-Ed. Services	\$500.00	.00	.00	\$500.00
11-216-100-600 General Supplies	\$7,300.00	\$1,774.89	\$5,084.12	\$440.99
TOTAL	\$339,448.00	\$31,499.64	\$279,296.12	\$28,652.24
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$9,870.00	\$0.00	\$0.00	\$9,870.00
TOTAL	\$9,870.00	\$0.00	\$0.00	\$9,870.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,234,130.95	\$390,083.76	\$3,475,664.25	\$368,382.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$676,810.80	\$65,781.08	\$592,029.72	\$19,000.00
11-230-100-610 General Supplies	\$460.00	\$109.29	\$254.85	\$95.86
TOTAL	\$677,270.80	\$65,890.37	\$592,284.57	\$19,095.86
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,191.20	\$25,619.12	\$230,572.08	\$0.00
11-240-100-610 General Supplies	\$250.00	\$195.83	.00	\$54.17
TOTAL	\$256,441.20	\$25,814.95	\$230,572.08	\$54.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$189,900.00	.00	.00	\$189,900.00
11-401-100-500 Purchased Services (300-500 series)	\$14,400.00	\$1,000.00	\$2,550.00	\$10,850.00
11-401-100-600 Supplies and Materials	\$10,195.00	.00	\$5,917.93	\$4,277.07
11-401-100-800 Other Objects	\$14,860.00	.00	\$3,610.00	\$11,250.00
TOTAL	\$229,355.00	\$1,000.00	\$12,077.93	\$216,277.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$425,765.00	\$12,529.15	\$81,238.50	\$331,997.35
11-402-100-500 Purchased Services (300-500 series)	\$82,855.00	\$74,700.00	\$8,155.00	.00
11-402-100-600 Supplies and Materials	\$43,845.00	\$11,409.32	\$25,658.93	\$6,776.75
11-402-100-800 Other Objects	\$8,550.00	\$8,550.00	.00	.00
TOTAL	\$561,015.00	\$107,188.47	\$115,052.43	\$338,774.10
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$41,064.00	\$30,107.64	\$0.00	\$10,956.36
11-422-100-106 Other Salaries for Instruction	\$47,121.00	\$29,129.28	.00	\$17,991.72
TOTAL	\$88,185.00	\$59,236.92	\$0.00	\$28,948.08

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$15,669.00	\$7,196.32	.00	\$8,472.68
TOTAL	\$15,669.00	\$7,196.32	\$0.00	\$8,472.68
TOTAL SUMMER SCHOOL	\$103,854.00	\$66,433.24	\$0.00	\$37,420.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	.00	.00	\$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$700,000.00	.00	\$147,315.14	\$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$193,752.00	.00	.00	\$193,752.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$77,058.00	.00	\$77,058.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$786,258.00	.00	\$79,920.00	\$706,338.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,797,399.52	\$18,552.20	\$891,524.22	\$887,323.10
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$200,000.00	.00	.00	\$200,000.00
11-000-100-569 Tuition - Other	\$40,000.00	.00	.00	\$40,000.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$28,714.00	.00	.00	\$28,714.00
TOTAL	\$3,863,181.52	\$18,552.20	\$1,195,817.36	\$2,648,811.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$111,602.96	\$10,635.02	\$95,715.18	\$5,252.76
TOTAL	\$111,602.96	\$10,635.02	\$95,715.18	\$5,252.76
--- Health services ---				
11-000-213-100 Salaries	\$265,287.00	\$26,856.81	\$224,363.19	\$14,067.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$90.00	\$12,055.00	\$4,500.00
11-000-213-600 Supplies and Materials (600-615)	\$3,112.00	\$1,003.31	\$2,037.83	\$70.86
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$287,044.00	\$27,950.12	\$238,456.02	\$20,637.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$619,203.40	\$61,920.34	\$557,283.06	.00
11-000-216-320 Purchased Prof. Ed. Services	\$424,055.50	\$10,305.00	\$295,400.50	\$118,350.00
11-000-216-600 Supplies and Materials	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$1,053,258.90	\$72,225.34	\$852,683.56	\$128,350.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$583,271.24	\$80,701.19	\$497,630.16	\$4,939.89
11-000-218-105 Sal Secr. & Clerical Asst.	\$145,343.76	\$36,335.94	\$109,007.82	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$29,382.60	\$20,337.00	\$350.00	\$8,695.60
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$375.37	\$3,591.36	\$2,533.27
11-000-218-800 Other Objects	\$2,450.00	\$30.00	\$890.00	\$1,530.00
TOTAL	\$767,197.60	\$138,029.50	\$611,469.34	\$17,698.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$664,613.12	\$84,036.46	\$558,468.00	\$22,108.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$114,622.48	\$28,655.52	\$85,966.56	\$0.40
11-000-219-320 Purchased Prof. - Ed. Services	\$42,000.00	\$21,294.00	.00	\$20,706.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$21,000.00	.00	\$19,890.73	\$1,109.27
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,700.00	\$400.00	\$2,881.88	\$418.12
11-000-219-600 Supplies and Materials	\$10,000.00	.00	\$3,266.32	\$6,733.68
11-000-219-800 Other Objects	\$1,400.00	\$1,240.00	.00	\$160.00
TOTAL	\$857,335.60	\$135,625.98	\$670,473.49	\$51,236.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$10,000.00	\$479.00	\$4,521.00	\$5,000.00
11-000-221-800 Other Objects	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$12,900.00	\$479.00	\$4,521.00	\$7,900.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$17,863.00	\$1,786.30	\$16,076.70	.00
11-000-222-177 Salaries of Technology Coordinators	\$79,459.92	\$23,385.54	\$55,994.94	\$79.44
11-000-222-600 Supplies and Materials	\$11,700.00	\$7,249.24	\$1,246.57	\$3,204.19
TOTAL	\$109,022.92	\$32,421.08	\$73,318.21	\$3,283.63
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$5,500.00	\$1,050.00	\$1,485.00	\$2,965.00
11-000-223-500 Other Purchased Services (400-500 series)	\$19,000.00	\$2,526.50	\$394.60	\$16,078.90
TOTAL	\$24,500.00	\$3,576.50	\$1,879.60	\$19,043.90
--- Support services-general administration ---				
11-000-230-100 Salaries	\$376,014.72	\$94,003.68	\$282,011.04	\$0.00
11-000-230-331 Legal Services	\$70,000.00	.00	\$70,000.00	.00
11-000-230-332 Audit Fees	\$79,302.00	.00	\$37,302.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$20,000.00	.00	.00	\$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,052.00	\$8,006.26	\$3,470.74	\$575.00
11-000-230-340 Purchased Tech. Services	\$14,749.60	\$14,749.60	.00	.00
11-000-230-530 Communications/Telephone	\$51,428.00	\$8,136.00	\$15,072.00	\$28,220.00
11-000-230-580 Travel - All Other	\$4,000.00	\$750.00	.00	\$3,250.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	\$3,420.00	.00	\$1,080.00
11-000-230-590 Misc Purchased Services (400-500)	\$53,060.00	\$44,740.00	\$1,046.08	\$7,273.92
11-000-230-610 General Supplies	\$6,160.69	.00	\$738.80	\$5,421.89
11-000-230-820 Judgments Against. School District.	\$150,000.00	.00	.00	\$150,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,195.83	.00	\$804.17
11-000-230-895 BOE Membership Dues and Fees	\$14,403.00	\$14,402.68	.00	\$0.32
TOTAL	\$860,670.01	\$192,404.05	\$409,640.66	\$258,625.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,752,884.00	\$417,971.00	\$1,288,413.00	\$46,500.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$372,063.64	\$90,523.06	\$276,301.72	\$5,238.86
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$800.00	\$700.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,510.00	\$4,665.00	.00	\$9,845.00
11-000-240-600 Supplies and Materials	\$22,504.27	\$548.59	\$15,685.51	\$6,270.17
11-000-240-800 Other Objects	\$21,600.00	\$8,388.00	\$1,300.00	\$11,912.00
TOTAL	\$2,185,061.91	\$522,095.65	\$1,582,500.23	\$80,466.03

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$466,901.76	\$116,725.44	\$350,176.32	.00
11-000-251-330 Purchased Prof. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-340 Purchased Technical Services	\$47,184.00	\$24,142.30	\$19,702.70	\$3,339.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,672.00	\$2,815.00	\$4,271.88	\$2,585.12
11-000-251-600 Supplies and Materials	\$10,305.37	\$1,139.94	\$3,656.16	\$5,509.27
11-000-251-89X Other Objects	\$2,636.00	\$1,525.00	.00	\$1,111.00
TOTAL	\$538,699.13	\$146,347.68	\$377,807.06	\$14,544.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$117,146.00	\$29,149.98	.00	\$87,996.02
11-000-252-500 Other Pur Serv. (400-500 series)	\$142,729.11	\$50,191.06	\$89,288.01	\$3,250.04
11-000-252-600 Supplies and Materials	\$17,652.50	\$159.00	\$7,743.41	\$9,750.09
TOTAL	\$277,527.61	\$79,500.04	\$97,031.42	\$100,996.15
TOTAL Cent. Svcs. & Admin IT	\$816,226.74	\$225,847.72	\$474,838.48	\$115,540.54
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$171,201.74	\$42,493.74	\$127,208.00	\$1,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$218,820.00	\$15,534.10	\$130,203.77	\$73,082.13
11-000-261-421 Lead Testing of Drinking Water	\$4,725.00	.00	\$4,725.00	.00
11-000-261-610 General Supplies	\$51,000.00	\$4,517.34	\$587.10	\$45,895.56
11-000-261-800 Other Objects	\$1,180.00	\$1,180.00	.00	.00
TOTAL	\$446,926.74	\$63,725.18	\$262,723.87	\$120,477.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,019,264.26	\$226,966.67	\$719,997.53	\$72,300.06
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,470.00	\$10,543.68	\$8,829.97	\$12,096.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	\$500.00	\$1,500.00
11-000-262-490 Other Purchased Property Svc.	\$20,275.00	\$2,365.70	\$17,634.30	\$275.00
11-000-262-520 Insurance	\$376,586.00	\$376,586.00	.00	.00
11-000-262-580 Travel	\$3,100.00	\$499.98	.00	\$2,600.02
11-000-262-610 General Supplies	\$50,500.00	\$27,159.45	\$5,680.18	\$17,660.37
11-000-262-621 Energy (Natural Gas)	\$139,374.64	\$1,567.85	\$124,214.79	\$13,592.00
11-000-262-622 Energy (Electricity)	\$285,217.36	\$55,554.22	\$228,663.14	\$1,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	.00	\$2,000.00	.00
11-000-262-8XX Other Objects	\$1,248.00	\$475.00	\$0.00	\$773.00
TOTAL	\$1,931,035.26	\$701,718.55	\$1,107,519.91	\$121,796.80
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,950.00	\$12,287.22	\$18,528.03	\$35,134.75
11-000-263-610 General Supplies	\$21,000.00	\$156.97	.00	\$20,843.03
TOTAL	\$86,950.00	\$12,444.19	\$18,528.03	\$55,977.78
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$2,479,912.00	\$777,887.92	\$1,388,771.81	\$313,252.27

Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$14,183.40	\$1,418.34	\$12,765.06	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$29,183.00	\$3,378.34	\$12,765.06	\$13,039.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$54,366.60	\$2,836.64	\$25,529.76	\$26,000.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$100.00	\$2,900.00	\$14,500.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$86,746.00	.00	\$80,036.00	\$6,710.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$29,400.00	.00	\$25,000.00	\$4,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	\$1,000.00	\$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$119,027.00	.00	.00	\$119,027.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$913,412.00	\$238,339.66	\$661,660.34	\$13,412.00
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$7,000.00	\$7,400.00
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	\$150.00	\$1,250.00
TOTAL	\$1,289,618.00	\$246,072.98	\$828,806.22	\$214,738.80

Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$395,507.00	\$67,649.53	\$324,059.47	\$3,798.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$502,293.00	.00	.00	\$502,293.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$43,908.00	\$4,172.40	\$39,735.60	.00
11-XXX-XXX-260 Workman's Compensation	\$116,922.00	\$34,918.00	\$82,004.00	.00
11-XXX-XXX-270 Health Benefits	\$6,101,416.00	\$1,451,872.57	\$4,488,923.83	\$160,619.60
11-XXX-XXX-280 Tuition Reimbursement	\$82,400.00	\$1,241.00	\$9,983.00	\$71,176.00
11-XXX-XXX-290 Other Employee Benefits	\$122,756.50	\$360.00	\$4,424.95	\$117,971.55
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$7,407,202.50	\$1,560,213.50	\$4,949,130.85	\$897,858.15
Total Undistributed Expenditures	\$22,124,734.66	\$3,964,016.56	\$13,378,022.01	\$4,782,696.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,112,875.54	\$5,684,380.47	\$27,086,448.91	\$6,342,046.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,112,875.54	\$5,684,380.47	\$27,086,448.91	\$6,342,046.16

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$50,516.30	\$43,850.00	.00	\$6,666.30
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$59,483.70	.00	\$59,483.70	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$110,000.00	\$43,850.00	\$59,483.70	\$6,666.30
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	\$30,028.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
TOTAL	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$250,028.00	\$43,850.00	\$89,511.70	\$116,666.30

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$39,362,903.54	\$5,728,230.47	\$27,175,960.61	\$6,458,712.46

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

For 3 Month Period Ending 09/30/2024

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- - -	SUMMER PAY ADJ ACCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999-99-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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 09/30/24

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$33,499.13
	Accounts receivable:		
141	Intergovernmental - State	(\$153,135.00)	
142	Intergovernmental - Federal	\$1,317,407.00	
			\$1,164,272.00

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

301	Estimated Revenues	\$1,105,223.00	
302	Less Revenues	(\$50,556.00)	
			\$1,054,667.00

Total assets and resources

\$2,252,438.13

=====

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 09/30/24

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.63
412	Intergovernmental accounts payable - Federal	\$50,816.76
421	Accounts Payable	\$26,485.50
481	Deferred revenues	\$1,272,445.77

TOTAL LIABILITIES

\$1,349,748.66

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$426,110.85
-----	---	--------------

601	Appropriations		\$1,105,223.00
-----	----------------	--	----------------

602	Less: Expenditures	\$202,533.53	
-----	--------------------	--------------	--

603	Encumbrances	\$426,110.85	
-----	--------------	--------------	--

(\$628,644.38)

