

ADDENDUM TO
REPORTS & COMMUNICATIONS
For The
REGULAR MEETING 22 JANUARY 2020

BOARD OF EDUCATION
LODI, NEW JERSEY

REGULAR MEETING JANUARY 22, 2020

REVISED AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Sunshine Law
- IV. Roll Call
- V. Showcase for Success
- VI. Approval of Minutes

Closed Session 26 November 2019
Closed Session 9 December 2019
Regular Meeting 18 December 2019
Re-Organization Meeting 6 January 2020
Work Session 14 January 2020
Closed Session 14 January 2020

- VII. Communications
- VIII. Hearing of Citizens
- IX. Resolutions
- X. Bills
- XI. Board Secretary's Monthly Financial Report (Month of December 2019)
- XII. Budgetary Line Item Status Monthly Certification (Month of December 2019)

BOARD OF EDUCATION
LODI, NEW JERSEY

REGULAR MEETING JANUARY 22, 2020

REVISED AGENDA

- XIII. Budgetary Major Account/Fund Status Monthly Certification
(Month of December 2019)
- XIV. Cash Report
(Month of December 2019)
- XV. Secretary/Business Administrator's Special Report
- XVI. Superintendent of Schools Monthly Report
- XVII. Report of the President
- XVIII. Report of Committees
- XIX. Old Business
- XX. New Business
- XXI. Hearing of Citizens
- XXII. Adjournment

Addendum to Resolutions

REGULAR MEETING
22 JANUARY 2020

**LODI BOARD OF EDUCATION
LODI, NEW JERSEY**

RESOLUTION# 13-2020

**RESOLUTION RE: SCHEDULE OF WORK SESSIONS/REGULAR MEETINGS
OPEN PUBLIC MEETINGS NOTICE-REVISED**

OFFERED BY TRUSTEE:

SECONDED BY TRUSTEE:

BE IT RESOLVED by the Board of Education of the Borough of Lodi, New Jersey, as follows:

THAT in accordance with State Statute, Chapter 231, P.L. 1975, the following is a schedule of Work Session for **February 2020 through December 2020**, of the Lodi Board of Education in the County of Bergen, State of New Jersey.

WORK SESSIONS will be held at the Board of Education Meeting Room, Lincoln School, 8 Hunter Street, Lodi, New Jersey at **7:00 P.M.** as follows; action may or may not be taken:

**WEDNESDAY, FEBRUARY 12, 2020
WEDNESDAY, MARCH 18, 2020
WEDNESDAY, APRIL 8, 2020
WEDNESDAY, MAY 20, 2020
WEDNESDAY, JUNE 17, 2020
WEDNESDAY, SEPTEMBER 16, 2020
WEDNESDAY, OCTOBER 21, 2020
WEDNESDAY, NOVEMBER 18, 2020**

REGULAR MEETINGS will be held at the Board of Education Meeting Room, Lincoln School, 8 Hunter Street, Lodi, New Jersey at **7:00 P.M.** as follows:

**WEDNESDAY, FEBRUARY 26, 2020
WEDNESDAY, MARCH 25, 2020
WEDNESDAY, APRIL 29, 2020
WEDNESDAY, MAY 27, 2020
WEDNESDAY, JUNE 24, 2020
WEDNESDAY, SEPTEMBER 23, 2020
WEDNESDAY, OCTOBER 28, 2020
TUESDAY, NOVEMBER 24, 2020**

The WORK SESSION and REGULAR MEETING for the month of DECEMBER will be held on:

DECEMBER 16, 2020 beginning at 6:00 P.M.

BE IT FURTHER RESOLVED that any changes from the preceding dates will be made with the required 48 hour public notice. Any Special Meetings will be held with the required 48 hour public notice prior to such meetings.

THIS NOTICE shall be filed in the Office of the Borough Clerk of the Borough of Lodi, New Jersey, and will be posted in the Board of Education Meeting Room entrance and office.

THAT the Secretary/Business Administrator of the Lodi Board of Education is hereby authorized and directed to publish in The Record and The Herald newspapers, copy of said **SCHEDULE OF MEETINGS**.

DATE: JANUARY 22, 2020

VOTE:

va_chkr3.101405
01/17/2020

Lodi Board of Education
Check Register By Check Number
for Batch 0 and Posted Checks : Current Cycle : January

47

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
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POSTED CHECKS

General Account -Check Series #1

61095	20-1482	2020-USABO	11-401-100-800-00-050	6819/CENTER FOR EXCELLENCE IN EDUCATION	0	95.00	MISC EXPEND ECA	01/16/2020	C
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Total For Check Number 61095

\$95.00

Total for General Account Check Series #1

\$95.00

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 51

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va_bill4.102317
01/17/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
19-2796	12-000-400-450-02-050/ CONSTR. SERVICES- LHS	APP# 6	6934 / SALAZAR & ASSOCIATES INC	CF	CONSTR. SERVICES- LHS		102,085.22
							<u>\$102,085.22</u>
					Total for 19-2796		
20-0323	11-000-263-610-00-000/ SUPPLIES CARE OF GROUNDS	6568	6309 / STONE BROOK GARDEN & LANDSCAPE SUPPLY	CF	SUPPLIES CARE OF GROUNDS		25.00
							<u>\$25.00</u>
					Total for 20-0323		
20-0327	11-000-263-610-00-000/ SUPPLIES CARE OF GROUNDS	127843	4123 / JERSEY POWER EQUIPMENT	CF	SUPPLIES CARE OF GROUNDS		393.00
							<u>\$393.00</u>
					Total for 20-0327		
20-0328	11-000-262-420-54-000/ OP OF PLANT-VEHICLE	004050	3594 / CAPTAN AUTO REPAIRS, INC.	CF	OP OF PLANT-VEHICLE		158.00
							<u>\$158.00</u>
					Total for 20-0328		
20-0336	11-000-263-610-00-000/ SUPPLIES CARE OF GROUNDS	S805991	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	SUPPLIES CARE OF GROUNDS		199.88
							<u>\$199.88</u>
					Total for 20-0336		
20-0339	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	129851	2710 / VAN DINES	CF	BUILD MAINT-ITINERANT		188.95
							<u>\$188.95</u>
					Total for 20-0339		
20-0347	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	2841777-00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-LHS		24.50
							<u>\$24.50</u>
					Total for 20-0347		
20-0349	11-000-261-610-07-090/ GEN SUPP MAINT-WASH	0170621-IN	1950 / MAIN LOCK SHOP	CF	GEN SUPP MAINT-WASH		11.25
							<u>\$11.25</u>
					Total for 20-0349		

