

REPORTS & COMMUNICATIONS

For The

REGULAR MEETING 26 FEBRUARY 2020

MEETING NOTICE

REGULAR MEETING - Action will be taken...

DATE: February 26, 2020

TIME: 7:00 PM

PLACE: Board of Education Meeting Room
Lincoln School
8 Hunter Street
Lodi, NJ



Robert R. Brown
Interim Board Secretary/Business Administrator

RB:rm

DATE: February 7, 2020

BOARD OF EDUCATION
LODI, NEW JERSEY

REGULAR MEETING FEBRUARY 26, 2020

AGENDA

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

Regular Meeting 22 January 2020

- VII. Communications
- VIII. Hearing of Citizens
- IX. Resolutions
- X. Bills
- XI. Board Secretary's Monthly Financial Report (Month of January 2020)
- XII. Budgetary Line Item Status Monthly Certification (Month of January 2020)
- XIII. Budgetary Major Account/Fund Status Monthly Certification
(Month of January 2020)
- XIV. Cash Report
(Month of January 2020)

BOARD OF EDUCATION
LODI, NEW JERSEY

REGULAR MEETING FEBRUARY 26, 2020

AGENDA

- 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

Resolutions

REGULAR MEETING
26 FEBRUARY 2020

**BOARD OF EDUCATION
LODI, NEW JERSEY**

RESOLUTION# 18-2020

**RESOLUTION RE: SCHOOL DISTRICT REPORTING OF
HARASSMENT/INTIMIDATION/BULLYING**

OFFERED BY TRUSTEE:

SECONDED BY TRUSTEE:

WHEREAS, the Lodi Board of Education has received the Superintendent's report of incident(s) of Harassment/Intimidation/Bullying ("HIB") within the District; and

WHEREAS, the Board has the opportunity to review the Superintendent's recommendations with respect to the incident(s) of HIB.

NOW, THEREFORE BE IT RESOLVED, that the Board may or may not accept the Superintendent's recommendations.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:37-15(d), the building Principal shall inform the applicable parents/guardians of the students involved in these incidents with the following information within five (5) school days of this Board meeting:

1. The nature of the investigation;
2. Whether the District found evidence of HIB;
3. Whether discipline was imposed;
4. Whether services were provided to address the incident of HIB

DATE: FEBRUARY 26, 2020

VOTE:

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

RESOLUTION# 19-2020

**RESOLUTION RE: CORRECTIVE ACTION PLAN
 2018-2019 FINANCIAL AUDIT**

OFFERED BY TRUSTEE:

SECONDED BY TRUSTEE:

BE IT RESOLVED, by the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, to approve a Corrective Action Plan (see attached) required to be submitted to the New Jersey Department of Education from the results of the financial audit dated June 30, 2019.

DATE: FEBRUARY 26, 2020

VOTE:

**New Jersey Department of Education
Office of Fiscal Accountability and Compliance
Corrective Action Plan**

School District: Lodi Board of Education

County: Bergen

Contact Person: Robert R. Brown

Type of Audit: Financial Audit

Telephone Number: 973-778-4920

Email Address: robert.brown@lodi.k12.nj.us

Date of Board Meeting: January 14, 2020

Financial Planning, Accounting and Reporting

Recommendation Number	Corrective Action Required by The Board	Method of Implementation	Person Responsible for Implementation	Planned Completion Date of Implementation
1	The Lodi Board of Education directs the Business Office to see that any IDEA carryover funds are approved in the official minutes.	The Board Secretary will put a resolution on a Board agenda approving IDEA carryover funds	Board Secretary	Yearly
2	The Lodi Board of Education directs the Business Office to only ask the State DOE for TPAF FICA reimbursement for people enrolled in the TPAF	The Board Secretary will review all reimbursement for TPAF FICA for accuracy	Payroll Clerk Board Secretary	Ongoing

Chief School Administrator: Dr. Douglas J. Petty

Date:

Board Secretary/School Business Administrator: Robert R. Brown

Date:

**New Jersey Department of Education
Office of Fiscal Accountability and Compliance
Corrective Action Plan**

School District: Lodi Board of Education

County: Bergen

Contact Person: Robert R. Brown

Type of Audit: Financial Audit

Telephone Number: 973-778-4920

Email Address: robert.brown@lodi.k12.nj.us

Date of Board Meeting: January 14, 2020

Student Activity and Athletic Association Accounts

Recommendation Number	Corrective Action Required by The Board	Method of Implementation	Person Responsible for Implementation	Planned Completion Date of Implementation
1	LHS Student Activity Account receipts will be deposited within 48 hours, as directed by the Lodi Board of Education	Deposits shall be made within 48 hours of funds being received and a receipt shall be obtained	LHs Principal Board Secretary	Monthly
2	The Lodi Board of Education directs the High School and Middle School activity accounts be properly reconciled to bank activity on a monthly basis	The monthly student activity bank Recs shall be reviewed for accuracy by the Board Secretary monthly	LHS Principal TJMS Principal Board Secretary	Monthly

Chief School Administrator: Dr. Douglas J. Petty

Date:

Board Secretary/School Business Administrator: Robert R. Brown

Date:

**New Jersey Department of Education
Office of Fiscal Accountability and Compliance
Corrective Action Plan**

School District: Lodi Board of Education

County: Bergen

Contact Person: Robert R. Brown

Type of Audit: Financial Audit

Telephone Number: 973-778-4920

Email Address: robert.brown@lodi.k12.nj.us

Date of Board Meeting: January 14, 2020

School Purchasing Program

Recommendation Number	Corrective Action Required by The Board	Method of Implementation	Person Responsible for Implementation	Planned Completion Date of Implementation
1	The Lodi Board of Education directs the Business Administrator to utilize competitive contracting for advertising services.	The Board Secretary will send out an RFP for advertising services.	Board Secretary Business Office Secretary	Ongoing
2	The Lodi Board of Education directs the Business Secretary to ensure that all contracts that exceed the bid threshold be approved by the Board and put in the official minutes.	The Board Secretary periodically write board resolutions for any contact in excess of the bid threshold	A/P Clerk Board Secretary	Ongoing

Chief School Administrator: Dr. Douglas J. Petty

Date:

Board Secretary/School Business Administrator: Robert R. Brown

Date:

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02/06/2020

Lodi Board of Education

Check Register By Check Number

1

Posted Checks : Current Cycle : February

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

General Account -Check Series #1

60943	20-0843	1460	20-280-200-800-00-	6835/TOMAHAWK STRATEGIC SOLUTIONS LLC	50	16,480.00	TITLE IV SUPP & MAT	11/27/2019	C Void 02/06/2020
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Total Volded Prior Cycle Checks

\$16,480.00

Total for General Account Check Series #1

\$0.00

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02/06/2020

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

2

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

General Account -Check Series #1

61256 20-0843 1460A 20-280-200-600-00-

6835/TOMAHAWK STRATEGIC
SOLUTIONS LLC

0

16,480.00 TITLE IV SUPP & MAT

02/06/2020 C

Total for General Account Check Series #1

\$16,480.00

Total Posted Checks

\$16,480.00

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02/06/2020

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

3

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$16,480.00				\$16,480.00
	GRAND	TOTAL	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00

* 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
for Batch 50

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02/07/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
20-0116	11-190-100-610-04-060/ TEACH. SUPPLY-COL							
		201824032	3982 / W B MASON COMPANY	CF	SUPPLIES			7.05
		201690955	3982 / W B MASON COMPANY	CF	SUPPLIES			70.11
		202144204	3982 / W B MASON COMPANY	CF	SUPPLIES			14.64
			Total for 20-0116					\$91.80
20-0344	11-000-261-610-10-000/ GEN SUPP MAINT-LINCOLN							
		9386926860	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-LINCOLN			540.63
20-0346	11-000-261-610-06-080/ GEN SUPP MAINT-ROOS							
		009472	1239 / BROWN'S JANITORIAL SUPPLIES	CF	GEN SUPP MAINT-ROOS			74.95
20-0353	11-000-263-420-00-000/ CARE OF GROUNDS-MAINT.							
		3251840	4123 / JERSEY POWER EQUIPMENT	CF	CARE OF GROUNDS-MAINT.			594.47
		32511575	4123 / JERSEY POWER EQUIPMENT	CF	CARE OF GROUNDS-MAINT.			2,401.91
			Total for 20-0353					\$2,996.38
20-0356	11-000-261-610-02-050/ GEN SUPP MAINT-LHS							
		0170809-IN	1950 / MAIN LOCK SHOP	CF	GEN SUPP MAINT-LHS			12.50
20-0372	11-000-261-610-07-090/ GEN SUPP MAINT-WASH							
		1320943	7016 / CHARLES F. CONNOLLY DISTRIBUTING CO.	CF	GEN SUPP MAINT-WASH			122.72
20-0500	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE							
			2116 / VERIZON (PO BOX 4833)	CP	973-594-0839			37.49
			2116 / VERIZON (PO BOX 4833)	CP	973-574-8709			35.89
			2116 / VERIZON (PO BOX 4833)	CP	973-478-0371			117.14
			2116 / VERIZON (PO BOX 4833)	CP	973-478-3265			77.26
			Total for 20-0500					\$267.78
20-0502	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE							
			3898 / MCI MEGA PREFERRED	CP	Acct# 08678111758			57.65

* 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 50

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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							
20-0607							
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	602505967991		2333 / PSE&G	CF	ENERGY-NATURAL GAS		2,172.49
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	602505967991		2333 / PSE&G	CF	ENERGY-ELECTRICITY		2,315.32
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	601706171341		2333 / PSE&G	CF	ENERGY-NATURAL GAS		3,144.89
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	601706171341		2333 / PSE&G	CF	ENERGY-ELECTRICITY		2,545.53
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	602306030945		2333 / PSE&G	CF	ENERGY-NATURAL GAS		989.75
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	602306030945		2333 / PSE&G	CF	ENERGY-ELECTRICITY		1,849.96
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	600506346695		2333 / PSE&G	CF	ENERGY-NATURAL GAS		3,087.46
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	600506346695		2333 / PSE&G	CF	ENERGY-ELECTRICITY		3,661.74
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	600006387357		2333 / PSE&G	CF	ENERGY-NATURAL GAS		3,824.00
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	600006387357		2333 / PSE&G	CF	ENERGY-ELECTRICITY		10,704.06
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	601406226923		2333 / PSE&G	CF	ENERGY-NATURAL GAS		2,757.11
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	601406226923		2333 / PSE&G	CF	ENERGY-ELECTRICITY		803.41
	601606189120		2333 / PSE&G	CF	ENERGY-ELECTRICITY		2,184.40
	602906404466		2333 / PSE&G	CF	ENERGY-ELECTRICITY		17.89
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	600106448471		2333 / PSE&G	CF	ENERGY-NATURAL GAS		4,224.39
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	600106448471		2333 / PSE&G	CF	ENERGY-ELECTRICITY		4,958.82
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
	600506401596		2333 / PSE&G	CF	ENERGY-NATURAL GAS		10,017.38
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
	600506401596		2333 / PSE&G	CF	ENERGY-ELECTRICITY		11,426.46

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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
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Pending Payments

Total for 20-0507

\$70,685.06

20-0509

11-000-262-490-50-000/ PURCH SVS-WATER

1913 / PWWC	CP	Acct# 0056703052334	546.37
1913 / PWWC	CP	Acct# 0001315048064	125.51
1913 / PWWC	CP	Acct# 0001185054138	82.44
1913 / PWWC	CP	Acct# 0020729051868	125.51
1913 / PWWC	CP	Acct# 0055413050846	258.30
1913 / PWWC	CP	Acct# 0021071051038	82.44
1913 / PWWC	CP	Acct# 0123735048112	161.83
1913 / PWWC	CP	Acct# 0135469127746	161.83
1913 / PWWC	CP	Acct# 0039305053672	786.85

Total for 20-0509

\$2,331.08

20-0510

11-000-262-490-50-000/ PURCH SVS-WATER

2698 / SUEZ WATER NEW JERSEY, INC.	CP	Acct# 10002871512222	1,846.51
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20-0522

11-000-219-440-00-000/ RENTALS-CST

21006209

6811 / CANON U.S.A., INC.	CF	RENTALS-CST	152.03
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11-000-222-440-02-050/ RENTALS - MEDIA LHS

21006209

6811 / CANON U.S.A., INC.	CF	RENTALS - MEDIA LHS	58.24
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11-000-222-440-03-067/ PURCH SRVC. LEASE-TJMS

21006209

6811 / CANON U.S.A., INC.	CF	PURCH SRVC. LEASE-TJMS	70.45
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11-000-230-440-00-000/ RENTALS

21006209

6811 / CANON U.S.A., INC.	CF	RENTALS	172.58
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11-000-240-440-03-067/ RENTALS-TJMS

21006209

6811 / CANON U.S.A., INC.	CF	RENTALS	125.91
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11-000-251-440-00-000/ RENTALS

21006209

6811 / CANON U.S.A., INC.	CF	RENTALS	159.53
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11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN

21006209

6811 / CANON U.S.A., INC.	CF	OP OF PLANT SVCS-ITIN	1,716.30
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11-190-100-440-02-050/ RENT/LEASE LHS

21006209

6811 / CANON U.S.A., INC.	CF	RENT/LEASE LHS	166.46
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11-190-100-440-03-067/ RENT/LEASE TJMS

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Lodi Board of Education
Bills And Claims Report By PO Number
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Pending Payments							
		21006209	6811 / CANON U.S.A., INC.	CF	RENT/LEASE TJMS		91.75
	11-190-100-440-04-060/ RENT/LEASE COLUMBUS	21006209	6811 / CANON U.S.A., INC.	CF	RENT/LEASE COLUMBUS		166.46
	11-190-100-440-05-065/ RENT/LEASE HILLTOP	21006209	6811 / CANON U.S.A., INC.	CF	RENT/LEASE HILLTOP		166.46
	11-190-100-440-06-080/ RENT/LEASE ROOS	21006209	6811 / CANON U.S.A., INC.	CF	RENT/LEASE ROOS		166.46
	11-190-100-440-07-090/ RENT/LEASE WASHINGTON	21006209	6811 / CANON U.S.A., INC.	CF	RENT/LEASE WASHINGTON		166.46
	11-190-100-440-08-100/ RENT/LEASE WILSON	21006209	6811 / CANON U.S.A., INC.	CF	RENT/LEASE WILSON		166.46
	11-213-100-440-02-050/ RENTALS	21006209	6811 / CANON U.S.A., INC.	CF	RENTALS		58.24
Total for 20-0522							\$3,603.79
20-0541							
	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		4728 / CABLEVISION	CP	Acct# 07870-384345-01-5		24.98
20-0542							
	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		4728 / CABLEVISION	CP	Acct# 07870-383542-01-8		16.66
20-0543							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	Q220168777	3815 / SHOP RITE	CF	TEACH. SUPPLY-LHS		382.72
20-0547							
	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	JULY,AUG,SEPT	4223 / SPROULE, EDWARD	CF	COMMUNICATIONS/TELEPHONE		120.00
		OCT,NOV,DEC 2019	4223 / SPROULE, EDWARD	CF	COMMUNICATIONS/TELEPHONE		120.00
Total for 20-0547							\$240.00
20-0549							
	11-000-213-600-02-050/ SUPP & MAT HEALTH-LHS	00A0440766145	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT HEALTH-LHS		53.91
20-0824							
	40-701-510-833-00-/ LEASE PURCH AGREE INT	LODIBOEREF15-	3923 / BANK OF NEW YORK	CF	LEASE PURCH AGREE INT		7,050.00

