NORTH CALDWELL BOARD OF EDUCATION
NOTICE OF PUBLIC SESSION
GRANDVIEW SCHOOL
VIA ZOOM MEETING
https://ncboe.zoom.us/j/92415665802?pwd=RExSQXFBbEduVHNKSDNWbGVPdEFJdz09
September 17, 2024
7:30 P.M.
AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **COMPLIANCE STATEMENT**
   In compliance with the Open Public Meetings Act, notice of this meeting has been properly advertised in the designated newspaper and the agenda has been posted at the appropriate locations.
4. **ROLL CALL**
5. **BOARD PRESIDENT'S REPORT**
6. **SUPERINTENDENT'S REPORT**
7. **PUBLIC RECOGNITION**
8. **ACTION ITEMS**

• General Resolutions

G1. Approve Out of District Tuition Contract
G2. Approve Facilities Use Application for NCPE Community Cares
G3. Approve Facilities Use Application for NCPE ASE
G4. Approve Facilities Use Application for Girls Scouts 5th Grade
G5 Approve Facilities Use Application for West Essex Cowboys
G6. Approve Facilities Use Application for Daisies
G7. Approve Facilities Use Application for Girl Scouts Troop 20133
G8. Approve subscription busing waiver for listed student
G9. Approve Rescinding Resolution from May 14, 2024
G10. Approve Revised contract with Conquer Mathematics
G11 Approve neurological evaluation for listed student

• Business Resolutions

B1. Approve Public and Confidential Minutes of August 13, 2024
B2. Approve Payrolls
B3. Approve Electric Check Register
B4. Approve listed Bills and Claims
B5. Approve Transfers for May 2024
B6. Approve Board Secretary Certification for the month of May 2024
B7. Approve May 2024 Board Secretary & Treasurer Financial Reports
B8. Approve Transfers for June 2024
B9. Approve Board Secretary Certification for the month of June 2024
B10. Approve June 2024 Board Secretary & Treasurer Financial Reports
B11. Approve Health and Safety Evaluation of School Building Checklist
B12. Approve Phone Service Agreement

• Personnel Resolutions

P1. Approve listed staff for CST meeting attendance

P2. **Approve listed staff for 504 meeting attendance**
P3. **Approve substitute teachers for the 2024-2025 school year**
P4. **Approve full-time custodian**
P5. **Approve listed staff for lunch/recess duty**
P6. **Approve Grandview School Secretary**
P7. **Approve listed staff for salary guide movement**
P8. **Approve after school enrichment aide**
P9. **Approve listed staff for professional development**
P10. **Approve contract for payroll/bookkeeper**
P11. **Approve after school enrichment aide**
P12. **Approve before school door monitors**
➢ P13. **Approve Grandview Teacher in Charge**
➢ **INDICATES ADDENDUM**

OLD BUSINESS

9. **NEW BUSINESS**
10. **ADJOURN TO CONFIDENTIAL SESSION (IF NECESSARY)**

☒ Legal	☐ Attorney-Client Privilege	☐ Personnel
☒ Negotiations	☐ School Security/Public Safety	☒ Student Matter

The next scheduled public meetings of the Board will be held on:

- **Tuesday, October 15, 2024 at 7:30 pm.**

Posting: Board Members, Principals, NCPE Co-Presidents, NCEA Co-Presidents, Caldwell Progress Press Member, Board Office, Schools, and Town Hall.

GENERAL RESOLUTIONS

G1. **RESOLVED** that the Board of Education approve the following tuition contract effective for the 2024-2025 school year to commence on September 3, 2024, for the following student:

SCHOOL	Winston Preparatory
STUDENT ID#	8005266
TUITION AMT	$79,900.00
TOTAL COST	$79,900.00
CONTRACT START DATE	9/3/24
TOTAL SCHOOL DAYS	180

Moved: Seconded:

Yes: No:

G2. **RESOLVED** that the Board of Education approve the following facilities use application as per North Caldwell Board of Education Policy 7510:

Organization:	**NCPE**
User Class:	**Class 1**
Activity:	**Community Cares Volunteer Day**
Facility:	**Gould Gymnasium**
Dates:	**November 16, 2024**
Time:	**9:45am – 11:45am**
Fee:	**No Fee**

Moved: Seconded:

Yes: No:

G3. **RESOLVED** that the Board of Education approve the following facilities use application as per North Caldwell Board of Education Policy 7510:

Organization:	**NCPE**
User Class:	**Class 1**
Activity:	**ASE Afterschool Enrichment**
Facility:	**Grandview & Gould Classrooms and Gymnasiums**
Dates:	**9-16-24 through 12-13-24**
Time:	**3:15-4:30 pm**
Fee:	**No Fee**

Moved: Seconded:

Yes: No:

G4. RESOLVED that the Board of Education approve the following facilities use application as per North Caldwell Board of Education Policy 7510:

Organization:	**Girl Scouts 5th Grade**
User Class:	**Class 4**
Activity:	**Monthly Meetings**
Facility:	**Gould Classroom**
Dates:	**9/26, 10/17, 11/21, 12/19, 1/23, 2/13, 3/20, 4/17, 5/15**
Time:	**5:00-7:00pm**
Fee:	**$50.00**

Moved: Seconded:

Yes: No:

G5. RESOLVED that the Board of Education approve the following facilities use application as per North Caldwell Board of Education Policy 7510:

Organization:	**West Essex Cowboys**
User Class:	**Class 2**
Activity:	**Practice during inclement weather**
Facility:	**Grandview and Gould Gymnasium**
Dates:	**9-18-24 through 12-15-24**
Time:	**4:30pm – 8:30pm**
Fee:	**$50.00**

Moved: Seconded:

Yes: No:

G6. **RESOLVED** that the Board of Education approve the following facilities use application as per North Caldwell Board of Education Policy 7510:

Organization:	**Daisies**
User Class:	**Class 4**
Activity:	**Monthly Meetings**
Facility:	**Grandview K-Lobby and Art room**
Dates:	**10/9, 11/6, 12/4, 2/5, 3/5, 4/2, 5/7, 6/4**
Time:	**5:00-7:00pm**
Fee:	**$50.00**

Moved: Seconded:

Yes: No:

G7. **RESOLVED** that the Board of Education approve the following facilities use application as per North Caldwell Board of Education Policy 7510:

Organization:	**Girl Scouts Troop 20133**
User Class:	**Class 4**
Activity:	**Monthly Meetings**
Facility:	**Grandview Classroom**
Dates:	**10/10, 11/14, 12/12, 1/16, 2/20, 3/13, 4/10, 5/15**
Time:	**5:00-7:00pm**
Fee:	**$50.00**

Moved: Seconded:

Yes: No:

G8. **RESOLVED** that the Board of Education approve the waiver of Subscription Busing fees for the following students for the 2024-2025 school year:

Student#	Grade	School
8006130	**1**	**Grandview School**

Moved: Seconded:

Yes: No:

G9. **RESOLVED** that the Board of Education rescind resolution G13 from the May 14, 2024 Board meeting.

Moved: Seconded:

Yes: No:

G10. **RESOLVED** that the Board of Education approve the revised contract with **Conquer Mathematics** for K-6 Mathematics Curriculum Revision in the amount of $7,000.00.

Moved: Seconded

Yes: No:

G11. **RESOLVED** that the Board of Education approve the following Neurological assessment for listed student:

Student #	**8006161**
Provider:	**Dr. Woo**
Service:	**Neurological Assessment**
Facility:	**St. Joseph's Children's Hospital**
Date:	**07/09/2024**
Fee:	**$650.00**

Moved: Seconded:

Yes: No:

BUSINESS RESOLUTIONS

B1. **RESOLVED** that the Board of Education approve the **Public and Confidential Minutes of August 13, 2024**

Moved: Seconded:

Yes: No:

B2. **RESOLVED** that the Board of Education approve the following **Payrolls:**

Payroll Date:	Payroll #	Amount:
August 15th, 2024	30	$103,634.33
August 29th, 2024	31	$78,280.47
September 12th, 2024	32	$425,798.78

Moved: Seconded:

Yes: No:

B3. **RESOLVED** that the Board of Education approve the following **Electronic Check Register(s):**

Date	Starting check #	Ending Check #	Total Amount
May 1, 2024 – May 31, 2024	E01009	E01173	$951,057.80
June 1, 2024 – June 30, 2024	E01181	E01190	$81,462.75