* 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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-0350	11-000-261-610-03-067/ GEN SUPP MAINT-TJMS	0170781-IN	1950 / MAIN LOCK SHOP	CF	GEN SUPP MAINT-TJMS		25.00
							<u>\$25.00</u>
					Total for 20-0350		
20-0351	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	2848917-00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-LHS		1,181.53
							<u>\$1,181.53</u>
					Total for 20-0351		
20-0500	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		2116 / VERIZON (PO BOX 4833)	CP	973-778-9586		37.57
							<u>\$37.57</u>
					Total for 20-0500		
20-0521	11-000-261-420-03-067/ BUILD MAINT-TJMS	SC9163-3	4127 / ATC SERVICES, INC.	CF	BUILD MAINT-TJMS		793.75
	11-000-261-420-08-100/ BUILD MAINT-WILSON	SC9163-3	4127 / ATC SERVICES, INC.	CF	BUILD MAINT-WILSON		793.75
							<u>\$1,587.50</u>
					Total for 20-0521		
20-0550	11-000-219-600-00-000/ SUPP & MAT OFF-CST	10A0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-CST		24.95
	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT	10A0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-SUPT		34.95
	11-000-251-600-00-000/ SUPP BD SEC OFF	10A0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP BD SEC OFF		24.96
							<u>\$84.86</u>
					Total for 20-0550		
20-0849	20-502-100-560-00-000/ CH 192 COMP ED	OV1622	2545 / SPECIAL SRVCS.-192/193	CF	CH 192 COMP ED		3,650.40
	20-506-100-560-00-000/ CH 193 SUPP INST	OV1622	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 SUPP INST		1,295.20
	20-507-100-560-00-000/ CH 193 EX & CL	OV1622	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 EX & CL		5,016.15
							<u>\$9,961.75</u>
					Total for 20-0849		

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Lodi Board of Education

Bills And Claims Report By PO Number

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-0893	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	15242752	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		598.00
							<u>\$598.00</u>
					Total for 20-0893		
20-0894	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	15016065	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		322.00
							<u>\$322.00</u>
					Total for 20-0894		
20-0895	11-000-221-320-00-060/ PURCH PROF-ED SRV COL	17	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV COL		155.00
	11-000-221-320-00-065/ PURCH PROF-ED SRV HILL	17	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV HILL		294.00
	11-000-221-320-00-080/ PURCH PROF-ED SRV ROOS	17	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV ROOS		77.00
	11-000-221-320-00-090/ PURCH PROF-ED SRV WASH	17	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WASH		201.00
	11-000-221-320-00-100/ PURCH PROF-ED SRV WILS	17	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WILS		248.00
							<u>\$975.00</u>
					Total for 20-0895		
20-0985	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	58102	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		375.00
		58101	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		225.00
							<u>\$600.00</u>
					Total for 20-0985		
20-1056	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	20-00070	2899 / LEONIA BOE	CF	PURCH PROF-ED SRV LIN/OD		390.00
							<u>\$390.00</u>
					Total for 20-1056		
20-1060	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	DEC19CS	5034 / STARLIGHT PEDIATRIC HOME CARE AGENCY	CF	PURCH PROF/TECH SRV OOD		4,830.00
		NOV19CS	5034 / STARLIGHT PEDIATRIC HOME CARE AGENCY	CF	PURCH PROF/TECH SRV OOD		6,780.00
							<u>\$11,610.00</u>
					Total for 20-1060		

* 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
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-1251	11-000-213-600-04-060/ SUPP & MAT HEALTH-COL	69598927	2011 / HENRY SCHEIN, INC.	CF	SUPP & MAT HEALTH-COL		22.40
							<u>\$22.40</u>
					Total for 20-1251		
20-1316	11-190-100-610-04-060/ TEACH. SUPPLY-COL	202501701129	1454 / DELTA EDUCATION	CF	TEACH. SUPPLY-COL		1,977.60
							<u>\$1,977.60</u>
					Total for 20-1316		
20-1358	11-190-100-610-04-060/ TEACH. SUPPLY-COL	25101	6980 / ESGI, LLC	CF	TEACH. SUPPLY-COL		368.00
							<u>\$368.00</u>
					Total for 20-1358		
20-1362	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.	LO19-12-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,446.00
							<u>\$1,446.00</u>
					Total for 20-1362		
20-1390	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.	1920-7139	3648 / ESSEX REGIONAL EDUC.SRVCS.COMM.	CF	TUITION-OTHER LEAS REG.		2,500.00
							<u>\$2,500.00</u>
					Total for 20-1390		
20-1485	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200787235	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		2,462.40
		200787985	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		1,550.56
							<u>\$4,012.96</u>
					Total for 20-1485		
20-1539	11-000-251-600-00-000/ SUPP BD SEC OFF	169531	3711 / MGL FORMS-SYSTEMS, LLC	CF	SUPP BD SEC OFF		1,912.00
							<u>\$1,912.00</u>
					Total for 20-1539		
20-1612	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	21562	6804 / TRIANGLE COMMUNICATIONS, LLC	CF	GEN SUPP MAINT-ITIN		2,628.77
							<u>\$2,628.77</u>
					Total for 20-1612		

