

ADDENDUM TO
REPORTS & COMMUNICATIONS

For The

REGULAR MEETING 24 JUNE 2020

BOARD OF EDUCATION
LODI, NEW JERSEY

REGULAR MEETING JUNE 24, 2020

REVISED AGENDA

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

Closed Session 29 April 2020
Work Session 20 May 2020
Closed Session 20 May 2020
Regular Meeting 27 May 2020

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

BOARD OF EDUCATION
LODI, NEW JERSEY

REGULAR MEETING JUNE 24, 2020

REVISED 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

Communications

REGULAR MEETING
24 JUNE 2020



BOROUGH OF LODI

Office of the Borough Clerk

ONE MEMORIAL DRIVE - LODI, NEW JERSEY 07644

P: 973-365-4005 F: 973-365-1723

www.Lodi-NJ.Org

Mayor
Scott A. Luna

Deputy Mayor
Vincent Martin

Councilman
Emil Carafa, Jr

Councilman
Albert DiChiara

Councilman
Joseph P. Leto IV

Municipal Manager
Vincent J. Caruso

Borough Clerk
Carole L. D'Amico

Borough Attorney
Alan P. Spiniello, Esq.

Borough Engineer
Neglia Engineering

Borough Auditor
Frank R. DiMaria

June 16, 2020

Re: Polling Place Rental

The Borough of Lodi hereby requests your approval for the use of your building at the location listed below to conduct the following election:

PRIMARY ELECTION

TUESDAY, JULY 7, 2020

POLLING PLACE

Columbus School

Said building will be used as an Election Polling Place and will be open from 5 AM to 8 PM, with some time before and after those hours for preparations and vote tallies. You will be reimbursed for the rental and the Borough will pay for custodial services at the rate established by the Borough.

legally negotiated with the Custodial Union or approved by the Board of Ed.

Kindly sign the copy of this letter which is enclosed and return said copy to the Borough Clerk's office for our record of your approval.

Your cooperation of this request is greatly appreciated.

Sincerely,

Carole L. D'Amico

Carole L. D'Amico, R.M.C.
Borough Clerk

Please sign below:

[Signature]

Addendum to Resolutions

REGULAR MEETING
24 JUNE 2020

**LODI BOARD OF EDUCATION
LODI, NEW JERSEY 07644**

RESOLUTION# 48-2020

**RESOLUTION RE: RESOLUTION FOR TRANSFER AND
EXPENDITURE OF FUNDS; AUDIT AND PAYMENT
OF CLAIMS
18A:19-1 et seq**

OFFERED BY TRUSTEE:

SECONDED BY TRUSTEE:

WHEREAS, 18A:19-1 et seq permits a board of education to authorize the payment of funds as presented and audited per statute; and

WHEREAS, accordingly 18A:19-4 permits a local boards of education, upon adoption of resolution to authorize payment of said demands prior to presentation to the board of education; and

WHEREAS, accordingly 18A:19-4 stipulates that any such approval shall be presented to the board at their next meeting for ratification; and

NOW THEREFORE BE IT RESOLVED that the governing body of the Lodi Board of Education, in the County of Bergen, in the State of New Jersey authorizes transfer of funds to close the fiscal year and demand of payment(s) by the Board Secretary/Business Administrator prior to the presentation to the board of education with presentation of said payment(s) at their next meeting for ratification.

DATE: JUNE 24, 2020

VOTE:

**LODI BOARD OF EDUCATION
LODI, NEW JERSEY 07644**

RESOLUTION# 49-2020

**RESOLUTION RE: TRANSFER OF CURRENT YEAR SURPLUS TO
RESERVE**

OFFERED BY TRUSTEE:

SECONDED BY TRUSTEE:

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Lodi Board of Education wishes to deposit anticipated current year surplus into a Maintenance Reserve account at year end, and

WHEREAS, the Lodi Board of Education has determined that up to \$400,000.00 may be transferred for such purpose;

NOW THEREFORE BE IT RESOLVED by the Lodi Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

DATE: JUNE 24, 2020

VOTE:

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
20-0501	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	100326239	5952 / CABLEVISION LIGHTPATH, INC.	CF	COMMUNICATIONS/TELEPHONE			8,815.75
	11-190-100-530-00-000/ PURCHASED SERVICES LINC	100326239	5952 / CABLEVISION LIGHTPATH, INC.	CF	PURCHASED SERVICES LINC			10,527.60
	Total for 20-0501							\$19,343.35
20-0512	11-000-262-300-00-000/ PURCH PROF & TECH SVCS	847525	5349 / ACE WALCO TERMITE & PEST CONTROL, INC	CF	PURCH PROF & TECH SVCS			428.50
20-0551	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	SEPT 19 THRU MAR 20	4907 / PONTILLO, DENISE	CF	COMMUNICATIONS/TELEPHONE			280.00
20-0644	11-190-100-500-02-050/ PURCH.SRVS. LHS	17954	1575 / FALLS MUSIC COMPANY	CF	PURCH.SRVS. LHS			776.00
20-0835	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	MAY 2020	4818 / BERGEN ART & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			221,482.00
20-0837	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	MAY 2020	6060 / HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			899.00
20-0838	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	MAY 2020	5788 / PASSAIC ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			6,560.00
20-0841	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL	MAY 2020	4125 / ENGLEWOOD ON THE PALISADES	CF	TUITION-CHARTER SCHOOL			899.00
20-0849	20-502-100-560-00-000/ CH 192 COMP ED	0V2596	2545 / SPECIAL SRVCS.-192/193	CF	CH 192 COMP ED			2,839.20
	20-506-100-560-00-000/ CH 193 SUPP INST	0V2596	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 SUPP INST			1,295.20
	20-507-100-560-00-000/ CH 193 EX & CL							

