WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
FEBRUARY 24, 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, February 21, 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 – February 24, 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 ___________:

January 27, 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-24	Administration
45-F-1 through 45-F-5	Finance
45-P-1 through 45-P-12	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
FEBRUARY 24, 2025

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	Field Trips
45-A-3	Approval -	Overnight Field Trip - Revised Dates
45-A-4	Approval -	Non-Resident Tuition Rate for 2024-2025 School Year
45-A-5	Approval -	Board of Education Committees
45-A-6	Approval -	Renewal - Educational Data Services, Inc. - Cooperative Bid Pricing - 2025-2026 School Year
45-A-7	Approval -	Acceptance of Recommendations - HIB Cases
45-A-8	Approval -	ESEA Revised Grant Application - Revised Funds
45-A-9	Approval -	Attendance of Non-Resident Students for 2025-2026 School Year & Tuition Waiver
45-A-10	Approval -	Acceptance of Donation
45-A-11	Approval -	Acceptance of Donation
45-A-12	Approval -	Educational Services - Learn Well
45-A-13	Approval -	Facilities/Services Contract - Ramapo College of New Jersey - High School Baseball Practices
45-A-14	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-15	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
45-A-16	Approval -	Door Wrap - Seven Twenty - Greenberg Center Doors
45-A-17	Approval -	Display Cases - Discount Shelving & Displays - High School Gym Foyer
45-A-18	Approval -	LED Field Lights - HS/MS Baseball Field Project - Musco Sports Lighting, LLC - ESCNJ Bid #24/25-06
45-A-19	Approval -	Replacement of Camera - CM3 through Camden County Educational Services Commission #66CCEPS
45-A-20	Approval -	Purchase of Custodial Supplies through Puresan - HCESC Bid #CAT-23-02
45-A-21	Approval -	Purchase of Custodial Supplies through Puresan - Ed-Data Bid #12286
45-A-22	Approval -	Plumbing Supplies/Service - Repairs - Crescent School - Public Sewer/Bogush - Ed-Data Bid #12743
45-A-23	Approval -	Landscape Maintenance - Tarleton Landscaping Company
45-A-24	Approval -	HVAC Controllers - Middle School and Traphagen School - Jersey State Controls - Ed-Data Bid #11645

FINANCE

45-F-1	Approval -	Certification
45-F-2	Approval -	Accept Financial Reports
45-F-3	Approval -	Bill Schedules
45-F-4	Approval -	Cancel Aged Outstanding Checks
45-F-5	Approval -	Transfer Schedule

PERSONNEL

45-P-1	Approval -	Retirement - Ann Pospisil - Collaborative Aide - High School
45-P-2	Approval -	Resignation -Christine Tavarez - Elementary Teacher - J.A. Traphagen School
45-P-3	Approval -	Rescind Appointment - Desiree D'Antonio - Collaborative Aide - J.A. Traphagen School
45-P-4	Approval -	Revised Appointment - Anastasia Lanzana - Leave Replacement for Jenna Galli - Elementary Teacher - Crescent School

45-P-5	Approval -	Appointment - Jamie Kane - Leave Replacement for Victoria Currens - Elementary Teacher - J.A. Traphagen School
45-P-6	Approval -	Appointment - Nina Hyman - Collaborative Aide - J.A. Traphagen School
45-P-7	Approval -	Leave of Absence - Employee #4745 - Elementary Teacher - J.A. Traphagen School
45-P-8	Approval -	Unpaid Leave of Absence - Employee #4588 - Elementary Teacher - J.A. Traphagen School
45-P-9	Approval -	Appointment - 2024-2025 Spring Athletic Coaching Positions
45-P-10	Approval -	2024-2025 Additional Curriculum Writing
45-P-11	Approval -	Additional Hours - Home Instruction
45-P-12	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:

Rosenberg, Patricia	Council for Exceptional Children Annual Spring Conference	Mar. 17, 2025	$190.00 fee using Title II funds
Gray, Lois	NJ State School Nurses Assoc. - Spring Conference	Mar. 29, 2025	$279.00 fee $47.85 mileage using Title II funds
Gamper, Andrew	NJSBGA Expo	Mar. 23-26, 2025	$350.00 fee $76.00 lodging $102.00 M&I $126.43 mileage
Griffin, John	NJASBO Annual Conference	June 4-6, 2025	$500.00 fee Up to $248.00 lodging Up to $170.00 M&I $15.00 parking
Casarico, Dr. Paul	NJASA Conference	May 14-16, 2025	$200.00 lodging $170.00 M&I
Kellar, Allison	Strengthening the Executive Function Skills of Your Young Student with	Apr. 24, 2025	$295.00 fee

	Special Needs		

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 - OVERNIGHT FIELD TRIP - REVISED DATES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the following overnight field trip:

High School Girls Lacrosse
March 26-30, 2025
Destination KSA Lacrosse in Orlando, Florida

(Supercedes the resolution approved 8/19/2024 Agenda)

45-A-4 APPROVAL - NON - RESIDENT TUITION RATE FOR 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the tuition rate for 2024-2025 school year in accordance with Policy No. 5118 NONRESIDENT STUDENTS, as follows:

CATEGORY	AMOUNT
PK/Kindergarten	$ 15,791
Grades 1 – 5	17,774
Grades 6 – 8	18,483
Grades 9 – 12	20,099

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 11-13.

45-A-6 APPROVAL - ESEA REVISED GRANT APPLICATION - REVISED FUNDS

RESOLVED that, upon the recommendation of the Superintendent the Waldwick Board of Education approves the submission and accepts the allocation from the grant application for ESEA, for the period July 1, 2024 – June 30, 2025, as follows:

Title	Revised Amount
Title I- Part A	$90,738
Title II- Public	$23,506
Title II- Nonpublic	$3,616
TITLE III - PUBLIC (consortium with Ramsey)	$6,401
TITLE III - NON-PUBLIC (consortium with Ramsey)	$3,201
Title III - Immigrant - Public	$3,101
Title III - Immigrant - Non-Public	$388
Title IV- Public	$8,833
Title IV- Nonpublic	$1,359
Total:	$141,143

45-A-7 APPROVAL – ATTENDANCE OF NON-RESIDENT STUDENTS FOR 2025-2026 SCHOOL YEAR & TUITION WAIVER

BE IT RESOLVED that upon recommendation of the Superintendent, the following students are authorized to attend Waldwick Public Schools for the 2025-2026 school year pursuant to the provisions of 18A:38-3;

APC	Male	Elementary
JS	Male	Elementary
EL	Male	Elementary

45-A-8 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts basketball hoops for the APR at Crescent School from the Crescent School PSO.

45-A-9 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts playground repairs at Crescent School from the Crescent School PSO.

45-A-10 APPROVAL - EDUCATIONAL SERVICES - LEARN WELL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Educational Services from Learn Well for Student ID #2280281154 in the amount of $2,020 for the period January 27, 2025 - February 27, 2025.

45-A-11 APPROVAL - FACILITIES/SERVICES CONTRACT - RAMAPO COLLEGE OF NEW JERSEY - HIGH SCHOOL BASEBALL PRACTICES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** contract with Ramapo College for facilities use and services in the amount of $875.00 for High School baseball practices.

45-A-12 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

Augmentative Communication Consultants
Approve Augmentative Communications Consultants as a vendor

Augmentative Communication Consultants
Approve purchase of (1) GoNow Rugged 10.2 iPad Case Package
For Student ID# 2352607599 - Total: $179.00

Kid Clan
Approve a Bilingual Psychological Evaluation for student ID# 2032205887
$450.00

Kid Clan
Approve a Bilingual Educational Evaluation for student ID# 2032205887

$450.00

Kid Clan
Approve a Bilingual Speech and Language Evaluation for incoming Preschool students E.G. & A.B. $900.00

Lori Hanes
Approve a Bilingual Speech and Language Evaluation for Student ID# 2032205887 $535.00

Elements Psychological Services, LLC
Approve a Neuropsychological Evaluation for Student ID# 8968280932
@ $350.00 / hour - not to exceed $6,300.00

Developmental Pediatrics Health & Wellness PC
Approve a Developmental Pediatric Evaluation for Student ID# 2445195687 $800.00

BCSS
Approve the adjusted 2023-2024 Tuition Rate Rebill for:
Student ID# 5291307118 - $4,000.00
Student ID# 8968280932 - $4,000.00
Student ID# 8519169685 - $ 411.00
Student ID# 2757928943 - $2,843.00
Student ID# 9434745787 - $3,219.00
Student ID# 9817478796 - $4,000.00
Student ID# 5671085844 - $3,219.00
Student ID# 5505007096 - $3,219.00
TOTAL: $24,912.00

The Community School, Inc.
Approve the adjusted 2023-2024 Tuition Rate ReBill for Student ID # 9594680971 in the amount of $5,614.20
(Original PO# 34-0769 @ $57,418.20)

Pearson
Approve a CELF Preschool-3 Complete Kit (Print) - Total: $513.57

Home Instruction
Approve up to 10 hours per week home instruction
Approve up to 4 weeks @ $100.00 / hour - Student ID #8968280932
Retroactive to February 2, 2025 - February 12, 2025

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

45-A-13 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Fifty-Eight (58) Chromebooks for Traphagen School in the amount of $27,808.10, Fifty-Four (54) Chromebooks for Crescent School in the amount of $25,890.30, One Hundred Twenty Five (125) Chromebooks for the Middle School in the amount of $59,931.25, One Hundred Thirty (130) Chromebooks for the High School in the amount of $62,328.50, one (1) Chromebook cart with twenty five (25) Dell Notebooks in the amount of $38,079.58 for the High School Engineering class through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

45-A-14 APPROVAL - DOOR WRAP - SEVEN TWENTY - GREENBERG CENTER DOORS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of custom door wraps from Seven Twenty for the Greenberg Center Doors at the High School in the amount of $3,741.00.

(Supercedes resolution on 1/27/25 agenda)

45-A-15 APPROVAL - DISPLAY CASES - DISCOUNT SHELVING & DISPLAYS - HIGH SCHOOL GYM FOYER

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of display cases in the amount of $6,695.00 from Discount Shelving & Displays for the High School gym foyer.

45-A-16 APPROVAL - LED FIELD LIGHTS - HS/MS BASEBALL FIELD PROJECT - MUSCO SPORTS LIGHTING, LLC - ESCNJ BID #24/25-06

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of LED field lights on the High School/Middle School Baseball Field Project from Musco Sports Lighting, LLC in that amount of $354,875.00 through ESCNJ Bid #24/25-06

45-A-17 APPROVAL - REPLACEMENT OF CAMERA - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves CM3 to provide and install an interior dome camera in the High School gym in the amount of $1,157.83 through #66CCEPS contract.

45-A-18 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH PURESAN – HCESC BID #CAT-23-02

IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of roll towel in the amount of $2,490.30 and cleaner and spray bottles in the amount of $545.88 from Puresan through HCESC Bid #CAT-23-02.

45-A-19 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH PURESAN – ED-DATA BID #12286

IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of liners in the amount of $305.00 from Puresan through Ed-Data Bid #12286.

45-A-20 APPROVAL – PLUMBING SUPPLIES/SERVICE – REPAIRS - CRESCENT SCHOOL - PUBLIC SEWER/BOGUSH - ED-DATA BID #12743

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to supply and install a water valve in the Crescent school boiler room in the amount of $2,885.00 through Ed-Data Bid #12743.

45-A-21 APPROVAL – LANDSCAPE MAINTENANCE – TARLETON LANDSCAPING COMPANY

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves landscape maintenance with Tarlton Landscaping Company for maintenance of the High School, turf field complex and the Soccer Field Complex in the amount of $7,990.00 for the period March 15, 2025 through June 30, 2025, the lowest quote obtained.

45-A-22 APPROVAL - HVAC CONTROLLERS - MIDDLE SCHOOL AND TRAPHAGEN SCHOOL - JERSEY STATE CONTROLS - ED-DATA BID #11645

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of HVAC controllers from Jersey State Controls for the Middle School and Traphagen School systems in the amount of $6,810.00 through Ed-Data Bid #11645.

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 January 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 January 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 January 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 #44-24.25	dated 2/4/2025	$403.53
Schedule #45-24.25	dated 2/7/2025	7.90
Schedule #46-24.25	dated 2/11/2025	454,746.60
Schedule #47-24.25	dated 2/11/2025	6,000,000.00
Schedule #48-24.25	dated 2/12/2025	70,844.69
Schedule #49-24.25	dated 2/14/2025	542,597.32
Schedule #50-24.25	dated 2/18/2025	175,602.78
Schedule #51-24.25	dated 2/18/2025	5,332.32
Schedule #52-24.25	dated 2/19/2025	4,961.62
C-10	dated 2/18/2025	30,415.00
P-13	dated 2/18/2025	39,335.21
P-14	dated 2/18/2025	750.00
Unemployment Wire	dated 3/9/2025	$5,770.56

45-F-4 APPROVAL - CANCEL AGED OUTSTANDING CHECKS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves cancelling General Account aged outstanding checks dated 6/21/2022 through 6/10/2024 in the total amount of $3,912.16 to miscellaneous revenue.

45-F-5 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for February 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 - ANN POSPISIL - COLLABORATIVE AIDE - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Ann Pospisil, Collaborative Aide, be accepted, effective July 1, 2025.

45-P-2 APPROVAL - RESIGNATION - CHRISTINE TAVAREZ - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Christine Tavarez, Elementary Teacher, be accepted, effective July 1, 2025.

45-P-3 APPROVAL - RESCIND APPOINTMENT - DESIREE D'ANTONIO - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, rescind the appointment of Desiree D'Antonio, as a Collaboration Aide at J.A. Traphagen School for the period January 7, 2025 through June 30, 2025.

