

ADDENDUM TO  
REPORTS & COMMUNICATIONS

For The

REGULAR MEETING 24 NOVEMBER 2020

**LODI BOARD OF EDUCATION  
ADDENDUM TO  
MEETING AGENDA  
November 24, 2020  
7:00 PM – VIA ZOOM BROADCAST**

**VII. Communications**

- Communication received from Pomptonian Food Service noting the 25 year anniversary of service with the Lodi Board of Education

**XIII. Superintendent's Report**

**PERSONNEL**

(All Personnel resolutions are based on the recommendation of the Superintendent)

**P-21**

Motion to approve the appointment of **Marek Mozal**, Technology Support Specialist, to the position of Senior Technology Support Specialist effective December 1, 2020. Salary shall be \$85,000.00. Letter of recommendation from Chris Mykiety, Director of Technology, and resume are attached.

**P-22**

Motion to approve that the following person(s) be added to the **Substitute Teacher** list for the Lodi School District for the 2020-2021 school year as listed below:.

1. Barbara Colizza\*
2. Jason Thorne\*
3. Jennifer Arias\*
4. Joanne Fahey\*\*

\*pending receipt of Criminal History Review and medical results

\*\*pending receipt of County Substitute certification and medical results

**P-23**

Motion to approve a paid sick leave of absence utilizing accumulated sick days for **Debra Kwapniewski**, Washington School Preschool Teacher, effective November 9, 2020 to January 3, 2021.

**P-24**

Motion to approve the following extension of child-care leave of absence under the **Emergency Family Medical Leave Expansion Act (EFMLEA)**.

1. **Kristen Davis-McCrimlisk**, Thomas Jefferson Middle Special Education Teacher: Extension of EFMLEA from October 31, 2020 to December 16, 2020, to receive 2/3 regular rate of pay (up to \$200 per day and \$10,000 in the aggregate).

**ACTION ITEM(S): P-21 to P-24**

Motion to adopt: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Roll Call	Yes	No	Abstain
Anderson			
Cima			
Delgado			
K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Cardone			

**CURRICULUM & INSTRUCTION**

**C/I-2**

Motion to enter into an agreement with the **South Bergen Jointure Commission** for the 2020-2021 school year for the provision of **Transitional Counselor** at the rate of \$25,546.50 (20% Share). The Lodi Board of Education agrees to reimburse the South Bergen Jointure Commission for “all” salaries, benefits, and other expenses attributed to the performance of the duties of each personnel. The district shall be responsible for the cost of all contractual benefits including travel reimbursement, sick day pay and any other expenses incurred in the performance of duties and approved by the district administrator of the Lodi Board of Education.

**C/I-3**

Motion to enter into an agreement with the **South Bergen Jointure Commission** for the 2020-2021 school year for the provision of **Behaviorist** at the rate of \$77,345.27 (60% Share). The Lodi Board of Education agrees to reimburse the South Bergen Jointure Commission for “all” salaries, benefits, and other expenses attributed to the performance of the duties of each personnel. The district shall be responsible for the cost of all contractual benefits including travel reimbursement, sick day pay and any other expenses incurred in the performance of duties and approved by the district administrator of the Lodi Board of Education.

**C/I-4**

Motion to approve the student tuition contracts from the **South Bergen Jointure Commission** for the 2020-2021 school year as listed below:

	<u>Student Code</u>	<u>Tuition Cost</u>	<u>Program</u>	<u>Effective Date</u>
1.	#08-01	\$44,400	MD	9-8-20 to 6-25-21
2.	#04-04	\$69,100	PS Autistic	11-9-20 to 6-25-21
3.	#26-06	\$44,400	PS Full Day	11-10-20 to 6-25-21
4.	#05-18	\$44,400	PS Full Day	11-10-20 to 6-25-21
5.	#10-19	\$44,400	PS Full Day	10-26-20 to 6-25-21
6.	#15-16-03	\$44,400	PS MD	10-21-20 to 6-25-21
7.	#15-16-03	\$44,400	PS MD	10-21-20 to 6-25-21

**C/I-5**

Motion to approve the student tuition for the 2020-2021 school year as listed below:

**Pillar Care Continuum - Pillar Elementary School**

<b><u>Student Code</u></b>	<b><u>Annual Tuition</u></b>	<b><u>Effective Date</u></b>
a.#26-20	\$57,669.00	11-4-20

**ACTION ITEM(S): C/I-2 to C/I-5**

Motion to adopt: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Roll Call	Yes	No	Abstain
Anderson			
Cima			
Delgado			
K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Cardone			

## POLICIES AND REGULATIONS

### P/R-3

Motion to conduct the second reading of the **New Policy, with edits:**  
Policy 1648.02 - Remote Learning Options for Families

### P/R-4

Motion to conduct the second reading of the **Revised Policies, with edits:**  
Policy 1648 - Restart and Recovery Plan  
Policy 2431 - Athletic Competition  
Policy 2464 - Gifted and Talented Students  
Policy 7510 - Use of School Facilities

### **ACTION ITEM(S): P/R-3 to P/R-4**

Motion to adopt: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Roll Call	Yes	No	Abstain
Anderson			
Cima			
Delgado			
K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Cardone			

**OTHER ITEMS**

**O/I-1**

Motion to approve the adoption of the following job title/description, as attached:

- a. District Information Specialist - 12 Months (*new*)

**O/I-2**

Motion to amend the following calendar/schedule revisions for all staff and students to be moved from in-person to ALL virtual instruction for 2020-2021 as listed below:

November 30, 2020 to December 11, 2020

January 4, 2021 to January 15, 2021

**to ALL virtual instruction for all staff and students from November 30, 2020 through January 15, 2021.**

**ACTION ITEM(S): O/I-1 - O/I-2**

Motion to adopt: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Roll Call	Yes	No	Abstain
Anderson			
Cima			
Delgado			
K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Cardone			

# Lodi Board of Education

## Bills And Claims Report By PO Number

9

re\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
20-0985	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	59517	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		225.00
20-1719	P1-000-219-600-47-000/ SUPP & MAT-TESTING	20-1719	4567 / PEARSON (TESTING)	CP	Inv# 7647627		1,197.00
20-2087	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	12968	2920 / COMMERCIAL INTERIORS DIRECT, INC.	CF	BUILD MAINT-ITINERANT		13,215.94
20-2370	11-000-261-420-02-050/ BUILD MAINT-LHS	6081	5217 / BARCIA BROS. FENCE CO	CF	BUILD MAINT-LHS		2,520.00
20-2459	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	0010215-IN	3536 / TANNER NORTH JERSEY	CF	TEACH. SUPPLY-ROOS		1,379.83
	11-000-213-600-06-080/ SUPP & MAT HEALTH-RO	0051258-IN	3536 / TANNER NORTH JERSEY	CF	SUPP & MAT HEALTH-RO		110.48
	11-000-222-600-06-080/ MEDIA SUPPLIES-ROOS	0051258-IN	3536 / TANNER NORTH JERSEY	CF	MEDIA SUPPLIES-ROOS		237.96
	11-000-240-600-06-080/ SUPP & MAT'L OFFICE-RO	0051258-IN	3536 / TANNER NORTH JERSEY	CF	SUPP & MAT'L OFFICE-RO		300.00
	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	0051258-IN	3536 / TANNER NORTH JERSEY	CF	TEACH. SUPPLY-ROOS		986.26
			<b>Total for 20-2459</b>				<b>\$3,014.53</b>
20-2466A	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	208126244525	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-LHS		430.00
	208125734526	2460 / SCHOOL SPECIALTY EDUCATION		CF	TEACH. SUPPLY-LHS		101.91
			<b>Total for 20-2466A</b>				<b>\$531.91</b>
20-2488	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	10435704220	3677 / DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-LHS		11,140.46
20-2557	11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN						

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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# Lodi Board of Education Bills And Claims Report By PO Number

10

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		72621	1129 / ATRA JANITORIAL SUPPLY CO. INC	CF	OP OF PLANT SVCS-ITIN		901.18
20-2589A	12-000-400-450-08-100/ CONSTR. SERVICES-WILS APP# 4		7090 / EACM CORP	CF	CONSTR. SERVICES-WILS		297,945.48
20-2591A	12-000-400-334-08-100/ PROF. & TECH. SVCS.WIL 18129-11		6765 / ENVIRONETICS GROUP ARCHITECTS,P.C.	CF	PROF & TECH. SVCS.WIL		388.00
21-0119	11-190-100-610-05-065/ TEACH. SUPPLY-HILL 215108439		3982 / W B MASON COMPANY	CF	SUPPLIES		53.01
21-0133	11-190-100-610-02-050/ TEACH. SUPPLY-LHS 308103637042		2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		682.27
21-0136	11-190-100-610-02-050/ TEACH. SUPPLY-LHS 4908142		4072 / BLICK ART MATERIALS	CF	TEACH. SUPPLY-LHS		37.05
21-0153	11-190-100-610-08-100/ TEACH. SUPPLY-WIL 308103602366		2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		172.70
21-0155	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS 308103643469		2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		744.54
21-0168	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS 51181276 RI 51180209 RI		1291 / CAROLINA BIOLOGICAL SUPPLY CO. 1291 / CAROLINA BIOLOGICAL SUPPLY CO.	CF CF	SUPPLIES SUPPLIES		64.12 147.60
<b>Total for 21-0168</b>							<b>\$211.72</b>
21-0169	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS 8801843863		2736 / WARD'S NATURAL SCIENCE/SARGENT WELCH	CF	SUPPLIES		248.32
21-0178	11-000-213-600-08-100/ SUPP & MAT HEALTH-WIL 81859561		2011 / HENRY SCHEIN, INC.	CF	SUPPLIES		81.35
21-0179							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 59

11

va\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-213-600-08-100/ SUPP & MAT HEALTH-WIL						456.62
		3841632-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		127.45
		3841632-01	2454 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		
			<b>Total for 21-0179</b>				<b>\$584.07</b>
<b>21-0192</b>							
	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS						1,110.20
		IN92885725	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		39.54
		IN92890097	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		19.20
		IN92894554	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		8.05
		IN92930581	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		26.90
		IN92946422	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		9.68
		IN92954742	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		54.54
		IN83014010	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		15.74
		IN83051860	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		3.26
		IN83154743	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		
			<b>Total for 21-0192</b>				<b>\$1,287.11</b>
<b>21-0193</b>							
	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS						4,775.94
		44621	4538 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		
<b>21-0197</b>							
	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS						1,060.30
		57288	4677 / SPORTSMAN'S	CF	SUPPLIES		
<b>21-0336</b>							
	11-000-262-610-10-000/ GEN SUPP-LINCOLN						1,658.64
		72639	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-LINCOLN		
<b>21-0353</b>							
	11-000-218-600-13-067/ SUPP & MAT GUID OFF TJMS						210.00
		127394	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT GUID OFF TJMS		
	11-000-240-600-03-067/ SUPP & MAT'L OFFICE-TJ						571.00
		127394	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT'L OFFICE-TJ		
	11-000-213-600-03-067/ SUPP & MAT HEALTH-TJMS						189.00
		127395	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT HEALTH-TJMS		
	11-000-218-600-13-067/ SUPP & MAT GUID OFF TJMS						57.00
		127395	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT GUID OFF TJMS		

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

# Lodi Board of Education Bills And Claims Report By PO Number

12

'ra\_bill#4.102317  
'0/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							<b>\$1,027.00</b>
<b>Total for 21-0353</b>							<b>\$1,027.00</b>
21-0354	11-000-240-600-06-080/ SUPP & MAT'L OFFICE-RO	127402	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT'L OFFICE-RO		79.20
21-0374	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT	127397	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT OFF-SUPT		223.00
		127398	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT OFF-SUPT		558.00
		127399	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT OFF-SUPT		260.00
		127403	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT OFF-SUPT		600.00
<b>Total for 21-0374</b>							<b>\$1,641.00</b>
21-0377	11-000-262-590-00-000/ MISC PURCH SVCS	0006041596	6830 / MR. JOHN, INC.	CF	MISC PURCH SVCS		2,295.96
21-0387	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	9643700363	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN		122.50
		9647080350	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN		87.00
		9645444432	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN		429.50
		9643700371	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN		826.11
<b>Total for 21-0387</b>							<b>\$1,465.11</b>
21-0391	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	S4108898.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		78.21
		S4128547.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		18.61
		S4108878.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		206.88
<b>Total for 21-0391</b>							<b>\$303.70</b>
21-0392	11-000-261-610-08-100/ GEN SUPP MAINT-WIL	0174647-IN	1950 / MAIN LOCK SHOP	CF	GEN SUPP MAINT-WIL		34.00
21-0395	11-000-262-420-54-000/ OP OF PLANT-VEHICLE	004796	3594 / CAPTAN AUTO REPAIRS, INC.	CF	OP OF PLANT-VEHICLE		79.00

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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## Lodi Board of Education Bills And Claims Report By PO Number

13

va bill# 4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
21-0408	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	S4115495.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN			42.74
21-0417	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	0174768-IN	1950 / MAIN LOCK SHOP	CF	GEN SUPP MAINT-LHS			24.00
21-0420	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	2949576-000	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-LHS			153.00
		2949580-00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-LHS			96.50
			<b>Total for 21-0420</b>					<b>\$249.50</b>
21-0425	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	S4736302.001	7077 / JOHNSTONE SUPPLY	CF	GEN SUPP MAINT-ITIN			210.83
21-0450	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	6006	5964 / RFS COMMERCIAL, INC.	CF	CORONAVIRUS RELIEF FUND			23,396.61
21-0451	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	9676160675	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			96.00
		9676160667	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			134.40
			<b>Total for 21-0451</b>					<b>\$230.40</b>
21-0454	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	9688250027	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND			50,128.00
21-0461	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	96878	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND			14,840.00
21-0465	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	9673977428	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND			882.22
21-0480	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	2965812-00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-ITIN			32.60

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

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Page 5

# Lodi Board of Education

## Bills And Claims Report By PO Number

for Batch 59

14

Bill# 4.102317  
3/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
	<b>Outstanding Payments</b>						114.10
		2972461-00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC	CF	GEN SUPP MAINT-ITIN		\$146.70
			Total for 21-0480				
21-0507	11-000-262-621-00-000/ ENERGY-NATURAL GAS	602906969641	2333 / PSE&G	CF	ENERGY-NATURAL GAS		3,815.90
				CF	ENERGY-ELECTRICITY		20.07
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	603106421461	2333 / PSE&G	CF	ENERGY-ELECTRICITY		7,847.09
		600006954521	2333 / PSE&G	CF	ENERGY-NATURAL GAS		1,551.23
	11-000-262-621-00-000/ ENERGY-NATURAL GAS	603706186815	2333 / PSE&G	CF	ENERGY-ELECTRICITY		3,434.51
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	603706186815	2333 / PSE&G	CF	ENERGY-ELECTRICITY		\$16,668.90
			Total for 21-0507				
21-0508	11-000-262-622-00-000/ ENERGY-ELECTRICITY	18756940401	7122 / CONSTELLATION NEW ENERGY, INC.	CF	ENERGY-ELECTRICITY		81.99
21-0509	11-000-262-490-50-000/ PURCH SVS-WATER		1913 / PVWC	CP	Acct# 0056703052334		428.13
			1913 / PVWC	CP	Acct# 0001315048064		129.44
			1913 / PVWC	CP	Acct# 0001185054138		84.86
			1913 / PVWC	CP	Acct# 0020729051868		129.44
			1913 / PVWC	CP	Acct# 0055413050846		266.87
			1913 / PVWC	CP	Acct# 0021071051038		84.86
			1913 / PVWC	CP	aCCT# 0039305053672		388.33
			Total for 21-0509				\$1,511.93
21-0510	11-000-262-490-50-000/ PURCH SVS-WATER	10002871512222 NOV	2698 / SUEZ WATER NEW JERSEY, INC.	CF	PURCH SVS-WATER		863.61
21-0512	11-000-262-300-00-000/ PURCH PROF & TECH SVCS	872568	5349 / ACE WALCO TERMITE & PEST CONTROL, INC	CF	PURCH PROF & TECH SVCS		551.00
21-0516							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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# Lodi Board of Education

## Bills And Claims Report By PO Number

15

for Batch 59

a\_bill4.102317  
0/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		7078 / QUADIENT USA, INC.	CF	COMMUNICATIONS/TELEPHONE		408.30
		N8581467					
21-0522	11-000-219-440-00-000/ RENTALS-CST		6811 / CANON U.S.A., INC.	CF	RENTALS-CST		152.04
		22144871					
	11-000-222-440-02-050/ RENTALS - MEDIA LHS		6811 / CANON U.S.A., INC.	CF	RENTALS - MEDIA LHS		58.24
		22144871					
	11-000-222-440-03-067/ PURCH SRVC. LEASE-TJMS		6811 / CANON U.S.A., INC.	CF	PURCH SRVC. LEASE-TJMS		70.45
		22144871					
	11-000-230-440-00-000/ RENTALS		6811 / CANON U.S.A., INC.	CF	RENTALS		172.58
		22144871					
	11-000-240-440-03-067/ RENTALS-TJMS		6811 / CANON U.S.A., INC.	CF	RENTALS-TJMS		125.91
		22144871					
	11-000-251-440-00-000/ RENTALS		6811 / CANON U.S.A., INC.	CF	RENTALS		159.53
		22144871					
	11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN		6811 / CANON U.S.A., INC.	CF	OP OF PLANT SVCS-ITIN		836.70
		22144871					
	11-190-100-440-02-050/ RENT/LEASE LHS		6811 / CANON U.S.A., INC.	CF	RENT/LEASE LHS		166.46
		22144871					
	11-190-100-440-03-067/ RENT/LEASE TJMS		6811 / CANON U.S.A., INC.	CF	RENT/LEASE TJMS		91.75
		22144871					
	11-190-100-440-04-060/ RENT/LEASE COLUMBUS		6811 / CANON U.S.A., INC.	CF	RENT/LEASE COLUMBUS		166.46
		22144871					
	11-190-100-440-05-065/ RENT/LEASE HILLTOP		6811 / CANON U.S.A., INC.	CF	RENT/LEASE HILLTOP		166.46
		22144871					
	11-190-100-440-06-080/ RENT/LEASE ROOS		6811 / CANON U.S.A., INC.	CF	RENT/LEASE ROOS		166.46
		22144871					
	11-190-100-440-07-090/ RENT/LEASE WASHINGTON		6811 / CANON U.S.A., INC.	CF	RENT/LEASE WASHINGTON		166.46
		22144871					
	11-190-100-440-08-100/ RENT/LEASE WILSON		6811 / CANON U.S.A., INC.	CF	RENT/LEASE WILSON		166.46
		22144871					
	11-213-100-440-02-050/ RENTALS		6811 / CANON U.S.A., INC.	CF	RENTALS		58.24
		22144871					
<b>Total for 21-0522</b>							<b>\$2,724.20</b>

