WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
APRIL 7, 2025
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, April 4, 2025. 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 – April 7, 2025 (If needed)

Offered by Trustee _______________, seconded by Trustee __________:

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

1.

Above resolution unanimously approved by voice vote.
When the need for confidentiality no longer exists, the minutes will be made available to the public.

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

Trustee Christine Figliuolo
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

B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee __________, seconded by Trustee ___________:

March 17, 2025 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-16	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 _____ p.m. on motion of Trustee __________, seconded by Trustee __________.

WALDWICK BOARD OF EDUCATION
WALDWICK, NEW JERSEY

CONSENT AGENDA
REGULAR MEETING
APRIL 7, 2025

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	Field Trips
45-A-3	Approval -	Dental Carrier 2024-2026 School Years
45-A-4	Approval -	Award of Bid - Parking Lot Project - Waldwick High School
45-A-5	Approval -	Acceptance of Recommendations - HIB Cases
45-A-6	Approval -	Educational Services - SilverGate Prep
45-A-7	Approval -	Waiver of Fee for Turf Field - ECLC of Ho Ho Kus - Special Olympics Track
45-A-8	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-9	Approval -	Settlement Agreement
45-A-10	Approval -	PocketTalk Plus Translator - Bluum USA, Inc. DBA Troxell Communications Inc - Middle School
45-A-11	Approval -	Field Camera/Server Project - CM3 Building Solutions - CCESC #66CCEPS Using Baseball Field Funds
45-A-12	Approval -	Pressbox Fiber Connection - Millennium Communications Group, Inc. - HCESC - CAT-22-01 Using Baseball Field Funds
45-A-13	Approval -	Purchase of Furniture - Traphagen School - School Specialty - Ed-Data Bid #11897
45-A-14	Approval -	Purchase of Furniture - Traphagen School - Hertz Furniture - Ed-Data Bid #12288
45-A-15	Approval -	Purchase of Shelving - High School Band Closet - Grainger - Ed-Data Bid #12225 Using Referendum Funds
45-A-16	Approval -	Purchase of Custodial Supplies through Puresan - HCESC Bid #CAT-25-02

FINANCE

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

PERSONNEL

45-P-1	Approval -	Retirement - Lisa Kane - Elementary Teacher - Crescent School
45-P-2	Approval -	Retirement - Linda Vroegindewey - Elementary Teacher - Crescent School
45-P-3	Approval -	Resignation - Karley Churuti - English Teacher - High School
45-P-4	Approval -	Resignation - Henry Drywa - Accountant Part-Time - Business Office
45-P-5	Approval -	Revised Appointment - Jamie Kane - Leave Replacement for Victoria Currens - Elementary Teacher - J.A. Traphagen School
45-P-6	Approval -	Appointment - Sebastian Bonvissuto - Collaborative Aide - J.A. Traphagen School
45-P-7	Approval -	Appointment - Jennifer Santanna - Collaborative Aide - Middle School
45-P-8	Approval -	Leave of Absence - Employee #5106 - Social Studies Teacher - Middle School
45-P-9	Approval -	Traveling of Staff Members
45-P-10	Approval -	Additional Work - HS Musical
45-P-11	Approval -	Summer Learning Academy Teachers - Title I: ESSER III (ARP)
45-P-12	Approval -	Summer Learning Academy Paraprofessional - Title I; ESSER III (ARP)
45-P-13	Approval -	Student Intern - Special Services
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:

Aljovic, Albina	Comprehensive Training on the WJV	June 11, 2025	$178.21 fee
Van Atter, Mary Ellen	Comprehensive Training on the WJV	June 11, 2025	$178.21 fee
Ross, Johanna	The Science of Learning	April 25-27, 2025	$699.00 fee

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 – DENTAL CARRIER 2024-2026 SCHOOL YEARS

BE IT RESOLVED that upon recommendation of the Superintendent and Brown & Brown Benefit Advisors, the Waldwick Board of Education approves Delta Dental Plan of NJ for the three-year period effective July 1, 2024 through June 30, 2026 at the renewal rate of $123.24 per month per employee in accord with the terms of the WEA agreement.

45-A-4 APPROVAL - AWARD OF BID - PARKING LOT PROJECT - WALDWICK HIGH SCHOOL

WHEREAS, a recommendation was made by the Superintendent of Schools to the Waldwick Board of Education ("Board") to seek a contract for construction service for a Project entitled Parking Lot Improvements at Waldwick High School (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4; and

WHEREAS, on March 5, 2025, the Board received the following bids from potential bidders at 2:00 p.m. in accordance with N.J.S.A.18A:18A-1, et seq.;

Bidder	Base Bid	Allowance	Alt #1	Alt #2	Alt. # 3	Total Bid Price
DS Meyer Enterprises LLC	$1,650,000	$50,000	$30,000	$20,000	$25,000	$1,725,000
Gallen Contracting	$1,744,000	$50,000	$27,000	$27,000	$15,000	$1,863,000
Zenith Construction Services, Inc.	$1,950,000	$50,000	$25,000	$45,000	$15,000	$2,085,000

WHEREAS, upon review of the bid submitted by the bidder, DS Meyer Enterprises, LLC, the Board has determined that the bid submitted by DS Meyer Enterprises, LLC contains a material, non-waivable defect; and

WHEREAS, the second low bid is provided by Gallen Contracting ("Gallen"); and

WHEREAS, upon review of the bid submitted by the apparent second low bidder, Gallen, together with the bid specifications and N.J.S.A 18A:18A-1 et seq., and in consultation with the design professionals for the Project, the Board has determined that the bid submitted by Gallen is the lowest responsible bidder; and

NOW, THEREFORE BE IT RESOLVED, the Board hereby rejects the bid submitted by DS Meyer Enterprises LLC, as unresponsive; and

BE IT FURTHER RESOLVED, the Board awards the Project to Gallen Contracting at a total contract amount of $1,863,000.

(This supercedes the resolution approved 3/17/2025)

45-A-5 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 14, 15 & 16.

45-A-6 APPROVAL - EDUCATIONAL SERVICES - SILVERGATE PREP

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Educational Services from Learn Well for Student ID #5394043031 in the amount of $1,520.10 for the period March 31, 2025 - May 30, 2025.

45-A-7 APPROVAL – WAIVER OF FEE FOR TURF FIELD - ECLC OF HO HO KUS - SPECIAL OLYMPICS TRACK

BE IT RESOLVED that upon recommendation of the Superintendent, the turf usage fee as set forth in Policy 7510 be waived for ECLC of Ho Ho Kus to use the High School turf field on April 1,3,8,10, 29 & May 1, 2025 with rain dates of April 7, 2025, & April 29, 2025 from 10:00 AM to 11:00 AM for Special Olympics Track.

45-A-8 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

Dr. Lori Hanes & Associates, LLC
Approve a Bilingual Speech and Language Evaluation for incoming
Preschool student A.B. $535.00

BCSS
Approve an Extraordinary Service - 1:1 Aide for Student ID#2752850976
At BCSS Visions, yearly cost $51,984.00 (prorated for the remainder
of the 2024-2025 school year) from April 1, 2025 - June 30, 2025
Total: $14,728.00

BCSS
Approve to provide home instruction services up to 10 hours per week @$80.00 per hour for Student ID#1860573532, March 7, 2025 - June 30, 2025

Delta-T
Approve two (2) paraprofessionals for ESY 2025 program at the rate of $28.00 per hour from June 23, 2025 - July 17, 2025.

West Bergen Mental Health
Approve Psychiatric school clearance for Student ID# 4585754925 retroactive to March 20, 2025 $200.00

Kid Clan
Approve Bilingual Social History Evaluation for student ID# 5517956501 $450.00

Tutoring Services - Four Winds Hospital, Inc.
Approve tutoring services for Student ID#2461821548 up to 5 hours of instruction per week @$66.00 per hour (not to exceed $990.00) March 20, 2025 - April 10, 2025

Fusion Learning Center
Approve Course Set Information including prepaid tutoring and mentoring 20 sessions (Mastery) for Student ID#5241606896 Start date 3/26/2025 $1,955.00

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

45-A-9 APPROVAL - SETTLEMENT AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the settlement agreement for Student ID#5241606896 on file in the Special Services office.

45-A-10 APPROVAL - POCKETTALK PLUS TRANSLATOR - BLUUM USA, INC. DBA TROXELL COMMUNICATIONS INC - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one Pockettalk Plus translator for the Middle School from Bluum USA, Inc. DBA Troxell Communications Inc. in the amount of $279.00.

45-A-11 APPROVAL - FIELD CAMERA/SERVER PROJECT - CM3 BUILDING SOLUTIONS - CCESC #66CCEPS USING BASEBALL FIELD FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of field cameras and a server for the baseball field from CM3 Building Solutions in the amount of $203,657.55 through CCESC #66CCEPS.

45-A-12 APPROVAL - PRESSBOX FIBER CONNECTION - MILLENNIUM COMMUNICATIONS GROUP, INC. - HCESC -CAT-22-01 USING BASEBALL FIELD FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of the fiber connection to the pressbox in the amount of $20,524.13 through HCESC-Cat-22-01.

45-A-13 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 seventy (70) classroom chairs for Traphagen School in the amount of $4,317.60 from School Specialty through Ed-Data Bid #11897.

45-A-14 APPROVAL - PURCHASE OF FURNITURE - TRAPHAGEN SCHOOL - HERTZ FURNITURE - ED-DATA BID #12288

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of seventy (70) classroom desks for Traphagen School in the amount of $9,094.40 from Hertz Furniture through Ed-Data Bid #12288.

45-A-15 APPROVAL- PURCHASE OF SHELVING - HIGH SCHOOL BAND CLOSET - GRAINGER - ED DATA BID #12225 USING REFERENDUM FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of shelving for the High School band closet in the amount of $4,325.96 from Grainger through Ed-Data Bid #12225 using Referendum funds.

45-A-16 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH PURESAN – HCESC CAT-25-02

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of liners in the amount of $692.20 from Puresan through HCESC CAT-25-02.

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 March 31, 2025, 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 March 31, 2025, 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 March 2025 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 #59-24.25	dated 3/27/2025	$7,023.01
Schedule #60-24.25	dated 3/31/2025	422,581.73
Schedule #61-24.25	dated 4/02/2025	445,460.00
Schedule #62-24.25	dated 4/02/2025	3,160.17
C-12	dated 4/01/2025	16,307.50
P-16	dated 4/01/2025	33,533.39

45-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for March 2025 which shall become part of this resolution.

PERSONNEL

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

45-P-1 APPROVAL - RETIREMENT - LISA KANE - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon the Superintendent's recommendation, Lisa Kane's retirement be accepted, effective 7/1/2025.

45-P-2 APPROVAL - RETIREMENT - LINDA VROEGINDEWEY - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon the Superintendent's recommendation, Linda Vroegindewey's retirement be accepted, effective 7/1/2025.

45-P-3 APPROVAL - RESIGNATION - KARLEY CHURUTI - ENGLISH TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Karley Churuti, English Teacher, be accepted, effective July 1, 2025.