\$476,578.62

TOTAL FUND BALANCE

\$902,689.47

TOTAL LIABILITIES AND FUND EQUITY

\$2,252,438.13

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$287,361.00	\$50,556.00		\$236,805.00
4XXX From Federal Sources	\$817,862.00	.00		\$817,862.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,105,223.00	 \$50,556.00		 \$1,054,667.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
STATE PROJECTS:				
Nonpublic textbooks (501)	\$11,097.00	\$332.33	\$7,679.32	\$3,085.35
Nonpublic auxiliary services (502)	\$117,597.00	.00	.00	\$117,597.00
Nonpublic handicapped services (506)	\$69,309.00	.00	.00	\$69,309.00
Nonpublic nursing services (509)	\$30,550.00	\$916.50	\$24,916.30	\$4,717.20
Nonpublic Technology Aid (510)	\$10,633.00	\$42.70	\$4,693.29	\$5,897.01
Nonpublic School Programs (511)	\$48,175.00	.00	\$5,947.28	\$42,227.72
 TOTAL STATE PROJECTS	 \$287,361.00	 \$1,291.53	 \$43,236.19	 \$242,833.28
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	.00	\$5,466.80	.00
ESSA Title I - Part A/D (231-239)	\$90,737.84	.00	\$4,509.50	\$86,228.34
ESSA Title III - English Lang Enhancement (241-245)	\$15,687.50	.00	\$1,995.00	\$13,692.50
I.D.E.A. Part B (Handicapped) (250-259)	\$500,953.55	\$92,940.17	\$314,208.88	\$93,804.50
ESSA Title II - Part A/D (270-279)	\$29,799.23	.00	\$8,444.42	\$21,354.81
ESSA Title IV (280-289)	\$10,000.00	.00	\$9,016.19	\$983.81
ARRA/Other (450-469)	\$15,453.75	\$3,798.00	.00	\$11,655.75
ARP - ESSER Accelerated Learning Coaching (488)	\$106,531.00	\$70,509.25	\$30,008.87	\$6,012.88
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,994.58	\$33,994.58	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$9,237.75	.00	\$9,225.00	\$12.75
 TOTAL FEDERAL PROJECTS	 \$817,862.00	 \$201,242.00	 \$382,874.66	 \$233,745.34
 *** TOTAL EXPENDITURES ***	 \$1,105,223.00	 \$202,533.53	 \$426,110.85	 \$476,578.62
	=====	=====	=====	=====

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 09/30/24

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$287,361.00	\$50,556.00	\$236,805.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$287,361.00	\$50,556.00	\$236,805.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$90,737.84	.00	\$90,737.84
4451-55 Title II	\$29,799.23	.00	\$29,799.23
4491-94 Title III	\$15,687.50	.00	\$15,687.50
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4419 ARP - IDEA Basic	\$5,466.80	.00	\$5,466.80
4420-29 I.D.E.A. Part B (Handicapped)	\$500,953.55	.00	\$500,953.55
4540 ARP-ESSER Grant Program	\$149,763.33	.00	\$149,763.33
4XXX Other Federal Aids	\$15,453.75	\$0.00	\$15,453.75
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$817,862.00	\$0.00	\$817,862.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,105,223.00	\$50,556.00	\$1,054,667.00
	=====	=====	=====

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 09/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$287,361.00	\$1,291.53	\$43,236.19	\$242,833.28
-- TOTAL Other State Programs --	\$287,361.00	\$1,291.53	\$43,236.19	\$242,833.28
 TOTAL STATE PROJECTS	 \$287,361.00	 \$1,291.53	 \$43,236.19	 \$242,833.28
 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	\$90,737.84	.00	\$4,509.50	\$86,228.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$15,687.50	.00	\$1,995.00	\$13,692.50
20-25X-XXX-XXX I.D.E.A. Part B	\$500,953.55	\$92,940.17	\$314,208.88	\$93,804.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$29,799.23	.00	\$8,444.42	\$21,354.81
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	\$9,016.19	\$983.81
20-450 to 20-469-XXX-XXX ARRA/Other	\$15,453.75	\$3,798.00	.00	\$11,655.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$106,531.00	\$70,509.25	\$30,008.87	\$6,012.88
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,994.58	\$33,994.58	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$9,237.75	.00	\$9,225.00	\$12.75
TOTAL Other Federal Programs	\$817,862.00	\$201,242.00	\$382,874.66	\$233,745.34
 TOTAL FEDERAL PROJECTS	 \$817,862.00	 \$201,242.00	 \$382,874.66	 \$233,745.34
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,105,223.00	 \$202,533.53	 \$426,110.85	 \$476,578.62

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 09/30/24

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

10/2 8:42am

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 09/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$3,803,460.88
-----	--------------	----------------

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

Total assets and resources

\$3,803,460.88

=====

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 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$232,325.00
754	Reserve for encumbrances - Prior Year		\$974,566.77
601	Appropriations	\$4,309,535.88	
602	Less : Expenditures	\$106,075.00	
603	Encumbrances	\$1,206,891.77	
		(\$1,312,966.77)	
			\$2,996,569.11
	Total Appropriated		\$4,203,460.88

--- Unappropriated ---

770	Fund balance	\$2,904,119.11
303	Budgeted Fund Balance	(\$3,304,119.11)

TOTAL FUND BALANCE \$3,803,460.88

TOTAL LIABILITIES AND FUND EQUITY \$3,803,460.88

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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 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				

Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$1,229,738.37	\$72,925.00	\$386,160.91	\$770,652.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$220,188.29	\$30,850.00	\$156,439.59	\$32,898.70
30-000-4XX-450 Construction services	\$2,600,285.60	.00	\$664,291.27	\$1,935,994.33
30-000-4XX-610 Supplies & Materials	\$29,590.03	.00	.00	\$29,590.03
30-000-4XX-800 Other objects	\$16,090.00	\$2,300.00	.00	\$13,790.00
Total fac.acq.and constr. serv.	\$4,309,535.88	\$106,075.00	\$1,206,891.77	\$2,996,569.11
TOTAL EXPENDITURES	\$4,309,535.88	\$106,075.00	\$1,206,891.77	\$2,996,569.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,309,535.88	\$106,075.00	\$1,206,891.77	\$2,996,569.11

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 09/30/24

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

Board Secretary/Business Administrator

Date

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

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 09/30/24

ASSETS AND RESOURCES

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

101	Cash in bank	(\$0.25)
121	Tax levy receivable	\$202,603.00
	Accounts receivable:	
141	Intergovernmental - State	\$89,204.00
		<u>\$89,204.00</u>

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

301	Estimated Revenues	\$1,583,588.00	
302	Less Revenues	(\$1,583,588.00)	
	Total assets and resources		\$291,806.75

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 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$291,806.75
	Reserved fund balance:		
601	Appropriations	\$1,583,588.00	
602	Less : Expenditures	\$1,291,781.25	
603	Encumbrances	\$291,806.75	
		(\$1,583,588.00)	
	Total Appropriated		\$291,806.75

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

TOTAL FUND BALANCE	\$291,806.75
TOTAL LIABILITIES AND FUND EQUITY	\$291,806.75

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,583,588.00	\$1,583,588.00	\$0.00
Revenues	(\$1,583,588.00)	(\$1,583,588.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy - Repayment of CDL *Deleted*	\$1,099,494.00	\$1,099,494.00		.00
Total Local Sources	\$1,099,494.00	\$1,099,494.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$484,094.00	\$484,094.00		.00
Total State Sources	\$484,094.00	\$484,094.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,583,588.00	\$1,583,588.00		\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$588,588.00	\$588,588.00	.00
40-701-510-910 Redemption of Principal	\$995,000.00	\$995,000.00	.00
TOTAL	\$1,583,588.00	\$1,583,588.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,583,588.00	\$1,583,588.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,583,588.00	\$1,583,588.00	\$0.00

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 09/30/24

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, 2024**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	19,262,902.15	8,196,909.44	4,177,712.59	23,282,099.00
20 Special Revenue	176,429.16	28,826.00	171,756.03	33,499.13
30 Capital Projects	4,078,961.18	-	275,500.30	3,803,460.88
40 Debt Service	(0.25)	-	-	(0.25)
Total Gov't. Funds	23,518,292.24	8,225,735.44	4,624,968.92	27,119,058.76
60 Enterprise Fund	112,271.26	52,725.41	34,029.91	130,966.76
<u>Other Accounts:</u>				
Payroll	0.00	1,225,338.48	1,225,338.48	0.00
Payroll Agency	551.28	996,295.92	996,279.82	567.38
UCI	599,866.89	6,101.02	-	605,967.91
Total Other Accounts	600,418.17	2,227,735.42	2,221,618.30	606,535.29
Grand Total	24,230,981.67	10,506,196.27	6,880,617.13	27,856,560.81

Submitted By:



Superintendent of Schools

10/1/2024

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	23,259,591.46
Valley Capital Projects	3,803,460.88
Total Governmental Funds	27,063,052.34
Valley Cafeteria (Enterprise Fund)	130,966.76
Other Valley Accounts from Page 1	606,535.29
Valley Summer Payment Plan	56,006.42
Grand Total	27,856,560.81

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
September 30, 2024**

CHECKING ACCOUNT INTEREST: \$113,255.32

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$313,567.94

Waldwick Board of Education

Bills And Claims Report By Batch Number

for Batch 0

#8

va_bill7.031924
09/05/2024

Account # / Description		Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Batch #0							
PO # 45-0556							
11-000-291-270-00-00-/	HEALTH BENEFITS		1669 / DELTA DENTAL OF NEW JERSEY	CP	HEALTH BENEFITS		48,926.27
PO # 45-0610							
11-402-100-600-04-13-030/	SUPPLIES AND MATERIALS		6627 / AGILE SPORTS TECHNOLOGIES, INC.	CF	SUPPLIES AND MATERIALS		8,700.00
Total for 45-0610							\$8,700.00
Total for Batch #0							\$57,626.27
Total for Pending Payments							\$57,626.27

Waldwick Board of Education
Bills And Claims Report By Batch Number
for Batch 0

va_bill7.031924
09/05/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/05/2024 at 02:49:26 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
10			11	\$57,626.27				\$57,626.27
GRAND			TOTAL	\$57,626.27	\$0.00	\$0.00	\$0.00	\$57,626.27

 Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Batch Number

#9

va_bill7.031924
09/16/2024

Check Date is 09/10/2024

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

Batch #0

PO # 34-0412					
P1-000-262-490-31-00-/ WATER	34-0412	3730 / BOROUGH OF WALDWICK-WATER CF DEPT	WATER	35757	4,196.25
PO # 34-1700					
P1-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	34-1700	6725 / POLICYFIND, LLC.	CF OTHER PROFESSIONAL SERVI	35763	6,088.00
		Total for 34-1700			\$6,088.00
PO # 34-1700A					
11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI		6725 / POLICYFIND, LLC.	CP OTHER PROFESSIONAL SERVI	35763	3,041.26
		Total for 34-1700A			\$3,041.26
PO # 45-0455					
11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV		6617 / BUSINESS U LLC	CF PURCHASED TECHNICAL SERV	35758	2,000.00
		Total for 45-0455			\$2,000.00
PO # 45-0493					
12-000-261-730-00-00-/ UNDIST.EXPEND.- OPERATIO		1062 / AIR GROUP HEATING & AIR CONDITIONING CO	CF UNDIST.EXPEND.- OPERATIO	35755	43,850.00
		Total for 45-0493			\$43,850.00
PO # 45-0541					
11-000-262-490-31-00-/ WATER		3730 / BOROUGH OF WALDWICK-WATER CP DEPT	WATER	35757	22.48
		Total for 45-0541			\$22.48
PO # 45-0560					
11-000-262-622-00-22-/ ELECTRICITY		3025 / PUBLIC SERVICE ELECTRIC AND GAS	CP ELECTRICITY	35764	25,844.91
		Total for 45-0560			\$25,844.91
PO # 45-0561					
11-000-262-621-00-21-/ NATURAL - GAS		3025 / PUBLIC SERVICE ELECTRIC AND GAS	CP NATURAL - GAS	35764	785.21
		Total for 45-0561			\$785.21
PO # 45-0562					

Waldwick Board of Education

Bills And Claims Report By Batch Number

va_bill7.031924
09/16/2024

Check Date is 09/10/2024

Account # / Description	Inv #	Vendor # / Name	Check Type * Multi Remit To Check Name	Check Description or	Check #	Check Amount
Posted Checks						
11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.		3026 / PUBLIC SERVICE ELECTRIC AND GAS	CP	ELECTRICITY - FIELD LTS.	35765	5.21
		Total for 45-0562				\$5.21
PO # 45-0613						
11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV		6629 / SMARTPASS, INC.	CF	PURCHASED TECHNICAL SERV	35767	3,114.60
		Total for 45-0613				\$3,114.60
PO # 45-0623						
11-000-262-890-31-00-/ OTHER OBJECTS		5864 / NJ SCHOOL BUILDING & GROUNDS ASSOC-CONF.	CF	OTHER OBJECTS	35762	475.00
		Total for 45-0623				\$475.00
PO # 45-0683						
11-000-230-890-09-00-/ MISC EXPENDITURES		2692 / NJ ASSOC. OF SCHOOL ADMINISTRATORS	CF	MISC EXPENDITURES	35761	460.00
		Total for 45-0683				\$460.00
PO # 45-0684						
11-000-230-890-09-00-/ MISC EXPENDITURES		2692 / NJ ASSOC. OF SCHOOL ADMINISTRATORS	CF	MISC EXPENDITURES	35761	3,080.00
		Total for 45-0684				\$3,080.00
PO # 45-0704						
11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR		3964 / NJ ASSOC OF SCHOOL BUS. OFFIC	CF	MISCELLANEOUS EXPENDITUR	35760	1,250.00
		Total for 45-0704				\$1,250.00
PO # 45-0706						
11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR		1265 / BCASBO	CF	MISCELLANEOUS EXPENDITUR	35756	275.00
		Total for 45-0706				\$275.00
PO # 45-0817						
11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI		6323 / BOGUSH INC.	CF	CLEANING, REPAIR AND MAI	35766	4,685.00
		Total for 45-0817				\$4,685.00
PO # 45-0835						
11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI		5282 / J&J ELECTRICAL CONSTRUCTION & DESIGN INC	CF	CLEANING, REPAIR AND MAI	35759	4,400.00
		Total for 45-0835				\$4,400.00

Waldwick Board of Education
Bills And Claims Report By Batch Number

va_bill7.031924
09/16/2024

Check Date is 09/10/2024

Total for Batch #0	\$103,572.92
Total for Posted Checks	\$103,572.92

Waldwick Board of Education
Bills And Claims Report By Batch Number

#9

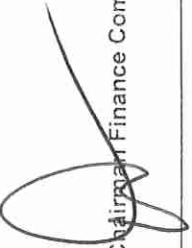
va_bill7.031924
09/16/2024

Check Date is 09/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/16/2024 at 09:14:59 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	\$49,438.67				\$49,438.67
10	12	\$43,850.00				\$43,850.00
10	P1	\$10,284.25				\$10,284.25
Fund 10	TOTAL	\$103,572.92				\$103,572.92
GRAND	TOTAL	\$103,572.92	\$0.00	\$0.00	\$0.00	\$103,572.92


Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education Bills And Claims Report By Batch Number

#10

va_bill7.031924
09/16/2024

Check Date is 09/12/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #0						
PO # 34-1659						
P1-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	34-1659	6323 / BOGUSH INC.	CF	CLEANING, REPAIR AND MAI	35771	8,185.00
PO # 34-1733						
P1-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	34-1733	6747 / MAPLEBROOK SCHOOL, INC.	CF	TUITION PSD LEA-OUTOFSTA	35770	79,400.00
		Total for 34-1733				\$79,400.00
PO # 45-0720						
11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI		6070 / DELLTAN PROPERTY SERVICES, INC.	CF	CLEANING, REPAIR AND MAI	35769	866.60
		Total for 45-0720				\$866.60
PO # 45-0721						
11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE		5699 / BROOKAIRE COMPANY, LLC	CF	SUPPLIES - MAINTENANCE	35768	1,474.56
		Total for 45-0721				\$1,474.56
		Total for Batch #0				\$89,926.16
		Total for Posted Checks				\$89,926.16

Waldwick Board of Education
Bills And Claims Report By Batch Number

Check Date is 09/12/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/16/2024 at 09:21:18 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	\$2,341.16				\$2,341.16
10	P1	\$87,585.00				\$87,585.00
Fund 10	TOTAL	\$89,926.16				\$89,926.16
GRAND	TOTAL	\$89,926.16	\$0.00	\$0.00	\$0.00	\$89,926.16