* 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 50

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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								
20-0835	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
	FEB 2020 CH TUITION		4818 / BERGEN ART & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			221,482.00
20-0837	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
	FEB 2020 CH TUITION		6060 / HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			899.00
20-0838	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
	FEB 2020 CH TUITION		5788 / PASSAIC ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			6,560.00
20-0841	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
	FEB 2020 CH TUITION		4125 / ENGLEWOOD ON THE PALISADES	CF	TUITION-CHARTER SCHOOL			899.00
20-0850	11-000-270-512-00-000/ TRANS ECA VENDORS							
	AT12020		6558 / ALDIN TRANS CORPORATION	CF	TRANS ECA VENDORS			14,288.00
20-0851	11-000-270-511-00-000/ TRANS BTN HOME & SCH VEN							
	FEB 2020 TRANSP		5259 / RODRIGUEZ, JODY	CF	TRANS BTN HOME & SCH VEN			650.00
20-0852	11-000-100-569-00-000/ TUITION OTHER							
	JAN 2020 TUITION		6215 / EASTWICK COLLEGE HACKENSACK CAMPUS	CF	TUITION OTHER			3,465.00
20-0859	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/							
	7965		2847 / LADAK, DR. BATUL S.	CF	PURCH PROF/TECH SRV LIN/			600.00
20-0893	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD							
	15262825		6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD			1,576.50
	15283743		6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD			1,612.00
	15304553		6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD			1,313.00
Total for 20-0893								\$4,501.50
20-0894	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD							
	15283506		6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD			218.50

* 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 50

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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							
20-0895							
	11-000-221-320-00-060/ PURCH PROF-ED SRV COL	18	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV COL		155.00
	11-000-221-320-00-065/ PURCH PROF-ED SRV HILL	18	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV HILL		294.00
	11-000-221-320-00-080/ PURCH PROF-ED SRV ROOS	18	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV ROOS		77.00
	11-000-221-320-00-090/ PURCH PROF-ED SRV WASH	18	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WASH		201.00
	11-000-221-320-00-100/ PURCH PROF-ED SRV WILS	18	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WILS		248.00
	11-000-221-320-00-060/ PURCH PROF-ED SRV COL	19	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV COL		155.00
	11-000-221-320-00-065/ PURCH PROF-ED SRV HILL	19	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV HILL		294.00
	11-000-221-320-00-080/ PURCH PROF-ED SRV ROOS	19	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV ROOS		77.00
	11-000-221-320-00-090/ PURCH PROF-ED SRV WASH	19	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WASH		201.00
	11-000-221-320-00-100/ PURCH PROF-ED SRV WILS	19	5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WILS		248.00
	Total for 20-0895						\$1,950.00
20-0896							
	11-000-218-320-00-050/ PURCH PROF-ED SVC LHS	610	4135 / CARE PLUS NJ	CF	PURCH PROF-ED SVC LHS		9,800.00
20-0950							
	12-000-400-450-02-050/ CONSTR. SERVICES- LHS	382437	6951 / PAXTON PATTERSON LLC	CF	CONSTR. SERVICES- LHS		13,999.00
20-0963							
	20-280-200-320-00-4 TITLE IV PUR PRO ED SVS	1466	6835 / TOMAHAWK STRATEGIC SOLUTIONS LLC	CF	TITLE IV PUR PRO ED SVS		15,000.00
20-0967							
	11-000-100-569-00-000/ TUITION OTHER	JAN 20 TUITION	5252 / HOHOKUS SCHOOL OF TRADE	CF	TUITION OTHER		3,465.00
20-0969							

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Pending Payments							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	274002012020-		4918 / PHOENIX CENTER	CF	TUIT PRIV HND CAP IN STAT		6,383.67
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	274002012020-		4918 / PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD		2,907.00
			Total for 20-0969				\$9,290.67
20-0972							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
	FEB 20 TUIT JV		6910 / MOUNTAIN LAKES BOARD OF EDUCATION	CF	TUITION LEAS IN ST SPEC		6,900.00
20-0973							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
	DEC19 TUIT CV		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		951.70
	JAN20 TUIT CV		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		2,447.17
	FEB20 TUIT CV		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		2,447.17
	FEB20 TUIT AG		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		2,506.89
	FEB20 TUIT BT		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		2,496.30
	FEB20 TUIT IF		1639 / GARFIELD PUBLIC SCHOOLS	CF	TUITION LEAS IN ST SPEC		3,718.10
			Total for 20-0973				\$14,567.33
20-0976							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	FEB20-33		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	TUIT PRIV HND CAP IN STAT		13,550.40
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	FEB20-33		3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	PURCH PROF-ED SRV LIN/OD		5,940.00
			Total for 20-0976				\$19,490.40
20-0985							
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	57909		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		787.50
	58152		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		462.50
			Total for 20-0985				\$1,250.00
20-0986							
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	58154		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		3,616.07
20-0989							
	12-000-400-450-02-050/ CONSTR. SERVICES- LHS						
	SI-694337		6941 / BEACON GRAPHICS, LLC	CF	CONSTR. SERVICES- LHS		96.99

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Pending Payments							
20-0991	12-000-400-450-02-050/ CONSTR. SERVICES- LHS						
		CO-19365	6939 / SHOPBOT TOOLS, INC.	CF	CONSTR. SERVICES- LHS		1,000.00
		12839	6939 / SHOPBOT TOOLS, INC.	CF	CONSTR. SERVICES- LHS		37,499.55
			Total for 20-0991				\$38,499.55
20-1007	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT						
		1920-250	1584 / FELICIAN SCHOOL	CF	TUIT PRIV HNDCAP IN STAT		5,913.94
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
		1920-250	1584 / FELICIAN SCHOOL	CF	PURCH PROF-ED SRV LIN/OD		2,090.00
			Total for 20-1007				\$8,003.94
20-1008	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT						
		LOD220CU	3292 / BENWAY SCHOOL	CF	TUIT PRIV HNDCAP IN STAT		2,441.49
20-1010	20-270-200-320-00-0/ TITLE II-A PURCH PRO SVS						
		11885	4444 / STAFF DEVELOPMENT WORKSHOPS, INC.	CF	TITLE II-A PURCH PRO SVS		13,600.00
20-1011	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD						
		OV0365	2378 / RIDGEFIELD BOE	CF	PURCH PROF-ED SRV LIN/OD		810.00
20-1055	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT						
		107597	6262 / WINDSOR BERGEN ACADEMY, INC.	CF	TUIT PRIV HNDCAP IN STAT		5,512.68
20-1362	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.						
		LO20-01-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,446.00
20-1390	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
		1920-7154	3648 / ESSEX REGIONAL EDUC.SRVCS.COMM.	CF	TUITION LEAS IN ST SPEC		5,000.00
20-1400	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
		57490	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
		57886	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
			Total for 20-1400				\$600.00

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Pending Payments								
20-1403								
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT							
	274002012020		4918 / PHOENIX CENTER	CF	TUIT PRIV HNDCAP IN STAT			6,383.67
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD							
	274002012020		4918 / PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD			2,907.00
								<u>\$9,290.67</u>
								Total for 20-1403
20-1414								
	11-000-100-566-00-000/ TUITION CSSD & REG DAY							
	OV1471		2544 / SPECIAL SRVCS-REG.	CF	TUITION CSSD & REG DAY			26,303.20
20-1448								
	11-190-100-500-08-100/ PURCH.SRVCS WIL							
	S04589		4795 / KEYBOARD CONSULTANTS, INC.	CF	PURCH.SRVCS WIL			606.00
20-1465								
	11-000-100-563-00-000/ TUITION CTY VOC-REG.							
	OV0354		1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-REG.			54,581.80
	11-000-100-564-00-000/ TUITION CTY VOC-SPEC							
	OV0354		1188 / BERGEN COUNTY TECH. (TUITION,INT,WKSPS)	CF	TUITION CTY VOC-SPEC			46,200.00
								<u>\$100,781.80</u>
								Total for 20-1465
20-1485								
	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS							
	200788305		6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS			775.28
	200788612		6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS			2,708.75
								<u>\$3,484.03</u>
								Total for 20-1485
20-1514								
	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/							
	7963		2847 / LADAK,DR.BATUL S.	CF	PURCH PROF/TECH SRV LIN/			600.00
20-1546								
	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/							
	7966		2847 / LADAK,DR.BATUL S.	CF	PURCH PROF/TECH SRV LIN/			600.00
20-1576								
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS							
	1707286		5194 / APPLIED PRACTICE	CF	TEACH. SUPPLY-LHS			50.00
20-1593								
	11-000-219-600-47-000/ SUPP & MAT-TESTING							

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Pending Payments							
		7572191	4864 / PEARSON ASSESSMENT	CF	SUPP & MAT-TESTING		250.17
20-1633	20-250-200-300-01-000/ IDEA NP PROF. SERV. CO	OV1658	2544 / SPECIAL SRVCS-REG.	CF	IDEA NP PROF. SERV. CO		1,525.00
20-1658	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/	7964	2847 / LADAK,DR.BATUL S.	CF	PURCH PROF/TECH SRV LIN/		600.00
20-1669	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	308103479262	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-LHS		1,153.28
20-1678	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	MILEAGE REIMB	6200 / SALTOS-BANKS, ROXANNA	CF	PURCH SRV STAFF DEV LHS		28.52
20-1686	11-401-100-800-00-050/ MISC EXPEND ECA	REG FEE	6817 / WILLIAM PATERSON UNIVERSITY	CF	MISC EXPEND ECA		75.00
20-1706	11-000-230-332-00-000/ AUDIT FEES	127892	5958 / LERCH, VINCI & HIGGINS, LLP	CF	AUDIT FEES		368.00
		34313	5958 / LERCH, VINCI & HIGGINS, LLP	CF	AUDIT FEES		7,000.00
Total for 20-1706							\$7,368.00
20-1715	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	58142	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-1718	11-190-100-500-03-067/ PURCH.SRVCS TJMS	16021	6707 / SOFTNETWORKS LLC	CF	PURCH.SRVCS TJMS		380.00
20-1725	11-219-100-320-00-000/ HOME INSTR SRV OOD	8188	4876 / AMERICAN TUTOR, INC.	CF	Hospital Based Instruction		1,534.00
20-1751	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	58090	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-1760							

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Pending Payments							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		3433968552	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		209.90
20-1763	11-000-262-610-04-060/ GEN SUPP-COLUMBUS						
		66696	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-COLUMBUS		109.52
		65827	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-COLUMBUS		1,307.22
			Total for 20-1763				\$1,416.74
20-1764	11-000-262-420-05-065/ OP OF PLANT SVCS-HILL						
		66697	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	OP OF PLANT SVCS-HILL		136.90
		65828	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	OP OF PLANT SVCS-HILL		1,333.35
			Total for 20-1764				\$1,470.25
20-1766	11-000-262-610-07-090/ GEN SUPP-WASHINGTON						
		65830	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-WASHINGTON		1,421.35
		66698	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-WASHINGTON		136.90
			Total for 20-1766				\$1,558.25
20-1769	11-000-222-600-02-050/ MEDIA SUPPLIES-LHS						
		WKZ7006	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS		79.88
		WKH8882	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS		139.56
		WKJ3943	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS		56.78
			Total for 20-1769				\$276.22
20-1770	11-000-251-600-00-000/ SUPP BD SEC OFF						
			2566 / STAPLES CONTRACT & COMMERCIAL, INC	CP	Inv# 3435787517		1,235.97
			2566 / STAPLES CONTRACT & COMMERCIAL, INC	CP	Credit Memo#3436420775		-411.99
			2566 / STAPLES CONTRACT & COMMERCIAL, INC	CP	Credit Memo#3432886493		-313.49
			2566 / STAPLES CONTRACT & COMMERCIAL, INC	CP	Inv# 3435884899		380.69
			2566 / STAPLES CONTRACT & COMMERCIAL, INC	CP	Credit Memo#3433968553		-30.94
			Total for 20-1770				\$860.24
20-1794	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS						

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Pending Payments								
		0050381-IN	3536 / TANNER NORTH JERSEY	CF	SUPP & MAT'L OFFICE-LHS			1,113.68
20-1798	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN							
		S3975381-001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN			5.20
		S3975461-001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN			45.24
			Total for 20-1798					\$50.44
20-1802	11-000-261-420-09-000/ BUILD MAINT-ITINERANT							
		27033	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT			304.00
20-1805	20-280-100-610-00-/ TITLE IV TEACH SUPP							
		21007	5270 / MAINTENANCE SUPPLIES COMPANY	CF	TITLE IV TEACH SUPP			120.36
20-1806	20-280-100-610-00-/ TITLE IV TEACH SUPP							
		101116	5015 / METCO SUPPLY INC.	CF	TITLE IV TEACH SUPP			134.05
20-1808	20-280-100-610-00-/ TITLE IV TEACH SUPP							
		382579	6951 / PAXTON PATTERSON LLC	CF	TITLE IV TEACH SUPP			934.99
		381822	6951 / PAXTON PATTERSON LLC	CF	TITLE IV TEACH SUPP			80.51
		381823	6951 / PAXTON PATTERSON LLC	CF	TITLE IV TEACH SUPP			4,757.22
		381915	6951 / PAXTON PATTERSON LLC	CF	TITLE IV TEACH SUPP			184.30
			Total for 20-1808					\$5,957.02
20-1813	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT							
		0120LODI-H	7018 / NORTH JERSEY ELKS DEV. DIS AGENCY	CF	TUIT PRIV HND CAP IN STAT			5,755.84
20-1818	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD							
		FEBRUARY 2020	1280 / CARAFA, CIRO DR.	CF	PURCH PROF/TECH SRV OOD			1,710.43
20-1825	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS							
		58141	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LHS			300.00
20-1853	11-000-222-600-07-090/ MEDIA SUPPLIES-WASH.							