45-P-4 APPROVAL - REVISED APPOINTMENT - ANASTASIA LANZANA - LEAVE REPLACEMENT FOR JENNA GALLI - ELEMENTARY TEACHER - CRESCENT SCHOOL

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

BE IT FURTHER RESOLVED that Anastasia Lanzana be designated as a replacement for Jenna Galli and the 2024-2025 school year shall not accrue for purposes of tenure.

45-P-5 APPROVAL - 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 $60,490 per annum pro rata (BA Step 2 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 - NINA HYMAN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Nina Hyman, be appointed as a Collaboration Aide at J.A. Traphagen School for the period February 28, 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 Margolin)

45-P-7 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #4745 - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4745, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	05/19/25 - 06/18/25 (22 *sick days*)
FMLA	09/02/25 - 12/01/25 (*Paid benefits provided pursuant to statute)*
Maternity	12/02/25 - 06/22/26 (*No benefits provided)*

(Employee #4745 will return to work on September 1, 2026)

45-P-8 APPROVAL - UNPAID LEAVE OF ABSENCE - EMPLOYEE #4588 - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4588, Elementary Teacher at J.A. Traphagen School, be granted an Unpaid/with no benefits, Leave of Absence from September 1, 2025, to June 30, 2026.

45-P-9 APPROVAL - APPOINTMENT - 2024-2025 SPRING ATHLETIC COACHING POSITIONS

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

Joseph Kelly	MS Track Head Coach	$3,697
Heather DelPiano	MS Track Assistant	$2,000
Gianna D'Amato	MS Track Assistant	$2,000
Kimberly DelVecchio	MS Track Assistant	$2,000

45-P-10 APPROVAL - 2024-2025 - ADDITIONAL CURRICULUM WRITING

BE IT RESOLVED that upon recommendation of the Superintendent, the following staff members be approved for 2024-2025 Curriculum Writing at a rate of $130 per day.

Jaclyn Brennecke	HS Science	10 days
Gianna D'Amato	MS Science	5 days
Josephine Vacchiano	MS Science	5 days
Daniel Blatt	Design & Modeling	5 days

45-P-11 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

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

Student ID#1657829065	02/03/25-03/28/25
	$45.00 per hour
Adriana Stambuk/Alison Sabo	Up to 5 hours per week

45-P-12 APPROVAL - 2024-2025 CERTIFICATED SUBSTITUTE LIST

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

John DeFalco Teacher

ADMINISTRATION

RESOLUTIONS

BACK-UP

FEBRUARY 24, 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 - AP & Honors Calculus & Physics	Six Flags, Jackson
CS - Kindergarten	Van Saun County Park, Paramus
TS - Pre K	Waldwick Train Station, Waldwick Police Department
HS - ESports	Georgian Court University, Lakewood
HS - Brain Busters	Ramapo College, Mahwah
HS - Students for Global Awareness	Fairleigh Dickenson College, Florham Park
MS - ABA	Paramus Park Mall, Paramus
6th Grade	Turtle Back Zoo, West Orange

Ramapo College of New Jersey - Department of Athletics
505 Ramapo Valley Road, Mahwah, NJ 07430-1680
Phone (201) 684-7091 Fax (201) 684-7924

February 11, 2025

Mike Mayer
155 Summit Ave
Waldwick, NJ 07463

Dear Mr. Mayer,

Enclosed is the Facilities and Services Contract for the **Waldwick Baseball Practices** to be held at Ramapo College of New Jersey. Please sign where indicated and return. Please note that the Director of Athletics must approve and sign the contract before it is finalized.

The State of New Jersey mandates that all third parties using our facilities be insured. We require a copy of your liability insurance certificate showing coverage of $2 million naming the following as additional insured for the duration of your event. (See attached insurance and indemnification requirements.)

1. State of New Jersey
2. Ramapo College of New Jersey
3. New Jersey Educational Facilities Authority

In addition to insurance **Waldwick HS** must have an individual(s) certified in First Aid, CPR & AED on site for each practice as well as appropriate medical supplies. Certifications must be submitted at least 1 week prior to the first event.

Checks must be payable to Ramapo College of New Jersey. Damages, excessive clean-ups, and other costs associated with the rental may be charged accordingly. If an event is canceled and is not rescheduled, refunds will be considered at the discretion of the Director of Athletics.

We look forward to welcoming you to campus and wish you a successful event.

Sincerely,

Jan Koslowsky
Director of Athletics, Intramurals & Recreation

In cases of inclement weather/emergency, call (201) 236-2902 for a recorded message or check the Web:
http://www.ramapo.edu/about/closings.html

Ramapo College of New Jersey - Department of Athletics
505 Ramapo Valley Road, Mahwah, NJ 07430-1680
Phone (201) 684-7091 Fax (201) 684-7924

Athletic Facilities Contract

This contract, made on this **11th day of February, 2025**, is between the Ramapo College Department of Athletics, herein after called the College, and **Waldwick HS** , herein after called the Licensee. The Licensee must review, sign and return contract immediately by 10 calendar days. After 10 days, contract shall be considered null and void and all held spaces released.

Contact Information

Licensee Name: **Waldwick HS**
Contact Name: Mike Mayer
Address: **155 Summit Ave , Waldwick NJ 07463**
Phone: 201-446-1850
E-Mail: mayerm@waldwickschools.org

Event Information

Event Title: Waldwick HS Baseball Practices
Event Date(s) & Time(s): 3/14, 19, 21 & 4/10 at 3:45pm - 6:30pm
& 5/10 at 10:00am -1:00pm
Location(s): Baseball Field
Anticipated Attendance: 20
Audience Description: n/a
Event Description: HS Baseball Practice

Additional

Admission Fee (Spectators) $0
Concessions YES___ NO__X__
Estimated Concessions Total $0
Parking Fee $0
Estimated Parking Total $0
Estimated Team Donation - $100/hour (Lights additional $50/hour)
ESTIMATED INCOME: @$875
LESS SUPPORT SVCS: $0
ESTIMATE TOTAL: @$875

SUBJECT TO NEW JERSEY LAW: This Agreement shall be subject to the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et seq. This agreement shall be subject to New Jersey law and litigated in the courts of New Jersey without regard to conflict of laws principles.

Remit payment to *Ramapo College of New Jersey*, and mail to:
Ramapo College of New Jersey
Department of Athletics
Attn: Jan Koslowsky (Director of Athletics)
505 Ramapo Valley Road
Mahwah, NJ 07430

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ADVERTISING:
Licensee shall not state or imply that Ramapo College is a sponsor of their program. Advertising should include: "The views expressed during this lecture do not necessarily reflect the views of the Ramapo College of New Jersey."

DEPOSITS/PAYMENTS: The Licensee agrees to pay all fees as outlined on page 1 on this contract. Additionally, the Licensee agrees to pay for any and all damages or loss of college property.

FIELD CONDITIONS/REPAIRS:
Ramapo College Department of Athletics, reserves the right to cancel games/practices/events in case of unsafe field conditions, saturation, repairs, or any other situation whereby the field(s) are deemed unplayable. In these instances, the Athletic Department will make every effort to reschedule.

OVERALL COMPLIANCE: a. The Licensee is responsible for adhering to all current Ramapo, state, federal regulations, policies and procedures as referred to herein or as updated. b. The Licensee is responsible for communicating the most current program schedule and details/content of the program to Athletic Department personnel.

POLICY ADHERENCE: Independent contractors, vendors, performers and all other parties engaging in a business relationship with Ramapo College of New Jersey are expected to adhere to the College's Policy Prohibiting Discrimination, Harassment, or Hostile Environment in the Workplace; Violence in the Workplace Policy, Ethics Policy; Drug Free Policy; Americans with Disabilities Act (ADA), all applicable NJ State Fire Codes, and any other applicable policies. Ramapo College and its administrators reserve the right to cancel or discontinue any camp or conference, which fails to adhere to the policies outlined in this contract.

REQUIRED DOCUMENTATION:
All Licensees using Ramapo College facilities, or Licensees making a change to their business name, must provide the following documentation prior to contract:

1. W9
2. Incorporation papers
3. Tax exempt documentation (if applicable)
4. Proof of insurance
   -A policy with specified additional insureds will be required after the contract is signed.

Please note that the insurance document, incorporation papers, and all payments must be issued in the same name.

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INSURANCE AND INDEMNITY:

1. The Contracting party shall secure and maintain in force for the term of the contract, insurance coverage provided herein. All insurance coverage is subject to the approval of the College and shall be issued by an insurance company authorized to do business in the State of New Jersey and which maintains an A.M. Best rating of A- (VII) or better. The contracting party shall provide the College with current Certificates of Insurance for all coverage and renewals thereof, which must contain the provision that the insurance provided in the certificate shall not be canceled for any reason except after thirty (30) days written notice to the College. All insurance required herein shall contain a waiver of subrogation in favor of the College. **All insurance required herein, except Workers' Compensation, shall name Ramapo College, the State of New Jersey and the New Jersey Educational Facilities Authority, as additional insureds.**

2. Commercial General Liability insurance written on an occurrence form including independent contractor liability, products/completed operations liability, contractual liability, covering but not limited to the liability assumed under the indemnification provisions of this contract. Coverage for bodily injury and property damage claims arising out of the professional acts of the contractor and subcontractors shall also be included should the events or activities require the attendance of a practitioner of the medical arts. The policy shall not include any endorsement that restricts or reduces coverage as provided by the ISO CG0001 form without the approval of the College. The minimum limits of liability shall not be less than a combined single limit of one million dollars ($1,000,000) per occurrence, two million dollars ($2,000,000) general aggregate, two million dollars ($2,000,000) product/completed operations aggregate. A "per location endorsement" shall be included, so that the general aggregate limit applies separately to the location that is the subject of this contract.

3. Comprehensive Automobile Liability covering owned, non-owned, and hired vehicles. The limits of liability shall not be less than a combined single limit of one million dollars ($1,000,000) per occurrence.

4. Worker's Compensation Insurance applicable to the laws of the State of New Jersey and other State or Federal jurisdiction required to protect the employees of the contracting party and any subcontractor who will be engaged in the performance of this contract. The certificate must so indicate that no proprietor, partner, executive officer or member is excluded. This insurance shall include Employers' Liability Protection with a limit of liability not less than one million dollars ($1,000,000) bodily injury, each occurrence, one million dollars ($1,000,000) disease, each employer, and one million dollars ($1,000,000) disease, aggregate limit. Lower primary limits will be accepted if employer's liability insurance is included under umbrella insurance and the umbrella limit exceeds the above employer's liability limit requirements.

5. The contracting party shall require all subcontractors, agents and franchisees to comply with all of the insurance requirements described above. The contracting party shall be responsible for obtaining certificates of insurance for all coverage and renewals thereof for each subcontractor, agent and franchisee prior to their beginning work at College. The contracting party shall provide copies of all subcontractor, agents and franchisee certificates of insurance to the College upon request.

6. Indemnification and Hold Harmless

The contracting party shall assume all risk of and responsibility for, and agrees to defend, indemnify and hold

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505 Ramapo Valley Road, Mahwah, NJ 07430-1680
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harmless the College, the State of New Jersey and the New Jersey Educational Facilities Authority, including their trustees, officers, employees, volunteers and agent from and against any and all claims, demands, suits, actions, recoveries, judgments, costs and expenses (including reasonable attorney's fees) in connection therewith on account of the loss of life, property, or injury or damage to the person, body or property, of any person or persons whatsoever, which shall arise from or result directly or indirectly from the use of the premises under this contract. This indemnification obligation is not limited by, but is in addition to the insurance obligations contained in this agreement.

7. Safety and Security

The contracting party is responsible for providing for the safety and security for all spectators, participants and employees at all times while using the College's facilities. The contracting party must have on site an individual who is certified in First Aid, CPR & AED. It is the contracting party's sole obligation to inspect the facilities prior to each use. To identify any unsafe conditions and take appropriate action to repair, warn and give notice. If the unsafe condition is the College's responsibility, the contracting party must give notice to the College but continue to take action to warn and /or safeguard all spectators, participants and employees of the unsafe condition until the College makes the necessary repairs.

8. Medical Consent Forms.

Informed consent forms for medical treatment shall be on file for each participant who is engaged in any type of sporting event or when College athletic facilities are being used.

9. COVID-19 Requirements

Assumption of Risk/Indemnification. The Licensee acknowledges that COVID-19 has been declared a worldwide pandemic by the World Health Organization and is a highly contagious illness that is presently understood to spread from person to person through respiratory droplets (coughing, talking, sneezing). The Licensee further acknowledges that a portion of COVID-19 individuals are asymptomatic (meaning they demonstrate no symptoms and can unknowingly spread the virus).

The Licensee understands that there is an inherent risk of exposure to COVID-19 in any public place where people are present and that its employees, officers, agents, contractors, participants, volunteers, invitees and guests can be exposed to COVID-19, contract COVID-19, or transmit COVID-19 while hosting its programs, events and/or competitions on the College's facilities. Participating in such activities could increase one's risk of contracting COVID-19.

By registering for, attending, or hosting this (these) event(s), the Licensee and all of the Licensee's employees, officers, agents, contractors, participants, volunteers, invitees and guests voluntarily assume all risks related to exposure to, contracting or transmitting COVID-19.

The Licensee hereby waives all claims and demands against Ramapo College of New Jersey, the State of New Jersey, the New Jersey Educational Facilities Authority and their respective trustees, directors, officers, members, employees, agents, volunteers, and/or other representatives and each of them for any loss, damage, injury (including death), or claim of any kind arising from, related to or caused by the Licensee's use of the College's facilities under this contract, including those related to COVID-19 and other contagious virus exposure, infection and/or transmission and agrees to indemnify, defend, and hold harmless Ramapo College of New Jersey, the State of New Jersey, and their respective trustees, directors, officers, members, employees, agents, volunteers, and/or other representatives, from any and all liability whatsoever for any and all damages, losses, or injuries (including death) that is sustained by the Licensee and/or Licensee's its employees, officers, agents, contractors, participants, volunteers, invitees and guests, including but not limited to any claims, damages, actions, causes of action, judgments, expenses and coats, including attorney fees, which arise out of result from, occur during or are connected in any manner with the Licensee's use of the College's facilities and/or any COVID-19/contagious virus exposure, infection and/or transmission.