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Account Number

va_bill1.031924
09/17/2024

Check Date is 09/17/2024

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-219-320-06-00-	PURCH PROF - ED SVCS	45-0840		2790 / MAHWAH BOE - REGION I	CF PURCH PROF - ED SVCS		21,294.00
11-000-230-590-00-00-	STUDENT ACC. INSURANCE	45-0422		1340 / BOLLINGER, INC.	CF STUDENT ACC. INSURANCE		44,140.00
11-000-230-890-09-00-	MISC EXPENDITURES	45-0685		1269 / BCASA	CF MISC EXPENDITURES		500.00
11-000-230-895-09-00-	BOARD OF EDUCATION MEMBE	45-0591		2736 / NEW JERSEY SCHOOL BOARDS ASSOC	CF BOARD OF EDUCATION MEMBE		14,402.68
11-000-251-600-10-00-	SUPPLIES AND MATERIALS	45-0450		6503 / TAYLOR CORPORATION	CF SUPPLIES AND MATERIALS		569.94
11-000-252-500-18-00-	OTHER PURCHASED SERVICES	45-0466		6493 / INCIDENT IQ, LLC.	CF OTHER PURCHASED SERVICES		5,911.12
		45-0460		1462 / CDW GOVERNMENT INC.	CF OTHER PURCHASED SERVICES		12,924.00
				Total for 11-000-252-500-18-00-	OTHER PURCHASED SERVICES		\$18,835.12
11-000-252-600-18-00-	SUPPLIES AND MATERIALS	34-1626		4487 / APPLE COMPUTERS, INC.	CF SUPPLIES AND MATERIALS		159.00
11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	45-0492		6723 / CINTAS CORPORATION NO. 2	CF CLEANING, REPAIR AND MAI		1,980.00
		45-0668		6297 / CARLSON BROS, INC.	CF CLEANING, REPAIR AND MAI		2,300.00
				Total for 11-000-261-420-31-00-	CLEANING, REPAIR AND MAI		\$4,280.00
11-000-261-610-31-00-	SUPPLIES - MAINTENANCE	45-0590		2289 / KUIKEN BROTHERS CO., INC.	CF SUPPLIES - MAINTENANCE		199.39
		45-0592		2289 / KUIKEN BROTHERS CO., INC.	CF SUPPLIES - MAINTENANCE		105.07
		45-0649		2289 / KUIKEN BROTHERS CO., INC.	CF SUPPLIES - MAINTENANCE		2,194.48
		45-0865		5731 / A-VAN ELECTRICAL SUPPLY, INC.	CF SUPPLIES - MAINTENANCE		163.05
				Total for 11-000-261-610-31-00-	SUPPLIES - MAINTENANCE		\$2,661.99
11-000-261-890-31-00-	OTHER OBJECTS	45-0654		3577 / TREASURER, STATE OF NJ	CF OTHER OBJECTS		1,180.00
11-000-262-300-31-00-							

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PENDING PAYMENTS						
PURCHASED PROFESSIONAL A	45-0405		4039 / FIRE SECURITY TECHNOLOGIES INC	CF PURCHASED PROFESSIONAL A		4,547.00
	45-0406		5836 / BERGEN PROTECTIVE SYSTEM, INC.	CF PURCHASED PROFESSIONAL A		1,924.68
			Total for 11-000-262-300-31-00-	PURCHASED PROFESSIONAL A		\$6,471.68
11-000-262-610-31-00- SUPPLIES - CUSTODIAL	45-0628		2115 / HOME HARDWARE AND SUPPLY, INC.	CF SUPPLIES - CUSTODIAL		563.44
	45-0626		6709 / PURESAN HOLDINGS, LLC.	CF SUPPLIES - CUSTODIAL		1,333.13
	45-0627		6709 / PURESAN HOLDINGS, LLC.	CF SUPPLIES - CUSTODIAL		7,325.13
			Total for 11-000-262-610-31-00-	SUPPLIES - CUSTODIAL		\$9,221.70
11-000-270-420-31-00- CLEANING, REPAIR AND MAI	45-0774		3981 / NEW JERSEY MOTOR VEHICLE COMMISSION	CF CLEANING, REPAIR AND MAI		50.00
11-000-291-260-00-00- WORKERS' COMPENSATION	45-0534		2675 / NESBIG	CP WORKERS' COMPENSATION		34,918.00
11-000-291-290-31-00- UNIFORMS/SHOES	45-0624		5854 / ANDREW GAMPER	CF UNIFORMS/SHOES		90.00
	45-0794		2497 / RANDY MICHAELS	CF UNIFORMS/SHOES		90.00
			Total for 11-000-291-290-31-00-	UNIFORMS/SHOES		\$180.00

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PENDING PRIOR YEAR PAYMENTS						
P1-000-230-592-09-00- NEWSPAPER ADS	34-1702	34-1702	2773 / GANNETT, CO., INC.	CF NEWSPAPER ADS		129.94
	34-1688	34-1688	2773 / GANNETT, CO., INC.	CF NEWSPAPER ADS		10.12
	34-1693	34-1693	2773 / GANNETT, CO., INC.	CF NEWSPAPER ADS		66.00
			Total for P1-000-230-592-09-00- NEWSPAPER ADS			\$206.06
P1-000-252-600-18-00- SUPPLIES AND MATERIALS	34-1581	34-1581	1462 / CDW GOVERNMENT INC.	CF SUPPLIES AND MATERIALS		4,687.30
P1-000-261-420-31-00- CLEANING, REPAIR AND MAI	34-1689	34-1689	5282 / J&J ELECTRICAL CONSTRUCTION & DESIGN INC	CF CLEANING, REPAIR AND MAI		6,000.00
	34-1714	34-1714	6741 / ANGELS LANDSCAPE CONTRACTORS & SUBURBAN SIDEWALKS, INC.	CF CLEANING, REPAIR AND MAI		1,117.02
	34-1631	34-1631	2435 / MATHUSEK INC.	CF CLEANING, REPAIR AND MAI		12,146.00
			Total for P1-000-261-420-31-00- CLEANING, REPAIR AND MAI			\$19,263.02
P1-000-261-610-31-00- SUPPLIES - MAINTENANCE	34-1725	34-1725	1991 / GRAINGER, INC.	CF SUPPLIES - MAINTENANCE		641.60
P1-000-263-732-31-00- GROUNDS EQUIPMENT	34-1658	34-1658	1136 / ANCHOR FENCE CONTRACTORS, INC	CF GROUNDS EQUIPMENT		7,950.00
	34-1242	34-1242	6114 / PROTECTION TECHNOLOGIES, LLC	CF N-P SECURITY AID-7D		12,487.00
P2-511-260-600-20-00- N-P SECURITY AID-7D					Total for Pending Payments	\$204,099.09

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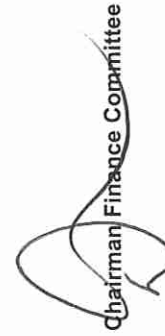
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/17/2024 at 02:36:09 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		10	11	\$158,864.11				\$158,864.11
10		10	P1	\$32,747.98				\$32,747.98
	Fund 10		TOTAL	\$191,612.09				\$191,612.09
20		20	P2	\$12,487.00				\$12,487.00
60		60	P6	\$6,705.08				\$6,705.08
	GRAND		TOTAL	\$210,804.17	\$0.00	\$0.00	\$0.00	\$210,804.17


Chairman Finance Committee

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-213-600-11-00-070 SUPPLIES AND MATERIALS	45-0192 45-0191		2472 / MEDCO SUPPLY CO. 3258 / SCHOOL HEALTH CORPORATION	CF SUPPLIES CF SUPPLIES	35937 35943	86.49 453.41
			Total for 11-000-213-600-11-00-070	SUPPLIES AND MATERIALS		\$539.90
11-000-218-390-18-16- OTHER PURCHASED PROFESSI	45-0688		4693 / GENESIS EDUCATIONAL SERVICES, INC.	CF OTHER PURCHASED PROFESSI	35920	17,842.00
	45-0471		6724 / CLASSLINK, INC.	CF OTHER PURCHASED PROFESSI	35862	2,495.00
			Total for 11-000-218-390-18-16-	OTHER PURCHASED PROFESSI		\$20,337.00
11-000-218-530-04-15-030 OTHER PURCHASED SERVICES	45-0708		6221 / UNITED STATES POSTAL SERVICE	CF OTHER PURCHASED SERVICES	35948	250.00
11-000-218-890-04-00-030 OTHER OBJECTS	45-0733		1276 / BERGEN CTY DIRECTOR OF GUIDANCE	CF OTHER OBJECTS	35908	30.00
11-000-219-530-06-00- OTHER PURCHASED SERVICES	45-0708		6221 / UNITED STATES POSTAL SERVICE	CF OTHER PURCHASED SERVICES	35948	400.00
11-000-219-800-06-00- OTHER OBJECTS	45-0614 45-0615		2729 / NEW JERSEY PRINCIPALS AND 2748 / NJSEAA	CF OTHER OBJECTS CF OTHER OBJECTS	35928 35885	890.00 350.00
			Total for 11-000-219-800-06-00-	OTHER OBJECTS		\$1,240.00
11-000-222-600-04-25-030 SUPPLIES AND MATERIALS	45-0453 45-0454		5367 / INFOBASE LEARNING 6217 / ITHAKA HARBORS, INC.	CF SUPPLIES AND MATERIALS CF SUPPLIES AND MATERIALS	35921 35922	1,703.67 1,560.00
			Total for 11-000-222-600-04-25-030	SUPPLIES AND MATERIALS		\$3,263.67
11-000-222-600-11-00-070	45-0500		1673 / DEMCO, INC.	CF SUPPLIES AND MATERIALS	35915	241.37
11-000-223-320-09-00- PURCHASED PROFESSIONAL-E	45-0470		1397 / BUREAU OF EDUCATION & RESEARCH, INC.	CF PURCHASED PROFESSIONAL-E	35911	295.00

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POSTED CHECKS						
PURCHASED PROFESSIONAL-E	45-0834		6756 / THE ZONES OF REGULATION, CF INC	PURCHASED PROFESSIONAL-E	35879	110.00
			Total for 11-000-223-320-09-00-	PURCHASED PROFESSIONAL-E		\$405.00
11-000-223-580-09-99- TRAVEL	45-0491		3999 / KEVIN CARROLL	CF TRAVEL	35860	1,676.50
	45-0588		6748 / MICHELLE O'BRIEN	CF TRAVEL	35935	425.00
	45-0679		6750 / NRS COMPASSIONATE BEHAVIOR SERVICES, LLC	CF TRAVEL	35934	425.00
			Total for 11-000-223-580-09-99-	TRAVEL		\$2,526.50
11-000-230-339-09-00- OTHER PROFESSIONAL SERVI	45-0686		4738 / STRAUSS ESMAY ASSOCIATES, LLP	CF OTHER PROFESSIONAL SERVI	35946	4,965.00
11-000-230-340-18-00- PURCHASED TECHNICAL SERV	45-0694		5746 / FRONTLINE TECHNOLOGIES GROUP, LLC.	CF PURCHASED TECHNICAL SERV	35918	14,749.60
11-000-230-585-09-99- TRAVEL	45-0520		2736 / NEW JERSEY SCHOOL BOARDS ASSOC	CF TRAVEL	35929	2,100.00
11-000-230-592-09-00- NEWSPAPER ADS	45-0658		6187 / NJSCHOOLJOBS.COM	CF NEWSPAPER ADS	35931	600.00
11-000-230-890-09-00- MISC EXPENDITURES	45-1012		6245 / BERGEN CTY ASSOC OF SCHOOL SECURITY PROF	CF MISC EXPENDITURES	35907	75.00
11-000-240-530-04-00-030 OTHER PURCHASED SERVICES	45-0708		6221 / UNITED STATES POSTAL SERVICE	CF OTHER PURCHASED SERVICES	35948	2,000.00
11-000-240-530-11-00-070	45-0708		6221 / UNITED STATES POSTAL SERVICE	CF OTHER PURCHASED SERVICES	35948	2,000.00
11-000-240-600-11-00-070 SUPPLIES AND MATERIALS	45-0513		1592 / STAPLES INC.	CF SUPPLIES AND MATERIALS	35944	38.10
11-000-240-890-02-00-050						

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POSTED CHECKS OTHER OBJECTS	45-0598		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	1,149.00
	45-0739		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	57.00
	45-0414		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	445.00
	Total for 11-000-240-890-02-00-050 OTHER OBJECTS					\$1,651.00
11-000-240-890-03-00-040	45-0414		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	445.00
	45-0412		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	1,149.00
	45-0739		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	57.00
	Total for 11-000-240-890-03-00-040 OTHER OBJECTS					\$1,651.00
11-000-240-890-04-00-030	45-0536		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35884	1,140.00
	45-0739		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	684.00
	45-0652		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	570.00
	Total for 11-000-240-890-04-00-030 OTHER OBJECTS					\$2,394.00
11-000-240-890-11-00-070	45-0652		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	570.00
	45-0739		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	342.00
	45-0620		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35928	890.00
	Total for 11-000-240-890-11-00-070 OTHER OBJECTS					\$1,802.00
11-000-251-340-10-00- PURCHASED TECHNICAL SERV	45-0400		1770 / EDUCATIONAL DATA SERVICES INC.	CP PURCHASED TECHNICAL SERV	35868	2,877.50

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POSTED CHECKS							
11-000-251-600-10-00- PURCHASED TECHNICAL SERV	45-0494		4126 / SYSTEMS 3000	CP	PURCHASED TECHNICAL SERV	35893	14,204.00
	45-0495		4126 / SYSTEMS 3000	CF	PURCHASED TECHNICAL SERV	35893	5,682.00
	45-0589		4126 / SYSTEMS 3000	CP	PURCHASED TECHNICAL SERV	35893	1,378.80
			Total for 11-000-251-340-10-00-		PURCHASED TECHNICAL SERV		\$24,142.30
11-000-251-600-10-00- SUPPLIES AND MATERIALS	45-0401		1927 / GANN LAW BOOKS	CF	SUPPLIES AND MATERIALS	35871	356.00
11-000-252-500-18-00- OTHER PURCHASED SERVICES	45-0810		1462 / CDW GOVERNMENT INC.	CF	OTHER PURCHASED SERVICES	35912	12,316.98
	45-0703		6113 / CM3 BUILDING SOLUTIONS, INC.	CF	OTHER PURCHASED SERVICES	35913	420.00
	45-0705		6113 / CM3 BUILDING SOLUTIONS, INC.	CF	OTHER PURCHASED SERVICES	35913	420.00
11-000-261-610-31-00- SUPPLIES - MAINTENANCE	45-0702		6113 / CM3 BUILDING SOLUTIONS, INC.	CF	OTHER PURCHASED SERVICES	35913	420.00
	45-0687		6624 / ACTIVE INTERNET TECHNOLOGIES, LLC.	CF	OTHER PURCHASED SERVICES	35917	11,164.00
	45-0472		6724 / CLASSLINK, INC.	CF	OTHER PURCHASED SERVICES	35862	3,125.00
			Total for 11-000-252-500-18-00-		OTHER PURCHASED SERVICES		\$27,865.98
11-000-262-300-31-00- PURCHASED PROFESSIONAL A	45-0790		2289 / KUIKEN BROTHERS CO., INC.	CF	SUPPLIES - MAINTENANCE	35924	100.80
11-000-262-520-00-00- INSURANCE	45-0404		1199 / AUTOMATIC SUPPRESSION &	CF	PURCHASED PROFESSIONAL A	35899	3,400.00
	45-0992		2675 / NESBIG	CF	INSURANCE	35882	376,586.00
11-000-262-610-31-00- SUPPLIES - CUSTODIAL	45-0631		1196 / ATRA JANITORIAL SUPPLY CO.,INC	CF	SUPPLIES - CUSTODIAL	35898	565.45
	45-0629		1196 / ATRA JANITORIAL SUPPLY CO.,INC	CF	SUPPLIES - CUSTODIAL	35898	1,194.80
	45-0594		6672 / GENERAL CHEMICAL & SUPPLY, INC.	CF	SUPPLIES - CUSTODIAL	35919	87.30
			Total for 11-000-262-610-31-00-		SUPPLIES - CUSTODIAL		\$1,847.55
11-000-263-420-31-00-							