21-0536

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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Page 7

# Lodi Board of Education

## Bills And Claims Report By PO Number

18

for Batch 59

re\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-291-270-00-000/ HEALTH BENEFITS	PM00000000714057	1453 / DELTA DENTAL	CF	HEALTH BENEFITS		32,146.60
21-0550	11-000-219-600-00-000/ SUPP & MAT OFF -CST	20K0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-CST		30.06
	11-000-230-600-00-000/ SUPP & MAT OFF -SUPT	20K0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-SUPT		30.06
	11-000-251-600-00-000/ SUPP BD SEC OFF	20K0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP BD SEC OFF		30.06
<b>Total for 21-0550</b>							<b>\$90.18</b>
21-0623	11-190-100-610-07- / TEACH. SUPPLY-WASH	3743770920	1851 / LAKESHORE LEARNING MATERIALS	CF	TEACH. SUPPLY-WASH		1,236.03
		3744390920	1851 / LAKESHORE LEARNING MATERIALS	CF	TEACH. SUPPLY-WASH		275.93
<b>Total for 21-0623</b>							<b>\$1,513.96</b>
21-0631	11-190-100-610-06- / TEACH. SUPPLY-ROOS	4690093	4072 / BLICK ART MATERIALS	CF	TEACH. SUPPLY-ROOS		19.14
21-0634	11-190-100-610-06- / TEACH. SUPPLY-ROOS	308103046338	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-ROOS		221.74
		208126522364	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-ROOS		24.21
<b>Total for 21-0634</b>							<b>\$245.95</b>
21-0635	11-190-100-610-06- / TEACH. SUPPLY-ROOS	214249033	3982 / W B MASON COMPANY	CF	TEACH. SUPPLY-ROOS		60.12
		215108643	3982 / W B MASON COMPANY	CF	TEACH. SUPPLY-ROOS		44.57
<b>Total for 21-0635</b>							<b>\$104.69</b>
21-0661	11-190-100-610-06- / TEACH. SUPPLY-ROOS	S11911720	3787 / WEST MUSIC CO., INC.	CF	TEACH. SUPPLY-ROOS		310.70
21-0718	11-190-100-610-03- / TEACH. SUPPLY-TJMS	208126298853	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-TJMS		9.50

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# Lodi Board of Education

## Bills And Claims Report By PO Number

17

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
21-0778	11-190-100-500-02-050/ PURCH.SRVS. LHS	5768091820	6768 / IDS AUTOSHRED	CF	PURCH.SRVS. LHS		112.50
21-0783	11-000-263-610-00-000/ SUPPLIES CARE OF GROUNDS	82279	2844 / COMPLETE SAW SERVICE	CF	SUPPLIES CARE OF GROUNDS		147.00
21-0810	11-000-222-600-03-067/ MEDIA SUPPLIES-TJMS	525308	1813 / JUNIOR LIBRARY GUILD	CF	MEDIA SUPPLIES-TJMS		3,217.92
21-0811	20-218-100-600-17-090/ PRE-K SUPPLIES - WASH.	208126462534	2480 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - WASH.		8.54
		308103666380	2480 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - WASH.		155.68
			<b>Total for 21-0811</b>				<b>\$164.22</b>
21-0820	11-190-100-610-07-1/ TEACH. SUPPLY-WASH	552640	2867 / CARSON-DELLOSA PUBLISHING CO.	CF	TEACH. SUPPLY-WASH		78.00
21-0859	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	7-122-06072	1581 / FEDERAL EXPRESS	CF	COMMUNICATION/TELEPHONE		40.36
21-0870	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	924119	2067 / NASCO, INC.	CF	TEACH. SUPPLY-LHS		822.16
		944039	2067 / NASCO, INC.	CF	TEACH. SUPPLY-LHS		75.64
		947919	2067 / NASCO, INC.	CF	TEACH. SUPPLY-LHS		103.28
			<b>Total for 21-0870</b>				<b>\$1,001.08</b>
21-0876	11-190-100-640-03-1/ TEXTBOOKS - TJMS	INV71823	4883 / TCI	CF	TEXTBOOKS - TJMS		762.00
21-0879	11-000-213-600-03-067/ SUPP & MAT HEALTH-TJMS	IN93164223	3833 / MEDCO SUPPLY COMPANY	CF	SUPP & MAT HEALTH-TJMS		26.52
		IN93077564	3833 / MEDCO SUPPLY COMPANY	CF	SUPP & MAT HEALTH-TJMS		5.47
		IN92984375	3833 / MEDCO SUPPLY COMPANY	CF	SUPP & MAT HEALTH-TJMS		67.82

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# Lodi Board of Education Bills And Claims Report By PO Number

18

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							<b>\$99.81</b>
<b>Total for 21-0879</b>							<b>\$99.81</b>
21-0880	11-000-213-600-03-067/ SUPP & MAT HEALTH-TJMS	84683473	2011 / HENRY SCHEIN, INC.	CF	SUPP & MAT HEALTH-TJMS		580.42
		84702561	2011 / HENRY SCHEIN, INC.	CF	SUPP & MAT HEALTH-TJMS		14.88
<b>Total for 21-0880</b>							<b>\$595.30</b>
21-0888	11-000-219-600-47-000/ SUPP & MAT-TESTING	41298843	4864 / PEARSON ASSESSMENT	CF	SUPP & MAT-TESTING		50.00
21-0889	11-000-219-600-47-000/ SUPP & MAT-TESTING	12031884	4864 / PEARSON ASSESSMENT	CF	SUPP & MAT-TESTING		110.00
21-0899	11-000-222-600-07-090/ MEDIA SUPPLIES-WASH.	6862797	3118 / DEMCO INC.	CF	MEDIA SUPPLIES-WASH.		448.29
21-0901	11-000-240-600-06-080/ SUPP & MAT'L OFFICE-RO	0051205-IN	3536 / TANNER NORTH JERSEY	CF	SUPP & MAT'L OFFICE-RO		780.50
21-0927	11-000-100-569-00-000/ TUITION OTHER	20RSU	6508 / FELICIAN UNIVERSITY	CF	TUITION OTHER		2,845.00
21-0929	11-000-100-569-00-000/ TUITION OTHER	20RFA	6508 / FELICIAN UNIVERSITY	CF	TUITION OTHER		2,595.00
21-0949	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES	87587	7105 / CHROMEBOOKPARTS.COM	CF	DISTRICT TECH. SUPPLIES		151.96
21-0953	11-000-240-600-07-090/ SUPP & MAT'L OFFICE-WA	308103662878	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPP & MAT'L OFFICE-WA		281.91
21-0958	11-000-222-600-07-090/ MEDIA SUPPLIES-WASH.	INV409347	5367 / INFOBASE LEARNING	CF	MEDIA SUPPLIES-WASH.		1,120.42
21-0981							

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# Lodi Board of Education

## Bills And Claims Report By PO Number

19

va\_bill4 102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL						239,269.00
		NOV 2020	4818 / BERGEN ART & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		140,895.00
		SEPT 2020-	4818 / BERGEN ART & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		140,895.00
			<b>Total for 21-0981</b>				<b>\$380,164.00</b>
21-0982	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL						902.00
		OCT 2020	6060 / HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		902.00
		NOV 2020	6060 / HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		902.00
			<b>Total for 21-0982</b>				<b>\$1,804.00</b>
21-0983	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL						5,631.00
		NOV 2020	5788 / PASSAIC ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		5,631.00
21-0984	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL						3,200.00
		NOV 2020	6059 / PATERSON ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		3,200.00
21-0985	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL						5,589.00
		NOV 2020	6461 / HUDSON ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		5,589.00
21-0986	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL						902.00
		OCT 2020	4125 / ENGLEWOOD ON THE PALISADES	CF	TUITION-CHARTER SCHOOL		902.00
		NOV 2020	4125 / ENGLEWOOD ON THE PALISADES	CF	TUITION-CHARTER SCHOOL		902.00
			<b>Total for 21-0986</b>				<b>\$1,804.00</b>
21-0987	11-000-270-513-00-000/ TRANS BTN HOME & SCH JOI						49,269.28
		59472	2535 / SOUTH BERGEN JOINTURE	CF	TRANS BTN HOME & SCH JOI		49,269.28
	11-000-270-515-00-000/ TRANS SP ED STUD-JOINT						99,198.29
		59472	2535 / SOUTH BERGEN JOINTURE	CF	TRANS SP ED STUD-JOINT		99,198.29
			<b>Total for 21-0987</b>				<b>\$148,467.57</b>
21-0988	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						2,200.00
		59122	2535 / SOUTH BERGEN JOINTURE	CF	TUITION LEAS IN ST SPEC		2,200.00
		59123	2535 / SOUTH BERGEN JOINTURE	CF	TUITION LEAS IN ST SPEC		2,200.00

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# Lodi Board of Education

## Bills And Claims Report By PO Number

20

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0/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		59124	2535 / SOUTH BERGEN JOINTURE	CF	TUITION LEAS IN ST SPEC		2,200.00
<b>Total for 21-0988</b>							<b>\$6,600.00</b>
<b>21-0989</b>							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	59437	2535 / SOUTH BERGEN JOINTURE	CF	TUITION LEAS IN ST SPEC		202,482.00
	20-250-100-562-00-000/ IDEA BASIC-TUITION	59437	2535 / SOUTH BERGEN JOINTURE	CF	IDEA BASIC-TUITION		630,583.00
	20-251-100-562-00-000/ IDEA 3-5 - TUITION	59437	2535 / SOUTH BERGEN JOINTURE	CF	IDEA 3-5 - TUITION		23,117.00
<b>Total for 21-0989</b>							<b>\$856,182.00</b>
<b>21-0995</b>							
	11-000-270-511-00-000/ TRANS BTN HOME & SCH VEN	NOV 2020	5258 / RODRIGUEZ, JODY	CF	TRANS BTN HOME & SCH VEN		650.00
<b>21-0997</b>							
	11-000-251-800-00-000/ SUPP BD SEC OFF	175801	3711 / MGL FORMS-SYSTEMS, LLC	CF	SUPP BD SEC OFF		1,767.60
<b>21-0998</b>							
	11-000-261-420-10-000/ BUILD MAINT-LINCOLN	6012	5964 / RFS COMMERCIAL, INC.	CF	BUILD MAINT-LINCOLN		7,871.06
<b>21-1002</b>							
	11-190-100-610-07-090/ TEACH. SUPPLY-WASH	4093225896	2634 / TIME FOR KIDS	CF	TEACH. SUPPLY-WASH		594.00
<b>21-1007</b>							
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	OCT 2020	3458 / ST. JOSEPH'S SCHOOL FOR BLIND	CF	TUIT PRIV HNDCAP IN STAT		9,290.82
		NOV 2020	3458 / ST. JOSEPH'S SCHOOL FOR BLIND	CF	TUIT PRIV HNDCAP IN STAT		7,963.56
<b>Total for 21-1007</b>							<b>\$17,254.38</b>
<b>21-1008</b>							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	28340	4439 / MORRIS-UNION JOINTURE COMM.	CF	TUITION LEAS IN ST SPEC		9,594.70
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	28401	4439 / MORRIS-UNION JOINTURE COMM.	CF	PURCH PROF-ED SRV LIN/OD		13,980.00
<b>Total for 21-1008</b>							<b>\$23,574.70</b>

21-1024  
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# Lodi Board of Education

## Bills And Claims Report By PO Number

21

a bill# 102317  
0/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-222-600-05-065/ MEDIA SUPPLIES-HILLTOP	M7034439 5	2447 / SCHOLASTIC CLASSROOM MAGAZINES	CF	MEDIA SUPPLIES-HILLTOP		1,409.34
	11-190-100-610-05-065/ TEACH. SUPPLY-HILL	M7034439 5	2447 / SCHOLASTIC CLASSROOM MAGAZINES	CF	TEACH. SUPPLY-HILL		426.19
	11-204-100-610-05-065/ LLD TEACH. SUPP - HILL	M7034439 5	2447 / SCHOLASTIC CLASSROOM MAGAZINES	CF	LLD TEACH. SUPP - HILL		426.13
	11-213-100-610-05-065/ RR TEACH. SUPPLY-HILL	M7034439 5	2447 / SCHOLASTIC CLASSROOM MAGAZINES	CF	RR TEACH. SUPPLY-HILL		426.13
			<b>Total for 21-1024</b>				<b>\$2,687.79</b>
21-1031	11-000-222-600-07-090/ MEDIA SUPPLIES-WASH.	529011	1813 / JUNIOR LIBRARY GUILD	CF	MEDIA SUPPLIES-WASH.		2,224.70
21-1034	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	22721	4423 / WINDSOR LEARNING CENTER	CF	TUIT PRIV HNDCAP IN STAT		6,762.00
		22902	4423 / WINDSOR LEARNING CENTER	CF	TUIT PRIV HNDCAP IN STAT		5,152.00
			<b>Total for 21-1034</b>				<b>\$11,914.00</b>
21-1044	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	JULY,AUG,SEPT 2020	7113 / MOZAL, MAREK	CF	COMMUNICATIONS/TELEPHONE		120.00
21-1047	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	107926	2770 / WINDSOR PREP, INC.	CF	TUIT PRIV HNDCAP IN STAT		6,775.24
21-1051	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	274012012020 EL	4918 / PHOENIX CENTER	CF	TUIT PRIV HNDCAP IN STAT		6,447.93
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	274012012020 EL	4918 / PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD		2,907.00
			<b>Total for 21-1051</b>				<b>\$9,354.93</b>
21-1052	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	274012012020	4918 / PHOENIX CENTER	CF	TUIT PRIV HNDCAP IN STAT		6,447.93
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	274012012020	4918 / PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD		2,907.00

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# Lodi Board of Education

## Bills And Claims Report By PO Number

22

for Batch 59

bill# 102317  
3/30/2020

O #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Outstanding Payments</b>							<b>\$9,354.93</b>
<b>Total for 21-1052</b>							
<b>21-1054</b>							
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT OCT20-32		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	TUIT PRIV HNDCAP IN STAT		7,350.00
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD OCT20-32		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	PURCH PROF-ED SRV LIN/OD		16,481.85
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT SEP20-33		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	TUIT PRIV HNDCAP IN STAT		5,600.00
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD SEP20-33		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	PURCH PROF-ED SRV LIN/OD		12,557.60
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT JUL20-33		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	TUIT PRIV HNDCAP IN STAT		7,700.00
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD JUL20-33		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	PURCH PROF-ED SRV LIN/OD		17,266.70
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT NOV20-32		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	TUIT PRIV HNDCAP IN STAT		14,912.15
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD NOV20-32		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	PURCH PROF-ED SRV LIN/OD		6,650.00
<b>Total for 21-1054</b>							<b>\$88,518.30</b>
<b>21-1060</b>							
	20-218-100-600-18-100/ PRE-K SUPPLIES - WILSON M7051125 8		2447 / SCHOLASTIC CLASSROOM MAGAZINES	CF	PRE-K SUPPLIES - WILSON		181.50
<b>21-1074</b>							
	20-270-200-320-00-1 TITLE II-A PURCH PRO SVS 166389		5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	TITLE II-A PURCH PRO SVS		5,000.00
<b>21-1079</b>							
	11-000-100-565-00-000/ TUITION CSSD & REG DAY IV0510		2544 / SPECIAL SRVCS-REG.	CF	TUITION CSSD & REG DAY		37,576.00
<b>21-1082</b>							
	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD NOVEMBER 2020		7115 / PIAZZA, DR. FABIO	CF	PURCH PROF/TECH SRV OOD		3,500.00
<b>21-1083</b>							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN S835966		3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP MAINT-ITIN		21.99

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# Lodi Board of Education Bills And Claims Report By PO Number

23

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		S832785	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP MAINT-ITIN		46.65
		S836041	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP MAINT-ITIN		322.95
			<b>Total for 21-1083</b>				<b>\$391.59</b>
21-1086	11-204-100-610-19-000/ GEN SUPP-ASST TECH	208126404383	5683 / SCHOOL SPECIALTY FURNITURE & EQUIPMENT	CF	GEN SUPP-ASST TECH		53.47
21-1087	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES	954835697	1747 / HOUGHTON MIFFLIN HARCOURT	CF	DISTRICT TECH. SUPPLIES		31.25
21-1088	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	NOV 2020	7116 / FORUM SCHOOL	CF	TUIT PRIV HNDCAP IN STAT		7,307.82
		OCT 2020	7116 / FORUM SCHOOL	CF	TUIT PRIV HNDCAP IN STAT		8,525.79
		SEPT 2020	7116 / FORUM SCHOOL	CF	TUIT PRIV HNDCAP IN STAT		3,247.92
			<b>Total for 21-1088</b>				<b>\$19,081.53</b>
21-1091	11-000-270-512-00-000/ TRANS ECA VENDORS	2079	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		844.00
		2080	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		1,491.00
		2081	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		372.00
		2082	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		794.00
			<b>Total for 21-1091</b>				<b>\$3,501.00</b>
21-1099	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	59196	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
21-1100	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	59130	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		3,055.75
	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS	59171	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LHS		261.86
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	59356	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		6,870.05
	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS						