10. Cancellation

The College reserves the right to cancel or discontinue any reason. This may be due to (but not limited to) inclement weather, field conditions, changes in college programming, athletic team needs, etc.

Please check one: I accept ☐ I decline ☐ Sponsor Representative Initials_____

The parties below hereby agree to all stipulations as set forth in this contract.

Signatures

Sponsoring Group/Organization: **Waldwick HS Baseball**

______________________________ Date:

Authorized Signature
Print Name: Mike Mayer

Ramapo College: Baseball – Department of Athletics

______________________________ Date:

Authorized Signature
Print Name: Ryan Rinsky

______________________________ Date:

Director of Athletics
Print Name: Jan Koslowsky

FINANCE

RESOLUTIONS

BACK-UP

FEBRUARY 24, 2025
REGULAR MEETING

2/10 9:29am

2/10 9:29am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 7 Month Period Ending 01/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$23,227,982.27
102-107	Cash and cash equivalents		$650.00
121	Tax levy receivable		$13,961,326.00
	Accounts receivable:		
141	Intergovernmental - State	$986,039.00	
142	Intergovernmental - Federal	$24,727.21	
143	Intergovernmental - Other	$60,542.42	
153,154	Other (net of est uncollectible of $_________)	$26,102.20	$1,097,410.83
	Other Current Assets		$0.00

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

301	Estimated Revenues	$37,204,640.00	
302	Less Revenues	($36,975,372.85)	
			$229,267.15
	Total assets and resources		$38,516,636.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
421	Accounts Payable				$450.00
471	Payroll Deductions and Withholdings				$272,595.63
	Other current liabilities including Net Assets				$15,702.00
	TOTAL LIABILITIES				$288,747.63
FUND BALANCE					
--- Appropriated ---					
753	Reserve for Encumbrances - Current Year			$16,543,637.76	
754	Reserve for Encumbrance - Prior Year			$2,540.41	
	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		$39,362,904.37		
602	Less : Expenditures	$19,003,619.25			
603	Encumbrances	$16,546,178.17			
			($35,549,797.42)		
				$3,813,106.95	
	Total Appropriated			$35,541,195.12	
--- Unappropriated ---					
770	Unreserved Fund Balance -			$4,797,413.50	
303	Budgeted Fund Balance			($2,110,720.00)	
	TOTAL FUND BALANCE				$38,227,888.62
	TOTAL LIABILITIES AND FUND EQUITY				$38,516,636.25

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 7 Month Period Ending 01/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$39,362,904.37	$35,549,797.42	$3,813,106.95
Revenues	($37,204,640.00)	($36,975,372.85)	($229,267.15)
	$2,158,264.37	($1,425,575.43)	$3,583,839.80
Less: Adjust for prior year encumb.	($47,544.37)	($47,544.37)	
Budgeted Fund Balance	$2,110,720.00	($1,473,119.80)	$3,583,839.80
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,110,720.00	($1,473,119.80)	$3,583,839.80
TOTAL Budgeted Fund Balance	$2,110,720.00	($1,473,119.80)	$3,583,839.80

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 7 Month Period Ending 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$34,601,524.00	$34,371,696.02		$229,827.98
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	$36,975,372.85		$229,267.15

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$10,946,651.76	$5,330,697.53	$5,020,423.75	$595,530.48
11-2XX-100-XXX	Special Education - Instruction	$4,288,631.75	$2,000,785.02	$1,989,119.02	$298,727.71
11-230-100-XXX	Basic Skills - Remedial Instruction	$632,231.09	$304,336.93	$327,798.30	$95.86
11-240-100-XXX	Bilingual Education - Instruction	$256,441.20	$118,945.68	$90,738.10	$46,757.42
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$229,355.00	$93,281.11	$8,529.38	$127,544.51
11-402-100-XXX	School-Spons. Athletics - Instruction	$561,015.00	$316,985.37	$59,832.95	$184,196.68
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	$3,678,901.52	$1,317,953.15	$1,078,415.41	$1,282,532.96
11-000-211-XXX	Attendance and Social Work Services	$111,602.96	$53,175.10	$53,175.10	$5,252.76
11-000-213-XXX	Health Services	$403,594.00	$135,366.31	$133,064.75	$135,162.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,053,258.90	$392,229.64	$558,568.74	$102,460.52
11-000-218-XXX	Guidance	$767,197.60	$417,405.94	$344,782.95	$5,008.71
11-000-219-XXX	Child Study Teams	$857,335.60	$454,783.13	$353,761.56	$48,790.91
11-000-221-XXX	Improv of Inst. - Instruc Staff	$170,442.00	$107,896.74	$54,184.10	$8,361.16
11-000-222-XXX	Educational Media Serv/School Library	$109,022.92	$66,357.15	$40,795.65	$1,870.12
11-000-223-XXX	Instructional Staff Training Services	$24,500.00	$6,754.10	$9,989.04	$7,756.86
11-000-230-XXX	Supp. Serv.-General Administration	$800,719.17	$389,654.66	$272,624.10	$138,440.41
11-000-240-XXX	Supp. Serv.-School Administration	$2,023,655.31	$1,110,702.55	$801,331.09	$111,621.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$818,676.07	$545,488.79	$212,303.17	$60,884.11
11-000-261-XXX	Require Maint. for School Facilities	$432,981.85	$188,760.59	$169,959.04	$74,262.22
11-000-262-XXX	Custodial Services	$1,930,692.12	$1,186,644.56	$658,878.53	$85,169.03
11-000-263-XXX	Care and Upkeep of Grounds	$86,950.00	$30,758.36	$31,430.90	$24,760.74
11-000-266-XXX	Security	$21,196.76	$7,211.75	$12,675.00	$1,310.01
11-000-270-XXX	Student Transportation Services	$1,300,593.50	$642,683.45	$577,060.69	$80,849.36
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,407,502.50	$3,572,986.70	$3,596,176.76	$238,339.04
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$39,017,002.58	$18,858,277.55	$16,455,618.08	$3,703,106.95

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 7 Month Period Ending 01/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$205,873.79	$115,313.70	$90,560.09	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$140,028.00	$30,028.00	.00	$110,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$345,901.79	$145,341.70	$90,560.09	$110,000.00
TOTAL GENERAL FUND EXPENDITURES	$39,362,904.37	$19,003,619.25	$16,546,178.17	$3,813,106.95

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 7 Month Period Ending 01/31/2025

		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	$43,979.22	$4,020.78
1XXX	Miscellaneous	$1,001,341.00	$754,387.80	$246,953.20
	TOTAL LOCAL	$34,601,524.00	$34,371,696.02	$229,827.98
--- 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	$36,975,372.85	$229,267.15

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 7 Month Period Ending 01/31/2025

	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	$247,225.00	$247,225.00	$33,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,409,859.94	$1,660,899.00	$1,644,110.70	$104,850.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,571,310.00	$1,259,677.97	$1,218,872.50	$92,759.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,526,514.40	$1,716,369.00	$1,708,994.50	$101,150.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$7,130.00	$2,970.00	$0.00	$4,160.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,000.00	$889.00	.00	$12,111.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$346,845.60	$139,440.18	$136,193.00	$71,212.42
11-190-100-320 Purchased Prof.-Ed. Services	$116,000.00	$61,978.51	$20,763.94	$33,257.55
11-190-100-500 Other Purch. Serv. (400-500 series)	$46,243.00	$24,981.81	$17,699.76	$3,561.43
11-190-100-610 General Supplies	$366,321.82	$212,172.65	$24,918.35	$129,230.82
11-190-100-800 Other Objects	$15,327.00	$4,094.41	$1,646.00	$9,586.59
TOTAL	$10,946,651.76	$5,330,697.53	$5,020,423.75	$595,530.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$572,183.58	$284,384.96	$278,052.00	$9,746.62
11-204-100-106 Other Salaries for Instruction	$371,859.80	$177,443.85	$166,483.50	$27,932.45
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	$1,410.89	.00	$3,924.92
TOTAL	$951,879.19	$464,951.70	$444,535.50	$42,391.99
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$90,265.00	$45,132.50	$45,132.50	$0.00
11-209-100-106 Other Salaries for Instruction	$48,256.40	$24,128.20	$24,128.20	.00
11-209-100-320 Purchased Prof.-Ed. Services	$34,033.41	$3,953.36	$30,080.05	.00
11-209-100-610 General supplies	$1,595.98	$730.77	$760.29	$104.92
TOTAL	$174,150.79	$73,944.83	$100,101.04	$104.92
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	$1,681,098.79	$827,337.42	$812,818.70	$40,942.67
11-213-100-106 Other Salaries for Instruction	$224,389.20	$103,666.10	$103,666.10	$17,057.00
11-213-100-610 General supplies	$2,525.00	$1,794.01	.00	$730.99
TOTAL	$1,908,012.99	$932,797.53	$916,484.80	$58,730.66
Autism:				
11-214-100-101 Salaries of Teachers	$263,875.00	$131,937.50	$131,937.50	$0.00
11-214-100-106 Other Salaries for Instruction	$256,624.00	$75,842.77	$63,633.80	$117,147.43
11-214-100-320 Purchased Prof.-Ed. Services	$600.00	.00	.00	$600.00
11-214-100-610 General Supplies	$14,290.34	$3,994.29	$6,013.46	$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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$537,389.34	$211,774.56	$201,584.76	$124,030.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$187,560.00	$86,490.00	$86,490.00	$14,580.00
11-215-100-106 Other Salaries for Instruction	$144,722.00	$55,852.40	$55,852.40	$33,017.20
11-215-100-600 General Supplies	$1,900.00	$94.36	$769.50	$1,036.14
TOTAL	$334,182.00	$142,436.76	$143,111.90	$48,633.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$156,780.00	$78,390.00	$78,390.00	$0.00
11-216-100-106 Other Salaries for Instruction	$174,868.00	$84,206.75	$73,950.00	$16,711.25
11-216-100-320 Purchased Prof.-Ed. Services	$33,689.44	$5,881.40	$27,308.04	$500.00
11-216-100-600 General Supplies	$7,300.00	$3,483.99	$3,652.98	$163.03
TOTAL	$372,637.44	$171,962.14	$183,301.02	$17,374.28
Home Instruction:				
11-219-100-101 Salaries of Teachers	$9,870.00	$2,407.50	$0.00	$7,462.50
TOTAL	$9,870.00	$2,407.50	$0.00	$7,462.50
TOTAL SPECIAL ED - INSTRUCTION	$4,288,631.75	$2,000,785.02	$1,989,119.02	$298,727.71
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$631,771.09	$303,972.79	$327,798.30	$0.00
11-230-100-610 General Supplies	$460.00	$364.14	.00	$95.86
TOTAL	$632,231.09	$304,336.93	$327,798.30	$95.86
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$256,191.20	$118,749.85	$90,738.10	$46,703.25
11-240-100-610 General Supplies	$250.00	$195.83	.00	$54.17
TOTAL	$256,441.20	$118,945.68	$90,738.10	$46,757.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$189,900.00	$82,850.00	.00	$107,050.00
11-401-100-500 Purchased Services (300-500 series)	$14,400.00	$1,000.00	$2,550.00	$10,850.00
11-401-100-600 Supplies and Materials	$10,195.00	$1,856.11	$5,979.38	$2,359.51
11-401-100-800 Other Objects	$14,860.00	$7,575.00	.00	$7,285.00
TOTAL	$229,355.00	$93,281.11	$8,529.38	$127,544.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$414,826.50	$195,491.65	$45,132.50	$174,202.35
11-402-100-500 Purchased Services (300-500 series)	$83,855.00	$74,465.72	$2,485.00	$6,904.28
11-402-100-600 Supplies and Materials	$53,783.50	$38,478.00	$12,215.45	$3,090.05
11-402-100-800 Other Objects	$8,550.00	$8,550.00	.00	.00
TOTAL	$561,015.00	$316,985.37	$59,832.95	$184,196.68
--- 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 7 Month Period Ending 01/31/2025

	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	$39,556.34	$107,758.80	$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$193,752.00	$53,552.80	$118,581.20	$21,618.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$77,058.00	$23,973.60	$53,084.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$942,210.00	$780,852.60	$161,357.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,457,167.52	$382,282.93	$581,606.49	$493,278.10
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$200,000.00	$25,772.88	$56,027.12	$118,200.00
11-000-100-569 Tuition - Other	$40,000.00	$11,962.00	.00	$28,038.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	$28,714.00	.00	.00	$28,714.00
TOTAL	$3,678,901.52	$1,317,953.15	$1,078,415.41	$1,282,532.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	$111,602.96	$53,175.10	$53,175.10	$5,252.76
TOTAL	$111,602.96	$53,175.10	$53,175.10	$5,252.76
--- Health services ---				
11-000-213-100 Salaries	$265,287.00	$127,344.81	$125,610.00	$12,332.19
11-000-213-300 Purchased Prof. & Tech. Svc.	$133,195.00	$4,990.25	$7,454.75	$120,750.00
11-000-213-600 Supplies and Materials (600-615)	$3,112.00	$3,031.25	.00	$80.75
11-000-213-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$403,594.00	$135,366.31	$133,064.75	$135,162.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$619,203.40	$309,601.70	$309,601.70	.00
11-000-216-320 Purchased Prof. Ed. Services	$424,055.50	$81,634.34	$247,596.66	$94,824.50
11-000-216-600 Supplies and Materials	$10,000.00	$993.60	$1,370.38	$7,636.02
TOTAL	$1,053,258.90	$392,229.64	$558,568.74	$102,460.52
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$583,271.24	$304,245.15	$276,461.20	$2,564.89
11-000-218-105 Sal Secr. & Clerical Asst.	$145,343.76	$84,783.86	$60,559.90	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$29,382.60	$24,859.00	$4,523.60	.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	$2,047.93	$3,238.25	$1,213.82
11-000-218-800 Other Objects	$2,450.00	$1,220.00	.00	$1,230.00
TOTAL	$767,197.60	$417,405.94	$344,782.95	$5,008.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$656,990.76	$333,025.73	$305,010.00	$18,955.03
11-000-219-105 Sal Secr. & Clerical Asst.	$114,622.48	$66,654.56	$46,717.60	$1,250.32