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POSTED CHECKS						
CLEAN, REPAIR AND MAINT	45-0543		2957 / PLAYGROUND MAINTENANCE CF CORP.	CLEAN, REPAIR AND MAINT	35939	1,750.00
	45-0690		5672 / BDR SUPPLY, INC.	CF CLEAN, REPAIR AND MAINT	35881	370.55
			Total for 11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT		\$2,120.55
11-000-270-420-31-00- CLEANING, REPAIR AND MAI	45-0616		3981 / NEW JERSEY MOTOR VEHICLE COMMISSION	CF CLEANING, REPAIR AND MAI	35883	50.00
11-000-270-518-32-00- CONTRACT. SERV.(SPL. ED.	45-0558		2790 / MAHWAH BOE - REGION I	CP CONTRACT. SERV.(SPL. ED.	35880	143,200.00
11-000-291-270-00-00- HEALTH BENEFITS	45-0556		1669 / DELTA DENTAL OF NEW JERSEY	CP HEALTH BENEFITS	35865	26,496.61
11-000-291-290-31-00- UNIFORMS/SHOES	45-0722		5085 / ROBERT WILLIAMS	CF UNIFORMS/SHOES	35950	90.00
	45-0625		5236 / JOSE A. ALMONTE	CF UNIFORMS/SHOES	35897	90.00
			Total for 11-000-291-290-31-00-	UNIFORMS/SHOES		\$180.00
11-190-100-320-02-15-050 PURCHASED PROFESSIONAL-E	45-0595		5101 / BRAIN POP, LLC	CF PURCHASED PROFESSIONAL-E	35910	3,794.84
	45-0568		6303 / GENERATION GENIUS, INC.	CF PURCHASED PROFESSIONAL-E	35872	795.00
			Total for 11-190-100-320-02-15-050	PURCHASED PROFESSIONAL-E		\$4,589.84
11-190-100-320-03-15-040	45-0419		6019 / STARFALL EDUCATION FOUNDATION	CF PURCHASED PROFESSIONAL-E	35945	70.00
	45-0417		6303 / GENERATION GENIUS, INC.	CF PURCHASED PROFESSIONAL-E	35872	795.00
			Total for 11-190-100-320-03-15-040	PURCHASED PROFESSIONAL-E		\$865.00
11-190-100-320-11-15-070	45-0480		1959 / MCGRAW-HILL EDUCATION, INC.	CF PURCHASED PROFESSIONAL-E	35925	207.72
	45-0479		5101 / BRAIN POP, LLC	CF PURCHASED PROFESSIONAL-E	35910	1,963.50
	45-0497		5477 / MUSIC SALES DIGITAL SERVICES LLC	CF PURCHASED PROFESSIONAL-E	35927	1,212.25
	45-0496		5957 / LAZEL, INC.	CF PURCHASED PROFESSIONAL-E	35916	2,195.00

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POSTED CHECKS

11-190-100-610-02-00-050 GENERAL SUPPLIES			Total for 11-190-100-320-11-15-070	PURCHASED PROFESSIONAL-E		\$5,578.47
	45-0573		1393 / THE PARENT INSTITUTE	CF GENERAL SUPPLIES	35888	249.00
	45-0599		2263 / KENDALL/HUNT PUBLISHING CO.	CF GENERAL SUPPLIES	35923	815.87
	45-0245		3258 / SCHOOL HEALTH CORPORATION	CF SUPPLIES	35943	81.68
	45-0662		6232 / RIVERSIDE ASSESSMENTS, LLC.	CF GENERAL SUPPLIES	35941	989.18
			Total for 11-190-100-610-02-00-050	GENERAL SUPPLIES		\$2,135.73
11-190-100-610-03-00-040	45-0504		1630 / CURRICULUM ASSOCIATES INC.	CF GENERAL SUPPLIES	35914	87.16
	45-0526		3079 / REALLY GOOD STUFF, LLC	CF GENERAL SUPPLIES	35940	119.85
			Total for 11-190-100-610-03-00-040	GENERAL SUPPLIES		\$207.01
11-190-100-610-04-00-030	45-0268		5441 / PARCO SCIENTIFIC COMPANY	CF SUPPLIES	35936	218.00
	45-0292		6490 / UNITED SALES USA CORPORATION	CF SUPPLIES	35947	62.97
			Total for 11-190-100-610-04-00-030	GENERAL SUPPLIES		\$280.97
11-190-100-610-11-00-070	45-0152		3216 / S.A.N.E.	CF SUPPLIES	35942	687.93
	45-0250		4979 / PITSCO EDUCATION & HEARLIHY & COMPANY	CF SUPPLIES	35938	216.95
			Total for 11-190-100-610-11-00-070	GENERAL SUPPLIES		\$903.88
11-190-100-890-11-00-070 MISCELLANEOUS EXPENDITUR	45-0506		1258 / BERGEN BRAINBUSTERS	CF MISCELLANEOUS EXPENDITUR	35902	125.00
11-204-100-320-04-00-030 PURCHASED PROFESSIONAL-E	45-0426		6262 / IXL LEARNING, INC.	CF PURCHASED PROFESSIONAL-E	35875	1,400.00
11-402-100-600-04-13-030 SUPPLIES AND MATERIALS	45-0738		5801 / VARSITY ATHLETIC APPAREL, INC.	CF SUPPLIES AND MATERIALS	35949	2,030.00

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

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POSTED CHECKS									
11-402-100-800-04-13-030	OTHER OBJECTS/DUES	45-0608		1296 / BCCA	CF	OTHER OBJECTS/DUES		35901	250.00
		45-0617		2745 / NJSIAA	CF	OTHER OBJECTS/DUES		35932	2,700.00
		45-0609		4976 / NORTH JERSEY INTERSCHOLASTIC CONFERENCE	CF	OTHER OBJECTS/DUES		35933	4,750.00
		45-0737		5158 / BERGEN COUNTY WOMEN COACHES ASSOC., INC.	CF	OTHER OBJECTS/DUES		35906	250.00
		45-0621		5530 / NJ INTERSCHOLASTIC LACROSSE LEAGUE	CF	OTHER OBJECTS/DUES		35930	250.00
		45-0653		5546 / MORRISTOWN BEARD SCHOOL	CF	OTHER OBJECTS/DUES		35926	75.00
		45-0736		5549 / BERGEN COUNTY BOYS SOCCER COACHES ASSOC.	CF	OTHER OBJECTS/DUES		35903	150.00
		45-0633		6667 / BERGEN COUNTY DIRECTORS OF ATHLETICS ASSOCIATION	CF	OTHER OBJECTS/DUES		35904	125.00
Total for 11-402-100-800-04-13-030					OTHER OBJECTS/DUES				\$8,550.00
60-910-310-420-00-00-	CLEAN, REPAIR AND MAINT	45-0531		5921 / THOMAS LYNCH	CF	CLEAN, REPAIR AND MAINT		806	2,450.00

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POSTED PRIOR YEAR CHECKS						
P1-000-100-563-04-00- TUITION TO COUNTY VOCATI	34-1123	34-1123	1297 / BERGEN COUNTY TECHNICAL CF SCHOOL	TUITION TO COUNTY VOCATI	35905	5,739.00
	34-1737	34-1737	1297 / BERGEN COUNTY TECHNICAL CF SCHOOL	TUITION TO COUNTY VOCATI	35905	6,336.00
			Total for P1-000-100-563-04-00- TUITION TO COUNTY VOCATI			\$12,075.00
P1-000-100-564-06-00-	34-0773	34-0773	1297 / BERGEN COUNTY TECHNICAL CF SCHOOL	TUITION TO COUNTY VOCATI	35856	2,047.50
	34-0775	34-0775	1297 / BERGEN COUNTY TECHNICAL CF SCHOOL	TUITION TO COUNTY VOCATI	35856	1,257.10
	34-0866	34-0866	1297 / BERGEN COUNTY TECHNICAL CF SCHOOL	TUITION TO COUNTY VOCATI	35856	2,047.50
	34-0945	34-0945	1297 / BERGEN COUNTY TECHNICAL CF SCHOOL	TUITION TO COUNTY VOCATI	35856	741.00
	34-0774	34-0774	1297 / BERGEN COUNTY TECHNICAL CF SCHOOL	TUITION TO COUNTY VOCATI	35856	1,007.50
			Total for P1-000-100-564-06-00- TUITION TO COUNTY VOCATI			\$7,100.60
P1-000-100-565-06-00- TUITION TO COUNTY SPECIA	34-1480	34-1480	1293 / BERGEN CTY SPECIAL SERVICES	TUITION TO COUNTY SPECIA	35857	3,965.50
	34-1731	34-1731	1293 / BERGEN CTY SPECIAL SERVICES	TUITION TO COUNTY SPECIA	35857	3,965.50
	34-1250	34-1250	1293 / BERGEN CTY SPECIAL SERVICES	TUITION TO COUNTY SPECIA	35857	3,965.50
	34-1199	34-1199	1293 / BERGEN CTY SPECIAL SERVICES	TUITION TO COUNTY SPECIA	35909	6,097.00
			Total for P1-000-100-565-06-00- TUITION TO COUNTY SPECIA			\$17,993.50
P1-000-216-320-06-00- PURCHASED PROFESSIONAL-E	34-1173	34-1173	4066 / BERGEN CTY SPECIAL SERVICES	PURCHASED PROFESSIONAL-E	35858	195.00
	34-1732	34-1732	4066 / BERGEN CTY SPECIAL SERVICES	PURCHASED PROFESSIONAL-E	35858	390.00

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POSTED PRIOR YEAR CHECKS						
P1-000-219-580-06-99- TRAVEL	34-0910	34-0910	4066 / BERGEN CTY SPECIAL SERVICES	CF PURCHASED PROFESSIONAL-E	35858	780.00
	34-0911	34-0911	4066 / BERGEN CTY SPECIAL SERVICES	CF PURCHASED PROFESSIONAL-E	35858	390.00
	34-0912	34-0912	4068 / NORTHERN VALLEY REGIONAL HIGH SCHOOL	CF PURCHASED PROFESSIONAL-E	35886	186.00
	34-0651	34-0651	5463 / BAYADA HOME HEALTH CARE, INC.	CF PURCHASED PROFESSIONAL-E	35900	682.50
	34-1616	34-1616	5908 / INNOVATIVE THERAPY GROUP LLC	CF PURCHASED PROFESSIONAL-E	35874	85.00
	34-1322	34-1322	5908 / INNOVATIVE THERAPY GROUP LLC	CF PURCHASED PROFESSIONAL-E	35874	376.55
	34-1323	34-1323	5908 / INNOVATIVE THERAPY GROUP LLC	CF PURCHASED PROFESSIONAL-E	35874	334.05
	34-0789	34-0789	5908 / INNOVATIVE THERAPY GROUP LLC	CF PURCHASED PROFESSIONAL-E	35874	7,426.45
	34-1695	34-1695	6263 / SAMEH RAGHEB	CF PURCHASED PROFESSIONAL-E	35889	750.00
	34-1310	34-1310	6677 / STARLIGHT HOME CARE AGENCY, INC.	CF PURCHASED PROFESSIONAL-E	35891	2,890.00
	34-1339	34-1339	6689 / SUMMIT HOME HEALTH CARE, INC.	CF PURCHASED PROFESSIONAL-E	35892	1,092.00
	Total for P1-000-216-320-06-00- PURCHASED PROFESSIONAL-E					\$15,577.55
P1-000-230-331-09-00- LEGAL SERVICES	34-1438	34-1438	5233 / SHARON SODER	CF TRAVEL	35890	60.00
	34-1628	34-1628	5807 / CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC	CF LEGAL SERVICES	35864	2,012.00
	34-1617	34-1617	6708 / CHASAN LAMPARELLO MALLON & CAPPUZZO, PC	CF LEGAL SERVICES	35861	1,615.00
	Total for P1-000-230-331-09-00- LEGAL SERVICES					\$3,627.00
P1-000-252-500-18-00- OTHER PURCHASED SERVICES	34-0321	34-0321	6113 / CM3 BUILDING SOLUTIONS, INC.	CF OTHER PURCHASED SERVICES	35863	280.00
P1-000-261-420-31-00-						

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POSTED PRIOR YEAR CHECKS						
CLEANING, REPAIR AND MAINT	34-0375	34-0375	5730 / JERSEY STATE ENERGY CONTROLS, INC.	CF CLEANING, REPAIR AND MAINT	35876	12,273.92
P1-000-261-610-31-00-SUPPLIES - MAINTENANCE	34-1720	34-1720	1991 / GRAINGER, INC.	CF SUPPLIES - MAINTENANCE	35873	152.66
P1-000-262-300-31-00-PURCHASED PROFESSIONAL A	34-0370	34-0370	2859 / PARAMOUNT EXTERMINATING CO.	CF PURCHASED PROFESSIONAL A	35887	366.00
P1-000-262-420-31-00-CLEAN, REPAIR, AND MAINT	34-1291	34-1291	5541 / DELTA-T GROUP NORTH JERSEY, INC.	CF CLEAN, REPAIR, AND MAINT	35866	592.00
P1-000-262-626-31-00-GAS FOR MAINT. VEHICLES	34-1712	34-1712	3731 / BOROUGH OF WALDWICK	CF GAS FOR MAINT. VEHICLES	35859	119.65
P1-000-263-420-31-00-CLEAN, REPAIR AND MAINT	34-1462	34-1462	6190 / TRI-COUNTY PROPERTY MAINTENANCE, LLC	CF CLEAN, REPAIR AND MAINT	35894	2,666.67
P1-000-270-512-04-13-030-CONTR SERV(OTH. THAN BET	34-1715	34-1715	1863 / FIRST STUDENT, INC.	CF CONTR SERV(OTH. THAN BET	35869	643.75
P1-000-270-615-31-00-SUPPLIES AND MATERIALS	34-0413	34-0413	3731 / BOROUGH OF WALDWICK	CF SUPPLIES AND MATERIALS	35859	224.05
P1-190-100-610-02-00-050-GENERAL SUPPLIES	34-1502	34-1502	5840 / DATA RECOGNITION CORPORATION	CF GENERAL SUPPLIES	35867	594.24
P1-190-100-890-06-00-MISCELLANEOUS EXPENDITUR	34-1038	34-1038	3726 / WALDWICK BOARD OF EDUCATION	CF MISCELLANEOUS EXPENDITUR	35896	416.80
P1-216-100-610-02-00-050-GENERAL SUPPLIES	34-1662	34-1662	6713 / MARBLESOFT, LLC.	CF GENERAL SUPPLIES	35877	91.89
P2-250-200-300-06-00-IDEA - BASIC	34-1260	34-1260	1293 / BERGEN CTY SPECIAL SERVICES	CF IDEA - BASIC	35857	192.50
P2-250-200-300-06-CO-IDEA BASIC C/O	34-1261	34-1261	1293 / BERGEN CTY SPECIAL SERVICES	CF IDEA BASIC C/O	35857	867.50