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Lodi Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-1618	11-000-270-513-00-000/ TRANS BTN HOME & SCH JOI	7139	5248 / ENGLEWOOD PUBLIC SCHOOLS	CF	TRANS BTN HOME & SCH JOI		586.06
							<u>\$586.06</u>
					Total for 20-1618		
20-1644	11-000-222-600-07-090/ MEDIA SUPPLIES-WASH.	ARU0298580	3909 / SMART APPLE MEDIA	CF	MEDIA SUPPLIES-WASH.		452.61
							<u>\$452.61</u>
					Total for 20-1644		
20-1661	11-000-261-420-02-050/ BUILD MAINT-LHS	1305536	7016 / CHARLES F. CONNOLLY DISTRIBUTING CO.	CF	BUILD MAINT-LHS		985.78
							<u>\$985.78</u>
					Total for 20-1661		
20-1695	11-000-230-331-00-000/ LEGAL SERVICES	76950	6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES		8,926.08
							<u>\$8,926.08</u>
					Total for 20-1695		
20-1702	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	52730	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		100.00
							<u>\$100.00</u>
					Total for 20-1702		
20-1713	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	01082020	4752 / MOONACHIE BOARD OF EDUCATION	CF	TUITION LEAS IN ST SPEC		4,111.40
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	01082020	4752 / MOONACHIE BOARD OF EDUCATION	CF	PURCH PROF-ED SRV LIN/OD		442.44
							<u>\$4,553.84</u>
					Total for 20-1713		
20-1721	20-509-213-390-12-000/ NP IC NURSE SRVC.						
	8/26-8/30 NP NURSING	7028 / KEDERSHA,STEPHANIE	CF	NP IC NURSE SRVC.			877.50
	9/2-9/30 NP NURSING	7028 / KEDERSHA,STEPHANIE	CF	NP IC NURSE SRVC.			3,482.75
	10/1-10/31 NP NURSIN	7028 / KEDERSHA,STEPHANIE	CF	NP IC NURSE SRVC.			4,171.50
	11/4-11/29 NP NURSIN	7028 / KEDERSHA,STEPHANIE	CF	NP IC NURSE SRVC.			2,949.75
	12/2-12/20 NP NURSIN	7028 / KEDERSHA,STEPHANIE	CF	NP IC NURSE SRVC.			2,342.25

* 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 51

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
							Total for 20-1721
							\$13,803.76
20-1739							
	11-190-100-640-02-050/ TEXTBOOKS - LHS						
		1843491-00	2265 / PERMA BOUND	CF	TEXTBOOKS - LHS		542.40
							Total for 20-1739
							\$542.40
20-1761							
	11-000-262-610-02-050/ GEN SUPP-LHS						
		66389	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-LHS		410.70
		65825	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-LHS		5,083.77
							Total for 20-1761
							\$5,494.47
20-1793							
	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
		4819-KA	4784 / K&A ENVIRONMENTAL CONTRACT	CF	BUILD MAINT-ITINERANT		4,520.00
							Total for 20-1793
							\$4,520.00
20-1798							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
		S3969554.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		228.78
		S3971139.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		46.40
							Total for 20-1798
							\$275.18
20-1820							
	20-280-100-610-00-7 TITLE IV TEACH SUPP						
		2548691-01	7034 / KLINGSPOR CORPORATION	CF	TITLE IV TEACH SUPP		187.57
							Total for 20-1820
							\$187.57
20-1823							
	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS						
		208124384194	2480 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-TJMS		300.58
							Total for 20-1823
							\$300.58
20-1826							
	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
		85544	4795 / KEYBOARD CONSULTANTS, INC.	CF	DISTRICT TECH. SUPPLIES		1,418.00
							Total for 20-1826
							\$1,418.00
20-1832							
	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS						

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Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 51

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		099423	2519 / SMAGALSKI, WAYNE	CF	TEACH. SUPPLY-TJMS		80.00
			Total for 20-1832				\$80.00
20-1835	11-000-261-600-00-000/ SUPP BD SEC OFF						
	3435159907		2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP BD SEC OFF		169.99
			Total for 20-1835				\$169.99
20-1838	11-000-240-600-08-100/ SUPP & MAT'L OFFICE-WI						
			2566 / STAPLES CONTRACT & COMMERCIAL, INC	CP	Inv# 3435092361		4.77
			Total for 20-1838				\$4.77
20-1839	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
	3435092363		2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		61.50
	3435092362		2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		444.60
			Total for 20-1839				\$506.10
20-1858	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS						
	LODI1911		5555 / EDUCERE, LLC	CF	PURCH PROF-ED SRV LHS		4,872.00
			Total for 20-1858				\$4,872.00
20-1859	11-000-222-600-03-067/ MEDIA SUPPLIES-TJMS						
	3435558977		2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	MEDIA SUPPLIES-TJMS		169.99
			Total for 20-1859				\$169.99
20-1863	11-000-240-600-06-080/ SUPP & MAT'L OFFICE-RO						
	3435558978		2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-RO		274.10
			Total for 20-1863				\$274.10
20-1868	11-402-100-800-00-050/ ATHLETIC-MISC EXP LHS						
	FUND OF COACHING		2127 / NJSIAA	CF	ATHLETIC-MISC EXP LHS		170.00
			Total for 20-1868				\$170.00
20-1869	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT						

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Lodi Board of Education
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		3435092365	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		85.70
		3435092364	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		18.51
			Total for 20-1869				\$84.21
20-1886							
	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS	1835651	5046 / JDM ASSOCIATES, INC.	CF	SUPPLIES ATHLETICS LHS		314.50
			Total for 20-1886				\$314.50
20-1900							
	11-000-251-590-09-000/ MISC PURCH SVCS ITIN	970	2113 / NJASA	CF	MISC PURCH SVCS ITIN		475.00
			Total for 20-1900				\$475.00
20-1927							
	11-000-251-330-00-000/ PURCH PROF SERV	1313-2020-01	6214 / E-RATE PARTNERS LLC	CF	PURCH PROF SERV		2,100.00
			Total for 20-1927				\$2,100.00
20-1931							
	11-000-291-210-00-000/ GROUP INSURANCE		GROUP LIFE INS. PREM 5310 / TEACHERS' PENSION AND ANNUITY	CF	GROUP INSURANCE		393.11
			Total for 20-1931				\$393.11
20-1940							
	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	27638	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		176.00
			Total for 20-1940				\$176.00
20-1941							
	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	20-1098	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		1,998.83
			Total for 20-1941				\$1,998.83
20-1960							
	11-000-230-590-00-000/ OTH PURCH SERVICES						
	AD# 0003989771	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES			93.20
	AD# 0003989788	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES			78.32
			Total for 20-1960				\$171.52

