

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

**WORK SESSION
JANUARY 20, 2021
A G E N D A**

I. Flag Salute / Sunshine Statement / Call to Order / Roll Call

In accordance with the Open Public Meetings, N.J.S.A. 10:4-6 et seq., adequate notification of this meeting has been provided by advertising in the Bergen Record and Herald News and posting notice in the Board of Education Administration Building and filing notice with the Borough Clerk. I hereby call to order, via ZOOM Broadcast, the Work Session of the Lodi Board of Education, Wednesday, January 20, 2021, from the Business Office, at 7:00 pm.

II. Administer the Oath of Office to Paula Cortez

Board Member	Present	Absent
Ms. Anderson (Jocelyn)		
Dr. Cima (Laura E.)		
Ms. Cortez (Paula)		
Ms. Jimenez (Yadiria)		
Ms. Mastrofilipo (Kerry Anne)		
Mr. Ramos (Joseph A.)		
Ms. Salvacion (Sharon)		
Ms. Delgado (Natalie), Vice President		
Ms. Cardone (Nancy), President		

III. Superintendent's Presentation

IV. Public Comment (Agenda ONLY)

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every public meeting. Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternative method provided for in policies or contracts of the Board.

Public participation shall be governed by the following rules: **1)** A participant must be recognized by the presiding officer and must preface comments by the announcement of his/her name, place of residence, and group affiliation, if appropriate; **2)** Each participant shall be limited to speak for five (5) minutes duration; **3)** All statements shall be directed to the presiding officer, no participant may address or question Board members individually.

V. Review Resolutions

- A. Finance/Budget/Appropriations**
- B. Personnel**
- C. Curriculum**
- D. Policy**

WORK SESSION
JANUARY 20, 2021
A G E N D A

VI. Board President/Committee Reports

VII. Board Comments

VIII. Public Comment (non-Agenda)

IX. Executive Session

Be It Resolved, that the Lodi Board of Education determines it is necessary to meet in Executive Session on Wednesday, January 20, 2021, to discuss **Legal** and **Personnel** matters; and
Be It Further Resolved, that these matters will be made public when the need for confidentiality no longer exists.

Trustee _____ motioned to convene Executive Session at _____; seconded by Trustee _____; carried by _____.

Trustee _____ motioned to adjourn Executive Session and reconvene the Work Session at _____; seconded by Trustee _____; carried by _____.

X. Adjournment

Trustee _____ motioned to adjourn at _____; seconded by Trustee _____; carried by _____.

Work Session adjourned _____.

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

WORK SESSION
JANUARY 20, 2021
A G E N D A

Resolutions (Review)

A. Finance/Budget/Appropriations

F/B-1 Be It Resolved, that the Lodi Board of Education, in accordance with N.J.A.C. 23A:16-10, upon the recommendation of the Interim SBA/Board Secretary, accepts and approves the Board Secretary's Report and Cash Reconciliation Report for the month of November 2020 and the month of December 2020 (*Attachment F/B1*); and
Be It Further Resolved, that the Board of Education and Board Secretary certify that no budgetary line item account has been over-expended and that there are sufficient funds available to meet District financial obligations for the 2020/21 school year.

F/B-2 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Interim SBA/ Board Secretary, approves the payment of bills and claims for the month of December 2020, in the total amount of \$4,862,544.49 (*Attachment F/B2*):

Batch 51	Fund 10	\$134,457.16
Batch 52	Fund 10	\$2,007,504.93
Batch 52	Fund 20	59,848.38
Batch 64	Fund 60	\$32,946.84
Batch 76	Payroll Agency	\$786,905.10
Batch 80	Payroll	\$1,297,200.25
Misc	NJSHBP	\$543,681.83

F/B-3 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent and Interim SBA/Board Secretary, approves the List of Budget Transfers #0195 thru #0216 for the month of December 2020, total amount \$74,910.68 (*Attachment F/B3*).

F/B-4 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent and Interim SBA/Board Secretary, approves Change Order No. 1, Project No. 18129, EACM Corp, amount \$723.64.

F/B-5 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent, authorizes the Interim SBA/Board Secretary, in accordance with N.J.S.A. 18A:18A-7 Emergency Contracts and N.J.S.A. 18A:18A-5 Exceptions to requirement for advertising, to issue the following purchase orders to Magic Touch Construction Co., Inc., 59 W. Front St., Keyport, NJ 07735, for emergency work at TJ Middle School: **1)** P/O#21-1515, amount \$40,526.74 per Proposal #2571, dated 01/15/2021; and **2)** P/O #21-1516, amount \$7,803.36, per Proposal #2572, acct #11-000-261-420-09-000; and
Be It Further Resolved, that the Interim SBA/Board Secretary is to forward a copy of this resolution to the Executive County Superintendent.

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

WORK SESSION
JANUARY 20, 2021
A G E N D A

F/B-6 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent, authorizes the Interim SBA/Board Secretary, in accordance with N.J.S.A. 18A:72A-5(f) Authority's powers, to discard the following equipment that is of no further educational value:

<i>Item Description</i>	<i>Tag No.</i>	<i>Location</i>
Dell Vostro Labtop	7889	Wilson School
Dell Monitor	none	Columbus School
Dell Latitude D820 Laptop	6309	Washington School

F/B-7 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent, approves the submission of the Lodi High School Science Lab, Project No. 03-2740-050-21-1000, to the NJ Department of Education, as an "Other" Capital Project.

F/B-8 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent, approves an amendment to the Long Range Facilities Plan (LRFP), to revise and add the Lodi High School Science Lab, Project No. 03-2740-050-21-1000, for submission to the NJ Department of Education for approval.

B. Personnel

P-1 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the Last Chance Agreement, dated December 29, 2020 with Employee No. 95882379.

P-2 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the appointment of **Kerim Dere**, Technology Support Specialist, salary \$45,000, prorated, effective February 22 thru June 30, 2021; pending release from current employment and receipt of background check. Resume attached

P-3 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, accepts the resignation of **Katherine Papas**, Elementary Speech/ Language Teacher, effective March 12, 2021.

P-4 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the transfer of **Andrew Kaider**, Media Specialist, from Hilltop School to Columbus and Roosevelt Schools, effective January 28, 2021.

P-5 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves that **Susan Catalano**, Washington School Teacher, resume her duties, effective January 18, 2021; the Board originally approved a paid sick leave of absence from October 30, 2020 to January 25, 2021 and an unpaid sick leave of absence from January 26, 2021 to February 28, 2021, at its regular meeting held on November 24, 2020 (Doctor's note on file).

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

WORK SESSION
JANUARY 20, 2021
A G E N D A

- P-6 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the revised paid maternity leave of absence using accumulated sick days for **Lauren Giammanco**, Thomas Jefferson Middle School Special Education/Language Arts Teacher, from December 17, 2020 to January 25, 2021; requesting an unpaid leave of absence, in accordance with the NJFMLA, from January 26, 2021 to April 20, 2021.
- P-7 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves an extension of paid sick leave of absence for **Karen Tempio**, Roosevelt School Teacher, from January 8, 2021 to March 31, 2021.
- P-8 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves an extension of a paid sick leave of absence for **Scott Kohrherr**, Thomas Jefferson Middle School Music Teacher, from January 4, 2021 to January 29, 2021.
- P-9 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves **Ashley Nasello** and **Ewalina Witalis** be added to the Lodi School District Substitute Teacher list for the 2020-2021 school year.
- P-10 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves an increase to the per diem rate for Substitute Teachers, from \$90.00 to \$100.00, effective February 1, 2021; and
Be It Further Resolved, the Board approves the per diem rate of a substitute teacher who has been employed in the same position for twenty (20) days be increased from \$100.00 to \$110.00, commencing with the twenty-first day of service in that position, effective February 1, 2021.

Please note: Personnel actions 2 thru 10 to be approved at the regular meeting on January 27, 2021.

Work Session resolution P-1				
MOTION:	SECOND:			
	Yes	No	Abstain	Absent
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

WORK SESSION
JANUARY 20, 2021
A G E N D A

C. Curriculum

- C-1 **Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the Agreement with Staff Development Workshops, to provide Professional Development services, in the amount of \$39,600 (\$1800 per day/22 days), for the 2020/21 school year.
- C-2 **Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the submission of the 2021/22 Preschool Program Plan to the New Jersey Department of Education, Division of Early Childhood Education, and the Department of Education, Bergen County Office (copy on file in Superintendent's Office).
- C-3 **Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the updated Chapters 192/193 Funding Statement Report of Non-Public Auxiliary and Handicapped Services for the 2020/21 school year:

Chapter 192	Compensatory Education	\$37,325
	Total Chapter 192	\$37,325
Chapter 193	Initial Examination/Classification	\$10,397
	Annual Examination/Classification	\$7,076
	Corrective Speech	\$2,552
	Supplemental Instruction	\$22,665
	Total Chapter 193	\$42,690

- C-4 **Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the following tuition contracts from the South Bergen Jointure Commission, for the 2020/21 school year as listed below:

<i>Student</i>	<i>Tuition</i>	<i>Program</i>	<i>Effective Date(s)</i>
23-04	\$23,400	PS (Half-Day)	12/04/20 to 06/25/21
10-08	\$69,100	PS Autism	01/0-5/21 to 06/25/21
06-08	\$44,400	PS MD	01/04/21 to 06/25/21

- C-5 **Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves an Agreement with Union County Educational Services Commission (UCESC), to provide hospital-based instruction services:

<i>Student</i>	<i>Instruction Rate</i>	<i>Facility</i>	<i>Effective Date(s)</i>
E.P.	\$70.00 per hour	Trinitas Regional Medical Center	12/29/2020

D. Policy

- P/R-1 **Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the first reading of **New Policies and Regulations**:

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

**WORK SESSION
JANUARY 20, 2021
A G E N D A**

Policy 7523 School District Provided Technology Devices to Students
Reg 5513 Care of School Property
Reg 7610 Vandalism

P/R-2 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves first reading of **Revised Bylaws and Policies**:

Bylaw 0164 Conduct of Board Meetings (In-person and Virtual Meetings)
Policy 5513 Care of School Property
Policy 7610 Vandalism

P/R-3 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the attached domicile investigations that have been conducted by Thomas Gervasi, School Safety Investigator, during the months of November and December 2020 and January 2021.

P/R-4 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves Lodi High School's acceptance of the 2020 BCUA Environmental Awareness Challenge Grant, in the amount of \$1000.

P/R-5 Be It Resolved, that the Lodi Board of Education, establishes the following Ad Hoc committees, in accordance with Bylaw No. 0155, for the 2021 calendar year:

- A. Finance/Budget and Appropriations
- B. Personnel
- C. Curriculum
- D. Policy
- E. L.E.A.P.
- F. Negotiations

P/R-6 Be It Resolved, that the Lodi Board of Education, approves the following Ad Hoc committee appointments, in accordance with Bylaw No. 0155, for the 2021 calendar year:

**Finance/Budget
and Appropriations**

Nancy Cardone, Chair
Natalie Delgado
Joseph Ramos
Laura Cima

Personnel

Nancy Cardone, Chair
Natalie Delgado
Jocelyn Anderson
Kerry Anne Mastrofilipo

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

**WORK SESSION
JANUARY 20, 2021
A G E N D A**

Curriculum

Laura Cima, Chair
Nancy Cardone
Sharon Salvacion
Kerry Anne Mastrofilipo

Policy

Natalie Delgado, Chair
Nancy Cardone
Sharon Salvacion

L.E.A.P.