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Pending Payments								
		ARU0297694	3909 / SMART APPLE MEDIA	CF	MEDIA SUPPLIES-WASH.			177.50
20-1870	11-402-100-800-00-050/ SUPPLIES ATHLETICS LHS	Q134925	2285 / PLAQUES & SUCH	CF	SUPPLIES ATHLETICS LHS			1,870.20
20-1874	11-402-100-800-00-050/ ATHLETIC-MISC EXP LHS	20142582	7033 / IMPACT CHEER & DANCE CHALLENGE, LLC	CF	ATHLETIC-MISC EXP LHS			150.00
20-1876	11-402-100-800-00-050/ ATHLETIC-MISC EXP LHS	CHEER COMP 1/19/20	1694 / HACKENSACK PUBLIC SCHOOLS	CF	ATHLETIC-MISC EXP LHS			150.00
20-1877	11-402-100-800-00-050/ ATHLETIC-MISC EXP LHS	CHEER COMP 1/26/2020	7054 / JUST CHEER	CF	ATHLETIC-MISC EXP LHS			150.00
20-1878	11-402-100-800-00-050/ ATHLETIC-MISC EXP LHS	CHEER ARMY 2/9/2020	1571 / FAIRLAWN BOE	CF	ATHLETIC-MISC EXP LHS			150.00
20-1879	11-402-100-800-00-050/ ATHLETIC-MISC EXP LHS	CHEER COMP 2-16-20	5244 / WAYNE VALLEY CHEERLEADING COMPETITION	CF	ATHLETIC-MISC EXP LHS			150.00
20-1881	11-000-223-600-00-050/ SUPP & MAT STAFF DEV LHS	INVUS110828	6360 / FRONTLINE TECHNOLOGIES GROUP, LLC	CF	SUPP & MAT STAFF DEV LHS			5,525.00
		INVUS110829	6360 / FRONTLINE TECHNOLOGIES GROUP, LLC	CF	SUPP & MAT STAFF DEV LHS			4,494.08
			Total for 20-1881					\$10,019.08
20-1883	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	206811518	3982 / W B MASON COMPANY	CF	TEACH. SUPPLY-LHS			723.25
20-1884	11-000-222-600-02-050/ MEDIA SUPPLIES-LHS	631215	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	MEDIA SUPPLIES-LHS			41.97
20-1885	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	3436116849	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS			525.11
20-1889								

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Pending Payments								
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS							
		208124453783	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-LHS			60.00
20-1890	11-000-251-590-09-000/ MISC PURCH SVCS ITIN							
		2019-2020 CURR. CONS	6022 / BERGEN COUNTY CURRICULUM CONSORTIUM	CF	MISC PURCH SVCS ITIN			209.00
20-1891	11-190-100-610-02-050/ TEACH. SUPPLY-LHS							
		11524	6936 / GREENE MANUFACTURING, INC.	CF	TEACH. SUPPLY-LHS			600.00
20-1893	11-000-240-600-05-065/ SUPP & MAT'L OFFICE-HILL							
		3435884900	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-HILL			385.98
		3435709322	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-HILL			305.51
			Total for 20-1893					\$691.49
20-1894	11-190-100-610-02-050/ TEACH. SUPPLY-LHS							
		3436116850	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS			274.93
		3436116851	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS			69.98
			Total for 20-1894					\$344.91
20-1895	11-190-100-610-02-050/ TEACH. SUPPLY-LHS							
		3436116852	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS			97.32
20-1906	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS							
		MILE REIM	6485 / KUHLM, STACEY	CF	PURCH SRV STAFF DEV LHS			9.61
20-1908	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS							
		MILE REIMB	5147 / POLLARO, FRANCESCA	CF	PURCH SRV STAFF DEV LHS			7.75
20-1914	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD							
		58123	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD			300.00
20-1915	11-204-100-610-19-000/ GEN SUPP-ASST TECH							
		533247	3202 / SUPPLY-SAVER CORPORATION	CF	GEN SUPP-ASST TECH			169.60
20-1917								

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Pending Payments								
	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	308103486641	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-ROOS			292.43
20-1918	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	US203253	4964 / BRAIN POP	CF	TEACH. SUPPLY-ROOS			405.00
20-1921	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	58148	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD			300.00
20-1923	11-190-100-610-05-065/ TEACH. SUPPLY-HILL	7169156	2358 / REALLY GOOD STUFF, INC.	CF	TEACH. SUPPLY-HILL			461.69
20-1929	11-190-100-610-04-060/ TEACH. SUPPLY-COL	631550F	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	TEACH. SUPPLY-COL			30.51
20-1930	11-190-100-610-04-060/ TEACH. SUPPLY-COL	US203255	4964 / BRAIN POP	CF	TEACH. SUPPLY-COL			555.00
20-1934	11-190-100-610-07-090/ TEACH. SUPPLY-WASH	208124462066	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-WASH			898.20
20-1941	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	20-1284	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT			780.00
20-1942	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	9405657652	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			31.53
		9409561959	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			283.71
		9403979728	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			7.48
		9409925428	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			358.55
			Total for 20-1942					\$681.27
20-1949	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	15162103	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD			420.00
20-1950								

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

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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							
	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
		1302599893	6672 / NEWEGG BUSINESS, INC.	CF	DISTRICT TECH. SUPPLIES		64.98
20-1952	11-000-266-610-00-000/ SECURITY - SUPPLIES						
		DAMICO & DOWSON	7036 / BC ASSOC OF SCHOOL SECURITY PROFESSIONAL	CF	SECURITY - SUPPLIES		150.00
20-1955	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT						
		3436882073	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		19.79
		3436882072	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		165.54
			Total for 20-1955				\$185.33
20-1957	11-000-251-600-00-000/ SUPP BD SEC OFF						
		65128	2414 / NOWDOCS	CF	SUPP BD SEC OFF		325.00
20-1958	11-000-219-600-00-000/ SUPP & MAT OFF-CST						
		10369377950	3677 / DELL COMPUTER CORPORATION	CF	SUPP & MAT OFF-CST		766.46
20-1961	11-000-263-420-00-000/ CARE OF GROUNDS-MAINT.						
		3251839	4123 / JERSEY POWER EQUIPMENT	CF	CARE OF GROUNDS-MAINT.		753.66
20-1966	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS						
		3437024441	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-LHS		30.86
20-1969	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS						
		2377132	3051 / SCHUTT RECONDITIONING	CF	SUPPLIES ATHLETICS LHS		936.66
20-1972	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
		11	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		525.00
20-1975	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS						
		INV1348	5962 / EDUCATIONAL DEVELOPMENT SOFTWARE, LLC	CF	PURCH SRV STAFF DEV LHS		8,000.00
20-1976	11-190-100-610-07-090/ TEACH. SUPPLY-WASH						

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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								
		1661517-IN	3678 / BECKER'S SCHOOL SUPPLY	CF	TEACH. SUPPLY-WASH			170.00
20-1983	11-204-100-610-19-000/ GEN SUPP-ASST TECH	10369187248	3677 / DELL COMPUTER CORPORATION	CF	GEN SUPP-ASST TECH			42.96
20-1989	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	52918	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS			100.00
20-1990	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	SPEAKENGAGE 1/22	7040 / PLATINUM CONNECTION	CF	TEACH. SUPPLY-LHS			500.00
20-1993	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	52919	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS			100.00
20-2004	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	11-	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD			525.00
20-2005	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	44888700	6562 / CARROT-TOP INDUSTRIES, INC.	CF	TEACH. SUPPLY-LHS			104.77
20-2006	11-000-262-420-06-080/ OP OF PLANT SVCS-RO	177456	3938 / PINTO SERVICE, INC.	CF	OP OF PLANT SVCS-RO			600.00
20-2007	11-000-251-600-00-000/ SUPP BD SEC OFF	WNN6678	3370 / CDW*G COMPUTER SOLUTIONS	CF	SUPP BD SEC OFF			16.23
20-2008	11-000-261-420-02-050/ BUILD MAINT-LHS	S21546	4199 / COSKEY'S ELECTRONIC SYSTEMS	CF	BUILD MAINT-LHS			330.00
20-2009	11-000-261-420-02-050/ BUILD MAINT-LHS	P7585	4127 / ATC SERVICES, INC.	CF	BUILD MAINT-LHS			54.31
20-2010	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES	10369396651	3677 / DELL COMPUTER CORPORATION	CF	DISTRICT TECH. SUPPLIES			71.75

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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							
20-2012	11-000-263-420-00-000/ CARE OF GROUNDS-MAINT. CLEAN HILL/TJMS		7042 / CAMMAROTA LANDSCAPING, LLC	CF	CARE OF GROUNDS-MAINT		800.00
20-2014	11-000-230-590-00-000/ OTH PURCH SERVICES 17 SUBSCRIPTIONS		7043 / MARSHALL MEMO	CF	OTH PURCH SERVICES		240.00
20-2016	11-000-261-610-10-000/ GEN SUPP MAINT-LINCOLN 199735		3944 / GATES FLAG & BANNER CO.	CF	GEN SUPP MAINT-LINCOLN		189.80
20-2021	11-000-262-520-00-000/ INSURANCE FLD2789170		7046 / SELECTIVE INSURANCE COMPANY OF AMERICA	CF	INSURANCE		17,382.00
20-2022	11-190-100-500-03-067/ PURCH.SRVCS TJMS 584360		3153 / ACCO BRAND USA/GBC	CF	PURCH.SRVCS TJMS		591.29
20-2024	11-190-100-610-08-100/ TEACH. SUPPLY-WIL S04691		4795 / KEYBOARD CONSULTANTS, INC.	CF	TEACH. SUPPLY-WIL		320.00
20-2029	11-000-261-420-02-050/ BUILD MAINT-LHS 0072422		4619 / BINSKY & SNYDER SERVICE, LLC	CF	BUILD MAINT-LHS		774.00
20-2035	11-000-261-420-10-000/ BUILD MAINT-LINCOLN 106275		1997 / MERCHANTS ALARM SYSTEMS	CF	BUILD MAINT-LINCOLN		81.90
20-2046	11-000-262-610-09-000/ GEN SUPP-ITINERANT HA125052		6175 / WORK 'N GEAR, LLC	CF	GEN SUPP-ITINERANT		75.00
20-2048	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD 58159		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-2049	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD 58160		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00

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

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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							
20-2053	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	49183333	1313 / CERAMIC SUPPLY, INC.	CF	TEACH. SUPPLY-LHS		65.49
20-2070	11-000-251-590-09-000/ MISC PURCH SVCS ITIN			CF	MISC PURCH SVCS ITIN		52.50
	MILE/TOLLS REIMB		7030 / PETTY, DR. DOUGLAS J.				
20-2078	11-402-100-800-00-050/ ATHLETIC-MISC EXP LHS			CF	ATHLETIC-MISC EXP LHS		375.00
	CHEER REG		7051 / NJCCA				
20-2079	11-000-230-590-00-000/ OTH PURCH SERVICES			CF	OTH PURCH SERVICES		114.10
	AD# 0004021427		2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		95.52
	AD# 0004021457		2359 / RECORD, THE (LEGAL)				
			Total for 20-2079				\$209.62
20-2080	11-000-230-590-00-000/ OTH PURCH SERVICES			CF	OTH PURCH SERVICES		47.36
	AD# 0004021455		2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		52.50
	AD# 0004021469		2359 / RECORD, THE (LEGAL)				
			Total for 20-2080				\$99.86
20-2084	11-000-261-420-02-050/ BUILD MAINT-LHS	104055	1685 / GRIFFITH SHADE COMPANY	CF	BUILD MAINT-LHS		343.00
20-2085	11-000-251-890-00-000/ UNDIST.MISC.EXPENSES			CF	UNDIST.MISC.EXPENSES		10.53
	MILE/PARKING REIMB		7052 / BROWN, ROBERT R.				
20-2090	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT			CF	SUPP & MAT OFF-SUPT		47.00
	REIMB BUS CARDS		7030 / PETTY, DR. DOUGLAS J.				
20-2094	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS			CF	PURCH PROF-ED SRV LHS		5,278.00
	LODI1912		5555 / EDUCERE, LLC				
20-2097	11-190-100-500-03-067/ PURCH.SRVCS TJMS			CF	PURCH.SRVCS TJMS		47.50
	S04679		4795 / KEYBOARD CONSULTANTS, INC.				