45-P-4 APPROVAL - RESIGNATION - HENRY DRYWA - ACCOUNTANT PART-TIME - BUSINESS OFFICE

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Henry Drywa, PT Accountant, be accepted, effective April 14, 2025.

45-P-5 APPROVAL - REVISED APPOINTMENT - JAMIE KANE - LEAVE REPLACEMENT FOR VICTORIA CURRENS - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Jamie Kane, who holds a NJ Elementary Certificate be appointed as an Elementary Teacher at a salary of $60,740 per annum pro rata (BA Step 3 of the 2024-2025 salary guide) for the period March 15, 2025, to June 30, 2025.

BE IT FURTHER RESOLVED that Jamie Kane be designated as a replacement for Victoria Currens, who is on leave of absence, and the 2024-2025 school year shall not accrue for purposes of tenure.

45-P-6 APPROVAL - APPOINTMENT - SEBASTIAN BONVISSUTO - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

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

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

(Replacement for Bjork)

45-P-7 APPROVAL - APPOINTMENT - JENNIFER SANTANNA - COLLABORATIVE AIDE - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Jennifer SantAnna be appointed as a Collaboration Aide at Waldwick Middle School for the period April 8, 2025, through June 30, 2025.

29.36 hours per week @ $20.25 (Step 1 of the guide) per hour plus $875 prorated for NJ Teaching Certificate with no health benefits.

(Replacement for Byrne)

45-P-8 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #5106 - SOCIAL STUDIES TEACHER - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5106, Social Studies Teacher, be granted a leave of absence in accord with the following:

Disability	09/08/25 - 10/31/25 (39 sick days)
FMLA	11/03/25 - 02/10/26 (*Paid benefits provided pursuant to statute)*
Maternity Leave	02/11/26 - 06/30/26 *(No benefits provided)*

(Employee #5106 will return to work on September 1, 2026)

45-P-9 APPROVAL - TRAVELING OF STAFF MEMBERS

BE IT RESOLVED that upon the recommendation of the Superintendent, the following staff members be approved to drive to Shoprite.

Cynthia Burmaster
Don Lafferty

45-P-10 APPROVAL - ADDITIONAL WORK - HS MUSICAL

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved for additional work as Musician for the period February 27, 2025 - March 5, 2025, as indicated:

Jean Marsicovete	$750

45-P-11 APPROVAL - SUMMER LEARNING ACADEMY TEACHERS - (TITLE I; ESSER III (ARP)

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the Summer Learning Academy (June 23 – July 17, 2025) @ $45.00 per hour 4.75 hours per day M-TH.

Jody Bernice	Jennifer Dunn
Caitlin Gallagher	Suzanne Korpics
Meg Muller	Allison Sabo
Stephanie Scheck	Alyssa Tunick
Sandy Van Dyke	
Substitute	Stephanie McKeon

45-P-12 APPROVAL - SUMMER LEARNING ACADEMY PARAPROFESSIONAL - (TITLE I; ESSER III (ARP)

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the Summer Learning Academy (June 23 – July 17, 2025) @ $22.14 per hour 4.75 hours per day M-TH.

Maria Doctor

45-P-13 APPROVAL - STUDENT INTERN - SPECIAL SERVICES

BE IT RESOLVED that upon the recommendation of the Superintendent, the following Student Intern be approved:

Teacher Candidate:	Emily Linick
Dates:	2025-2026 School Year
School:	Fairleigh Dickinson University
Assigned to:	Maryellen Van Atter

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

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

Carolina Szegda	Teacher
Khelly Romero Bustamante	Teacher

ADMINISTRATION

RESOLUTIONS

BACK-UP

APRIL 7, 2025
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.

Grade Level / Club	Location
HS Sports Dinner	Chart House, Weehawkin
MS French Class	BoBo Z Bakery, Mahwah
HS 12 Grade Work Study	J.A. Traphagen School
HS LLD Science	Rindlaub Park, Saddle River
HS Students	Crescent & J.A. Traphagen Schools

FINANCE

RESOLUTIONS

BACK-UP

APRIL 7, 2025
REGULAR MEETING

4/2 11:01am

4/2 11:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$19,757,723.13
102-107	Cash and cash equivalents		$650.00
121	Tax levy receivable		$5,584,531.00
	Accounts receivable:		
141	Intergovernmental - State	$676,903.00	
142	Intergovernmental - Federal	$23,827.71	
153,154	Other (net of est uncollectible of $_________)	$14,977.83	$715,708.54

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

301	Estimated Revenues	$37,204,640.00	
302	Less Revenues	($37,167,177.59)	
			$37,462.41
	Total assets and resources		$26,096,075.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$2,142.32
471	Payroll Deductions and Withholdings				$377,154.51
	Other current liabilities including Net Assets				$15,707.00
	TOTAL LIABILITIES				$395,003.83
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			$10,361,532.31	
754	Reserve for Encumbrance - Prior Year			$2,295.41	
	Reserved fund balance:				
761	Capital reserve account -		$13,822,649.00		
				$13,822,649.00	
764	Reserve for Maintenance		$1,359,261.00		
				$1,359,261.00	
601	Appropriations		$45,362,904.37		
602	Less : Expenditures	$31,530,436.62			
603	Encumbrances	$10,363,827.72			
			($41,894,264.34)		
				$3,468,640.03	
	Total Appropriated			$29,014,377.75	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$4,797,413.50	
303	Budgeted Fund Balance			($8,110,720.00)	
	TOTAL FUND BALANCE				$25,701,071.25
	TOTAL LIABILITIES AND FUND EQUITY				$26,096,075.08

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 9 Month Period Ending 03/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$45,362,904.37	$41,894,264.34	$3,468,640.03
Revenues	($37,204,640.00)	($37,167,177.59)	($37,462.41)
	$8,158,264.37	$4,727,086.75	$3,431,177.62
Less: Adjust for prior year encumb.	($47,544.37)	($47,544.37)	
Budgeted Fund Balance	$8,110,720.00	$4,679,542.38	$3,431,177.62
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$8,110,720.00	$4,679,542.38	$3,431,177.62
TOTAL Budgeted Fund Balance	$8,110,720.00	$4,679,542.38	$3,431,177.62

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 9 Month Period Ending 03/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$34,601,524.00	$34,563,500.76		$38,023.24
3XXX	From State Sources	$2,571,692.00	$2,571,692.00		.00
4XXX	From Federal Sources	$31,424.00	$31,984.83		($560.83)
	TOTAL REVENUE/SOURCES OF FUNDS	$37,204,640.00	$37,167,177.59		$37,462.41

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$11,072,849.90	$7,423,134.53	$3,191,721.52	$457,993.85
11-2XX-100-XXX	Special Education - Instruction	$4,248,164.49	$2,787,647.80	$1,170,092.54	$290,424.15
11-230-100-XXX	Basic Skills - Remedial Instruction	$662,363.59	$442,998.55	$189,763.98	$29,601.06
11-240-100-XXX	Bilingual Education - Instruction	$256,441.20	$162,707.32	$54,442.86	$39,291.02
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$229,355.00	$109,919.21	$5,146.00	$114,289.79
11-402-100-XXX	School-Spons. Athletics - Instruction	$554,720.00	$386,629.49	$31,502.61	$136,587.90
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 Ptograms	$15,669.00	$7,196.32	.00	$8,472.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,653,339.92	$1,913,975.08	$514,874.68	$1,224,490.16
11-000-211-XXX	Attendance and Social Work Services	$111,602.96	$74,445.14	$31,905.06	$5,252.76
11-000-213-XXX	Health Services	$405,654.38	$244,564.72	$144,190.25	$16,899.41
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,053,258.90	$563,520.48	$399,487.40	$90,251.02
11-000-218-XXX	Guidance	$767,197.60	$560,186.83	$204,131.46	$2,879.31
11-000-219-XXX	Child Study Teams	$857,335.60	$596,641.90	$212,568.51	$48,125.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	$170,442.00	$129,570.38	$32,510.46	$8,361.16
11-000-222-XXX	Educational Media Serv/School Library	$109,022.92	$83,138.22	$24,023.88	$1,860.82
11-000-223-XXX	Instructional Staff Training Services	$24,500.00	$12,615.10	$4,964.04	$6,920.86
11-000-230-XXX	Supp. Serv.-General Administration	$779,632.92	$482,500.32	$191,534.16	$105,598.44
11-000-240-XXX	Supp. Serv.-School Administration	$2,023,755.31	$1,430,395.87	$482,739.38	$110,620.06
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$824,826.07	$658,724.77	$127,548.77	$38,552.53
11-000-261-XXX	Require Maint. for School Facilities	$428,541.85	$257,826.20	$141,231.86	$29,483.79
11-000-262-XXX	Custodial Services	$1,935,781.17	$1,467,211.81	$377,494.69	$91,074.67
11-000-263-XXX	Care and Upkeep of Grounds	$86,950.00	$60,729.50	$10,084.25	$16,136.25
11-000-266-XXX	Security	$21,196.76	$19,886.75	$0.00	$1,310.01
11-000-270-XXX	Student Transportation Services	$1,300,593.50	$851,618.68	$378,855.59	$70,119.23
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,324,892.16	$4,565,680.07	$2,380,411.26	$378,800.83
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$39,006,272.20	$25,352,701.96	$10,301,225.21	$3,352,345.03

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 9 Month Period Ending 03/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$216,604.17	$147,706.66	$62,602.51	$6,295.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$6,140,028.00	$6,030,028.00	.00	$110,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$6,356,632.17	$6,177,734.66	$62,602.51	$116,295.00
TOTAL GENERAL FUND EXPENDITURES	$45,362,904.37	$31,530,436.62	$10,363,827.72	$3,468,640.03

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 9 Month Period Ending 03/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$33,507,183.00	$33,507,183.00	.00
1310	Tuition from Individuals	$45,000.00	$66,146.00	($21,146.00)
1910	Rents and Royalties	$48,000.00	$48,656.33	($656.33)
1XXX	Miscellaneous	$1,001,341.00	$941,515.43	$59,825.57
	TOTAL LOCAL	$34,601,524.00	$34,563,500.76	$38,023.24
--- 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
	TOTAL	$2,571,692.00	$2,571,692.00	$0.00
--- FEDERAL SOURCES ---				
4210	FFCRA/SEMI and ARRA/SEMI Revenue	$31,424.00	$31,984.83	($560.83)
	TOTAL	$31,424.00	$31,984.83	($560.83)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$37,204,640.00	$37,167,177.59	$37,462.41