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2025

	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	$1,789.43	$1,424.85	$485.72
11-000-219-600 Supplies and Materials	$10,000.00	$3,266.32	$609.11	$6,124.57
11-000-219-800 Other Objects	$1,400.00	$1,240.00	.00	$160.00
TOTAL	$857,335.60	$454,783.13	$353,761.56	$48,790.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$170,042.00	$107,896.74	$54,184.10	$7,961.16
11-000-221-800 Other Objects	$400.00	.00	.00	$400.00
TOTAL	$170,442.00	$107,896.74	$54,184.10	$8,361.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$17,863.00	$8,931.50	$8,931.50	.00
11-000-222-177 Salaries of Technology Coordinators	$79,459.92	$48,272.18	$31,108.30	$79.44
11-000-222-600 Supplies and Materials	$11,700.00	$9,153.47	$755.85	$1,790.68
TOTAL	$109,022.92	$66,357.15	$40,795.65	$1,870.12
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$13,900.00	$3,833.00	$8,560.00	$1,507.00
11-000-223-500 Other Purchased Services (400-500 series)	$10,600.00	$2,921.10	$1,429.04	$6,249.86
TOTAL	$24,500.00	$6,754.10	$9,989.04	$7,756.86
--- Support services-general administration ---				
11-000-230-100 Salaries	$376,014.72	$219,341.92	$156,672.80	$0.00
11-000-230-331 Legal Services	$80,000.00	$17,391.00	$62,609.00	.00
11-000-230-332 Audit Fees	$79,302.00	$40,090.00	$39,212.00	.00
11-000-230-334 Architectural/Engineering Services	$10,000.00	.00	.00	$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	$12,052.00	$10,507.59	$969.41	$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	$15,520.51	$11,312.57	$24,594.92
11-000-230-580 Travel - All Other	$4,000.00	$1,897.50	.00	$2,102.50
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	$45,487.98	$1,848.32	$6,073.70
11-000-230-610 General Supplies	$5,810.69	$1,715.92	.00	$4,094.77
11-000-230-820 Judgments Against. School District.	$90,049.16	.00	.00	$90,049.16
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	$800,719.17	$389,654.66	$272,624.10	$138,440.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,592,842.00	$884,741.26	$661,600.90	$46,499.84
11-000-240-105 Sal Secr. & Clerical Asst.	$372,063.64	$199,590.60	$125,794.20	$46,678.84
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	$8,035.00	.00	$6,475.00
11-000-240-600 Supplies and Materials	$25,347.05	$7,652.69	$13,135.99	$4,558.37
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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,023,655.31	$1,110,702.55	$801,331.09	$111,621.67
--- Central Services ---				
11-000-251-100 Salaries	$466,901.76	$272,359.36	$194,542.40	.00
11-000-251-330 Purchased Prof. Services	$2,000.00	.00	.00	$2,000.00
11-000-251-340 Purchased Technical Services	$47,184.00	$39,785.05	$5,709.95	$1,689.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$9,672.00	$5,871.93	$2,359.95	$1,440.12
11-000-251-600 Supplies and Materials	$10,305.37	$5,482.99	$2,776.33	$2,046.05
11-000-251-89X Other Objects	$2,636.00	$1,525.00	$403.53	$707.47
TOTAL	$538,699.13	$325,024.33	$205,792.16	$7,882.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$117,146.00	$68,416.62	$208.30	$48,521.08
11-000-252-500 Other Pur Serv. (400-500 seriess)	$146,154.11	$137,783.02	$5,972.91	$2,398.18
11-000-252-600 Supplies and Materials	$16,676.83	$14,264.82	$329.80	$2,082.21
TOTAL	$279,976.94	$220,464.46	$6,511.01	$53,001.47
TOTAL Cent. Svcs. & Admin IT	$818,676.07	$545,488.79	$212,303.17	$60,884.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$171,244.88	$99,152.06	$70,679.10	$1,413.72
11-000-261-420 Cleaning, Repair & Maint. Svc	$202,848.30	$75,309.40	$98,649.90	$28,889.00
11-000-261-421 Lead Testing of Drinking Water	$5,383.00	$5,383.00	.00	.00
11-000-261-610 General Supplies	$52,325.67	$7,736.13	$630.04	$43,959.50
11-000-261-800 Other Objects	$1,180.00	$1,180.00	.00	.00
TOTAL	$432,981.85	$188,760.59	$169,959.04	$74,262.22
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,019,221.12	$563,410.85	$402,807.40	$53,002.87
11-000-262-300 Purchased Prof. & Tech. Svc.	$31,170.00	$19,096.46	$10,775.00	$1,298.54
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	$5,423.46	$14,576.54	$275.00
11-000-262-520 Insurance	$376,586.00	$376,586.00	.00	.00
11-000-262-580 Travel	$3,100.00	$1,166.62	$50.00	$1,883.38
11-000-262-610 General Supplies	$50,500.00	$34,956.95	$2,019.02	$13,524.03
11-000-262-621 Energy (Natural Gas)	$139,374.64	$35,077.86	$90,704.78	$13,592.00
11-000-262-622 Energy (Electricity)	$285,217.36	$147,764.24	$136,453.12	$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	$535.00	$310.00	$403.00
TOTAL	$1,930,692.12	$1,186,644.56	$658,878.53	$85,169.03
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$65,950.00	$30,494.91	$22,685.29	$12,769.80
11-000-263-610 General Supplies	$21,000.00	$263.45	$8,745.61	$11,990.94
TOTAL	$86,950.00	$30,758.36	$31,430.90	$24,760.74
--- 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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	$18,696.76	$5,961.75	$12,675.00	$60.01
TOTAL	$21,196.76	$7,211.75	$12,675.00	$1,310.01
TOTAL Oper & Maint of Plant Services	$2,471,820.73	$1,413,375.26	$872,943.47	$185,502.00
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$14,183.40	$7,091.70	$7,091.70	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$29,183.00	$15,371.70	$7,091.70	$6,719.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$54,366.60	$20,270.91	$14,183.20	$19,912.49
11-000-270-420 Cleaning, Repair & Maint. Svc.	$16,603.75	$7,471.00	$725.00	$8,407.75
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$86,746.00	$38,252.50	$42,960.50	$5,533.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$30,375.50	$17,322.50	$10,670.50	$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	$43,050.97	$65,949.03	$10,027.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$913,412.00	$478,129.08	$421,870.92	$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	$642,683.45	$577,060.69	$80,849.36
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$395,507.00	$213,657.31	$178,051.69	$3,798.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$502,293.00	.00	$445,460.00	$56,833.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$43,908.00	$22,934.73	$20,973.27	.00
11-XXX-XXX-260 Workman's Compensation	$116,922.00	$116,922.00	.00	.00
11-XXX-XXX-270 Health Benefits	$6,101,416.00	$3,163,069.94	$2,938,345.22	$0.84
11-XXX-XXX-280 Tuition Reimbursement	$82,400.00	$2,065.00	$13,256.58	$67,078.42
11-XXX-XXX-290 Other Employee Benefits	$123,056.50	$54,337.72	$90.00	$68,628.78
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$42,000.00	.00	.00	$42,000.00
TOTAL	$7,407,502.50	$3,572,986.70	$3,596,176.76	$238,339.04
Total Undistributed Expenditures	$21,998,822.78	$10,626,812.67	$8,959,176.58	$2,412,833.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$39,017,002.58	$18,858,277.55	$16,455,618.08	$3,703,106.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$39,017,002.58	$18,858,277.55	$16,455,618.08	$3,703,106.95

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2025

		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	.00	$25,132.80	.00
12-000-240-730	School administration	$2,824.78	.00	$2,824.78	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$55,830.00	$55,830.00	.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	$205,873.79	$115,313.70	$90,560.09	$0.00
--- 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
	TOTAL	$140,028.00	$30,028.00	$0.00	$110,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$345,901.79	$145,341.70	$90,560.09	$110,000.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$39,362,904.37	$19,003,619.25	$16,546,178.17	$3,813,106.95

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2025

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

2/10 9:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$211,240.32
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$194,795.77	
141	Intergovernmental - State	($151,735.00)	
142	Intergovernmental - Federal	$250,650.58	
			$293,711.35
	Other Current Assets		$0.00

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

301	Estimated Revenues	$1,161,448.41	
302	Less Revenues	($659,109.58)	
			$502,338.83
	Total assets and resources		$1,007,290.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

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
481	Deferred revenues				$1,045,257.11
	TOTAL LIABILITIES				$992,623.27

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			$319,204.51	
601	Appropriations		$1,161,448.41		
602	Less: Expenditures	$679,154.84			
603	Encumbrances	$319,204.51			
			($998,359.35)		
				$163,089.06	
	TOTAL FUND BALANCE				$482,293.57
	TOTAL LIABILITIES AND FUND EQUITY				$1,474,916.84

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 7 Month Period Ending 01/31/25

		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	$194,744.00		$164,562.00
4XXX	From Federal Sources	$800,892.41	$463,115.58		$337,776.83
	TOTAL REVENUE/SOURCES OF FUNDS	$1,161,448.41	$659,109.58		$502,338.83

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$1,250.00	.00	$925.67	$324.33
TOTAL LOCAL PROJECTS	$1,250.00	$0.00	$925.67	$324.33
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$37,308.00	$20,152.65	$3,221.35	$13,934.00
Nonpublic textbooks (501)	$11,097.00	$6,133.92	$3,634.36	$1,328.72
Nonpublic auxiliary services (502)	$123,524.00	$26,191.29	$97,332.71	.00
Nonpublic handicapped services (506)	$98,019.00	$14,791.17	$83,227.83	.00
Nonpublic nursing services (509)	$30,550.00	$17,258.00	$8,574.80	$4,717.20
Nonpublic Technology Aid (510)	$10,633.00	$5,282.55	.00	$5,350.45
Nonpublic School Programs (511)	$48,175.00	$1,384.00	$14,983.28	$31,807.72
TOTAL STATE PROJECTS	$359,306.00	$91,193.58	$210,974.33	$57,138.09
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	$4,616.87	$2,862.20	$63,879.93
ESSA Title III - English Lang Enhancement (241-245)	$7,324.50	.00	$1,995.00	$5,329.50
I.D.E.A. Part B (Handicapped) (250-259)	$500,953.55	$415,262.57	$85,001.30	$689.68
ESSA Title II - Part A/D (270-279)	$34,204.23	$11,745.08	$6,549.79	$15,909.36
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	$587,961.26	$107,304.51	$105,626.64
*** TOTAL EXPENDITURES ***	$1,161,448.41	$679,154.84	$319,204.51	$163,089.06

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 7 Month Period Ending 01/31/25

		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	$194,744.00	$127,254.00
	Total Revenue from State Sources	$359,306.00	$194,744.00	$164,562.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$71,359.00	.00	$71,359.00
4451-55	Title II	$34,204.23	$13,522.00	$20,682.23
4491-94	Title III	$7,324.50	$1,995.00	$5,329.50
4471-74	Title IV	$10,192.00	$8,667.00	$1,525.00
4419	ARP - IDEA Basic	$5,466.80	.00	$5,466.80
4420-29	I.D.E.A. Part B (Handicapped)	$500,953.55	$398,102.00	$102,851.55
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	$463,115.58	$337,776.83
	TOTAL REVENUES/SOURCES OF FUNDS	$1,161,448.41	$659,109.58	$502,338.83

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 7 Month Period Ending 01/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$1,250.00	.00	$925.67	$324.33
TOTAL LOCAL PROJECTS	$1,250.00	$0.00	$925.67	$324.33
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$321,998.00	$71,040.93	$207,752.98	$43,204.09
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$37,308.00	$20,152.65	$3,221.35	$13,934.00
-- TOTAL Other State Programs --	$359,306.00	$91,193.58	$210,974.33	$57,138.09
TOTAL STATE PROJECTS	$359,306.00	$91,193.58	$210,974.33	$57,138.09
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	$4,616.87	$2,862.20	$63,879.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$7,324.50	.00	$1,995.00	$5,329.50
20-25X-XXX-XXX I.D.E.A. Part B	$500,953.55	$415,262.57	$85,001.30	$689.68
20-27X-XXX-XXX ESSA Title II - Part A/D	$34,204.23	$11,745.08	$6,549.79	$15,909.36
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	$587,961.26	$107,304.51	$105,626.64
TOTAL FEDERAL PROJECTS	$800,892.41	$587,961.26	$107,304.51	$105,626.64
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	$679,154.84	$319,204.51	$163,089.06

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/25

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

2/10 9:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

ASSETS AND RESOURCES

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

101	Cash in bank	$3,658,467.57

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

Total assets and resources	$3,658,467.57

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

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 ---

753	Reserve for encumbrances - Current Year			$128,986.50	
754	Reserve for encumbrances - Prior Year			$959,966.77	
601	Appropriations		$4,309,535.88		
602	Less : Expenditures	$251,068.31			
603	Encumbrances	$1,088,953.27			
			($1,340,021.58)		
				$2,969,514.30	
	Total Appropriated			$4,058,467.57	