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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							
20-2111	11-000-291-290-00-000/ EMP.BENEFITS-UNIFORMS						
	REIMB CLOTH 19/20		5635 / CHAYKA, JENNIFER	CF	EMP.BENEFITS-UNIFORMS		94.00
20-2121	11-000-261-420-10-000/ BUILD MAINT-LINCOLN						
	228571		3440 / JERSEY ELEVATOR CO.,INC.	CF	BUILD MAINT-LINCOLN		222.50
20-2139	11-000-262-420-08-100/ OP OF PLANT SVCS-WI						
	INV-012620		7055 / SPRAGUE, ROBERT	CF	OP OF PLANT SVCS-WI		2,500.00
20-2155	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
	85544		4795 / KEYBOARD CONSULTANTS, INC.	CF	DISTRICT TECH. SUPPLIES		485.00
Total for Pending Payments							\$762,426.18

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

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$229,840.00				\$229,840.00
10	11	\$436,604.21				\$436,604.21
10	12	\$52,595.54				\$52,595.54
Fund 10	TOTAL	\$719,039.75				\$719,039.75
20	20	\$36,336.43				\$36,336.43
40	40	\$7,050.00				\$7,050.00
GRAND	TOTAL	\$762,426.18	\$0.00	\$0.00	\$0.00	\$762,426.18

Board Secretary

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							
20-0997	60-910-310-500-00- / OTHER PURCH. SERVICES						
		LOD 492 012420	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		48,588.65
		LOD 492 011720	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		11,567.07
					Total for 20-0997		\$60,155.72
20-1998	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		791666	6074 / HUBERT COMPANY, LLC	CF	MISCELLANEOUS EXPENSES		340.02
		791665	6074 / HUBERT COMPANY, LLC	CF	MISCELLANEOUS EXPENSES		99.66
		791664B2	6074 / HUBERT COMPANY, LLC	CF	MISCELLANEOUS EXPENSES		91.69
		791664B1	6074 / HUBERT COMPANY, LLC	CF	MISCELLANEOUS EXPENSES		9.21
		791664	6074 / HUBERT COMPANY, LLC	CF	MISCELLANEOUS EXPENSES		3,499.54
		791667	6074 / HUBERT COMPANY, LLC	CF	MISCELLANEOUS EXPENSES		891.49
					Total for 20-1998		\$4,931.61
20-2020	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		390878	7045 / JA-HILL CORP	CF	MISCELLANEOUS EXPENSES		196.00
					Total for Pending Payments		\$65,283.33

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

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$65,283.33				\$65,283.33
GRAND	TOTAL	\$65,283.33	\$0.00	\$0.00	\$0.00	\$65,283.33

Board Secretary

Lodi Board of Education

Bills And Claims Report By Batch Number

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
Batch #70						
PO # NAP						
Check						
DB:95-402- CR:95-101-		1222 / BOROUGH OF LODI	CF	LHS BASKETBALL		240.00
DB:95-402- CR:95-101-		6163 / BCWCA	CF	BCWA GIRLS COUNTY		120.00
DB:95-402- CR:95-101-		7061 / RBR WRESTLING	CF	HS OPENER		75.00
DB:95-402- CR:95-101-		1222 / BOROUGH OF LODI	CF	LHS BASKETBALL		960.00
DB:95-402- CR:95-101-		7062 / UNION HIGH SCHOOL	CF	FEMALE REGIONAL WRESTLING		56.00
DB:95-402- CR:95-101-		7063 / ROXBURY HIGH SCHOOL	CF	DISTRICT WRESTLING TOURNAMENT		100.00
DB:95-402- CR:95-101-		6909 / NJSIAA -	CF	DISTRICT WRESTLING		80.00
DB:95-402- CR:95-101-		6302 / CRAMER, MICHAEL	CF	JAN 14 BASKETBALL		116.00
DB:95-402- CR:95-101-		6654 / O'LEARY, GERARD	CF	JAN14 BASKETBALL		116.00
DB:95-402- CR:95-101-		6500 / CHIODO, KEVIN	CF	JAN 15 BASKETBALL		58.00
DB:95-402- CR:95-101-		6289 / WINSLOW, TIM	CF	JAN 15 BASKETBALL		58.00
DB:95-402- CR:95-101-		6324 / CASIANO, IRVIN	CF	JAN 16 BASKETBALL		58.00
DB:95-402- CR:95-101-		6108 / TOBIN, MIKE	CF	JAN 16 BASKETBALL		58.00
DB:95-402- CR:95-101-		6135 / BETANCES, RICHARD	CF	JAN 21 BASKETBALL		116.00
DB:95-402- CR:95-101-		6108 / TOBIN, MIKE	CF	JAN 21 BASKETBALL		116.00
DB:95-402- CR:95-101-		5491 / LATORRE, CARLOS	CF	JAN 22 WRESTLING		52.00
DB:95-402- CR:95-101-		5815 / MAGDA, TED	CF	JAN 22 BASKETBALL		58.00
DB:95-402- CR:95-101-		5528 / RIVERA, JESUS	CF	JAN 22 BASKETBALL		58.00
DB:95-402- CR:95-101-		5531 / MEZZATESTA, GLEN	CF	LODI VS GARFIELD		81.00
DB:95-402- CR:95-101-		5764 / TALIAFERRO, AL	CF	LODI VS GARFIELD		81.00
DB:95-402- CR:95-101-		7056 / BALESTRIERI, ANTHONY	CF	LODI VS GLEN ROCK		81.00
DB:95-402- CR:95-101-		5491 / LATORRE, CARLOS	CF	LODI VS GARFIELD		81.00
DB:95-402- CR:95-101-		7060 / BUERLZ, EUGENE	CF	LODI VS MANCHESTER		81.00
DB:95-402- CR:95-101-		6853 / LORD, WILLIAM	CF	LODI VS MANCHESTER		81.00
DB:95-402- CR:95-101-		5534 / CRUZ, JOSEPH	CF	BV FOOTBALL		91.00
DB:95-402- CR:95-101-		6302 / CRAMER, MICHAEL	CF	JAN 23 BASKETBALL		58.00
DB:95-402- CR:95-101-		7057 / SINGH, RANDY	CF	JAN 23 BASKETBALL		58.00
DB:95-402- CR:95-101-		7064 / FLYNN TOM	CF	JAN 29 BJV WRESTLING		52.00

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
DB:95-402- CR:95-101-		6289 / WINSLOW, TIM	CF	JAN 29 GMS BASKETBALL		58.00
DB:95-402- CR:95-101-		5920 / CLARK, GERALD	CF	JAN 30 BASKETBALL		58.00
DB:95-402- CR:95-101-		7059 / MATTESSIKH, MARTY	CF	JAN 30 BASKETBALL		58.00
DB:95-402- CR:95-101-		7058 / HARVATH, CHARLES	CF	JAN 27 BASKETBALL		58.00
DB:95-402- CR:95-101-		5883 / LAWRENCE, REGINALD	CF	JAN 27 BASKETBALL		58.00
DB:95-402- CR:95-101-		6117 / BOMZER, HAL	CF	JAN 28 BASKETBALL		116.00
DB:95-402- CR:95-101-		5862 / PICCINI, MARTY	CF	JAN 28 BASKETBALL		116.00
DB:95-402- CR:95-101-		5815 / MAGDA, TED	CF	FEB 3 BASKETBALL		58.00
DB:95-402- CR:95-101-		5483 / VON FISCHER, RICHARD	CF	FEB3 BASKETBALL		58.00
DB:95-402- CR:95-101-		5528 / RIVERA, JESUS	CF	JAN 31 BASKETBALL		58.00
DB:95-402- CR:95-101-		5483 / VON FISCHER, RICHARD	CF	JAN 31 BASKETBALL		58.00
DB:95-402- CR:95-101-		5501 / PHILLIPS, JACK	CF	LODI VS GLEN ROCK		81.00
DB:95-402- CR:95-101-		5552 / PICAZO, JERRY	CF	LODI VS GLEN ROCK		81.00
DB:95-402- CR:95-101-		6825 / GUZMAN, CARLOS	CF	LODI VS POMPTON LAKES		81.00
DB:95-402- CR:95-101-		5531 / MEZZATESTA, GLEN	CF	LODI VS POMPTON LAKES		81.00
DB:95-402- CR:95-101-		7064 / FLYNN TOM	CF	LODI VS WALDWICK		81.00
DB:95-402- CR:95-101-		5483 / VON FISCHER, RICHARD	CF	JAN 29		5.80
DB:95-402- CR:95-101-		7056 / BALESTRIERI, ANTHONY	CF	JAN 17 WRESTLING		52.00
DB:95-402- CR:95-101-		5848 / HOFFMAN, DAVID	CF	JAN 17 WRESTLING		58.00
DB:95-402- CR:95-101-		5815 / MAGDA, TED	CF	JAN 17 BASKETBALL		58.00
Total for NAP Check						\$4,572.80
Total for Batch #70						\$4,572.80
Total for Pending Payments						\$4,572.80

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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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 02/04/2020 at 01:45:07 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
95	95		\$4,572.80			\$4,572.80
GRAND	TOTAL	\$0.00	\$4,572.80	\$0.00	\$0.00	\$4,572.80

Chairman Finance Committee

Member Finance Committee

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Check Register By Check Number

for Batch 76 and Posted Checks : Selected 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								
13584 Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	43,416.00	AXA 403B	01/28/2020	C
Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	2,825.00	AXA 457B	01/28/2020	C
Total For Check Number 13584					\$46,241.00			
13585 Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	6,125.00	LEGEND 403B	01/28/2020	C
Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	6,200.00	LEGEND 457B	01/28/2020	C
Total For Check Number 13585					\$12,325.00			
13586 Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	76	1,075.00	MET LIFE 457B	01/28/2020	C
13587 Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	76	34,443.18	NJEA DUES	01/28/2020	C
13588 Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	76	1,959.34	NJPSA DUES	01/28/2020	C
13589 Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO. OF AMERICA	76	139.14	ADMIN DISABILITY	01/28/2020	C
13590 Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	850.88	DCRP PENSION	01/28/2020	C
Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	626.72	BRD SHARE DCRP-1/30/2020	01/28/2020	C
Total For Check Number 13590					\$1,477.60			
13591 Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	76	12,136.30	PRUDENTIAL	01/28/2020	C
13592 Non A/P Chk		DB90-471-19, CR90-101-01	6916/SOCIAL SECURITY ADMINISTRATION	76	98.00	GARNISHMENT	01/28/2020	C
13593 Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	4,843.10	CREDIT UNION	01/28/2020	C
Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	49,163.66	SUMMER PAY	01/28/2020	C
Total For Check Number 13593					\$53,806.76			
Total for Payroll Agency Check Series #2					\$163,701.32			

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POSTED CHECKS								
Hand Checks								
* 901282000	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	75,659.21	STATE SHARE FICA-1/30/20	01/30/2020	H
	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	15,735.98	BOARD SHARE FICA-1/30/20	01/30/2020	H
Total For Check Number 901282000					\$91,395.19			
* 901302001	Non A/P Chk	DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	156,417.40	TPAF PENSION	01/28/2020	H
901302002	Non A/P Chk	DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	8,220.58	TPAF CI	01/28/2020	H
901302003	Non A/P Chk	DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	29,032.86	TPAF LOAN	01/28/2020	H
901302004	Non A/P Chk	DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	2,737.28	TPAF BACK PENSION	01/28/2020	H
901302005	Non A/P Chk	DB90-471-24, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	63.44	TPAF BACK CI	01/28/2020	H
901302006	Non A/P Chk	DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	20,113.86	PERS PENSION	01/28/2020	H
901302007	Non A/P Chk	DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	1,340.78	PERS CI	01/28/2020	H
901302008	Non A/P Chk	DB90-471-26, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	4,587.14	PERS LOAN	01/28/2020	H
901302009	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	76	9,005.00	MET LIFE 403B	01/28/2020	H
901302010	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	76	74,546.12	HEALTH BEN CONTRIB CALC	01/28/2020	H
901302011	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	108,468.21	FEDERAL TAX	01/28/2020	H
901302012	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	1,218.50	EXTRA FEDERAL AMOUNT	01/28/2020	H
901302013	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	5,424.13	FEDERAL FLAT %	01/28/2020	H
901302014	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	74,005.47	FICA	01/28/2020	H
901302015	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	17,307.97	MEDI	01/28/2020	H
901302016	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	76	35,333.78	NJ STATE A - SINGLE	01/28/2020	H
901302017	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	76	11,707.07	NJ STATE B - MARRIED	01/28/2020	H
901302018	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	76	770.00	NJ STATE EXTRA	01/28/2020	H
901302019	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	76	498.91	NY STATE TAX FLAT AMOUNT	01/28/2020	H
Total for Hand Checks					\$652,193.69			
Total Posted Checks					\$815,895.01			

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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		\$163,701.32		\$652,193.69	\$815,895.01
	GRAND	TOTAL	\$0.00	\$163,701.32	\$0.00	\$652,193.69	\$815,895.01

* 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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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
901302020	Non A/P Chk	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	80	75,659.21	FICA / MEDI STATE SHARE	01/30/2020	H
PRL-1920		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	5,003.40	SALARY HEALTH LHS	01/30/2020	H
PRL-1920		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH COL	01/30/2020	H
PRL-1920		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	80	5,185.50	SALARY HEALTH HILL	01/30/2020	H
PRL-1920		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH TJMS	01/30/2020	H
PRL-1920		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH ROOS	01/30/2020	H
PRL-1920		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH WASH	01/30/2020	H
PRL-1920		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,467.85	SALARY HEALTH WILS	01/30/2020	H
PRL-1920		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	80	881.92	SALARY SPEECH LINC	01/30/2020	H
PRL-1920		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,149.98	SALARY SPEECH LHS	01/30/2020	H
PRL-1920		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH COL	01/30/2020	H
PRL-1920		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	80	1,768.44	SALARY SPEECH HILL	01/30/2020	H
PRL-1920		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	80	3,754.35	SALARY SPEECH TJMS	01/30/2020	H
PRL-1920		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,178.96	SALARY SPEECH ROOS	01/30/2020	H
PRL-1920		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,724.97	SALARY SPEECH WASH	01/30/2020	H
PRL-1920		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH WILS	01/30/2020	H
PRL-1920		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	80	966.90	SAL SUP AIDE LHS	01/30/2020	H
PRL-1920		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	80	966.90	SAL SUP AIDE ROOS	01/30/2020	H
PRL-1920		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,933.80	SAL SUP AIDE WASH	01/30/2020	H
PRL-1920		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	80	14,799.30	SALARY GUIDANCE LHS	01/30/2020	H
PRL-1920		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	80	1,398.37	SALARY GUIDANCE COL	01/30/2020	H
PRL-1920		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	80	2,484.04	SALARY GUIDANCE HILL	01/30/2020	H
PRL-1920		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	80	16,431.30	SALARY GUIDANCE TJMS	01/30/2020	H
PRL-1920		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	80	1,258.54	SALARY GUIDANCE ROOS	01/30/2020	H
PRL-1920		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	80	3,621.91	SALARY GUIDANCE WASH	01/30/2020	H
PRL-1920		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	80	2,759.74	SALARY GUIDANCE WILS	01/30/2020	H
PRL-1920		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	80	2,234.37	SAL SEC & CLERK ASST	01/30/2020	H
PRL-1920		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	80	33,289.95	SALARY CHILD STUDY TEAM	01/30/2020	H
PRL-1920		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	80	4,784.99	SALARY SECRETARIES CST	01/30/2020	H
PRL-1920		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	80	637.00	SAL CST CLERICAL OT/SUB	01/30/2020	H
PRL-1920		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	80	540.00	OTH SALARIES - CST	01/30/2020	H
PRL-1920		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	80	17,518.86	SALARY SUPV INSTR LINC	01/30/2020	H
PRL-1920		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	80	5,532.70	SALARY SUPV INSTR LHS	01/30/2020	H
PRL-1920		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,867.85	SALARY MEDIA LHS	01/30/2020	H
PRL-1920		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	80	3,573.85	SALARY MEDIA COL	01/30/2020	H
PRL-1920		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY MEDIA HILL	01/30/2020	H