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 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$528,100.00	$346,115.00	$148,335.00	$33,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,409,859.94	$2,331,197.43	$985,378.92	$93,283.59
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,571,310.00	$1,752,726.97	$731,323.50	$87,259.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,526,514.40	$2,404,341.30	$1,025,396.70	$96,776.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$7,130.00	$3,521.50	$0.00	$3,608.50
11-150-100-320 Purchased Prof.-Ed. Services	$13,000.00	$1,511.10	$3,048.00	$8,440.90
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$356,845.60	$197,113.29	$84,347.94	$75,384.37
11-190-100-320 Purchased Prof.-Ed. Services	$116,000.00	$72,196.91	$10,545.54	$33,257.55
11-190-100-500 Other Purch. Serv. (400-500 series)	$46,434.15	$36,384.07	$6,788.65	$3,261.43
11-190-100-610 General Supplies	$482,328.81	$273,932.55	$194,711.27	$13,684.99
11-190-100-800 Other Objects	$15,327.00	$4,094.41	$1,846.00	$9,386.59
TOTAL	$11,072,849.90	$7,423,134.53	$3,191,721.52	$457,993.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$572,183.58	$395,152.01	$164,108.70	$12,922.87
11-204-100-106 Other Salaries for Instruction	$361,859.80	$245,539.77	$82,067.88	$34,252.15
11-204-100-320 Purchased Prof.-Ed. Services	$2,500.00	$1,712.00	.00	$788.00
11-204-100-610 General Supplies	$5,335.81	$1,888.48	$35.99	$3,411.34
TOTAL	$941,879.19	$644,292.26	$246,212.57	$51,374.36
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$90,265.00	$63,185.50	$27,079.50	$0.00
11-209-100-106 Other Salaries for Instruction	$48,256.40	$22,028.84	$14,476.92	$11,750.64
11-209-100-320 Purchased Prof.-Ed. Services	$34,033.41	$13,255.80	$20,777.61	.00
11-209-100-610 General supplies	$1,595.98	$801.38	.00	$794.60
TOTAL	$174,150.79	$99,271.52	$62,334.03	$12,545.24
11-212-100-610 General supplies	$510.00	$510.00	.00	.00
TOTAL	$510.00	$510.00	$0.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,650,966.29	$1,152,501.58	$487,911.30	$10,553.41
11-213-100-106 Other Salaries for Instruction	$224,389.20	$144,550.16	$60,452.52	$19,386.52
11-213-100-610 General supplies	$2,190.24	$1,794.01	.00	$396.23
TOTAL	$1,877,545.73	$1,298,845.75	$548,363.82	$30,336.16
Autism:				
11-214-100-101 Salaries of Teachers	$263,875.00	$184,712.50	$79,162.50	$0.00
11-214-100-106 Other Salaries for Instruction	$256,624.00	$100,181.48	$37,971.84	$118,470.68
11-214-100-320 Purchased Prof.-Ed. Services	$600.00	.00	.00	$600.00
11-214-100-610 General Supplies	$14,290.34	$6,294.25	$3,713.50	$4,282.59
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 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$537,389.34	$291,188.23	$120,847.84	$125,353.27
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$187,560.00	$121,086.00	$51,894.00	$14,580.00
11-215-100-106 Other Salaries for Instruction	$144,722.00	$78,193.36	$33,511.44	$33,017.20
11-215-100-600 General Supplies	$1,900.00	$479.43	$384.43	$1,036.14
TOTAL	$334,182.00	$199,758.79	$85,789.87	$48,633.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$156,780.00	$109,746.00	$47,034.00	$0.00
11-216-100-106 Other Salaries for Instruction	$174,868.00	$113,786.75	$44,370.00	$16,711.25
11-216-100-320 Purchased Prof.-Ed. Services	$33,689.44	$20,049.68	$13,139.76	$500.00
11-216-100-600 General Supplies	$7,300.00	$5,136.32	$2,000.65	$163.03
TOTAL	$372,637.44	$248,718.75	$106,544.41	$17,374.28
Home Instruction:				
11-219-100-101 Salaries of Teachers	$9,870.00	$5,062.50	$0.00	$4,807.50
TOTAL	$9,870.00	$5,062.50	$0.00	$4,807.50
TOTAL SPECIAL ED - INSTRUCTION	$4,248,164.49	$2,787,647.80	$1,170,092.54	$290,424.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$661,903.59	$442,634.41	$189,763.98	$29,505.20
11-230-100-610 General Supplies	$460.00	$364.14	.00	$95.86
TOTAL	$662,363.59	$442,998.55	$189,763.98	$29,601.06
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$256,191.20	$162,511.49	$54,442.86	$39,236.85
11-240-100-610 General Supplies	$250.00	$195.83	.00	$54.17
TOTAL	$256,441.20	$162,707.32	$54,442.86	$39,291.02
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$189,900.00	$88,250.00	.00	$101,650.00
11-401-100-500 Purchased Services (300-500 series)	$14,400.00	$8,100.00	$750.00	$5,550.00
11-401-100-600 Supplies and Materials	$10,195.00	$3,833.21	$4,396.00	$1,965.79
11-401-100-800 Other Objects	$14,860.00	$9,736.00	.00	$5,124.00
TOTAL	$229,355.00	$109,919.21	$5,146.00	$114,289.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$391,799.50	$248,701.15	$27,079.50	$116,018.85
11-402-100-500 Purchased Services (300-500 series)	$96,846.00	$80,567.66	$2,540.34	$13,738.00
11-402-100-600 Supplies and Materials	$57,524.50	$48,810.68	$1,882.77	$6,831.05
11-402-100-800 Other Objects	$8,550.00	$8,550.00	.00	.00
TOTAL	$554,720.00	$386,629.49	$31,502.61	$136,587.90
--- 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

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$88,185.00	$59,236.92	$0.00	$28,948.08
--- 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	$107,847.54	$39,467.60	$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$193,752.00	$103,280.40	$68,853.60	$21,618.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$77,058.00	$46,234.80	$30,823.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$942,210.00	$832,692.40	$109,517.60	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,457,167.52	$741,476.50	$229,982.12	$485,708.90
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$200,000.00	$45,569.44	$36,230.56	$118,200.00
11-000-100-569 Tuition - Other	$40,000.00	$36,874.00	.00	$3,126.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	$3,152.40	.00	.00	$3,152.40
TOTAL	$3,653,339.92	$1,913,975.08	$514,874.68	$1,224,490.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	$111,602.96	$74,445.14	$31,905.06	$5,252.76
TOTAL	$111,602.96	$74,445.14	$31,905.06	$5,252.76
--- Health services ---				
11-000-213-100 Salaries	$265,287.00	$177,588.81	$75,366.00	$12,332.19
11-000-213-300 Purchased Prof. & Tech. Svc.	$132,531.72	$61,170.75	$68,824.25	$2,536.72
11-000-213-600 Supplies and Materials (600-615)	$5,835.66	$5,805.16	.00	$30.50
11-000-213-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$405,654.38	$244,564.72	$144,190.25	$16,899.41
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$619,203.40	$433,442.38	$185,761.02	.00
11-000-216-320 Purchased Prof. Ed. Services	$424,055.50	$127,713.81	$213,367.69	$82,974.00
11-000-216-600 Supplies and Materials	$10,000.00	$2,364.29	$358.69	$7,277.02
TOTAL	$1,053,258.90	$563,520.48	$399,487.40	$90,251.02
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$583,271.24	$416,079.63	$165,876.72	$1,314.89
11-000-218-105 Sal Secr. & Clerical Asst.	$145,343.76	$109,007.82	$36,335.94	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$29,382.60	$29,382.60	.00	.00
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	$4,246.78	$1,918.80	$334.42
11-000-218-800 Other Objects	$2,450.00	$1,220.00	.00	$1,230.00
TOTAL	$767,197.60	$560,186.83	$204,131.46	$2,879.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$656,990.76	$455,265.98	$183,006.00	$18,718.78
11-000-219-105 Sal Secr. & Clerical Asst.	$114,622.48	$85,341.60	$28,030.56	$1,250.32

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-199 Unused Vac Payment to Term/Ret Staff	$7,622.36	$7,622.36	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$42,000.00	$21,294.00	.00	$20,706.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$21,000.00	$19,890.73	.00	$1,109.27
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,700.00	$2,384.90	$829.38	$485.72
11-000-219-600 Supplies and Materials	$10,000.00	$3,602.33	$702.57	$5,695.10
11-000-219-800 Other Objects	$1,400.00	$1,240.00	.00	$160.00
TOTAL	$857,335.60	$596,641.90	$212,568.51	$48,125.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$170,042.00	$129,570.38	$32,510.46	$7,961.16
11-000-221-800 Other Objects	$400.00	.00	.00	$400.00
TOTAL	$170,442.00	$129,570.38	$32,510.46	$8,361.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$17,863.00	$12,504.10	$5,358.90	.00
11-000-222-177 Salaries of Technology Coordinators	$79,459.92	$60,715.50	$18,664.98	$79.44
11-000-222-600 Supplies and Materials	$11,700.00	$9,918.62	.00	$1,781.38
TOTAL	$109,022.92	$83,138.22	$24,023.88	$1,860.82
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$13,900.00	$7,728.00	$4,960.00	$1,212.00
11-000-223-500 Other Purchased Services (400-500 series)	$10,600.00	$4,887.10	$4.04	$5,708.86
TOTAL	$24,500.00	$12,615.10	$4,964.04	$6,920.86
--- Support services-general administration ---				
11-000-230-100 Salaries	$376,014.72	$282,011.04	$94,003.68	$0.00
11-000-230-331 Legal Services	$90,000.00	$40,562.00	$49,438.00	.00
11-000-230-332 Audit Fees	$79,302.00	$40,090.00	$39,212.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$12,052.00	$10,752.59	$724.41	$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	$19,771.97	$7,061.11	$24,594.92
11-000-230-580 Travel - All Other	$4,000.00	$2,397.50	$370.00	$1,232.50
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,500.00	$4,280.48	.00	$219.52
11-000-230-590 Misc Purchased Services (400-500)	$53,410.00	$47,497.06	$724.96	$5,187.98
11-000-230-610 General Supplies	$5,710.69	$1,715.92	.00	$3,994.77
11-000-230-820 Judgments Against. School District.	$69,062.91	.00	.00	$69,062.91
11-000-230-890 Misc. Expenditures	$5,000.00	$4,269.48	.00	$730.52
11-000-230-895 BOE Membership Dues and Fees	$14,403.00	$14,402.68	.00	$0.32
TOTAL	$779,632.92	$482,500.32	$191,534.16	$105,598.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,592,842.00	$1,149,381.62	$396,960.54	$46,499.84
11-000-240-105 Sal Secr. & Clerical Asst.	$372,063.64	$250,241.32	$75,476.52	$46,345.80
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	$8,145.00	.00	$6,365.00
11-000-240-600 Supplies and Materials	$25,447.05	$11,944.93	$9,502.32	$3,999.80
11-000-240-800 Other Objects	$17,392.62	$10,683.00	.00	$6,709.62