Kerry Anne Mastrofilipo
Yadiria Jimenez
Nancy Cardone
Sharon Salvacion

Negotiations

Natalie Delgado, Chair
Jocelyn Anderson
Laura Cima
Paula Cortez

NJSBA Delegate

Natalie Delgado

BCSBA Delegate

Paula Cortez

Please note: P/R resolutions 1 thru 4 to be approved at the regular meeting on January 27, 2021.

Work Session resolutions P/R#5 and #6				
MOTION:	SECOND:			
	Yes	No	Abstain	Absent
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

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12/23/2020

Lodi Board of Education Check Register By Check Number

for Batch 51 and Posted Checks : Current Cycle : December

**ATTACHMENT
FB2**

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
General Account -Check Series #1									
62591	21-0512	863224	11-000-262-300-00-000	5349/JACE WALCO TERMITE & PEST CONTROL, INC	51	551.00	PURCH PROF & TECH SVCS	12/23/2020	C
62592	21-0536	PM000000007	11-000-291-270-00-000	1453/DELTA DENTAL OF NJ	51	31,858.72	HEALTH BENEFITS	12/23/2020	C
62593	20-2589A	APP#5	12-000-400-450-08-100	7090/EACM CORP	51	55,183.80	CONSTR. SERVICES-WILS	12/23/2020	C
62594	21-0507	605903942312	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	2,115.42	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	600206994339	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	4,228.34	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	602707010715	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	739.68	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	601706715755	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	1,308.20	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	601206819287	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	1,640.67	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	602806992622	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	1,109.06	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	601706717482	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	1,308.33	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	600508912716	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	382.04	ENERGY-NATURAL GAS	12/23/2020	C
	21-0507	605903942312	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	3,517.81	ENERGY-ELECTRICITY	12/23/2020	C
	21-0507	602306559224	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	81.36	ENERGY-ELECTRICITY	12/23/2020	C
	21-0507	602707010715	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	5,392.63	ENERGY-ELECTRICITY	12/23/2020	C
	21-0507	605804251445	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	1,164.44	ENERGY-ELECTRICITY	12/23/2020	C
	21-0507	601706715755	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	1,345.78	ENERGY-ELECTRICITY	12/23/2020	C
	21-0507	601206819287	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	3,993.11	ENERGY-ELECTRICITY	12/23/2020	C
	21-0507	602806992622	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	2,405.71	ENERGY-ELECTRICITY	12/23/2020	C
	21-0507	601706717482	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	2,208.69	ENERGY-ELECTRICITY	12/23/2020	C

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Page 1

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12/23/2020

Lodi Board of Education

Check Register By Check Number

2

for Batch 51 and Posted Checks : Current Cycle : December

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
62594			GAS					
62594 21-0507	600506912716	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC &	51	1,924.70	ENERGY-ELECTRICITY	12/23/2020	C
			GAS					
21-0507	603206440928	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC &	51	26.76	ENERGY-ELECTRICITY	12/23/2020	C
			GAS					
21-0507	600107008845	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC &	51	8,193.96	ENERGY-ELECTRICITY	12/23/2020	C
			GAS					
					\$43,086.69			
			Total For Check Number 62594					
62595 21-0550	20L00128056211	000-219-600-00-000	2290/READY REFRESH BY NESTLE	51	109.55	SUPP & MAT OFF-CST	12/23/2020	C
	8							
21-0550	20L00128056211	000-230-600-00-000	2290/READY REFRESH BY NESTLE	51	109.55	SUPP & MAT OFF-SUPT	12/23/2020	C
	8							
21-0550	20L00128056211	000-251-600-00-000	2290/READY REFRESH BY NESTLE	51	109.55	SUPP BO SEC OFF	12/23/2020	C
	8							
			Total For Check Number 62595		\$328.65			
62596 21-1486	002	11-000-230-339-00-000	7154/KENNETH ROTA	51	2,500.00	OTH PURCH PROF SVCS	12/23/2020	C
62597 21-0510		11-000-262-490-50-000	2698/SUEZ WATER NEW JERSEY,	51	869.37	Acct# 10002871512222	12/23/2020	C
			INC.					
62598 21-0500		11-000-230-530-00-000	2116/VERIZON	51	39.42	973-594-0839	12/23/2020	C
21-0500		11-000-230-530-00-000	2116/VERIZON	51	39.51	973-778-9586	12/23/2020	C
					\$78.93			
			Total For Check Number 62598					
			Total for General Account Check Series #1		\$134,457.16			
			Total Posted Checks		\$134,457.16			

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12/23/2020

Lodi Board of Education
Check Register By Check Number

3

for Batch 51 and Posted Checks : Current Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$79,273.36				\$79,273.36
	10	12	\$55,183.80				\$55,183.80
	Fund 10	TOTAL	\$134,457.16				\$134,457.16
	GRAND	TOTAL	\$134,457.16	\$0.00	\$0.00	\$0.00	\$134,457.16

* 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

Bills And Claims Report By PO Number

for Batch 52

4

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12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-2271	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	59389	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD			300.00
	59331	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD			300.00
							\$600.00
			Total for 20-2271				
20-2375	P1-000-261-420-02-050/ BUILD MAINT-LHS						
	20-2375	5217 / BARCIA BROS. FENCE CO.	CF	Inv# 6167			1,290.00
20-2533	P1-000-223-580-00-050/ PURCH SRV STAFF DEV LHS						
	20-2533	4543 / WILSON LANGUAGE TRAINING CORP	CP	Inv# PLI1004462			4,123.00
20-2589A	12-000-400-450-08-100/ CONSTR. SERVICES-WILS						
	APP# 6	7090 / EACM CORP	CF	CONSTR. SERVICES-WILS			36,500.00
21-0154	20-218-100-600-18-100/ PRE-K SUPPLIES - WILSON						
	208126693214	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES			18.98
21-0183	11-000-213-600-02-050/ SUPP & MAT HEALTH-LHS						
	IN93266633	3833 / MEDCO SUPPLY COMPANY	CF	SUPPLIES			56.40
21-0209	11-000-261-420-02-050/ BUILD MAINT-LHS						
	21-1018	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-LHS			3,169.18
21-0210	11-000-261-420-02-050/ BUILD MAINT-LHS						
	21-1016	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-LHS			866.47
21-0212	11-000-261-420-02-050/ BUILD MAINT-LHS						
	21-1017	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-LHS			1,875.00
21-0250	11-000-261-610-03-067/ GEN SUPP MAINT-TJMS						
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Credit memo# S4163007.001			-82.41
	S4165327.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-TJMS			9.12
	S4167024.002	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-TJMS			42.10

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

Page 1

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Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 52

5

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12/23/2020

12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		S4162588.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-TJMS		389.28
			Total for 21-0250				\$358.09
21-0254							
	11-000-262-610-02-050/ GEN SUPP-LHS	306036	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-LHS		59.59
21-0256							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	S842756	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP MAINT-ITIN		103.84
		S843684	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP MAINT-ITIN		19.55
			Total for 21-0256				\$123.19
21-0257							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	2997427-00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-ITIN		40.60
21-0309							
	11-000-218-390-00-000/ OTH PURCH PROF/TECH OOD	20-308 JAN 2021	5039 / GENESIS EDUCATIONAL SERVICES	CF	OTH PURCH PROF/TECH OOD		3,888.96
21-0357							
	11-000-261-420-03-067/ BUILD MAINT-TJMS	8552	1973 / MATHUSEK, INC.	CF	BUILD MAINT-TJMS		1,090.00
	11-000-261-420-07-090/ BUILD MAINT-WASH	8552	1973 / MATHUSEK, INC.	CF	BUILD MAINT-WASH		1,700.00
	11-000-261-420-08-100/ BUILD MAINT-WILSON	8552	1973 / MATHUSEK, INC.	CF	BUILD MAINT-WILSON		1,430.00
			Total for 21-0357				\$4,220.00
21-0378							
	11-000-262-610-09-000/ GEN SUPP-ITINERANT	300402	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT		425.44
21-0402							
	12-000-252-730-00-000/ TECHNOLOGY DEPT. EQUIP	V2401034	6658 / EPLUS TECHNOLOGY, INC.	CF	TECHNOLOGY DEPT. EQUIP		10,000.00
21-0415							
	11-000-262-610-03-067/ GEN SUPP-TJMS	67711	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-TJMS		21.98

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Run on 01/14/2021 at 12:05:07 PM

Page 2

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 52

6

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	203552	3944 / GATES FLAG & BANNER CO.	CF	GEN SUPP MAINT-LHS		608.00
21-0435	11-000-262-610-02-050/ GEN SUPP-LHS	68260	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-LHS		114.96
21-0455	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	6065	5964 / RFS COMMERCIAL, INC.	CF	CORONAVIRUS RELIEF FUND		22,535.00
21-0500	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		2116 / VERIZON (PO BOX 4833)	CP	973-478-3265		84.75
			2116 / VERIZON (PO BOX 4833)	CP	973-478-0371		123.89
			2116 / VERIZON (PO BOX 4833)	CP	973-574-8709		36.62
			Total for 21-0500				\$245.26
21-0502	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		3898 / MCI MEGA PREFERRED	CP	Acc# 08678111758		60.46
21-0503	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1066200	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		91.28
21-0504	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1066166	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		91.28
21-0511	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	246655	3440 / JERSEY ELEVATOR CO., INC.	CF	BUILD MAINT-ITINERANT		1,194.69
21-0517	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	112721	1997 / MERCHANTS ALARM SYSTEMS	CF	BUILD MAINT-ITINERANT		2,070.00
		113236	1997 / MERCHANTS ALARM SYSTEMS	CF	BUILD MAINT-ITINERANT		375.00
			Total for 21-0517				\$2,445.00
21-0519	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1017087886	2281 / PITNEY BOWES INC. (SUPPLIES)	CF	COMMUNICATIONS/TELEPHONE		350.82

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Run on 01/14/2021 at 12:05:07 PM

Page 3

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 52

7

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0521							
	11-000-261-420-03-067/ BUILD MAINT-TJMS						
	SC9272-3		4127 / ATC SERVICES, INC.	CF	BUILD MAINT-TJMS		810.00
	11-000-261-420-08-100/ BUILD MAINT-WILSON						
	SC9272-3		4127 / ATC SERVICES, INC.	CF	BUILD MAINT-WILSON		810.00
							<u>\$1,620.00</u>
	Total for 21-0521						
21-0522							
	11-000-219-440-00-000/ RENTALS-CST						
	22257149		6811 / CANON U.S.A., INC.	CF	RENTALS-CST		152.03
	11-000-222-440-02-050/ RENTALS - MEDIA LHS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENTALS - MEDIA LHS		58.24
	11-000-222-440-03-067/ PURCH SRVC. LEASE-TJMS						
	22257149		6811 / CANON U.S.A., INC.	CF	PURCH SRVC. LEASE-TJMS		70.45
	11-000-230-440-00-000/ RENTALS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENTALS		172.58
	11-000-240-440-03-067/ RENTALS-TJMS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENTALS-TJMS		125.91
	11-000-251-440-00-000/ RENTALS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENTALS		159.53
	11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN						
	22257149		6811 / CANON U.S.A., INC.	CF	OP OF PLANT SVCS-ITIN		485.19
	11-190-100-440-02-050/ RENT/LEASE LHS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENT/LEASE LHS		166.46
	11-190-100-440-03-067/ RENT/LEASE TJMS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENT/LEASE TJMS		91.75
	11-190-100-440-04-050/ RENT/LEASE COLUMBUS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENT/LEASE COLUMBUS		166.46
	11-190-100-440-05-065/ RENT/LEASE HILLTOP						
	22257149		6811 / CANON U.S.A., INC.	CF	RENT/LEASE HILLTOP		166.46
	11-190-100-440-06-080/ RENT/LEASE ROOS						
	22257149		6811 / CANON U.S.A., INC.	CF	RENT/LEASE ROOS		166.46
	11-190-100-440-07-090/ RENT/LEASE WASHINGTON						
	22257149		6811 / CANON U.S.A., INC.	CF	RENT/LEASE WASHINGTON		166.46
	11-190-100-440-08-100/ RENT/LEASE WILSON						
	22257149		6811 / CANON U.S.A., INC.	CF	RENT/LEASE WILSON		166.46