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POSTED CHECKS								
901302020 PRL-1920		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,531.65	SALARY MEDIA ROOS	01/30/2020	H
PRL-1920		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	80	5,025.50	SALARY MEDIA WASH	01/30/2020	H
PRL-1920		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	80	699.50	SALARY MEDIA WILS	01/30/2020	H
PRL-1920		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,250.00	SALARIES-GEN ADMIN	01/30/2020	H
PRL-1920		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	80	7,618.95	SAL SEC & CLERK ASST	01/30/2020	H
PRL-1920		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	80	13,216.78	SALARY PRINC/VP LHS	01/30/2020	H
PRL-1920		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	80	5,071.45	SALARY PRINC/VP COL	01/30/2020	H
PRL-1920		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	80	6,307.04	SALARY PRINC/VP HILL	01/30/2020	H
PRL-1920		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	80	10,828.57	SALARY PRINC/VP TJMS	01/30/2020	H
PRL-1920		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	80	6,307.04	SALARY PRINC/VP ROOS	01/30/2020	H
PRL-1920		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	80	6,442.91	SALARY PRINC/VP WASH	01/30/2020	H
PRL-1920		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	80	6,367.91	SALARY PRINC/VP WILS	01/30/2020	H
PRL-1920		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	80	8,500.00	SAL OTHER PROF STAFF LIN	01/30/2020	H
PRL-1920		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	80	10,895.04	SAL OTHER PROF STAFF LHS	01/30/2020	H
PRL-1920		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	80	10,726.63	SALARY SECRETARY LHS	01/30/2020	H
PRL-1920		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	80	2,904.35	SALARY SECRETARY COL	01/30/2020	H
PRL-1920		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	80	2,944.35	SALARY SECRETARY HILL	01/30/2020	H
PRL-1920		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	80	4,751.65	SALARY SECRETARY TJMS	01/30/2020	H
PRL-1920		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	80	2,164.85	SALARY SECRETARY ROOS	01/30/2020	H
PRL-1920		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	80	2,164.85	SALARY SECRETARY WASH	01/30/2020	H
PRL-1920		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	80	2,904.35	SALARY SECRETARY WILS	01/30/2020	H
PRL-1920		11-000-240-105-29-050	1901/LODI BOARD OF EDUCATION	80	182.00	SAL SEC SUBS/OT LHS	01/30/2020	H
PRL-1920		11-000-240-105-29-067	1901/LODI BOARD OF EDUCATION	80	91.00	SAL SEC SUBS/OT TJMS	01/30/2020	H
PRL-1920		11-000-240-105-29-100	1901/LODI BOARD OF EDUCATION	80	949.20	SAL SEC SUBS/OT WILS	01/30/2020	H
PRL-1920		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	80	5,318.75	SAL BD SEC/BUS ADMIN	01/30/2020	H
PRL-1920		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	80	10,705.77	SAL SEC & CLERK ASST	01/30/2020	H
PRL-1920		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,791.66	SAL COMP TECH LINC	01/30/2020	H
PRL-1920		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	80	4,082.33	SAL COMP TECH LHS	01/30/2020	H
PRL-1920		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	80	8,685.19	SALARIES MAINTENANCE	01/30/2020	H
PRL-1920		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	80	1,295.10	SAL MAINT O/T	01/30/2020	H
PRL-1920		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	80	47,191.05	SALARIES CUSTODIANS	01/30/2020	H
PRL-1920		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	80	7,713.09	SAL CUST O/T	01/30/2020	H
PRL-1920		11-000-262-100-20-000	1901/LODI BOARD OF EDUCATION	80	658.00	SAL CUST SUBS	01/30/2020	H
PRL-1920		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	80	2,815.00	SALARIES - SECURITY	01/30/2020	H
20-0722		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	80	15,735.98	SOC SEC CONTRIB OTHER	01/30/2020	H
20-0723		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	80	626.72	RETIRE CONTRIB REGULAR	01/30/2020	H
20-0724		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	80	8,842.11	UNEMPLOYMENT COMP	01/30/2020	H

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POSTED CHECKS								
901302020 PRL-1920		11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	80	1,440.00	TUITION REIMBURSEMENT	01/30/2020	H
PRL-1920		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	8,483.85	KIND - SALARIES COLUMBUS	01/30/2020	H
PRL-1920		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	9,101.30	KIND - SALARIES HILLTOP	01/30/2020	H
PRL-1920		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	5,105.50	KIND - SALARIES ROOS	01/30/2020	H
PRL-1920		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	11,478.90	KIND - SALARIES WASH	01/30/2020	H
PRL-1920		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	12,229.95	KIND - SALARIES WILSON	01/30/2020	H
PRL-1920		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	49,405.15	SALARY TEACHERS 1-5 COL	01/30/2020	H
PRL-1920		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	52,906.70	SALARY TEACHERS 1-5 HILL	01/30/2020	H
PRL-1920		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	26,677.41	SALARY TEACHERS 1-5 ROOS	01/30/2020	H
PRL-1920		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	49,334.17	SALARY TEACHERS 1-5 WASH	01/30/2020	H
PRL-1920		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	49,733.49	SALARY TEACHERS 1-5 WILS	01/30/2020	H
PRL-1920		11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	1,155.00	SALARY SUB. 1-5 COL	01/30/2020	H
PRL-1920		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	640.00	SALARY SUB. 1-5 HILL	01/30/2020	H
PRL-1920		11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	80	1,255.00	SALARY SUB. 1-5 ROOS	01/30/2020	H
PRL-1920		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	1,485.00	SALARY SUB. 1-5 WASH	01/30/2020	H
PRL-1920		11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	1,195.00	SALARY SUB. 1-5 WILS	01/30/2020	H
PRL-1920		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	150,369.47	SALARY TEACHERS 6-8	01/30/2020	H
PRL-1920		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	80	3,105.00	SALARY SUB. 6-8	01/30/2020	H
PRL-1920		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	189,677.12	SALARY TEACHER 9-12	01/30/2020	H
PRL-1920		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	80	6,410.00	SALARY SUB. 9-12	01/30/2020	H
PRL-1920		11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	80	1,947.50	SALARIES HOME INSTRUCT	01/30/2020	H
PRL-1920		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	80	966.90	SAL TEACH AIDE LHS	01/30/2020	H
PRL-1920		11-190-100-106-15-080	1901/LODI BOARD OF EDUCATION	80	966.90	SAL TEACH AIDE ROOS	01/30/2020	H
PRL-1920		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,672.15	SALARY LLD TEACHERS COL	01/30/2020	H
PRL-1920		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,838.70	SALARY LLD TEACHERS HILL	01/30/2020	H
PRL-1920		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,614.50	SALARY LLD TEACHERS ROOS	01/30/2020	H
PRL-1920		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,046.35	SALARY LLD TEACHERS WASH	01/30/2020	H
PRL-1920		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	6,647.70	SALARY LLD TEACHERS WILS	01/30/2020	H
PRL-1920		11-204-100-101-38-060	1901/LODI BOARD OF EDUCATION	80	90.00	SALARY SUB. LLD COL	01/30/2020	H
PRL-1920		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	80	966.90	SAL. LLD AIDE COL	01/30/2020	H
PRL-1920		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	80	1,933.80	SAL. LLD AIDE HILL	01/30/2020	H
PRL-1920		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	80	966.90	SAL. LLD AIDE ROOS	01/30/2020	H
PRL-1920		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	80	1,933.80	SAL. LLD AIDE WASH	01/30/2020	H
PRL-1920		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	80	1,933.80	SAL. LLD AIDE WILS	01/30/2020	H
PRL-1920		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	26,557.90	SALARY RESOURCE RM LHS	01/30/2020	H
PRL-1920		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,797.90	SALARY RESOURCE RM HILL	01/30/2020	H
PRL-1920		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	40,371.65	SALARY RESOURCE RM TJMS	01/30/2020	H

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Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Selected 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								
901302020	PRL-1920	11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,468.00	SALARY RESOURCE RM WILS	01/30/2020	H
	PRL-1920	11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	80	1,015.00	SAL SUB RESOURCE RM LHS	01/30/2020	H
	PRL-1920	11-213-100-101-39-065	1901/LODI BOARD OF EDUCATION	80	180.00	SAL SUB RESOURCE RM HILL	01/30/2020	H
	PRL-1920	11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	80	770.00	SAL SUB RESOURCE RM TJMS	01/30/2020	H
	PRL-1920	11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	80	4,834.50	SAL RESOURCE RM AIDE LHS	01/30/2020	H
	PRL-1920	11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	80	966.90	SAL RESOURCE RM AIDE HIL	01/30/2020	H
	PRL-1920	11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	80	4,834.50	SAL RESOURCE RM AIDE TJM	01/30/2020	H
	PRL-1920	11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	80	966.90	SAL RESOURCE RM AIDE WIL	01/30/2020	H
	PRL-1920	11-213-100-106-72-050	1901/LODI BOARD OF EDUCATION	80	140.00	SAL RR AIDES SUBS LHS	01/30/2020	H
	PRL-1920	11-213-100-106-72-067	1901/LODI BOARD OF EDUCATION	80	570.00	SAL RR AIDES SUBS TJMS	01/30/2020	H
	PRL-1920	11-213-100-106-72-100	1901/LODI BOARD OF EDUCATION	80	90.00	SAL RR AIDES SUBS WILS	01/30/2020	H
	PRL-1920	11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	12,876.18	SAL. BASIC SKILLS LHS	01/30/2020	H
	PRL-1920	11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	967.90	SAL TITLE I LOCAL COL	01/30/2020	H
	PRL-1920	11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	3,804.00	SAL TITLE I LOCAL HILL	01/30/2020	H
	PRL-1920	11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	80	1,605.50	SAL TITLE I LOCAL ROOS	01/30/2020	H
	PRL-1920	11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	4,225.60	SAL TITLE I LOCAL WASH	01/30/2020	H
	PRL-1920	11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	5,858.55	SAL TITLE I LOCAL WILS	01/30/2020	H
	PRL-1920	11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	80	11,651.53	SAL TITLE I LOCAL-MS	01/30/2020	H
	PRL-1920	11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	4,366.58	SALARY E.S.L. LHS	01/30/2020	H
	PRL-1920	11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,834.35	SALARY E.S.L. COL	01/30/2020	H
	PRL-1920	11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,092.35	SALARY E.S.L. HILL	01/30/2020	H
	PRL-1920	11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	3,323.25	SALARY E.S.L. TJMS	01/30/2020	H
	PRL-1920	11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,553.45	SALARY E.S.L. ROOS	01/30/2020	H
	PRL-1920	11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY E.S.L. WASH	01/30/2020	H
	PRL-1920	11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,295.85	SALARY E.S.L. WILS	01/30/2020	H
	PRL-1920	11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,604.40	SALARIES ECA LHS	01/30/2020	H
	PRL-1920	11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	80	1,155.00	SALARIES-ATHLETIC A LHS	01/30/2020	H
	PRL-1920	11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	80	3,942.05	SALARY-ATHLETIC TRAINER	01/30/2020	H
	PRL-1920	20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	80	4,717.90	PRE-KIND SALARIES HILL	01/30/2020	H
	PRL-1920	20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	80	2,406.85	PRE-KIND SALARIES ROOS	01/30/2020	H
	PRL-1920	20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	80	9,932.25	PRE-KIND SALARIES WASH	01/30/2020	H
	PRL-1920	20-218-100-101-13-100	1901/LODI BOARD OF EDUCATION	80	4,373.80	PRE-KIND SALARIES WILS	01/30/2020	H
	PRL-1920	20-218-100-101-23-065	1901/LODI BOARD OF EDUCATION	80	90.00	PRE-KIND SAL.SUBS HILL	01/30/2020	H
	PRL-1920	20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	80	966.90	PRE-KIND SAL AIDES HILL	01/30/2020	H
	PRL-1920	20-218-100-106-13-080	1901/LODI BOARD OF EDUCATION	80	966.90	PRE-KIND SAL AIDES ROOS	01/30/2020	H
	PRL-1920	20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	80	1,933.80	PRE-KIND SAL AIDES WASH	01/30/2020	H
	PRL-1920	20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	80	966.90	PRE-KIND SAL AIDES WILS	01/30/2020	H

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Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Selected Cycle : January

37

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
901302020	PRL-1920	20-218-100-106-14-080	1901/LODI BOARD OF EDUCATION	80	66.00	PRE-KIND SUB AIDES ROOS	01/30/2020	H
	PRL-1920	20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,750.00	TITLE I SALARIES COL	01/30/2020	H
	PRL-1920	20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,000.00	TITLE I SALARIES HILL	01/30/2020	H
	PRL-1920	20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	4,797.90	TITLE I SALARIES TJMS	01/30/2020	H
	PRL-1920	20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	3,500.00	TITLE I SALARIES ROOS	01/30/2020	H
	PRL-1920	20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	3,750.00	TITLE I SALARIES WASH	01/30/2020	H
	PRL-1920	20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	1,672.65	TITLE I SALARIES WILS	01/30/2020	H
	PRL-1920	20-231-100-101-01-050	1901/LODI BOARD OF EDUCATION	80	360.00	TITLE I STIPENDS LHS	01/30/2020	H
	PRL-1920	20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	477.25	TITLE III SALARIES HILL	01/30/2020	H
Total For Check Number 901302020					\$1,364,022.75			
Total for Hand Checks					\$1,364,022.75			
Total Posted Checks					\$1,364,022.75			

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Lodi Board of Education
Check Register By Check Number
for Batch 80 and Posted Checks : Selected Cycle : January

38

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$75,659.21	\$75,659.21
	10	11			\$1,239,634.44		\$1,239,634.44
	Fund 10	TOTAL			\$1,239,634.44	\$75,659.21	\$1,315,293.65
	20	20			\$48,729.10		\$48,729.10
	GRAND	TOTAL	\$0.00	\$0.00	\$1,288,363.54	\$75,659.21	\$1,364,022.75

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

39

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
901302000 Non A/P Chk		DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	3,129.90	STATE SHARE FICA-2/3/20	02/03/2020	H
Non A/P Chk		DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	25.74	BRD SHARE FICA-2/3/2020	02/03/2020	H
Total For Check Number 901302000					\$3,155.64			
* 902032001 Non A/P Chk		DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	5,037.82	FEDERAL TAX	02/03/2020	H
902032002 Non A/P Chk		DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	2,557.52	FICA	02/03/2020	H
902032003 Non A/P Chk		DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	598.12	MEDI	02/03/2020	H
902032004 Non A/P Chk		DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	75	617.62	NJ STATE A - SINGLE	02/03/2020	H
902032005 Non A/P Chk		DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	75	852.94	NJ STATE B - MARRIED	02/03/2020	H
Total for Hand Checks					\$12,819.66			
Total Posted Checks					\$12,819.66			