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,023,755.31	$1,430,395.87	$482,739.38	$110,620.06
--- Central Services ---				
11-000-251-100 Salaries	$466,901.76	$350,176.32	$116,725.44	.00
11-000-251-330 Purchased Prof. Services	$5,000.00	.00	.00	$5,000.00
11-000-251-340 Purchased Technical Services	$48,495.00	$46,353.10	$491.90	$1,650.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$9,672.00	$7,439.90	$1,501.98	$730.12
11-000-251-600 Supplies and Materials	$8,259.37	$7,650.69	$608.60	$0.08
11-000-251-89X Other Objects	$2,021.00	$1,928.53	.00	$92.47
TOTAL	$540,349.13	$413,548.54	$119,327.92	$7,472.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$117,146.00	$88,199.94	$124.98	$28,821.08
11-000-252-500 Other Pur Serv. (400-500 seriess)	$151,007.79	$142,381.67	$6,642.82	$1,983.30
11-000-252-600 Supplies and Materials	$16,323.15	$14,594.62	$1,453.05	$275.48
TOTAL	$284,476.94	$245,176.23	$8,220.85	$31,079.86
TOTAL Cent. Svcs. & Admin IT	$824,826.07	$658,724.77	$127,548.77	$38,552.53
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$171,244.88	$127,481.22	$42,407.46	$1,356.20
11-000-261-420 Cleaning, Repair & Maint. Svc	$200,508.30	$114,203.42	$69,772.00	$16,532.88
11-000-261-421 Lead Testing of Drinking Water	$5,383.00	$5,383.00	.00	.00
11-000-261-610 General Supplies	$50,225.67	$9,578.56	$29,052.40	$11,594.71
11-000-261-800 Other Objects	$1,180.00	$1,180.00	.00	.00
TOTAL	$428,541.85	$257,826.20	$141,231.86	$29,483.79
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,019,221.12	$731,711.59	$218,892.48	$68,617.05
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$5,084.43	.00	.00	$5,084.43
11-000-262-300 Purchased Prof. & Tech. Svc.	$37,610.00	$29,240.46	$8,369.00	$0.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	$2,000.00	$1,809.79	.00	$190.21
11-000-262-490 Other Purchased Property Svc.	$20,275.00	$7,891.35	$12,108.65	$275.00
11-000-262-520 Insurance	$376,586.00	$376,586.00	.00	.00
11-000-262-580 Travel	$3,100.00	$2,154.37	.00	$945.63
11-000-262-610 General Supplies	$44,064.62	$41,910.92	$1,036.89	$1,116.81
11-000-262-621 Energy (Natural Gas)	$139,374.64	$78,667.50	$47,115.14	$13,592.00
11-000-262-622 Energy (Electricity)	$285,217.36	$195,427.50	$88,789.86	$1,000.00
11-000-262-626 Energy (Gasoline)	$2,000.00	$817.33	$1,182.67	.00
11-000-262-8XX Other Objects	$1,248.00	$995.00	$0.00	$253.00
TOTAL	$1,935,781.17	$1,467,211.81	$377,494.69	$91,074.67
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$65,950.00	$51,630.20	$10,084.25	$4,235.55
11-000-263-610 General Supplies	$21,000.00	$9,099.30	.00	$11,900.70
TOTAL	$86,950.00	$60,729.50	$10,084.25	$16,136.25
--- Security ---				
11-000-266-100 Salaries	$2,500.00	$1,250.00	.00	$1,250.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	$18,696.76	$18,636.75	.00	$60.01
TOTAL	$21,196.76	$19,886.75	$0.00	$1,310.01
TOTAL Oper & Maint of Plant Services	$2,472,469.78	$1,805,654.26	$528,810.80	$138,004.72
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$14,183.40	$9,928.38	$4,255.02	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$29,183.00	$21,528.38	$4,255.02	$3,399.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$54,366.60	$29,972.76	$8,509.92	$15,883.92
11-000-270-420 Cleaning, Repair & Maint. Svc.	$16,603.75	$11,576.77	.00	$5,026.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$86,746.00	$38,841.00	$42,372.00	$5,533.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$30,375.50	$26,081.25	$1,911.75	$2,382.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$10,000.00	$1,000.00	.00	$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	$119,027.00	$64,332.78	$44,668.01	$10,026.21
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$913,412.00	$633,634.27	$266,365.73	$13,412.00
11-000-270-615 Transportation Supplies	$14,400.00	$2,426.84	$6,518.14	$5,455.02
11-000-270-800 Misc. Expenditures	$12,296.25	$12,296.25	.00	.00
TOTAL	$1,300,593.50	$851,618.68	$378,855.59	$70,119.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$391,544.00	$279,545.63	$111,932.86	$65.51
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$445,460.00	.00	$445,460.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$43,908.00	$31,930.98	$11,977.02	.00
11-XXX-XXX-260 Workman's Compensation	$121,540.00	$121,540.00	.00	.00
11-XXX-XXX-270 Health Benefits	$6,101,416.00	$4,071,758.74	$1,801,784.80	$227,872.46
11-XXX-XXX-280 Tuition Reimbursement	$82,400.00	$6,477.00	$9,256.58	$66,666.42
11-XXX-XXX-290 Other Employee Benefits	$110,826.59	$54,427.72	.00	$56,398.87
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$27,797.57	.00	.00	$27,797.57
TOTAL	$7,324,892.16	$4,565,680.07	$2,380,411.26	$378,800.83
Total Undistributed Expenditures	$21,878,524.02	$13,973,231.82	$5,658,555.70	$2,246,736.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$39,006,272.20	$25,352,701.96	$10,301,225.21	$3,352,345.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$39,006,272.20	$25,352,701.96	$10,301,225.21	$3,352,345.03

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$2,651.67	.00	$2,651.67	.00
12-140-100-730	Grades 9-12	$25,132.80	$25,132.80	.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$6,295.00	$0.00	$0.00	$6,295.00
12-000-240-730	School administration	$2,824.78	$2,824.78	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$55,830.00	$55,830.00	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	$4,435.38	$4,435.38	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$59,483.70	$59,483.70	.00	.00
12-000-266-730	Undist. Exp.-Security	$59,950.84	.00	$59,950.84	.00
	Undist. Exp. - Non-instructional Services TOTAL	$216,604.17	$147,706.66	$62,602.51	$6,295.00
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$30,028.00	$30,028.00	.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	$110,000.00	.00	.00	$110,000.00
	Sub Total	$140,028.00	$30,028.00	$0.00	$110,000.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$6,000,000.00	$6,000,000.00	.00	.00
	TOTAL	$6,140,028.00	$6,030,028.00	$0.00	$110,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$6,356,632.17	$6,177,734.66	$62,602.51	$116,295.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$45,362,904.37	$31,530,436.62	$10,363,827.72	$3,468,640.03

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 9 Month Period Ending 03/31/2025

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

4/2 11:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$191,136.37
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$194,795.77	
141	Intergovernmental - State	($152,964.00)	
142	Intergovernmental - Federal	$250,650.58	
			$292,482.35

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

301	Estimated Revenues	$1,161,448.41	
302	Less Revenues	($724,876.58)	
			$436,571.83
	Total assets and resources		$920,190.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

LIABILITIES AND FUND EQUITY

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

401	Interfund Loans Payable				($52,634.47)
411	Intergovernmental accounts payable - State				$0.63
421	Accounts Payable				$1,467.85
481	Deferred revenues				$1,045,257.11
	TOTAL LIABILITIES				$994,091.12

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			$233,937.65	
601	Appropriations		$1,161,448.41		
602	Less: Expenditures	$767,722.64			
603	Encumbrances	$233,937.65			
			($1,001,660.29)		
				$159,788.12	
	TOTAL FUND BALANCE				$393,725.77
	TOTAL LIABILITIES AND FUND EQUITY				$1,387,816.89

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 9 Month Period Ending 03/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$1,250.00	$1,250.00		.00
3XXX	From State Sources	$359,306.00	$247,174.00		$112,132.00
4XXX	From Federal Sources	$800,892.41	$476,452.58		$324,439.83
	TOTAL REVENUE/SOURCES OF FUNDS	$1,161,448.41	$724,876.58		$436,571.83

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$1,250.00	$1,245.32	$4.68	.00
TOTAL LOCAL PROJECTS	$1,250.00	$1,245.32	$4.68	$0.00
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$37,308.00	$23,374.00	.00	$13,934.00
Nonpublic textbooks (501)	$11,097.00	$7,830.81	$2,112.55	$1,153.64
Nonpublic auxiliary services (502)	$123,524.00	$54,715.21	$68,808.79	.00
Nonpublic handicapped services (506)	$98,019.00	$33,404.48	$64,614.52	.00
Nonpublic nursing services (509)	$30,550.00	$21,518.00	$4,314.80	$4,717.20
Nonpublic Technology Aid (510)	$10,633.00	$5,282.55	$1,575.00	$3,775.45
Nonpublic School Programs (511)	$48,175.00	$3,108.28	$13,259.00	$31,807.72
TOTAL STATE PROJECTS	$359,306.00	$149,233.33	$154,684.66	$55,388.01
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$5,466.80	$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	$71,359.00	$7,479.07	.00	$63,879.93
ESSA Title III - English Lang Enhancement (241-245)	$7,324.50	$1,995.00	.00	$5,329.50
I.D.E.A. Part B (Handicapped) (250-259)	$500,953.55	$434,682.25	$66,271.30	.00
ESSA Title II - Part A/D (270-279)	$34,204.23	$16,750.93	$2,080.79	$15,372.51
ESSA Title IV (280-289)	$10,192.00	$9,016.19	.00	$1,175.81
ARRA/Other (450-469)	$21,629.00	$3,798.00	.00	$17,831.00
ARP - ESSER Accelerated Learning Coaching (488)	$106,531.00	$104,061.17	$1,671.22	$798.61
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	$800,892.41	$617,243.99	$79,248.31	$104,400.11
*** TOTAL EXPENDITURES ***	$1,161,448.41	$767,722.64	$233,937.65	$159,788.12

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 9 Month Period Ending 03/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$1,250.00	$1,250.00	$0.00
	Total Revenues from Local Sources	$1,250.00	$1,250.00	$0.00
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$37,308.00	.00	$37,308.00
32XX	Other Restricted Entitlements	$321,998.00	$247,174.00	$74,824.00
	Total Revenue from State Sources	$359,306.00	$247,174.00	$112,132.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$71,359.00	.00	$71,359.00
4451-55	Title II	$34,204.23	$20,565.00	$13,639.23
4491-94	Title III	$7,324.50	$1,995.00	$5,329.50
4471-74	Title IV	$10,192.00	$9,016.00	$1,176.00
4419	ARP - IDEA Basic	$5,466.80	.00	$5,466.80
4420-29	I.D.E.A. Part B (Handicapped)	$500,953.55	$404,047.00	$96,906.55
4540	ARP-ESSER Grant Program	$149,763.33	$37,031.58	$112,731.75
4XXX	Other Federal Aids	$21,629.00	$3,798.00	$17,831.00
	Total Revenues from Federal Sources	$800,892.41	$476,452.58	$324,439.83
	TOTAL REVENUES/SOURCES OF FUNDS	$1,161,448.41	$724,876.58	$436,571.83