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 11/20/2020 at 12:07:08 PM

## Lodi Board of Education Bills And Claims Report By PO Number

24

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		59356	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LHS		20,450.91
11-000-216-320-00-000/	PURCH PROF-ED SRV LIN/OD	59397	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		562.50
		59396	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		750.00
11-190-100-320-00-050/	PURCH PROF-ED SRV LHS	58396	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LHS		750.00
11-000-216-320-00-000/	PURCH PROF-ED SRV LIN/OD	59497	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		21,204.91
11-190-100-320-00-050/	PURCH PROF-ED SRV LHS	59497	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LHS		6,947.10
11-000-216-320-00-000/	PURCH PROF-ED SRV LIN/OD	59518	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		750.00
<b>Total for 21-1100</b>							<b>\$61,603.08</b>
21-1111	11-000-223-580-00-050/	PURCH SRV STAFF DEV LHS REG FEE REIMB	6574 / MATHEWS, MICHELLE	CF	PURCH SRV STAFF DEV LHS		110.00
21-1112	11-204-100-610-19-000/	GEN SUPP-ASST TECH 4480934	3532 / NORTH COAST MEDICAL, INC	CF	GEN SUPP-ASST TECH		138.55
21-1115	11-000-240-600-07-090/	SUPP & MAT'L OFFICE-WA 308103675096	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPP & MAT'L OFFICE-WA		494.92
21-1117	11-000-263-420-00-000/	CARE OF GROUNDS-MAINT. 377	6217 / TRI-COUNTY PROPERTY MAINTENANCE	CF	CARE OF GROUNDS-MAINT		650.00
		376	6217 / TRI-COUNTY PROPERTY MAINTENANCE	CF	CARE OF GROUNDS-MAINT		500.00
<b>Total for 21-1117</b>							<b>\$1,150.00</b>
21-1120	11-000-263-420-00-000/	CARE OF GROUNDS-MAINT. 0118	5789 / WEEPING PINE LANDSCAPING, INC.	CF	CARE OF GROUNDS-MAINT		1,000.00
21-1121	11-000-263-420-00-000/	CARE OF GROUNDS-MAINT. 4548	1401 / CORNER NURSERY LLC	CF	CARE OF GROUNDS-MAINT		2,838.00
21-1127							

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Run on 11/20/2020 at 12:07:08 PM

## Lodi Board of Education Bills And Claims Report By PO Number

25

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-204-100-610-19-000/ GEN SUPP-ASST TECH						
		1RT4-GCP9-3JQY	7084 / AMAZON CAPITAL SERVICES, INC.	CF	GEN SUPP-ASST TECH		23.32
21-1128	20-231-400-731-00-000/ TITLE IA INSTRUCT EQUIP						
		86405	4795 / KEYBOARD CONSULTANTS, INC.	CF	TITLE IA INSTRUCT EQUIP		28,005.00
21-1129	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS						
		1060025	2564 / STAN'S SPORT CENTER	CF	SUPPLIES ATHLETICS LHS		1,042.00
21-1131	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
		7-175-67565	1581 / FEDERAL EXPRESS	CF	COMMUNICATIONS/TELEPHONE		43.82
21-1132	11-000-261-420-02-050/ BUILD MAINT-LHS						
		121657	5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-LHS		131.00
21-1137	11-000-261-610-03-067/ GEN SUPP MAINT-TJMS						
		111616	1997 / MERCHANTS ALARM SYSTEMS	CF	GEN SUPP MAINT-TJMS		240.70
21-1138	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
		S4128660.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		7.91
		S4128547.002	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		28.61
		S4128547.003	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		159.00
			<b>Total for 21-1138</b>				<b>\$195.52</b>
21-1139	11-000-213-600-09-000/ SUPP & MAT HEALTH-ITIN						
		3844960-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-ITIN		104.50
21-1141	11-000-270-512-00-000/ TRANS ECA VENDORS						
		3041	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		1,788.00
		3043	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		447.00
		3042	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		844.00
			<b>Total for 21-1141</b>				<b>\$3,079.00</b>
21-1143	20-361-100-610-00-050/ C.PERKINS-TEACH.SUP.						

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Page 17

Run on 11/20/2020 at 12:07:08 PM

# Lodi Board of Education

## Bills And Claims Report By PO Number

26

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		0049843-IN	5341 / NOCTI	CF	C.PERKINS-TEACH.SUP		1,714.00
21-1145	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
		59227	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59225	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59217	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59216	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59224	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		6,600.00
		59226	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		6,600.00
<b>Total for 21-1145</b>							<b>\$50,600.00</b>
21-1146	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
		20-2571	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		537.33
		20-2572	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		1,487.92
		20-2622	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		628.47
		20-2638	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		878.60
		20-2686	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		487.50
		20-2687	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		1,213.97
		20-2688	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		917.82
		20-2709	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		687.72
<b>Total for 21-1146</b>							<b>\$6,839.33</b>
21-1149	20-478-100-600-00-000/ DIGITAL DIVIDE CONTRIBUT						
		IVT15756	7123 / SWIVL, INC	CF	DIGITAL DIVIDE CONTRIBUT		1,361.00
21-1151	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT						
		1KF6-HTQD-YJX3	7084 / AMAZON CAPITAL SERVICES, INC.	CF	SUPP & MAT OFF-SUPT		41.81
21-1153	11-000-262-300-00-000/ PURCH PROF & TECH SVCS						
		4885-KA	4784 / K&A ENVIRONMENTAL CONTRACT	CF	PURCH PROF & TECH SVCS		5,100.00
21-1154	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		21-1154	5387 / NEON DESIGN, INC	CF	CORONAVIRUS RELIEF FUND		400.00

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Run on 11/20/2020 at 12:07:08 PM

# Lodi Board of Education

## Bills And Claims Report By PO Number

27

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
21-1157	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	6862589	3118 / DEMCO INC.	CF	CORONAVIRUS RELIEF FUND		1,199.80
21-1159	11-000-219-600-00-000/ SUPP & MAT OFF-CST	214783821	3982 / W B MASON COMPANY	CF	SUPP & MAT OFF-CST		70.76
	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT	214783821	3982 / W B MASON COMPANY	CF	SUPP & MAT OFF-SUPT		70.76
	11-000-251-600-00-000/ SUPP BD SEC OFF	214783821	3982 / W B MASON COMPANY	CF	SUPP BD SEC OFF		70.76
			<b>Total for 21-1159</b>				<b>\$212.28</b>
21-1161	11-000-222-600-07-090/ MEDIA SUPPLIES-WASH.	ARU0308977	3909 / SMART APPLE MEDIA	CF	MEDIA SUPPLIES-WASH.		35.98
21-1162	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200795805	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		3,495.00
		200795807	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		720.00
			<b>Total for 21-1162</b>				<b>\$4,215.00</b>
21-1165	11-000-270-512-00-000/ TRANS ECA VENDORS	3047	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		994.00
21-1166	11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN	8038102720	6768 / IDS AUTOSHRED	CF	OP OF PLANT SVCS-ITIN		1,100.00
21-1169	11-000-270-512-00-000/ TRANS ECA VENDORS	3076	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		844.00
		3064	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		894.00
		3065	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		894.00
		3086	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		497.00
		3063	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		447.00
		3067	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		2,188.00
		3054	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		794.00

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Page 19

Run on 11/20/2020 at 12:07:08 PM

**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 59

28

va\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
		3049	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		422.00	
		3050	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		794.00	
		3051	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		994.00	
		3052	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		794.00	
		3053	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		2,388.00	
		3053	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		744.00	
		3075	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		794.00	
		3074	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		2,388.00	
		3100	2535 / SOUTH BERGEN JOINTURE	CF	TRANS ECA VENDORS		15,876.00	
			<b>Total for 21-1169</b>					
21-1170	20-479-100-510-00-000/ CORONAVIRUS RELIEF FUND	21-1170	5387 / NEON DESIGN, INC	CF	CORONAVIRUS RELIEF FUND		630.00	
21-1173	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.	LO20-09-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,527.90	
		LO20-10-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,527.90	
			<b>Total for 21-1173</b>					<b>3,055.80</b>
21-1174	12-000-240-730-00-067/ SCHOOL EQUIPMENT TJMS	86413	4795 / KEYBOARD CONSULTANTS, INC.	CF	SCHOOL EQUIPMENT TJMS		5,111.00	
21-1175	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	55720	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		125.00	
21-1176	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	55721	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		125.00	
21-1177	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	55718	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		125.00	
21-1178	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	55719	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		125.00	
21-1179								

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Run on 11/20/2020 at 12:07:08 PM

**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 59

29

va\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
		S837470	3334 / GARFIELD LUMBER & MILLWORK, INC	CF	GEN SUPP MAINT-ITIN		70.47
21-1180	11-000-291-290-00-000/ EMP.BENEFITS-UNIFORMS						
		REIMB CLOTHING	7127 / GELBER, LINDY	CF	EMP.BENEFITS-UNIFORMS		145.01
21-1190	11-190-100-610-05-065/ TEACH. SUPPLY-HILL						
		3515468	3370 / CDW'G COMPUTER SOLUTIONS	CF	TEACH. SUPPLY-HILL		194.32
21-1194	11-000-216-600-00-000/ SUPPL & MAT SPEECH LIN/O						
		536285	3202 / SUPPLY-SAVER CORPORATION	CF	SUPPL & MAT SPEECH LIN/O		119.90
21-1198	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS						
		208126526664	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-TJMS		752.88
21-1205	11-000-262-420-07-090/ OP OF PLANT SVCS-WA						
		13555	3003 / RAYMOND GLASS CO.,INC.	CF	OP OF PLANT SVCS-WA		375.00
21-1206	11-000-261-420-04-060/ BUILD MAINT-COLUMBUS						
		302803	4937 / PUBLIC SEWER SERVICE	CF	BUILD MAINT-COLUMBUS		4,756.25
21-1208	11-000-261-420-08-100/ BUILD MAINT-WILSON						
		20-2758	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-WILSON		1,896.96
21-1209	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		9696526137	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND		2,800.00
		9673919248	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND		11,200.00
			Total for 21-1209				<u>\$14,000.00</u>
21-1210	11-000-262-300-00-000/ PURCH PROF & TECH SVCS						
		28341	4784 / K&A ENVIRONMENTAL CONTRACT	CF	PURCH PROF & TECH SVCS		1,565.00
21-1211	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
		SD1482	8758 / MCCLOSKEY MECHANICAL CONTRACTORS,	CF	BUILD MAINT-ITINERANT		440.00

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## Lodi Board of Education Bills And Claims Report By PO Number

30

a\_bill4.102317  
0/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
		SD1483	INC. 6758 / MCCLOSKEY MECHANICAL CONTRACTORS,	CF	BUILD MAINT-ITINERANT		770.00	
		SD1484	INC. 6758 / MCCLOSKEY MECHANICAL CONTRACTORS,	CF	BUILD MAINT-ITINERANT		704.00	
		SD1481	INC. 6758 / MCCLOSKEY MECHANICAL CONTRACTORS,	CF	BUILD MAINT-ITINERANT		704.00	
			INC.				\$2,618.00	
			Total for 21-1211					
21-1213	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS							
		200796047	6374 / DELTA-T GROUP NORTH JERSEY, INC	CF	PURCH PROF-ED SRV TJMS		4,339.50	
21-1216	11-000-222-600-03-067/ MEDIA SUPPLIES-TJMS							
		3481036	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-TJMS		678.87	
21-1219	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD							
		21278	5034 / STARLIGHT PEDIATRIC HOME CARE AGENCY	CF	PURCH PROF/TECH SRV OOD		4,148.00	
		28644	5034 / STARLIGHT PEDIATRIC HOME CARE AGENCY	CF	PURCH PROF/TECH SRV OOD		1,708.00	
			Total for 21-1219					\$5,856.00
21-1220	20-231-100-610-00-050/ TITLE I-TEACH. SUPPL LHS							
		INV-10756	7135 / PEAR DECK, INC	CF	TITLE I-TEACH. SUPPL LHS		3,030.00	
21-1221	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD							
		10119	4854 / REGION V	CF	PURCH PROF-ED SRV LIN/OD		895.06	
21-1222	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS							
		5005820	1246 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SRV STAFF DEV LHS		279.00	
21-1223	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT							
		17MQ-MH14-7CGW	7084 / AMAZON CAPITAL SERVICES, INC.	CF	SUPP & MAT OFF-SUPT		230.65	
		1RYT-J1YP-NQ3W	7084 / AMAZON CAPITAL SERVICES, INC.	CF	SUPP & MAT OFF-SUPT		202.65	
			Total for 21-1223					\$433.30

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Run on 11/20/2020 at 12:07:08 PM

**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 59

31

vs\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
21-1224	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS 2 REPRESENTATIVES		6022 / BERGEN COUNTY CURRICULUM CONSORTIUM	CF	PURCH SRV STAFF DEV LHS		130.00
21-1225	11-000-261-420-04-060/ BUILD MAINT-COLUMBUS 302938		4937 / PUBLIC SEWER SERVICE	CF	BUILD MAINT-COLUMBUS		10,776.98
21-1226	11-000-261-420-03-067/ BUILD MAINT-TJMS 241204		3440 / JERSEY ELEVATOR CO.,INC.	CF	BUILD MAINT-TJMS		241.25
	241203		3440 / JERSEY ELEVATOR CO.,INC.	CF	BUILD MAINT-TJMS		223.75
			<b>Total for 21-1226</b>				<b>\$465.00</b>
21-1227	11-000-261-420-07-090/ BUILD MAINT-WASH 0103391		4619 / BINSKY & SNYDER SERVICE, LLC	CF	BUILD MAINT-WASH		518.00
21-1228	11-000-261-420-03-067/ BUILD MAINT-TJMS 20-2731		4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-TJMS		1,545.64
21-1229	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT 21802890		4560 / LEXISNEXIS / MATT BENDER	CF	SUPP & MAT OFF-SUPT		162.00
21-1230	20-477-200-600-00-000/ CARES - SUPPORT SUPPLY 2008563		7099 / ONIX NETWORKING CORP	CF	CARES - SUPPORT SUPPLY		720.00
21-1232	12-000-266-730-09-000/ EQUIP. SECURITY 8795645		3989 / PROVANTAGE	CF	EQUIP. SECURITY		15,271.20
21-1233	12-000-266-730-09-000/ EQUIP. SECURITY 10436916896		3677 / DELL COMPUTER CORPORATION	CF	EQUIP. SECURITY		27,914.28
21-1234	12-000-266-730-09-000/ EQUIP. SECURITY B12541664		6757 / SHI INTERNATIONAL CORP	CF	EQUIP. SECURITY		15,573.00
21-1235	12-000-266-730-09-000/ EQUIP. SECURITY						

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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## Lodi Board of Education Bills And Claims Report By PO Number

32

va\_bill4 102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
		1NMV-QXLC-74GH	7084 / AMAZON CAPITAL SERVICES, INC.	CF	EQUIP. SECURITY			202.91
21-1243	11-000-251-890-00-000/ UNDIST.MISC.EXPENSES 2020/2021		1171 / BCASBO	CF	UNDIST.MISC.EXPENSES			250.00
21-1244	11-000-251-890-00-000/ UNDIST.MISC.EXPENSES 2020/2021 DUES		2115 / NJASBO	CF	UNDIST MISC.EXPENSES			990.00
21-1248	11-000-251-890-00-000/ UNDIST.MISC.EXPENSES 2020/2021 DUES		3995 / ASBO INTERNATIONAL	CF	UNDIST.MISC.EXPENSES			240.00
21-1252	11-000-230-890-00-000/ MISC EXPENDITURES 1/2 PAGE AD 2021 YRB		1946 / LODI HIGH SCHOOL YEARBOOK	CF	MISC EXPENDITURES			130.00
21-1254	20-477-200-300-00-000/ CARES - PURCH SVCS 10/08/20		7137 / BECKMEYER, JUDITH A.	CF	CARES - PURCH SVCS			400.00
21-1255	11-000-291-290-00-000/ EMP.BENEFITS-UNIFORMS REIMB CLOTHING		7136 / PAPAROZZI, CHRISTINE	CF	EMP.BENEFITS-UNIFORMS			150.00
21-1258	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND 9674336293		1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND			4,603.60
21-1259	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS 200796285		6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS			5,370.30
			6374 / DELTA-T GROUP NORTH JERSEY, INC	CF	PURCH PROF-ED SRV TJMS			800.00
<b>Total for 21-1259</b>								<b>\$6,170.30</b>
21-1260	12-000-266-730-09-000/ EQUIP. SECURITY 10437057794		3677 / DELL COMPUTER CORPORATION	CF	EQUIP. SECURITY			864.00
21-1261	11-000-261-420-02-050/ BUILD MAINT-LHS 121804		5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-LHS			366.60
	11-000-261-420-10-000/ BUILD MAINT-LINCOLN							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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## Lodi Board of Education Bills And Claims Report By PO Number

33

for Batch 59

va\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		121803	5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-LINCOLN		1,010.00
					Total for 21-1261		<b>\$1,376.60</b>
21-1263	11-000-261-420-07-090/ BUILD MAINT-WASH 17978A		6122 / MAGIC TOUCH CONSTRUCTION CO., INC.	CF	BUILD MAINT-WASH		3,204.51
21-1264	11-204-100-610-19-000/ GEN SUPP-ASST TECH 1VHY-NKPT-9HR3		7084 / AMAZON CAPITAL SERVICES, INC.	CF	GEN SUPP-ASST TECH		52.84
21-1267	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS INV01035334		5891 / AGILE SPORTS TECHNOLOGIES DBA HUDL	CF	SUPPLIES ATHLETICS LHS		2,901.00
21-1269	11-190-100-610-08-080/ TEACH. SUPPLY-ROOS 21-1269		5387 / NEON DESIGN, INC	CF	TEACH. SUPPLY-ROOS		345.00
21-1270	20-218-100-600-16-080/ PRE-K SUPPLIES - ROOS. 208126522778		2480 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - ROOS.		167.65
21-1273	11-000-240-600-08-100/ SUPP & MAT'L OFFICE-WI 21-1273		5387 / NEON DESIGN, INC.	CF	SUPP & MAT'L OFFICE-WI		240.00
21-1274	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD 59527		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
21-1276	12-000-266-730-09-000/ EQUIP. SECURITY B12541238		6757 / SHI INTERNATIONAL CORP	CF	EQUIP. SECURITY		23,157.90
21-1277	11-213-100-610-08-100/ RR TEACH. SUPPLY-WIL 208126538272		2460 / SCHOOL SPECIALTY EDUCATION	CF	RR TEACH. SUPPLY-WIL		108.78
21-1283	11-000-261-420-10-000/ BUILD MAINT-LINCOLN 121850		5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-LINCOLN		1,012.99
21-1284	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 11/20/2020 at 12:07:08 PM