--- 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	($3,304,119.11)	
	TOTAL FUND BALANCE		$3,658,467.57
	TOTAL LIABILITIES AND FUND EQUITY		$3,658,467.57

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 7 Month Period Ending 01/31/25

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$213,643.59	.00	.00	$213,643.59
30-000-4XX-334 Architectural/Engineering Services	$1,229,738.37	$201,762.50	$278,323.41	$749,652.46
30-000-4XX-390 Other purchased prof. & tech. serv.	$220,188.29	$45,450.00	$141,839.59	$32,898.70
30-000-4XX-450 Construction services	$2,600,285.60	$1,080.00	$668,790.27	$1,930,415.33
30-000-4XX-610 Supplies & Materials	$29,590.03	$475.81	.00	$29,114.22
30-000-4XX-800 Other objects	$16,090.00	$2,300.00	.00	$13,790.00
Total fac.acq.and constr. serv.	$4,309,535.88	$251,068.31	$1,088,953.27	$2,969,514.30
TOTAL EXPENDITURES	$4,309,535.88	$251,068.31	$1,088,953.27	$2,969,514.30
*** TOTAL EXPENDITURES AND TRANSFERS	$4,309,535.88	$251,068.31	$1,088,953.27	$2,969,514.30

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Capital Projects Fund - Fund 30

For 7 Month Period Ending 01/31/25

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____________________________________ ____________

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

2/10 9:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

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 7 Month Period Ending 01/31/25

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 7 Month Period Ending 01/31/25

		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 7 Month Period Ending 01/31/25

*** 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 7 Month Period Ending 01/31/25

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 January, 2025

Cash Report

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	23,090,993.19	3,257,840.83	3,120,851.75	23,227,982.27
20 Special Revenue	131,134.37	135,228.00	55,122.05	211,240.32
30 Capital Projects	3,673,123.38	-	14,655.81	3,658,467.57
40 Debt Service	(0.25)	291,807	291,807	0.00
Total Gov't. Funds	26,895,250.69	3,684,875.83	3,482,436.36	27,097,690.16
60 Enterprise Fund	96,879.32	53,220.19	51,897.54	98,201.97
Other Accounts:				
Payroll	2,540.29	1,196,772.08	1,199,312.37	0.00
Payroll Agency	584.18	999,222.34	999,216.74	589.78
UCI	615,375.80	17,900.31	14,944	618,332.58
Total Other Accounts	618,500.27	2,213,894.73	2,213,472.64	618,922.36
Grand Total	27,610,630.28	5,951,990.75	5,747,806.54	27,814,814.49

Submitted By:

Superintendent of Schools

2/3/2025
Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	23,166,626.96
Valley Capital Projects	3,658,467.57
Total Governmental Funds	26,825,094.53
Valley Cafeteria (Enterprise Fund)	98,201.97
Other Valley Accounts from Page 1	618,922.36
Valley Summer Payment Plan	272,595.63
Grand Total	27,814,814.49

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

CHECKING ACCOUNT INTEREST: $94,955.86
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $718,878.93

va_bill5.032923
02/04/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 02/04/2025

#44

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/ 3418							
	45-1439	11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR	BAL DUE-QTR 12/31/23	CF	MISCELLANEOUS EXPENDITUR	36814	403.53
					Total for Posted Checks		**$403.53**

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

Run on 02/04/2025 at 09:40:42 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 02/04/2025

Run on 02/04/2025 at 09:40:42 AM

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	$403.53				$403.53
GRAND	TOTAL	$403.53	$0.00	$0.00	$0.00	$403.53

Chairman Finance Committee ______________________

Member Finance Committee ______________________

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/07/2025

for Batch 51 and Check Date is 02/07/2025

#45

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PUBLIC SERVICE ELECTRIC AND GAS/ 3026							
	45-0562	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	JANUARY 2025 FIELD	CF	ELECTRICITY - FIELD LTS.	36815	7.90
					Total for Posted Checks		**$7.90**

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

va_bill5.032923
02/07/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 02/07/2025

Run on 02/07/2025 at 11:39:26 AM

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	$7.90				$7.90
GRAND	TOTAL	$7.90	$0.00	$0.00	$0.00	$7.90

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 02/11/2025

#46

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	45-1411	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	722864	CF	SUPPLIES - MAINTENANCE	36817	8.70
	45-1441	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	723292	CF	SUPPLIES - MAINTENANCE	36817	310.28
				Total for A-VAN ELECTRICAL SUPPLY, INC./ 5731			$318.98
ADORAMA, INC./ 5962							
	45-0540	11-190-100-610-04-00-030/ GENERAL SUPPLIES	35813953	CF	GENERAL SUPPLIES	36818	19.35
AMANDA PARSONS/ 6558							
	45-1318	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	MILEAGE-WAY NE, NJ	CF	TITLE IIA OTHR PURCH SER	36871	5.50
ANASTASIA MATTHEWS/ 5520							
	45-0911	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 24/25	CF	CONTRACTED SERVICES-AIL	36861	588.50
ANDREW GAMPER/ 5854							
	45-1397	11-000-262-890-31-00-/ OTHER OBJECTS	BOILER LICENSE REIMB	CF	OTHER OBJECTS	36849	160.00
		11-000-262-890-31-00-/ OTHER OBJECTS	EYEGLASSES 2025	CF	OTHER OBJECTS	36849	150.00
				Total for ANDREW GAMPER/ 5854			$310.00
APPLE COMPUTERS, INC./ 4487							
	45-1429	11-214-100-610-06-00-070/ GENERAL SUPPLIES	MB53832098	CF	GENERAL SUPPLIES	36819	150.00
ASSETWORKS, INC./ 2438							
	45-1197	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	664-19112	CF	PURCHASED TECHNICAL SERV	36820	1,650.00
AVANT ASSESSMENT, LLC./ 6704							
	45-1387	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	36894	CF	SUPPLIES AND MATERIALS	36821	871.50
BAYADA HOME HEALTH CARE, INC./ 5463							
	45-0743	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	31411FA1713	CF	PURCHASED PROFESSIONAL-E	36822	507.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	36212FA1533	CF	PURCHASED PROFESSIONAL-E	36822	507.50
				Total for BAYADA HOME HEALTH CARE, INC./ 5463			$1,015.00
BDR SUPPLY, INC./ 5672							
	45-1388	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	313324	CF	CLEAN, REPAIR AND MAINT	36864	147.13
	45-1391	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	313430	CF	SUPPLIES - GROUNDS	36864	519.99

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				Total for BDR SUPPLY, INC./ 5672		$667.12
BEHAVIOR LIVE LLC/ 6793						
45-1107	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	C72FD9FB-0001	CF	TITLE IIA OTHR PURCH SER	36823	500.00
45-1108	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	92150379-0001	CF	TITLE IIA OTHR PURCH SER	36823	500.00
				Total for BEHAVIOR LIVE LLC/ 6793		$1,000.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1297						
45-1145	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	5V0332-A	CF	TUITION TO COUNTY VOCATI	36824	14,344.50
	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	5V0385-A	CF	TUITION TO COUNTY VOCATI	36824	20,082.30
45-0796	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0332-B	CF	TUITION TO COUNTY VOCATI	36824	2,457.00
	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0385-B	CF	TUITION TO COUNTY VOCATI	36824	3,439.80
45-0797	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0332-C	CF	TUITION TO COUNTY VOCATI	36824	2,457.00
	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0385-C	CF	TUITION TO COUNTY VOCATI	36824	3,439.80
45-0798	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0332-D	CF	TUITION TO COUNTY VOCATI	36824	1,507.50
	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0385-D	CF	TUITION TO COUNTY VOCATI	36824	2,110.50
				Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		$49,838.40
BERGEN CTY SPECIAL SERVICES/ 1293						
45-1353	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	5V2083-B	CF	CHAP 192 - E.S.L.	36825	1,677.51
45-1352	20-502-100-300-06-00-/ CHAP 192-COMP ED	5V2083-A	CF	CHAP 192-COMP ED	36825	7,888.79
45-1355	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	5V2083-D	CF	CHAP 193-CORR SPEECH	36825	2,604.00
45-1356	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	5V2083-E	CF	CHAP 193-SUPPL INSTR	36825	2,147.60
45-1211	20-250-200-300-06-CO-/ IDEA BASIC C/O	5V2114	CF	IDEA BASIC C/O	36825	4,445.00
45-0605	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	5V0644	CF	PURCHASED TECHNICAL SERV	36825	2,442.60
	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	5V0941	CF	PURCHASED TECHNICAL SERV	36825	2,442.60
	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	5V1435	CF	PURCHASED TECHNICAL SERV	36825	2,442.60
	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	5V1793	CF	PURCHASED TECHNICAL SERV	36825	2,442.60
	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	5V2682	CF	PURCHASED TECHNICAL SERV	36825	2,442.60
45-0776	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V0775	CF	TUITION TO COUNTY SPECIA	36825	8,880.00
	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1254	CF	TUITION TO COUNTY SPECIA	36825	7,548.00
	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1705	CF	TUITION TO COUNTY SPECIA	36825	6,660.00
	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2156	CF	TUITION TO COUNTY SPECIA	36825	9,324.00

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	45-1130	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V0403-B	CF	TUITION TO COUNTY SPECIA	36825	5,198.40
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1146-B	CF	TUITION TO COUNTY SPECIA	36825	5,776.00
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1600-B	CF	TUITION TO COUNTY SPECIA	36825	4,909.60
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2005-B	CF	TUITION TO COUNTY SPECIA	36825	4,332.00
	45-1131	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V0403-C	CF	TUITION TO COUNTY SPECIA	36825	5,198.40
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1146-C	CF	TUITION TO COUNTY SPECIA	36825	5,776.00
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1600-C	CF	TUITION TO COUNTY SPECIA	36825	4,909.60
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2005-C	CF	TUITION TO COUNTY SPECIA	36825	4,332.00
	45-1132	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V0403-A	CF	TUITION TO COUNTY SPECIA	36825	5,198.40
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1146-A	CF	TUITION TO COUNTY SPECIA	36825	5,776.00
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V1600-A	CF	TUITION TO COUNTY SPECIA	36825	4,909.60
		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2005-A	CF	TUITION TO COUNTY SPECIA	36825	4,332.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		**$124,035.90**
BERGEN CTY SPECIAL SERVICES/ 4066							
	45-0884	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0461-A	CF	PURCHASED PROFESSIONAL-E	36826	210.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1512-A	CF	PURCHASED PROFESSIONAL-E	36826	420.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1945-A	CF	PURCHASED PROFESSIONAL-E	36826	210.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2260-A	CF	PURCHASED PROFESSIONAL-E	36826	350.00
	45-0885	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0461-C	CF	PURCHASED PROFESSIONAL-E	36826	700.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0982-C	CF	PURCHASED PROFESSIONAL-E	36826	840.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1512-C	CF	PURCHASED PROFESSIONAL-E	36826	630.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1945-C	CF	PURCHASED PROFESSIONAL-E	36826	630.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2260-C	CF	PURCHASED PROFESSIONAL-E	36826	840.00
	45-0887	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0461-D	CF	PURCHASED PROFESSIONAL-E	36826	280.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0982-D	CF	PURCHASED PROFESSIONAL-E	36826	140.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1512-D	CF	PURCHASED PROFESSIONAL-E	36826	350.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1945-D	CF	PURCHASED PROFESSIONAL-E	36826	70.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2260-D	CF	PURCHASED PROFESSIONAL-E	36826	280.00
	45-0888	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0461-E	CF	PURCHASED PROFESSIONAL-E	36826	280.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0982-E	CF	PURCHASED PROFESSIONAL-E	36826	280.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1512-E	CF	PURCHASED PROFESSIONAL-E	36826	210.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1945-E	CF	PURCHASED PROFESSIONAL-E	36826	210.00

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		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2260-E	CF	PURCHASED PROFESSIONAL-E	36826	280.00
	45-1379	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0461-B	CF	PURCHASED PROFESSIONAL-E	36826	210.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0982-B	CF	PURCHASED PROFESSIONAL-E	36826	280.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1512-B	CF	PURCHASED PROFESSIONAL-E	36826	210.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V1945-B	CF	PURCHASED PROFESSIONAL-E	36826	210.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2260-B	CF	PURCHASED PROFESSIONAL-E	36826	280.00
				Total for BERGEN CTY SPECIAL SERVICES/ 4066			**$8,400.00**
BERGEN PROTECTIVE SYSTEM, INC./ 5836							
	45-1069	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P 54011	CF	CLEANING, REPAIR AND MAI	36827	361.12
BOGUSH INC./ 6323							
	45-1362	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	350486	CF	CLEANING, REPAIR AND MAI	36875	2,725.00
	45-1396	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	350708	CF	CLEANING, REPAIR AND MAI	36875	3,285.00
				Total for BOGUSH INC./ 6323			**$6,010.00**
BOOKSOURCE, INC./ 3892							
	45-0484	11-190-100-610-03-00-040/ GENERAL SUPPLIES	24179612	CF	GENERAL SUPPLIES	36828	381.80
	45-0523	11-190-100-610-03-00-040/ GENERAL SUPPLIES	24179728	CF	GENERAL SUPPLIES	36828	383.46
				Total for BOOKSOURCE, INC./ 3892			**$765.26**
BROOK BROTHERS ENTERPRISE, LLC./ 6468							
	45-1392	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	17410	CF	SUPPLIES - GROUNDS	36829	2,370.24
CABLEVISION LIGHTPATH, LLC./ 5410							
	45-1019	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101441151-A	CF	INTERNET/TELEPHONE	36830	1,778.00
	45-1072	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101441151-B	CF	INTERNET/TELEPHONE	36830	47.73
				Total for CABLEVISION LIGHTPATH, LLC./ 5410			**$1,825.73**
CASCADE SCHOOL SUPPLIES, INC./ 1457							
	45-0169	11-190-100-610-11-00-070/ GENERAL SUPPLIES	42501	CF	SUPPLIES	36832	46.00
CDW GOVERNMENT INC./ 1462							
	45-1326	11-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	AC4353Q	CF	SUPPLIES AND MATERIALS	36833	800.00
CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708							
	45-1342	11-000-230-331-09-00-/ LEGAL SERVICES	237796	CF	LEGAL SERVICES	36835	969.00
CINTAS CORPORATION/ 6317							