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/17/2020 at 12:01:26 PM

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 51

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01/17/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-1964	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT						
		3435884901	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		8.99
		3435709323	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		45.56
			Total for 20-1964				\$54.55
20-1970	11-000-230-890-00-000/ MISC EXPENDITURES						
		3951	4548 / A&J TROPHY COMPANY	CF	MISC EXPENDITURES		42.50
			Total for 20-1970				\$42.50
Total for Pending Payments							\$199,530.23

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/17/2020 at 12:01:26 PM

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Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 51

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/17/2020 at 12:01:26 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$73,491.94				\$73,491.94
	10	12	\$102,085.22				\$102,085.22
	Fund 10	TOTAL	\$175,577.16				\$175,577.16
	20	20	\$23,953.07				\$23,953.07
	GRAND	TOTAL	\$199,530.23	\$0.00	\$0.00	\$0.00	\$199,530.23

Chairman Finance Committee

Member Finance Committee

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-0997	60-910-310-500-00- / OTHER PURCH. SERVICES						
	LOD 482 011020	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES			55,627.49
				Total for 20-0997			\$55,627.49
20-1491	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
	10826278	4805 / DARLING INGREDIENTS INC.	CF	MISCELLANEOUS EXPENSES			30.37
				Total for 20-1491			\$30.37
					Total for Pending Payments		\$56,667.86

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 67

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/17/2020 at 12:01:57 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$55,657.86				\$55,657.86
GRAND	TOTAL	\$55,657.86	\$0.00	\$0.00	\$0.00	\$55,657.86

Chairman Finance Committee

Member Finance Committee

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 71

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01/17/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Pending Payments

NAP Check

DB:95-402- CR:95-101-

7047 / GONZALEZ, JUAN	CF	JAN 8 BASEKETBALL	81.00
5815 / MAGDA, TED	CF	JAN 13 BASKETBALL	116.00
6108 / TOBIN, MIKE	CF	JAN 13 BASKETBALL	116.00
6696 / GOMEZ, IRVING	CF	JAN 10 BASKETBALL	58.00
5603 / PEREZ, RAYMOND	CF	JAN 10 BASEKETBALL	58.00
5510 / DEFRANCO, PETER	CF	LODI VS EASTERN CHRISTIAN	81.00
6084 / BURKE III, ROBERT	CF	LODI VS EASTERN CHRISTIAN 1/6	81.00
5914 / GALLAGHER, FRANK	CF	LODI VS RUTHERFORD 1/14	81.00
7048 / MOLION, GERRY	CF	LODI VS HAWTHORNE	81.00
5423 / MONTELBANO, KEVIN	CF	LODI VS HAWTHORNE	81.00
7049 / FIELDER, DENNIS	CF	LODI VS BECTON	81.00
6257 / MEDICA, JOHN	CF	LODI VS BECTON	81.00
5533 / MELE, MITCH	CF	LODI VS ELMWOOD PARK	81.00
6642 / URBANOVICH, NICK	CF	LODI VS ELMWOOD PK	81.00
5528 / RIVERA, JESUS	CF	JAN 8 BASKETBALL	81.00
7050 / ROTHENBURFER, VINNIE	CF	LODI VS RUTHERFORD	81.00

Total for NAP Check \$1,320.00

Total for Pending Payments \$1,320.00

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

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Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 71

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/17/2020 at 12:02:15 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	95	95		\$1,320.00			\$1,320.00
	GRAND	TOTAL	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00

Chairman Finance Committee

Member Finance Committee

va_chkr3.101405
01/17/2020

Lodi Board of Education

Check Register By Check Number

for Batch 75 and Posted Checks : Current Cycle : January

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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									
13578	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	69,053.97	AXA 403B	01/13/2020	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	2,825.00	AXA 457B	01/13/2020	C
Total For Check Number 13578						\$71,878.97			
13579	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	6,125.00	LEGEND 403B	01/13/2020	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	4,200.00	LEGEND 457B	01/13/2020	C
Total For Check Number 13579						\$10,325.00			
13580	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	75	1,075.00	MET LIFE 457B	01/13/2020	C
Total For Check Number 13580						\$1,075.00			
13581	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	850.88	DCRP PENSION	01/13/2020	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	626.72	BRD SHARE DCRP-1/15/2020	01/13/2020	C
Total For Check Number 13581						\$1,477.60			
13582	Non A/P Chk		DB90-471-19, CR90-101-01	6916/SOCIAL SECURITY ADMINISTRATION	75	98.00	GARNISHMENT	01/13/2020	C
Total For Check Number 13582						\$98.00			
13583	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	4,643.10	CREDIT UNION	01/13/2020	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	49,163.66	SUMMER PAY	01/13/2020	C
Total For Check Number 13583						\$53,806.76			
Total for Payroll Agency Check Series #2						\$138,661.33			