## Lodi Board of Education Bills And Claims Report By PO Number

34

va\_bill4.102317  
10/30/2020

for Batch 59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		1KYT-9DNM-GDK4	7084 / AMAZON CAPITAL SERVICES, INC.	CF	DISTRICT TECH. SUPPLIES		129.98
21-1290	11-000-261-420-05-065/ BUILD MAINT-HILLTOP	1460-164883	4856 / ALARM & COMMUNICATION TECHNOLOGIES	CF	BUILD MAINT-HILLTOP		1,909.60
21-1293	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/ ED EVAL 10/22/20		6910 / MOUNTAIN LAKES BOARD OF EDUCATION	CF	PURCH PROF/TECH SRV LIN/		800.00
21-1294	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/ PHYCH EVAL 10/13/20		6910 / MOUNTAIN LAKES BOARD OF EDUCATION	CF	PURCH PROF/TECH SRV LIN/		800.00
21-1307	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC SEPT 2020		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		728.96
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD SEPT 2020		1639 / GARFIELD PUBLIC SCHOOLS	CF	PURCH PROF-ED SRV LIN/OD		813.20
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC OCT 2020		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		1,548.96
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD OCT 2020		1639 / GARFIELD PUBLIC SCHOOLS	CF	PURCH PROF-ED SRV LIN/OD		1,728.00
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC NOV 2020		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		1,548.96
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD NOV 2020		1639 / GARFIELD PUBLIC SCHOOLS	CF	PURCH PROF-ED SRV LIN/OD		1,728.00
<b>Total for 21-1307</b>							<b>\$8,096.08</b>
21-1310	11-000-240-600-03-067/ SUPP & MAT'L OFFICE-TJ	10281111120	6768 / IDS AUTOSHRED	CF	SUPP & MAT'L OFFICE-TJ		220.00
21-1322	11-000-100-563-00-000/ TUITION CTY VOC-REG. 1V0064		1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-REG.		91,208.70
	11-000-100-564-00-000/ TUITION CTY VOC-SPEC 1V0064		1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-SPEC		59,400.00
<b>Total for 21-1322</b>							<b>\$150,608.70</b>
21-1327							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 11/20/2020 at 12:07:08 PM

35

## Lodi Board of Education

### Bills And Claims Report By PO Number

for Batch 59

va\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-262-800-00-000/ OTHER OBJECTS						
		BOILER LIC#LP-141446	3316 / STATE OF NJ-DEPT OF LABOR	CF	OTHER OBJECTS		80.00
21-1340	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
		ACCT# 971255728 OCT	7148 / T-MOBILE USA INC.	CF	COMMUNICATIONS/TELEPHONE		13.40
					<b>Total for Pending Payments</b>		<b>\$2,697,124.62</b>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 11/20/2020 at 12:07:08 PM

36

**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 59

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0/30/2020

*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 11/20/2020 at 12:07:08 PM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
						\$398,192.00
10	10	\$398,192.00				\$1,106,784.45
10	11	\$1,106,784.45				\$386,427.77
10	12	\$386,427.77				\$1,197.00
10	P1	\$1,197.00				\$1,892,601.22
Fund 10	TOTAL	\$1,892,601.22				\$804,523.40
						\$804,523.40
20	20	\$804,523.40				
GRAND	TOTAL	\$2,697,124.62	\$0.00	\$0.00	\$0.00	\$2,697,124.62

Board Secretary

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37

**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 61

va\_bill4.102317  
10/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
21-0317	60-910-310-890-00- / MISCELLANEOUS EXPENSES	42-2383071	3497 / PC RICHARD & SON	CF	MISCELLANEOUS EXPENSES			929.96
21-0365	60-910-310-890-00- / MISCELLANEOUS EXPENSES	196780	3938 / PINTO SERVICE, INC	CF	MISCELLANEOUS EXPENSES			600.00
21-0839	60-910-310-500-00- / OTHER PURCH. SERVICES							
	492 091820	2293 / POMPTONIAN INC		CF	OTHER PURCH. SERVICES			12,770.03
	492 100220	2293 / POMPTONIAN INC		CF	OTHER PURCH. SERVICES			8,916.58
	482 100920	2293 / POMPTONIAN INC		CF	OTHER PURCH. SERVICES			3,141.26
	492 102320	2293 / POMPTONIAN INC		CF	OTHER PURCH. SERVICES			2,884.07
	492 103020	2293 / POMPTONIAN INC		CF	OTHER PURCH. SERVICES			19,574.75
	492 110620	2293 / POMPTONIAN INC		CF	OTHER PURCH. SERVICES			4,401.85
	492 111320	2293 / POMPTONIAN INC		CF	OTHER PURCH. SERVICES			12,036.89
					<b>Total for 21-0839</b>			<b>\$63,725.43</b>
21-1136	60-910-310-890-00- / MISCELLANEOUS EXPENSES							
	302241	4937 / PUBLIC SEWER SERVICE		CF	MISCELLANEOUS EXPENSES			800.00
	303146	4937 / PUBLIC SEWER SERVICE		CF	MISCELLANEOUS EXPENSES			800.00
					<b>Total for 21-1136</b>			<b>\$1,600.00</b>
21-1172	60-910-310-890-00- / MISCELLANEOUS EXPENSES	0051247-IN	3536 / TANNER NORTH JERSEY	CF	MISCELLANEOUS EXPENSES			1,056.00
					<b>Total for Pending Payments</b>			<b>\$67,911.39</b>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 11/20/2020 at 12:08:30 PM

38

**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 61

va bill4.102317  
10/30/2020

Run on 11/20/2020 at 12:08:30 PM

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

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$67,911.39				\$67,911.39
GRAND	TOTAL	\$67,911.39	\$0.00	\$0.00	\$0.00	\$67,911.39

Board Secretary

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## Lodi Board of Education Disbursement Journal By Batch for Batch 68

39

Va\_disb2.102317  
10/30/2020

Account #	Account Desc	Inv #	PO #	Check Description or Multi Remit To Check Name	Vendor # /Name	Liquidated Amt.	Check Amt	Payment/ Chk Type
<b>Non A/P Checks</b>								
<b>Batch#</b>	<b>68</b>							
	DB:95-101- CR:95-402-							
				10/31 lodi vs rutherford	5984/ BITAR II, MARK	101.00		101.00 Full / Comp
				10/31 lodi vs rutherford	6584/ DEFILIPPIS, ROBERTS	101.00		101.00 Full / Comp
				10/31 lodi vs rutherford	6780/ LOPARO, ROBERT	101.00		101.00 Full / Comp
				oct 30 soccer	5463/ HANSEN, DAVID	83.00		83.00 Full / Comp
				10/31 soccer	5819/ JAMES, VICTOR	83.00		83.00 Full / Comp
				oct 28 soccer	6582/ GONNELLA, RAYMOND	60.00		60.00 Full / Comp
				10/28 spccer	5548/ TURNER, STEVE	60.00		60.00 Full / Comp
				oct 27 soccer	6582/ GONNELLA, RAYMOND	60.00		60.00 Full / Comp
				oct 27 soccer	6769/ ZOPPI, JOSEPH	60.00		60.00 Full / Comp
				10/26 football	5468/ CONTE, JIM	65.00		65.00 Full / Comp
				oct 26 football	5720/ DZIUBA, JOSEPH	65.00		65.00 Full / Comp
				oct 26 football	5443/ FORREST, GLEN	65.00		65.00 Full / Comp
				oct 26 soccer	7126/ LOPEZ, JAIR	65.00		65.00 Full / Comp
				oct 26 soccer	5499/ PHIPPS, CARL	65.00		65.00 Full / Comp
				10/31 LODI VS RUTHERFORD	7145/ GERENA, DANIEL	101.00		101.00 Full / Comp
				LODI VS RUTHERFORD 10/31	7144/ LEVINE, RYAN	101.00		101.00 Full / Comp
				10/31 LODI VS RUTHERFORD	7143/ LYNCH, BRIAN	101.00		101.00 Full / Comp
				LODI VS RUTHERFORD	6583/ VELLIS, CHARLIE	101.00		101.00 Full / Comp
				invoice 201018 security	1222/ BOROUGH OF LODI	720.00		720.00 Full / Comp
				invoice 201009 10/10/2020	1222/ BOROUGH OF LODI	720.00		720.00 Full / Comp
<b>Total For Batch 68</b>								<b>\$2,878.00</b>

## Lodi Board of Education Disbursement Journal By Batch for Batch 68

40

Va\_disb2.102317  
10/30/2020

Account #	Account Desc	Inv #	PO #	Check Description or Multi Remit To Check Name	Vendor # /Name	Liquidated Amt.	Check Amt	Payment/ Chk Type
<b>Fund Summary</b>								
Fund Category	Sub Fund			Computer Checks	Computer Checks Non/AP			Total Checks
95	95				\$2,878.00			\$2,878.00
GRAND	TOTAL			\$0.00	\$2,878.00	\$0.00	\$0.00	\$2,878.00

ra\_chkr3.101405  
10/30/2020

41

**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 57 and Posted Checks ; Current Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>General Account -Check Series #1</b>									
62314	21-0615	40609	11-190-100-320-00-000	6781/GAGGLE.NET, INC.	57	22,385.00	PURCH.PROF-ED. SERV	10/30/2020	C
						<b>\$22,385.00</b>			
<b>Total for General Account Check Series #1</b>						<b>\$22,385.00</b>			
<b>Total Posted Checks</b>									

va\_chkr3.101405  
10/30/2020

42

**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 57 and Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$22,385.00		\$0.00	\$0.00	\$22,385.00
	GRAND	TOTAL	\$22,385.00	\$0.00	\$0.00	\$0.00	\$22,385.00

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

ra\_chkr3.101405  
10/30/2020

**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 70 and Posted Checks : Current Cycle : October

43

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Payroll Agency -Check Series #2</b>									
13742	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	70	41,134.00	AXA 403B	10/13/2020	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	70	2,997.00	AXA 457B	10/13/2020	C
						<u>\$44,131.00</u>			
13743	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	70	4,900.00	LEGEND 403B	10/13/2020	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	70	1,200.00	LEGEND 457B	10/13/2020	C
						<u>\$6,100.00</u>			
13744	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	70	1,075.00	MET LIFE 457B	10/13/2020	C
13745	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	70	813.60	DCRP PENSION	10/13/2020	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	70	599.25	dcrp 10/15	10/13/2020	C
						<u>\$1,412.85</u>			
13746	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	70	4,568.10	CREDIT UNION	10/13/2020	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	70	43,835.37	SUMMER PAY	10/13/2020	C
						<u>\$48,403.47</u>			
						<u>\$101,122.32</u>			
<b>Total for Payroll Agency Check Series #2</b>									

**Lodi Board of Education**  
**Check Register By Check Number**  
 for Batch 70 and Posted Checks : Current Cycle : October

ra\_chkr3.101405  
 10/30/2020

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 10152020	Non A/P Chk		4978/MET LIFE	70	7,630.00	MET LIFE 403B	10/13/2020	H
10152021	Non A/P Chk	DB90-471-33, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	70	72,722.72	HEALTH BEN CONTRIB CALC	10/13/2020	H
10152022	Non A/P Chk	DB90-471-58, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	104,711.78	FEDERAL TAX	10/13/2020	H
10152023	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	726.50	EXTRA FEDERAL AMOUNT	10/13/2020	H
10152024	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	6,688.36	FEDERAL FLAT %	10/13/2020	H
10152024	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	72,723.65	FICA	10/13/2020	H
10152025	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	17,037.95	MEDI	10/13/2020	H
10152026	Non A/P Chk	DB90-471-42, CR90-101-01	4976/STATE OF NJ - TAXES	70	35,494.67	NJ STATE A - SINGLE	10/13/2020	H
10152027	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	70	10,979.84	NJ STATE B - MARRIED	10/13/2020	H
10152028	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	70	480.00	NJ STATE EXTRA	10/13/2020	H
10152029	Non A/P Chk	DB90-471-48, CR90-101-01	4977/NYS INCOME TAX	70	234.95	NY STATE TAX FLAT AMOUNT	10/13/2020	H
10152030	Non A/P Chk	DB90-471-04, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	16,971.73	board share fica 10/15	10/13/2020	H
* 910152000	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	72,789.73	stale share fica 10/15	10/13/2020	H
	Non A/P Chk	DB90-471-05, CR90-101-01	4820/INTERNAL REVENUE SERVICE	70	\$89,761.46			
		<b>Total For Check Number 910152000</b>		70	12,907.99	MET LIFE 403B	10/15/2020	H
* 910152020	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	70	<b>\$432,099.87</b>			
<b>Total for Hand Checks</b>								
<b>Total Posted Checks</b>						<b>\$533,222.19</b>		

Run on 11/16/2020 at 11:48:44 AM  
 \* Break in Chk. # Sequence

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10/30/2020

**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 70 and Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
				\$101,122.32		\$432,099.87	\$533,222.19
	90	90		\$101,122.32	\$0.00	\$432,099.87	\$533,222.19
	GRAND	TOTAL	\$0.00				

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

# Lodi Board of Education

46

## Check Register By Check Number

for Batch 72 and Posted Checks : Current Cycle : October

a\_chkr3.101405  
03/0/2020

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
910152020	Non A/P Chk							
	PRL-2021	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	72	72,789.73	state shr fica	10/15/2020	H
	PRL-2021	11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	72	5,003.40	SALARY HEALTH LHS	10/15/2020	H
	PRL-2021	11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	72	2,683.10	SALARY HEALTH COL	10/15/2020	H
	PRL-2021	11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	72	2,683.10	SALARY HEALTH HILL	10/15/2020	H
	PRL-2021	11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	72	2,683.10	SALARY HEALTH TJMS	10/15/2020	H
	PRL-2021	11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	72	3,534.86	SALARY HEALTH ROOS	10/15/2020	H
	PRL-2021	11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	72	2,717.85	SALARY HEALTH WASH	10/15/2020	H
	PRL-2021	11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	72	2,467.85	SALARY HEALTH WILS	10/15/2020	H
	PRL-2021	11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	72	881.92	SALARY SPEECH LINC	10/15/2020	H
	PRL-2021	11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	72	1,763.84	SALARY SPEECH COL	10/15/2020	H
	PRL-2021	11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	72	1,768.44	SALARY SPEECH HILL	10/15/2020	H
	PRL-2021	11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	72	3,754.35	SALARY SPEECH TJMS	10/15/2020	H
	PRL-2021	11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	72	1,178.96	SALARY SPEECH ROOS	10/15/2020	H
	PRL-2021	11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	72	1,763.84	SALARY SPEECH WILS	10/15/2020	H
	PRL-2021	11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	72	986.25	SAL SUP AIDE LHS	10/15/2020	H
	PRL-2021	11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	72	986.25	SAL SUP AIDE TJMS	10/15/2020	H
	PRL-2021	11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	72	986.25	SAL SUP AIDE ROOS	10/15/2020	H
	PRL-2021	11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	72	986.25	SAL SUP AIDE WASH	10/15/2020	H
	PRL-2021	11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	72	986.25	SAL SUP AIDE WILSON	10/15/2020	H
	PRL-2021	11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	72	15,504.15	SALARY GUIDANCE LHS	10/15/2020	H
	PRL-2021	11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	72	2,802.25	SALARY GUIDANCE COL	10/15/2020	H
	PRL-2021	11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	72	3,050.75	SALARY GUIDANCE HILL	10/15/2020	H
	PRL-2021	11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	72	16,662.49	SALARY GUIDANCE TJMS	10/15/2020	H
	PRL-2021	11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	72	3,050.75	SALARY GUIDANCE ROOS	10/15/2020	H
	PRL-2021	11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	72	5,880.50	SALARY GUIDANCE WASH	10/15/2020	H
	PRL-2021	11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	72	2,802.25	SALARY GUIDANCE WILS	10/15/2020	H
	PRL-2021	11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	72	1,500.00	SALARY GUIDANCE SUBS-LHS	10/15/2020	H
	PRL-2021	11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	72	2,234.37	SAL SEC & CLERK ASST	10/15/2020	H
	PRL-2021	11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	72	34,585.72	SALARY CHILD STUDY TEAM	10/15/2020	H
	PRL-2021	11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	72	4,784.99	SALARY SECRETARIES CST	10/15/2020	H
	PRL-2021	11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	72	819.00	SAL CST CLERICAL OT/SUB	10/15/2020	H
	PRL-2021	11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	72	315.00	OTH SALARIES - CST	10/15/2020	H
	PRL-2021	11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	72	13,016.28	SALARY SUPV INSTR LINC	10/15/2020	H
	PRL-2021	11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	72	6,641.58	SALARY SUPV INSTR LHS	10/15/2020	H
	PRL-2021	11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	72	5,853.45	SALARY SUPV INST TJMS	10/15/2020	H
	PRL-2021	11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	72	3,867.85	SALARY MEDIA LHS	10/15/2020	H