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	45-0819	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4218441336	CF	SUPPLIES - CUSTODIAL	36837	62.87
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4219212682	CF	SUPPLIES - CUSTODIAL	36837	62.87
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4219900686	CF	SUPPLIES - CUSTODIAL	36837	62.87
					Total for CINTAS CORPORATION/ 6317		**$188.61**
COMMAND RADIO COMMUNICATIONS, INC./ 4699							
	45-0808	20-511-260-600-23-00-/ N-P SECURITY AID-VS	133138	CF	N-P SECURITY AID-VS	36838	1,189.28
	45-1292	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	133246	CF	SUPPLIES AND MATERIALS	36838	1,382.60
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	133246	CF	SUPPLIES AND MATERIALS	36838	1,382.60
					Total for COMMAND RADIO COMMUNICATIONS, INC./ 4699		**$3,954.48**
CONQUER MATHEMATICS, LLC./ 5973							
	45-0978	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	250204-03	CF	TITLE IIA OTHR PURCH SER	36839	190.00
	45-0986	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	250115-15	CF	TITLE IIA OTHR PURCH SER	36839	190.00
	45-1203	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	250204-04	CF	TITLE IIA OTHR PURCH SER	36839	190.00
					Total for CONQUER MATHEMATICS, LLC./ 5973		**$570.00**
CRITICAL RESPONSE GROUP, INC./ 6267							
	45-0869	20-511-260-600-23-00-/ N-P SECURITY AID-VS	5837	CF	N-P SECURITY AID-VS	36840	535.00
DAANJ, INC./ 1705							
	45-1443	11-000-223-580-09-99-/ TRAVEL	2025 DAANJ-M.MAYER	CF	TRAVEL	36841	475.00
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
	45-1251	11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200854043	CF	PURCHASED PROFESSIONAL-E	36842	851.20
		11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200854401	CF	PURCHASED PROFESSIONAL-E	36842	680.96
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200854043	CF	PURCHASED PROFESSIONAL-E	36842	1,361.92
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200854401	CF	PURCHASED PROFESSIONAL-E	36842	1,361.92
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541		**$4,256.00**
EPIC/ 1809							
	45-0751	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16178	CF	TUITION TO PRIVATE SCHOO	36843	13,664.49
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16232	CF	TUITION TO PRIVATE SCHOO	36843	11,712.42
					Total for EPIC/ 1809		**$25,376.91**
FDR HITCHES, LLC/ 5706							

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Posted Checks						
45-1424	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	77753	CF	CLEANING, REPAIR AND MAI	36844	532.25
FIRST STUDENT, INC./ 1863						
45-1418	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	12024358	CF	CONTR SERV(OTH. THAN BET	36845	461.50
	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	12024730	CF	CONTR SERV(OTH. THAN BET	36845	461.50
45-0832	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	12027248	CF	CONTR SERV(OTH. THAN BET	36845	3,556.50
			Total for FIRST STUDENT, INC./ 1863			**$4,479.50**
FOLLETT CONTENT SOLUTIONS, LLC/ 6462						
45-1227	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	491972F	CF	SUPPLIES AND MATERIALS	36846	375.88
	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	491972	CF	SUPPLIES AND MATERIALS	36846	379.97
			Total for FOLLETT CONTENT SOLUTIONS, LLC/ 6462			**$755.85**
FOLLETT SCHOOL SOLUTIONS, INC./ 5563						
45-0622	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	1541319	CF	OTHER PURCHASED SERVICES	36847	2,934.09
FORUM SCHOOL, THE/ 5468						
45-0711	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2025-B	CF	TUITION TO PRIVATE SCHOO	36887	9,723.00
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY 2025-B	CF	TUITION TO PRIVATE SCHOO	36887	6,945.00
45-0713	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2025-A	CF	TUITION TO PRIVATE SCHOO	36887	15,288.00
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY 2025-A	CF	TUITION TO PRIVATE SCHOO	36887	10,920.00
			Total for FORUM SCHOOL, THE/ 5468			**$42,876.00**
FUSION LEARNING, INC./ 5968						
45-1152	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0628831C	CF	TUITION TO PRIVATE SCHOO	36848	5,391.68
GANNETT, CO., INC./ 2773						
45-0677	11-000-230-592-09-00-/ NEWSPAPER ADS	0006556831	CF	NEWSPAPER ADS	36867	55.44
45-1383	11-000-230-592-09-00-/ NEWSPAPER ADS	0006904622-A	CF	NEWSPAPER ADS	36867	75.50
45-1425	11-000-230-592-09-00-/ NEWSPAPER ADS	0006904622-B	CF	NEWSPAPER ADS	36867	39.60
45-1438	11-000-230-592-09-00-/ NEWSPAPER ADS	0006904622-C	CF	NEWSPAPER ADS	36867	229.68
			Total for GANNETT, CO., INC./ 2773			**$400.22**
GATEWAY EDUCATION HOLDINGS, LLC./ 6349						
45-0895	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	4027262989	CF	N-P TEXTBOOKS-7D	36880	247.39

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Posted Checks						
45-0801	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	4027251154	CF	N-P TEXTBOOKS-VS	36880	303.80
	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	4027247895	CF	N-P TEXTBOOKS-VS	36880	455.70
				Total for GATEWAY EDUCATION HOLDINGS, LLC./ 6349		**$1,006.89**
GLADIATOR SERVICES LLC/ 6802						
45-1389	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	31586384	CF	CLEANING, REPAIR AND MAI	36850	210.00
GRAINGER, INC./ 1991						
45-1398	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9371920431	CF	SUPPLIES - MAINTENANCE	36851	181.06
GUITAR CENTER, INC./ 4399						
45-1364	20-001-290-610-00-00-070/ OTHR LOCAL PROJECTS - MS	INV048683995	CF	OTHR LOCAL PROJECTS - MS	36863	356.92
HOLMSTEAD SCHOOL/ 2113						
45-0757	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD225-A	CF	TUITION TO PRIVATE SCHOO	36852	5,645.70
45-0758	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD225-B	CF	TUITION TO PRIVATE SCHOO	36852	5,645.70
45-1440	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD125-C	CF	TUITION TO PRIVATE SCHOO	36852	5,269.32
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD225-C	CF	TUITION TO PRIVATE SCHOO	36852	5,645.70
				Total for HOLMSTEAD SCHOOL/ 2113		**$22,206.42**
INNOVATIVE THERAPY GROUP LLC/ 5908						
45-0875	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32807-A	CF	PURCHASED PROFESSIONAL-E	36853	3,877.59
45-1377	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32807-B	CF	PURCHASED PROFESSIONAL-E	36853	217.50
				Total for INNOVATIVE THERAPY GROUP LLC/ 5908		**$4,095.09**
JERSEY STATE ENERGY CONTROLS, INC./ 5730						
45-0411	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1210MT	CF	CLEANING, REPAIR AND MAI	36854	1,171.00
KEVIN CARROLL/ 3999						
45-1112	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	PSQ SUMMIT-MOHEGAN	CF	TITLE IIA OTHR PURCH SER	36831	677.50
KID CLAN SERVICES, INC./ 6440						
45-0825	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2502-A	CF	PURCHASED PROFESSIONAL-E	36855	900.00
45-0826	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2501-B	CF	PURCHASED PROFESSIONAL-E	36855	475.00
45-1143	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2501-C	CF	PURCHASED PROFESSIONAL-E	36855	450.00
45-1340	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2501-D	CF	PURCHASED PROFESSIONAL-E	36855	450.00
45-1341	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EWPS2501-E	CF	PURCHASED PROFESSIONAL-E	36855	450.00

** 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 52 and Check Date is 02/11/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
					Total for KID CLAN SERVICES, INC./ 6440		**$2,725.00**
KUIKEN BROTHERS CO., INC./ 2289							
	45-0537	11-190-100-610-04-00-030/ GENERAL SUPPLIES	MP-2068552/MP-226470	CF	GENERAL SUPPLIES	36856	321.09
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	MP-2048599	CF	GENERAL SUPPLIES	36856	1,568.12
					Total for KUIKEN BROTHERS CO., INC./ 2289		**$1,889.21**
LAKELAND REGIONAL BOARD OF EDUCATION/ 6753							
	45-0715	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	25-00040	CF	TUITION TO OTHER LEAS WI	36857	6,300.00
LENIHAN, BRENDAN/ 6761							
	45-1033	11-000-291-290-31-00-/ UNIFORMS/SHOES	SHOES 2024	CF	UNIFORMS/SHOES	36858	90.00
MAHWAH BOE - REGION I/ 2790							
	45-1263	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25207	CF	CONTRACT. SERV.(REG. STU	36859	2,694.03
MAPLEBROOK SCHOOL, INC./ 6747							
	45-1149	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	AT-1124	CF	TUITION PSD LEA-OUTOFSTA	36860	7,096.88
		11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	AT-1224	CF	TUITION PSD LEA-OUTOFSTA	36860	6,349.84
		11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	AT-0125	CF	TUITION PSD LEA-OUTOFSTA	36860	6,349.84
					Total for MAPLEBROOK SCHOOL, INC./ 6747		**$19,796.56**
METHFESSEL & WERBEL, PA/ 6752							
	45-0717	11-000-230-331-09-00-/ LEGAL SERVICES	95206	CF	LEGAL SERVICES	36862	3,009.00
		11-000-230-331-09-00-/ LEGAL SERVICES	95206A	CF	LEGAL SERVICES	36862	5,185.00
					Total for METHFESSEL & WERBEL, PA/ 6752		**$8,194.00**
NEW JERSEY SCIENCE CONVENTION/ 5819							
	45-1136	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	NJSC 2024-ABASHKIN C	CF	TITLE IIA OTHR PURCH SER	36865	325.00
NJSCHOOLJOBS.COM/ 6187							
	45-1431	11-000-230-592-09-00-/ NEWSPAPER ADS	19346	CF	NEWSPAPER ADS	36866	600.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	45-0889	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0709	CF	PURCHASED PROFESSIONAL-E	36868	248.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0254	CF	PURCHASED PROFESSIONAL-E	36868	186.00

** 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 52 and Check Date is 02/11/2025

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
45-0759	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	FEBRUARY 2025	CF	TUITION TO OTHER LEAS WI	36868	8,888.90
			Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068			**$9,322.90**
PANORAMA, INC./ 2848						
45-1274	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	1291	CF	CONTR SERV(OTH. THAN BET	36869	1,565.00
PARAMOUNT EXTERMINATING CO./ 2859						
45-0408	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	569999	CF	PURCHASED PROFESSIONAL A	36870	336.00
	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	572678	CF	PURCHASED PROFESSIONAL A	36870	336.00
			Total for PARAMOUNT EXTERMINATING CO./ 2859			**$672.00**
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906						
45-0761	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	5V0312	CF	TUITION TO OTHER LEAS WI	36872	4,544.90
	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	5V0440	CF	TUITION TO OTHER LEAS WI	36872	4,544.90
	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	5V0439	CF	TUITION TO OTHER LEAS WI	36872	4,544.90
			Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906			**$13,634.70**
PC PARTS PLUS/ 5833						
45-1150	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	224574	CF	SUPPLIES AND MATERIALS	36836	329.80
POLICYFIND, LLC./ 6725						
34-1700A	11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	32500	CF	OTHER PROFESSIONAL SERVI	36874	171.50
PURESAN HOLDINGS, LLC./ 6709						
45-1346	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	206496	CF	SUPPLIES - CUSTODIAL	36876	364.00
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027						
45-0462	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1676021	CF	SUPPLIES AND MATERIALS	36877	201.93
READ NATURALLY INC/ 6778						
45-1001	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	270539	CF	N-P TEXTBOOKS-VS	36878	690.00
RICOH USA, INC./ 6502						
45-1073	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	232855	CF	COPIER LEASE PURCHASE	36879	198.49
	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	232855	CF	COPIER LEASE PURCHASE	36879	79.62
	11-000-251-440-10-00-/ COPIER LEASE PURCHASE	232855	CF	COPIER LEASE PURCHASE	36879	355.99
	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	232855	CF	COPIER LEASE PURCHASE	36879	783.28