Moved: Seconded:

Yes: No:

B4. **RESOLVED** that the Board of Education approve the following **Bills and Claims:**

Date	Starting check #	Ending Check #	Total Amount
September 6, 2024	002178	002182	$302,107.59
September 17, 2024	002183	002232	$163,289.98
➢ *September 17, 2024*	*002233*	*002253*	*$55,163.40*

Moved: Seconded:

Yes: No:

B5. **RESOLVED** that the Board of Education approve **Transfers for May 2024**:

Moved: Seconded:

Yes: No:

B6. **WHEREAS** pursuant to N.J.A.C. 6A:23-2.11(c) 3, the Board Secretary does certify that as of **May 2024**, no budgetary line-item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1; therefore, be it

RESOLVED that pursuant to N.J.A.C. 6A:23-2.11(c) 4, the Board of Education does certify that as of **May 2024**, the Board Secretary Monthly Financial Report, did not reflect an over expenditure in any Major Account or Fund, and based on the Appropriation Balances reflected on this report and on the advice of District Officials, that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Moved: Seconded:

Yes: No:

B7. **RESOLVED** that the Board of Education approve the attached Board Secretary's and Treasurer's **Monthly Financial Reports** for **May 2024**.

Moved: Seconded:

Yes: No:

B8. **RESOLVED** that the Board of Education approve **Transfers for June 2024**:

Moved: Seconded:

Yes: No:

B9. **WHEREAS** pursuant to N.J.A.C. 6A:23-2.11(c) 3, the Board Secretary does certify that as of **June 2024**, no budgetary line-item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1; therefore, be it

RESOLVED that pursuant to N.J.A.C. 6A:23-2.11(c) 4, the Board of Education does certify that as of **June 2024**, the Board Secretary Monthly

Financial Report, did not reflect an over expenditure in any Major Account or Fund, and based on the Appropriation Balances reflected on this report and on the advice of District Officials, that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

Moved: Seconded:

Yes: No:

B10. RESOLVED that the Board of Education approve the attached Board Secretary's and Treasurer's **Monthly Financial Reports** for **June 2024**.

Moved: Seconded:

Yes: No:

B11. RESOLVED that the Board of Education approves the attached Health and Safety Evaluation of School Buildings Checklists and authorizes the submission of the Statement of Assurance for the 2024-2025 school year.

Moved: Seconded:

Yes: No:

B12. RESOLVED that the Board of Education approves the modification of the phone service agreement with **Lightpath** under The Educational Services Commission of NJ pricing agreement.

Moved: Seconded:

Yes: No:

PERSONNEL RESOLUTIONS

P1. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve the following teachers for attendance at a Child Study Team meeting at their per diem hourly rate effective August 26, 2024 to August 30, 2024:

Alyssa Engels
Victoria Lobosco
Lynne Sibilia
Jillian Lagattuta
- ***Emily Egan***
- ***Alexandra Keenan***

Moved: Seconded:

Yes: No:

P2. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve the following teacher for attendance at a 504 meeting at their per diem hourly rate effective August 15, 2024:

Kari-Lynn Evans

Moved: Seconded:

Yes: No:

P3. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve the following as a substitute teacher for the 2024-2025 school year.

Michael Stefanelli
Mehrunisa Syed

Moved: Seconded:

Yes: No:

P4. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve **Joseph Genchi Jr.** as a full-time custodian at a salary of $47,050.00 (Custodian Step 1) effective September 18, 2024 pending favorable criminal history review.

Moved: Seconded:

Yes: No:

P5. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve the following staff as lunch/recess supervisors at a rate of $30.00 per hour for the 2024-2025 School Year:

Teacher/Lunch/Recess /Study Hall	POSITION	HOURS	RATE	Total hours	Max # Days	Daily Pay	Total Expected Payment
Approvato, Nicole	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Arena, Tonimarie	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Boag, Molly	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Cappello, Antonnina	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Castiglia, Nicole	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Cecere, Giana	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
De Floria, Annalisa	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
De Rosa, Gail	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
De Rosa, Gregory	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Decker, Laura	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
➢*Della Valle, Nancy*	*Lunch Duty*	*12:00-12:30*	*$30.00*	*.50*	*169*	*$15.00*	*$2,535.00*
Della Valle, Genine	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Dunn, Delaney	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Egan, Emily	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Eisinger, Lauren	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Gann, Alexandra	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Ganton, Joan	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Garvin, Sydney	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Gesario, Michael	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Girardi, Maria	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Gray, Christine	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Heller, Leslie	Lunch Duty	12:00-12:30	$30.00	0.50	169	$15.00	$2,535.00
Householder, Cindy	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Hricko, Kelly	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00