Run on 11/16/2020 at 11:48:59 AM  
\* Break in Chk. # Sequence

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03/30/2020

## Lodi Board of Education

### Check Register By Check Number

for Batch 72 and Posted Checks : Current Cycle : October

47

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
910152020 PRL-2021		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	72	10,500.00 SALARY MEDIA COL	10/15/2020	H
PRL-2021		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	72	5,105.50 SALARY MEDIA HILL	10/15/2020	H
PRL-2021		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	72	4,500.00 SALARY MEDIA ROOS	10/15/2020	H
PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	72	2,578.45 SALARY MEDIA WASH	10/15/2020	H
PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	72	2,875.80 SALARY MEDIA WILS	10/15/2020	H
PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	72	7,395.00 SALARIES-GEN ADMIN	10/15/2020	H
PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	72	7,102.69 SAL SEC & CLERK ASST	10/15/2020	H
PRL-2021		11-000-230-100-11-000	1901/LODI BOARD OF EDUCATION	72	877.20 SAL SUB CALLERS	10/15/2020	H
PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	72	13,444.53 SALARY PRINC/V P LHS	10/15/2020	H
PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	72	5,279.79 SALARY PRINC/V P COL	10/15/2020	H
PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	72	6,423.20 SALARY PRINC/V P HILL	10/15/2020	H
PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	72	12,489.28 SALARY PRINC/V P TJMS	10/15/2020	H
PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	72	5,788.12 SALARY PRINC/V P WASH	10/15/2020	H
PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	72	6,635.45 SALARY PRINC/V P WILS	10/15/2020	H
PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	72	6,485.45 SALARY PRINC/V P WILS	10/15/2020	H
PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	72	5,708.75 SAL OTHER PROF STAFF LHS	10/15/2020	H
PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	72	11,472.12 SAL OTHER PROF STAFF LHS	10/15/2020	H
PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	72	10,726.63 SALARY SECRETARY LHS	10/15/2020	H
PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	72	2,904.35 SALARY SECRETARY COL	10/15/2020	H
PRL-2021		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	72	2,944.35 SALARY SECRETARY HILL	10/15/2020	H
PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	72	4,751.65 SALARY SECRETARY TJMS	10/15/2020	H
PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	72	2,164.85 SALARY SECRETARY ROOS	10/15/2020	H
PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	72	2,164.85 SALARY SECRETARY WASH	10/15/2020	H
PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	72	2,904.35 SALARY SECRETARY WILS	10/15/2020	H
PRL-2021		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	72	6,541.66 SAL BD SEC/BUS ADMIN	10/15/2020	H
PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	72	11,311.44 SAL SEC & CLERK ASST	10/15/2020	H
PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	72	1,110.80 SAL CENTRAL SERVICES	10/15/2020	H
PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	72	8,587.78 SAL COMP TECH LINC	10/15/2020	H
PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	72	4,161.33 SAL COMP TECH LHS	10/15/2020	H
PRL-2021		11-000-252-580-00-000	1901/LODI BOARD OF EDUCATION	72	100.00 OTH PURCH SVCS	10/15/2020	H
PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	72	9,206.63 SALARIES MAINTENANCE	10/15/2020	H
PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	72	1,522.80 SAL MAINT O/T	10/15/2020	H
PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	72	49,919.90 SALARIES CUSTODIANS	10/15/2020	H
PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	72	8,418.20 SAL CUST O/T	10/15/2020	H
PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	72	3,200.00 SALARIES - SECURITY	10/15/2020	H
21-ER FICA		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	72	16,971.73 SOC SEC CONTRIB OTHER	10/15/2020	H
21-DCRP		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	72	599.25 RETIRE CONTRIB REGULAR	10/15/2020	H

# Lodi Board of Education

48

a\_chkr3.101405  
0/30/2020

## Check Register By Check Number

for Batch 72 and Posted Checks : Current Cycle : October

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
910152020	21-SUI	11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	72	769.50	UNEMPLOYMENT COMP	10/15/2020	H
	PRL-2021	11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	72	240.00	TUITION REIMBURSEMENT	10/15/2020	H
	PRL-2021	11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	72	8,483.85	KIND - SALARIES COLUMBUS	10/15/2020	H
	PRL-2021	11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	72	9,101.30	KIND - SALARIES HILLTOP	10/15/2020	H
	PRL-2021	11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	72	5,105.50	KIND - SALARIES ROOS	10/15/2020	H
	PRL-2021	11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	72	11,478.90	KIND - SALARIES WASH	10/15/2020	H
	PRL-2021	11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	72	12,229.95	KIND - SALARIES WILSON	10/15/2020	H
	PRL-2021	11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	72	49,405.15	SALARY TEACHERS 1-5 COL	10/15/2020	H
	PRL-2021	11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	72	46,615.50	SALARY TEACHERS 1-5 HILL	10/15/2020	H
	PRL-2021	11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	72	23,654.96	SALARY TEACHERS 1-5 ROOS	10/15/2020	H
	PRL-2021	11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	72	48,480.67	SALARY TEACHERS 1-5 WASH	10/15/2020	H
	PRL-2021	11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	72	51,770.69	SALARY TEACHERS 1-5 WILS	10/15/2020	H
	PRL-2021	11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	72	135.00	SALARY SUB. 1-5 COL	10/15/2020	H
	PRL-2021	11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	72	2,475.00	SALARY SUB. 1-5 HILL	10/15/2020	H
	PRL-2021	11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	72	900.00	SALARY SUB. 1-5 ROOS	10/15/2020	H
	PRL-2021	11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	72	1,350.00	SALARY SUB. 1-5 WASH	10/15/2020	H
	PRL-2021	11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	72	141,698.67	SALARY TEACHERS 6-8	10/15/2020	H
	PRL-2021	11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	72	10,885.00	SALARY SUB. 6-8	10/15/2020	H
	PRL-2021	11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	72	180,958.31	SALARY TEACHER 9-12	10/15/2020	H
	PRL-2021	11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	72	980.00	SALARY SUB. 9-12	10/15/2020	H
	PRL-2021	11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	72	986.25	SAL TEACH AIDE LHS	10/15/2020	H
	PRL-2021	11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	72	3,672.15	SALARY LLD TEACHERS COL	10/15/2020	H
	PRL-2021	11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	72	4,838.70	SALARY LLD TEACHERS HILL	10/15/2020	H
	PRL-2021	11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	72	2,614.50	SALARY LLD TEACHERS ROOS	10/15/2020	H
	PRL-2021	11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	72	5,046.35	SALARY LLD TEACHERS WASH	10/15/2020	H
	PRL-2021	11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	72	4,985.30	SALARY LLD TEACHERS WILS	10/15/2020	H
	PRL-2021	11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	72	986.25	SAL. LLD AIDE COL	10/15/2020	H
	PRL-2021	11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	72	1,972.50	SAL. LLD AIDE HILL	10/15/2020	H
	PRL-2021	11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	72	986.25	SAL. LLD AIDE ROOS	10/15/2020	H
	PRL-2021	11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	72	1,972.50	SAL. LLD AIDE WASH	10/15/2020	H
	PRL-2021	11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	72	1,972.50	SAL. LLD AIDE WILS	10/15/2020	H
	PRL-2021	11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	72	25,343.67	SALARY RESOURCE RM LHS	10/15/2020	H
	PRL-2021	11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	72	4,797.90	SALARY RESOURCE RM HILL	10/15/2020	H
	PRL-2021	11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	72	34,975.33	SALARY RESOURCE RM TJMS	10/15/2020	H
	PRL-2021	11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	72	4,468.00	SALARY RESOURCE RM WILS	10/15/2020	H
	PRL-2021	11-213-100-101-39-065	1901/LODI BOARD OF EDUCATION	72	900.00	SAL SUB RESOURCE RM HILL	10/15/2020	H
	PRL-2021	11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	72	600.00	SAL SUB RESOURCE RM TJMS	10/15/2020	H

# Lodi Board of Education

49

a\_chkr3.101405  
0/30/2020

## Check Register By Check Number

for Batch 72 and Posted Checks : Current Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910152020	PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	72	3,945.00	SAL RESOURCE RM AIDE LHS	10/15/2020	H
	PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	72	986.25	SAL RESOURCE RM AIDE HIL	10/15/2020	H
	PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	72	3,945.00	SAL RESOURCE RM AIDE TJM	10/15/2020	H
	PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	72	986.25	SAL RESOURCE RM AIDE WIL	10/15/2020	H
	PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	72	12,139.22	SAL. BASIC SKILLS LHS	10/15/2020	H
	PRL-2021		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	72	1,037.94	SAL TITLE I LOCAL COL	10/15/2020	H
	PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	72	4,140.06	SAL TITLE I LOCAL HILL	10/15/2020	H
	PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	72	5,105.50	SAL TITLE I LOCAL ROOS	10/15/2020	H
	PRL-2021		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	72	4,293.90	SAL TITLE I LOCAL WASH	10/15/2020	H
	PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	72	4,857.62	SAL TITLE I LOCAL WILS	10/15/2020	H
	PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	72	11,689.03	SAL TITLE I LOCAL-MS	10/15/2020	H
	PRL-2021		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	72	4,366.58	SALARY E.S.L LHS	10/15/2020	H
	PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	72	3,834.35	SALARY E.S.L COL	10/15/2020	H
	PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	72	4,249.73	SALARY E.S.L HILL	10/15/2020	H
	PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	72	3,480.45	SALARY E.S.L TJMS	10/15/2020	H
	PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	72	2,553.45	SALARY E.S.L ROOS	10/15/2020	H
	PRL-2021		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	72	5,105.50	SALARY E.S.L WASH	10/15/2020	H
	PRL-2021		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	72	4,295.85	SALARY E.S.L WILS	10/15/2020	H
	PRL-2021		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	72	400.00	SALARIES-ATHLETIC A LHS	10/15/2020	H
	PRL-2021		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	72	3,942.05	SALARY-ATHLETIC TRAINER	10/15/2020	H
	PRL-2021		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	72	4,717.90	PRE-KIND SALARIES HILL	10/15/2020	H
	PRL-2021		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	72	2,406.85	PRE-KIND SALARIES ROOS	10/15/2020	H
	PRL-2021		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	72	9,932.25	PRE-KIND SALARIES WASH	10/15/2020	H
	PRL-2021		20-218-100-105-13-065	1901/LODI BOARD OF EDUCATION	72	986.25	PRE-KIND SAL AIDES HILL	10/15/2020	H
	PRL-2021		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	72	1,972.50	PRE-KIND SAL AIDES WASH	10/15/2020	H
	PRL-2021		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	72	986.25	PRE-KIND SAL AIDES WILS	10/15/2020	H
	PRL-2021		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	72	3,679.96	TITLE I SALARIES COL	10/15/2020	H
	PRL-2021		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	72	3,663.94	TITLE I SALARIES HILL	10/15/2020	H
	PRL-2021		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	72	4,797.90	TITLE I SALARIES TJMS	10/15/2020	H
	PRL-2021		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	72	3,022.45	TITLE I SALARIES ROOS	10/15/2020	H
	PRL-2021		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	72	3,681.70	TITLE I SALARIES WASH	10/15/2020	H
	PRL-2021		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	72	2,673.58	TITLE I SALARIES WILS	10/15/2020	H
	PRL-2021		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	72	319.87	TITLE III SALARIES HILL	10/15/2020	H
						<b>\$1,334,862.08</b>			
Total For Check Number 910152020						<b>\$1,334,862.08</b>			
<b>Total for Hand Checks</b>									
<b>Total Posted Checks</b>						<b>\$1,334,862.08</b>			

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0/30/2020

**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 72 and Posted Checks : Current Cycle : October

50

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$72,789.73	\$72,789.73
	10	11			\$1,219,230.95		\$1,219,230.95
	Fund 10	TOTAL			\$1,219,230.95	\$72,789.73	\$1,292,020.68
					\$42,841.40		\$42,841.40
	20	20				\$72,789.73	\$72,789.73
	GRAND	TOTAL	\$0.00	\$0.00	\$1,262,072.35	\$72,789.73	\$1,334,862.08

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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10/30/2020

## Lodi Board of Education

### Check Register By Check Number

for Batch 71 and Posted Checks : Current Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Payroll Agency -Check Series #2</b>									
13747	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	71	40,854.00	AXA 403B	10/28/2020	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	71	2,997.00	AXA 457B	10/28/2020	C
<b>Total For Check Number 13747</b>						<b>\$43,851.00</b>			
13749	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	71	4,900.00	LEGEND 403B	10/28/2020	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	71	1,200.00	LEGEND 457B	10/28/2020	C
<b>Total For Check Number 13749</b>						<b>\$6,100.00</b>			
13750	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	71	1,075.00	MET LIFE 457B	10/28/2020	C
13751	Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	71	32,980.71	NJEA DUES	10/28/2020	C
13752	Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	71	1,874.84	NJPSA DUES	10/28/2020	C
13753	Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO. OF AMERICA	71	139.14	ADMIN DISABILITY	10/28/2020	C
13754	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	71	813.60	DCRP PENSION	10/28/2020	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	71	599.25	dcrp share 3%	10/28/2020	C
<b>Total For Check Number 13754</b>						<b>\$1,412.85</b>			
13755	Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	71	10,956.79	PRUDENTIAL	10/28/2020	C
13756	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	71	4,143.10	CREDIT UNION	10/28/2020	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	71	44,098.37	SUMMER PAY	10/28/2020	C
<b>Total For Check Number 13756</b>						<b>\$48,241.47</b>			
<b>Total for Payroll Agency Check Series #2</b>						<b>\$146,631.80</b>			

# Lodi Board of Education

52

## Check Register By Check Number

for Batch 71 and Posted Checks : Current Cycle : October

ia\_chkr3.101405  
10/30/2020

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 910282020	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	71	28,593.95	board share and fica 10/28	10/28/2020	H
	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	71	70,514.59	state share fica /medi 10/30	10/28/2020	H
<b>Total For Check Number 910282020</b>						<b>\$99,108.54</b>		
* 910302001	Non A/P Chk	DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	71	150,676.58	TPAF PENSION	10/28/2020	H
910302002	Non A/P Chk	DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	71	7,934.20	TPAF CI	10/28/2020	H
910302003	Non A/P Chk	DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	71	24,442.39	TPAF LOAN	10/28/2020	H
910302004	Non A/P Chk	DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	71	1,897.02	TPAF BACK PENSION	10/28/2020	H
910302005	Non A/P Chk	DB90-471-24, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	71	79.44	TPAF BACK CI	10/28/2020	H
910302006	Non A/P Chk	DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIEMENT SYSTEM	71	20,563.40	PERS PENSION	10/28/2020	H
910302007	Non A/P Chk	DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIEMENT SYSTEM	71	1,370.86	PERS CI	10/28/2020	H
910302008	Non A/P Chk	DB90-471-26, CR90-101-01	2332/PUBLIC EMP.RETIEMENT SYSTEM	71	3,740.80	PERS LOAN	10/28/2020	H
910302009	Non A/P Chk	DB90-471-28, CR90-101-01	2332/PUBLIC EMP.RETIEMENT SYSTEM	71	657.76	PERS BACK PENSION	10/28/2020	H
910302010	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	71	7,630.00	MET LIFE 403B	10/28/2020	H
910302011	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	71	72,722.72	HEALTH BEN CONTRIB CALC	10/28/2020	H
910302012	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	71	358.68	BACK HEALTH DEDUCTION	10/28/2020	H
910302013	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	71	164,428.79	FEDERAL TAX	10/28/2020	H
910302014	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	71	726.50	EXTRA FEDERAL AMOUNT	10/28/2020	H
910302015	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	71	6,304.95	FEDERAL FLAT %	10/28/2020	H
910302016	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	71	79,828.31	FICA	10/28/2020	H
910302017	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	71	19,198.24	MEDI	10/28/2020	H
910302018	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	71	50,273.27	NJ STATE A - SINGLE	10/28/2020	H
910302019	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	71	10,994.04	NJ STATE B - MARRIED	10/28/2020	H
910302020	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	71	505.00	NJ STATE EXTRA	10/28/2020	H
910302021	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	71	234.95	NY STATE TAX FLAT AMOUNT	10/28/2020	H
<b>Total for Hand Checks</b>						<b>\$723,676.44</b>		
<b>Total Posted Checks</b>						<b>\$870,308.24</b>		

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10/30/2020

**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 71 and Posted Checks : Current Cycle : October

53

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$146,631.80		\$723,676.44	\$870,308.24
	GRAND	TOTAL	\$0.00	\$146,631.80	\$0.00	\$723,676.44	\$870,308.24

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

# Lodi Board of Education

## Check Register By Check Number

va\_chkr3.101405  
10/30/2020

for Batch 73 and Posted Checks : Current Cycle : October

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
<b>Hand Checks</b>							
910282020	21-ER FICA	11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	73	28,593.95 SOC SEC CONTRIB OTHER	10/28/2020	H
	21-DCRP	11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	73	599.25 RETIRE CONTRIB REGULAR	10/28/2020	H
	21-SUI	11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	73	842.27 UNEMPLOYMENT COMP	10/28/2020	H
<b>Total For Check Number 910282020</b>					<b>\$30,035.47</b>		
* 910302020	Non A/P Chk	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	73	70,514.59 state share fica/medi	10/30/2020	H
* 910312020	PRL-2021	11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	73	5,003.40 SALARY HEALTH LHS	10/30/2020	H
	PRL-2021	11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	73	2,683.10 SALARY HEALTH COL	10/30/2020	H
	PRL-2021	11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	73	2,683.10 SALARY HEALTH HILL	10/30/2020	H
	PRL-2021	11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	73	2,683.10 SALARY HEALTH TJMS	10/30/2020	H
	PRL-2021	11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	73	2,683.10 SALARY HEALTH ROOS	10/30/2020	H
	PRL-2021	11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	73	2,717.85 SALARY HEALTH WASH	10/30/2020	H
	PRL-2021	11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	73	2,467.85 SALARY HEALTH WILS	10/30/2020	H
	PRL-2021	11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	73	881.92 SALARY SPEECH LINC	10/30/2020	H
	PRL-2021	11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	73	1,763.84 SALARY SPEECH COL	10/30/2020	H
	PRL-2021	11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	73	1,768.44 SALARY SPEECH HILL	10/30/2020	H
	PRL-2021	11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	73	405.87 SALARY SPEECH TJMS	10/30/2020	H
	PRL-2021	11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	73	1,178.96 SALARY SPEECH ROOS	10/30/2020	H
	PRL-2021	11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	73	1,763.84 SALARY SPEECH WILS	10/30/2020	H
	PRL-2021	11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	73	960.00 SAL HOME PROGRAMMERS	10/30/2020	H
	PRL-2021	11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	73	986.25 SAL SUP AIDE LHS	10/30/2020	H
	PRL-2021	11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	73	986.25 SAL SUP AIDE TJMS	10/30/2020	H
	PRL-2021	11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	73	1,865.88 SAL SUP AIDE ROOS	10/30/2020	H
	PRL-2021	11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	73	986.25 SAL SUP AIDE WASH	10/30/2020	H
	PRL-2021	11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	73	986.25 SAL SUP AIDE WILSON	10/30/2020	H
	PRL-2021	11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	73	15,504.15 SALARY GUIDANCE LHS	10/30/2020	H
	PRL-2021	11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	73	2,802.25 SALARY GUIDANCE COL	10/30/2020	H
	PRL-2021	11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	73	3,050.75 SALARY GUIDANCE HILL	10/30/2020	H
	PRL-2021	11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	73	16,662.49 SALARY GUIDANCE TJMS	10/30/2020	H
	PRL-2021	11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	73	3,050.75 SALARY GUIDANCE ROOS	10/30/2020	H
	PRL-2021	11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	73	5,880.50 SALARY GUIDANCE WASH	10/30/2020	H
	PRL-2021	11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	73	2,802.25 SALARY GUIDANCE WILS	10/30/2020	H
	PRL-2021	11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	73	1,500.00 SALARY GUIDANCE SUBS-LHS	10/30/2020	H
	PRL-2021	11-000-218-104-80-050	1901/LODI BOARD OF EDUCATION	73	2,234.37 SAL SEC & CLERK ASST	10/30/2020	H
	PRL-2021	11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	73	34,585.72 SALARY CHILD STUDY TEAM	10/30/2020	H
	PRL-2021	11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	73	4,784.99 SALARY SECRETARIES CST	10/30/2020	H