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POSTED PRIOR YEAR CHECKS						
IDEA BASIC C/O						
P2-270-200-580-00-CO- TITLE IIA OTH PURCH CO	34-1639	34-1639	5552 / KELLY VANNI	CF TITLE IIA OTH PURCH CO	35895	60.00
P2-491-200-300-00-00-000 ARP ESSER MTSS PYMT PROF	34-0872	34-0872	6440 / KID CLAN SERVICES, INC.	CF ARP ESSER MTSS PYMT PROF	35878	1,687.50
P2-502-100-300-06-00- CHAP 192-COMP ED	34-0899	34-0899	1293 / BERGEN CTY SPECIAL SERVICES	CF CHAP 192-COMP ED	35909	8,811.18
P2-503-100-300-06-00- CHAP 192 - E.S.L.	34-0900	34-0900	1293 / BERGEN CTY SPECIAL SERVICES	CF CHAP 192 - E.S.L.	35909	2,105.88
P2-506-100-300-06-00- CHAP 193-SUPPL INSTR	34-1734	34-1734	1293 / BERGEN CTY SPECIAL SERVICES	CF CHAP 193-SUPPL INSTR	35909	2,230.20
P2-507-100-300-06-00- CHAP 193-EXAM & CLASS	34-1735	34-1735	1293 / BERGEN CTY SPECIAL SERVICES	CF CHAP 193-EXAM & CLASS	35909	13,835.53
P2-508-100-300-06-00- CHAP 193-CORR SPEECH	34-0903	34-0903	1293 / BERGEN CTY SPECIAL SERVICES	CF CHAP 193-CORR SPEECH	35909	2,976.00
P2-509-213-330-23-00- N-P NURSING-VS	34-0895	34-0895	3566 / KAREN R. FISCHER, RN	CF N-P NURSING-VS	35870	1,451.20
P3-000-400-450-00-86- 2021 BOND REF-CONSTR	23-1626	V2308503 6113 / CM3 BUILDING SOLUTIONS, INC.		CF 2021 BOND REF-CONSTR	1066	10,668.00
Total for Posted Checks						\$818,461.60

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

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$696,270.83				\$696,270.83
10	P1			\$74,855.28				\$74,855.28
Fund 10	TOTAL			\$771,126.11				\$771,126.11
20	P2			\$34,217.49				\$34,217.49
30	P3			\$10,668.00				\$10,668.00
60	60			\$2,450.00				\$2,450.00
GRAND	TOTAL			\$818,461.60	\$0.00	\$0.00	\$0.00	\$818,461.60


Chairman Finance Committee

Waldwick Board of Education

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POSTED CHECKS						
11-000-213-300-09-00- PURCHASED PROFESSIONAL A	45-0740		6374 / VALLEY PHYSICIAN SERVICES, INC.	CP PURCHASED PROFESSIONAL A	36009	90.00
11-000-213-600-02-00-050 SUPPLIES AND MATERIALS	45-0180		2472 / MEDCO SUPPLY CO.	CF SUPPLIES	35983	19.44
	45-0181		6622 / MD BUYING GROUP, LLC.	CF SUPPLIES	35975	7.94
			Total for 11-000-213-600-02-00-050	SUPPLIES AND MATERIALS		\$27.38
11-000-213-600-03-00-040	45-0176		3258 / SCHOOL HEALTH CORPORATION	CF SUPPLIES	35999	296.83
11-000-213-600-11-00-070	45-0193		6622 / MD BUYING GROUP, LLC.	CF SUPPLIES	35975	5.16
11-000-216-320-06-00- PURCHASED PROFESSIONAL-E	45-0743		5463 / BAYADA HOME HEALTH CARE, INC.	CP PURCHASED PROFESSIONAL-E	35952	5,185.00
	45-0878		6263 / SAMEH RAGHEB	CF PURCHASED PROFESSIONAL-E	35985	750.00
	45-0747		6362 / DEBRA A. COUTURIER-FAGAN	CF PURCHASED PROFESSIONAL-E	35961	3,500.00
	45-0780		6509 / RITA O'NEILL-WILSON	CP PURCHASED PROFESSIONAL-E	35991	400.00
	45-0781		6509 / RITA O'NEILL-WILSON	CP PURCHASED PROFESSIONAL-E	35991	120.00
			Total for 11-000-216-320-06-00-	PURCHASED PROFESSIONAL-E		\$9,955.00
11-000-222-600-04-25-030 SUPPLIES AND MATERIALS	45-0194		1457 / CASCADE SCHOOL SUPPLIES, INC.	CF SUPPLIES	35956	81.16
11-000-222-600-11-00-070	45-0195		1673 / DEMCO, INC.	CF SUPPLIES	35962	407.94
			Total for 11-000-222-600-04-25-030	SUPPLIES AND MATERIALS		\$489.10
	45-0196		1457 / CASCADE SCHOOL SUPPLIES, INC.	CF SUPPLIES	35956	44.86
	45-0461		3829 / WORLD BOOK, INC.	CF SUPPLIES AND MATERIALS	36011	444.00
	45-0502		6462 / FOLLETT CONTENT SOLUTIONS, LLC	CF SUPPLIES AND MATERIALS	35967	1,253.86
			Total for 11-000-222-600-11-00-070	SUPPLIES AND MATERIALS		\$1,742.72

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POSTED CHECKS						
11-000-223-320-09-00- PURCHASED PROFESSIONAL-E	45-0675		1397 / BUREAU OF EDUCATION & RESEARCH, INC.	CF PURCHASED PROFESSIONAL-E	35955	645.00
11-000-230-890-09-00- MISC EXPENDITURES	45-0749 45-0735		1848 / FEDERAL EXPRESS, INC. 1848 / FEDERAL EXPRESS, INC.	CF MISC EXPENDITURES CF MISC EXPENDITURES	35964 35964	38.42 42.41
			Total for 11-000-230-890-09-00- MISC EXPENDITURES			\$80.83
11-000-240-600-03-00-040 SUPPLIES AND MATERIALS	45-0669		1618 / CROWN OF BERGEN, INC.	CF SUPPLIES AND MATERIALS	35960	80.00
11-000-240-890-02-00-050 OTHER OBJECTS	45-0836		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35979	222.50
11-000-240-890-03-00-040	45-0836		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35979	222.50
11-000-240-890-04-00-030	45-0836		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35979	222.50
11-000-240-890-11-00-070	45-0836		2729 / NEW JERSEY PRINCIPALS AND	CF OTHER OBJECTS	35979	222.50
11-000-251-600-10-00- SUPPLIES AND MATERIALS	45-0700 45-0971		3122 / RIDGEWOOD PRESS INC. 4906 / RUBBER STAMPS UNLIMITED, CF INC.	CF SUPPLIES AND MATERIALS CF SUPPLIES AND MATERIALS	35989 35992	189.00 25.00
			Total for 11-000-251-600-10-00- SUPPLIES AND MATERIALS			\$214.00
11-000-252-500-18-00- OTHER PURCHASED SERVICES	45-0477		1462 / CDW GOVERNMENT INC.	CF OTHER PURCHASED SERVICES	35957	3,240.00
11-000-261-420-31-00- CLEANING, REPAIR AND MAI	45-0719 45-0980 45-0660		5718 / REINER GROUP, INC. 5718 / REINER GROUP, INC. 5718 / REINER GROUP, INC.	CF CLEANING, REPAIR AND MAI CF CLEANING, REPAIR AND MAI CF CLEANING, REPAIR AND MAI	35988 35988 35988	142.50 455.00 455.00

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POSTED CHECKS						
CLEANING, REPAIR AND MAI	45-0791		6323 / BOGUSH INC.	CF CLEANING, REPAIR AND MAI	35986	250.00
			Total for 11-000-261-420-31-00-	CLEANING, REPAIR AND MAI		\$1,302.50
11-000-261-610-31-00-						
SUPPLIES - MAINTENANCE	45-0816		2115 / HOME HARDWARE AND SUPPLY,INC.	CF SUPPLIES - MAINTENANCE	35970	174.99
	45-0850		3574 / TRAFFIC SAFETY CO.	CF SUPPLIES - MAINTENANCE	36007	105.00
			Total for 11-000-261-610-31-00-	SUPPLIES - MAINTENANCE		\$279.99
11-000-262-300-31-00-						
PURCHASED PROFESSIONAL A	45-0408		2859 / PARAMOUNT EXTERMINATING CO.	CP PURCHASED PROFESSIONAL A	35980	672.00
11-000-262-610-31-00-						
SUPPLIES - CUSTODIAL	45-0630		1196 / ATRA JANITORIAL SUPPLY CO.,INC	CF SUPPLIES - CUSTODIAL	35951	99.23
	45-0571		1196 / ATRA JANITORIAL SUPPLY CO.,INC	CF SUPPLIES - CUSTODIAL	35951	15,920.05
	45-0819		6317 / CINTAS CORPORATION	CP SUPPLIES - CUSTODIAL	35959	70.92
			Total for 11-000-262-610-31-00-	SUPPLIES - CUSTODIAL		\$16,090.20
11-000-263-420-31-00-						
CLEAN, REPAIR AND MAINT	45-0409		5109 / THE LANDTEK GROUP, INC.	CP CLEAN, REPAIR AND MAINT	35973	4,500.00
	45-0410		6190 / TRI-COUNTY PROPERTY MAINTENANCE, LLC	CP CLEAN, REPAIR AND MAINT	36008	5,666.67
			Total for 11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT		\$10,166.67
11-000-263-610-31-00-						
SUPPLIES - GROUNDS	45-0593		5672 / BDR SUPPLY, INC.	CF SUPPLIES - GROUNDS	35977	156.97
11-190-100-320-02-15-050						
PURCHASED PROFESSIONAL-E	45-0596		4949 / VOYAGER EXPANDED LEARNING	CF PURCHASED PROFESSIONAL-E	35974	1,690.08
	45-0597		6209 / NESSY LEARNING CENTER, LLC	CF PURCHASED PROFESSIONAL-E	35978	576.00
			Total for 11-190-100-320-02-15-050	PURCHASED PROFESSIONAL-E		\$2,266.08
11-190-100-320-03-15-040						
	45-0576		4949 / VOYAGER EXPANDED LEARNING	CF PURCHASED PROFESSIONAL-E	35974	1,980.00

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POSTED CHECKS

11-190-100-320-04-15-030 PURCHASED TECHNICAL SERV	45-0448		1462 / CDW GOVERNMENT INC.	CF PURCHASED TECHNICAL SERV	35957	416.00
11-190-100-610-02-00-050 GENERAL SUPPLIES	45-0648		3079 / REALLY GOOD STUFF, LLC	CF GENERAL SUPPLIES	35987	243.89
	45-0600		3244 / SCHOLASTIC, INC.	CF GENERAL SUPPLIES	35997	597.33
	45-0645		3987 / WILSON LANGUAGE TRAINING	CF GENERAL SUPPLIES	36010	1,360.80
	45-0587		6305 / THEMES & VARIATIONS	CF GENERAL SUPPLIES	36006	240.00
			Total for 11-190-100-610-02-00-050	GENERAL SUPPLIES		\$2,442.02
11-190-100-610-03-00-040	45-0643		2263 / KENDALL/HUNT PUBLISHING CO.	CF GENERAL SUPPLIES	35971	815.87
	45-0483		3079 / REALLY GOOD STUFF, LLC	CF GENERAL SUPPLIES	35987	349.93
	45-0580		3079 / REALLY GOOD STUFF, LLC	CF GENERAL SUPPLIES	35987	126.93
	45-0527		3292 / YOUTHFUL INNOVATIONS, LLC.	CF GENERAL SUPPLIES	36001	93.17
	45-0443		3987 / WILSON LANGUAGE TRAINING	CF GENERAL SUPPLIES	36010	1,490.40
	45-0522		3987 / WILSON LANGUAGE TRAINING	CF General Supplies	36010	1,270.08
	45-0474		3987 / WILSON LANGUAGE TRAINING	CF GENERAL SUPPLIES	36010	972.00
	45-0650		6232 / RIVERSIDE ASSESSMENTS, LLC.	CF GENERAL SUPPLIES	35990	989.18
	45-0516		6477 / SCHOLASTIC INC. EDUCATION	CF GENERAL SUPPLIES	35998	137.34
			Total for 11-190-100-610-03-00-040	GENERAL SUPPLIES		\$6,244.90
11-190-100-610-04-00-030	45-0164		1329 / DICK BLICK COMPANY	CF SUPPLIES	35954	1,923.31
	45-0255		1876 / FLINN SCIENTIFIC, INC	CF SUPPLIES	35966	97.40
	45-0301		2518 / MIDWEST SHOP SUPPLIES, INC.	CF SUPPLIES	35976	94.87
	45-0295		2885 / PAXTON/PATTERSON LLC	CF SUPPLIES	35982	531.58

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

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Waldwick Board of Education

Bills And Claims Report By Account Number

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

POSTED CHECKS

GENERAL SUPPLIES	45-0299	2885 / PAXTON/PATTERSON LLC	CF	SUPPLIES	35982	63.90	
	45-0148	3216 / S.A.N.E.	CF	SUPPLIES	35994	953.24	
	45-0262	3220 / VWR CORPORATION	CF	SUPPLIES	35995	87.41	
	45-0293	3396 / S & S WORLDWIDE, INC.	CF	SUPPLIES	35993	44.25	
	45-0135	3910 / SPORTS SUPPLY GROUP, INC	CF	SUPPLIES	35981	3,021.49	
	45-0544	3917 / SHEFFIELD POTTERY, INC.	CF	GENERAL SUPPLIES	36002	435.79	
	45-0538	4979 / PITSCO EDUCATION & HEARLIHY & COMPANY	CF	GENERAL SUPPLIES	35984	1,240.80	
	45-0296	4979 / PITSCO EDUCATION & HEARLIHY & COMPANY	CF	SUPPLIES	35984	12.66	
	45-0300	4979 / PITSCO EDUCATION & HEARLIHY & COMPANY	CF	SUPPLIES	35984	37.29	
	45-0167	6719 / CERAMIC SUPPLY, INC.	CF	SUPPLIES	35958	65.22	
	Total for 11-190-100-610-04-00-030 GENERAL SUPPLIES						\$8,609.21

11-190-100-610-11-00-070

45-0168	1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36000	106.48
45-0170	1329 / DICK BLICK COMPANY	CF	SUPPLIES	35954	1,913.79
45-0274	1876 / FLINN SCIENTIFIC, INC	CF	SUPPLIES	35966	137.12
45-0305	2518 / MIDWEST SHOP SUPPLIES, INC.	CF	SUPPLIES	35976	379.19
45-0511	2885 / PAXTON/PATTERSON LLC	CF	GENERAL SUPPLIES	35982	77.36
45-0303	2885 / PAXTON/PATTERSON LLC	CF	SUPPLIES	35982	50.40
45-0249	3258 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	35999	214.61
45-0512	5442 / KLINGSPOR'S CORPORATION	CF	GENERAL SUPPLIES	35972	649.95
45-0499	6462 / FOLLETT CONTENT SOLUTIONS, LLC	CF	GENERAL SUPPLIES	35967	491.52
Total for 11-190-100-610-11-00-070 GENERAL SUPPLIES					\$4,020.42

11-190-100-890-11-00-070

11-190-100-890-11-00-070	MISCELLANEOUS EXPENDITUR	45-0478		1279 / BERGEN CTY. CONSORTIUM FOR TEACHERS	CF	MISCELLANEOUS EXPENDITUR	35953	100.00
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11-204-100-320-04-00-030