Husk, Joyce	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Jones, Rebecca	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Kappock, Susan	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Keenan, Patricia	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Lawshe, Margaret	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Lobosco, Victoria	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
MacDonald, Lacy	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Manfra, Cheryl	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Marlo, Randi	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Masini, Grace	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Mellinkoff, Courtney	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Montano, Wendy	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Mullin, Suzan	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Perillo, Lisa	Lunch Duty	12:00-12:30	$30.00	0.50	169	$15.00	$2,535.00
Pollio, Ella	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Riggio, Heather	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Rooney, Danielle	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Russillo, Olivia	Lunch Duty	12:00-12:30	$30.00	1.00	169	$30.00	$5,070.00
Sancetta, Christopher	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Schaffert, Gabbrielle	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Schwartz, Laura	Lunch Duty	12:00-12:30	$30.00	0.50	169	$15.00	$2,535.00
Sinisi, Elaine	Lunch Duty	12:00-12:30	$30.00	0.50	169	$15.00	$2,535.00
Smith, Marian	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Sullo. Jenna	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Tabussi, James	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Tomea, Rosemary	Lunch Duty	12:00-12:30	$30.00	.50	169	$15.00	$2,535.00
Valladares-Reyes, Johanna	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Whitney, James	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Worrall, Sophia	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Zecchino, Victoria	Lunch Duty	12:00-1:00	$30.00	1.00	169	$30.00	$5,070.00
Zerance, Maryjo	Lunch Duty	12:00-1:00	$30.00	.50	169	$15.00	$2,535.00
Total:							**$230,685.00**

Moved: Seconded:

Yes: No:

P6. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve **Kelly Hricko** as the Grandview School Secretary at a salary of $44,628.00 (Secretarial Step 8) effective September 16, 2024.

Moved: Seconded:

Yes: No:

P7. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve movement on the salary guide effective September 1, 2024 for the following staff members:

	From:	**To:**
De Martino, Arianna	BA +15 Step 1	MA
Gesario, Michael	MA Step 7	MA +15

* ***Salary to be updated upon the completion of the NCEA negotiations***

Moved: Seconded:

Yes: No:

P8. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve **Margaret Lawshe** as an After School Enrichment aide at a rate of $30.00 per hour effective September 16, 2024 to December 8, 2024 for **student #8006121**

Moved: Seconded:

Yes: No:

P9. **RESOLVED** that the Board of Education, upon the recommendation of the Superintendent, approve the Professional Development Workshops/Conferences costs for the following teachers:

Name	Date	Workshop	Cost
Checchetto, C.	10/24, 12/5, 2/6, 3/6/2025	Legal One Virtual Workshop Series Bundle	$396.00
Bifulco, F.	10/24, 12/5, 2/6, 3/6/2025	Legal One Virtual Workshop Series Bundle	$396.00
Castiglia, A.	10/18/2024	NJIDA	$225.00
➢ *Egan, E.*	*10/19/2024*	*NJIDA Fall Conference*	*$190.00*
Freda, L.	10/24, 12/5, 2/6, 3/6/2025	Legal One Virtual Workshop Series Bundle	$396.00
Keenan, A.	10/18/2024	NJIDA	$225.00 +$13.16 (travel) $238.16
Shay, K	10/22-24	Nonviolent Crisis Intervention	$4,499.00
Shay, K.	10/18/2024	NJIDA	$225.00
Sibilia, L.	12/2/2024	ODD,ASD,ADHD & Mood Disorders	$124.99
Socci, D.	12/2/2024	ODD,ASD,ADHD & Mood Disorders	$124.99
Sponzilli, C.	10/17-10/18	Art Educators of NJ Conf	$300.00
Valladares, J.	12/4/2024	Leading w/CI Through Generative AI	$199.00
Valladares, J.	5/8/2025	Teaching Grammar	$199.00

Moved: Seconded:

Yes: No:

P10. RESOLVED that the Board of Education, upon the recommendation of the Superintendent, approve the appointment of **Cheryl Manfra** as the Confidential Payroll/Bookkeeper to the Business Administrator/Board Secretary effective October 1, 2024 as per attached contract.