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Pending Payments							
		0V2596	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 EX & CL		372.40
	20-502-100-560-00-000/ CH 192 COMP ED	0V3094	2545 / SPECIAL SRVCS.-192/193	CF	CH 192 COMP ED		2,839.20
	20-506-100-560-00-000/ CH 193 SUPP INST	0V3094	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 SUPP INST		1,295.20
							<u>\$8,641.20</u>
			Total for 20-0848				
20-0851	11-000-270-511-00-000/ TRANS BTN HOME & SCH VEN						
	APRIL & MAY TRANS		5259 / RODRIGUEZ, JODY	CF	TRANS BTN HOME & SCH VEN		1,300.00
20-0852	11-000-100-569-00-000/ TUITION OTHER						
	MARCH 9 DAYS		6215 / EASTWICK COLLEGE HACKENSACK CAMPUS	CF	TUITION OTHER		1,485.00
20-0853	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	12312010-1671		4979 / LEARNERS' COMPASS	CF	PURCH PROF-ED SRV LIN/OD		440.00
20-0864	11-000-270-504-00-000/ TRANS.-AID IN LIEU						
	JUNE 2020		6852 / ONAL, ADEM	CF	TRANS.-AID IN LIEU		500.00
20-0866	11-000-270-504-00-000/ TRANS.-AID IN LIEU						
	JUNE 2020		6196 / MADERA, KAROLL	CF	TRANS.-AID IN LIEU		1,000.00
20-0867	11-000-100-569-00-000/ TUITION OTHER						
	SEPT 29014		5252 / HOHOKUS SCHOOL OF TRADE	CF	TUITION OTHER		1,485.00
20-0876	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	JUNE 2020		3458 / ST. JOSEPH'S SCHOOL FOR BLIND	CF	TUIT PRIV HND CAP IN STAT		6,013.42
20-0876	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
			3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CP	Inv# May20-34		15,056.00
			3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CP	Credit# May20-135		-752.80
			3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	Inv# Jun20-34		12,420.44
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
			3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CP	Inv# May20-34		6,600.00

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Pending Payments							
			3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CP	Credit# May20-135		-330.00
			3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	Inv# Jun20-34		5,445.00
			Total for 20-0976				\$38,438.64
20-0986	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	58775	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		1,098.34
20-1004	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT	SINV-56376	3824 / YOUTH CONSULTATION SERVICE	CF	TUIT PRIV HND CAP IN STAT		6,490.94
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	SINV-56376	3824 / YOUTH CONSULTATION SERVICE	CF	PURCH PROF-ED SRV LIN/OD		3,437.74
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT	SINV-56683	3824 / YOUTH CONSULTATION SERVICE	CF	TUIT PRIV HND CAP IN STAT		7,254.58
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	SINV-56683	3824 / YOUTH CONSULTATION SERVICE	CF	PURCH PROF-ED SRV LIN/OD		3,842.18
			Total for 20-1004				\$21,025.44
20-1009	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	27637	4439 / MORRIS-UNION JOINTURE COMM.	CF	TUITION LEAS IN ST SPEC		9,406.60
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	27637	4439 / MORRIS-UNION JOINTURE COMM.	CF	PURCH PROF-ED SRV LIN/OD		14,464.00
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	27339	4439 / MORRIS-UNION JOINTURE COMM.	CF	TUITION LEAS IN ST SPEC		9,406.60
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	27339	4439 / MORRIS-UNION JOINTURE COMM.	CF	PURCH PROF-ED SRV LIN/OD		14,464.00
			Total for 20-1009				\$47,741.20
20-1058	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	9703	4854 / REGION V	CF	PURCH PROF-ED SRV LIN/OD		1,192.96
20-1082	11-000-270-504-00-000/ TRANS.-AID IN LIEU	JUNE 2020	6438 / ROBINSON, JODI	CF	TRANS.-AID IN LIEU		500.00
20-1362	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.						