11-204-100-320-04-00-030	PURCHASED PROFESSIONAL-E	45-0439		6349 / GATEWAY EDUCATION HOLDINGS, LLC.	CF	PURCHASED PROFESSIONAL-E	35996	312.00
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/24/2024 at 11:41:49 AM

Waldwick Board of Education

Bills And Claims Report By Account Number

Check Date is 09/24/2024

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-204-100-610-04-18-030 GENERAL SUPPLIES	45-0730		6193 / FISH NET, INC.	CF GENERAL SUPPLIES	36005	147.52
11-216-100-610-02-00-050	45-0833		1709 / DISCOUNT SCHOOL SUPPLY	CF GENERAL SUPPLIES	35963	749.85
11-401-100-500-04-00-030 OTHER PURCHASED SERVICES	45-0551		5199 / STEPHEN FINEMAN	CF OTHER PURCHASED SERVICES	35965	1,000.00
11-402-100-600-04-13-030 SUPPLIES AND MATERIALS	45-0132		3046 / R & R TROPHY & SPORTING GOODS, CO.	CF SUPPLIES	35968	219.52
	45-0326		3046 / R & R TROPHY & SPORTING GOODS, CO.	CF SUPPLIES	35968	37.44
	45-0128		3046 / R & R TROPHY & SPORTING GOODS, CO.	CF SUPPLIES	35968	83.52
	45-0125		3046 / R & R TROPHY & SPORTING GOODS, CO.	CF SUPPLIES	35968	135.00
	45-0607		3391 / SPORTS TIME, INC.	CF SUPPLIES AND MATERIALS	36004	930.00
	45-0606		3391 / SPORTS TIME, INC.	CF SUPPLIES AND MATERIALS	36004	4,051.50
	45-0118		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	214.48
	45-0328		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	101.35
	45-0317		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	48.40
	45-0131		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	18.33
	45-0309		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	468.74
	45-0121		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	870.09
	45-0316		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	228.10
	45-0122		3910 / SPORTS SUPPLY GROUP, INC CF	SUPPLIES	35981	646.72
	45-0640		5750 / SPORTDECALS SPORT & SPIRIT PRODUCTS, INC	CF SUPPLIES AND MATERIALS	36003	453.75
	45-0189		6622 / MD BUYING GROUP, LLC.	CF SUPPLIES	35975	203.48
Total for 11-402-100-600-04-13-030 SUPPLIES AND MATERIALS						\$8,710.42

Waldwick Board of Education
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POSTED PRIOR YEAR CHECKS								
P1-000-240-600-04-00-030	SUPPLIES AND MATERIALS	34-0970	34-0970	2088 / HERFF JONES, INC.	CF	SUPPLIES AND MATERIALS	35969	1,242.25
Total for Posted Checks								\$84,665.02

Waldwick Board of Education Bills And Claims Report By Account Number

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/24/2024 at 11:41:49 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	\$83,422.77				\$83,422.77
10	P1	\$1,242.25				\$1,242.25
Fund 10	TOTAL	\$84,665.02				\$84,665.02
GRAND	TOTAL	\$84,665.02	\$0.00	\$0.00	\$0.00	\$84,665.02

Chairman Finance Committee

Waldwick Board of Education

Bills And Claims Report By Account Number

Check Date is 09/25/2024

#14

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09/25/2024

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-100-566-06-00- TUITION TO PRIVATE SCHOO	45-0763 45-0760		5265 / TERRANOVA GROUP 5978 / THE COMMUNITY SCHOOL, INC.	CP TUITION TO PRIVATE SCHOO CP TUITION TO PRIVATE SCHOO	36012 36016	6,000.83 12,551.37
			Total for 11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO		\$18,552.20
11-000-222-600-04-25-030 SUPPLIES AND MATERIALS	45-0433		6462 / FOLLETT CONTENT SOLUTIONS, LLC	CF SUPPLIES AND MATERIALS	36013	1,512.38
11-000-230-585-09-99- TRAVEL	45-1085		6220 / OCEAN RESORT CASINO	CF TRAVEL	36014	1,320.00
11-000-291-270-00-00- HEALTH BENEFITS	45-1075		5214 / TREASURER, STATE OF NEW JERSEY	CF HEALTH BENEFITS	36017	577.50
11-190-100-610-02-00-050 GENERAL SUPPLIES	45-0642		3987 / WILSON LANGUAGE TRAINING	CF GENERAL SUPPLIES	36019	2,041.20
20-250-100-500-06-00- IDEA - BASIC	45-0763 45-0752 45-0761		5265 / TERRANOVA GROUP 5265 / TERRANOVA GROUP 5906 / PASCACK VALLEY REGIONAL HS DISTRICT	CF IDEA - BASIC CP IDEA - BASIC CP IDEA - BASIC	36012 36012 36015	11,051.17 17,052.00 3,787.00
			Total for 20-250-100-500-06-00-	IDEA - BASIC		\$31,890.17
20-501-100-640-23-00- N-P TEXTBOOKS-VS	45-0807		3200 / WILLIAM H. SADLIER, INC.	CF N-P TEXTBOOKS-VS	36018	274.53
			Total for Posted Checks			\$56,167.98

Waldwick Board of Education
Bills And Claims Report By Account Number

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/25/2024 at 12:40:26 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
10	11	\$24,003.28				\$24,003.28
20	20	\$32,164.70				\$32,164.70
GRAND	TOTAL	\$56,167.98	\$0.00	\$0.00	\$0.00	\$56,167.98


Chairman Finance Committee

Waldwick Board of Education

Bills And Claims Report By Account Number

#15

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-213-600-11-00-070 SUPPLIES AND MATERIALS	45-0105		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	134.04
11-000-216-320-06-00- PURCHASED PROFESSIONAL-E	34-1696A		6440 / KID CLAN SERVICES, INC.	CF PURCHASED PROFESSIONAL-E	36026	350.00
11-000-218-600-04-15-030 SUPPLIES AND MATERIALS	45-0403		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES AND MATERIALS	36034	154.30
	45-0070		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	123.07
			Total for 11-000-218-600-04-15-030	SUPPLIES AND MATERIALS		\$277.37
11-000-218-600-11-15-070	45-0104		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	98.00
11-000-240-600-04-00-030	45-0071		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	26.38
	45-0072		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	73.77
			Total for 11-000-240-600-04-00-030	SUPPLIES AND MATERIALS		\$100.15
11-000-240-600-11-00-070	45-0106		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	295.49
	45-0092		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	34.85
			Total for 11-000-240-600-11-00-070	SUPPLIES AND MATERIALS		\$330.34
11-000-270-518-32-00- CONTRACT. SERV.(SPL. ED.	45-0558		2790 / MAHWAH BOE - REGION I	CP CONTRACT. SERV.(SPL. ED.	36028	95,139.66
11-190-100-610-02-00-050 GENERAL SUPPLIES	45-0031		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36034	49.86
	45-0243		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	135.84
	45-0035		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	50.73
	45-0038		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	49.94
	45-0036		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	50.27
	45-0037		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	50.96
	45-0039		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	49.40
	45-0064		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	51.41
	45-0061		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	48.68
	45-0068		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	50.56
	45-0040		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	55.18

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

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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
POSTED CHECKS GENERAL SUPPLIES	45-0060		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36032	49.70
	45-0062		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36032	50.17
	45-0059		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36032	49.93
	45-0041		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	380.13
	45-0052		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	49.69
	45-0054		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	50.38
	45-0764		4490 / HEINEMANN	CF	GENERAL SUPPLIES		36025	4,221.47
	45-0762		4490 / HEINEMANN	CF	GENERAL SUPPLIES		36025	1,791.41
	Total for 11-190-100-610-02-00-050			GENERAL SUPPLIES				\$7,285.71
11-190-100-610-03-00-040	45-0519		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES		36034	72.04
	45-0525		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES		36034	199.85
	45-0487		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES		36034	260.30
	45-0505		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES		36034	671.58
	45-0475		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES		36034	888.41
	45-0577		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES		36034	165.43
	45-0027		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	108.92
	45-0021		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	106.03
	45-0023		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	101.19
	45-0016		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	104.21
45-0008		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	102.44	
45-0010		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	113.66	
45-0011		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	103.68	
45-0014		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	259.30	
45-0012		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	104.14	
45-0013		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	99.24	
45-0019		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES		36031	46.50	
45-0518		2295 / LAKESHORE EQUIPMENT COMPANY	CF	GENERAL SUPPLIES		36027	352.77	
45-0528		3987 / WILSON LANGUAGE TRAINING	CF	GENERAL SUPPLIES		36035	106.50	
Total for 11-190-100-610-03-00-040			GENERAL SUPPLIES				\$3,966.19	

11-190-100-610-03-29-040

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POSTED CHECKS								
GENERAL SUPPLIES								
11-190-100-610-04-00-030								
		45-0554		1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36034	293.20
		45-0081		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	143.43
		45-0082		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	86.09
		45-0078		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	132.72
		45-0080		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	53.07
		45-0083		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	31.03
		45-0076		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	26.02
		45-0087		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	75.26
		45-0086		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	31.02
		45-0089		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	391.52
		45-0165		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	979.25
		45-0264		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	33.40
		45-0251		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	74.02
		45-0291		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	439.44
		45-0075		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	66.79
		45-0073		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	25.65
Total for 11-190-100-610-04-00-030								\$2,588.71
GENERAL SUPPLIES								
11-190-100-610-11-00-070								
		45-0100		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	50.76
		45-0101		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	55.67
		45-0098		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	134.62
		45-0099		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	134.75
		45-0102		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	38.40
		45-0097		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	57.90
		45-0109		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	38.33
		45-0107		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	118.88
		45-0108		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	25.86
		45-0096		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	51.10
		45-0094		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	201.11
		45-0095		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	272.53
		45-0093		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36032	54.05
		45-0114		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36033	48.64

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POSTED CHECKS GENERAL SUPPLIES	45-0112		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	42.24	
	45-0116		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	71.77	
	45-0247		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	53.76	
	45-0115		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	104.84	
	45-0275		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	134.75	
	45-0277		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	483.00	
	45-0273		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	73.57	
	Total for 11-190-100-610-11-00-070 GENERAL SUPPLIES						\$2,246.53
	45-0049		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	49.78	
	45-0056		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	50.04	
	Total for 11-204-100-610-02-18-050 GENERAL SUPPLIES						\$99.82
11-204-100-610-11-18-070	45-0090		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	18.45	
	45-0091		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	54.19	
	Total for 11-204-100-610-11-18-070 GENERAL SUPPLIES						\$72.64
11-213-100-610-02-18-050	45-0030		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	61.11	
11-213-100-610-03-18-040	45-0018		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	104.92	
	45-0015		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	99.19	
	45-0001		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	68.26	
	Total for 11-213-100-610-03-18-040 GENERAL SUPPLIES						\$272.37
11-213-100-610-04-18-030	45-0805		1241 / SCHOOL SPECIALTY, LLC.	CF GENERAL SUPPLIES	36034	446.11	
11-213-100-610-11-18-070	45-0110		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	20.99	
	45-0111		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	47.50	
	Total for 11-213-100-610-11-18-070 GENERAL SUPPLIES						\$68.49
11-214-100-610-02-18-050	45-0069		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	46.03	
11-215-100-610-02-18-050							

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
GENERAL SUPPLIES						
11-216-100-610-02-18-050	45-0051		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	49.40
	45-0063		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36032	1,025.04
11-230-100-610-02-00-050	45-0045		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	53.11
	45-0043		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36031	56.18
	Total for 11-230-100-610-02-00-050 GENERAL SUPPLIES					\$109.29
11-240-100-610-03-18-040	45-0723		1241 / SCHOOL SPECIALTY, LLC.	CF GENERAL SUPPLIES	36034	99.06
	45-0724		1241 / SCHOOL SPECIALTY, LLC.	CF GENERAL SUPPLIES	36034	96.77
	Total for 11-240-100-610-03-18-040 GENERAL SUPPLIES					\$195.83
11-402-100-600-04-13-030	45-0123		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	23.92
SUPPLIES AND MATERIALS	45-0308		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	8.50
	Total for 11-402-100-600-04-13-030 SUPPLIES AND MATERIALS					\$32.42
11-402-100-600-11-13-070	45-0336		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	318.24
	45-0346		1241 / SCHOOL SPECIALTY, LLC.	CF SUPPLIES	36033	318.24
	Total for 11-402-100-600-11-13-070 SUPPLIES AND MATERIALS					\$636.48
20-250-100-500-06-00-IDEA - BASIC	45-0582		1293 / BERGEN CTY SPECIAL SERVICES	CF IDEA - BASIC	36020	14,625.00
	45-0695		1293 / BERGEN CTY SPECIAL SERVICES	CF IDEA - BASIC	36020	5,550.00
	45-0693		1293 / BERGEN CTY SPECIAL SERVICES	CF IDEA - BASIC	36020	14,625.00
	45-0691		1293 / BERGEN CTY SPECIAL SERVICES	CF IDEA - BASIC	36020	8,225.00
	45-0692		1293 / BERGEN CTY SPECIAL SERVICES	CF IDEA - BASIC	36020	8,225.00
	Total for 20-250-100-500-06-00-IDEA - BASIC					\$51,250.00

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

Run on 09/26/2024 at 09:22:09 AM

Waldwick Board of Education Bills And Claims Report By Account Number

Check Date is 09/26/2024

va_bill1.031924
09/26/2024

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
IDEA - PRESCHOOL	45-0696		1293 / BERGEN CTY SPECIAL SERVICES	CF	IDEA - PRESCHOOL	36020	9,800.00
20-501-100-640-23-00- N-P TEXTBOOKS-VS	45-0804		1241 / SCHOOL SPECIALTY, LLC.	CF	N-P TEXTBOOKS-VS	36034	57.80
20-510-100-600-23-00- N-P TECHNOLOGY-VS	45-0856		1241 / SCHOOL SPECIALTY, LLC.	CF	N-P TECHNOLOGY-VS	36034	42.70

Waldwick Board of Education

Bills And Claims Report By Account Number

Check Date is 09/26/2024

va_bill1.031924
09/26/2024

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
POSTED PRIOR YEAR CHECKS									
P1-000-216-320-06-00-	PURCHASED PROFESSIONAL-E	34-1696	34-1696	6440 / KID CLAN SERVICES, INC.	CF	PURCHASED PROFESSIONAL-E		36026	350.00
P1-000-251-600-10-00-	SUPPLIES AND MATERIALS	34-1557	34-1557	1462 / CDW GOVERNMENT INC.	CF	SUPPLIES AND MATERIALS		36021	239.67
P1-000-262-621-00-21-	NATURAL - GAS	34-0419	34-0419	3025 / PUBLIC SERVICE ELECTRIC AND GAS	CF	NATURAL - GAS		36029	919.41
P1-000-262-622-00-22-	ELECTRICITY	34-1603	34-1603	3025 / PUBLIC SERVICE ELECTRIC AND GAS	CF	ELECTRICITY		36029	31,175.11
P1-000-262-622-31-22-	ELECTRICITY - FIELD LTS.	34-0424	34-0424	3026 / PUBLIC SERVICE ELECTRIC AND GAS	CF	ELECTRICITY - FIELD LTS.		36030	1,586.66
P1-190-100-610-03-00-040	GENERAL SUPPLIES	34-1479	34-1479	5840 / DATA RECOGNITION CORPORATION	CF	GENERAL SUPPLIES		36023	406.16
P1-213-100-610-03-18-040		34-1605	34-1605	6711 / HACKENSACK AUDIOLOGY AND HEARING AID ASSOCIATES, LLC	CF	GENERAL SUPPLIES		36024	1,200.00
P2-270-200-580-00-99-	TITLE IIA OTHR PURCH SER	34-1730	34-1730	5973 / NANCY SCHULTZ	CF	TITLE IIA OTHR PURCH SER		36022	28.00
P2-270-200-580-00-CO-	TITLE IIA OTH PURCH CO	34-1730	34-1730	5973 / NANCY SCHULTZ	CF	TITLE IIA OTH PURCH CO		36022	4,472.00
P2-501-100-640-23-00-	N-P TEXTBOOKS-VS	34-1706	34-1706	1241 / SCHOOL SPECIALTY, LLC.	CF	N-P TEXTBOOKS-VS		36031	10.59
Total for Posted Checks									\$217,463.03