Moved: Seconded:

Yes: No:

P11. RESOLVED that the Board of Education, upon the recommendation of the Superintendent, approve **James Tabussi** as an After School Enrichment aide at a rate of $30.00 per hour effective September 16, 2024 to December 8, 2024 for **student #8005610**

Moved: Seconded:

Yes: No:

P12. RESOLVED that the Board of Education, upon the recommendation of the Superintendent, approve the following staff members as **door monitors** for before school chorus/instrumental music at Gould School from 7:45AM to 8:15AM at a rate of $15.00 per half hour for the 2024-2025 school year:

Employee	POSITION	HOURS	RATE	Total hours	Max # Days	Daily Pay	Total Expected Payment
Girardi, Maria	Door Monitor	7:45AM - 8:15AM	$30.00	0.50	169	$15.00	$2,535.00
Riggio, Heather	Door Monitor	7:15AM- 8:15AM	$30.00	0.50	169	$15.00	$2,535.00
TOTAL:							$5,070.00

Moved: Seconded:

Yes: No:

ADDENDUM **SEPTEMBER 17, 2024**

P13. RESOLVED that the Board of Education, upon the recommendation of the Superintendent, approve the following staff as **Teacher in Charge** (***Stipend** to be finalized upon completion of NCEA contract negotiations) for the 2024-2025 school year:

Emily Egan

Moved: Seconded:

Yes: No:

Check Journal — North Caldwell Board of Ed — 09/17/24 09:06

Rec and Unrec checks — Hand and Machine checks

Starting date 9/17/2024 Ending date 9/17/2024

Chk#	Date	Rec date	Code	Vendor name			Check Comment		Check amount
									2,021.87
002233	09/17/24		Z706	ARAMSCO INC.				$629.90	
400580	01/12/24	MATS							
11-000-261-610-000-02				S6233694.001	06/30/24	$629.90			
								$1,391.97	
400640	01/23/24	SUPPLIES							
11-000-262-610-000-02				S6250260.001	06/30/24	$583.20			
11-000-262-610-000-02				S6250260.002	06/30/24	$737.10			
11-000-262-610-000-02				S6250260.003	06/30/24	$71.67			
									4,985.00
002234	09/17/24		N974	C & M DOOR CONTROLS, INC.				$4,985.00	
401075	05/21/24	NEW OFFICE DOOR AT GV/GYM REPS							
11-000-261-420-000-45				53389	09/16/24	$4,985.00			
									4,872.08
002235	09/17/24		V672	CABLEVISION LIGHTPATH				$4,872.08	
500102	07/15/24	Account 54969 (6206)							
11-190-100-530-000-00				Sept 101339593	09/16/24	$2,436.04			
11-190-100-530-060-00				Sept 101339593	09/16/24	$2,436.04			
									1,989.60
002236	09/17/24		L697	CARL STELZEN				$1,989.60	
500020	07/01/24	SHAMPOO CARPETS GLD AND GV							
11-000-261-420-000-01				July Carpet Cleaning	09/16/24	$1,989.60			
									11,484.00
002237	09/17/24		X260	COMPUTER SOLUTIONS, INC.				$11,484.00	
500095	07/15/24	software support							
11-000-251-340-000-00				148728 Support	09/16/24	$16,284.00			
11-000-251-340-000-00				VNB Credit Payment	09/16/24	($8,400.00)			
11-000-251-340-000-00				148729	09/16/24	$3,600.00			
									200.00
002238	09/17/24		1067	Crisis Prevention Institute, Inc.				$200.00	
401223	06/03/24	Membership Lista							
11-000-217-320-060-00				NAIN-006866	06/30/24	$200.00			
									8,855.00
002239	09/17/24		T091	DIRECT ENERGY MARKETING INC.				$3,087.05	
500225	09/16/24	ACCT 1241982							
11-000-262-622-050-00				July 242320055049917	09/17/24	$3,087.05			
								$1,456.11	
500226	09/16/24	ACCT 1241984							
11-000-262-622-050-00				July 242320055049919	09/17/24	$1,456.11			
								$4,311.84	
500227	09/16/24	ACCT 1241983							
11-000-262-622-060-00				July 242320055049918	09/17/24	$4,311.84			
									446.70
002240	09/17/24		1031	Jeffrey A. Oster, Private Investigator				$446.70	
500204	09/06/24	Residency Verification C.D.							
11-000-211-300-000-00				24-9587 8-28-24	09/16/24	$300.40			
11-000-211-300-000-00				24-9587 9-4-24	09/16/24	$146.30			
									545.80
002241	09/17/24		I114	KEYBOARD CONSULTANTS Inc				$545.80	
500168	08/08/24	Projector Bulbs - Gould Cafe							
11-190-100-610-050-09				91899	09/16/24	$545.80			
									7,000.00
002242	09/17/24		1069	Nancy Schultz				$7,000.00	
401225	06/20/24	CURRICULUM WRITING							
11-000-221-320-050-00				240503-03	06/30/24	$3,000.00			
11-000-221-320-060-00				240503-03	06/30/24	$4,000.00			
									450.21
002243	09/17/24		L467	NATIONAL EDUCATIONAL MUSIC CO, LTD				$450.21	
500057	07/01/24	Inst'l items - reeds							
11-190-100-610-050-05				51284	09/16/24	$450.21			