va\_chkr3.101405  
10/30/2020

## Lodi Board of Education

### Check Register By Check Number

for Batch 73 and Posted Checks : Current Cycle : October

55

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
910312020	PRL-2021	11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	73	910.00 SAL. CST CLERICAL OT/SUB	10/30/2020	H
	PRL-2021	11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	73	315.00 OTH SALARIES - CST	10/30/2020	H
	PRL-2021	11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	73	13,016.28 SALARY SUPV INSTR LINC	10/30/2020	H
	PRL-2021	11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	73	6,641.58 SALARY SUPV INSTR LHS	10/30/2020	H
	PRL-2021	11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	73	5,853.45 SALARY SUPV INST TJMS	10/30/2020	H
	PRL-2021	11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	73	3,867.85 SALARY MEDIA LHS	10/30/2020	H
	PRL-2021	11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	73	5,105.50 SALARY MEDIA HILL	10/30/2020	H
	PRL-2021	11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	73	2,578.45 SALARY MEDIA WASH	10/30/2020	H
	PRL-2021	11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	73	2,875.80 SALARY MEDIA WILS	10/30/2020	H
	PRL-2021	11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	73	7,395.00 SALARIES-GEN ADMIN	10/30/2020	H
	PRL-2021	11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	73	7,102.69 SAL SEC & CLERK ASST	10/30/2020	H
	PRL-2021	11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	73	13,444.53 SALARY PRINC/V P LHS	10/30/2020	H
	PRL-2021	11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	73	5,279.79 SALARY PRINC/V P COL	10/30/2020	H
	PRL-2021	11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	73	6,423.20 SALARY PRINC/V P HILL	10/30/2020	H
	PRL-2021	11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	73	12,489.28 SALARY PRINC/V P TJMS	10/30/2020	H
	PRL-2021	11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	73	5,788.12 SALARY PRINC/V P ROOS	10/30/2020	H
	PRL-2021	11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	73	6,635.45 SALARY PRINC/V P WASH	10/30/2020	H
	PRL-2021	11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	73	6,485.45 SALARY PRINC/V P WILS	10/30/2020	H
	PRL-2021	11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	73	5,708.75 SAL OTHER PROF STAFF LHS	10/30/2020	H
	PRL-2021	11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	73	9,707.66 SAL OTHER PROF STAFF LHS	10/30/2020	H
	PRL-2021	11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	73	10,726.63 SALARY SECRETARY LHS	10/30/2020	H
	PRL-2021	11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	73	2,904.35 SALARY SECRETARY COL	10/30/2020	H
	PRL-2021	11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	73	2,944.35 SALARY SECRETARY HILL	10/30/2020	H
	PRL-2021	11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	73	4,751.65 SALARY SECRETARY TJMS	10/30/2020	H
	PRL-2021	11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	73	2,164.85 SALARY SECRETARY ROOS	10/30/2020	H
	PRL-2021	11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	73	2,164.85 SALARY SECRETARY WASH	10/30/2020	H
	PRL-2021	11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	73	2,904.35 SALARY SECRETARY WILS	10/30/2020	H
	PRL-2021	11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	73	6,541.66 SAL BD SEC/BUS ADMIN	10/30/2020	H
	PRL-2021	11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	73	11,311.44 SAL SEC & CLERK ASST	10/30/2020	H
	PRL-2021	11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	73	8,587.78 SAL COMP TECH LINC	10/30/2020	H
	PRL-2021	11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	73	4,181.33 SAL COMP TECH LHS	10/30/2020	H
	PRL-2021	11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	73	9,206.63 SALARIES MAINTENANCE	10/30/2020	H
	PRL-2021	11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	73	1,474.97 SAL MAINT O/T	10/30/2020	H
	PRL-2021	11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	73	49,919.90 SALARIES CUSTODIANS	10/30/2020	H
	PRL-2021	11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	73	8,272.66 SAL CUST O/T	10/30/2020	H
	PRL-2021	11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	73	3,200.00 SALARIES - SECURITY	10/30/2020	H
	PRL-2021	11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	73	166,767.66 EMP.BENEFITS-SICK PAYOUT	10/30/2020	H
	PRL-2021	11-000-291-299-00-000	1901/LODI BOARD OF EDUCATION	73			

Page 2

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\* Break in Chk. # Sequence

## Lodi Board of Education Check Register By Check Number

for Batch 73 and Posted Checks : Current Cycle : October

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10/30/2020

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312020	PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	73	8,483.85	KIND - SALARIES COLUMBUS	10/30/2020	H
	PRL-2021		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	73	9,101.30	KIND - SALARIES HILLTOP	10/30/2020	H
	PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	73	5,105.50	KIND - SALARIES ROOS	10/30/2020	H
	PRL-2021		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	73	11,478.90	KIND - SALARIES WASH	10/30/2020	H
	PRL-2021		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	73	12,229.95	KIND - SALARIES WILSON	10/30/2020	H
	PRL-2021		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	73	49,405.15	SALARY TEACHERS 1-5 COL	10/30/2020	H
	PRL-2021		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	73	46,435.50	SALARY TEACHERS 1-5 HILL	10/30/2020	H
	PRL-2021		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	73	25,021.01	SALARY TEACHERS 1-5 ROOS	10/30/2020	H
	PRL-2021		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	73	48,460.67	SALARY TEACHERS 1-5 WASH	10/30/2020	H
	PRL-2021		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	73	51,770.59	SALARY TEACHERS 1-5 WILS	10/30/2020	H
	PRL-2021		11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	73	90.00	SALARY SUB. 1-5 COL	10/30/2020	H
	PRL-2021		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	73	2,510.00	SALARY SUB. 1-5 HILL	10/30/2020	H
	PRL-2021		11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	73	970.00	SALARY SUB. 1-5 ROOS	10/30/2020	H
	PRL-2021		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	73	1,170.00	SALARY SUB. 1-5 WASH	10/30/2020	H
	PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	73	144,928.67	SALARY TEACHERS 6-8	10/30/2020	H
	PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	73	6,620.00	SALARY SUB. 6-8	10/30/2020	H
	PRL-2021		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	73	182,119.76	SALARY TEACHER 9-12	10/30/2020	H
	PRL-2021		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	73	665.00	SALARY SUB. 9-12	10/30/2020	H
	PRL-2021		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	73	1,066.00	SALARIES HOME INSTRUCT	10/30/2020	H
	PRL-2021		11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	73	986.25	SAL TEACH AIDE LHS	10/30/2020	H
	PRL-2021		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	73	3,672.15	SALARY LLD TEACHERS COL	10/30/2020	H
	PRL-2021		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	73	4,838.70	SALARY LLD TEACHERS HILL	10/30/2020	H
	PRL-2021		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	73	2,614.50	SALARY LLD TEACHERS ROOS	10/30/2020	H
	PRL-2021		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	73	4,198.41	SALARY LLD TEACHERS WASH	10/30/2020	H
	PRL-2021		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	73	4,985.30	SALARY LLD TEACHERS WILS	10/30/2020	H
	PRL-2021		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	73	980.00	SALARY SUB. LLD WILS	10/30/2020	H
	PRL-2021		11-204-100-101-38-100	1901/LODI BOARD OF EDUCATION	73	986.25	SAL. LLD AIDE COL	10/30/2020	H
	PRL-2021		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	73	1,972.50	SAL. LLD AIDE HILL	10/30/2020	H
	PRL-2021		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	73	986.25	SAL. LLD AIDE ROOS	10/30/2020	H
	PRL-2021		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	73	1,972.50	SAL. LLD AIDE WASH	10/30/2020	H
	PRL-2021		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	73	1,972.50	SAL. LLD AIDE WILS	10/30/2020	H
	PRL-2021		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	73	25,343.67	SALARY RESOURCE RM LHS	10/30/2020	H
	PRL-2021		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	73	4,797.90	SALARY RESOURCE RM HILL	10/30/2020	H
	PRL-2021		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	73	32,555.80	SALARY RESOURCE RM TJMS	10/30/2020	H
	PRL-2021		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	73	4,468.00	SALARY RESOURCE RM WILS	10/30/2020	H
	PRL-2021		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	73	315.00	SAL SUB RESOURCE RM LHS	10/30/2020	H
	PRL-2021		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	73	980.00	SAL SUB RESOURCE RM HILL	10/30/2020	H
	PRL-2021		11-213-100-101-39-065	1901/LODI BOARD OF EDUCATION	73				

# Lodi Board of Education

## Check Register By Check Number

57

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10/30/2020

for Batch 73 and Posted Checks : Current Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312020	PRL-2021		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	73	2,785.00	SAL SUB RESOURCE RM TJMS	10/30/2020	H
	PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	73	3,945.00	SAL RESOURCE RM AIDE LHS	10/30/2020	H
	PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	73	986.25	SAL RESOURCE RM AIDE HIL	10/30/2020	H
	PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	73	3,945.00	SAL RESOURCE RM AIDE TJM	10/30/2020	H
	PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	73	986.25	SAL RESOURCE RM AIDE WIL	10/30/2020	H
	PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	73	12,139.22	SAL. BASIC SKILLS LHS	10/30/2020	H
	PRL-2021		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	73	1,037.94	SAL TITLE I LOCAL COL	10/30/2020	H
	PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	73	4,140.06	SAL TITLE I LOCAL HILL	10/30/2020	H
	PRL-2021		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	73	5,105.50	SAL TITLE I LOCAL ROOS	10/30/2020	H
	PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	73	4,293.90	SAL TITLE I LOCAL WASH	10/30/2020	H
	PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	73	4,857.62	SAL TITLE I LOCAL WILS	10/30/2020	H
	PRL-2021		11-230-100-101-43-057	1901/LODI BOARD OF EDUCATION	73	11,689.03	SAL TITLE I LOCAL-MS	10/30/2020	H
	PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	73	4,366.58	SALARY E.S.L. LHS	10/30/2020	H
	PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	73	3,834.35	SALARY E.S.L. COL	10/30/2020	H
	PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	73	4,249.73	SALARY E.S.L. HILL	10/30/2020	H
	PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	73	3,480.45	SALARY E.S.L. TJMS	10/30/2020	H
	PRL-2021		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	73	2,553.45	SALARY E.S.L. ROOS	10/30/2020	H
	PRL-2021		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	73	5,105.50	SALARY E.S.L. WASH	10/30/2020	H
	PRL-2021		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	73	4,295.85	SALARY E.S.L. WILS	10/30/2020	H
	PRL-2021		11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	73	1,604.40	SALARIES ECA LHS	10/30/2020	H
	PRL-2021		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	73	695.00	SALARIES-ATHLETIC A LHS	10/30/2020	H
	PRL-2021		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	73	3,942.05	SALARY-ATHLETIC TRAINER	10/30/2020	H
	PRL-2021		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	73	4,717.90	PRE-KIND SALARIES HILL	10/30/2020	H
	PRL-2021		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	73	2,406.85	PRE-KIND SALARIES ROOS	10/30/2020	H
	PRL-2021		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	73	9,932.25	PRE-KIND SALARIES WASH	10/30/2020	H
	PRL-2021		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	73	986.25	PRE-KIND SAL AIDES HILL	10/30/2020	H
	PRL-2021		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	73	1,972.50	PRE-KIND SAL AIDES WASH	10/30/2020	H
	PRL-2021		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	73	986.25	PRE-KIND SAL AIDES WILS	10/30/2020	H
	PRL-2021		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	73	3,679.96	TITLE I SALARIES COL	10/30/2020	H
	PRL-2021		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	73	3,663.94	TITLE I SALARIES HILL	10/30/2020	H
	PRL-2021		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	73	4,797.90	TITLE I SALARIES TJMS	10/30/2020	H
	PRL-2021		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	73	3,022.45	TITLE I SALARIES ROOS	10/30/2020	H
	PRL-2021		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	73	3,681.70	TITLE I SALARIES WASH	10/30/2020	H
	PRL-2021		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	73	2,673.58	TITLE I SALARIES WILS	10/30/2020	H
	PRL-2021		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	73	319.87	TITLE III SALARIES HILL	10/30/2020	H
<b>Total For Check Number 910312020</b>						<b>\$1,393,079.54</b>			

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10/30/2020

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58

**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 73 and Posted Checks : Current Cycle : October

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**Total for Hand Checks**

**\$1,493,629.60**

**Total Posted Checks**

**\$1,493,629.60**

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10/30/2020

## Lodi Board of Education

59

### Check Register By Check Number

for Batch 73 and Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$70,514.59	\$70,514.59
	10	11			\$1,380,273.61		\$1,380,273.61
	Fund 10	TOTAL			\$1,380,273.61	\$70,514.59	\$1,450,788.20
	20	20			\$42,841.40		\$42,841.40
	GRAND	TOTAL	\$0.00	\$0.00	\$1,423,115.01	\$70,514.59	\$1,493,629.60

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

### REMOTE LEARNING OPTIONS FOR FAMILIES

On July 24, 2020, the New Jersey Governor and the Commissioner of Education published a supplemental guidance document titled “Clarifying Expectations Regarding Fulltime Remote Learning Options for Families 2020-2021” as a result of the COVID-19 pandemic. This supplemental guidance includes an additional “anticipated minimum standard,” as this phrase is used throughout “The Road Back: Restart and Recovery Plan for Education” (NJDOE Guidance). This additional “anticipated minimum standard” provides that, in addition to the methods and considerations explicitly referenced in the NJDOE Guidance for scheduling students for in-person, remote, or hybrid learning, families/guardians (hereinafter referred to as “parents”) may submit, and school districts shall accommodate, requests for full-time remote learning.

Requests for full-time remote learning may include any service or combination of services that would otherwise be delivered to students on an in-person schedule, which may be a hybrid schedule, such as instruction, behavioral and support services, special education, and related services. A parent may request some services be delivered entirely remotely, while other services follow the same schedule they otherwise would according to the provisions in the school district’s Restart and Recovery Plan (Plan) and Policy 1648.

A parent may contact the Principal or designee of the building the student would attend with any questions on: a request to transition from in-person services to full-time remote learning; a request to transition from full-time remote learning to in-person services; the procedures of this Policy; and/or any other information regarding the school district’s Plan and Policy 1648.

To ensure clarity and consistency in implementation of full-time remote learning, the Board of Education adopts this Policy that addresses the following:

- A. Unconditional Eligibility for Full-time Remote Learning
  - 1. All students are eligible for full-time remote learning.
    - a. Eligibility for full-time remote learning cannot be conditioned on a parent demonstrating a risk of illness or other selective criteria.
    - b. Unconditional eligibility for full-time remote learning includes students with disabilities who attend in-district schools or receiving schools (county special services school districts, educational services commissions, jointure commissions, Katzenbach School for the Deaf, regional day schools, college operated programs, and approved private schools for students with disabilities).

B. Procedures for Submitting Full-time Remote Learning Requests

1. A parent may request a student receive full-time remote learning from the school district by submitting a written request to the Principal of the school building their child would attend. The written request shall be provided to the Principal at least   1   calendar day before the student is eligible to commence full-time remote learning in accordance with B.2. below.

2. The student may only begin full-time remote learning

**[Choose one or more of the following:**

     at the beginning of the school year.

     at the beginning of a marking period.

     at the beginning of a mid-year semester.

  ✓   after receiving written approval of the Principal or designee.]

3. The written request for the student to receive full-time remote learning shall include:

- a. The student's name, school, and grade;
- b. The technology the student will be using to receive full-time remote learning, including the student's connectivity capabilities;
- c. A request for any service or combination of services that would otherwise be delivered to the student on an in-person or hybrid schedule, such as instruction, behavioral and support services, special education, and related services;
- d. For students with disabilities, the school district staff will determine if an Individualized Education Plan (IEP) meeting or an amendment to a student's IEP is needed for full-time remote learning; and
- e. Any additional information the Principal or designee requests to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.

(1) The documentation required by the school district to be provided in the parent's request for full-time remote learning shall not exclude any students from the school district's full-time remote learning option, but rather be limited to the minimum information needed to

ensure proper recordkeeping and implementation of successful remote learning.

4. Upon receiving the written request, the Principal or designee may request additional information from the parent to assist the Principal or designee in providing the student the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
5. The Principal or designee will review the written request and upon satisfaction of the procedures outlined in this Policy, the Principal or designee will provide written approval of the parent's request for full-time remote learning.
  - a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
6. The Principal's written approval of the request shall be provided to the parent within 7 calendar days of receiving the parent's written request.
  - a. The written approval will include the date the remote learning program will commence for the student in accordance with B.2. above.

C. Scope and Expectations of Full-Time Remote Learning

1. The scope and expectations of the school district's full-time remote learning program will include, but not be limited to, the following:
  - a. The length of the school day pursuant to N.J.A.C. 6A:32-8.3 and compliance with the Board's Attendance Policy and Regulation 5200; the provisions of the district's remote learning program outlined in the school district's Plan; and any other Board policies and regulations that govern the delivery of services to, and district expectations of, students participating in the remote learning program and their families;
  - b. The technology and the connectivity options to be used and/or provided to the student during remote learning; and
  - c. Any additional information the Principal or designee determines is needed to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs (i.e. students participating in a hybrid model).
    - (1) This includes, for example, access to standards-based instruction of the same quality and rigor as afforded all other students of the

district, the district making its best effort to ensure that every student participating in remote learning has access to the requisite educational technology, and the provision of special education and related services to the greatest extent possible.