Waldwick Board of Education
Bills And Claims Report By Account Number

#15

va_bill1.031924
09/26/2024

Check Date is 09/26/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/26/2024 at 09:22:09 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
10	11			\$115,924.93				\$115,924.93
10	P1			\$35,877.01				\$35,877.01
Fund 10	TOTAL			\$151,801.94				\$151,801.94
20	20			\$61,150.50				\$61,150.50
20	P2			\$4,510.59				\$4,510.59
Fund 20	TOTAL			\$65,661.09				\$65,661.09
GRAND	TOTAL			\$217,463.03	\$0.00	\$0.00	\$0.00	\$217,463.03

Chairman Finance Committee

Waldwick Board of Education

Bills And Claims Report By Account Number

va_bill1.031924
09/27/2024

for Batch 0 and Check Date is 09/30/2024

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

DB:10-103- 11-000-230-530-18-00- INTERNET/TELEPHONE	NAP Check 45-1019		3998 / PETTY CASH - ALL LOCATIONS	CF	2024-25 Petty Cash	36039	650.00
11-000-262-490-31-00- WATER	45-0541		5410 / CABLEVISION LIGHTPATH, LLC.	CP	INTERNET/TELEPHONE	36037	7,536.00
11-190-100-610-02-00-050 GENERAL SUPPLIES	45-0042		3730 / BOROUGH OF WALDWICK-WATER DEPT	CP	WATER 9-16-24 Qtr	36036	2,343.22
11-190-100-610-03-00-040	45-0727 45-0428		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36041	49.99
			1241 / SCHOOL SPECIALTY, LLC.	CF	GENERAL SUPPLIES	36041	100.65
			3987 / WILSON LANGUAGE TRAINING	CF	GENERAL SUPPLIES	36043	991.44
			Total for 11-190-100-610-03-00-040	GENERAL SUPPLIES			\$1,092.09
11-190-100-610-04-00-030	45-0074		1241 / SCHOOL SPECIALTY, LLC.	CF	SUPPLIES	36041	134.86
			Total for Posted Checks				\$11,806.16

Waldwick Board of Education

Bills And Claims Report By Account Number

for Batch 0 and Check Date is 09/30/2024

#16

va_bill1.031924
09/27/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/30/2024 at 02:26:50 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$650.00			\$650.00
10	11	\$11,156.16				\$11,156.16
Fund 10	TOTAL	\$11,156.16	\$650.00			\$11,806.16
GRAND	TOTAL	\$11,156.16	\$650.00	\$0.00	\$0.00	\$11,806.16

Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Batch Number

for Batch 0 and Check Date is 09/06/2024

C-2

va_bill7.031924
09/16/2024

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

Batch #0

PO # 12-01532						
P3-000-400-800-00-86-/ TRAILER RENTAL	S102533	6471 / MOBILEASE MODULAR, INC.	CF	TRAILER RENTAL	1064	84,000.00
PO # 12-01573A						
30-000-400-390-00-86-/ 2021 BOND REF-PROF		6474 / LEGACY CONSTRUCTION MANAGEMENT, INC.	CP	2021 BOND REF-PROF	1063	30,850.00
		Total for 12-01573A				\$30,850.00
PO # 12-1845						
P3-000-400-390-00-86-/ 2021 BOND REF-PROF	12-1845	5260 / ATLANTIC ENGINEERING LABORATORIES, INC.	CF	2021 BOND REF-PROF	1061	4,507.30
		Total for 12-1845				\$4,507.30
PO # 34-0596						
P3-000-400-450-00-86-/ 2021 BOND REF-CONSTR	34-0596	4039 / FIRE SECURITY TECHNOLOGIES INC	CF	2021 BOND REF-CONSTR	1062	49,000.00
		Total for 34-0596				\$49,000.00
PO # 34-1679						
P3-000-400-450-00-86-/ 2021 BOND REF-CONSTR	34-1679	4039 / FIRE SECURITY TECHNOLOGIES INC	CF	2021 BOND REF-CONSTR	1062	8,550.00
		Total for 34-1679				\$8,550.00
PO # 34-1687						
P3-000-400-450-00-86-/ 2021 BOND REF-CONSTR	34-1687	6721 / NJ MASONRY & CONCRETE, LLC	CF	2021 BOND REF-CONSTR	1065	15,000.00
		Total for 34-1687				\$15,000.00
		Total for Batch #0				\$191,907.30
		Total for Posted Checks				\$191,907.30

Waldwick Board of Education
Bills And Claims Report By Batch Number
for Batch 0 and Check Date is 09/06/2024

C-2

va_bill7.031924
09/16/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/16/2024 at 09:23:09 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	\$30,850.00				\$30,850.00
30	P3	\$161,057.30				\$161,057.30
Fund 30	TOTAL	\$191,907.30				\$191,907.30
GRAND	TOTAL	\$191,907.30	\$0.00	\$0.00	\$0.00	\$191,907.30

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Account Number

Check Date is 09/19/2024

va_bill1.031924
09/19/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/19/2024 at 12:35:29 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	P3			\$10,668.00				\$10,668.00
GRAND	TOTAL			\$10,668.00	\$0.00	\$0.00	\$0.00	\$10,668.00

Chairman Finance Committee

Waldwick Board of Education
Bills And Claims Report By Account Number

C-3

va_bill1.031924
09/19/2024

Check Date is 09/19/2024

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED PRIOR YEAR CHECKS								
P3-000-400-450-00-86-	2021 BOND REF-CONSTR	23-1626	V2308503	6113 / CM3 BUILDING SOLUTIONS, INC.	CF	2021 BOND REF-CONSTR	1066	10,668.00
Total for Posted Checks								\$10,668.00

Waldwick Board of Education
Bills And Claims Report By Account Number
for Batch 0 and Check Date is 09/30/2024

C-4

va_bill1.031924
09/27/2024

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS								
30-000-400-334-00-88- ARCH - HS FIELDS		45-0603		6715 / LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC.	CP	Inv 82103	1067	8,175.00
		45-0603		6715 / LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC.	CP	Inv 82046	1067	39,287.50
		45-0603		6715 / LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC.	CP	Inv 81662	1067	16,162.50
Total for 30-000-400-334-00-88- ARCH - HS FIELDS								\$63,625.00
Total for Posted Checks								\$63,625.00

Waldwick Board of Education
Bills And Claims Report By Account Number
for Batch 0 and Check Date is 09/30/2024

va_bill1.031924
09/27/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/30/2024 at 02:21:48 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	\$63,625.00				\$63,625.00
GRAND	TOTAL			\$63,625.00	\$0.00	\$0.00	\$0.00	\$63,625.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Batch Number

for Batch 0 and Check Date is 09/17/2024

va_bill7.031924
09/17/2024

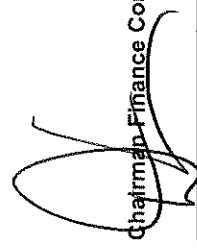
Account # / Description		Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
Batch #0							
PO # 34-0417							
P6-910-310-500-04-00-/ OTHER PURCHASED		34-0417	2966 / POMPTONIAN, INC.	CF	OTHER PURCHASED	804	6,530.60
PO # 34-1678							
P6-910-310-610-04-00-/ SUPPLIES		34-1678	1592 / STAPLES INC.	CF	SUPPLIES	805	174.48
Total for 34-1678							\$174.48
Total for Batch #0							\$6,705.08
Total for Posted Checks							\$6,705.08

Waldwick Board of Education
Bills And Claims Report By Batch Number
for Batch 0 and Check Date is 09/17/2024

va_bill7.031924
09/17/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/17/2024 at 09:55:33 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	P6			\$6,705.08				\$6,705.08
GRAND	TOTAL			\$6,705.08	\$0.00	\$0.00	\$0.00	\$6,705.08


Chairman Finance Committee

Waldwick Board of Education Bills And Claims Report By Account Number

Check Date is 09/19/2024

va_bill1.031924
09/19/2024

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check#	Check Amount
POSTED CHECKS								
60-910-310-420-00-00-	CLEAN, REPAIR AND MAINT	45-0531		5921 / THOMAS LYNCH	CF	CLEAN, REPAIR AND MAINT	806	2,450.00
Total for Posted Checks								\$2,450.00

Waldwick Board of Education
Bills And Claims Report By Account Number

va_bill1.031924
09/19/2024

Check Date is 09/19/2024

Run on 09/19/2024 at 12:21:20 PM

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

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60			\$2,450.00				\$2,450.00
GRAND	TOTAL			\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00


Chairman Finance Committee

Waldwick Board of Education
Bills And Claims Report By Account Number

P-3

va_bill1.031924
09/27/2024

Check Date is 09/26/2024

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

60-910-310-500-04-00- OTHER PURCHASED	45-0533	2966 / POMPTONIAN, INC.	CP	OTHER PURCHASED	807	784.98
	45-0533	2966 / POMPTONIAN, INC.	CP	OTHER PURCHASED	807	6,456.98
	45-0533	2966 / POMPTONIAN, INC.	CP	OTHER PURCHASED	807	17,257.87
	Total for 60-910-310-500-04-00- OTHER PURCHASED					\$24,499.83
						Total for Posted Checks

Waldwick Board of Education
Bills And Claims Report By Account Number

Check Date is 09/26/2024

va_bill1.031924
09/27/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/27/2024 at 09:47:50 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			\$24,499.83				\$24,499.83
GRAND	TOTAL			\$24,499.83	\$0.00	\$0.00	\$0.00	\$24,499.83

Chairman Finance Committee

Waldwick Board of Education
Bills And Claims Report By Account Number

va_bill1.031924
09/27/2024

Check Date is 09/27/2024

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

DB:60-102-	CR:60-101-							
.NULL.		NAP Check		2966 / POMPTONIAN, INC.	CF	Cafeteria start up funds	808	375.00
Total for Posted Checks								\$375.00

Waldwick Board of Education
Bills And Claims Report By Account Number

Check Date is 09/27/2024

va_bill1.031924
09/27/2024

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

Run on 09/27/2024 at 10:19:14 AM

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

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2024

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	Supplies nre ERI class Supplies nre ERI class	11-000-100-566-06-00- 11-209-100-610-02-00-050	TUITION TO PRIVATE SCHOO GENERAL SUPPLIES	09/10/2024 09/10/2024	DRYWAH DRYWAH	\$1,839,474.17 \$1,542.00	(\$853.15) \$853.15	\$1,838,621.02 \$2,395.15
			Total for Adjustment #	000040			\$0.00	
000041	Millenium Cisco Tech Millenium Cisco Tech Millenium Cisco Tech Millenium Cisco Tech	11-000-218-390-18-16- 11-000-252-500-18-00- 11-000-252-600-18-00- 11-000-291-290-18-00-	OTHER PURCHASED PROFESSI OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS UNIFORMS/SHOES	09/10/2024 09/10/2024 09/10/2024 09/10/2024	DRYWAH DRYWAH DRYWAH DRYWAH	\$30,286.44 \$133,713.56 \$18,000.00 \$0.00	(\$5,515.55) \$5,515.55 (\$506.50) \$506.50	\$24,770.89 \$139,229.11 \$17,493.50 \$506.50
			Total for Adjustment #	000041			\$0.00	
000042	Graduation flowers Graduation flowers	11-000-240-600-11-00-070 11-190-100-610-11-00-070	SUPPLIES AND MATERIALS GENERAL SUPPLIES	09/10/2024 09/10/2024	DRYWAH DRYWAH	\$4,995.97 \$37,698.03	\$245.97 (\$245.97)	\$5,241.94 \$37,452.06
			Total for Adjustment #	000042			\$0.00	
000043	Increase in insurance Increase in insurance Increase in insurance	11-000-262-520-00-00- 11-000-262-621-00-21- 11-000-291-260-00-00-	INSURANCE NATURAL - GAS WORKERS' COMPENSATION	09/10/2024 09/10/2024 09/10/2024	DRYWAH DRYWAH DRYWAH	\$357,194.00 \$150,000.00 \$124,906.00	\$19,392.00 (\$11,408.00) (\$7,984.00)	\$376,586.00 \$138,592.00 \$116,922.00
			Total for Adjustment #	000043			\$0.00	
000044	Reclass electric to gas Reclass electric to gas	11-000-262-621-00-21- 11-000-262-622-00-22-	NATURAL - GAS ELECTRICITY	09/10/2024 09/10/2024	DRYWAH DRYWAH	\$138,592.00 \$275,000.00	\$782.64 (\$782.64)	\$139,374.64 \$274,217.36
			Total for Adjustment #	000044			\$0.00	
000045	Correct HDC Correct HDC	11-402-100-500-04-13-030 11-402-100-600-04-13-030	OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS	09/11/2024 09/11/2024	DRYWAH DRYWAH	\$68,155.00 \$47,545.00	\$8,700.00 (\$8,700.00)	\$76,855.00 \$38,845.00
			Total for Adjustment #	000045			\$0.00	
000046	Custodian work shoe Custodian work shoe	11-000-262-610-31-00- 11-000-291-290-31-00-	SUPPLIES - CUSTODIAL UNIFORMS/SHOES	09/12/2024 09/12/2024	DRYWAH DRYWAH	\$51,000.00 \$4,000.00	(\$500.00) \$500.00	\$50,500.00 \$4,500.00
			Total for Adjustment #	000046			\$0.00	
000047	Cover County tuition Cover County tuition	11-000-100-566-06-00- 11-000-100-566-06-00-	TUITION TO COUNTY SPECIA TUITION TO PRIVATE SCHOO	09/16/2024 09/16/2024	DRYWAH DRYWAH	\$768,742.00 \$1,838,621.02	\$17,516.00 (\$17,516.00)	\$786,258.00 \$1,821,105.02
			Total for Adjustment #	000047			\$0.00	
000048	Nursing svc spec ed Nursing svc spec ed	11-000-100-566-06-00- 11-000-216-320-06-00-	TUITION TO PRIVATE SCHOO PURCHASED PROFESSIONAL-E	09/16/2024 09/16/2024	DRYWAH DRYWAH	\$1,821,105.02 \$400,000.00	(\$23,705.50) \$23,705.50	\$1,797,399.52 \$423,705.50
			Total for Adjustment #	000048			\$0.00	
000049	Cover bill from 2022 Cover bill from 2022	11-402-100-600-04-13-030 11-402-100-600-11-13-070	SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	09/16/2024 09/16/2024	DRYWAH DRYWAH	\$38,845.00 \$5,000.00	\$3,239.88 (\$3,239.88)	\$42,084.88 \$1,760.12
			Total for Adjustment #	000049			\$0.00	
000050	Cover salaries Cover salaries	11-000-218-104-00-00-030 11-000-218-104-00-00-070	SALARIES OF OTHER PROFES SALARIES OF OTHER PROFES	09/17/2024 09/17/2024	DRYWAH DRYWAH	\$340,551.00 \$138,491.00	\$5,269.00 (\$5,269.00)	\$345,820.00 \$133,222.00