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 9 Month Period Ending 03/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$1,250.00	$1,245.32	$4.68	.00
TOTAL LOCAL PROJECTS	$1,250.00	$1,245.32	$4.68	$0.00
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$321,998.00	$125,859.33	$154,684.66	$41,454.01
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$37,308.00	$23,374.00	.00	$13,934.00
-- TOTAL Other State Programs --	$359,306.00	$149,233.33	$154,684.66	$55,388.01
TOTAL STATE PROJECTS	$359,306.00	$149,233.33	$154,684.66	$55,388.01
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	$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$71,359.00	$7,479.07	.00	$63,879.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$7,324.50	$1,995.00	.00	$5,329.50
20-25X-XXX-XXX I.D.E.A. Part B	$500,953.55	$434,682.25	$66,271.30	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$34,204.23	$16,750.93	$2,080.79	$15,372.51
20-28X-XXX-XXX ESSA Title IV	$10,192.00	$9,016.19	.00	$1,175.81
20-450 to 20-469-XXX-XXX ARRA/Other	$21,629.00	$3,798.00	.00	$17,831.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$106,531.00	$104,061.17	$1,671.22	$798.61
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	$800,892.41	$617,243.99	$79,248.31	$104,400.11
TOTAL FEDERAL PROJECTS	$800,892.41	$617,243.99	$79,248.31	$104,400.11
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$1,161,448.41	$767,722.64	$233,937.65	$159,788.12

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/31/25

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

4/2 11:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$9,605,037.57

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

301	Estimated Revenues	$6,000,000.00	
302	Less Revenues	($6,000,000.00)	
	Total assets and resources		$9,605,037.57

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$16,307.50
	TOTAL LIABILITIES				$16,307.50

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			$1,358,960.00	
754	Reserve for encumbrances - Prior Year			$959,966.77	
601	Appropriations		$9,909,535.88		
602	Less : Expenditures	$320,805.81			
603	Encumbrances	$2,318,926.77			
			($2,639,732.58)		
				$7,269,803.30	
	Total Appropriated			$9,588,730.07	

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

770	Fund balance			$2,904,119.11	
303	Budgeted Fund Balance			($2,904,119.11)	
	TOTAL FUND BALANCE				$9,588,730.07
	TOTAL LIABILITIES AND FUND EQUITY				$9,605,037.57

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 9 Month Period Ending 03/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	$6,000,000.00	$6,000,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	$6,000,000.00	$6,000,000.00		$0.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$608,410.91	$271,500.00	$211,535.91	$125,375.00
30-000-4XX-390 Other purchased prof. & tech. serv.	$187,289.59	$45,450.00	$141,839.59	.00
30-000-4XX-450 Construction services	$9,105,945.35	$1,080.00	$1,965,551.27	$7,139,314.08
30-000-4XX-610 Supplies & Materials	$5,590.03	$475.81	.00	$5,114.22
30-000-4XX-800 Other objects	$2,300.00	$2,300.00	.00	.00
Total fac.acq.and constr. serv.	$9,909,535.88	$320,805.81	$2,318,926.77	$7,269,803.30
TOTAL EXPENDITURES	$9,909,535.88	$320,805.81	$2,318,926.77	$7,269,803.30
*** TOTAL EXPENDITURES AND TRANSFERS	$9,909,535.88	$320,805.81	$2,318,926.77	$7,269,803.30

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Capital Projects Fund - Fund 30

For 9 Month Period Ending 03/31/25

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

4/2 11:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	$1,583,588.00	
302	Less Revenues	($1,583,588.00)	

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

Reserved fund balance:

601	Appropriations		$1,583,588.00	
602	Less : Expenditures	$1,583,588.00		
			($1,583,588.00)	

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

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 9 Month Period Ending 03/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$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 9 Month Period Ending 03/31/25

*** 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 9 Month Period Ending 03/31/25

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 March, 2025

Cash Report

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	14,269,408.92	8,939,448.10	3,451,133.89	19,757,723.13
20 Special Revenue	182,361.10	38,477.00	29,701.73	191,136.37
30 Capital Projects	9,628,052.57	-	23,015.00	9,605,037.57
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	24,079,822.59	8,977,925.10	3,503,850.62	29,553,897.07
60 Enterprise Fund	105,106.73	57,181.77	47,667.55	114,620.95
Other Accounts:				
Payroll	0.00	1,199,255.59	1,199,255.59	0.00
Payroll Agency	595.38	998,601.84	998,596.24	600.98
UCI	636,400.25	17,614.30	5,771	648,243.99
Total Other Accounts	636,995.63	2,215,471.73	2,203,622.39	648,844.97
Grand Total	24,821,924.95	11,250,578.60	5,755,140.56	30,317,362.99

Submitted By:

Superintendent of Schools

4/2/2025
Dated

Cash Balances

Valley Operating	19,571,704.99
Valley Capital Projects	9,605,037.57
Total Governmental Funds	29,176,742.56
Valley Cafeteria (Enterprise Fund)	114,620.95
Other Valley Accounts from Page 1	648,844.97
Valley Summer Payment Plan	377,154.51
Grand Total	30,317,362.99

WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
March 31, 2025

CHECKING ACCOUNT INTEREST: $93,464.23
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $892,933.26

va_bill5.032923
03/27/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is 03/27/2025

#59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
INSERRA SUPERMARKETS, INC./ 5443							
	45-0728	11-190-100-610-04-00-030/ GENERAL SUPPLIES	0140043789209 192024	CF	GENERAL SUPPLIES	37003	118.80
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107033746010 092024	CF	GENERAL SUPPLIES	37003	14.39
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107032198110 302024	CF	GENERAL SUPPLIES	37003	34.38
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107020480911 052024	CF	GENERAL SUPPLIES	37003	32.37
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107041091312 052024	CF	GENERAL SUPPLIES	37003	119.01
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0140036058901 082025	CF	GENERAL SUPPLIES	37003	80.66
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0140020612303 112025	CF	GENERAL SUPPLIES	37003	47.02
	45-0815	11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107011001810 072024	CF	GENERAL SUPPLIES	37004	277.79
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107010563710 142024	CF	GENERAL SUPPLIES	37004	260.77
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107021509810 2222024	CF	GENERAL SUPPLIES	37004	177.79
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107018111611 182024	CF	GENERAL SUPPLIES	37004	339.40
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107017694011 252024	CF	GENERAL SUPPLIES	37004	266.58
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107017254912 022024	CF	GENERAL SUPPLIES	37004	244.01
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107016692312 092024	CF	GENERAL SUPPLIES	37004	482.29
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107014331512 162024	CF	GENERAL SUPPLIES	37004	5.37
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107014346112 162024	CF	GENERAL SUPPLIES	37004	342.53

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is 03/27/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107014854401 062025	CF	GENERAL SUPPLIES	37004	218.68
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107034720902 192025	CF	GENERAL SUPPLIES	37004	179.59
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	0107011487402 242025	CF	GENERAL SUPPLIES	37004	199.77
	45-0728	11-190-100-610-04-00-030/ GENERAL SUPPLIES	0140021790809 032024	CF	GENERAL SUPPLIES	37004	50.95
	45-0773	11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107012490409 162024	CF	GENERAL SUPPLIES	37003	185.46
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107011540109 302024	CF	GENERAL SUPPLIES	37003	294.94
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107011050710 072024	CF	GENERAL SUPPLIES	37003	18.87
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107019635210 282024	CF	GENERAL SUPPLIES	37003	228.00
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107020062011 122024	CF	GENERAL SUPPLIES	37003	199.11
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0101701813651 1182024	CF	GENERAL SUPPLIES	37003	70.54
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107013410501 272025	CF	GENERAL SUPPLIES	37003	221.83
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107012888402 032025	CF	GENERAL SUPPLIES	37003	269.89
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107033174402 122025	CF	GENERAL SUPPLIES	37003	9.93
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107044618403 132025	CF	GENERAL SUPPLIES	37004	162.91
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	0107018155903 172025	CF	GENERAL SUPPLIES	37004	278.23
	45-0745	11-214-100-610-06-00-050/ GENERAL SUPPLIES	0107077701910 132024	CF	GENERAL SUPPLIES	37003	41.34
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	0107028019810 292024	CF	GENERAL SUPPLIES	37003	37.46

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 03/27/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	0107024558712 102024	CF	GENERAL SUPPLIES	37003	115.32
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	0107068500402 012025	CF	GENERAL SUPPLIES	37003	73.76
	45-0746	11-214-100-610-06-00-070/ GENERAL SUPPLIES	0140020265910 222024	CF	GENERAL SUPPLIES	37003	117.70
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	0140042992910 242024	CF	GENERAL SUPPLIES	37003	37.10
	45-0744	11-216-100-610-02-00-050/ GENERAL SUPPLIES	0107019057709 092024	CF	GENERAL SUPPLIES	37003	66.19
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	0116038146110 302024	CF	GENERAL SUPPLIES	37003	121.42
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	0107049131811 142024	CF	GENERAL SUPPLIES	37003	46.51
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	0107037716311 202024	CF	GENERAL SUPPLIES	37003	37.80
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	0107024542912 102024	CF	GENERAL SUPPLIES	37003	129.72
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	0107044060201 302025	CF	GENERAL SUPPLIES	37003	169.11
	45-0771	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	0107012021409 232024	CF	SUPPLIES AND MATERIALS	37003	280.26
		11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	0107021555309 242024	CF	SUPPLIES AND MATERIALS	37003	19.36
	45-1382	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	0107014351601 132025	CF	SUPPLIES AND MATERIALS	37004	163.32
		11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	0107036604701 222025	CF	SUPPLIES AND MATERIALS	37004	134.78
					Total for INSERRA SUPERMARKETS, INC./ 5443		**$7,023.01**
					Total for Posted Checks		**$7,023.01**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 03/27/2025

Run on 03/27/2025 at 02:27:10 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
10	11	$7,023.01				$7,023.01
GRAND	TOTAL	$7,023.01	$0.00	$0.00	$0.00	$7,023.01