- d. The school district will endeavor to provide supports and resources to assist parents, particularly those of younger students, with meeting the expectations of the school district's remote learning option.

D. Procedures to Transition from Full-Time Remote Learning to In-Person Services

1. A parent may request their student transition from full-time remote learning to in-person services, if in-person services are being provided, by submitting a written request to the Principal of the building the student will attend. This request must be submitted at least   14   calendar days before the student is eligible for in-person services.
2. A student is only eligible to transition from full-time remote learning to in-person services commencing

**[Choose one or more of the following:**

   at the beginning of the school year.

  ✓   at the beginning of a marking period.

   at the beginning of a mid-year semester.

   within        school days after receiving written approval of the Principal or designee.]

3. The written request from the parent for the student to transition from full-time remote learning to in-person services shall include:
  - a. The student's name, school, and grade;
  - b. The in-person program may only commence for a student transitioning from full-time remote learning to in-person services in accordance with D.2. above; and
  - c. Any additional information the Principal or designee determines would be important on the student's transition from full-time remote learning to in-person services.
4. A student previously approved for remote learning wanting to transition into the school district's in-person program must spend at least

**[Choose one or more of the following:**

- one marking period in remote learning before being eligible to transition into the school district's in-person program.
  - one semester (1/2 school year) in remote learning before being eligible to transition into the school district's in-person program.
  - \_\_\_\_\_ school days in remote learning before being eligible to transition into the school district's in-person program.]
- a. This will allow parents to make the arrangements needed to effectively serve students' home learning needs and will support educators in ensuring continuity of instruction for the student.

5. The Principal or designee will review the request for compliance with this Policy, and upon satisfaction of the procedures in this Policy, will provide the parent of the student a written approval of the student entering the school district's in-person program.

- a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.

6. Upon approval of the student's transition from full-time remote learning to in-person services, the school district will provide specific student and academic services to better assist parents anticipate their student's learning needs and help educators maintain continuity of services.

7. School districts that offer Pre-K will consult their Pre-K curriculum providers regarding appropriate measures to assess a Pre-K student's learning progress during the transition from full-time remote learning to in-person learning.

E. Reporting

1. To evaluate full-time remote learning, and to continue providing meaningful guidance for school districts, it will be important for the New Jersey Department to Education (NJDOE) to understand the extent and nature of demand for full-time remote learning around the State.

- a. The school district will be expected to report to the NJDOE data regarding participation in full-time remote learning. Data will include the number of students participating in full-time remote learning by each of the following subgroups: economically disadvantaged; major racial and ethnic groups; students with disabilities; and English learners.

F. Procedures for Communicating District Policy with Families

1. The school district will have clear and frequent communication with parents, in their home language, to help ensure this important flexibility is as readily accessible as possible. Communication must include, at a minimum, information regarding:
  - a. Summaries of, and opportunities to review, the school district's full-time remote learning Policy/Plan;
  - b. Procedures for submitting full-time remote learning requests in accordance with B. above;
  - c. Scope and expectations of full-time remote learning in accordance with C. above;
  - d. The transition from full-time remote learning to in-person services and vice-versa in accordance with B. and D. above; and
  - e. The school district's procedures for ongoing communication with families and for addressing families' questions or concerns.

G. Home or Out-of-School Instruction

1. No provision of this Policy supersedes the district's requirements to provide home or out-of-school instruction for the reasons outlined in N.J.S.A. 18A, N.J.A.C. 6A, or any applicable Board policy unless determined otherwise by the Superintendent or designee.

[See the District's Restart and Recovery Plan – Appendix Q for the protocols/procedures for “Remote Learning Options for Families” which is outlined in the school district's Restart and Recovery Plan.]

New Jersey Department of Education Guidance Document:  
“Clarifying Expectations Regarding Fulltime Remote Learning  
Options for Families 2020-2021”

Adopted:  
First Reading: 10-28-20; Second Reading: 11-24-20

### RESTART AND RECOVERY PLAN

On June 26, 2020, the New Jersey Department of Education (NJDOE) published “The Road Back - Restart and Recovery Plan for Education” (Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students’ unique needs during these unprecedented times. The NJDOE required school districts in the State to develop, in collaboration with community stakeholders, a “Restart and Recovery Plan” (Plan) to reopen schools that best fits the district’s local needs.

The Guidance requires the Board of Education to adopt certain policies and the Board adopts Policy 1648 to address those policy requirements in the Guidance. Policy 1648 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent.

#### A. NJDOE Guidance – Key Subject Area 1 – Conditions for Learning

##### 1. Transportation

- a. If the school district is providing transportation services on a district-owned school bus, but is unable to maintain social distancing, a face covering must be worn upon entering the school bus by all students who are able to do so in accordance with A.2.c. below.
  - (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's particular need and in accordance with all applicable laws and regulations.
- b. The school district shall use best practices for cleaning and disinfecting district-owned school buses and other transportation vehicles in accordance with A.3. below.
- c. District-employed school bus drivers and aides on district-owned school buses shall practice all safety actions and protocols as indicated for other school staff.
- d. If the school district is using contracted transportation services, the contractor shall ensure all Board of Education safety actions and

protocols are followed by the contractor and its employees and/or its agents.

[See Policy Guide 1648 – Appendix C for the protocols/procedures for “Transportation” which is also included in the school district’s Restart and Recovery Plan.]

2. Screening, Personal Protective Equipment (PPE), and Response to Students and Staff Presenting Symptoms
  - a. The school district shall screen students and employees upon arrival to a school building or work location for COVID-19 symptoms and a history of exposure.
    - (1) School staff must visually check students and employees for symptoms upon arrival (which may include temperature checks) and/or confirm with families that students are free of COVID-19 symptoms.
    - (2) Health checks must be conducted safely and respectfully, and in accordance with any applicable privacy laws and regulations.
    - (3) Results must be documented when signs/symptoms of COVID-19 are observed.
    - (4) The screening protocol will take into account students and employees with disabilities and accommodations that may be needed in the screening process for those students and employees.
    - (5) Students and employees with symptoms related to COVID-19 must be safely and respectfully isolated from others.
    - (6) If the school district becomes aware that an individual who has spent time in a school district facility tests positive for COVID-19, district officials must immediately notify local health officials, staff, and families of a confirmed case while maintaining confidentiality.
  - b. School staff and visitors are required to wear face coverings unless doing so would inhibit the individual's health or the individual is under two years of age.
    - (1) If a visitor refuses to wear a face covering for non-medical reasons and if such covering cannot be provided to

the individual at the point of entry, the visitor's entry to the school/district facility will be denied.

- c. Students are strongly encouraged to wear face coverings and are required to do so when social distancing cannot be maintained, unless doing so would inhibit the student's health. It is also necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities.
  - (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's need and in accordance with all applicable laws and regulations.
- d. Exceptions to the Requirement for Face Coverings
  - (1) Doing so would inhibit the individual's health.
  - (2) The individual is in extreme heat outdoors.
  - (3) The individual is in water.
  - (4) A student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.
  - (5) The student is under the age of two and could risk suffocation.
- e. Notwithstanding the foregoing, there may be instances in which students cannot wear face masks, but may safely wear a face shield. In instances where students cannot or should not wear masks, attempts should be made to have them wear face shields when they can do so safely.

[See Policy Guide 1648 – Appendix E for the protocols/procedures for “Screening, PPE, and Response to Students and Staff Presenting Symptoms” which is also included in the school district’s Restart and Recovery Plan.]

### 3. Facilities Cleaning Practices

- a. The school district must continue to adhere to existing required facilities cleaning practices and procedures and any new specific requirements of the local health department as they arise.

- b. A procedure manual must be developed to establish cleaning and disinfecting schedules for schools and school equipment, targeted areas to be cleaned, and methods and materials to be used.

[See Policy Guide 1648 – Appendix G for the protocols/procedures for – “Facilities Cleaning Practices” which is also included in the school district’s Restart and Recovery Plan.]

#### 4. Wraparound Supports

##### a. Mental Health Supports

The school district’s approach to student mental health supports will be affected by the learning environment in place at the beginning of the school year. If in-person instruction is not feasible, the district must find other ways to assess and monitor students’ mental health.

[See Policy Guide 1648 – Appendix K for the protocols/procedures for “Academic, Social, and Behavioral Supports” which is also included in the school district’s Restart and Recovery Plan.]

#### 5. Contact Tracing

- a. Upon notification that a resident has tested positive for COVID-19, the local health department will call the school district to determine close contacts to whom they may have spread the virus, where close contact is defined as being within six feet for a period of at least ten minutes.
- b. The school district shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.
- c. The school district shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.
- d. A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.
- e. School districts shall allow staff, students, and families to self-report symptoms and/or suspected exposure.

[See Policy Guide 1648 – Appendix F for the protocols/procedures for “Contact Tracing” which is also included in the school district’s Restart and Recovery Plan.]

B. NJDOE Guidance – Key Subject Area 2 – Leadership and Planning

1. Scheduling

- a. The school district’s Plan must account for resuming in-person instruction and shall provide steps to shift back to virtual learning models if circumstances change and in-person instruction guidelines can no longer be followed.
- b. The school district’s Plan accommodates opportunities for both synchronous and asynchronous instruction, while ensuring requirements for a 180-day school year are met.
- c. The school district recognizes special populations will require unique considerations to ensure the continuity of learning as well as the health and safety of students and staff within the least restrictive environment.

(1) Special Education and English Language Learners (ELL)

- (a) The school district shall provide educators with professional development to best utilize the accessibility features and accommodations tools made available through technology-based formats in accordance with this Policy.
- (b) The school district shall continue to ensure students receive individualized supports that meet the requirements of the IEP and 504 Plans.

[See Policy Guide 1648 – Appendix N for the protocols/procedures for “Scheduling of Students” which is also included in the school district’s Restart and Recovery Plan.]

2. Staffing

- a. The school district shall comply with all applicable employment laws when making staffing and scheduling requirements, including, but not limited to, the Americans Disabilities Act (ADA), the Health Insurance Portability and Accountability Act (HIPPA), and all applicable State laws.

- b. As the school district adjusts schedules, teaching staff members must maintain quality instruction for students pursuant to the minimum requirements set forth in NJDOE regulation.

[See Policy Guide 1648 – Appendix O for the protocols/procedures for “Staffing” which is also included in the school district’s Restart and Recovery Plan.]

C. NJDOE Guidance – Key Subject Area 3 – Policy and Funding

1. School Funding

a. Purchasing

The school district may likely need to purchase items not needed in the past and may experience increased demand for previously purchased goods and services to implement the Plan. The school district shall continue to comply with the provisions of the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 et seq.

b. Use of Reserve Accounts, Transfers, and Cashflow

The school district shall apply for the approval from the Commissioner of Education, prior to performing certain budget actions, such as withdrawing from the emergency reserve account or making transfers that cumulatively exceed ten percent of the amount originally budgeted.

c. Costs and Contracting

The school district shall follow all New Jersey State laws and regulations applicable to local school districts for purchasing when procuring devices and connectivity or any technology related item.

D. NJDOE Guidance – Key Subject Area 4 – Continuity of Learning

1. Ensuring the Delivery of Special Education and Related Services to Students with Disabilities

- a. The school district shall continue to meet their obligations to students with disabilities to the greatest extent possible.

2. Professional Learning

- a. The school district shall prepare and support teaching staff members in meeting the social, emotional, health, and academic needs of all students throughout the implementation of the Plan.

- (1) Professional Learning
  - (a) The school district shall grow each teaching staff member's professional capacity to deliver developmentally appropriate standards-based instruction remotely.
- (2) Mentoring and Induction
  - (a) The school district shall ensure:
    - (i) All novice provisional teachers new to the district be provided induction;
    - (ii) One-to-one mentoring is provided to novice provisional teachers by qualified mentors;
    - (iii) Mentors can provide sufficient support and guidance to novice provisional teachers working in a remote environment;
    - (iv) Mentoring is provided in both hybrid and fully remote learning environments and that mentors and provisional teachers will agree upon scheduling, structure, and communication strategies they will use to maintain the mentoring experience; and
    - (v) The use of online collaborative tools for school staff to remain connected to other mentors, new teachers, and administrators to maintain a sense of communal support.
- (3) Evaluation
  - (a) The school district has considered the requirements and best practices with provisional status teachers, nontenured educators, and those on Corrective Action Plans (including extra observations, extra observers, assuring more frequent feedback and face-to-face).

3. Career and Technical Education (CTE)

- a. The school district shall implement innovative learning models for new learning environments regarding CTE.

b. Quality CTE Programs

The school district shall ensure students have access to appropriate industry-recognized, high-value credentials.

c. Work-Based Learning

The school district will ensure students are provided the opportunity to participate in safe work-based learning, either remotely (simulations, virtual tours, etc.) or in-person.

New Jersey Department of Education “The Road Back – Restart and Recovery Plan for Education”

### **Appendices**

The school district must attach Appendices C, E, F, G, K, N, and O from the district’s Restart and Recovery Plan here as required by this Policy 1648.

Date Adopted:

First Reading: 10-28-20; Second Reading: 11-24-20

## ATHLETIC COMPETITION

The Board of Education recognizes the value of athletic competition as an integral part of the school experience. Sports and other athletic activities provide opportunities to learn the values of competition and good sportsmanship.

For the purpose of this Policy, programs of athletic competition include all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

### Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity in accordance with N.J.A.C. 6A:32-9.1(d) and (e).

Student participation in a program of athletic competition shall be governed by the following eligibility standards:

### **[For School Districts with High School Students and NJSIAA Athletics**

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school, all high school students must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA.]

### **[Home School Options for High School Students and NJSIAA Athletics**

\_\_\_\_\_ Home schooled children are not eligible to participate in the high school interscholastic athletic program of this district.

Home schooled children are eligible to participate in the high school interscholastic athletic program of this district only if the school district, the parent, and the home schooled child comply with the Guidelines, Constitution, Bylaws, Rules and Regulations of NJSIAA, and the policies and regulations of the Board of Education.]

**[Options for School Districts with Elementary and Middle School Students**

2.  A student in grades 6 through 8 is eligible for participation in school district sponsored programs of athletic competition if he/she passed all courses required for promotion or graduation in the preceding \_\_\_\_\_ (semester, marking period, or other).

\_\_\_\_\_ A student in grades \_\_\_\_\_ through \_\_\_\_\_ is eligible for participation in school district sponsored programs of athletic competition if he/she \_\_\_\_\_.

Home schooled children in grades 6 through 8 are ( eligible \_\_\_ not eligible) to participate in school district sponsored programs of athletic competition of this district.]

**[Options for All Students**

3.  A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition. An attendance record is unsatisfactory if the number of unexcused absences exceed 16 school days in the ( school year \_\_\_ marking period \_\_\_ semester \_\_\_ other \_\_\_\_\_) prior to the student commencing participation in school district sponsored programs of athletic competition.

A student who is absent ( \_\_\_ with an excused absence  with an unexcused absence) for a school day may not participate in school district sponsored programs of athletic competition the afternoon or evening of that school day.

A student who is serving an ( \_\_\_ in-school  out-of-school \_\_\_ in-school or out-of-school) suspension may not participate in school district sponsored programs of athletic competition while serving the suspension.]

**[Optional**

4. A student in any grade who fails to observe school rules for student conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.]

Notice of the school district's eligibility requirements shall be available to students.

Required Examinations – Interscholastic or Intramural Team or Squad

Students enrolled in grades six to twelve must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad and any cheerleading program or activity.

The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home of the student. The "medical home" is defined as a health care provider and that provider's practice site chosen by the student's parent for the provision of health care pursuant to N.J.A.C. 6A:16-1.3. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility. The parent may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Preparticipation Physical Evaluation form required by the Department of Education.

The school district shall distribute the Commissioner of Education developed sudden cardiac arrest pamphlet to a student participating in or desiring to participate in an athletic activity, as defined in N.J.S.A. 18A:40-41.e., and the student's parent(s) shall each year and prior to participation by the student in an athletic activity comply with the requirements of N.J.S.A. 18A:40-41.d.

The school district shall annually distribute the Commissioner of Education developed educational fact sheet relative to use and misuse of opioid drugs for sports related injuries to parents of students who participate in athletic activities and comply with the requirements of N.J.S.A. 18A:40-41.10.

Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.

#### Emergency Procedures

Athletic coaches shall be trained in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student-athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.

#### **[Required for School Districts with any of the Grades Six through Twelve**

The Superintendent or designee shall establish and implement an emergency action plan for responding to a serious or potentially life-threatening sports-related injury in accordance with N.J.S.A. 18A:40-41.11. The plan shall document the proper procedures to be followed when a student sustains a serious injury while participating in sports or other athletic activity in accordance with N.J.S.A. 18A:40-41.11.

The emergency action plan shall be reviewed annually and updated as necessary. The plan shall be rehearsed annually in each school by the individuals who will be responsible for executing the plan in an emergency pursuant to N.J.S.A. 18A:40-41.11.]

The Superintendent or designee shall prepare procedures for responding to a non-serious or non-life-threatening injury sustained by a student while participating in sports or other athletic

activity. These procedures shall be reviewed annually, updated as necessary, and disseminated to appropriate staff members.

#### Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules, and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain they continue to be in conformity with the objectives of this Board.

#### **[For School Districts with High School Students and NJSIAA Athletics**

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics that includes a complete schedule of athletic events.]

**[District may choose one of the following options if above is included:**

and may inform the Board of changes in that schedule.

and shall request Board approval of any changes in the schedule.]

N.J.S.A. 2C:21-11

N.J.S.A. 18A:11-3 et seq.; 18A:40-41; 18A:40-41.10; 18A:40-41.11

N.J.A.C. 6A:7-1.7(d); 6A:16-1.3; 6A:16-2.1 et seq.; 6A:32-9.1

Date Adopted: 5-6-80

Date(s) Revised: 2-28-00, 1-29-09, 6-25-03, 3-24-04, 1-23-08, 3-28-12, 2-27-13,  
4-27-16, 10-25-16, 5-23-18

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## GIFTED AND TALENTED STUDENTS

The Board of Education recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For the purpose of this Policy, “gifted and talented students” mean students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

For the purpose of this Policy, “instructional adaptation” means an adjustment or modification to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.