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Lodi Board of Education

Check Register By Check Number

for Batch 75 and Posted Checks : Current Cycle : January

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
★ 901132000	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	75,623.02	STATE SHARE FICA-1/15/2020	01/15/2020	H
	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	18,687.92	BRD SHARE FICA-1/15/2020	01/15/2020	H
Total For Check Number 901132000					\$94,310.94			
★ 901152001	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	75	9,005.00	MET LIFE 403B	01/13/2020	H
Total For Check Number 901152001					\$9,005.00			
901152002	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	75	74,319.70	HEALTH BEN CONTRIB CALC	01/13/2020	H
Total For Check Number 901152002					\$74,319.70			
901152003	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	108,189.68	FEDERAL TAX	01/13/2020	H
Total For Check Number 901152003					\$108,189.68			
901152004	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	1,228.50	EXTRA FEDERAL AMOUNT	01/13/2020	H
Total For Check Number 901152004					\$1,228.50			
901152005	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	7,103.11	FEDERAL FLAT %	01/13/2020	H
Total For Check Number 901152005					\$7,103.11			
901152006	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	76,435.13	FICA	01/13/2020	H
Total For Check Number 901152006					\$76,435.13			
901152007	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	17,876.22	MEDI	01/13/2020	H
Total For Check Number 901152007					\$17,876.22			
901152008	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	75	36,099.22	NJ STATE A - SINGLE	01/13/2020	H
Total For Check Number 901152008					\$36,099.22			
901152009	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	75	12,666.79	NJ STATE B - MARRIED	01/13/2020	H
Total For Check Number 901152009					\$12,666.79			
901152010	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	75	795.00	NJ STATE EXTRA	01/13/2020	H
Total For Check Number 901152010					\$795.00			
901152011	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	75	8.40	NY STATE TAX	01/13/2020	H
Total For Check Number 901152011					\$8.40			
901152012	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	75	498.91	NY STATE TAX FLAT AMOUNT	01/13/2020	H
Total For Check Number 901152012					\$498.91			
Total for Hand Checks					\$438,536.60			
Total Posted Checks					\$577,197.93			

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01/17/2020

Lodi Board of Education
Check Register By Check Number
for Batch 75 and Posted Checks : Current Cycle : January

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$138,661.33		\$438,536.60	\$577,197.93
	GRAND	TOTAL	\$0.00	\$138,661.33	\$0.00	\$438,536.60	\$577,197.93

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

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01/17/2020

Lodi Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : January

65

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
901152020	Non A/P Chk	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	79	75,623.02	FICA/MEDI STATE SHARE	01/15/2020	H
	PRL-1920	11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	79	5,003.40	SALARY HEALTH LHS	01/15/2020	H
	PRL-1920	11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH COL	01/15/2020	H
	PRL-1920	11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	79	5,185.50	SALARY HEALTH HILL	01/15/2020	H
	PRL-1920	11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH TJMS	01/15/2020	H
	PRL-1920	11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH ROOS	01/15/2020	H
	PRL-1920	11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH WASH	01/15/2020	H
	PRL-1920	11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,467.85	SALARY HEALTH WILS	01/15/2020	H
	PRL-1920	11-000-213-110-00-000	1901/LODI BOARD OF EDUCATION	79	82.49	OTHER HEALTH SALARIES	01/15/2020	H
	PRL-1920	11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	79	881.92	SALARY SPEECH LINC	01/15/2020	H
	PRL-1920	11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	79	1,149.98	SALARY SPEECH LHS	01/15/2020	H
	PRL-1920	11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	79	1,763.84	SALARY SPEECH COL	01/15/2020	H
	PRL-1920	11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	79	1,768.44	SALARY SPEECH HILL	01/15/2020	H
	PRL-1920	11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	79	3,754.35	SALARY SPEECH TJMS	01/15/2020	H
	PRL-1920	11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,178.96	SALARY SPEECH ROOS	01/15/2020	H
	PRL-1920	11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	79	1,724.97	SALARY SPEECH WASH	01/15/2020	H
	PRL-1920	11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	79	1,763.84	SALARY SPEECH WILS	01/15/2020	H
	PRL-1920	11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	79	2,080.00	SAL HOME PROGRAMMERS	01/15/2020	H
	PRL-1920	11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	79	966.90	SAL SUP AIDE LHS	01/15/2020	H
	PRL-1920	11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	79	966.90	SAL SUP AIDE ROOS	01/15/2020	H
	PRL-1920	11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	79	1,933.80	SAL SUP AIDE WASH	01/15/2020	H
	PRL-1920	11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	79	14,799.30	SALARY GUIDANCE LHS	01/15/2020	H
	PRL-1920	11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	79	2,859.57	SALARY GUIDANCE COL	01/15/2020	H
	PRL-1920	11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	79	1,461.20	SALARY GUIDANCE HILL	01/15/2020	H
	PRL-1920	11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	79	16,431.30	SALARY GUIDANCE TJMS	01/15/2020	H
	PRL-1920	11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	79	1,398.38	SALARY GUIDANCE ROOS	01/15/2020	H
	PRL-1920	11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	79	2,901.72	SALARY GUIDANCE WASH	01/15/2020	H
	PRL-1920	11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	79	2,901.73	SALARY GUIDANCE WILS	01/15/2020	H
	PRL-1920	11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	79	2,234.37	SAL SEC & CLERK ASST	01/15/2020	H
	PRL-1920	11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	79	33,289.95	SALARY CHILD STUDY TEAM	01/15/2020	H
	PRL-1920	11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	79	4,784.99	SALARY SECRETARIES CST	01/15/2020	H
	PRL-1920	11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	79	847.00	SAL. CST CLERICAL OT/SUB	01/15/2020	H
	PRL-1920	11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	79	180.00	OTH SALARIES - CST	01/15/2020	H
	PRL-1920	11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79	17,518.86	SALARY SUPV INSTR LINC	01/15/2020	H
	PRL-1920	11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	79	5,532.70	SALARY SUPV INSTR LHS	01/15/2020	H
	PRL-1920	11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	79	3,867.85	SALARY MEDIA LHS	01/15/2020	H

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* Break in Chk. # Sequence

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Lodi Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : January