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 03/31/2025

#60

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
ABA TOOLBOX LLC/ 6552						
45-0999	11-214-100-610-06-00-030/ GENERAL SUPPLIES	279	CF	GENERAL SUPPLIES	37005	47.98
	11-214-100-610-06-00-030/ GENERAL SUPPLIES	283	CF	GENERAL SUPPLIES	37005	47.98
	11-214-100-610-06-00-050/ GENERAL SUPPLIES	279	CF	GENERAL SUPPLIES	37005	359.85
	11-214-100-610-06-00-050/ GENERAL SUPPLIES	283	CF	GENERAL SUPPLIES	37005	359.85
	11-214-100-610-06-00-070/ GENERAL SUPPLIES	279	CF	GENERAL SUPPLIES	37005	23.99
	11-214-100-610-06-00-070/ GENERAL SUPPLIES	283	CF	GENERAL SUPPLIES	37005	23.99
	11-216-100-610-02-00-050/ GENERAL SUPPLIES	279	CF	GENERAL SUPPLIES	37005	239.90
	11-216-100-610-02-00-050/ GENERAL SUPPLIES	283	CF	GENERAL SUPPLIES	37005	239.90
				Total for ABA TOOLBOX LLC/ 6552		**$1,343.44**
ANDREW GAMPER/ 5854						
45-1477	11-000-262-580-31-99-/ TRAVEL	AC-NJSBGA EXPO '25	CF	TRAVEL	37027	654.43
AUGMENTATIVE COMMUNICATION CONSULTANTS, INC./ 6827						
45-1528	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	19799	CF	SUPPLIES AND MATERIALS	37006	179.00
BAYADA HOME HEALTH CARE, INC./ 5463						
45-1452	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	74002FC1591	CF	PURCHASED PROFESSIONAL A	37007	2,450.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	68021FC1650	CF	PURCHASED PROFESSIONAL A	37007	2,362.50
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	79925FC1574	CF	PURCHASED PROFESSIONAL A	37007	2,590.00
45-0743	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	68022FC1572	CF	PURCHASED PROFESSIONAL-E	37007	140.00
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	7992FC1638	CF	PURCHASED PROFESSIONAL-E	37007	997.50
				Total for BAYADA HOME HEALTH CARE, INC./ 5463		**$8,540.00**
BERGEN CTY SPECIAL SERVICES/ 1293						
45-1354	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	5V3121-C	CF	CHAP 193-EXAM & CLASS	37008	1,326.17
45-1353	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	5V3121-B	CF	CHAP 192 - E.S.L.	37008	1,589.22
45-1352	20-502-100-300-06-00-/ CHAP 192-COMP ED	5V3121-A	CF	CHAP 192-COMP ED	37008	7,715.41
45-1355	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	5V3121-D	CF	CHAP 193-CORR SPEECH	37008	2,604.00
45-1356	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	5V3121-E	CF	CHAP 193-SUPPL INSTR	37008	2,147.60
45-1211	20-250-200-300-06-CO-/ IDEA BASIC C/O	5V3256	CF	IDEA BASIC C/O	37008	8,280.00
				Total for BERGEN CTY SPECIAL SERVICES/ 1293		**$23,662.40**
BOROUGH OF WALDWICK-WATER DEPT/ 3730						

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 03/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	45-0541	11-000-262-490-31-00-/ WATER	2376-1-C	CF	WATER	37010	1,135.50
		11-000-262-490-31-00-/ WATER	2376-0-C	CF	WATER	37010	241.28
		11-000-262-490-31-00-/ WATER	2376-2-C	CF	WATER	37010	29.00
		11-000-262-490-31-00-/ WATER	2077-0-C	CF	WATER	37010	29.00
		11-000-262-490-31-00-/ WATER	2560-0-C	CF	WATER	37010	294.50
		11-000-262-490-31-00-/ WATER	1696-0-C	CF	WATER	37010	642.73
		11-000-262-490-31-00-/ WATER	1696-3-C	CF	WATER	37010	95.88
				Total for BOROUGH OF WALDWICK-WATER DEPT/ 3730			**$2,467.89**
BUREAU OF EDUCATION & RESEARCH, INC./ 1397							
	45-1395	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	5200342	CF	PURCHASED PROFESSIONAL-E	37012	295.00
CALYX J. RYU/ 6603							
	45-1549	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2025-HS MUSICAL	CF	OTHER PURCHASED SERVICES	37060	750.00
CAROLINA BIOLOGICAL SUPPLY CO./ 1451							
	45-0253	11-190-100-610-04-00-030/ GENERAL SUPPLIES	52896083 RI	CF	SUPPLIES	37013	108.72
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	52852887 RI	CF	SUPPLIES	37013	1,242.56
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	52865823 RI	CF	SUPPLIES	37013	28.62
				Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1451			**$1,379.90**
CDW GOVERNMENT INC./ 1462							
	45-1464	11-190-100-610-04-27-030/ CURRICULUM TECH	AC9PP3X	CF	CURRICULUM TECH	37014	36,574.00
		11-190-100-610-04-27-030/ CURRICULUM TECH	AD1EI1C	CF	CURRICULUM TECH	37014	1,505.58
	45-1361	12-000-240-732-00-00-/ UNDISTRIBUTED EXPENDITUR	AD1897U	CF	UNDISTRIBUTED EXPENDITUR	37014	2,824.78
				Total for CDW GOVERNMENT INC./ 1462			**$40,904.36**
CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708							
	45-1475	11-000-230-331-09-00-/ LEGAL SERVICES	238962	CF	LEGAL SERVICES	37016	1,309.00
		11-000-230-331-09-00-/ LEGAL SERVICES	238963	CF	LEGAL SERVICES	37016	527.00
				Total for CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708			**$1,836.00**
CINTAS CORPORATION/ 6317							
	45-0819	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4224356568	CF	SUPPLIES - CUSTODIAL	37017	62.87

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 03/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4225070122 W/CREDIT	CF	SUPPLIES - CUSTODIAL	37017	60.35
					Total for CINTAS CORPORATION/ 6317		**$123.22**
CM3 BUILDING SOLUTIONS, INC./ 6113							
	45-1433	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	70435	CF	OTHER PURCHASED SERVICES	37018	336.00
COMMERCIAL RECREATION SPECIALISTS, INC./ 5553							
	45-1334	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	0026941	CF	CLEAN, REPAIR AND MAINT	37019	1,950.00
		11-000-263-610-31-00-/ SUPPLIES - GROUNDS	0026941	CF	SUPPLIES - GROUNDS	37019	5,042.60
					Total for COMMERCIAL RECREATION SPECIALISTS, INC./ 5553		**$6,992.60**
CONQUER MATHEMATICS, LLC./ 5973							
	45-1008	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	250312-11	CF	TITLE IIA OTHR PURCH SER	37020	190.00
	45-1312	11-000-223-580-09-99-/ TRAVEL	250304-25	CF	TRAVEL	37020	380.00
					Total for CONQUER MATHEMATICS, LLC./ 5973		**$570.00**
CTBOOK HOLDINGS, LLC./ 6824							
	45-1543	11-190-100-610-04-00-030/ GENERAL SUPPLIES	195990	CF	GENERAL SUPPLIES	37011	296.75
D & M TOURS, INC./ 1638							
	45-1239	11-000-270-512-02-00-/ CONTR SERV(OTH. THAN BET	006431	CF	CONTR SERV(OTH. THAN BET	37021	252.50
		11-000-270-512-03-00-040/ CONTR SERV(OTH. THAN BET	006431	CF	CONTR SERV(OTH. THAN BET	37021	252.50
					Total for D & M TOURS, INC./ 1638		**$505.00**
DELTA DENTAL OF NEW JERSEY/ 1669							
	45-0556	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000113 0368	CF	HEALTH BENEFITS	37022	26,126.88
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
	45-1251	11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200856741	CF	PURCHASED PROFESSIONAL-E	37023	1,191.68
		11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200857156	CF	PURCHASED PROFESSIONAL-E	37023	510.72
		11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200857517	CF	PURCHASED PROFESSIONAL-E	37023	680.96
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200856741	CF	PURCHASED PROFESSIONAL-E	37023	1,694.28
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200857156	CF	PURCHASED PROFESSIONAL-E	37023	1,532.16
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200857517	CF	PURCHASED PROFESSIONAL-E	37023	1,665.72
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541		**$7,275.52**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 03/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DIAZ EDUCATION CONSULTNG LLC/ 6782							
	45-1004	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	03262025	CF	TITLE IIA OTHR PURCH SER	37024	1,600.00
EPIC/ 1809							
	45-0751	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16287	CF	TUITION TO PRIVATE SCHOO	37025	10,411.04
FIRST SECURITY MUNICIPAL ADVISORS, INC./ 5714							
	45-1593	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	17090	CF	PURCHASED TECHNICAL SERV	37052	1,350.00
FISHER SCIENTIFIC COMPANY LLC/ 1867							
	45-0270	11-190-100-610-04-00-030/ GENERAL SUPPLIES	8982761	CF	SUPPLIES	37026	29.94
GRAINGER, INC./ 1991							
	45-1545	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	9423301630	CF	SUPPLIES - GROUNDS	37029	120.00
	45-1572	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9438507528	CF	SUPPLIES - MAINTENANCE	37029	50.54
					Total for GRAINGER, INC./ 1991		**$170.54**
HALIME BICI/ 6278							
	45-1557	11-401-100-580-04-00-030/ PURCHASED SERVICES (300-	AC-DECA-2025	CF	PURCHASED SERVICES (300-	37009	170.00
HERFF JONES, INC./ 2088							
	45-1487	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3132741	CF	SUPPLIES AND MATERIALS	37030	66.00
HOLMSTEAD SCHOOL/ 2113							
	45-0757	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD425-A	CF	TUITION TO PRIVATE SCHOO	37031	6,398.46
	45-0758	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD425-B	CF	TUITION TO PRIVATE SCHOO	37031	6,398.46
	45-1440	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD425-C	CF	TUITION TO PRIVATE SCHOO	37031	6,398.46
					Total for HOLMSTEAD SCHOOL/ 2113		**$19,195.38**
INNOVATIVE THERAPY GROUP LLC/ 5908							
	45-0875	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32837-A	CF	PURCHASED PROFESSIONAL-E	37032	3,493.05
JERSEY STATE ENERGY CONTROLS, INC./ 5730							
	45-0411	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	WMS-0221JW	CF	CLEANING, REPAIR AND MAI	37034	1,338.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0221JW	CF	CLEANING, REPAIR AND MAI	37034	238.00
					Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730		**$1,576.00**
JOHN SAMORIAN/ 6831							
	45-1551	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2025-HS MUSICAL	CF	OTHER PURCHASED SERVICES	37062	750.00

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Waldwick Board of Education
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Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
KUIKEN BROTHERS CO., INC./ 2289						
45-1554	11-190-100-610-04-00-030/ GENERAL SUPPLIES	MP-2160824	CF	GENERAL SUPPLIES	37035	542.80
LAKELAND REGIONAL BOARD OF EDUCATION/ 6753						
45-0715	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	25-00046	CF	TUITION TO OTHER LEAS WI	37036	6,300.00
LIFESAVERS, INC./ 5613						
45-1558	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	290383	CF	SUPPLIES AND MATERIALS	37037	497.46
	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	290383	CF	SUPPLIES AND MATERIALS	37037	331.64
	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	290383	CF	SUPPLIES AND MATERIALS	37037	663.28
	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	290383	CF	SUPPLIES AND MATERIALS	37037	663.28
				Total for LIFESAVERS, INC./ 5613		**$2,155.66**
MAHWAH BOE - REGION I/ 2790						
45-1488	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25252	CF	CONTRACT. SERV.(REG. STU	37038	2,638.20
45-1489	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25267	CF	CONTRACT. SERV.(REG. STU	37038	7,974.79
45-0558	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	25285	CF	CONTRACT. SERV.(SPL. ED.	37038	66,203.29
				Total for MAHWAH BOE - REGION I/ 2790		**$76,816.28**
MATHEMATICS LEAGUE, INC./ 4056						
45-1061	11-190-100-610-02-00-050/ GENERAL SUPPLIES	1577-26	CF	GENERAL SUPPLIES	37043	180.00
METHFESSEL & WERBEL, PA/ 6752						
45-0717	11-000-230-331-09-00-/ LEGAL SERVICES	00048074	CF	LEGAL SERVICES	37040	365.50
MICHAEL MAYER/ 5629						
45-1444	11-000-223-580-09-99-/ TRAVEL	AC-DAANJ-'25	CF	TRAVEL	37039	541.00
MIDWEST SHOP SUPPLIES, INC./ 2518						
45-1533	11-190-100-610-11-30-070/ SUPPLIES AND AWARDS	2150284-00	CF	SUPPLIES AND AWARDS	37041	507.88
N.J.E.C.C., INC./ 6835						
45-1568	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	9290C	CF	TITLE IIA OTHR PURCH SER	37042	225.00
NICKERSON NEW JERSEY, INC./ 4254						
45-1237	11-190-100-610-04-29-030/ GENERAL SUPPLIES	00029515	CF	GENERAL SUPPLIES	37044	5,289.90
	12-140-100-731-00-00-/ HS GRADES 9-12 EQUIPMENT	00029515	CF	HS GRADES 9-12 EQUIPMENT	37044	25,132.80
				Total for NICKERSON NEW JERSEY, INC./ 4254		**$30,422.70**
NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964						