The Superintendent of Schools or designee shall ensure that the appropriate instructional adaptations are designed for students who are gifted and talented.

The Superintendent or designee will develop procedures for an ongoing Kindergarten through grade twelve identification process for gifted and talented students that includes multiple measures in order to identify student strengths in intellectual ability, creativity, or a specific academic area. The district shall ensure equal access to a continuum of gifted and talented education services. The identification process shall include consideration of all students, including those who are English language learners and those with Individualized Education Plans or 504 Plans.

The Superintendent or designee will develop and document appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments, and including, but not limited to, additional education activities such as academic competitions, guest speakers, and lessons with a specialist.

The Superintendent or designee will take into consideration the Gifted Programming Standards, Position Statements, and White Papers of the National Association for Gifted Children in identifying and serving gifted and talented students.

The district will provide the time and resources to develop, review, and enhance instructional tools with modifications for helping gifted and talented students acquire and demonstrate mastery of the required knowledge and skills specified by the standards at the instructional level of the student.

The district will actively assist and support professional development for teachers, educational services staff, and school leaders in the area of gifted and talented instruction.

The district shall file with the New Jersey Department of Education Coordinator for Gifted and Talented Services a report by October 1, 2020 and thereafter on a schedule that coincides with the school district's New Jersey Quality Single Accountability Continuum (QSAC) review pursuant to N.J.S.A. 18A:7A-11. The report shall include, but not be limited to, the gifted and talented continuum of services, policies, and procedures implemented in the school district; the total number of students receiving gifted and talented services in each grade level Kindergarten through grade twelve disaggregated by race, gender, special education designation, and English language learner designation; the professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development; and the number of staff employed by the school district whose job responsibilities include identification of and providing services to gifted and talented students. Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted and talented shall be consulted regarding any program designed to address the student's particular needs.

An individual who believes the district has not complied with the provisions of N.J.S.A. 18A:35-34 et seq. may file a complaint with the Board of Education. This Policy for filing a complaint shall be linked to the homepage of the Board's Internet website. The Board shall issue a decision, in writing, to affirm, reject, or modify the district's action in the matter. The individual may then file a petition of appeal of the Board's written decision to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.

The district shall make detailed information available on its website regarding the policies and procedures used to identify students as gifted and talented and the continuum of services offered to gifted and talented students. The information shall include the criteria used for consideration for eligibility for the gifted and talented services, including the multiple measures used in the identification process to match a student's needs with services, and any applicable timelines in the identification process.

N.J.S.A. 18A:61A-2; 18A:35-4.16; 18A:35-34 through 39  
N.J.A.C. 6A:8-1.3; 6A:8-3.1(a)5  
P.L. 108-382, Sec. 10201 et seq.

Adopted: 5-6-80  
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## USE OF SCHOOL FACILITIES

### A. Classification of Users

Organizations and individuals using school facilities will be classified as Class I, II, or III users as follows:

1. Class I users will be given priority for the use of school facilities over other users and may use school district facilities without payment of a use fee or charge for custodial and service (fuel, water, and electricity) costs. Class I users include the following organizations and individuals:
  - a. Uses and groups directly related to the schools and the operations of the schools, including student and teacher groups;
  - b. Uses and organizations indirectly related to the schools, including the P.T.A., P.T.O., Home-School Association, and other school-parent related organizations;
  - c. Community organizations formed for charitable, civic, social, or educational purposes.
2. Class II users will be given priority for the use of school facilities over Class III users and may use school district facilities without payment of a use fee but will be charged custodial and service costs. Class II users include the following organizations and individuals:
  - a. Departments and agencies of the municipal government;
  - b. Governmental agencies;
  - c. Community church groups
3. Class III users will be given lowest priority for the use of school facilities and may use school district facilities only on payment of a use fee and charges for custodial and service costs. Class III users include the following organizations and individuals:
  - a. Private groups
4. No other organizations or individuals will be permitted to use school facilities.

B. Application Procedures

1. Application must be made in writing and on the form supplied by the school district. The form is available in the office of the Board Secretary/Business Administrator.
2. Application for use of school facilities must be submitted to the Board Secretary/Business Administrator not less than 20 working days before the date of the requested use. A use that requires the approval of the Board must be submitted not less than 20 working days prior to a regular Board meeting and not less than 20 working days before the date of the requested use.
3. The application must be signed by an adult representative of the requesting organization, who will be considered by the Board to be the agent of the organization.
4. The application must include all the facilities that the applicant wishes to use and all the dates and times of the requested use. Approval of any application is limited to the facilities, dates, and times expressly requested on the application. Approval does not include the privilege of additional rehearsal time or the use of rooms or buildings not expressly requested.
5. The application must include all the equipment and supplies that the applicant wishes to include in the use, pursuant to Policy No. 7520, Loan of School Equipment.

C. Approval

1. The Board Secretary/Business Administrator will review each application and check the school calendar to determine whether the facility requested is available at the date and time requested, that is, the facility has not been scheduled
  - a. For use in the instructional or co-curricular program,
  - b. For maintenance, repair, or capital improvement, or
  - c. For use by another organization.
2. If the facility is not available for use, the Board Secretary/Business Administrator will so inform the representative of the organization and may suggest alternative dates, times, or facilities.
3. If the facility is available for use and the applicant meets the standards set by Policy No. 7510 and these regulations, the Board Secretary/Business Administrator will note his/her approval on the application form and will record the classification of the applicant organization and forward the application to the

Chief School Administrator for final approval or for referral to the Board for requests that may be approved only by the Board.

4. Standards for approval include the following limitations on use:
  - a. School facilities are available for use only on weekdays, including school vacations.  
  
**[Select one option below]**  
  
 School facilities are not available for use on Saturdays, Sundays, and other public holidays.  
  
 School facilities may be available for use on  Saturdays  Saturdays and Sundays  Saturdays, Sundays, and other public holidays depending on appropriate and adequate custodial coverage.]
  - b. School facilities are available for use only during the hours of  3:30  p.m. and  10:00  p.m. Permission may be granted for a use up to  10:00  p.m., provided the user pays an overtime fee regardless of the user's classification. School facilities are not available for use during the school day or for any use that may interfere with the school district's educational or co-curricular programs.
  - c. The use of school facilities will generally not be granted for observances or celebrations that are essentially private in nature or for meetings of small groups that can conveniently convene in private homes.
  - d. In accordance with Policy No. 7510, the use of school facilities will not be granted for the advantage of any commercial or profit-making organization or partisan political activity, or any purpose that is prohibited by law.
5. The Board Secretary/Business Administrator will determine the classification (I, II, or III) of the applicant organization and the fees and costs, if any, to be charged for the use of the facility. This information will be provided on the application form.
6. In the event of a conflict between requesting organizations within the same class, the request received earlier by the district will be honored first.
7. A copy of each approved or disapproved application will be distributed to the representative who signed the application form.

8. The application form will include the rules governing the use of school facilities, and the representative's signature on the application will signify notice of those rules and the organization's agreement to be bound by those rules.
9. The Board reserves the right to deny an application and to withdraw permission to use school facilities after approval has been granted and after the use has commenced. Permission may specifically be withdrawn from any organization whose representative has willfully made misrepresentation on the application or whose members violate the rules established for the use of school facilities. Such withdrawal of permission may constitute grounds for denying a future application made by the organization.
10. Permission to use school facilities is not transferable.
11. The organization representative must inform the Board Secretary/Business Administrator of any canceled use request as soon as he/she is aware of the cancellation. An organization's failure to inform the Board Secretary/Business Administrator of a canceled use at least 5 working days in advance of the scheduled time of the use may result in imposition of service charges.
12. Permission to use a school facility is automatically withdrawn on a day when the facility is closed for inclement weather, work stoppage, or other emergency.

D. Insurance and Indemnification

1. The representative of an organization granted permission to use a school facility must assume responsibility for the orderly and careful use of the facility and must agree to assume liability for any damage or loss of property caused by the use or in the course of the use.
2. The organization and/or its representative will hold the Board of Education harmless from claims arising out of the permitted use of the school facility or during the user's occupancy. In addition, the user shall agree to save the Board harmless from liability for injury or damage to any person or property of any person who may be attending or participating in the function or activity for which permission has been granted.
3. The user shall furnish evidence of the purchase of liability insurance in the amount of
  - a. \$ \_\_\_\_\_ per person,
  - b. \$ \_\_\_\_\_ per accident or event, and
  - c. \$ \_\_\_\_\_ property damage.

4. Any youth sports team organization that is granted permission to use school facilities must provide the school district proof of an insurance policy against liability for any bodily injury in the amount of not less than \$50,000 per person per occurrence, insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries, which will be provided to the adult representative of the requesting organization with the application to use school facilities.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

E. Rules for the Use of School Facilities

1. Users of school facilities will be bound by the law.
  - a. Users must comply strictly with all applicable statutes; municipal ordinances; and rules of the Board of Health, Fire Department, and Police Department regarding public assemblies.
  - b. The use must not exceed the established capacity of the facility used.
  - c. The use must not involve gambling or games of chance.
  - d. The use, possession, and/or distribution of alcohol and/or controlled dangerous substances is absolutely prohibited, in accordance with law and Policy Nos. 5530 and 7435.
  - e. Smoking is prohibited in accordance with Policy No. 7434.
  - f. School facilities cannot be used for any purpose prohibited by law or likely to result in rioting, disturbance of the peace, damage to property or for the purpose of defaming others.
2. Users of school facilities will respect Board property.
  - a. The user will not damage, destroy, or deface school property. The facility shall be used with care and left in an orderly and neat condition.
  - b. The user must request in the application and receive permission to bring and use equipment, decorations, or materials to the school facility. No equipment, decorations, or materials may be nailed to floors, walls, windows, woodwork, curtains or fixtures or affixed to the same in any manner that defaces or damages school property or grounds.

- c. Any equipment, scenery, decorations, or other material brought to the school facility and any debris caused by the use or remaining after the use must be promptly removed by the user. Any such materials left on school premises beyond the time period approved in the application may be removed by the Board at the user's expense. The Board assumes no liability for damage to or loss of materials brought to school facilities.
- d. The user must request in the application and receive permission to use, move, or tune a district piano. A piano may be moved only by school district staff or by a competent and experienced commercial mover approved by the Board and at the expense of the user. Any piano that has been moved must be returned to its original placement with the same care and at the expense of the user.
- e. Users of the gymnasium must ensure that all participants wear rubber-soled footwear to prevent damage to floors.
- f. No school facility may be used for a purpose in conflict with the purpose for which the facility was designed.
- g. Lighting equipment, ventilation systems, and thermostatic controls may be operated only by an employee of the district.
- h. The user must request in the application and receive permission to serve and consume food and/or beverages on school premises. The service and consumption of food and/or beverages is strictly limited to the area for which permission is granted. If food and/or beverages are served, the user must clean all utensils, equipment, serving dishes, and the like and restore the facility to its proper condition. The user may not consume food or beverages or use supplies purchased with public funds.
- i. No signs, posters, advertisements, or other displays may be placed in a school building without prior approval.
- j. No school keys shall be issued to a user.
- k. No animal shall be allowed on school premises without prior approval.
- l. An authorized school district staff member shall examine the school facilities and/or grounds after the use and will inform the user of any loss or damage that must be corrected.
- m. Permission to use school facilities extends only to the facility requested. Users are not entitled to enter health offices, administrative offices, storage closets, or any other room to which permission to use has not been

expressly granted. Users are not permitted to use district telephones, word processors, and office equipment.

- n. No vehicles of any type shall be operated in any area that is not designed for such vehicles without prior permission.

3. Uses Must be Properly Supervised.

- a. A school custodian must be on duty during the entire time a use occurs. The custodian is present for the purpose of insuring the security and proper functioning of the facility and of enforcing these regulations. The custodian is paid by the Board and may not accept gratuities from users. If the custodian is needed to perform extra services as an accommodation to the user, the user may be charged an additional fee and the custodian will be compensated accordingly by the district.
- b. The use of certain school facilities (such as kitchen and auditorium stage) require the services of school employees trained in the use of the facility. The user will be charged an additional fee and the school employee will be compensated accordingly by the district.
- c. The user must assume full responsibility for the conduct of all participants in the use while they are in or about school buildings and grounds and must enforce these regulations. The user must provide an adequate number of persons to supervise participants in the activity. The district, depending on the activity, may require as a condition of approval, a certain number of chaperones, law enforcement officials, and/or a school district representative(s) to be present at the activity.
- d. The user must, in consultation with the Principal, anticipate the need for the assistance of police officers, fire fighters, and/or parking attendants. All such services must be arranged by the user and will be at the expense of the user. When a user refuses or fails to secure police, fire, and/or parking assistance after having been advised to do so by the Principal, the Principal may recommend that permission to use the facility be withdrawn.
- e. Board members and school officials are entitled to full and free access to any part of the school premises during any use. No user may exclude a Board member or school official from a school facility for any reason.

F. Fee Schedule

- 1. Class I users will not be charged a fee or costs for the use of schools, except that special charges for the specific services of school employees rendered pursuant to paragraph E3a and paragraph E3b will be billed.

2. Class II users will not be charged a facility fee, but will be charged
- a. For the specific services of school employees rendered pursuant to paragraph E3a and paragraph E3b, if any, and
  - b. For service costs of the use as follows:
    - Custodial costs: \_\_\_\_\_
    - Fuel costs: \_\_\_\_\_
    - Lighting costs: \_\_\_\_\_

3. Class III users will be charged the costs charged Class II users (paragraph F2a and paragraph F2b) and the following facility fee for each four hours' use to be determined by the Board of Education

<u>Facility</u>	<u>Fee</u>
High school auditorium	\$ _____
High school gymnasium	\$ _____
High school cafeteria	\$ _____
High school athletic field	\$ _____
High school classroom	\$ _____
Elementary school auditorium	\$ _____
Elementary school gymnasium	\$ _____
Elementary school cafeteria	\$ _____
Elementary school classroom	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

4. An itemized bill for the use of school facilities will be prepared based on the approved application form. The bill will be sent to the representative of the applicant organization in advance of the use and payment may be requested in advance of the use.

G. Provision of Training on School Safety and Security

1. In accordance with the provisions of N.J.S.A. 18A:41-7.c., the Board of Education shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information.

2. It shall be the responsibility of the organization that sponsors the youth program to train the program's employees and volunteers on the school security and emergency procedures in effect in the school building in which the youth program is located.
  
3. The organization that sponsors the youth program shall file a statement of assurance with the Superintendent or designee that it has complied with the training requirements prior to the district authorizing the use of the school building.
  - a. The statement of assurance shall be developed by the Commissioner of Education and shall be filed with the school district on an annual basis.

Adopted: 9-24-08

Revised: 8-25-1; 4-25-12

First Reading: 10-28-20; Second Reading: 11-24-20

## **District Information Specialist- 12 Months**

### **QUALIFICATIONS and ESSENTIAL SKILLS:**

1. Experience working with student information systems
2. Experience that is directly related to the duties and responsibilities specified.
3. Strong communication and interpersonal skills.
4. Skill in organizing resources and establishing priorities.
5. Knowledge of the rules, regulations, and laws regarding student records.
6. Ability to maintain confidentiality of records and information.
7. Ability to communicate effectively orally and in writing.
8. Ability to gather and analyze statistical data and generate reports.
9. Ability to follow up, good with details, ability to deal with many issues concurrently.
10. Computer literacy.

**REPORTS TO:** Superintendent

**JOB GOAL:** The District Information Specialist coordinates the data entry and update functions for the student information system in district schools. He or she serves as a resource assisting in the administrative functions of district-level departments.

### **PERFORMANCE RESPONSIBILITIES**

1. Coordinates the data entry and update functions for the student information system.
2. Analyzes student reporting system functions and trains users.
3. Provides student information system support for building administrators, district supervisors, and staff including researching and resolving student information system issues for teachers.
4. Develops and maintains recordkeeping systems and procedures.
5. Participates in professional development and training as necessary to maintain and upgrade skills.
6. Imports information into other platforms.
7. Coordination with vendors and contractors, organize and schedule inspections, meetings, job estimates, etc.
8. Manage purchase orders for technology/maintenance/custodial equipment, supplies, repairs, etc.
9. Ordering of equipment through technology accounts
10. Manage technology/maintenance/custodial inventory and distribution. Handle asset tagging
11. Keep records and filing using Word, Excel, Google Suite
12. Manage logistics of technology repairs, coordinate send/receive with repair partners
13. Manage access control badge system
14. Design complex reports/electronic files that require identifying a variety of databases from which to retrieve information
15. Build new databases to generate special reports/electronic files designing formats in which to display data.
16. Run reports that verify data and make appropriate corrections to data before submission to the State Department of Education
17. Submit accurate reports to the State Department of Education prior to the deadline and maintain open communication regarding all procedural changes.

### **OTHER DUTIES**

1. Maintains confidentiality in all areas of the assignment.

2. Assumes other duties and responsibilities incidental to the office or as assigned by the Superintendent of Schools
3. Adheres to all district policies and regulations, including but not limited to:
  - a. Electronic Communications between Teaching Staff Members and Students
  - b. Physical Examination
  - c. Sexual Harassment
  - d. Substance Abuse
  - e. Teaching Staff Member/School District Reporting Responsibilities

**Data Processing and Database management**

1. Administers the database for student information system.
2. Generates and uploads data for purposes of meeting state reporting and testing requirements, including but not limited to:
  - a. NJ Smart (EOY, 10/15,12/1 submissions)
  - b. The Electronic Violence and Vandalism Reporting System (EVVRS)
  - c. The New Jersey Department of Education statewide proficiency assessments
3. Assists in the creation and implementation of the district master schedule every school year.
4. Updates district class lists, student schedules, teacher schedules, study halls, and homeroom rosters to insure accuracy on a daily basis.
5. Assists staff from other units in the district with the analysis of data and the completion of local, state and federal reports.

**TERMS OF**

**EMPLOYMENT:** Twelve-month individual contract. Eligible for benefits as per Board policy

**ANNUAL**

**EVALUATION:** Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.