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/14/2021 at 12:05:07 PM

Page 4

3

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	11-213-100-440-02-050/ RENTALS			CF	RENTALS		58.24
		22257149	6611 / CANON U.S.A., INC.				
					Total for 21-0522		\$2,372.68
21-0541	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE			CP	Acct# 07870-384345-01-5		24.98
			4728 / CABLEVISION/OPTIMUM				
21-0542	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE			CP	Acct# 07870-383542-01-8		16.66
			4728 / CABLEVISION/OPTIMUM				
21-0544	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE OCT,NOV,DEC		7030 / PETTY, DR. DOUGLAS J	CF	COMMUNICATIONS/TELEPHONE		180.00
21-0548	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE OCT,NOV,DEC 2020		1926 / LUNA, ANTHONY JR.	CF	COMMUNICATIONS/TELEPHONE		150.00
21-0681	11-190-100-610-06-/ TEACH. SUPPLY-ROOS S20-0185012		6191 / SCHOOL DATEBOOKS, INC.	CF	TEACH. SUPPLY-ROOS		115.20
21-0682	11-190-100-610-06-/ TEACH. SUPPLY-ROOS S20-0185452		6191 / SCHOOL DATEBOOKS, INC.	CF	TEACH. SUPPLY-ROOS		385.44
21-0719	11-190-100-610-03-/ TEACH. SUPPLY-TJMS S20-0188755		6191 / SCHOOL DATEBOOKS, INC.	CF	TEACH. SUPPLY-TJMS		3,591.80
21-0790	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND 5990		5964 / RFS COMMERCIAL, INC	CF	CORONAVIRUS RELIEF FUND		5,880.60
21-0811	20-218-100-600-17-090/ PRE-K SUPPLIES - WASH. 208128693021		2460 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - WASH.		18.98
21-0920	20-218-100-600-18-100/ PRE-K SUPPLIES - WILSON 208126894126		2460 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - WILSON		18.98
21-0981							

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Run on 01/14/2021 at 12:05:07 PM

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 52

9

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	DEC 2020	4818 / BERGEN ART & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		239,269.00
		JAN 2021	4818 / BERGEN ART & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		239,269.00
		Total for 21-0981					\$478,538.00
		21-0982					
	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	DEC 2020	6060 / HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		902.00
		JAN 2021	6060 / HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		902.00
		Total for 21-0982					\$1,804.00
		21-0983					
	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	DEC 2020	5788 / PASSAIC ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		5,631.00
		JAN 2021	5788 / PASSAIC ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		5,631.00
		Total for 21-0983					\$11,262.00
		21-0984					
	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	DEC 2020	6059 / PATERSON ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		3,200.00
		JAN 2021	6059 / PATERSON ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		3,200.00
		Total for 21-0984					\$6,400.00
		21-0985					
	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	DEC 2020	6461 / HUDSON ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		5,589.00
		JAN 2021	6461 / HUDSON ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL		5,589.00
		Total for 21-0985					\$11,178.00
		21-0986					
	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	DEC 2020	4125 / ENGLEWOOD ON THE PALISADES	CF	TUITION-CHARTER SCHOOL		902.00
		JAN 2021	4125 / ENGLEWOOD ON THE PALISADES	CF	TUITION-CHARTER SCHOOL		902.00
		Total for 21-0986					\$1,804.00
		21-0987					
	11-000-270-515-00-000/ TRANS SP ED STUD-JOINT						

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Run on 01/14/2021 at 12:05:07 PM

Page 6

10

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		59755	2535 / SOUTH BERGEN JOINTURE	CF	TRANS SP ED STUD-JOINT		7,222.26
	11-000-270-513-00-000/ TRANS BTN HOME & SCH JOI	59790	2535 / SOUTH BERGEN JOINTURE	CF	TRANS BTN HOME & SCH JOI		1,050.60
	11-000-270-515-00-000/ TRANS SP ED STUD-JOINT	59790	2535 / SOUTH BERGEN JOINTURE	CF	TRANS SP ED STUD-JOINT		72,903.80
			Total for 21-0987				\$81,176.66
21-0989							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	59825	2535 / SOUTH BERGEN JOINTURE	CF	TUITION LEAS IN ST SPEC		865,481.00
21-1007							
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT DEC 2020		3458 / ST. JOSEPH'S SCHOOL FOR BLIND	CF	TUIT PRIV HNDCAP IN STAT		7,521.14
21-1022							
	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	10445112979	3677 / DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-ROOS		963.94
21-1032							
	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	59734	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
21-1034							
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	23076	4423 / WINDSOR LEARNING CENTER	CF	TUIT PRIV HNDCAP IN STAT		4,830.00
		22993	4423 / WINDSOR LEARNING CENTER	CF	TUIT PRIV HNDCAP IN STAT		6,118.00
			Total for 21-1034				\$10,948.00
21-1041							
	11-000-218-320-00-050/ PURCH PROF-ED SVC LHS	924	4135 / CARE PLUS NJ	CF	PURCH PROF-ED SVC LHS		9,800.00
21-1047							
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	108025	2770 / WINDSOR PREP, INC.	CF	TUIT PRIV HNDCAP IN STAT		5,235.32
		108072	2770 / WINDSOR PREP, INC.	CF	TUIT PRIV HNDCAP IN STAT		5,851.24
			Total for 21-1047				\$11,086.56
21-1048							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	24506163	5373 / SWEET WATER SOUND INC	CF	TEACH. SUPPLY-LHS		4,759.80

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Run on 01/14/2021 at 12:05:07 PM

Page 7

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 52

11

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-1051							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	274001042021	4918	/ PHOENIX CENTER	CF	TUIT PRIV HND CAP IN STAT		7,206.51
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	274001042021	4918	/ PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD		3,249.00
					Total for 21-1051		\$10,455.51
21-1052							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	274001042021 - B.M.	4918	/ PHOENIX CENTER	CF	TUIT PRIV HND CAP IN STAT		7,206.51
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	274001042021 - B.M.	4918	/ PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD		3,249.00
					Total for 21-1052		\$10,455.51
21-1054							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	DEC20-32	3383	/ SPECTRUM 360/CHILDREN'S INSTITUTE	CF	TUIT PRIV HND CAP IN STAT		13,342.45
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	DEC20-32	3383	/ SPECTRUM 360/CHILDREN'S INSTITUTE	CF	PURCH PROF-ED SRV LIN/OD		5,950.00
					Total for 21-1054		\$19,292.45
21-1058							
	11-190-100-510-07-090/ TEACH. SUPPLY-WASH						
	10452340746	3677	/ DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-WASH		1,820.44
21-1070							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	108041	6262	/ WINDSOR BERGEN ACADEMY, INC.	CF	TUIT PRIV HND CAP IN STAT		5,257.25
	108084	6262	/ WINDSOR BERGEN ACADEMY, INC.	CF	TUIT PRIV HND CAP IN STAT		5,875.75
					Total for 21-1070		\$11,133.00
21-1072							
	11-402-100-500-00-050/ PURCHASED SERVICES						
	18208	6396	/ SD GAMEDAY, LLC	CF	PURCHASED SERVICES		120.00
21-1082							
	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD						
	JANUARY 2021	7115	/ PIAZZA, DR. FABIO	CF	PURCH PROF/TECH SRV OOD		3,500.00
21-1085							
	20-250-100-300-NP-000/ IDEA - NP PURC PROF SVC						

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

Run on 01/14/2021 at 12:05:07 PM

Page 8

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 52

12

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		1V1105	2544 / SPECIAL SRVCS-REG.	CF	IDEA - NP PURC PROF SVC		2,000.00
21-1088	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT DEC 2020 S.S.		7116 / FORUM SCHOOL	CF	TUIT PRIV HND CAP IN STAT		6,495.84
21-1100	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD 59739		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		482.50
21-1109	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS 5826777		3370 / CDW*G COMPUTER SOLUTIONS	CF	TEACH. SUPPLY-TJMS		590.02
21-1173	11-000-100-561-00-000/ TUITION-OTHER LEAS REG. LO20-12-1		4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,527.90
21-1187	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD 59537		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
21-1188	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD 59388		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
21-1247	11-213-100-610-02-050/ RR TEACH. SUPPLY-LHS 0051379-IN		3536 / TANNER NORTH JERSEY	CF	RR TEACH. SUPPLY-LHS		444.16
21-1281	11-190-100-610-02-050/ TEACH. SUPPLY-LHS 3005260		4063 / DEMOULIN BROTHERS & COMPANY	CF	TEACH. SUPPLY-LHS		345.00
21-1286	11-000-222-600-02-050/ MEDIA SUPPLIES-LHS 6879197		3118 / DEMCO INC.	CF	MEDIA SUPPLIES-LHS		360.05
21-1307	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC 2020-21 C.J.B. DEC		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 2020-21 C.J.B. DEC		1638 / GARFIELD PUBLIC SCHOOLS	CF	PURCH PROF-ED SRV LIN/OD		1,728.00
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						

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Run on 01/14/2021 at 12:05:07 PM

Page 9

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 52

13

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		2020-21 C.J.B.	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						
		2020-21 C.J.B.	1639 / GARFIELD PUBLIC SCHOOLS	CF	PURCH PROF-ED SRV LIN/OD		1,728.00
							<u>\$6,553.92</u>
					Total for 21-1307		
21-1317							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
		IV0188	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		15,335.20
		1V0259	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		15,335.20
							<u>\$30,670.40</u>
					Total for 21-1317		
21-1320							
	20-502-100-560-00-000/ CH 192 COMP ED						
		1V0974	2545 / SPECIAL SRVCS.-192/193	CF	CH 192 COMP ED		2,404.44
	20-506-100-560-00-000/ CH 193 SUPP INST						
		1V0974	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 SUPP INST		971.40
							<u>\$3,375.84</u>
					Total for 21-1320		
21-1321							
	11-000-222-600-03-067/ MEDIA SUPPLIES-TJMS						
		10453099665	3677 / DELL COMPUTER CORPORATION	CF	MEDIA SUPPLIES-TJMS		910.22
21-1322							
	11-000-100-563-00-000/ TUITION CTY VOC-REG.						
		1V0291	1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-REG.		80,223.20
	11-000-100-564-00-000/ TUITION CTY VOC-SPEC						
		1V0291	1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-SPEC		52,800.00
	11-000-100-563-00-000/ TUITION CTY VOC-REG.						
		1V0216	1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-REG.		85,237.15
	11-000-100-564-00-000/ TUITION CTY VOC-SPEC						
		1V0216	1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-SPEC		56,100.00
							<u>\$274,360.35</u>
					Total for 21-1322		
21-1324							
	11-190-100-610-05-065/ TEACH. SUPPLY-HILL						
		86540	4795 / KEYBOARD CONSULTANTS, INC.	CF	TEACH. SUPPLY-HILL		485.00
21-1338							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
		9738678771	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN		1,232.07