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

40

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90				\$12,819.66	\$12,819.66
	GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$12,819.66	\$12,819.66

* 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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Lodi Board of Education
Check Register By Check Number
for Batch 79 and Posted Checks : Current Cycle : February

41

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
902032020	Non A/P Chk	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	79	3,129.90	FICA/MEDI STATE SHARE	02/03/2020	H
	PRL-1920	11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79	10,302.83	SALARY SUPV INSTR LINC	02/03/2020	H
	PRL-1920	11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	79	8,805.42	SALARY SUPV INSTR LHS	02/03/2020	H
	PRL-1920	11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	79	3,061.50	SAL OTHER PROF STAFF LIN	02/03/2020	H
	20-0722	11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	79	25.74	SOC SEC CONTRIB OTHER	02/03/2020	H
	20-0724	11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	79	286.40	UNEMPLOYMENT COMP	02/03/2020	H
	PRL1819A	P1-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79	15,821.00	SALARY SUPV INSTR LINC	02/03/2020	H
	PRL1819A	P1-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	79	2,923.00	SAL OTHER PROF STAFF LIN	02/03/2020	H
Total For Check Number 902032020					\$44,355.79			
Total for Hand Checks					\$44,355.79			
Total Posted Checks					\$44,355.79			

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Lodi Board of Education
Check Register By Check Number
for Batch 79 and Posted Checks : Current Cycle : February

42

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$3,129.90	\$3,129.90
	10	11			\$22,481.89		\$22,481.89
	10	P1			\$18,744.00		\$18,744.00
	Fund 10	TOTAL			\$41,225.89	\$3,129.90	\$44,355.79
	GRAND	TOTAL	\$0.00	\$0.00	\$41,225.89	\$3,129.90	\$44,355.79

* 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
20-0727	11-000-291-270-00-000	State of NJ Health Benefits	Premium due 3/15/2020	596,137.15
20-0727	11-000-291-270-00-000	NJSHBP, State of NJ Pensions & Benefits	Premium due 3/15/2020	324.60

REGULAR MEETING FEBRUARY 26, 2020

BOARD SECRETARY'S SPECIAL REPORT

1. TRANSFERS FOR THE 2019-2020 SCHOOL YEAR

I request confirmation of the transfer of funds for the 2019-2020 school year, as attached.

2. CONFIRMATION OF DISCARDS/TRADE IN

I request confirmation/approval of the discarding of the following items:

- A. The following list of items as requested by Frank D'Amico, Principal of Lodi High School, in accordance with a memo dated January 21, 2020:

TAG#	Description
1139	Desk Lab Demonstration
1140	Storage Cabinet
1141	Storage Cabinet
1142	Storage Cabinet
1143	Storage Cabinet
1146	Storage Cabinet
1147	Storage Cabinet
1148	Storage Cabinet
1149	Storage Cabinet
1150	Storage Cabinet
1152	Hood Fume
1155	Lab Workstation
1156	Lab Workstation
1157	Lab Workstation
1158	Lab Workstation
1159	Lab Workstation
1160	Lab Workstation
1168	Water Bath
1193	Microscope

REGULAR MEETING FEBRUARY 26, 2020

BOARD SECRETARY'S SPECIAL REPORT

B. A dishwasher from the Science Wing **TAG# 1218** as requested by Frank D'Amico, Principal of Lodi High School, in accordance with a memo dated January 22, 2020.

C. The following list of items as requested by Frank D'Amico, Principal of Lodi High School, in accordance with the memo dated January 27, 2020:

TAG#	Description
8044	DellOptiplex 990
NA	HP Laserjet 4250 Printer
6847	HP Laserjet 4015n Printer
7875	Dell Vostro 3750 Laptop
7873	Dell Vostro 3750 Laptop
8878	Dell Latitude E5430 Laptop
7872	Dell Vostro 3750 Laptop
8075	Dell Vostro 3550 Laptop
8202	Dell V3560 Laptop
8102	Dell Latitude E5420 Laptop

D. The following list of items as requested by Christie Vanderhook, Principal of Wilson School, in accordance with a memo dated January 29, 2020:

QTY	ITEM
1	Overhead Projector TAG# 8068
1	Dell Vostro 1720 TAG# 8028

REGULAR MEETING FEBRUARY 26, 2020

BOARD SECRETARY'S SPECIAL REPORT

- E. The following list of items as requested by Frank D'Amico, Principal of Lodi High School, in accordance with a memo dated January 31, 2020:

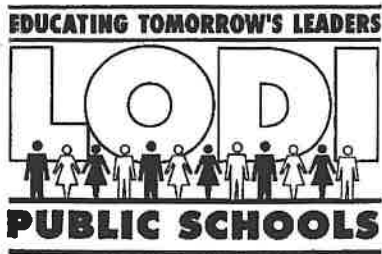
TAG#	Description
10224	Texas Instrument Projector
7363	Texas Instrument Projector
7469	Texas Instrument Projector
7274	Texas Instrument Projector
7284	Texas Instrument Projector
7272	Texas Instrument Projector

- F. The attached list of books as requested by Kevin Dowson, Principal of Washington School, in accordance with a memo dated February 4, 2020.

- G. An overhead Smartboard Projector **TAG# 7508** as requested by Christie Vanderhook, Principal of Wilson School, in accordance with a memo dated January 13, 2020.

**LODI BOARD OF EDUCATION
JANUARY/ FEBRUARY 2020 TRANSFERS
MEETING**

\$ 14,893.73	11-000-291-270-00-000 Health Benefits	11-000-262-520-00-000 Insurance
\$ 5,000.00	11-190-100-500-03-067 Purch Srvcs TJMS	11-190-100-610-03-067 Teach Supply TJMS
\$ 22,365.00	11-000-100-564-00-000 Tuition Cty Voc- Spec	11-000-100-565-00-000 Tuition CSSD & Reg Day
\$ 6,000.00	60-910-310-890-00 Miscellaneous	60-910-310-730-00 Cafeteria Equipment
\$ 8,000.00	11-000-261-420-09-000 Build Maint- Itinerant	11-000-261-610-09-000 Gen Supp Maint- Itin
\$ 3,000.00	11-190-100-640-09-000 Textbooks- Itin OOD	11-190-100-320-00-090 Purch Prof Ed Srv
\$ 25,026.33	12-000-400-931-00-000 Cap Res to Cap Proj	12-000-400-450-02-050 Constr Services- LHS
\$ 1,278.11	12-000-400-450-07-090 Constr	12-000-400-450-02-050 Constr Services- LHS
\$ 15,000.00	11-120-100-101-00-100 Salaries Teacher 1-5	11-190-100-320-00-050 Purch Prof Ed Srv LHS
\$ 1,600.00	11-000-219-110-00-000 Oth Salaries- CST	11-000-219-600-47-000 Supp & Mat Testing
\$ 121,961.00	11-000-100-566-00-000 Tuit Priv Hndcap in Stat	11-000-100-562-00-000 Tuition LEAS in St Spec
\$ 5,000.00	11-000-219-390-00-000 Purch Prof/Tech SRV	11-000-219-320-00-000 Purch Prof Ed SRV
\$ 980.00	11-000-291-270-00-000 Health Benefits	11-000-291-280-00-000 Tuition Reimbursement
\$ 140.00	11-213-100-101-39-067 Sal Sub Resource RM	11-213-100-106-72-050 Sal RR Aides Subs LHS
\$ 570.00	11-213-100-101-39-067 Sal Sub Resource RM	11-213-100-106-72-067 Sal RR Aides Subs TJMS
\$ 9,000.00	11-000-261-420-09-000 Build Maint- Itinerant	11-000-261-610-09-000 Gen Supp Maint- Itin
\$ 8,000.00	11-000-291-270-00-000 Health Benefits	11-000-262-420-02-050 OP of Plant SVCS-LHS
\$ 3,000.00	11-000-291-270-00-000 Health Benefits	11-000-262-420-08-100 OP of Plant SVCS-WI
\$ 1,210.00	11-190-100-320-00-050 Purch Prof- Ed Srv LHS	11-150-100-320-00-000 Regular Ed Home
\$ 78,000.00	11-000-291-270-00-000 Health Benefits	11-000-261-420-09-000 Build Maint Itinerant



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

February 26, 2020

Lodi Board of Education
Lodi, New Jersey

**Re: Superintendent's Monthly Report
Regular Meeting February 26, 2020**

A. PERSONNEL

1. **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 \$2,640.62 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.

2. **Withholding of Increment**

I request authorization to withhold the increment of **Staff Member No. 65373029** for the 2020-2021 school year.

3. **Appointment of Custodial Worker**

I recommend the appointment of **Frank Taras** to the position of custodial worker effective March 1, 2020 (*pending receipt of approval from the NJ Department of Education, Division of Criminal History Review, and medical results*). Salary shall be Step 1 of the agreement between the Lodi Board of Education and the Lodi Association of Custodial & Maintenance Workers. Letter of recommendation from Robert Brown, Interim Board Secretary/Business Administrator, and Employment Experience attached.

4. **Appointment of Interim ECA Advisor**

I recommend the appointment of **Louis Bernice**, Grade 4 Teacher at Washington School, to the position of Interim Elementary Yearbook Advisor at Washington School. Stipend shall be in accordance with the labor agreement between the Lodi Board of Education

and The Lodi Education Association. Letter of recommendation from Kevin Dowson, Principal, and resume attached.

5. **Appointment of Substitute Teacher(s) and Aide(s)**

I recommend the following person(s) be added to the substitute list(s) for the Lodi School District for the school year 2019-2020 as listed below:

Substitute Teacher

Substitute Aide

1. **Anna Brynczka**

1. **Estefania Marin-Garces***

* Pending receipt of approval from the NJ Department of Education, Division of Criminal History Review and medical results.

6. **Appointment of District Anti-Bullying Coordinator**

I recommend the appointment of **Christine Orosz**, Supervisor of Pupil Personnel Services/Guidance at Lodi High School, to the position of District Anti-Bullying Coordinator effective February 27, 2020.

The anti-bullying Coordinator's role is to coordinate and strengthen the school district's HIB policies to prevent, identify and address the harassment, intimidation and bullying of students. This is done in collaboration with the anti-bullying specialists, principals, superintendent and board of education.

7. **Staff Appointment**

I request confirmation of the appointment of **Ralph Rypkema**, Substitute Teacher, to the position of Long Term Science Teacher at Thomas Jefferson Middle School. Position is to cover a maternity leave of absence from February 10, 2020 to May 8, 2020. Letter of recommendation from Jack Lipari, Principal, and resume attached.

8. **Staff Appointment**

I recommend the appointment/reassignment of **Lisamarie Stancescu**, District Supervisor of Instructional Technology, to the position of Supervisor of Curriculum and Instruction effective February 27, 2020. Her salary shall remain at Step 3 (MA + 60) in accordance with the labor agreement between The Lodi Council of District Supervisors and the Lodi Board of Education.

9. **Request for Extension of Paid Sick Leave of Absence**

I am in receipt of a letter from **Helena Elmo**, Grade 5 Teacher at Roosevelt School, requesting an extension of her paid sick leave of absence utilizing her accumulated sick

leave from January 29, 2020 to February 24, 2020 (originally January 7, 2020 to January 28, 2020). A doctor's note is on file.

10. **Sick Leave of Absence**

I am in receipt of a letter from **Carol Earle**, Foods and Nutrition Teacher at Lodi High School, requesting a paid sick leave of absence utilizing her accumulated sick days from February 3, 2020 to May 4, 2020. She shall resume her duties on May 5, 2020. A doctor's note is on file.

11. **Sick Leave of Absence**

I am in receipt of a letter from **Lynn Scillia**, Language Arts Teacher at Thomas Jefferson Middle School, requesting an extension of her paid sick leave of absence utilizing her accumulated sick leave from February 3, 2020 to June 26, 2020 (*originally* January 2, 2020 until January 31, 2020). A doctor's note is on file.

12. **Sick Leave of Absence**

I am in receipt of a letter from **Marsha Averso**, Secretary in the Office of the Superintendent, requesting a paid sick leave of absence utilizing her accumulated sick days from February 11, 2020 through April 9, 2020. She shall resume her duties on April 20, 2020. A doctor's note is on file.

13. **Maternity Leave of Absence /NJFLA**

I am in receipt of a letter from **Nicole Lucchesi**, Grade 5 Teacher at Hilltop School, requesting a maternity leave of absence utilizing her accumulated sick days from April 20, 2020 to May 15, 2020. Ms. Lucchesi further requests a leave of absence in accordance with the New Jersey Family Leave Act from May 18, 2020 to June 23, 2020. She will resume her duties on September 1, 2020.

14. **Staff Retirement**

I am in receipt of a letter from **Allyson Pontier**, Library Media Specialist at Washington School, retiring from her position at the close of business on March 24, 2020. Ms. Pontier shall be released from her duties earlier if we are able to fill her position.

B. CURRICULUM & INSTRUCTION

1. **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. #15-07	\$67,400.00	PS AUT	1-27-2020 to 6-26-2020
b. #10-04	\$43,200.00	PS MD	1-27-2020 to 6-26-2020
c. #09-04	\$43,200.00	PS MD	1-21-2020 to 6-26-2020
d. #01-04	\$43,200.00	PS MD	2-4-2020 to 6-26-2020

ii. **Ridgefield Board of Education**

<u>Student Code</u>	<u>Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #10-02	\$28,460.00	AUTISM	1-27-2020 to 6-22-2020

I further request approval of the Special Education Additional Service Contract for the 2019-2020 school year for the above student, as follows:

- a. OT/PT Services, if so designated by an I.E.P. at the rate of \$90.00 per 30 minute session.
- b. Transportation, if so designated by an I.E.P.
- c. Individual Aide, if so designated by an I.E.P. (\$44,872.00 for Full-Time for 10 Months, *prorated*)

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

Attached please find the results of investigations regarding incidents of Harassment, Intimidation, or Bullying for the months of January and February.

3. **2020-2021 Preschool Program Plan & Budget**

I request approval to submit the 2020-2021 Preschool Program Plan & Budget to the New Jersey Department of Education, Division of Early Childhood Education, and the Department of Education, Bergen County Office. A copy of the plan is on file in the Office of the Superintendent.