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
901152020	PRL-1920	11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	79	3,573.85 SALARY MEDIA COL	01/15/2020	H
	PRL-1920	11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	79	5,105.50 SALARY MEDIA HILL	01/15/2020	H
	PRL-1920	11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,531.65 SALARY MEDIA ROOS	01/15/2020	H
	PRL-1920	11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	79	5,025.50 SALARY MEDIA WASH	01/15/2020	H
	PRL-1920	11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	79	7,250.00 SALARIES-GEN ADMIN	01/15/2020	H
	PRL-1920	11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	79	7,618.95 SAL SEC & CLERK ASST	01/15/2020	H
	PRL-1920	11-000-230-100-11-000	1901/LODI BOARD OF EDUCATION	79	1,294.40 SAL SUB CALLERS	01/15/2020	H
	PRL-1920	11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	79	13,216.78 SALARY PRINC/VP LHS	01/15/2020	H
	PRL-1920	11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	79	5,071.45 SALARY PRINC/VP COL	01/15/2020	H
	PRL-1920	11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	79	6,307.04 SALARY PRINC/VP HILL	01/15/2020	H
	PRL-1920	11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	79	10,828.57 SALARY PRINC/VP TJMS	01/15/2020	H
	PRL-1920	11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	79	6,307.04 SALARY PRINC/VP ROOS	01/15/2020	H
	PRL-1920	11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	79	6,442.91 SALARY PRINC/VP WASH	01/15/2020	H
	PRL-1920	11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	79	6,367.91 SALARY PRINC/VP WILS	01/15/2020	H
	PRL-1920	11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	79	10,895.04 SAL OTHER PROF STAFF LHS	01/15/2020	H
	PRL-1920	11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	79	10,726.63 SALARY SECRETARY LHS	01/15/2020	H
	PRL-1920	11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	79	2,904.35 SALARY SECRETARY COL	01/15/2020	H
	PRL-1920	11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	79	2,944.35 SALARY SECRETARY HILL	01/15/2020	H
	PRL-1920	11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	79	4,751.65 SALARY SECRETARY TJMS	01/15/2020	H
	PRL-1920	11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	79	2,164.85 SALARY SECRETARY ROOS	01/15/2020	H
	PRL-1920	11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	79	2,164.85 SALARY SECRETARY WASH	01/15/2020	H
	PRL-1920	11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	79	2,904.35 SALARY SECRETARY WILS	01/15/2020	H
	PRL-1920	11-000-240-105-29-050	1901/LODI BOARD OF EDUCATION	79	364.00 SAL SEC SUBS/OT LHS	01/15/2020	H
	PRL-1920	11-000-240-105-29-060	1901/LODI BOARD OF EDUCATION	79	91.00 SAL SEC SUBS/OT COL	01/15/2020	H
	PRL-1920	11-000-240-105-29-090	1901/LODI BOARD OF EDUCATION	79	2,150.53 SAL SEC SUBS/OT WASH	01/15/2020	H
	PRL-1920	11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	79	6,418.75 SAL BD SEC/BUS ADMIN	01/15/2020	H
	PRL-1920	11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	79	10,705.77 SAL SEC & CLERK ASST	01/15/2020	H
	PRL-1920	11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	7,791.66 SAL COMP TECH LINC	01/15/2020	H
	PRL-1920	11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	79	4,082.33 SAL COMP TECH LHS	01/15/2020	H
	PRL-1920	11-000-252-580-00-000	1901/LODI BOARD OF EDUCATION	79	100.00 OTH PURCH SVCS	01/15/2020	H
	PRL-1920	11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	8,685.19 SALARIES MAINTENANCE	01/15/2020	H
	PRL-1920	11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	79	2,146.32 SAL MAINT O/T	01/15/2020	H
	PRL-1920	11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	79	47,191.05 SALARIES CUSTODIANS	01/15/2020	H
	PRL-1920	11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	79	11,353.65 SAL CUST O/T	01/15/2020	H
	PRL-1920	11-000-262-100-20-000	1901/LODI BOARD OF EDUCATION	79	168.00 SAL CUST SUBS	01/15/2020	H
	PRL-1920	11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	79	4,090.00 SALARIES - SECURITY	01/15/2020	H
	20-0722	11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	79	18,687.92 SOC SEC CONTRIB OTHER	01/15/2020	H

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POSTED CHECKS								
901152020	20-0723	11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	79	626.72	RETIRE CONTRIB REGULAR	01/15/2020	H
	20-0724	11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	79	8,904.84	UNEMPLOYMENT COMP	01/15/2020	H
	PRL-1920	11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	79	960.00	TUITION REIMBURSEMENT	01/15/2020	H
	PRL-1920	11-000-291-299-00-000	1901/LODI BOARD OF EDUCATION	79	30,000.00	EMP.BENEFITS-SICK PAYOUT	01/15/2020	H
	PRL-1920	11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	8,483.85	KIND - SALARIES COLUMBUS	01/15/2020	H
	PRL-1920	11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	9,101.30	KIND - SALARIES HILLTOP	01/15/2020	H
	PRL-1920	11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	5,105.50	KIND - SALARIES ROOS	01/15/2020	H
	PRL-1920	11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	11,478.90	KIND - SALARIES WASH	01/15/2020	H
	PRL-1920	11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	12,229.95	KIND - SALARIES WILSON	01/15/2020	H
	PRL-1920	11-110-100-101-16-065	1901/LODI BOARD OF EDUCATION	79	360.00	KIND. - SUBS HILLTOP	01/15/2020	H
	PRL-1920	11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	49,405.15	SALARY TEACHERS 1-5 COL	01/15/2020	H
	PRL-1920	11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	52,906.70	SALARY TEACHERS 1-5 HILL	01/15/2020	H
	PRL-1920	11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	26,677.41	SALARY TEACHERS 1-5 ROOS	01/15/2020	H
	PRL-1920	11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	49,334.17	SALARY TEACHERS 1-5 WASH	01/15/2020	H
	PRL-1920	11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	49,643.49	SALARY TEACHERS 1-5 WILS	01/15/2020	H
	PRL-1920	11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	1,220.00	SALARY SUB. 1-5 COL	01/15/2020	H
	PRL-1920	11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	1,120.00	SALARY SUB. 1-5 HILL	01/15/2020	H
	PRL-1920	11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	79	610.00	SALARY SUB. 1-5 ROOS	01/15/2020	H
	PRL-1920	11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	2,400.00	SALARY SUB. 1-5 WASH	01/15/2020	H
	PRL-1920	11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	1,850.00	SALARY SUB. 1-5 WILS	01/15/2020	H
	PRL-1920	11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	150,369.47	SALARY TEACHERS 6-8	01/15/2020	H
	PRL-1920	11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	79	7,425.00	SALARY SUB. 6-8	01/15/2020	H
	PRL-1920	11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	189,677.12	SALARY TEACHER 9-12	01/15/2020	H
	PRL-1920	11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	79	7,655.00	SALARY SUB. 9-12	01/15/2020	H
	PRL-1920	11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	79	2,460.00	SALARIES HOME INSTRUCT	01/15/2020	H
	PRL-1920	11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	79	966.90	SAL TEACH AIDE LHS	01/15/2020	H
	PRL-1920	11-190-100-106-15-080	1901/LODI BOARD OF EDUCATION	79	966.90	SAL TEACH AIDE ROOS	01/15/2020	H
	PRL-1920	11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,672.15	SALARY LLD TEACHERS COL	01/15/2020	H
	PRL-1920	11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,838.70	SALARY LLD TEACHERS HILL	01/15/2020	H
	PRL-1920	11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,614.50	SALARY LLD TEACHERS ROOS	01/15/2020	H
	PRL-1920	11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,046.35	SALARY LLD TEACHERS WASH	01/15/2020	H
	PRL-1920	11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	6,647.70	SALARY LLD TEACHERS WILS	01/15/2020	H
	PRL-1920	11-204-100-101-38-060	1901/LODI BOARD OF EDUCATION	79	140.00	SALARY SUB. LLD COL	01/15/2020	H
	PRL-1920	11-204-100-101-38-080	1901/LODI BOARD OF EDUCATION	79	160.00	SALARY SUB. LLD ROOS	01/15/2020	H
	PRL-1920	11-204-100-101-38-100	1901/LODI BOARD OF EDUCATION	79	500.00	SALARY SUB. LLD WILS	01/15/2020	H
	PRL-1920	11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	79	966.90	SAL. LLD AIDE COL	01/15/2020	H
	PRL-1920	11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	79	1,933.80	SAL. LLD AIDE HILL	01/15/2020	H