* 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 52

14

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-1340	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
			7148 / T-MOBILE USA INC.	CP	Acct# 971255728		400.00
21-1381	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	59685		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		1,543.31
	59769		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		771.75
			Total for 21-1381				\$2,315.06
21-1367	11-190-100-610-53-060/ GIFT & TALENT SUPP COL						
	4061021		1146 / BARNES & NOBLE BOOKSTORE	CF	GIFT & TALENT SUPP COL		70.40
21-1381	11-000-216-500-00-000/ SUPPL & MAT SPEECH LIN/O						
	269194		4862 / ACADEMIC THERAPY PUBLICATIONS	CF	SUPPL & MAT SPEECH LIN/O		786.50
21-1382	11-000-240-600-03-067/ SUPP & MAT'L OFFICE-TJ						
	9736219685		1680 / GRAINGER EQUIP	CF	SUPP & MAT'L OFFICE-TJ		412.38
21-1414	11-190-100-610-05-065/ TEACH. SUPPLY-HILL						
	S394280		7114 / IXL LEARNING	CF	TEACH. SUPPLY-HILL		495.00
21-1416	11-204-100-610-03-067/ LLD TEACH. SUPP - TJMS						
	973629693		1680 / GRAINGER EQUIP	CF	LLD TEACH. SUPP - TJMS		324.00
21-1434	11-000-262-300-00-000/ PURCH PROF & TECH SVCS						
	28475		4784 / K&A ENVIRONMENTAL CONTRACT	CF	PURCH PROF & TECH SVCS		1,330.00
21-1435	20-270-200-320-00-0/ TITLE II-A PURCH PRO SVS						
	511		7150 / CREATIVE LEADERSHIP SOLUTIONS	CF	TITLE II-A PURCH PRO SVS		21,000.00
21-1436	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
	6289287		3370 / CDW*G COMPUTER SOLUTIONS	CF	DISTRICT TECH. SUPPLIES		33.80
21-1438	11-190-100-500-03-067/ PURCH.SRVCS TJMS						

* 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 52

15

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11TC-QW6T-JXDF	7084 / AMAZON CAPITAL SERVICES, INC.	CF	PURCH.SRVCS TJMS		19.98
21-1450	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS						
	200797516	6374 / DELTA-T GROUP NORTH JERSEY, INC	CF	PURCH PROF-ED SRV TJMS			5,753.40
21-1451	11-000-219-600-00-000/ SUPP & MAT OFF-CST						
	1GVT-VV1J-3W6X	7084 / AMAZON CAPITAL SERVICES, INC.	CF	SUPP & MAT OFF-CST			27.96
21-1458	11-000-240-600-03-067/ SUPP & MAT'L OFFICE-TJ						
	1NNT-FG1P-CYCN	7084 / AMAZON CAPITAL SERVICES, INC.	CF	SUPP & MAT'L OFFICE-TJ			154.74
21-1459	11-000-261-610-02-050/ GEN SUPP MAINT-LHS						
	S4143609.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-LHS			143.18
21-1460	11-000-261-420-03-067/ BUILD MAINT-TJMS						
	0104171	4619 / BINSKY & SNYDER SERVICE, LLC	CF	BUILD MAINT-TJMS			774.00
21-1463	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
	1WYW-RQ4C-4JCK	7084 / AMAZON CAPITAL SERVICES, INC.	CF	DISTRICT TECH. SUPPLIES			117.48
21-1464	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
	91457	7105 / CHROMEBOOKPARTS.COM	CF	DISTRICT TECH. SUPPLIES			319.80
21-1465	11-190-100-600-09-000/ REPAIRS & MAINT ITIN						
	91458	7105 / CHROMEBOOKPARTS.COM	CF	REPAIRS & MAINT ITIN			134.90
21-1466	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
	S842911	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP MAINT-ITIN			20.44
21-1467	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
	019974	7141 / PILLAR CARE CONTINUUM	CF	TUITION LEAS IN ST SPEC			5,726.00
	020115	7141 / PILLAR CARE CONTINUUM	CF	TUITION LEAS IN ST SPEC			6,953.00
Total for 21-1467							\$12,679.00

21-1469

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

Run on 01/14/2021 at 12:05:08 PM

Page 12

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 52

16

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	200797951	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV LIN/OD		840.00
21-1471	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200797985	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		240.00
21-1478	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	S4168247.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		175.09
		S4160229.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		6.12
			Total for 21-1478				\$181.21
21-1479	11-000-230-590-00-000/ OTH PURCH SERVICES	AD# 0004512304	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		42.10
		AD# 0004512323	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		40.48
			Total for 21-1479				\$82.58
21-1481	20-270-200-320-00- / TITLE II-A PURCH PRO SVS	166397	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	TITLE II-A PURCH PRO SVS		5,000.00
21-1487	11-000-261-420-02-050/ BUILD MAINT-LHS	S030006904	6455 / J.P. PATTI TECTA AMERICA, LLC	CF	BUILD MAINT-LHS		1,120.14
21-1489	11-000-262-420-54-000/ OP OF PLANT-VEHICLE	12/18/20	2175 / NUTCHIE TEXACO	CF	OP OF PLANT-VEHICLE		150.00
21-1495	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	21-00021	6910 / MOUNTAIN LAKES BOARD OF EDUCATION	CF	TUITION LEAS IN ST SPEC		7,452.00
21-1498	11-000-230-590-00-000/ OTH PURCH SERVICES	AD# 0004524280	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		41.63
		AD# 0004524290	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		40.05
			Total for 21-1498				\$81.68
21-1549	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/14/2021 at 12:05:08 PM

17

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 52

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	Pending Payments	32635	7089 / JERHEL PLASTICS, INC.	CF	GEN SUPP MAINT-ITIN		4,931.55
Total for Pending Payments							\$2,067,363.31

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 52

18

va_bill4.102317
12/23/2020

Run on 01/14/2021 at 12:05:08 PM

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

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund	Sub	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
Category	Fund					
10	10	\$510,986.00				\$510,986.00
10	11	\$1,444,605.93				\$1,444,605.93
10	12	\$46,500.00				\$46,500.00
10	P1	\$5,413.00				\$5,413.00
Fund 10	TOTAL	\$2,007,504.93				\$2,007,504.93
						\$59,848.38
20	20	\$59,848.38				
GRAND	TOTAL	\$2,067,353.31	\$0.00	\$0.00	\$0.00	\$2,067,353.31

Board Secretary

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 64

19

va_bill4.102317
12/23/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0839	60-910-310-500-00- / OTHER PURCH. SERVICES	492123120	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		7,684.51
		492 121820	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		24,057.57
							\$31,742.08
					Total for 21-0839		
21-1136	60-910-310-890-00- / MISCELLANEOUS EXPENSES	304371	4937 / PUBLIC SEWER SERVICE	CF	MISCELLANEOUS EXPENSES		800.00
21-1510	60-910-310-890-00- / MISCELLANEOUS EXPENSES	0104307	4619 / BINSKY & SNYDER SERVICE, LLC	CF	MISCELLANEOUS EXPENSES		404.76
					Total for Pending Payments		\$32,946.84

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/14/2021 at 12:06:45 PM

Page 1

20

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 64

va_bill4.102317
12/23/2020

Run on 01/14/2021 at 12:06:45 PM

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$32,946.84				\$32,946.84
	GRAND	TOTAL	\$32,946.84	\$0.00	\$0.00	\$0.00	\$32,946.84

Board Secretary

va_chkr3.101405
12/23/2020

Lodi Board of Education

Check Register By Check Number

21

for Batch 76 and Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Payroll Agency -Check Series #2									
13786	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	42,600.00	AXA 403B	12/21/2020	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	3,547.00	AXA 457B	12/21/2020	C
Total For Check Number 13786						\$46,147.00			
13787	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	4,525.00	LEGEND 403B	12/21/2020	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	1,200.00	LEGEND 457B	12/21/2020	C
Total For Check Number 13787						\$5,725.00			
13788	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	76	1,000.00	MET LIFE 457B	12/21/2020	C
13789	Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	76	34,942.24	NJEA DUES	12/21/2020	C
13790	Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	76	1,867.34	NJPSA DUES	12/21/2020	C
13791	Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO. OF AMERICA	76	139.14	ADMIN DISABILITY	12/21/2020	C
13792	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	813.60	DCRP PENSION	12/21/2020	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	599.25	BRD SHR DCRP 12/23	12/21/2020	C
Total For Check Number 13792						\$1,412.85			
13793	Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	76	11,367.70	PRUDENTIAL	12/21/2020	C
13794	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	4,443.10	CREDIT UNION	12/21/2020	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	45,459.48	SUMMER PAY	12/21/2020	C
Total For Check Number 13794						\$49,902.58			
Total for Payroll Agency Check Series #2						\$152,503.85			

va_chkr3.101405
12/23/2020

Lodi Board of Education

Check Register By Check Number

22

for Batch 76 and Posted Checks : Selected Cycle : December

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
★ 912232020	Non A/P Chk	DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	154,794.98	TPAF PENSION	12/21/2020	H
	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	12,741.16	BRD SHARE FICA 12/23	12/23/2020	H
	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	70,560.99	ST SHR FICA/MED 12/23	12/23/2020	H
	Non A/P Chk	DB90-471-08, CR90-101-01	4976/STATE OF NJ - TAXES	76	4,270.14	ER SUI 12/23	12/20/2020	H
					\$242,367.27			
		Total For Check Number 912232020						
912232021	Non A/P Chk	DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	8,154.42	TPAF CI	12/21/2020	H
912232022	Non A/P Chk	DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	25,149.12	TPAF LOAN	12/21/2020	H
912232023	Non A/P Chk	DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	1,212.66	TPAF BACK PENSION	12/21/2020	H
912232024	Non A/P Chk	DB90-471-24, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	76.77	TPAF BACK CI	12/21/2020	H
912232025	Non A/P Chk	DB90-471-10, CR90-101-01	2332/PUBLIC EMP. RETIREMENT SYSTEM	76	19,912.45	PERS PENSION	12/21/2020	H
912232026	Non A/P Chk	DB90-471-25, CR90-101-01	2332/PUBLIC EMP. RETIREMENT SYSTEM	76	1,327.66	PERS CI	12/21/2020	H
912232027	Non A/P Chk	DB90-471-26, CR90-101-01	2332/PUBLIC EMP. RETIREMENT SYSTEM	76	3,740.80	PERS LOAN	12/21/2020	H
912232028	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	76	7,630.00	MET LIFE 403B	12/21/2020	H
912232029	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	76	71,023.25	HEALTH BEN CONTRIB CALC	12/21/2020	H
912232030	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	105,640.15	FEDERAL TAX	12/21/2020	H
912232031	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	826.50	EXTRA FEDERAL AMOUNT	12/21/2020	H
912232032	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	2,794.54	FEDERAL FLAT %	12/21/2020	H
912232033	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	66,571.81	FICA	12/21/2020	H
912232034	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	16,648.26	MEDI	12/21/2020	H
912232035	Non A/P Chk	DB90-471-05, CR90-101-01	4976/STATE OF NJ - TAXES	76	3,023.42	SUI	12/21/2020	H
912232036	Non A/P Chk	DB90-471-43, CR90-101-01	4976/STATE OF NJ - TAXES	76	11,765.95	FAMILY LEAVE INSURANCE	12/21/2020	H
912232037	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	76	34,923.44	NJ STATE A - SINGLE	12/21/2020	H
912232038	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	76	10,812.83	NJ STATE B - MARRIED	12/21/2020	H
912232039	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	76	565.00	NJ STATE EXTRA	12/21/2020	H
912232040	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	76	234.95	NY STATE TAX FLAT AMOUNT	12/21/2020	H
		Total for Hand Checks			\$634,401.25			
		Total Posted Checks			\$786,905.10			