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. #07-03	October 28, 2019	District

C. POLICIES and REGULATIONS

1. Adoption of Revised Policy (Second Reading)

Conduct the second reading of Policy No. 9181, Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants, and if approved, adopt.

D. OTHER ITEMS

1. Domicile Investigations

Attached are the domicile investigations that have been conducted by Thomas Gervasi, School Safety Investigator during the months of January and February.

2. 2020-2021 School Calendar (First Reading)

Conduct the first reading of the 2020-2021 school calendar, as attached.

3. Student Safety Data System (SSDS) – Report Period 2

In accordance with the Anti-Bullying Bill of Rights Act, districts must report to the New Jersey Department of Education on the incidents of violence; vandalism; harassment, intimidation, or bullying (HIB); weapons offenses; substance offenses; and any other incident leading to student removal from school; and HIB trainings and programs.

This information is collected to fulfill state and federal reporting requirements and must be reported twice each school year between January 1 and June 30 (Report Period 1) and between July 1 and December 31 (Report Period 2).

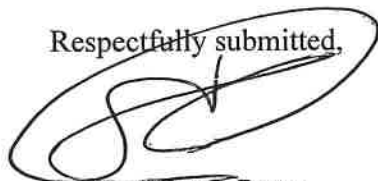
Attached please find the Student Safety Data System report that was submitted to the New Jersey Department of Education for Report Period 2 for the 2019-2020 school year.

4. New/Revised Job Descriptions

I recommend the adoption of the following new and revised job descriptions, as attached:

- a. Assistant Superintendent of Teaching and Learning (*new*)
- b. Supervisor of Curriculum and Instruction (*revised to direct the Supervisor to "Report To" the Assistant Superintendent, Superintendent of Schools*)
- c. Supervisor of Special Services (*revised to change title from Supervisor of Special Services -to- Director of Special Services*)

Respectfully submitted,



Dr. Douglas J. Petty
Superintendent of Schools
DJP:ma

Board of Education Meeting Date: February 26, 2020

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."

Types of Travel Code

- 1 Staff Training & Seminar
- 2 Convention/Conference
- 3 Regular District Business
- 4 Retreat

Staff/Board Member Title/Initials	Type of Travel	Code	Location of Travel/Workshop	Occurrences	Date(s) of Travel	Reimbursable Expenses						
						Registration Fee	Travel/ Mileage	Parking	Tolls	Lodging Costs	Meal Expenses	Other Expenses
*Steve Noordeloos	1		Soccer Coaches Clinic - Uncasville, CT	2	2/21/2020 to 2/22/2020	\$165.00	\$89.28					
*Mallory Noordeloos	1		Soccer Coaches Clinic - Uncasville, CT	2	2/21/2020 to 2/22/2020	\$165.00						
*Thomas Duncan	1		Google Educator Level 2 Bootcamp - Paramus, NJ	1	2/25/2020	\$200.00						
MaryRose Curcio	2		Co-Teaching Conference - Newark, NJ	1	3/4/2020	\$289.00						
Valentina Trajkovska	2		Co-Teaching Conference - Newark, NJ	1	3/4/2020	\$289.00						
Sally St. John	2		Preventing & Managing Challenging Behavior FEA Conference Center Monroe Twp., NJ	1	3/9/2020	\$149.00	\$32.12		\$12.00			
Thomas Manzo	1		Maximizing Your Effectiveness as an Instructional Coach - West Orange, NJ	2	3/19/2020 to 3/20/2020	\$595.00						
Pat Tirico	2		60th Annual DAANJ Workshop Golden Nugget Hotel Atlantic City, NJ	1	3-16-2020 to 3-20-2020	\$375.00	\$81.22					

Staff/Board Member Title/Initials	Type of Travel	Location of Travel/Workshop	Occurrences	Date(s) of Travel	Reimbursable Expenses						
					Registration Fee	Travel/ Mileage	Parking	Tolls	Lodging Costs	Meal Expenses	Other Expenses
Barbara Lucas	2	NJ State School Nurse Association Spring Conference Princeton, NJ	1	3/28/2020	\$199.00						
					\$2,426.00	\$202.62	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:											\$2,640.62

*For approval at Work
Session

VOLUNTEER ATHLETIC COACHES AND CO-CURRICULAR ACTIVITY ADVISORS/ASSISTANTS

The Board of Education recognizes the services of volunteer athletic coaches and co-curricular activity advisors/assistants bring unique skills to the district, enrich the athletic and co-curricular program, assist district coaching and co-curricular staff members in the performance of their duties, and enhance the relationship between the school district and the community. Therefore, the Board authorizes a program for the utilization of volunteer athletic coaches and co-curricular activity advisors/assistants in the district.

For the purposes of this Policy, “volunteer athletic coach and co-curricular activity advisor/assistant” is a person who is not paid by the Board of Education, assisting under the direct supervision of an appropriately certified or licensed school district employee, and provides assistance for the school activity.

The Principal or designee will be responsible for the recruitment and screening of volunteer athletic coaches and co-curricular activity advisors/assistants and their assignment. The district is not obligated to utilize the proffered services of a volunteer whose abilities or interests do not serve the needs of the school district as determined by the Superintendent.

These volunteers must be persons of known character, responsibility, and integrity and must be recommended by the Superintendent and approved by the Board of Education prior to assuming any responsibilities.

The Athletic Director will prepare and promulgate rules of conduct for volunteer athletic coaches and volunteer co-curricular activity advisors/assistants. Each volunteer athletic coach and co-curricular activity advisor/assistant will be given a copy of this Policy.

The following guidelines shall govern the service of a volunteer athletic coach and volunteer co-curricular activity advisor/assistant:

1. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants may serve only under the direction and immediate supervision of a head and/or assistant coach or activity advisor or assistant employed by the Board;
2. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants must clearly understand their duties and responsibilities and perform no services outside those duties;

Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants

3. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants serve only in a support capacity and only head or assistant coaches or activity advisors or assistants employed by the Board are responsible for the supervision and instruction provided to students participating in athletic programs or co-curricular activities;
4. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants shall respect the individuality, dignity and worth of each student;
5. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants are not permitted access to student records;
6. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants must exercise discretion in disclosing any confidential student matters the coach or activity advisor or assistant employed by the Board becomes aware of as a result of their volunteer responsibilities;
7. Volunteer athletic coaches must consult with the Athletic Director regarding any matters or questions regarding their duties and responsibilities;
8. Volunteer co-curricular activity advisors/assistants must consult with the Principal or designee regarding any matters or questions regarding their duties and responsibilities;
9. Volunteer athletic coaches and co-curricular activity advisors/assistants shall receive no financial remuneration from the Board; and
10. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants may be immediately relieved of their volunteer responsibilities, with or without cause, by the Superintendent with such action to be recommended to the Board by the Superintendent at the next Board Meeting following relief of duties.
11. All school volunteer athletic coaches and co-curricular activity advisors/assistants must obtain a criminal history record check. The Board of Education shall reimburse the volunteer for the cost of the criminal history record check in accordance with the provisions of N.J.S.A. 18A:6-7.2.
12. All school volunteer athletic coaches and co-curricular activity advisors/assistants must make an appointment with the Board's Physician for a Physical, Mantoux and Drug Screening.

N.J.S.A. 18A:6-7.1; 18A:6-7.2

First Reading: January 22, 2020; Second Reading: February 26, 2020

Date Adopted: February 26, 2020

Date(s) Revised:

Domicile Investigations

Regular Meeting February 26, 2020

SCHOOL	DATE Investigation Completed	DOMICILED (YES)	DOMICILED (NO)
LODI HIGH SCHOOL	1-9-2020		√
ROOSEVELT SCHOOL	1-30-2020		√
WASHINGTON SCHOOL	2-4-2020	√	
	Subtotal:	1	2
Total Investigations To Date:		38	9
Total Out of District Costs to Date:	\$		

LODI PUBLIC SCHOOLS

Lodi, New Jersey Student Calendar

2020

September - 20 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
6		8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October - 21 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
				1	2	3
4	5	6	7	8		10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November - 17-days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4			7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25			28
29	30					

December - 17 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23			26
27						

75 Days

Special Dates:

Teachers Report - Orientation
Students Report - Full Day for students
Labor Day
Teacher Inservice (no school for students)
General Election
Teachers' Convention
Thanksgiving Recess
Winter Recess
Teacher Inservice (no school for students)
Presidents' Week *
Good Friday
Spring Recess*
Memorial Day
Primary Election
Last Day of School

Sept 1, 2020

Sept 2, 2020

Sept 7, 2020

Oct 9, 2020

Nov 3, 2020

Nov 5-6, 2020

Nov 26-27, 2020

Dec 24 - Jan 1, 2021

Jan 18, 2021

Feb 15-19, 2021

Apr 2, 2021

Apr 5-9, 2021

May 31, 2021

June 8, 2021

June 22, 2021

2021

January - 19 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17		19	20	21	22	23
24	25	26	27	28	29	30
31						

February - 15 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14						20
21	22	23	24	25	26	27
28						

March - 23 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April - 16 days

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1		3
4						10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May - 20 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June - 16 days

Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

109 days

School Days 2020: 75 days

School Days 2021: 109 days

Total School Days: 184

* These days are tentative and schools may be opened to replace emergency or other school closings. Therefore, no plans which cannot be changed should be made for these days. This calendar may be altered as found necessary by the Lodi Board of Education. In lieu of state and federal holiday observance, the week of February 15, 2021 is established for their observance. First Reading: 2-26-2020; Second Reading: 3-25-2020; Adopted: 3-25-2020



Enter New Incident	Enter New Training	Enter New Program	Certify
School		RP1 Submission Status	
050-LODI HIGH		Submit for district review	
060-COLUMBUS		Submit for district review	
065-HILLTOP		Submit for district review	
067-THOMAS JEFFERSON MID SCH		Submit for district review	
080-ROOSEVELT		Submit for district review	
090-WASHINGTON		Submit for district review	
100-WILSON		Submit for district review	
District-Wide			

Incidents in Progress	Incidents Completed	Total Incidents	Trainings Completed	Programs Completed
0	8	8	7	8
0	0	0	1	14
0	0	0	1	14
0	4	4	2	12
0	0	0	1	14
0	4	4	1	16
0	1	1	1	15
0			5	0

E-Mail: ssds@doe.nj.gov

**LODI PUBLIC SCHOOLS
LODI, NEW JERSEY**

ANNUAL JOB DESCRIPTION

TITLE: Supervisor of Curriculum and Instruction

QUALIFICATIONS: As determined by New Jersey Certification Requirements

REPORTS TO: Assistant Superintendent, Superintendent of Schools

GENERAL DESCRIPTION: In conjunction with and under the direction of the Assistant Superintendent of Teaching and Learning, provides leadership for K-12 curriculum and program development, implementation, and evaluation.

Performance Responsibilities

A. Curriculum Development, Supervision and Evaluation

1. Plans and coordinates all curriculum writing projects.
2. Insures that the written curriculum is taught and that courses meet state requirements.
3. Provides leadership for program evaluation by analyzing test results.
4. Assists in the supervision and evaluation of the instructional staff.
5. Provides opportunities and encouragement for staff to increase program expertise.
6. Fosters articulation among grades and between elementary, middle, and high school.
7. Assists the administrative staff in developing district-wide policies concerning the instructional program and curriculum.

B. Staff Relations

1. Models good human relations skills; effectively interacts with others.
2. Solicits information from school personnel and community in gauging school climate.
3. Recognizes efforts of staff.
4. Communicates high expectations for staff and provides appropriate motivation.

C. Establishes an Effective Workplace

1. Develops and maintains positive staff morale.
2. Sets and meets appropriate district-wide objectives on an annual basis.
3. Maintains high visibility district-wide.

4. Promotes a climate that balances openness and control.
5. Assumes responsibility for the implementation and observance of all Board policies and mandatory state and federal regulations.

D. Staff Supervision and Personnel Evaluation

1. Participates in the selection of school personnel.
2. Plans and implements a systematic personnel evaluation program that staff understands.
3. Continually monitors and revises the evaluation system utilizing information from appropriate personnel.
4. Writes thorough, defensible, and insightful evaluation reports.
5. Demonstrates objectivity in personnel evaluation.
6. Makes personnel assignments based on a knowledge of employee's ability, qualifications, past performance, and school needs.
7. Recognizes and responds to borderline performance and recommends removal of unsatisfactory personnel.

E. Communications

1. Listens and responds clearly and appropriately to staff, and community concerns.
2. Fosters open communication among staff
3. Develops communications that reflect and support management team decisions and school board policies.
4. Speaks and writes effectively.
5. Keeps the superintendent and other appropriate central office administrators informed of district needs and problems.
6. Communicates and works with central office, supervisory personnel and principals to share ideas, problems expertise, resources and personnel.

F. Decision Making and Problem Solving

1. Considers research when making decisions.
2. Considers alternatives and consequences in the decision-making process.
3. Makes decisions in a timely fashion and maximizes decision effectiveness by follow-up actions.
4. Clearly communicates decisions and rationale to all affected.

5. Seeks information from appropriate sources and strives for consensus in the decision-making process.
6. Identifies problem areas and seeks solutions before crisis situations develop.
7. Effectively delegates decision making and problem solving to appropriate personnel.
8. Implements needed change with appropriate support of staff, students, and community.

G. Professional Development

1. In cooperation with staff development committee, identifies, plans, and implements staff development programs in accordance with assessed needs.
2. Plans and implements individualized instructional improvement programs when necessary.
3. Effectively utilizes the expertise of school personnel, including self, in staff development, and in-service programs.
4. Helps teachers develop and implement objectives for themselves and students.
5. Provides opportunities for teachers to share and demonstrate successful practices.
6. Provides space, time, consultants and other assistance for teachers to develop new or special instructional materials.
7. Develops skills through participation in professional activities and organizations.
8. Keeps abreast of current changes and development within the profession.
9. Views self as a role model for expected staff behavior.
10. Perceives self as a change agent; works for self and organizational renewal.
11. Supports and promotes district goals.
12. Serves as the chairperson of the Teacher Mentoring Program.

H. General Administration

1. Consults with the superintendent in the preparation of the annual budget.
2. Prepares and maintains accurate records and files for federal and state programs.
3. Prepares clear and effective district reports.
4. Handles routine administrative matters effectively.

I. Community Relations

1. Interacts with school district and parent groups to promote positive outcomes.
2. Keeps the community informed about school activities through newsletters, attendance at parent meetings, and the like.
3. Encourages parent involvement in decision-making.