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POSTED CHECKS							
901152020 PRL-1920		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	79	966.90 SAL. LLD AIDE ROOS	01/15/2020	H
PRL-1920		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	79	1,933.80 SAL. LLD AIDE WASH	01/15/2020	H
PRL-1920		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	79	1,933.80 SAL. LLD AIDE WILS	01/15/2020	H
PRL-1920		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	26,557.90 SALARY RESOURCE RM LHS	01/15/2020	H
PRL-1920		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,797.90 SALARY RESOURCE RM HILL	01/15/2020	H
PRL-1920		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	40,371.65 SALARY RESOURCE RM TJMS	01/15/2020	H
PRL-1920		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,468.00 SALARY RESOURCE RM WILS	01/15/2020	H
PRL-1920		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	79	980.00 SAL SUB RESOURCE RM LHS	01/15/2020	H
PRL-1920		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	79	1,350.00 SAL SUB RESOURCE RM TJMS	01/15/2020	H
PRL-1920		11-213-100-101-39-100	1901/LODI BOARD OF EDUCATION	79	360.00 SAL SUB RESOURCE RM WILS	01/15/2020	H
PRL-1920		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	79	4,834.50 SAL RESOURCE RM AIDE LHS	01/15/2020	H
PRL-1920		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	79	966.90 SAL RESOURCE RM AIDE HIL	01/15/2020	H
PRL-1920		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	79	4,729.97 SAL RESOURCE RM AIDE TJM	01/15/2020	H
PRL-1920		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	79	966.90 SAL RESOURCE RM AIDE WIL	01/15/2020	H
PRL-1920		11-213-100-106-72-050	1901/LODI BOARD OF EDUCATION	79	105.00 SAL RR AIDES SUBS LHS	01/15/2020	H
PRL-1920		11-213-100-106-72-065	1901/LODI BOARD OF EDUCATION	79	66.00 SAL RR AIDES SUBS HILL	01/15/2020	H
PRL-1920		11-213-100-106-72-067	1901/LODI BOARD OF EDUCATION	79	594.00 SAL RR AIDES SUBS TJMS	01/15/2020	H
PRL-1920		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	12,876.18 SAL. BASIC SKILLS LHS	01/15/2020	H
PRL-1920		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	967.90 SAL TITLE I LOCAL COL	01/15/2020	H
PRL-1920		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	3,804.00 SAL TITLE I LOCAL HILL	01/15/2020	H
PRL-1920		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	79	1,605.50 SAL TITLE I LOCAL ROOS	01/15/2020	H
PRL-1920		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	4,225.60 SAL TITLE I LOCAL WASH	01/15/2020	H
PRL-1920		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	5,858.55 SAL TITLE I LOCAL WILS	01/15/2020	H
PRL-1920		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	79	11,651.53 SAL TITLE I LOCAL-MS	01/15/2020	H
PRL-1920		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	4,366.58 SALARY E.S.L. LHS	01/15/2020	H
PRL-1920		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,834.35 SALARY E.S.L. COL	01/15/2020	H
PRL-1920		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,092.35 SALARY E.S.L. HILL	01/15/2020	H
PRL-1920		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	3,323.25 SALARY E.S.L. TJMS	01/15/2020	H
PRL-1920		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,553.45 SALARY E.S.L. ROOS	01/15/2020	H
PRL-1920		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,105.50 SALARY E.S.L. WASH	01/15/2020	H
PRL-1920		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,295.85 SALARY E.S.L. WILS	01/15/2020	H
PRL-1920		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	79	1,480.00 SALARIES-ATHLETIC A LHS	01/15/2020	H
PRL-1920		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	79	3,942.05 SALARY-ATHLETIC TRAINER	01/15/2020	H
PRL-1920		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	79	4,717.90 PRE-KIND SALARIES HILL	01/15/2020	H
PRL-1920		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	79	2,406.85 PRE-KIND SALARIES ROOS	01/15/2020	H
PRL-1920		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	79	9,932.25 PRE-KIND SALARIES WASH	01/15/2020	H
PRL-1920		20-218-100-101-13-100	1901/LODI BOARD OF EDUCATION	79	4,373.80 PRE-KIND SALARIES WILS	01/15/2020	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
901152020	PRL-1920	20-218-100-101-23-090	1901/LODI BOARD OF EDUCATION	79	90.00	PRE-KIND SAL SUBS WASH	01/15/2020	H
	PRL-1920	20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	79	966.90	PRE-KIND SAL AIDES HILL	01/15/2020	H
	PRL-1920	20-218-100-106-13-080	1901/LODI BOARD OF EDUCATION	79	966.90	PRE-KIND SAL AIDES ROOS	01/15/2020	H
	PRL-1920	20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	79	1,933.80	PRE-KIND SAL AIDES WASH	01/15/2020	H
	PRL-1920	20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	79	966.90	PRE-KIND SAL AIDES WILS	01/15/2020	H
	PRL-1920	20-218-100-106-14-080	1901/LODI BOARD OF EDUCATION	79	66.00	PRE-KIND SUB AIDES ROOS	01/15/2020	H
	PRL-1920	20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,750.00	TITLE I SALARIES COL	01/15/2020	H
	PRL-1920	20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,000.00	TITLE I SALARIES HILL	01/15/2020	H
	PRL-1920	20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	4,797.90	TITLE I SALARIES TJMS	01/15/2020	H
	PRL-1920	20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	3,500.00	TITLE I SALARIES ROOS	01/15/2020	H
	PRL-1920	20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	3,750.00	TITLE I SALARIES WASH	01/15/2020	H
	PRL-1920	20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	1,672.65	TITLE I SALARIES WILS	01/15/2020	H
	PRL-1920	20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	477.25	TITLE III SALARIES HILL	01/15/2020	H
Total For Check Number 901152020					<u>\$1,405,962.30</u>			
Total for Hand Checks					<u>\$1,405,962.30</u>			
Total Posted Checks					<u>\$1,405,962.30</u>			