Run on 01/14/2021 at 12:07:53 PM
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Page 2

va_chkr3.101405
12/23/2020

Lodi Board of Education

23

Check Register By Check Number

for Batch 76 and Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
				\$152,503.85		\$634,401.25	\$786,905.10
	90	90					
			\$0.00	\$152,503.85	\$0.00	\$634,401.25	\$786,905.10
	GRAND	TOTAL					

* 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

va_chkr3.101405
12/23/2020

Lodi Board of Education Check Register By Check Number

24

for Batch 80 and Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
12232020	21-SUI		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	80	570.19	UNEMPLOYMENT COMP	12/23/2020	H
* 912232020	Non A/P Chk		DB10-141- , CR10-101-	1899/LODI BOARD OF EDUCATION	80	70,560.99	STATE SHR FICA	12/23/2020	H
			11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	5,003.40	SALARY HEALTH LHS	12/23/2020	H
		PRL-2021	11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH COL	12/23/2020	H
		PRL-2021	11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH HILL	12/23/2020	H
		PRL-2021	11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH TJMS	12/23/2020	H
		PRL-2021	11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH ROOS	12/23/2020	H
		PRL-2021	11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,717.85	SALARY HEALTH WASH	12/23/2020	H
		PRL-2021	11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,467.85	SALARY HEALTH WILS	12/23/2020	H
		PRL-2021	11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	80	881.92	SALARY SPEECH LINC	12/23/2020	H
		PRL-2021	11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	80	1,149.98	SALARY SPEECH LHS	12/23/2020	H
		PRL-2021	11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH COL	12/23/2020	H
		PRL-2021	11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	80	1,768.44	SALARY SPEECH HILL	12/23/2020	H
		PRL-2021	11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	80	3,754.35	SALARY SPEECH TJMS	12/23/2020	H
		PRL-2021	11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	80	1,176.86	SALARY SPEECH ROOS	12/23/2020	H
		PRL-2021	11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,724.97	SALARY SPEECH WASH	12/23/2020	H
		PRL-2021	11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH WILS	12/23/2020	H
		PRL-2021	11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE LHS	12/23/2020	H
		PRL-2021	11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE TJMS	12/23/2020	H
		PRL-2021	11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL SUP AIDE ROOS	12/23/2020	H
		PRL-2021	11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WASH	12/23/2020	H
		PRL-2021	11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WILSON	12/23/2020	H
		PRL-2021	11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	80	15,504.15	SALARY GUIDANCE LHS	12/23/2020	H
		PRL-2021	11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE COL	12/23/2020	H
		PRL-2021	11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE HILL	12/23/2020	H
		PRL-2021	11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	80	16,662.49	SALARY GUIDANCE TJMS	12/23/2020	H
		PRL-2021	11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE ROOS	12/23/2020	H
		PRL-2021	11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	80	5,880.50	SALARY GUIDANCE WASH	12/23/2020	H
		PRL-2021	11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE WILS	12/23/2020	H
		PRL-2021	11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	80	1,500.00	SALARY GUIDANCE SUBS-LHS	12/23/2020	H
		PRL-2021	11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	80	2,234.37	SAL SEC & CLERK ASST	12/23/2020	H
		PRL-2021	11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	80	34,284.05	SALARY CHLD STUDY TEAM	12/23/2020	H
		PRL-2021	11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	80	4,784.99	SALARY SECRETARIES CST	12/23/2020	H
		PRL-2021	11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	80	455.00	SAL CST CLERICAL OT/SUB	12/23/2020	H
		PRL-2021	11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	80	495.00	OTH SALARIES - CST	12/23/2020	H
		PRL-2021	11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	80	13,016.28	SALARY SUPV INSTR LINC	12/23/2020	H
		PRL-2021	11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	80				

Run on 01/14/2021 at 12:08:06 PM
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Page 1

Lodi Board of Education

Check Register By Check Number

25

va_chkr3.101405
12/23/2020

for Batch 80 and Posted Checks : Selected Cycle : December

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
912232020 PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	80	6,641.58 SALARY SUPV INSTR LHS	12/23/2020	H
PRL-2021		11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	80	5,853.45 SALARY SUPV INST TJMS	12/23/2020	H
PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,867.85 SALARY MEDIA LHS	12/23/2020	H
PRL-2021		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	80	5,105.50 SALARY MEDIA HILL	12/23/2020	H
PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,578.45 SALARY MEDIA WASH	12/23/2020	H
PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,875.80 SALARY MEDIA WILS	12/23/2020	H
PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,395.00 SALARIES-GEN ADMIN	12/23/2020	H
PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	80	7,102.69 SAL SEC & CLERK ASST	12/23/2020	H
PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	80	13,444.53 SALARY PRINC/V LHS	12/23/2020	H
PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	80	5,279.79 SALARY PRINC/V COL	12/23/2020	H
PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	80	6,423.20 SALARY PRINC/V HILL	12/23/2020	H
PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	80	12,489.28 SALARY PRINC/V TJMS	12/23/2020	H
PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	80	5,788.12 SALARY PRINC/V ROOS	12/23/2020	H
PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	80	6,635.45 SALARY PRINC/V WASH	12/23/2020	H
PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	80	6,485.45 SALARY PRINC/V WILS	12/23/2020	H
PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	80	5,708.75 SAL OTHER PROF STAFF LIN	12/23/2020	H
PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	80	5,590.58 SAL OTHER PROF STAFF LHS	12/23/2020	H
PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	80	10,726.63 SALARY SECRETARY LHS	12/23/2020	H
PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	80	2,904.35 SALARY SECRETARY COL	12/23/2020	H
PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	80	4,751.65 SALARY SECRETARY TJMS	12/23/2020	H
PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	80	2,164.85 SALARY SECRETARY ROOS	12/23/2020	H
PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	80	2,164.85 SALARY SECRETARY WASH	12/23/2020	H
PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	80	2,904.35 SALARY SECRETARY WILS	12/23/2020	H
PRL-2021		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	80	6,541.66 SAL BD SEC/BUS ADMIN	12/23/2020	H
PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	80	11,311.44 SAL SEC & CLERK ASST	12/23/2020	H
PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	80	188.33 SAL CENTRAL SERVICES	12/23/2020	H
PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,720.11 SAL COMP TECH LINC	12/23/2020	H
PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,541.66 SAL COMP TECH LHS	12/23/2020	H
PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	80	9,206.63 SALARIES MAINTENANCE	12/23/2020	H
PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	80	1,023.12 SAL MAINT O/T	12/23/2020	H
PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	80	50,721.37 SALARIES CUSTODIANS	12/23/2020	H
PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	80	4,191.60 SAL CUST O/T	12/23/2020	H
PRL-2021		11-000-286-100-00-000	1901/LODI BOARD OF EDUCATION	80	1,600.00 SALARIES - SECURITY	12/23/2020	H
21-ER FICA		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	80	12,741.16 SOC SEC CONTRIB OTHER	12/23/2020	H
21-DCRP		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	80	599.25 RETIRE CONTRIB REGULAR	12/23/2020	H
PRL-2021		11-000-291-290-01-000	1901/LODI BOARD OF EDUCATION	80	2,500.00 EMP.BENEFITS-INS.OPT OUT	12/23/2020	H
PRL-2021		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	8,483.85 KIND - SALARIES COLUMBUS	12/23/2020	H

Page 2

Run on 01/14/2021 at 12:08:06 PM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

26

va_chk3.101405
12/23/2020

for Batch 80 and Posted Checks ; Selected Cycle : December

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
912232020 PRL-2021		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	9,101.30	KIND - SALARIES HILLTOP	12/23/2020	H
PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	5,105.50	KIND - SALARIES ROOS	12/23/2020	H
PRL-2021		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	11,478.90	KIND - SALARIES WASH	12/23/2020	H
PRL-2021		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	12,229.95	KIND - SALARIES WILSON	12/23/2020	H
PRL-2021		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	49,405.15	SALARY TEACHERS 1-5 COL	12/23/2020	H
PRL-2021		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	47,533.75	SALARY TEACHERS 1-5 HILL	12/23/2020	H
PRL-2021		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	26,061.81	SALARY TEACHERS 1-5 ROOS	12/23/2020	H
PRL-2021		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	49,334.17	SALARY TEACHERS 1-5 WASH	12/23/2020	H
PRL-2021		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	51,770.69	SALARY TEACHERS 1-5 WILS	12/23/2020	H
PRL-2021		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	950.00	SALARY SUB. 1-5 HILL	12/23/2020	H
PRL-2021		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	1,490.00	SALARY SUB. 1-5 WASH	12/23/2020	H
PRL-2021		11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	450.00	SALARY SUB. 1-5 WILS	12/23/2020	H
PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	149,793.57	SALARY TEACHERS 6-8	12/23/2020	H
PRL-2021		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	183,486.16	SALARY TEACHER 9-12	12/23/2020	H
PRL-2021		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL TEACH AIDE LHS	12/23/2020	H
PRL-2021		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,672.15	SALARY LLD TEACHERS COL	12/23/2020	H
PRL-2021		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,838.70	SALARY LLD TEACHERS HILL	12/23/2020	H
PRL-2021		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,614.50	SALARY LLD TEACHERS ROOS	12/23/2020	H
PRL-2021		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	2,431.85	SALARY LLD TEACHERS WASH	12/23/2020	H
PRL-2021		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,985.30	SALARY LLD TEACHERS WILS	12/23/2020	H
PRL-2021		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	80	986.25	SAL LLD AIDE COL	12/23/2020	H
PRL-2021		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL LLD AIDE HILL	12/23/2020	H
PRL-2021		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	80	986.25	SAL LLD AIDE ROOS	12/23/2020	H
PRL-2021		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL LLD AIDE WASH	12/23/2020	H
PRL-2021		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL LLD AIDE WILS	12/23/2020	H
PRL-2021		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	25,343.67	SALARY RESOURCE RM LHS	12/23/2020	H
PRL-2021		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	2,654.85	SALARY RESOURCE RM HILL	12/23/2020	H
PRL-2021		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	40,446.65	SALARY RESOURCE RM TJMS	12/23/2020	H
PRL-2021		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,468.00	SALARY RESOURCE RM WILS	12/23/2020	H
PRL-2021		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	80	1,890.00	SAL SUB RESOURCE RM TJMS	12/23/2020	H
PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	80	3,945.00	SAL RESOURCE RM AIDE LHS	12/23/2020	H
PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	80	986.25	SAL RESOURCE RM AIDE HIL	12/23/2020	H
PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	80	3,945.00	SAL RESOURCE RM AIDE TJM	12/23/2020	H
PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL RESOURCE RM AIDE WIL	12/23/2020	H
PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	12,139.22	SAL. BASIC SKILLS LHS	12/23/2020	H
PRL-2021		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	1,037.94	SAL TITLE I LOCAL COL	12/23/2020	H
PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	4,140.06	SAL TITLE I LOCAL HILL	12/23/2020	H