4. Seeks appropriate community involvement in decision-making.
5. Provides appropriate programs for community audiences.
6. Effectively utilizes community resources and volunteers to promote student learning.

J. Supervision of Special Programs

1. Coordinates program planning and implementation of the Basic Skills, Chapter I, and Bilingual/ESL programs for the district.
2. Serves as a liaison between the public and nonpublic schools for the Chapter I and Chapter 192/193 programs.
3. Prepares various reports as mandated for the individual special programs.
4. Evaluates the individual programs on an annual basis.

K. Grants Management

1. Coordinates the written applications for selected grants for the district.
2. Serves as a liaison between the public and nonpublic schools for grant applications.
3. Supervises the implementation of the grant activities according to the goals and objectives of the individual grants.
4. Maintains required records.

L. Other

1. Perform such other duties and assumes such other responsibilities as the Superintendent of Schools may assign which are within the scope of employment and certification.

Terms of Employment: According to current contract and past practices of the district.

Evaluation: Performance of this position will be evaluated in accordance with any applicable state regulations, and the Board of Education's policy on Evaluation of Professional Personnel.

Date Adopted: 9/13/79

Date Revised: 12/8/88, 5/17/88, 3/16/94, 4/14/94

**LODI PUBLIC SCHOOLS
LODI, NEW JERSEY**

ANNUAL JOB DESCRIPTION

TITLE: Director of Special Services

QUALIFICATIONS: Master's Degree
Supervisor/Principal Certification
Five years experience as a Teacher of Special Education
Three years experience as a member of the Child Study Team

REPORTS TO: Superintendent of Schools

GENERAL DESCRIPTION: Supervises special services personnel, oversees the evaluation of students in determining eligibility for special education and speech services, develops, implements and monitors educational programs which will ensure that special education students achieve their highest potential.

Performance Responsibilities

A. Curriculum/Program Development and Evaluation

1. Plans and coordinates special education and speech curriculum writing projects.
2. Insures that the written curriculum is taught and that courses meet state requirements.
3. Provides leadership for program evaluation including facilities, curriculum learning activities and teaching practices.
4. Provides opportunities and encouragement for staff to increase program expertise.
5. Fosters articulation between elementary, middle and high school programs.
6. Assists the administrative staff in developing district-wide policies concerning the instructional program and curriculum.
7. Evaluates the effectiveness of public and private school programs for classified students.

B. Staff Supervision and Personnel Evaluation

1. Participates in the selection of school personnel.
2. Coordinates and supervises members of the Child Study Team.
3. Coordinates and supervises members of the Speech Department.
4. Evaluates Child Study Team members and Child Study Team office personnel.
5. Evaluates Speech Department personnel with assistance of building principals.

6. Assists building principals in supervision of special education personnel.
7. Plans and implements a systematic personnel evaluation, program that staff understands.
8. Continually monitors and revises the evaluation system utilizing information from appropriate personnel.
9. Writes thorough, defensible, and insightful evaluation reports.
10. Demonstrates objectivity in personnel evaluation.
11. Makes personnel assignments based on a knowledge of employee's ability, qualifications, past performance, and school needs.
12. Recognizes and responds to borderline performance and recommends removal of unsatisfactory personnel.

C. Communications

1. Listens and responds appropriately to staff, student, and community concerns.
2. Respects differences of opinion and fosters open communication among staff.
3. Develops communications that reflect and support management team decisions and school board policies.
4. Speaks and writes effectively.
5. Keeps the superintendent and other appropriate central office administrators informed of needs and problems.
6. Communicates and works with central office, supervisory personnel, and principals to share ideas, problems, expertise, resources, and personnel.

D. Professional Development

1. In cooperation with staff development committee, identifies, plans and implements staff development programs in accordance with assessed needs.
2. Plans and implements individualized improvement programs when necessary.
3. Effectively utilizes the expertise of school personnel, including self, in staff development, and in-service programs.
4. Helps staff develop and implement objectives for themselves.
5. Provides opportunities for staff to share and demonstrate successful practices.
6. Provides space, time, consultants, and other assistance for staff to develop new or special practices.
7. Develops skills through participation in professional activities and organizations.

8. Keeps abreast of current changes and developments within the profession.
9. Views self as a role model for expected staff behavior.
10. Perceives self as a change agent; works on self- and organizational renewal.
11. Supports and promotes district goals.

E. Community Relations

1. Interacts with school district and parent groups to promote positive outcomes.
2. Keeps the community informed about activities through newsletters, attendance at parent meetings, and the like.
3. Encourages parent involvement in decision making.
4. Seeks appropriate programs for community audiences.
5. Provides appropriate programs for community audiences.
6. Effectively utilizes community resources.
7. Facilitates parent involvement through meetings and workshops and disseminates information to them on resources and current educational issues.

F. Decision Making and Problem Solving

1. Considers research when making decisions.
2. Considers alternatives and consequences in the decision-making process.
3. Makes decisions in a timely fashion and maximizes decision effectiveness by follow-up actions.
4. Clearly communicates decisions and rationale to all affected.
5. Seeks information from appropriate sources and strives for consensus in the decision-making process.
6. Identifies problem areas and seeks solutions before crisis situations develop.
7. Effectively delegates decision-making and problem-solving to appropriate personnel.
8. Implements needed change with appropriate support of staff, students, and community.

G. Staff Relations

1. Models good human relations skills; effectively interacts with others.
2. Solicits information from school personnel and community in gauging school climate.
3. Recognizes efforts of staff.
4. Communicates high expectations for staff and provides appropriate motivation.

H. Establishes an Effective Workplace

1. Develops and maintains positive staff morale.
2. Sets and meets appropriate district-wide objectives on an annual basis.
3. Maintains high visibility district-wide.
4. Promotes a climate that balances openness and control.
5. Assumes responsibility for the implementation and observance of all Board policies and mandatory state and federal regulations.

I. General Administration

1. Consults with the superintendent in the preparation of annual budgets.
2. Prepares and maintains accurate records and files for federal and state programs.
3. Develops reports and provides census information as requested by local, county and state authorities.
4. Prepares clear and effective district reports.
5. Edits and distributes minutes of Team proceedings to appropriate personnel.
6. Handles routine administrative matters effectively.
7. Supervises the maintenance of confidential Child Study Team records of both active and inactive cases.
8. Develops and implements procedures for referral, evaluation, eligibility determination and program implementation for special education programs in accordance with N.J.A.C. 6:28.
9. Serves as a liaison between the district and outside agencies.
10. Arranges through proper channels for transportation of all students placed in special classes.
11. Assumes duties and responsibilities as stated in the appropriate Team job description, if needed.
12. Coordinates home instruction for home bound and hospitalized classified students.
13. Works with attorneys and appropriate district personnel to coordinate and provide accurate information with respect to contested cases and due process proceedings.
14. Shall serve as Crisis Intervention Team Coordinator and Suicide Intervention Team Coordinator.

J. Other

1. Performs such other duties and assumes such other responsibilities as the Superintendent of Schools may assign which are within the scope of employment and certification.

Terms of Employment: According to current contract and past practices of the district.

Evaluation: Performance of this position will be evaluated in accordance with any applicable state regulations, and the Board of Education's policy on Evaluation of Professional Personnel.

Date Adopted:

Date Revised: 5/17/88, 3/16/94, 4/14/94, 11/21/06

**LODI PUBLIC SCHOOLS
LODI, NEW JERSEY**

ANNUAL JOB DESCRIPTION

TITLE: Assistant Superintendent of Teaching and Learning

QUALIFICATIONS:

The Assistant Superintendent shall:

1. Hold a New Jersey Administrative Certificate in accordance with the requirements of N.J.S.A. 18A:27.1 et seq. and N.J.A.C. Title 6 Chapter 11 with a School Administrator endorsement;
2. Hold a Master's Degree or higher from an accredited college or university with a specialization in the areas of administration with a focus on curriculum and instruction preferred;
3. Minimum of five (5) years of experience of administrative or supervisory experience;
4. Demonstrated ability to work effectively in the areas of school administration, supervision of programs and staff, and K-12 curriculum;
5. Demonstrated excellent leadership and communication skills;
6. Meet such alternatives to the above qualifications as the Superintendent and Board of Education may find appropriate and acceptable.

REPORTS TO: Superintendent of Schools

GENERAL DESCRIPTION: In conjunction with and under the direction of the Superintendent of Schools provides leadership for K-12 curriculum and program development, implementation, and evaluation. The Assistant Superintendent of Teaching and Learning analyzes and synthesizes multiple sources of data to recommend strategic direction and take action to ensure the district-wide academic excellence through broad programmatic initiatives and technical support to individual schools. The Assistant Superintendent will provide leadership and vision in the ongoing planning, implementation, development, direction, review and evaluation of the district's curriculum and instructional services, while coordinating with Special Education, Student Services, and Instructional Technology. The Assistant Superintendent of Teaching and Learning leads district instructional improvement via ongoing professional development opportunities, providing leadership and an instructional vision for the staff and implementation of researched based best practices within the instructional program.

Performance Responsibilities

A. General

1. Serves as the district's Chief Administrative Officer in the absence of the Superintendent
2. Attends Board meeting and prepares such reports for the Board as the Superintendent may require
3. Assists the Superintendent in the overall administration, supervision and evaluation of school personnel.

4. Assists in the organization and supervision of procedures for the selection, placement, induction, development and evaluation of all district personnel.
5. Plays a significant leadership role in district planning and implementation of new initiative toward the continued professional growth of the school, staff and students.

B. Curriculum Development, Supervision and Evaluation

1. Establish an optimum learning environment to support curricular program implementation across the District.
2. Ensure that school programs and activities conform to federal, state, and District guidelines, including coordinating, planning and implementing the ESEA application and all ELL State and federal reporting.
3. Plan, develop, implement, and evaluate the curricular and instructional programs of the District. Ensure that programs align to the NJDOE approved standards, support 21st Century Life and Careers themes/standards, as well as technology standards.
4. Responsible for the District's website content for all curriculum content areas to ensure that the website stays current with: grade level pacing guides, programming information, curricular programming, etc.
5. Work effectively with community organizations and the board of education to support the instructional program.
6. Collaborate with the Superintendent of Schools, Curriculum Supervisors, Content Supervisors, Administrators, Director of Special Education, Student Services, and Instructional Technology to implement and maintain the District-wide school improvement process including QSAC recommendations to Instructions and Programs, as well as providing input into fiscal, governance, operations, and personnel sections.
7. Develop a system-wide plan for curriculum study and improvement consistent with the District vision, goals, and policies. Ensure vertical and horizontal alignment of all curriculum materials.
8. Coordinate, develop, and oversee the curriculum writing process of new and revised curriculum for the district for all areas.
9. Collaborate with administration and instructional staff regarding District grading practices. In particular, support the District's standards based grading practices aligned to the NJDOE adopted instructional standards.
10. Organize and review the results and feedback shared by the curriculum supervisors.
11. Interpret the present curriculum and proposed curriculum changes to the board, the administration, the staff, and the general public.
12. Collaborate with the Director of Technology and Instructional technology supervisor to ensure alignment of instructional technology with the District curriculum, programming, state standards, etc.
13. Support the implementation of the 1:1 Chromebook program to promote technology, 21st Century, and College and Career standards. Collaborate with administration, Director of Technology, Instructional technology supervisor, and Curriculum Supervisors to ensure effective implementation of technology in all grades.
14. Conduct and coordinate District-wide research for measuring the effectiveness of the total educational program. Collaborate with administration, Director of Technology, Instructional technology supervisor, and Curriculum Supervisors regarding patterns and trends.
15. Conduct walkthroughs and formal evaluations of the general education staff in all content areas using the approved evaluation tool and monitor SGO quality and compliance district wide, as well as evaluation of additional staff as assigned by the Superintendent of Schools.

16. Support and monitor Curriculum Supervisors, Administrators, and instructional staff regarding District identified effective instructional practices aligned to the adopted teacher evaluation tool.
17. Establish, monitor and provide feedback to Curriculum Supervisors, instructional staff and building leadership on lesson planning.
18. Provide leadership and direction to the District for all instructional matters. Provide goals and objectives for educational programs.
19. Serves as a liaison in areas of responsibility between the school system and local, state and federal agencies as necessary. Attends county and state curriculum, instruction, and assessment meetings to remain up-to-date on all state information.
20. Oversee the maintenance of data bases to host District Curriculum and lesson plans.
21. Work with instructional staff regarding the development of common assessments and analyze the adopted/purchased curricular program assessment practices.
22. Collaborate with Curriculum Supervisors and Administrators regarding district benchmarking practices. Establish and communicate District wide/grade level specific plan for screening and benchmarking practices.

C. Professional Development & School Support:

1. Organize and establish the district professional development plan maintaining contact with organization representatives from various vendors and professional development providers.
2. Collaborate with the Superintendent of Schools, Director of Technology and Instructional technology supervisor on the development of both the District Technology Plan and District Professional Development Plan.
3. Collaborate with administration and teaching staff regarding teacher specific corrective action plans and serve as a mentor to staff requiring a CAP plan.
4. Monitor and approve all in and out of District professional development for instructional staff. Ensure that all approved District professional development aligns with District initiatives and goals.
5. Serve as the primary contact to plan, organize, and evaluate all in-District professional development in-services and opportunities - including summer time professional development learning opportunities.
6. Work with principals and teacher committees in organizing and coordinating grade level and department meetings in order to promote horizontal and vertical integration and articulation of the instructional program throughout the district.
7. Serve as the district's test coordinator and work with Curriculum Supervisors, Director of Technology and Instructional technology supervisor for the successful administration of district and state assessments.

D. Other areas of Responsibility:

1. Communicate effectively with all members of the school district and community as necessary.
2. Work with other members of administrative team to ensure the effective implementation of professional learning communities throughout the District.
3. Development of the District budget as it relates to curriculum, professional development, and instructional program materials.
4. Works with building principals, and instructional staff to ensure the annual inventory of instructional resources, and ensures aligned/efficient ordering and distribution practices for instructional materials.
5. Plans and accomplishes personal professional growth objectives.
6. Perform such other duties and assumes such other responsibilities as the Superintendent of Schools may assign which are within the scope of employment and certification.

Terms of Employment: **According to current contract and past practices of the district.**

Evaluation: **Performance of this position will be evaluated in accordance with any applicable state regulations, and the Board of Education's policy on Evaluation of Professional Personnel.**