Check Journal — North Caldwell Board of Ed — 09/17/24 09:06

Rec and Unrec checks — Hand and Machine checks

Starting date 9/17/2024 Ending date 9/17/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						8,663.20
002244	09/17/24		1096	Newsela, Inc.		$8,663.20
500033	07/02/24			Newsela Renewal 24-25		$8,663.20
11-190-100-500-000-00				INV41221	09/16/24	254.97
002245	09/17/24		F296	PITNEY BOWESGLOBAL FINANCIAL SERVICES		$254.97
500193	08/28/24			Ink for Postage Mach in Bd Off		$254.97
11-000-230-530-000-01				1026004366	09/16/24	766.09
002246	09/17/24		1002	Premier Digital Imaging, LLC		$766.09
500138	07/24/24			Account NC-01 - Printer Maint.		$766.09
11-000-261-420-000-03				September 566941	09/11/24	582.50
002247	09/17/24		U853	SPONZILLI; CHRISTINA		$582.50
401224	06/23/24			Replace Check # 001497		$582.50
11-000-270-503-000-00				Reissue Ck001497	06/30/24	909.89
002248	09/17/24		1008	Steve Weiss Music LLC		$909.89
500056	07/01/24			Yamaha Bass Drum		$839.95
11-190-100-610-050-04				INV1297159.2	09/16/24	
11-190-100-610-050-04				INV1297159.1	09/16/24	$69.94
						200.00
002249	09/17/24		H201	THEMES AND VARIATIONS		$200.00
500058	07/01/24			Online Music Subscription		$200.00
11-190-100-610-050-09				137024	09/16/24	185.96
002250	09/17/24		R795	VERIZON WIRELESS		$185.96
500100	07/15/24			Cell Phone		$185.96
11-000-230-530-000-00				Aug 9973033799	09/16/24	285.07
002251	09/17/24		1117	W.B. Mason Co. Inc.		$285.07
510088	07/01/24			Fine Art Supplies		$137.12
11-190-100-610-060-01				247492746	07/24/24	
11-190-100-610-060-01				247521337	07/24/24	$147.95
						135.89
002252	09/17/24		V155	WEST MUSIC COMPANY		$135.89
500055	07/01/24			Headphones for keyboard use		$135.89
11-190-100-610-050-04				SI2419448	09/16/24	329.57
002253	09/17/24		W537	WEX BANK		$329.57
500109	07/02/24			Acct 0496-00-789706-9		$329.57
11-000-262-626-000-00				Sept 99691348	09/16/24	

Check Journal
Rec and Unrec checks

North Caldwell Board of Ed
Hand and Machine checks

09/17/24 09:06

Starting date 9/17/2024 Ending date 9/17/2024

Fund Totals

11	GENERAL CURRENT EXPENSE	$55,163.40
	Total for all checks listed	$55,163.40

Prepared and submitted by: _____ _____
Board Secretary Date