Page 3

Run on 01/14/2021 at 12:08:06 PM
* Break in Chk. # Sequence

va_chkr3.101405
12/23/2020

Lodi Board of Education

Check Register By Check Number

27

for Batch 80 and Posted Checks : Selected Cycle : December

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
912232020 PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	4,293.90	SAL TITLE I LOCAL WASH	12/23/2020	H
PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	4,857.62	SAL TITLE I LOCAL WILS	12/23/2020	H
PRL-2021		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	80	11,689.03	SAL TITLE I LOCAL-MS	12/23/2020	H
PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	4,366.58	SALARY E.S.L. LHS	12/23/2020	H
PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,834.35	SALARY E.S.L. COL	12/23/2020	H
PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,249.73	SALARY E.S.L. HILL	12/23/2020	H
PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	3,480.45	SALARY E.S.L. TJMS	12/23/2020	H
PRL-2021		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,553.45	SALARY E.S.L. ROOS	12/23/2020	H
PRL-2021		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY E.S.L. WASH	12/23/2020	H
PRL-2021		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	3,057.56	SALARY E.S.L. WILS	12/23/2020	H
PRL-2021		11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,604.40	SALARIES ECA LHS	12/23/2020	H
PRL-2021		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	80	3,942.05	SALARY-ATHLETIC TRAINER	12/23/2020	H
PRL-2021		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	80	4,717.90	PRE-KIND SALARIES HILL	12/23/2020	H
PRL-2021		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	80	2,406.85	PRE-KIND SALARIES ROOS	12/23/2020	H
PRL-2021		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	80	9,932.25	PRE-KIND SALARIES WASH	12/23/2020	H
PRL-2021		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	80	986.25	PRE-KIND SAL AIDES HILL	12/23/2020	H
PRL-2021		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	80	1,972.50	PRE-KIND SAL AIDES WASH	12/23/2020	H
PRL-2021		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	80	986.25	PRE-KIND SAL AIDES WILS	12/23/2020	H
PRL-2021		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,679.96	TITLE I SALARIES COL	12/23/2020	H
PRL-2021		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	3,663.94	TITLE I SALARIES HILL	12/23/2020	H
PRL-2021		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	4,797.90	TITLE I SALARIES TJMS	12/23/2020	H
PRL-2021		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	3,022.45	TITLE I SALARIES ROOS	12/23/2020	H
PRL-2021		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	3,681.70	TITLE I SALARIES WASH	12/23/2020	H
PRL-2021		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	2,673.58	TITLE I SALARIES WILS	12/23/2020	H
PRL-2021		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	319.87	TITLE III SALARIES HILL	12/23/2020	H
Total For Check Number 912232020					\$1,296,630.06			
Total for Hand Checks					\$1,297,200.25			
Total Posted Checks					\$1,297,200.25			

va_chkr3.101405
12/23/2020

Lodi Board of Education

28

Check Register By Check Number

for Batch 80 and Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
						\$70,560.99	\$70,560.99
	10	10			\$1,183,797.86		\$1,183,797.86
	10	11			\$1,183,797.86	\$70,560.99	\$1,254,358.85
	Fund 10	TOTAL					
					\$42,841.40		\$42,841.40
	20	20			\$1,226,639.26	\$70,560.99	\$1,297,200.25
	GRAND	TOTAL	\$0.00	\$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 Bills And Claims Report By PO Number Wire Transfers/Misc.				
PO#	Appropriation/ Line Acct	Vendor Name	Description	Amount
21-0733	11-000-291-270-00-000	NJSHBP, State of NJ Pensions & Benefits	Premium due 01/15/2020	\$ 324.60
21-0733	11-000-291-270-00-000	State of NJ Health Benefits	Premium due 02/15/2021	\$ 543,357.23
				<hr/>
				\$ 543,681.83

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Lodi Board of Education
Expense Account Adjustment Analysis By Adjustm
Current Cycle : December

ATTACHMENT
FB3

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
0195	TO CLOSE DEC 2020	11-000-262-420-03-067	OP OF PLANT SVCS-TJMS	12/18/2020	LAGASTRA	\$22,857.50	(\$1,145.00)	\$21,712.50
	TO CLOSE DEC 2020	11-000-262-420-05-065	OP OF PLANT SVCS-HILL	12/18/2020	LAGASTRA	\$3,300.00	\$1,145.00	\$4,445.00
			Total for Adjustment #		0195		\$0.00	
0196	TO CLOSE DEC 2020	11-000-217-100-00-100	SAL SUP AIDE WILSON	12/18/2020	LAGASTRA	\$5,917.50	\$986.25	\$6,903.75
	TO CLOSE DEC 2020	11-000-217-100-71-000	SAL EXTORD AIDE SUBS OOD	12/18/2020	LAGASTRA	\$11,013.75	(\$986.25)	\$10,027.50
			Total for Adjustment #		0196		\$0.00	
0197	TO CLOSE DEC 2020	11-000-218-104-00-080	SALARY GUIDANCE ROOS	12/18/2020	LAGASTRA	\$76,119.10	(\$1,500.00)	\$74,619.10
	TO CLOSE DEC 2020	11-000-218-104-60-050	SALARY GUIDANCE SUBS-LHS	12/18/2020	LAGASTRA	\$10,350.00	\$1,500.00	\$11,850.00
			Total for Adjustment #		0197		\$0.00	
0198	TO CLOSE DEC 2020	11-000-251-100-28-000	SAL CENTRAL SERVICES	12/18/2020	LAGASTRA	\$2,124.92	\$486.78	\$2,611.70
	TO CLOSE DEC 2020	11-000-251-330-00-000	PURCH PROF SERV	12/18/2020	LAGASTRA	\$41,649.00	(\$486.78)	\$41,162.22
			Total for Adjustment #		0198		\$0.00	
0199	TO CLOSE DEC 2020	11-402-100-100-01-050	SALARIES-ATHLETIC A LHS	12/18/2020	LAGASTRA	\$3,315.00	\$2,920.00	\$6,235.00
	TO CLOSE DEC 2020	11-402-100-100-02-050	SALARY-ATHLETIC TRAINER	12/18/2020	LAGASTRA	\$82,952.00	(\$2,920.00)	\$80,032.00
			Total for Adjustment #		0199		\$0.00	
0200	TO CLOSE DEC 2020	20-231-100-101-00-067	TITLE I SALARIES TJMS	12/18/2020	LAGASTRA	\$28,787.40	\$4,797.90	\$33,585.30
	TO CLOSE DEC 2020	20-231-100-101-00-090	TITLE I SALARIES WASH	12/18/2020	LAGASTRA	\$95,034.10	(\$4,797.90)	\$90,236.20
			Total for Adjustment #		0200		\$0.00	
0201	TO CLOSE DEC 2020	11-000-217-100-00-100	SAL SUP AIDE WILSON	12/22/2020	LAGASTRA	\$6,903.75	\$986.25	\$7,890.00
	TO CLOSE DEC 2020	11-000-217-100-71-000	SAL EXTORD AIDE SUBS OOD	12/22/2020	LAGASTRA	\$10,027.50	(\$986.25)	\$9,041.25
			Total for Adjustment #		0201		\$0.00	
0202	TO CLOSE DEC 2020	11-000-218-104-00-080	SALARY GUIDANCE ROOS	12/22/2020	LAGASTRA	\$74,619.10	(\$1,500.00)	\$73,119.10
	TO CLOSE DEC 2020	11-000-218-104-60-050	SALARY GUIDANCE SUBS-LHS	12/22/2020	LAGASTRA	\$11,850.00	\$1,500.00	\$13,350.00
			Total for Adjustment #		0202		\$0.00	
0203	TO CLOSE DEC 2020	11-000-251-100-04-000	SAL BD SEC/BUS ADMIN	12/22/2020	LAGASTRA	\$152,375.08	(\$188.33)	\$152,186.75
	TO CLOSE DEC 2020	11-000-251-100-28-000	SAL CENTRAL SERVICES	12/22/2020	LAGASTRA	\$2,611.70	\$188.33	\$2,800.03
			Total for Adjustment #		0203		\$0.00	
0204	TO CLOSE DEC 2020	11-000-261-420-02-050	BUILD MAINT-LHS	12/22/2020	LAGASTRA	\$56,356.87	\$1,120.14	\$57,477.01
	TO CLOSE DEC 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	12/22/2020	LAGASTRA	\$222,562.51	(\$1,120.14)	\$221,442.37
			Total for Adjustment #		0204		\$0.00	
0205	TO CLOSE DEC 2020	11-000-262-420-09-000	OP OF PLANT SVCS-ITIN	12/22/2020	LAGASTRA	\$41,132.27	(\$150.00)	\$40,982.27
	TO CLOSE DEC 2020	11-000-262-420-54-000	OP OF PLANT-VEHICLE	12/22/2020	LAGASTRA	\$10,433.35	\$150.00	\$10,583.35
			Total for Adjustment #		0205		\$0.00	

Lodi Board of Education
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : December