** 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
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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	232855	CF	OTHER PURCHASED SERVICES	36879	641.12
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	232855	CF	OTHER PURCHASED SERVICES	36879	932.86
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	232855	CF	OTHER PURCHASED SERVICES	36879	804.35
				Total for RICOH USA, INC./ 6502			$3,795.71
SHEPARD SCHOOL, INC./ 6110							
	45-0716	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	116682	CF	TUITION TO PRIVATE SCHOO	36881	5,877.36
SPORTS SUPPLY GROUP, INC/ 3910							
	45-1366	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	928604318	CF	SUPPLIES AND MATERIALS	36873	395.98
STAPLES INC./ 1592							
	45-1420	11-190-100-610-03-00-040/ GENERAL SUPPLIES	6023899521	CF	GENERAL SUPPLIES	36882	967.29
	45-0237	11-190-100-610-11-00-070/ GENERAL SUPPLIES	6009015905	CF	SUPPLIES	36882	6.27
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	6008947789	CF	SUPPLIES	36882	6.27
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	6006990335	CF	SUPPLIES	36882	594.30
	45-1386	11-000-218-600-11-15-070/ SUPPLIES AND MATERIALS	6023038179	CF	SUPPLIES AND MATERIALS	36882	373.25
	45-1381	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	6023899519	CF	SUPPLIES AND MATERIALS	36882	279.99
	45-1414	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	6023899520	CF	SUPPLIES AND MATERIALS	36882	56.02
	45-1409	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	6023983025	CF	SUPPLIES AND MATERIALS	36882	31.48
		11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	6023899518	CF	SUPPLIES AND MATERIALS	36882	227.88
				Total for STAPLES INC./ 1592			$2,542.75
SUMMIT K12 HOLDINGS, INC./ 6692							
	45-0859	20-241-100-600-00-SU-/ GENERAL SUPPLIES	INV002041	CF	GENERAL SUPPLIES	36883	1,995.00
T-MOBILE USA, INC./ 6337							
	45-1074	11-000-230-530-18-00-/ INTERNET/TELEPHONE	12/21/24-1/20/2 5	CF	INTERNET/TELEPHONE	36884	200.00
TERRANOVA GROUP/ 5265							
	45-0752	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEB25-055-A	CF	TUITION TO PRIVATE SCHOO	36834	7,308.00
	45-0763	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEB25-055-B	CF	TUITION TO PRIVATE SCHOO	36834	7,308.00
				Total for TERRANOVA GROUP/ 5265			$14,616.00
THE COMMUNITY SCHOOL, INC./ 5978							
	45-0760	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	FEBRUARY 2025	CF	TUITION TO PRIVATE SCHOO	36885	4,827.45
THE CTC ACADEMY, INC./ 5262							

* 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 52 and Check Date is 02/11/2025

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	45-0707	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9530-B	CF	TUITION TO PRIVATE SCHOO	36886	7,374.30
	45-0753	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9577-A	CF	TUITION TO PRIVATE SCHOO	36886	7,485.00
	45-0754	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9530-A	CF	TUITION TO PRIVATE SCHOO	36886	7,347.30
	45-0756	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9577-B	CF	TUITION TO PRIVATE SCHOO	36886	2,994.00
					Total for THE CTC ACADEMY, INC./ 5262		**$25,200.60**
THE MUSIC SHOP, LLC./ 6359							
	45-1365	20-001-290-610-00-00-070/ OTHR LOCAL PROJECTS - MS	13040462	CF	OTHR LOCAL PROJECTS - MS	36888	34.00
		20-001-290-610-00-00-070/ OTHR LOCAL PROJECTS - MS	13043087	CF	OTHR LOCAL PROJECTS - MS	36888	38.25
					Total for THE MUSIC SHOP, LLC./ 6359		**$72.25**
VENTRIS LEARNING, LLC./ 6746							
	45-0570	11-190-100-610-03-00-040/ GENERAL SUPPLIES	20246088	CF	GENERAL SUPPLIES	36889	90.00
WALDWICK PAINT COMPANY/ 3745							
	45-1360	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	2412-983369	CF	SUPPLIES - MAINTENANCE	36890	130.00
WESTERN PSYCHOLOGICAL SERVICES/ 3790							
	45-1231	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	WPS-506038	CF	SUPPLIES AND MATERIALS	36891	789.80
						Total for Posted Checks	**$454,746.60**

** 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 52 and Check Date is 02/11/2025

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 02/11/2025 at 03:16:40 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$427,560.36				$427,560.36
20	20	$27,186.24				$27,186.24
GRAND	TOTAL	$454,746.60	$0.00	$0.00	$0.00	$454,746.60

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/12/2025

for Batch 54 and Check Date is 02/11/2025

#47

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
WALDWICK BOARD OF EDUCATION/ 4058							
	45-1484	12-000-400-931-00-00-/ CAP RESV TRANS CAP PROJ		HF	CAP RESV TRANS CAP PROJ	451484	6,000,000.00
					Total for Posted Checks		**$6,000,000.00**

** 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 54 and Check Date is 02/11/2025

Run on 02/12/2025 at 10:57:42 AM

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	12			$6,000,000.00		$6,000,000.00
GRAND	TOTAL	$0.00	$0.00	$6,000,000.00	$0.00	$6,000,000.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 02/12/2025

#48

Posted Checks

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
BAYADA HOME HEALTH CARE, INC./ 5463						
45-1452	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19536356	CF	PURCHASED PROFESSIONAL A	36893	1,050.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19555359	CF	PURCHASED PROFESSIONAL A	36893	2,135.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19574413	CF	PURCHASED PROFESSIONAL A	36893	2,677.50
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19593640	CF	PURCHASED PROFESSIONAL A	36893	2,170.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19612933	CF	PURCHASED PROFESSIONAL A	36893	1,575.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19631869	CF	PURCHASED PROFESSIONAL A	36893	2,660.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19651090	CF	PURCHASED PROFESSIONAL A	36893	1,575.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19670028	CF	PURCHASED PROFESSIONAL A	36893	1,592.50
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19688474	CF	PURCHASED PROFESSIONAL A	36893	2,660.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19706634	CF	PURCHASED PROFESSIONAL A	36893	2,520.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	18539EL1022	CF	PURCHASED PROFESSIONAL A	36893	2,695.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	18539EL1023	CF	PURCHASED PROFESSIONAL A	36893	1,435.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	18539EL1024	CF	PURCHASED PROFESSIONAL A	36893	2,135.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	24668FA1715	CF	PURCHASED PROFESSIONAL A	36893	525.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	27744FA1710	CF	PURCHASED PROFESSIONAL A	36893	1,085.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	31411FA1704	CF	PURCHASED PROFESSIONAL A	36893	2,117.50
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	36216FA1477	CF	PURCHASED PROFESSIONAL A	36893	525.00
				Total for BAYADA HOME HEALTH CARE, INC./ 5463		**$31,132.50**
BERGEN CTY SPECIAL SERVICES/ 1293						
45-1130	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2328-B	CF	TUITION TO COUNTY SPECIA	36894	6,064.80
45-1131	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2328-C	CF	TUITION TO COUNTY SPECIA	36894	6,064.80
45-1132	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2328-A	CF	TUITION TO COUNTY SPECIA	36894	6,068.80
				Total for BERGEN CTY SPECIAL SERVICES/ 1293		**$18,198.40**
BERGEN CTY SPECIAL SERVICES/ 4066						
45-1462	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	4V3715	CF	PURCHASED PROFESSIONAL-E	36895	130.00
CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708						
45-1342	11-000-230-331-09-00-/ LEGAL SERVICES	237795-A	CF	LEGAL SERVICES	36896	1,640.00
45-1475	11-000-230-331-09-00-/ LEGAL SERVICES	237795-B	CF	LEGAL SERVICES	36896	1,692.00
				Total for CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708		**$3,332.00**
MAHWAH BOE - REGION I/ 2790						

** 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 53 and Check Date is 02/12/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	45-1263	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	25222	CF	CONTRACT. SERV.(REG. STU	36897	7,974.79
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981							
	45-1480	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1GB3G3BG4F1 172074	CF	CLEANING, REPAIR AND MAI	36898	50.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1BAKFCPH2HF 328608	CF	CLEANING, REPAIR AND MAI	36898	50.00
					Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981		**$100.00**
PARAMOUNT EXTERMINATING CO./ 2859							
	45-1302	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	564259-A	CF	PURCHASED PROFESSIONAL A	36899	445.00
	45-1474	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	564259-B	CF	PURCHASED PROFESSIONAL A	36899	315.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	569212	CF	PURCHASED PROFESSIONAL A	36899	595.00
					Total for PARAMOUNT EXTERMINATING CO./ 2859		**$1,355.00**
STARLIGHT HOME CARE AGENCY, INC./ 6677							
	45-0748	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	473448	CF	PURCHASED PROFESSIONAL-E	36900	6,222.00
STEPPING FORWARD COUNSELING CENTER/ 6811							
	45-1378	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	28892	CF	PURCHASED PROFESSIONAL-E	36901	2,400.00
					Total for Posted Checks		**$70,844.69**

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

va_bill5.032923
02/12/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 02/12/2025

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 02/12/2025 at 09:47:16 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$70,844.69				$70,844.69
GRAND	TOTAL	$70,844.69	$0.00	$0.00	$0.00	$70,844.69

Chairman Finance Committee **Member Finance Committee**

va_bill5.032923
02/05/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 02/14/2025

#49

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719							
	45-0559	11-000-291-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	3650065	542,597.32
					Total for Posted Checks		**$542,597.32**

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

va_bill5.032923
02/05/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 02/14/2025

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 02/05/2025 at 08:43:24 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$542,597.32		$542,597.32
GRAND	TOTAL	$0.00	$0.00	$542,597.32	$0.00	$542,597.32

Chairman Finance Committee ______________________

Member Finance Committee ______________________

va_bill5.032923
02/18/2025

#50

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 02/18/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BAYADA HOME HEALTH CARE, INC./ 5463							
	45-1452	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	40991FB1700	CF	PURCHASED PROFESSIONAL A	36902	1,925.00
BURTON AGENCY, INC./ 4950							
	45-1479	11-000-230-590-10-00-/ MISCELLANEOUS PURCHASED	POLICY B1080752	CF	MISCELLANEOUS PURCHASED	36903	770.00
CONQUER MATHEMATICS, LLC./ 5973							
	45-0987	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240210-07	CF	TITLE IIA OTHR PURCH SER	36904	190.00
	45-1283	11-000-223-580-09-99-/ TRAVEL	240210-06	CF	TRAVEL	36904	570.00
					Total for CONQUER MATHEMATICS, LLC./ 5973		**$760.00**
COX SUBSCRIPTIONS, INC./ 5737							
	45-0435	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	3141202-B	CF	SUPPLIES AND MATERIALS	36918	9.30
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
	45-1251	11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200854816	CF	PURCHASED PROFESSIONAL-E	36905	1,319.92
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200854816	CF	PURCHASED PROFESSIONAL-E	36905	1,529.92
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541		**$2,849.84**
GRAINGER, INC./ 1991							
	45-1453	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9397003659	CF	SUPPLIES - MAINTENANCE	36906	236.08
INNOVATIVE THERAPY GROUP LLC/ 5908							
	45-0875	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32821	CF	PURCHASED PROFESSIONAL-E	36907	5,227.83
MAHWAH BOE - REGION I/ 2790							
	45-0558	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	25240	CF	CONTRACT. SERV.(SPL. ED.	36909	89,301.90
MAINTENANCE SERVICES OF NJ LLC/ 6555							
	45-1372	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W42	CF	CLEANING, REPAIR AND MAI	36910	725.00
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	45-0560	11-000-262-622-00-22-/ ELECTRICITY	JANUARY 2025-ELECTRI	CF	ELECTRICITY	36911	24,042.19
	45-0561	11-000-262-621-00-21-/ NATURAL - GAS	JANUARY 2025-GAS	CF	NATURAL - GAS	36911	24,249.69
					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025		**$48,291.88**
PURESAN HOLDINGS, LLC./ 6709							
	45-1415	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	206849	CF	SUPPLIES - GROUNDS	36912	783.02
SCHOOL SPECIALTY, LLC./ 1241							

** 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 55 and Check Date is 02/18/2025

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	45-1385	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208135329998	CF	GENERAL SUPPLIES	36913	681.57
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208135329998	CF	GENERAL SUPPLIES	36913	681.57
	45-1402	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	208135340242	CF	SUPPLIES AND MATERIALS	36913	242.79
					Total for SCHOOL SPECIALTY, LLC./ 1241		**$1,605.93**
SD GAMEDAY, LLC./ 6438							
	45-1207	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	27533	CF	OTHER PURCHASED SERVICES	36914	330.00
SMS SECURITY SYSTEMS, LLC/ 4485							
	45-1470	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	149836	CF	PURCHASED PROFESSIONAL A	36915	1,200.00
TRANE U.S. INC./ 6722							
	45-0489	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	314908682	CF	CLEANING, REPAIR AND MAI	36916	20,699.00
VALLEY PHYSICIAN SERVICES, INC./ 6374							
	45-0740	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	989675C5622-A	CF	PURCHASED PROFESSIONAL A	36917	221.00
	45-1458	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	989675C5622-B	CF	PURCHASED PROFESSIONAL A	36917	129.00
		11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	1039104C5622	CF	PURCHASED PROFESSIONAL A	36917	90.00
					Total for VALLEY PHYSICIAN SERVICES, INC./ 6374		**$440.00**
VOYAGER EXPANDED LEARNING/ 4949							
	45-1200	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	CI-00010058	CF	PURCHASED PROFESSIONAL-E	36908	448.00
					Total for Posted Checks		**$175,602.78**

** 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 55 and Check Date is 02/18/2025

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 02/18/2025 at 09:27:00 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$175,412.78				$175,412.78
20	20	$190.00				$190.00
GRAND	TOTAL	$175,602.78	$0.00	$0.00	$0.00	$175,602.78

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
02/18/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 02/18/2025

#51

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
A-VAN ELECTRICAL SUPPLY, INC./ 5731						
45-1454	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	723759	CF	SUPPLIES - MAINTENANCE	36919	448.00
BDR SUPPLY, INC./ 5672						
45-1421	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	313816	CF	CLEAN, REPAIR AND MAINT	36921	1,086.32
	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	313815	CF	CLEAN, REPAIR AND MAINT	36921	1,067.84
				Total for BDR SUPPLY, INC./ 5672		**$2,154.16**
DELTA-T GROUP NORTH JERSEY, INC./ 5541						
45-1251	11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200855202	CF	PURCHASED PROFESSIONAL-E	36920	1,191.68
	11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200855202	CF	PURCHASED PROFESSIONAL-E	36920	1,278.48
				Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541		**$2,470.16**
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068						
45-0889	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V0811	CF	PURCHASED PROFESSIONAL-E	36922	186.00
RJ COOPER & ASSOCIATES, INC./ 6680						
45-1427	11-216-100-610-02-18-050/ GENERAL SUPPLIES	54754	CF	GENERAL SUPPLIES	36923	74.00
				Total for Posted Checks		**$5,332.32**