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Waldwick Board of Education
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for Batch 57 and Check Date is 03/31/2025

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Posted Checks							
	45-1279	11-000-251-580-10-99-/ TRAVEL	200027521	CF	TRAVEL	37045	145.00
NJ COUNCIL FOR EXCEPTIONAL CHILDREN/ 5277							
	45-1445	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	SPRCONF25-1 05	CF	TITLE IIA OTHR PURCH SER	37046	175.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	45-0889	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0902	CF	PURCHASED PROFESSIONAL-E	37047	310.00
	45-0759	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APRIL 2025	CF	TUITION TO OTHER LEAS WI	37047	8,888.90
					Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068		**$9,198.90**
O. DIBELLA MUSIC, INC./ 6279							
	45-0897	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	1670896	CF	OTHER PURCHASED SERVICES	37048	2,550.00
ON SITE FLEET SERVICE INC./ 2814							
	45-1556	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1110093224	CF	CLEANING, REPAIR AND MAI	37049	2,558.27
PARAMOUNT EXTERMINATING CO./ 2859							
	45-0408	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	575012	CF	PURCHASED PROFESSIONAL A	37050	336.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							
	45-0761	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	5V0576	CF	TUITION TO OTHER LEAS WI	37051	4,544.90
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	5V0625	CF	TUITION TO OTHER LEAS WI	37051	4,544.90
					Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906		**$9,089.80**
PITSCO EDUCATION & HEARLIHY & COMPANY/ 4979							
	45-1531	11-190-100-610-11-30-070/ SUPPLIES AND AWARDS	25-000004587	CF	SUPPLIES AND AWARDS	37053	19.20
		11-190-100-610-11-30-070/ SUPPLIES AND AWARDS	25-000004504	CF	SUPPLIES AND AWARDS	37053	277.95
	45-1535	11-190-100-610-11-30-070/ SUPPLIES AND AWARDS	25-000004592	CF	SUPPLIES AND AWARDS	37053	79.02
					Total for PITSCO EDUCATION & HEARLIHY & COMPANY/ 4979		**$376.17**
PROJECT LEAD THE WAY, INC./ 6810							
	45-1322	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	476805	CF	PURCHASED PROFESSIONAL-E	37054	1,200.00
	45-1323	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	476892	CF	PURCHASED PROFESSIONAL-E	37054	1,200.00
	45-1337	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	476916	CF	PURCHASED PROFESSIONAL-E	37054	1,200.00

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Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 03/31/2025

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				Total for PROJECT LEAD THE WAY, INC./ 6810			**$3,600.00**
PUBLIC SERVICE ELECTRIC AND GAS COMPANY/ 3022							
	45-1573	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	4113993813	CF	OTHER PURCHASED SERVICES	37055	353.92
PURESAN HOLDINGS, LLC./ 6709							
	45-1561	12-000-262-732-31-00-/ CUSTODIAL EQUIPMENT	208188	CF	CUSTODIAL EQUIPMENT	37056	4,435.38
	45-1507	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	207647	CF	SUPPLIES - CUSTODIAL	37056	305.00
	45-1547	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	208189	CF	SUPPLIES - CUSTODIAL	37056	140.36
	45-1569	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	208187	CF	SUPPLIES - CUSTODIAL	37056	2,490.30
				Total for PURESAN HOLDINGS, LLC./ 6709			**$7,371.04**
QUADIENT INK/SUPPLIES/ 6583							
	45-1435	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	17668034	CF	SUPPLIES AND MATERIALS	37057	151.05
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	17668034	CF	SUPPLIES AND MATERIALS	37057	151.05
				Total for QUADIENT INK/SUPPLIES/ 6583			**$302.10**
RICOH USA, INC./ 6502							
	45-1073	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	250087	CF	COPIER LEASE PURCHASE	37058	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	250087	CF	COPIER LEASE PURCHASE	37058	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	250087	CF	COPIER LEASE PURCHASE	37058	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	250087	CF	COPIER LEASE PURCHASE	37058	783.28
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	250087	CF	OTHER PURCHASED SERVICES	37058	641.12
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	250087	CF	OTHER PURCHASED SERVICES	37058	932.86
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	250087	CF	OTHER PURCHASED SERVICES	37058	804.35
				Total for RICOH USA, INC./ 6502			**$3,795.71**
RULLO & JUILLET ASSOCIATES, INC./ 4761							
	45-1422	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	302846	CF	PURCHASED PROFESSIONAL A	37059	3,978.00
S.A.N.E./ 3216							
	45-1494	11-190-100-610-11-00-070/ GENERAL SUPPLIES	87246-A	CF	GENERAL SUPPLIES	37061	42.50
	45-1562	11-190-100-610-11-00-070/ GENERAL SUPPLIES	87246-B	CF	GENERAL SUPPLIES	37061	8.95
				Total for S.A.N.E./ 3216			**$51.45**
SCHOOL SPECIALTY, LLC./ 1241							
	45-1515	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208135438527	CF	GENERAL SUPPLIES	37064	117.00

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Waldwick Board of Education

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for Batch 57 and Check Date is 03/31/2025

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Posted Checks							
	45-1473	11-190-100-610-11-29-070/ GENERAL SUPPLIES	208135486291	CF	GENERAL SUPPLIES	37064	1,276.32
	45-1497	11-204-100-610-11-18-070/ GENERAL SUPPLIES	308104676196/ 2081354	CF	GENERAL SUPPLIES	37064	477.59
	45-0033	11-215-100-610-02-18-050/ GENERAL SUPPLIES	208135474235	CF	SUPPLIES	37064	92.96
		11-215-100-610-02-18-050/ GENERAL SUPPLIES	308104598504	CF	SUPPLIES	37064	292.11
	45-1229	11-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	308104664452	CF	SUPPLIES AND MATERIALS	37064	129.38
				Total for SCHOOL SPECIALTY, LLC./ 1241			**$2,385.36**
SHEPARD SCHOOL, INC./ 6110							
	45-0716	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	116880	CF	TUITION TO PRIVATE SCHOO	37065	5,550.84
SILVERGATE PREPARATORY, LLC/ 6195							
	45-1560	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	52474	CF	PURCHASED PROFESSIONAL-E	37066	168.90
SPORTS TIME, INC./ 3391							
	45-1436	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2213155	CF	SUPPLIES AND MATERIALS	37067	1,630.00
STAPLES INC./ 1592							
	45-1563	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	6027044325	CF	SUPPLIES AND MATERIALS	37068	366.25
STARLIGHT HOME CARE AGENCY, INC./ 6677							
	45-0748	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	482133	CF	PURCHASED PROFESSIONAL-E	37069	3,774.00
STATE OF NJ-DEPT OF COMMUNITY AFFAIRS/ 5568							
	45-1571	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	5625554	CF	PURCHASED PROFESSIONAL A	37070	1,712.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	5625458	CF	PURCHASED PROFESSIONAL A	37070	321.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	5625456	CF	PURCHASED PROFESSIONAL A	37070	214.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	5625473	CF	PURCHASED PROFESSIONAL A	37070	191.00
				Total for STATE OF NJ-DEPT OF COMMUNITY AFFAIRS/ 5568			**$2,438.00**
STEVEN SANTA/ 6284							
	45-1552	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2025-HS MUSICAL	CF	OTHER PURCHASED SERVICES	37063	750.00
STONEGATE ASSOCIATES LLC/ 6791							
	45-1084	11-000-266-610-00-00-/ GENERAL SUPPLIES	2025-009	CF	GENERAL SUPPLIES	37071	12,675.00
T-MOBILE USA, INC./ 6337							
	45-1074	11-000-230-530-18-00-/ INTERNET/TELEPHONE	2/21/25-3/20/25	CF	INTERNET/TELEPHONE	37072	200.00

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TARLETON & FAMILY LANDSCAPING, LLC./ 6823						
45-1471	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	25-466	CF	CLEAN, REPAIR AND MAINT	37073	2,950.00
TERRANOVA GROUP/ 5265						
45-0752	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APR25-053-A/F EB SNOW	CF	TUITION TO PRIVATE SCHOO	37015	6,090.00
45-0763	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APR25-053B/F EB SNOW	CF	TUITION TO PRIVATE SCHOO	37015	6,090.00
				Total for TERRANOVA GROUP/ 5265		**$12,180.00**
THE COMMUNITY SCHOOL, INC./ 5978						
45-0760	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2025	CF	TUITION TO PRIVATE SCHOO	37074	5,471.11
45-1524	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	23/24 ADJUSTMENT	CF	TUITION TO PRIVATE SCHOO	37074	5,614.20
				Total for THE COMMUNITY SCHOOL, INC./ 5978		**$11,085.31**
THE CTC ACADEMY, INC./ 5262						
45-0707	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9839-B	CF	TUITION TO PRIVATE SCHOO	37075	8,326.94
45-0753	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9886-A	CF	TUITION TO PRIVATE SCHOO	37075	8,483.00
45-0754	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9838-A	CF	TUITION TO PRIVATE SCHOO	37075	8,326.94
45-0756	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9886-B	CF	TUITION TO PRIVATE SCHOO	37075	3,493.00
				Total for THE CTC ACADEMY, INC./ 5262		**$28,629.88**
THE PROPHET CORPORATION/ 1979						
45-1403	11-190-100-610-02-00-050/ GENERAL SUPPLIES	IN426323	CF	GENERAL SUPPLIES	37028	397.86
TIMOTHY JEDLICKA/ 6830						
45-1550	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2025-HS MUSICAL	CF	OTHER PURCHASED SERVICES	37033	750.00
UNITED SUPPLY CORPORATION/ 6215						
45-1495	11-190-100-610-11-00-070/ GENERAL SUPPLIES	751908	CF	GENERAL SUPPLIES	37076	201.37
USA TEAM SALES, INC./ 6501						
45-1541	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	709	CF	OTHER PURCHASED SERVICES	37077	5,071.94
WILLIAM R. COOK/ 3747						
45-1169	11-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	1373	CF	SUPPLIES AND MATERIALS	37078	450.00
ZOLNIER GRADUATE SUPPLY, LLC./ 6463						
45-1373	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	20537	CF	SUPPLIES AND MATERIALS	37079	5,938.50