va_exaa2.111317

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
0206	TO CLOSE DEC 2020	11-000-262-300-00-000	PURCH PROF & TECH SVCS	12/23/2020	LAGASTRA	\$25,242.00	\$1,212.50	\$26,454.50
	TO CLOSE DEC 2020	11-000-262-420-03-067	OP OF PLANT SVCS-TJMS	12/23/2020	LAGASTRA	\$21,712.50	(\$1,212.50)	\$20,500.00
			Total for Adjustment #		0206		\$0.00	
0207	CARES	20-477-100-600-00-000	CARES - INSTRUC SUPPLY	12/23/2020	LAGASTRA	\$476,926.62	(\$6,115.04)	\$470,811.58
	CARES	20-477-200-300-00-000	CARES - PURCH SVCS	12/23/2020	LAGASTRA	\$76,273.00	\$6,115.04	\$82,388.04
			Total for Adjustment #		0207		\$0.00	
0208	TO CLOSE DEC 2020	11-190-100-320-00-067	PURCH PROF-ED SRV TJMS	12/23/2020	LAGASTRA	\$66,136.05	\$2,940.60	\$69,076.65
	TO CLOSE DEC 2020	11-190-100-340-00-000	PURCH. TECH. SRVC.	12/23/2020	LAGASTRA	\$6,563.19	(\$2,940.60)	\$3,622.59
			Total for Adjustment #		0208		\$0.00	
0209	TO CLOSE DEC 2020	20-231-100-101-00-067	TITLE I SALARIES TJMS	12/23/2020	LAGASTRA	\$33,585.30	\$4,797.90	\$38,383.20
	TO CLOSE DEC 2020	20-231-100-101-00-100	TITLE I SALARIES WILS	12/23/2020	LAGASTRA	\$67,252.00	(\$4,797.90)	\$62,454.10
			Total for Adjustment #		0209		\$0.00	
0210	TO CLOSE DEC 2020	11-000-262-610-02-050	GEN SUPP-LHS	12/23/2020	LAGASTRA	\$639.26	\$168.91	\$808.17
	TO CLOSE DEC 2020	11-000-262-610-09-000	GEN SUPP-ITINERANT	12/23/2020	LAGASTRA	\$112,523.87	(\$168.91)	\$112,354.96
			Total for Adjustment #		0210		\$0.00	
0211	TO CLOSE DEC 2020	11-000-262-420-09-000	OP OF PLANT SVCS-ITIN	12/23/2020	LAGASTRA	\$40,982.27	(\$439.26)	\$40,543.01
	TO CLOSE DEC 2020	11-000-262-590-00-000	MISC PURCH SVCS	12/23/2020	LAGASTRA	\$5,509.95	\$439.26	\$5,949.21
			Total for Adjustment #		0211		\$0.00	
0212	TO CLOSE DEC 2020	11-190-100-320-00-067	PURCH PROF-ED SRV TJMS	12/23/2020	LAGASTRA	\$69,076.65	\$2,748.90	\$71,825.55
	TO CLOSE DEC 2020	11-190-100-340-00-000	PURCH. TECH. SRVC.	12/23/2020	LAGASTRA	\$3,622.59	(\$2,748.90)	\$873.69
			Total for Adjustment #		0212		\$0.00	
0213	Re-allocate to CRF 21-0809	11-000-262-610-09-000	GEN SUPP-ITINERANT	01/07/2021	JPEDONE	\$112,354.96	(\$12,004.39)	\$100,350.57
	Re-allocate to CRF 21-0809	20-479-100-610-00-000	CORONAVIRUS RELIEF FUND	01/07/2021	JPEDONE	\$276,157.00	\$12,004.39	\$288,161.39
			Total for Adjustment #		0213		\$0.00	
0214	CORRECTION OF REF #0213	11-000-262-610-09-000	GEN SUPP-ITINERANT	01/07/2020	LAGASTRA	\$100,350.57	\$12,004.39	\$112,354.96
	CORRECTION OF REF #0213	20-479-100-610-00-000	CORONAVIRUS RELIEF FUND	01/07/2020	LAGASTRA	\$288,161.39	(\$12,004.39)	\$276,157.00
			Total for Adjustment #		0214		\$0.00	
0215	REALLOCATION PO#21-0809	11-000-262-610-09-000	GEN SUPP-ITINERANT	01/07/2021	LAGASTRA	\$112,354.96	\$12,004.39	\$124,359.35
	REALLOCATION PO#21-0809	20-479-100-610-00-000	CORONAVIRUS RELIEF FUND	01/07/2021	LAGASTRA	\$276,157.00	(\$12,004.39)	\$264,152.61
			Total for Adjustment #		0215		\$0.00	
0216	TO CLOSE DEC 2020	11-190-100-320-00-067	PURCH PROF-ED SRV TJMS	12/23/2020	LAGASTRA	\$71,825.55	\$4,693.75	\$76,519.30
	TO CLOSE DEC 2020	11-190-100-500-03-067	PURCH.SRVCS TJMS	12/23/2020	LAGASTRA	\$9,700.00	(\$4,693.75)	\$5,006.25
			Total for Adjustment #		0216		\$0.00	

va_exaa2.111317

Lodi Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$0.00	

SCHOOL DISTRICT PROVIDED TECHNOLOGY DEVICES TO STUDENTS

The Board of Education may provide technology devices to students in the district for school district authorized use only. The purpose of this Policy is to establish general guidelines for the issuance and utilization of any school district technology device provided to students of this district. For the purposes of this Policy, "technology device" or "device" shall include, but not be limited to, portable devices such as computers, laptops, tablets, cellular telephones, or any other computing or electronic devices the school district provides to students to be used as part of their educational program

A technology device made available to students will not be considered a textbook or supply, as defined in N.J.S.A.18A:34-1, mandatory to a successful completion of the classroom curriculum. Therefore, because a technology device defined in this Policy is not mandatory to a successful completion of a student's classroom curriculum, a student will not be required to obtain a technology device provided by the school district as defined in this Policy. In the event the school district provides a technology device that is deemed mandatory to a successful completion of the classroom curriculum, the district will provide students with such a technology device consistent with its textbook or supply policies. Nothing in this Policy prohibits a student from using their personal technology device in accordance with school rules and regulations. While students are not prohibited from using their personal technology device in accordance with school rules and regulations, when required by their teacher, students will be expected to utilize their district-issued device.

A technology device provided by the school district may include pre-loaded software. A student is prevented from downloading additional software onto the technology device or tampering with software installed on the technology device. Only school district authorized staff members may load or download software onto a school district provided technology device. The school district reserves the right to review and approve applications that will be used by teachers and students for instructional purposes after a thorough review process by the District Technology Department.

To receive a school district provided technology device, the parent and student must sign a School District Provided Technology Device Form requiring the parent and the student to comply with certain provisions. These provisions may include, but are not limited to:

1. A school district provided technology device must be used only by the student for school district authorized use;
2. A student shall comply with the school district's acceptable use of technology policies, which shall be attached to the School District Provided Technology Device Form, in their use of any school district provided technology device;

School District Provided Technology Devices to Students

3. Any school district provided technology device loaned to a student must be returned to the school district in the condition it was initially provided to the student considering reasonable use and care by the student;
4. The parent or student shall be responsible to reimburse the school district the cost of any technology device that is lost, damaged beyond reasonable use or beyond its value, abandoned, missing, stolen, or cannot be returned to the district in accordance with the terms of the School District Provided Technology Device Form;
5. The district may require, or offer as an option, depending on the type of technology device provided to the student, an insurance policy to be purchased by the parent or student that would cover certain losses or damage to a technology device during the time period the student has possession of the device. The parent or the student shall pay any insurance policy required deductibles in the event of a loss;
6. In the event the school district does not require the purchase of an insurance policy for a technology device or the parent or student elects not to purchase optional insurance, the parent and/or student shall be responsible for any loss or damage to the technology device in accordance with the terms of the School District Provided Technology Device Form;
7. A student will be required to report any hardware or software problems in the operation of the device to the school district staff member, designated on the School District Provided Technology Device Form, within two school days of the commencement of the problem;
8. A student must report to the school district staff member designated on the School District Provided Technology Device Form within two school days in the event the technology device has been damaged or is missing;
9. A parent or student is required to immediately file a police report in the event it is believed the technology device has been stolen. Within one school day after filing a police report, a parent or student shall complete the School District Provided Technology Device Loss Form and submit the completed Loss Form and a copy of the police report to the Principal or designee;
10. A student shall be required to provide routine cleaning and care of the device in accordance with school district cleaning and care guidelines;
11. The student shall have the technology device in their possession in school as required; and
12. Any other provisions the Superintendent of Schools determines should be included on the School District Provided Technology Device Form.

School District Provided Technology Devices to Students

The school district will provide the student and parent with written or electronic notification that the technology device provided by the school district may record or collect information on the student's activity or the student's use of the technology device if the device is equipped with a camera, global positioning system, or other feature capable of recording or collecting information on the student's activity or use of the device. This notification shall also include a statement that the school district shall not use any of the capabilities in a manner that would violate the privacy rights of the student or any individual residing with the student. The parent shall be required to acknowledge receipt of this notification and the parent acknowledgement shall be retained by the Principal or designee for as long as the student retains the use of the school district provided technology device. The parent acknowledgement and a signed School District Provided Technology Device Form shall be required before the issuance of a technology device to a student. In accordance with the provisions of P.L. 2013, Chapter 44, a school district failing to provide this notification shall be subject to a fine of \$250 per student, per incident. The fine shall be remitted to the New Jersey Department of Education, and shall be deposited in a fund that shall be used to provide laptop or other portable computer equipment to at-risk students as defined in N.J.S.A. 18A:7F-45.

Students shall comply with all school district policies for the use of a school district provided technology device. A student shall be subject to consequences in the event the student violates any school district policy, including the district's acceptable use policies; student code of conduct; any provision of this Policy; or any provision of the School District Provided Technology Device Form.

N.J.S.A. 18A:34-1

P.L. 2013, Chapter 44 - "The Anti-Big Brother Act"

Date Adopted:
First Reading: 1-27-21

CARE OF SCHOOL PROPERTY

- A. Teachers' and Designated District Employees' Responsibilities
 - 1. Teachers will exercise judgment in the entrustment of school property to students.
 - 2. Teachers will impress upon all students the importance of the proper care of school property and instruct students in the proper use of school facilities, equipment, instructional materials, and textbooks.
 - 3. Teachers will keep an accurate inventory of textbooks and other materials assigned to their classrooms.
- B. General Rules Governing the Use of School Property
 - 1. Students shall not deface the school building, furnishings, or equipment in any manner.
 - 2. Students shall not use school furnishings or equipment for purposes other than those for which the furnishing or equipment was designed and intended.
 - 3. Students will care for school textbooks in accordance with D.
- C. Distribution and Collection of Textbooks, Materials, and Devices
 - 1. Each textbook will be stamped as the property of the Board of Education and marked with a number unique to that book.
 - 2. A label will be affixed to the front of each textbook and will include:
 - a. The name of the Board of Education,
 - b. The name of the school,
 - c. The year in which the book was purchased, and
 - d. The number assigned to the book.
 - 3. The following information will also be entered on the label each time the book is issued to a student:
 - a. The name of the student to whom the book is issued,

- b. The date on which the book is issued to the student,
 - c. The condition of the book when it is issued, and
 - d. The condition of the book when it is returned.
- 4. Each classroom teacher will keep a permanent record of the textbooks used in his/her classroom. The record will include all the information listed in C2 and C3.
 - 5. A lost textbook must be promptly reported to the teacher who issued the book. A replacement textbook will be issued immediately.
 - 6. Textbooks will be collected and inspected before the end of the school year or marking period, as appropriate. Once inspected, a textbook will be returned to inventory until it is again distributed to a student.
 - 7. Students must remove covers, loose papers, and markings before returning any textbook.
 - 8. Fines will be assessed for lost and damaged textbooks in accordance with E.

D. Care of District-Issued Materials and Devices by Students

- 1. Students shall take care not to lose or misplace or expose district-issued materials devices to conditions or circumstances likely to destroy, damage, or degrade it.
- 2. All district-issued materials/devices that will be taken home by students must be protected with an appropriate cover to be supplied by the student.
- 3. Students should not:
 - a. Use pens, pencils, or other implements to mark a place in a textbook;
 - b. Use a textbook to file bulky papers and notes;
 - c. Write in textbooks; or
 - d. Soil district-issued materials/devices beyond normal use.
 - e. Eat or drink on or near district-issued materials/devices

E. Fines and Penalties

1. Fines will be assessed as follows for any lost textbook or textbook damaged beyond normal wear.

Loss or damage	Fine
Lost book issued in new condition	Replacement cost of book
Lost book issued in good condition	Replacement cost of book
Lost book issued in fair condition	Replacement cost of book
Lost book issued in poor condition	Replacement cost of book
Broken bindings	Replacement cost of book
Defaced cover	Replacement cost of book
Missing pages	Replacement cost of book
Loose or torn pages	Replacement cost of book
Marks not damaging to text	Replacement cost of book
Marks damaging to text	Replacement cost of book
Dog-eared pages	Replacement cost of book
Soil not damaging to text	Replacement cost of book
Soil damaging to text	Replacement cost of book
Book so damaged (by water or otherwise) as to be unusable	Replacement cost of book

2. Fines will be assessed as follows for any lost or damaged district-issued device dependent upon the district's cost to repair.
3. The teacher and/or designated district employee will inspect returned district-issued materials and may assess a fine for each lost or damaged item. The teacher and/or designated district employee will prepare a form in triplicate that includes:
 - a. The name and number of the damaged or lost district-issued material/device;
 - b. The name of the student;
 - c. The loss or damage to the district-issued material/device; and
 - d. The amount of the fine.