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

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02/18/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 02/18/2025

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 02/18/2025 at 02:39:46 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$5,332.32				$5,332.32
GRAND	TOTAL	$5,332.32	$0.00	$0.00	$0.00	$5,332.32

Chairman Finance Committee ____________________

Member Finance Committee ____________________

va_bill5.032923
02/19/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 60 and Check Date is 02/19/2025

#52

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	4221385166	CF	SUPPLIES - CUSTODIAL	36924	54.82
POWERSCHOOL HOLDINGS, LLC./ 6568							
	45-1051	11-000-218-390-18-16-/ OTHER PURCHASED PROFESSI	INV421941	CF	OTHER PURCHASED PROFESSI	36925	4,523.60
ZAMS, INC./ 5738							
	45-0313	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	1481	CF	SUPPLIES	36926	383.20
					Total for Posted Checks		**$4,961.62**

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

va_bill5.032923
02/19/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 02/19/2025

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 02/19/2025 at 10:57:17 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$4,961.62				$4,961.62
GRAND	TOTAL	$4,961.62	$0.00	$0.00	$0.00	$4,961.62

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 02/18/2025

#C-10

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	83013	CF	2021 BOND REF-ARCH	1079	4,265.00
	45-0962	30-000-400-334-00-88-/ ARCH - BASEBALL	82971-A	CF	ARCH - HS FIELDS	1079	15,650.00
	45-1309	30-000-400-334-00-88-/ ARCH - BASEBALL	82971-B	CF	ARCH - HS FIELDS	1079	10,500.00
				Total for LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715			**$30,415.00**
					Total for Posted Checks		**$30,415.00**

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

va_bill5.032923
02/18/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 02/18/2025

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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$30,415.00				$30,415.00
GRAND	TOTAL	$30,415.00	$0.00	$0.00	$0.00	$30,415.00

Chairman Finance Committee **Member Finance Committee**

va_bill5.032923
02/18/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 02/18/2025

#P-13

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	928-013125	CF	OTHER PURCHASED	824	15,526.87
		60-910-310-500-04-00-/ OTHER PURCHASED	928-012425	CF	OTHER PURCHASED	824	11,126.20
		60-910-310-500-04-00-/ OTHER PURCHASED	928-011725	CF	OTHER PURCHASED	824	12,682.14
				Total for POMPTONIAN, INC./ 2966			**$39,335.21**
					Total for Posted Checks		**$39,335.21**

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

Run on 02/18/2025 at 02:53:12 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 02/18/2025

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 02/18/2025 at 02:53:12 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$39,335.21				$39,335.21
GRAND	TOTAL	$39,335.21	$0.00	$0.00	$0.00	$39,335.21

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
02/19/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 02/18/2025 to 02/19/2025

#P-14

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
MAIN STREET MECHANICAL, LLC/ 6817							
	45-1407	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	2140	CF	CLEAN, REPAIR AND MAINT	825	750.00
					Total for Posted Checks		**$750.00**

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

va_bill5.032923
02/19/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 02/18/2025 to 02/19/2025

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 02/19/2025 at 09:15:04 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$750.00				$750.00
GRAND	TOTAL	$750.00	$0.00	$0.00	$0.00	$750.00

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					
000115	Buses MLK Week	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	01/23/2025	DRYWAH	$435.00	$923.00	$1,358.00
	Buses MLK Week	11-190-100-890-04-00-030	MISCELLANEOUS EXPENDITUR	01/23/2025	DRYWAH	$5,000.00	($923.00)	$4,077.00
				Total for Adjustment #		**000115**	**$0.00**	
000116	New laminator	11-190-100-610-03-00-040	GENERAL SUPPLIES	01/23/2025	DRYWAH	$49,230.50	($2,651.67)	$46,578.83
	New laminator	12-120-100-731-00-00-040	GRADES 1-5	01/23/2025	DRYWAH	$0.00	$2,651.67	$2,651.67
				Total for Adjustment #		**000116**	**$0.00**	
000117	HS/MS postage machine	11-000-240-600-11-00-070	SUPPLIES AND MATERIALS	01/23/2025	DRYWAH	$6,624.54	$77.58	$6,702.12
	HS/MS postage machine	11-190-100-610-11-00-070	GENERAL SUPPLIES	01/23/2025	DRYWAH	$34,780.08	($77.58)	$34,702.50
				Total for Adjustment #		**000117**	**$0.00**	
000118	Home inst Trap/Cres	11-150-100-101-02-00-050	HOME INSTRUCTION	01/23/2025	DRYWAH	$0.00	$1,000.00	$1,000.00
	Home inst Trap/Cres	11-150-100-101-03-81-040	HOME INSTRUCTION	01/23/2025	DRYWAH	$0.00	$1,000.00	$1,000.00
	Home inst Trap/Cres	11-150-100-320-04-00-030	PURCHASED PROFESSIONAL-E	01/23/2025	DRYWAH	$10,000.00	($2,000.00)	$8,000.00
				Total for Adjustment #		**000118**	**$0.00**	
000119	Nurse for OOD student	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	01/23/2025	DRYWAH	$1,573,717.52	($116,550.00)	$1,457,167.52
	Nurse for OOD student	11-000-213-330-06-00-	PURCHASED PROFESSIONAL A	01/23/2025	DRYWAH	$0.00	$116,550.00	$116,550.00
				Total for Adjustment #		**000119**	**$0.00**	
000120	CM3 svc contract	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	01/23/2025	DRYWAH	$142,634.11	$20.00	$142,654.11
	CM3 svc contract	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	01/23/2025	DRYWAH	$16,537.83	($20.00)	$16,517.83
				Total for Adjustment #		**000120**	**$0.00**	
000122	Adj per John 01/23/25	20-242-100-600-00-00-	TITLE III-IMMIGRANT	01/23/2025	DRYWAH	$0.00	$3,101.00	$3,101.00
	Adj per John 01/23/25	20-242-100-600-00-CO-	TITLE III-IMM-SUPP-CO	01/23/2025	DRYWAH	$3,489.00	($3,489.00)	$0.00
	Adj per John 01/23/25	20-242-100-600-20-00-	TITLE III-IMMIGRANT-7D	01/23/2025	DRYWAH	$0.00	$388.00	$388.00
				Total for Adjustment #		**000122**	**$0.00**	
000127	Cover salaries	11-000-221-102-02-00-050	SAL OF SUPERVISOR OF INS	01/29/2025	DRYWAH	$65,021.00	($0.04)	$65,020.96
	Cover salaries	11-000-221-102-03-00-040	SAL OF SUPERVISOR OF INS	01/29/2025	DRYWAH	$65,021.00	$0.04	$65,021.04
	Cover salaries	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	01/29/2025	DRYWAH	$169,744.88	$86.28	$169,831.16
	Cover salaries	11-000-261-100-31-82-	OVERTIME	01/29/2025	DRYWAH	$1,500.00	($86.28)	$1,413.72
	Cover salaries	11-204-100-101-02-00-050	SALARIES OF TEACHERS	01/29/2025	DRYWAH	$257,441.26	($416.68)	$257,024.58
	Cover salaries	11-204-100-106-06-00-050	SALARIES - AIDES	01/29/2025	DRYWAH	$141,755.80	$1,396.24	$143,152.04
	Cover salaries	11-204-100-106-06-00-070	SALARIES - AIDES	01/29/2025	DRYWAH	$92,526.00	($1,396.24)	$91,129.76
	Cover salaries	11-213-100-101-02-00-050	SALARIES OF TEACHERS	01/29/2025	DRYWAH	$377,958.72	($20,581.58)	$357,377.14
	Cover salaries	11-213-100-101-03-00-040	SALARIES OF TEACHERS	01/29/2025	DRYWAH	$382,366.05	($5,106.18)	$377,259.87
	Cover salaries	11-213-100-101-11-00-070	SALARIES OF TEACHERS	01/29/2025	DRYWAH	$483,161.60	$5,106.18	$488,267.78
	Cover salaries	11-230-100-101-02-00-050	SALARIES OF TEACHERS	01/29/2025	DRYWAH	$253,404.00	$83,147.26	$336,551.26
	Cover salaries	11-230-100-101-02-83-050	SALARIES OF TEACHERS	01/29/2025	DRYWAH	$19,000.00	($19,000.00)	$0.00
	Cover salaries	11-230-100-101-03-00-040	SALARIES OF TEACHERS	01/29/2025	DRYWAH	$298,336.83	($43,149.00)	$255,187.83

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02/10/2025

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 #	**000127**		**$0.00**	
000128	Trophy case	11-402-100-100-04-13-030	HS COACHES	02/04/2025	DRYWAH	$280,941.50	($17,788.91)	$263,152.59
	Trophy case	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	02/04/2025	DRYWAH	$48,783.50	$3,741.00	$52,524.50
	Trophy case	12-402-100-732-04-13-	ATHLETIC EQUIPMENT	02/04/2025	DRYWAH	$0.00	$14,047.91	$14,047.91
				Total for Adjustment #	**000128**		**$0.00**	
000129	Chrome books & computer cart	11-000-100-56X-00-00-	CHARTER SCHOOL PAYMENT	02/05/2025	DRYWAH	$28,714.00	($25,561.60)	$3,152.40
	Chrome books & computer cart	11-000-230-820-00-00-	JUDGMENTS AGAINST THE SC	02/05/2025	DRYWAH	$90,049.16	($20,986.25)	$69,062.91
	Chrome books & computer cart	11-000-291-220-00-00-	SOCIAL SECURITY CONTRIBU	02/05/2025	DRYWAH	$395,507.00	($2,313.00)	$393,194.00
	Chrome books & computer cart	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	02/05/2025	DRYWAH	$502,293.00	($56,833.00)	$445,460.00
	Chrome books & computer cart	11-000-291-290-00-00-	OPT OUT-HEALTH BENEFITS	02/05/2025	DRYWAH	$117,750.00	($12,229.91)	$105,520.09
	Chrome books & computer cart	11-190-100-610-02-27-050	CURRICULUM TECH	02/05/2025	DRYWAH	$0.00	$27,808.10	$27,808.10
	Chrome books & computer cart	11-190-100-610-03-27-040	CURRICULUM TECH	02/05/2025	DRYWAH	$0.00	$25,890.30	$25,890.30
	Chrome books & computer cart	11-190-100-610-04-27-030	CURRICULUM TECH	02/05/2025	DRYWAH	$71,190.50	$69,062.91	$140,253.41
	Chrome books & computer cart	11-190-100-610-04-29-030	GENERAL SUPPLIES	02/05/2025	DRYWAH	$28,867.20	($23,577.30)	$5,289.90
	Chrome books & computer cart	11-190-100-610-11-27-070	CURRICULUM TECH	02/05/2025	DRYWAH	$41,191.50	$18,739.75	$59,931.25
				Total for Adjustment #	**000129**		**$0.00**	
000130	Cheer competition	11-401-100-580-04-00-030	PURCHASED SERVICES (300-	02/10/2025	DRYWAH	$4,400.00	($1,380.00)	$3,020.00
	Cheer competition	11-401-100-580-04-99-030	PURCHASED SERVICES (300-	02/10/2025	DRYWAH	$0.00	$1,380.00	$1,380.00
				Total for Adjustment #	**000130**		**$0.00**	
000131	Furniture purchase	11-190-100-610-11-00-070	GENERAL SUPPLIES	02/10/2025	DRYWAH	$34,702.50	($1,276.32)	$33,426.18
	Furniture purchase	11-190-100-610-11-29-070	GENERAL SUPPLIES	02/10/2025	DRYWAH	$0.00	$1,276.32	$1,276.32
				Total for Adjustment #	**000131**		**$0.00**	
000132	New website	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	02/10/2025	DRYWAH	$142,654.11	$4,500.00	$147,154.11
	New website	11-190-100-610-11-27-070	CURRICULUM TECH	02/10/2025	DRYWAH	$59,931.25	($4,500.00)	$55,431.25
				Total for Adjustment #	**000132**		**$0.00**	
000133	Exterminating	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	02/10/2025	DRYWAH	$31,170.00	$1,000.00	$32,170.00
	Exterminating	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	02/10/2025	DRYWAH	$50,500.00	($1,000.00)	$49,500.00
				Total for Adjustment #	**000133**		**$0.00**	
000134	Legal fees	11-000-230-331-09-00-	LEGAL SERVICES	02/10/2025	DRYWAH	$80,000.00	$10,000.00	$90,000.00
	Legal fees	11-000-230-334-10-00-	ARCH./ENG. SVCS.	02/10/2025	DRYWAH	$10,000.00	($10,000.00)	$0.00
				Total for Adjustment #	**000134**		**$0.00**	
000135	Cover salaries	11-190-100-106-06-89-	SUBSTITUTES	02/10/2025	DRYWAH	$5,000.00	$10,000.00	$15,000.00
	Cover salaries	11-204-100-106-06-89-	SUBSTITUTES	02/10/2025	DRYWAH	$20,870.00	($10,000.00)	$10,870.00
				Total for Adjustment #	**000135**		**$0.00**	

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 Current Appropriation Adjustments	***$0.00***	

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000016	Adj per John 012325	20-280-100-300-23-00-	TITLE IVA -PURCH SERV VS	01/23/2025	DRYWAH	$349.19	($349.19)	$0.00
	Adj per John 012325	20-280-100-600-20-00-	GENERAL SUPP TITLE IV 7D	01/23/2025	DRYWAH	$0.00	$349.19	$349.19
				Total for Adjustment #		**000016**	**$0.00**	
				Total YTD Disbursement Adjustments			***$0.00***	

PERSONNEL

RESOLUTIONS

BACK-UP

FEBRUARY 24, 2025
REGULAR MEETING