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Total for Posted Checks	**$422,581.73**

va_bill5.032923
03/31/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 03/31/2025

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 03/31/2025 at 03:39:24 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$364,336.37				$364,336.37
10	12	$32,392.96				$32,392.96
Fund 10	TOTAL	$396,729.33				$396,729.33
20	20	$25,852.40				$25,852.40
GRAND	TOTAL	$422,581.73	$0.00	$0.00	$0.00	$422,581.73

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
04/02/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 04/02/2025

#61

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
STATE OF NEW JERSEY/ 3414							
	45-1358	11-000-291-241-00-00-/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	9110026	445,460.00
					Total for Posted Checks		$445,460.00

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

Run on 04/02/2025 at 11:03:27 AM

va_bill5.032923
04/02/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 04/02/2025

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 04/02/2025 at 11:03:27 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$445,460.00		$445,460.00
GRAND	TOTAL	$0.00	$0.00	$445,460.00	$0.00	$445,460.00

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
04/02/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is from 04/01/2025 to 04/02/2025

#62

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317							
	45-0819	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4225672093	CF	SUPPLIES - CUSTODIAL	37080	62.87
HERFF JONES, INC./ 2088							
	45-0768	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	112584	CF	SUPPLIES AND MATERIALS	37083	50.05
KAREN R. FISCHER, RN/ 3566							
	45-0941	20-509-213-330-23-00-/ N-P NURSING-VS	MARCH 2025	CF	N-P NURSING-VS	37081	1,420.00
LOIS GRAY/ 6518							
	45-1448	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	NJSSNA-'25-TRAVEL	CF	TITLE IIA OTHR PURCH SER	37082	47.85
RAMAPO COLLEGE OF NEW JERSEY/ 6834							
	45-1564	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	1011	CF	OTHER PURCHASED SERVICES	37084	700.00
STAPLES INC./ 1592							
	45-1511	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	6028424376	CF	SUPPLIES AND MATERIALS	37085	879.40
					Total for Posted Checks		**$3,160.17**

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

Run on 04/02/2025 at 11:07:07 AM

va_bill5.032923
04/02/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is from 04/01/2025 to 04/02/2025

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 04/02/2025 at 11:07:07 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$1,692.32				$1,692.32
20	20	$1,467.85				$1,467.85
GRAND	TOTAL	$3,160.17	$0.00	$0.00	$0.00	$3,160.17

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
04/02/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 04/01/2025

#C-12

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715						
45-0604	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	83410-B	CF	2021 BOND REF-ARCH	1081	3,750.00
45-1031	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	83410-A	CF	2021 BOND REF-ARCH	1081	382.50
45-0962	30-000-400-334-00-88-/ ARCH - BASEBALL	83411-B	CF	ARCH - HS FIELDS	1081	11,125.00
45-1309	30-000-400-334-00-88-/ ARCH - BASEBALL	83411-A	CF	ARCH - HS FIELDS	1081	1,050.00
				Total for LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715		**$16,307.50**
				Total for Posted Checks		**$16,307.50**

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

va_bill5.032923
04/02/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 04/01/2025

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 04/02/2025 at 11:05:06 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$16,307.50				$16,307.50
GRAND	TOTAL	$16,307.50	$0.00	$0.00	$0.00	$16,307.50

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
04/02/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 60 and Check Date is 04/01/2025

#P-16

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
	45-0533	60-910-310-500-04-00-/ OTHER PURCHASED	928-032125	CF	OTHER PURCHASED	829	10,377.60
		60-910-310-500-04-00-/ OTHER PURCHASED	928-031425	CF	OTHER PURCHASED	829	22,840.79
				Total for POMPTONIAN, INC./ 2966			**$33,218.39**
RICHARD FARRELL INC./ 4386							
	45-1574	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	166748	CF	CLEAN, REPAIR AND MAINT	828	315.00
					Total for Posted Checks		**$33,533.39**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 60 and Check Date is 04/01/2025

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 04/02/2025 at 11:06:04 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$33,533.39				$33,533.39
GRAND	TOTAL	$33,533.39	$0.00	$0.00	$0.00	$33,533.39

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000151	Life hazard use registration	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	03/12/2025	DRYWAH	$202,848.30	($2,340.00)	$200,508.30
	Life hazard use registration	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	03/12/2025	DRYWAH	$33,170.00	$2,340.00	$35,510.00
				Total for Adjustment #		**000151**	**$0.00**	
000152	PSEG annual fiber optic bill	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	03/13/2025	DRYWAH	$147,154.11	$353.68	$147,507.79
	PSEG annual fiber optic bill	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	03/13/2025	DRYWAH	$16,517.83	($353.68)	$16,164.15
				Total for Adjustment #		**000152**	**$0.00**	
000153	Cover cost of copier overages	11-000-230-610-09-00-	GENERAL SUPPLIES	03/19/2025	DRYWAH	$5,810.69	($100.00)	$5,710.69
	Cover cost of copier overages	11-190-100-440-11-00-070	OTHER PURCHASED SERVICES	03/19/2025	DRYWAH	$10,004.00	$100.00	$10,104.00
				Total for Adjustment #		**000153**	**$0.00**	
000154	Ed Data subscription	11-000-261-610-31-00-	SUPPLIES - MAINTENANCE	03/24/2025	DRYWAH	$52,325.67	($2,100.00)	$50,225.67
	Ed Data subscription	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	03/24/2025	DRYWAH	$35,510.00	$2,100.00	$37,610.00
				Total for Adjustment #		**000154**	**$0.00**	
000155	Ref Int Anal For IRS	11-000-251-330-10-00-	OTHER PURCHASED PROFESSI	03/24/2025	DRYWAH	$2,000.00	$3,000.00	$5,000.00
	Ref Int Anal For IRS	11-000-251-340-10-00-	PURCHASED TECHNICAL SERV	03/24/2025	DRYWAH	$47,184.00	($339.00)	$46,845.00
	Ref Int Anal For IRS	11-000-251-600-10-00-	SUPPLIES AND MATERIALS	03/24/2025	DRYWAH	$9,933.00	($2,046.00)	$7,887.00
	Ref Int Anal For IRS	11-000-251-890-10-00-	MISCELLANEOUS EXPENDITUR	03/24/2025	DRYWAH	$2,636.00	($615.00)	$2,021.00
				Total for Adjustment #		**000155**	**$0.00**	
000156	ASSCS	11-000-251-340-10-00-	PURCHASED TECHNICAL SERV	03/25/2025	DRYWAH	$46,845.00	$1,650.00	$48,495.00
	ASSCS	11-000-291-220-00-00-	SOCIAL SECURITY CONTRIBU	03/25/2025	DRYWAH	$393,194.00	($1,650.00)	$391,544.00
				Total for Adjustment #		**000156**	**$0.00**	
000157	Grad PO	11-000-240-600-11-00-070	SUPPLIES AND MATERIALS	03/26/2025	DRYWAH	$6,702.12	$100.00	$6,802.12
	Grad PO	11-190-100-610-11-00-070	GENERAL SUPPLIES	03/26/2025	DRYWAH	$32,762.90	($100.00)	$32,662.90
				Total for Adjustment #		**000157**	**$0.00**	
000158	Home Instruction	11-150-100-101-02-00-050	HOME INSTRUCTION	03/26/2025	DRYWAH	$1,000.00	$1,000.00	$2,000.00
	Home Instruction	11-150-100-101-04-81-030	HOME INSTRUCTION	03/26/2025	DRYWAH	$5,130.00	($1,000.00)	$4,130.00
				Total for Adjustment #		**000158**	**$0.00**	
000159	To cover salaries	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	03/26/2025	DRYWAH	$169,831.16	$57.52	$169,888.68
	To cover salaries	11-000-261-100-31-82-	OVERTIME	03/26/2025	DRYWAH	$1,413.72	($57.52)	$1,356.20
	To cover salaries	11-190-100-106-02-00-050	SALARIES-AIDES	03/26/2025	DRYWAH	$190,422.00	($10,537.84)	$179,884.16
	To cover salaries	11-190-100-106-03-00-040	SALARIES - AIDES	03/26/2025	DRYWAH	$100,664.00	$10,537.84	$111,201.84
	To cover salaries	11-213-100-101-03-00-040	SALARIES OF TEACHERS	03/26/2025	DRYWAH	$377,259.87	($30,132.50)	$347,127.37
	To cover salaries	11-230-100-101-03-00-040	SALARIES OF TEACHERS	03/26/2025	DRYWAH	$255,187.83	$30,132.50	$285,320.33
				Total for Adjustment #		**000159**	**$0.00**	
000160	Correct trophy case	11-402-100-100-04-13-030	HS COACHES	03/26/2025	DRYWAH	$263,152.59	$7,752.91	$270,905.50
	Correct trophy case	12-402-100-732-04-13-	ATHLETIC EQUIPMENT	03/26/2025	DRYWAH	$14,047.91	($7,752.91)	$6,295.00

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#
All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #		**000160**	**$0.00**	
000161	NEW MILFORD CHARGE FOR	11-402-100-100-04-13-030	HS COACHES	03/27/2025	VILLANID	$270,905.50	($12,991.00)	$257,914.50
	NEW MILFORD CHARGE FOR	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	03/27/2025	VILLANID	$77,855.00	$12,991.00	$90,846.00
				Total for Adjustment #		**000161**	**$0.00**	
000162	PUT A.SPAZIANI IN CORRECT	11-000-251-199-00-81-	VAC DAY PAYOUT	03/27/2025	VILLANID	$5,084.43	($5,084.43)	$0.00
	PUT A.SPAZIANI IN CORRECT	11-000-262-199-00-81-	VACATION DAY PAYOUT	03/27/2025	VILLANID	$0.00	$5,084.43	$5,084.43
				Total for Adjustment #		**000162**	**$0.00**	
000163	Tfr $ for projects	30-000-400-331-00-86-	2021 BOND REF-LEGAL	03/31/2025	DRYWAH	$213,643.59	($213,643.59)	$0.00
	Tfr $ for projects	30-000-400-334-00-86-	2021 BOND REF-ARCH	03/31/2025	DRYWAH	$678,202.46	($621,327.46)	$56,875.00
	Tfr $ for projects	30-000-400-390-00-86-	2021 BOND REF-PROF	03/31/2025	DRYWAH	$32,898.70	($32,898.70)	$0.00
	Tfr $ for projects	30-000-400-450-00-86-	2021 BOND REF-CONSTR	03/31/2025	DRYWAH	$1,283,006.48	$905,659.75	$2,188,666.23
	Tfr $ for projects	30-000-400-610-00-86-	2021 BOND REF-EQUIP	03/31/2025	DRYWAH	$29,590.03	($24,000.00)	$5,590.03
	Tfr $ for projects	30-000-400-800-00-86-	TRAILER RENTAL	03/31/2025	DRYWAH	$13,790.00	($13,790.00)	$0.00
				Total for Adjustment #		**000163**	**$0.00**	

Total Current Appropriation Adjustments ***$0.00***

PERSONNEL

RESOLUTIONS

BACK-UP

APRIL 7, 2025
REGULAR MEETING