4. In setting fines the teacher and/or designated district employee may take into account verified extenuating circumstances.
5. The student will take the form to the designated district employee and make payment of the fine assessed. The designated administrator will sign the form when payment is made. Digital payment of fines will also be accepted.
6. Teachers will not collect fines.
7. Copies of the form will be distributed as follows:
 - a. The designated district employee (same as paragraph E4) will retain one copy for office records.
 - b. The student will be given one copy as receipt for the fine.
 - c. The teacher and/or designated district employee will be given one copy as evidence that the fine has been paid.
8. A student who finds their lost district-issued material/device will be reimbursed any fine paid for the lost district-issued material/device but will be assessed a fine for any damage done to the book.
9. A student who has not paid a fine or co-payment owed will not receive a diploma, transcript, transfer card, or report card until the fine has been duly paid and acknowledged. A high school senior who has unpaid fines or co-payments may participate in the graduation ceremony but will receive a blank diploma.
10. If fines or co-payments remain unpaid, the school district may request payment from the parent(s) or legal guardian(s), notify the student's employer, or take such other steps as may be appropriate to ensure that moneys due the district are paid and that the importance of taking responsibility for the consequence of one's acts is instilled.

Date Adopted:
First Reading: 1-27-21

VANDALISM

A. Definitions

1. "Vandalism" means the willful and malicious acts of any person that result in the destruction, defacement, or damage of any property, real or personal, belonging to or entrusted to the Board. Vandalism includes arson and an act of graffiti.
2. "Arson" means the willful and malicious burning or setting on fire of any building or part of any building owned or operated by the Board, by any person.
3. "Act of graffiti" means the drawing, painting or making of any mark or inscription on school district real or personal property without the permission of the school district.

B. Reporting Vandalism

1. Any school employee who has reason to believe that an act of vandalism has occurred shall immediately report that belief or suspicion to the Principal of the affected building or, if the vandalism occurs at a facility other than a school, the supervisor in charge of the facility.
2. The Principal or supervisor shall promptly institute an investigation of the report by taking these steps as appropriate to the extent and seriousness of the vandalism:
 - a. Requesting the reporting employee to file a report of the evidence giving rise to his/her belief or suspicion that vandalism has occurred;
 - b. Visiting the site of the vandalism and examining its extent, taking photographs as necessary;
 - c. Determining and recording the names of witnesses, if any;
 - d. Interviewing witnesses and requesting their written reports of events;

- e. Assessing the costs of repair and replacement of any parts of the building, furnishings, and/or equipment; and
 - f. Questioning the person or persons, if any, identified as having caused the vandalism.
3. The Principal will complete and file with the Superintendent a detailed vandalism and property damage report.
4. The Principal will notify the police if the vandalism involves:
- a. Significant damage, or
 - b. Arson, or
 - c. Theft or burglary, or
 - d. The use of any symbol that exposes persons to violence, contempt, or hatred on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability, or
 - e. An act of graffiti.
- C. Penalties and Restitution
- 1. A student who vandalizes school property is subject to discipline, which may include suspension or expulsion, in accordance with Policy Nos. 5600, 5610, and 5620.
 - 2. A student who vandalizes school property will be held liable for any damages caused by the act of vandalism.
 - 3. The parent(s) or legal guardian(s) of any minor who injures/vandalizes school property, whether or not the minor is enrolled in this district, shall be liable for damages to the amount of the injury, together with costs of suit if the Board must resort to legal process to obtain payment of damages. N.J.S.A. 18A:37-3
 - a. The Principal or designee shall obtain a professional estimate of the cost of repairs and/or replacements necessitated by the vandalism.
 - b. The Principal or designee shall present the student's parent(s) or legal guardian(s) with an itemized bill based on the estimated costs.
 - c. If, within 60 calendar days, the student's parent(s) or legal guardian(s) has not paid the bill or made arrangements with the Business Office for the

payment of the bill in periodic installments, the Superintendent shall inform the Board and may recommend that the Board Attorney commence civil action for the amount due together with costs.

- d. No diploma, transcript, transfer card, or report card will be issued to the student until all obligations to the Board have been met.
4. The Principal will recommend to the Superintendent and the Superintendent will recommend to the Board, a student whose vandalism of school property is so serious or chronic as to warrant reporting the student to the police.
5. Any person who purposely defaces or damages school property with any symbol that exposes persons to violence, contempt, or hatred on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability is guilty of a crime and shall be reported to the appropriate law enforcement agency.
6. Any person who purposely or knowingly damages school district property recklessly or negligently in the employment of fire, explosives or another dangerous means listed in accordance with N.J.S.A. 2C:17-2 or purposely or recklessly tampers with the tangible property of the school district so as to endanger school district property will be reported to the appropriate law enforcement agency.
7. A person convicted of an offense that involves an act of graffiti will be required to reimburse the school district the cost of damages and may be required to perform community service, which may include removing the graffiti from the property, in accordance with the law. In addition, the courts may suspend or postpone driving privileges of any person, at least thirteen and under eighteen years of age, if convicted of an act of graffiti.

Date Adopted:
First Reading: 1-27-21

CARE OF SCHOOL PROPERTY

The Board of Education believes that the schools should help students learn to respect property and to develop feelings of pride in community institutions. The Board charges each student enrolled in this district with responsibility for the proper care of school property and the school supplies and equipment entrusted to his/her use.

Students who cause damage to school property will be subject to disciplinary measures. The Board authorizes the imposition of a fine for the loss, damage, or defacement of instructional materials, textbooks, and district owned or issued devices and reserves the right to withhold a report card or diploma from any student whose payment of a fine is in arrears.

A student who demonstrates chronic and/or serious disregard for property may be referred to the building administration and/ or Child Study Team.

The Superintendent shall develop rules for the safekeeping and accounting of textbooks and prepare a schedule of fines for lost and damaged instructional materials, textbooks, and district owned or issued devices.

N.J.S.A. 18A:34-2; 18A:37-3

N.J.A.C. 6A:23-6.6

Cross reference: Policy Guide Nos. 2520, 7610, 8461, 9260

Date Adopted: 8-17-87

Date(s) Revised: 11-18-94; 5-25-05

First Reading: 1-27-21

VANDALISM

The Board of Education believes that all school district property should be respected and all persons who use or have access to school district property should respect such property and take pride in the institutions of this community and the schools of this district.

Any person who purposely or knowingly damages school district property or damages school district property recklessly or negligently in the employment of fire, explosives or another dangerous means listed in accordance with N.J.S.A. 2C:1 7-2 or purposely or recklessly tampers with the tangible property of the school district so as to endanger school district property shall be reported to the appropriate law enforcement agency. Where the damage to district property is more than minimal or has been caused by a student or a minor not a student of this district, the Board will hold liable for the amount of the damage the parent(s) or legal guardian(s) having legal custody and control of the minor responsible for the damage. Damage to district-issued materials that is deemed intentional will result in disciplinary consequences for the student consistent with the (Student Discipline/Code of Conduct R5600, Section C). Damage deemed intentional may also result in monetary costs consistent with Care of School Property (R5513.)

A person convicted of an offense that involves an act of graffiti will be required to reimburse the school district the cost of damages and may be required to perform community service, which may include removing the graffiti from the property, in accordance with the law. In addition, the courts may suspend or postpone driving privileges of any person, at least thirteen and under eighteen years of age, if convicted of an act of graffiti.

A person who purposely defaces or damages district property with any symbol that exposes persons to violence, contempt, or hatred on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability is guilty of a crime and shall be reported to appropriate law enforcement authorities. The Board may also report to the appropriate law enforcement agencies any person whose vandalism of school property is serious or chronic.

The Superintendent shall develop regulations to implement this policy and to protect textbooks, school equipment, and school facilities from undue wear, damage, or loss.

N.J.S.A. 2C:33-10 et seq.

N.J.S.A. 18A:34-2; 18A:37-3

Cross reference: Policy Guide Nos. 5513, 8461, 9260

Date Adopted: 2-28-00

Date(s) Revised: 5-15-01;

First Reading: 1-27-21

CONDUCT OF BOARD MEETINGS (IN-PERSON)

Parliamentary Authority

Roberts' Rules of Order, Newly Revised, shall govern the Board of Education in its deliberations and acts in all cases in which it is not inconsistent with statutes of the State of New Jersey, rules of the State Board of Education, or these bylaws.

Presiding Officer

The President shall preside at all meetings of the Board. In the absence, disability, or disqualification of the President, the Vice President shall act in his/her place; if neither person is present, any member shall be designated by a plurality of those present to preside. The act of any person so designated shall be legal and binding.

Announcement of Adequate Notice

The person presiding shall commence each meeting with an announcement of the notice given for the meeting or a statement regarding the lack of adequate notice, in accordance with law.

CONDUCT OF BOARD MEETINGS (VIRTUAL)

When the Board is forced to conduct a Board meeting exclusively or partially using remote communications equipment, due to reasons, including but not limited to, public health emergencies . . . Board members will be required to utilize the video function provided by whichever teleconference solution the Board chooses to conduct the remote/virtual meeting. This requirement is consistent with the New Jersey School Boards Association's Code of Conduct, and is in place in order to ensure that all Board members are fully present for the public, as well as for consistency among all Board members.

If a Board member lacks the means or equipment to utilize the video function offered, the Board member shall notify the Superintendent and/or the Board President, who shall exercise all reasonable efforts to provide the Board member with equipment needed to participate in the remote/virtual meeting using the video function.

There may be rare instances in which other reasons prevent a Board member from participating in a remote/virtual meeting using video. In those rare instances, the Board member shall notify the Superintendent and the Board President, and the Board member shall be permitted to participate via audio conferencing only.

Agenda

The Board Secretary/Business Administrator shall prepare an agenda of items of business to come before the Board at each meeting. The agenda shall be delivered to each Board member no later than two (2) days before the meeting and shall include such reports and supplementary materials as are appropriate and available.

The order of business shall be as follows:

Flag Salute
Sunshine Statement
Call to Order
Roll Call
Showcase for Success
Approval of Minutes
Superintendent's Presentation
Executive Session (as required)
Communications
Public Comment (Agenda ONLY)
Board Secretary's Report
Resolutions (Consent Agenda)
Superintendent's Report
Board President/Committee Reports
Board Comments
Public Comment (non-Agenda)
Executive Session (as required)
Adjournment

Meetings Materials posted to the District's Website

The following items shall be posted to the District's website the day preceding the Board of Education meeting:

Agenda
Resolutions
Bills and Claims
Communications
Board Secretary's Report
Superintendent of Schools Monthly Report

N.J.S.A. 10:4-10
N.J.S.A. 18A:16-1.1

Adopted: September 24, 2008
Revised: March 16, 2016
Revised: February 15, 2017
Revised: March 15, 2017
Revised: January 20, 2021

Domicile Investigations

Regular Meeting January 27, 2021

SCHOOL	DATE Investigation Completed	DOMICILED (YES)	DOMICILED (NO)
CST (Hilltop & Roosevelt)	1/6/21	√	
WILSON	11/19/20		√
TJMS	12/3/20		√
	Subtotal:	1	2
Total Investigations To Date:		61	30
Total Out of District Costs to Date:	\$		