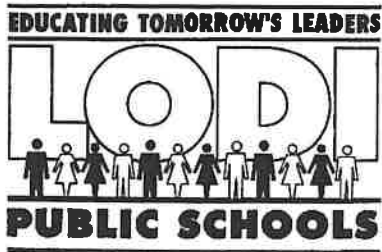
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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$75,623.02	\$75,623.02
	10	11			\$1,281,970.18		\$1,281,970.18
	Fund 10	TOTAL			\$1,281,970.18	\$75,623.02	\$1,357,593.20
	20	20			\$48,389.10		\$48,389.10
	GRAND	TOTAL	\$0.00	\$0.00	\$1,330,339.28	\$75,623.02	\$1,405,962.30

* 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



OFFICE OF THE SUPERINTENDENT

Lincoln School Building • 8 Hunter Street • Lodi, New Jersey 07644

Phone: (973) 778-4620 • Fax: (973) 778-6393

Douglas J. Petty, Ed.D.
Superintendent

January 22, 2020

Lodi Board of Education
Lodi, New Jersey

Re: ADDENDUM
Superintendent's Monthly Report
Regular Meeting January 22, 2020

A. PERSONNEL

10. Travel and Related Expenses

In accordance with Policy 6471, *School District Travel*, I recommend the approval/confirmation of the following travel and related expenses in the amount of \$758.00 as attached. Said expenses are relating to the scope of the staff members' and/or Board Trustees' current responsibilities and will promote the delivery of instruction and/or further the efficient operation of the Lodi School District.

B. CURRICULUM & INSTRUCTION

4. Home Instruction

I request approval for home instruction for the students listed below:

<u>Student</u>	<u>Effective Date</u>	<u>Provider</u>
1. #F.F.	January 15, 2020	District

5. **Student Tuition**

I request confirmation of approval for the tuition of the student(s) for the 2019-2020 school year as listed below:

i. **South Bergen Jointure Commission**

<u>Student Code</u>	<u>Annual Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #10-23	\$57,500.00	BD	1-13-20 to 6-26-20

6. **Anti-Bullying Bill of Rights Act**

Attached please find the results of investigations regarding incidents of Harassment, Intimidation, or Bullying for the month of **January**.

C. POLICIES and REGULATIONS

3. **Strauss Esmay Associates, LLP Services Agreement**

I request authorization to enter into a contract with **Strauss Esmay Associates, LLP**, the district's School Policy & Regulation Consultants, to provide **DISTRICTOnline** and **PUBLICACCESSOnline** online Internet service for school districts to have their school district's policy and/or regulation manuals published on the Internet using an Internet browser.

The initial set-up fee for **DISTRICTOnline** is \$1,995.00.

The 2020-2021 annual fee for **DISTRICTOnline** is \$1,695.00 in addition to the PASS (Policy Alert Support Service) maintenance fee.

The 2020-2021 annual fee for **PUBLICACCESSOnline** is \$395.00 for public access to Bylaws and Policies (In addition to the PASS and **DISTRICTOnline** annual fees).

Respectfully submitted,



Dr. Douglas J. Petty

Superintendent of Schools

DJP:ma

Board of Education Meeting Date: January 22, 2020 - ADDENDUM

NOTES:

- 1 All reimbursable expenses listed below are in compliance with NJOMB Circular letter 06-02 or OMB Circular A-87 unless noted otherwise.
- 2 Any reimbursable expenses not in compliance with the Circulars as indicated in 1. Above, but deemed necessary and unavoidable as per N.J.A.C. 76A:23B-1.2(f)(2) have reason(s) for such exception(s) clearly set forth and noted below.
- 3 Any "Other Expenses" listed under reimbursable Expenses below will be explained under Explanation of "Other Expenses."

<u>Types of Travel</u>	<u>Code</u>
Staff Training & Seminar	1
Convention/Conference	2
Regular District Business	3
Retreat	4

Reimbursable Expenses											
Staff/Board Member Title/Initials	Type of Travel	Location of Travel/Workshop	Occurrences	Date(s) of Travel	Registration Fee	Travel/ Mileage	Parking	Tolls	Lodging Costs	Meal Expenses	Other Expenses
Jennifer Cardinale	1	Applied Behavior Analysis Wilshire Grand Hotel West Orange, NJ	1	3/13/2020	\$279.00						
Geraldine Passano	1	Help Student Develop a Positive Growth Mindset The Wilshire Grand Hotel W. Orange, NJ	1	Mar 9-10, 2020	\$479.00						
					\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:											\$758.00