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
09/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000050	Cover salaries	11-000-219-104-03-00-040	SALARIES-CST	09/17/2024	DRYWAH	\$90,602.00	\$12,122.40	\$102,724.40
	Cover salaries	11-000-219-104-04-00-030	SALARIES-CST	09/17/2024	DRYWAH	\$160,098.00	(\$28,719.80)	\$131,378.20
	Cover salaries	11-000-219-104-11-00-070	SALARIES -CST	09/17/2024	DRYWAH	\$138,357.00	\$16,597.40	\$154,954.40
	Cover salaries	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	09/17/2024	DRYWAH	\$169,701.00	\$0.74	\$169,701.74
	Cover salaries	11-000-262-100-00-00-	PERSONNEL SERVICES-SALAR	09/17/2024	DRYWAH	\$46,033.00	(\$0.74)	\$46,032.26
	Cover salaries	11-000-270-160-32-00-	SALARIES FOR PUPIL TRANS	09/17/2024	DRYWAH	\$14,183.00	\$0.40	\$14,183.40
	Cover salaries	11-000-270-161-32-00-	SAL. FOR PUPIL TRANS(BET	09/17/2024	DRYWAH	\$14,183.00	\$0.40	\$14,183.40
	Cover salaries	11-000-270-161-32-81-	SAL P/T SP.ED.	09/17/2024	DRYWAH	\$15,000.00	(\$0.40)	\$14,999.60
	Cover salaries	11-000-270-162-32-00-	SALARIES FOR PUPIL TRANS	09/17/2024	DRYWAH	\$28,367.00	(\$0.40)	\$28,366.60
	Cover salaries	11-214-100-101-04-00-030	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$0.00	\$40,157.60	\$40,157.60
Total for Adjustment # 000050						\$80,315.00	(\$40,157.60)	\$40,157.40
							\$0.00	
000051	Cover Salaries	11-000-218-104-00-00-040	SALARIES OF OTHER PROFES	09/17/2024	DRYWAH	\$47,105.00	\$5,143.36	\$52,248.36
	Cover Salaries	11-000-218-104-00-00-050	SALARIES OF OTHER PROFES	09/17/2024	DRYWAH	\$47,105.00	\$5,143.56	\$52,248.56
	Cover Salaries	11-000-218-104-00-00-070	SALARIES OF OTHER PROFES	09/17/2024	DRYWAH	\$133,222.00	(\$10,039.04)	\$123,182.96
	Cover Salaries	11-000-218-104-00-81-	UNDISTRIBUTED	09/17/2024	DRYWAH	\$10,019.24	(\$247.88)	\$9,771.36
	Cover Salaries	11-000-222-100-04-00-030	SALARIES	09/17/2024	DRYWAH	\$17,163.00	\$700.00	\$17,863.00
	Cover Salaries	11-000-222-177-04-81-030	SUMMER TECH HELP HS	09/17/2024	DRYWAH	\$2,750.00	(\$350.00)	\$2,400.00
	Cover Salaries	11-000-222-177-11-81-070	SUMMER TECH HELP MS	09/17/2024	DRYWAH	\$2,750.00	(\$350.00)	\$2,400.00
	Cover Salaries	11-120-100-101-02-00-050	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$1,738,891.00	\$3,300.60	\$1,742,191.60
	Cover Salaries	11-204-100-101-02-00-050	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$244,645.00	\$22,964.80	\$267,609.80
	Cover Salaries	11-209-100-101-02-00-050	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$0.00	\$90,265.00	\$90,265.00
Total for Adjustment # 000051						\$478,320.00	(\$116,530.40)	\$361,789.60
							\$0.00	
000052	Salaries	11-000-219-105-02-00-050	SALARIES-CST SECRETARIAL	09/17/2024	DRYWAH	\$37,825.20	\$4,012.05	\$41,837.25
	Salaries	11-000-219-105-03-00-040	SALARIES-CST SECRETARIAL	09/17/2024	DRYWAH	\$19,486.00	\$4,011.47	\$23,497.47
	Salaries	11-000-219-105-04-00-030	SALARIES-CST SECRETARIAL	09/17/2024	DRYWAH	\$27,509.28	(\$3,008.48)	\$24,500.80
	Salaries	11-000-219-105-11-00-070	SALARIES-CST SECRETARIAL	09/17/2024	DRYWAH	\$29,802.00	(\$5,015.04)	\$24,786.96
	Salaries	11-120-100-101-02-83-050	DEGREE CHANGES	09/17/2024	DRYWAH	\$19,000.00	(\$13,635.40)	\$5,364.60
	Salaries	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	09/17/2024	DRYWAH	\$1,599,595.00	(\$66,029.80)	\$1,533,565.20
	Salaries	11-130-100-101-11-00-070	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$2,504,144.00	\$16,416.00	\$2,520,560.00
	Salaries	11-140-100-101-04-00-030	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$3,536,742.00	(\$40,820.00)	\$3,495,922.00
	Salaries	11-204-100-101-11-00-070	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$222,374.00	(\$16,416.00)	\$205,958.00
	Salaries	11-213-100-101-02-00-050	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$361,789.60	(\$15,865.60)	\$345,924.00
Total for Adjustment # 000052						\$415,024.00	\$40,820.00	\$455,844.00
000053	Salaries	11-213-100-101-04-00-030	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$297,355.00	\$29,501.00	\$326,856.00
	Salaries	11-230-100-101-02-00-050	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$224,893.00	\$66,029.80	\$290,922.80
	Salaries	11-230-100-101-03-00-040	SALARIES OF TEACHERS	09/17/2024	DRYWAH			
	Salaries	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	09/17/2024	DRYWAH	\$1,533,565.20	(\$19,091.20)	\$1,514,474.00
	Salaries							
	Salaries							
	Salaries							
	Salaries							
	Salaries							
	Salaries							
Total for Adjustment # 000053							\$0.00	

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000053	Salaries	11-240-100-101-03-00-040	SALARIES OF TEACHERS	09/17/2024	DRYWAH	\$133,619.00	\$19,091.20	\$152,710.20
				Total for Adjustment #	000053		\$0.00	
000054	Cover bill from 2022	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	09/17/2024	DRYWAH	\$42,084.88	(\$3,239.88)	\$38,845.00
	Cover bill from 2022	11-402-100-600-11-13-070	SUPPLIES AND MATERIALS	09/17/2024	DRYWAH	\$1,760.12	\$3,239.88	\$5,000.00
				Total for Adjustment #	000054		\$0.00	
000055	Cover salary adj	11-000-216-100-01-81-	SALARIES	09/17/2024	DRYWAH	\$5,102.00	(\$5,102.00)	\$0.00
	Cover salary adj	11-000-216-100-02-00-050	PERSONNEL SERVICES-SALAR	09/17/2024	DRYWAH	\$427,052.00	\$30,772.00	\$457,824.00
	Cover salary adj	11-000-216-100-03-00-040	SALARIES	09/17/2024	DRYWAH	\$58,033.00	(\$3,823.20)	\$54,209.80
	Cover salary adj	11-000-216-100-04-00-030	SALARIES	09/17/2024	DRYWAH	\$45,027.00	(\$21,846.80)	\$23,180.20
	Cover salary adj	11-190-100-106-03-00-040	SALARIES - AIDES	09/17/2024	DRYWAH	\$104,980.00	(\$4,316.00)	\$100,664.00
	Cover salary adj	11-190-100-106-04-00-030	SALARIES-AIDES	09/17/2024	DRYWAH	\$132,492.00	(\$104,530.60)	\$27,961.40
	Cover salary adj	11-190-100-106-11-00-070	SALARIES-AIDES	09/17/2024	DRYWAH	\$57,358.00	(\$14,954.60)	\$42,403.40
	Cover salary adj	11-204-100-106-06-00-050	SALARIES - AIDES	09/17/2024	DRYWAH	\$233,935.00	(\$48,256.40)	\$185,678.60
	Cover salary adj	11-209-100-106-02-00-050	SALARIES - AIDES	09/17/2024	DRYWAH	\$0.00	\$48,256.40	\$48,256.40
	Cover salary adj	11-213-100-106-06-00-030	SALARIES - AIDES	09/17/2024	DRYWAH	\$17,773.00	\$104,530.60	\$122,303.60
	Cover salary adj	11-213-100-106-06-00-040	SALARIES - AIDES	09/17/2024	DRYWAH	\$5,919.00	\$5,916.00	\$11,835.00
	Cover salary adj	11-213-100-106-06-00-050	SALARIES - AIDES	09/17/2024	DRYWAH	\$18,657.00	(\$1,600.00)	\$17,057.00
	Cover salary adj	11-213-100-106-06-00-070	SALARIES - AIDES	09/17/2024	DRYWAH	\$58,239.00	\$14,954.60	\$73,193.60
				Total for Adjustment #	000055		\$0.00	
000056	Cover salary adjustments	11-000-216-100-02-00-050	PERSONNEL SERVICES-SALAR	09/17/2024	DRYWAH	\$457,824.00	\$9,627.80	\$467,451.80
	Cover salary adjustments	11-000-216-100-11-00-070	SALARIES	09/17/2024	DRYWAH	\$83,371.00	(\$9,009.40)	\$74,361.60
	Cover salary adjustments	11-000-219-104-04-00-030	SALARIES-CST	09/17/2024	DRYWAH	\$131,378.20	(\$618.40)	\$130,759.80
				Total for Adjustment #	000056		\$0.00	
000058	Cover salary adj	11-000-211-100-04-00-030	SALARIES-ATTENDANCE	09/18/2024	DRYWAH	\$26,709.00	(\$13,354.40)	\$13,354.60
	Cover salary adj	11-000-211-100-11-00-070	SALARIES-ATTENDANCE	09/18/2024	DRYWAH	\$26,709.00	(\$13,353.64)	\$13,355.36
	Cover salary adj	11-000-240-103-02-00-050	SALARIES OF PRINCIPALS/A	09/18/2024	DRYWAH	\$401,400.96	(\$7,654.92)	\$393,746.04
	Cover salary adj	11-000-240-103-03-00-040	SALARIES OF PRINCIPALS/A	09/18/2024	DRYWAH	\$295,119.60	\$7,654.92	\$302,774.52
	Cover salary adj	11-000-240-103-04-00-030	SALARIES OF PRINCIPALS/A	09/18/2024	DRYWAH	\$522,872.16	(\$2,011.39)	\$520,860.77
	Cover salary adj	11-000-240-103-11-00-070	SALARIES OF PRINCIPALS/A	09/18/2024	DRYWAH	\$498,491.28	\$2,011.39	\$500,502.67
	Cover salary adj	11-000-240-105-00-00-030	SALARIES OF SECRETARIAL	09/18/2024	DRYWAH	\$100,525.00	\$21,366.24	\$121,891.24
	Cover salary adj	11-000-240-105-00-00-070	SALARIES OF SECRETARIAL	09/18/2024	DRYWAH	\$100,024.32	\$5,341.80	\$105,366.12
	Cover salary adj	11-000-262-100-31-00-	PERSONNEL SERVICES-SALAR	09/18/2024	DRYWAH	\$806,671.00	\$7,188.76	\$813,859.76
	Cover salary adj	11-000-262-100-31-89-	SUBSTITUTES	09/18/2024	DRYWAH	\$35,393.00	(\$7,188.76)	\$28,204.24
	Cover salary adj	11-214-100-101-06-00-050	SALARIES-TEACHER AUTISM	09/18/2024	DRYWAH	\$180,060.00	\$3,500.00	\$183,560.00
	Cover salary adj	11-215-100-101-06-00-050	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$191,060.00	(\$3,500.00)	\$187,560.00
	Cover salary adj	11-240-100-101-04-00-030	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$61,892.00	\$4,231.60	\$66,123.60
	Cover salary adj	11-240-100-101-11-00-070	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$49,689.00	(\$4,231.60)	\$45,457.40
				Total for Adjustment #	000058		\$0.00	

Waldwick Board of Education
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All Cycles

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000059	Cover salaries	11-190-100-106-04-00-030	SALARIES-AIDES	09/18/2024	DRYWAH	\$27,961.40	(\$19,605.20)	\$8,356.20
	Cover salaries	11-204-100-101-11-00-070	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$205,958.00	(\$2,805.00)	\$203,153.00
	Cover salaries	11-204-100-106-06-00-030	SALARIES - AIDES	09/18/2024	DRYWAH	\$53,180.00	\$63,528.00	\$116,708.00
	Cover salaries	11-204-100-106-06-00-050	SALARIES - AIDES	09/18/2024	DRYWAH	\$185,678.60	(\$43,922.80)	\$141,755.80
	Cover salaries	11-213-100-101-11-00-070	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$508,057.00	(\$24,895.40)	\$483,161.60
	Cover salaries	11-230-100-101-11-00-070	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$0.00	\$40,032.00	\$40,032.00
	Cover salaries	11-240-100-101-11-00-070	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$45,457.40	(\$12,331.60)	\$33,125.80
			Total for Adjustment #		000059		\$0.00	
000060	Cost of Power School	11-000-218-390-18-16-	OTHER PURCHASED PROFESSI	09/18/2024	DRYWAH	\$24,770.89	\$89.71	\$24,860.60
	Cost of Power School	11-000-230-610-09-00-	GENERAL SUPPLIES	09/18/2024	DRYWAH	\$6,250.40	(\$89.71)	\$6,160.69
			Total for Adjustment #		000060		\$0.00	
000061	Cover Salaries	11-240-100-101-04-00-030	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$66,123.60	\$4,231.60	\$70,355.20
	Cover Salaries	11-240-100-101-11-00-070	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$33,125.80	(\$4,231.60)	\$28,894.20
			Total for Adjustment #		000061		\$0.00	
000062	Cover salaries	11-240-100-101-04-00-030	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$70,355.20	(\$8,463.20)	\$61,892.00
	Cover salaries	11-240-100-101-11-00-070	SALARIES OF TEACHERS	09/18/2024	DRYWAH	\$28,894.20	\$8,463.20	\$37,357.40
			Total for Adjustment #		000062		\$0.00	
000063	Power School	11-000-218-390-18-16-	OTHER PURCHASED PROFESSI	09/19/2024	DRYWAH	\$24,860.60	\$4,172.00	\$29,032.60
	Power School	11-000-230-530-18-00-	INTERNET/TELEPHONE	09/19/2024	DRYWAH	\$55,000.00	(\$4,172.00)	\$50,828.00
			Total for Adjustment #		000063		\$0.00	
000065	Cover salaries	11-140-100-101-04-00-030	SALARIES OF TEACHERS	09/30/2024	DRYWAH	\$3,495,922.00	(\$4,231.60)	\$3,491,690.40
	Cover salaries	11-240-100-101-04-00-030	SALARIES OF TEACHERS	09/30/2024	DRYWAH	\$61,892.00	\$4,231.60	\$66,123.60
			Total for Adjustment #		000065		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

OCTOBER 7, 2024
REGULAR MEETING

ABA COLLABORATIVE AIDES 2024-2025

Zakiyya Anderson	\$3,000
Teresa Bianchi	\$4,000
Melissa Busacco	\$4,000
Amy DeCanio	\$3,500
Tatyana Fanshteyn	\$3,000
Demi Hopkins	\$3,000
Allisa Hyland	\$4,000
Claudia Maglicic	\$4,000
Elizabeth Mancini	\$3,000
Emily Margolin	\$3,000
Brittany Marvin	\$3,000
Kaitlin McBain	\$4,000
Danielle Rosato	\$3,500