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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							
		LO20-03-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,446.00
		LO20-04-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,446.00
		LO20-05-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,446.00
			Total for 20-1362				\$4,338.00
20-1390							
	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.	1920-7288	3648 / ESSEX REGIONAL EDUC.SRVCS.COMM.	CF	TUITION-OTHER LEAS REG.		2,500.00
20-1393							
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	0V2730	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		281.25
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	0V2730	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		1,762.50
			Total for 20-1393				\$2,043.75
20-1615							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	0V0495	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		14,711.50
		0V0420	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		6,927.50
		0V0419-	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		7,335.00
		0V0496	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		14,711.50
		0V0497	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		14,711.50
			Total for 20-1615				\$58,387.00
20-1818							
	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	JUNE 2020	1280 / CARAFA,CIRO DR.	CF	PURCH PROF/TECH SRV OOD		1,710.39
20-2002							
	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/	8050	2847 / LADAK,DR.BATUL S.	CF	PURCH PROF/TECH SRV LIN/		600.00
20-2101							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	06911836-001	7044 / RUGBY ARCHITECTURAL BUILDING PRODUCTS	CF	TEACH. SUPPLY-LHS		1,444.80
20-2108							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT	20-06-1186	3613 / HIGH POINT SCHOOL CORP.	CF	TUIT PRIV HND CAP IN STAT		5,089.05

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Pending Payments							
20-2119	11-000-270-504-00-000/ TRANS.-AID IN LIEU JUNE 2020		5711 / LOPEZ, MILDRED T	CF	TRANS.-AID IN LIEU		500.00
20-2129	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD 58686		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-2186	11-000-270-504-00-000/ TRANS.-AID IN LIEU JUNE 2020		6504 / PEGUERO, DEBRA L.	CF	TRANS.-AID IN LIEU		500.00
20-2199	11-190-100-500-02-050/ PURCH.SRVS. LHS 1302647278		6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVS. LHS		62.68
	1302648736		6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVS. LHS		171.24
	1302649506		6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVS. LHS		66.76
	1302651256		6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVS. LHS		75.00
			Total for 20-2199				\$375.68
20-2243	11-000-240-500-04-060/ SUPP & MAT'L OFFICE-COL 211031098		3982 / W B MASON COMPANY	CF	SUPP & MAT'L OFFICE-COL		611.75
20-2244	11-190-100-500-02-050/ PURCH.SRVS. LHS 1302670842		6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVS. LHS		244.60
20-2306	11-000-240-800-02-050/ OTH OBJECT GRAD-LHS 3989		4548 / A&J TROPHY COMPANY	CF	OTH OBJECT GRAD-LHS		31.50
20-2323	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES 85861		4795 / KEYBOARD CONSULTANTS, INC.	CF	DISTRICT TECH. SUPPLIES		2,062.00
20-2358	11-190-100-610-02-050/ TEACH. SUPPLY-LHS 93908		1299 / CASCADE SCHOOL SUPPLIES, INC.	CF	TEACH. SUPPLY-LHS		189.60
20-2361	11-190-100-610-02-050/ TEACH. SUPPLY-LHS 3446169375		2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		430.86

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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							
20-2389	12-000-252-730-00-000/ TECHNOLOGY DEPT. EQUIP						
		85689	4795 / KEYBOARD CONSULTANTS, INC.	CF	TECHNOLOGY DEPT. EQUIP		5,456.82
20-2463	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		3846895	4072 / BLICK ART MATERIALS	CF	TEACH. SUPPLY-LHS		292.76
20-2465	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		3448351406	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		11.94
		3447696054	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		115.24
		3447696051	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		287.30
		3447696052	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		5.60
		3447696053	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		18.70
		3448240616	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		49.45
		3448240613	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		67.40
		3448240614	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		53.90
		3448240615	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		53.90
		3448240617	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		44.30
		3448240618	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		82.56
		3448294627	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		60.15
		3448294628	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		255.70
			Total for 20-2465				\$1,106.14
20-2468	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		384605	6951 / PAXTON PATTERSON LLC	CF	TEACH. SUPPLY-LHS		710.52
		384604	6951 / PAXTON PATTERSON LLC	CF	TEACH. SUPPLY-LHS		370.00
			Total for 20-2468				\$1,080.52
20-2476	11-000-251-500-00-000/ OTH PURCHASED SERVIC						
		274-160152	2604 / SYSTEMS 3000	CF	OTH PURCHASED SERVIC		5,000.00
20-2489	11-000-251-600-00-000/ SUPP BD SEC OFF						
		3447921240	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP BD SEC OFF		84.81

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Pending Payments							
20-2493	11-000-261-420-03-067/ BUILD MAINT-TJMS	3872	1784 / IURATO & SONS	CF	BUILD MAINT-TJMS		2,900.00
20-2495	11-402-100-580-00-050/ TRAVEL - ATHLETICS		MEMBERSHIP P.TIRICO 4877 / DAANJ, INC.	CF	TRAVEL - ATHLETICS		120.00
20-2504	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	66927	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP MAINT-ITIN		36.92
		66892	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP MAINT-ITIN		69.98
		66951	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP MAINT-ITIN		108.94
		298087	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP MAINT-ITIN		202.95
			Total for 20-2504				\$418.79
20-2513	11-000-262-622-00-000/ ENERGY-ELECTRICITY	ECP1206223	7087 / EAST COAST POWER & GAS OF NJ, LLC	CF	ENERGY-ELECTRICITY		7.18
20-2514	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	0172779-IN	1950 / MAIN LOCK SHOP	CF	GEN SUPP MAINT-ITIN		90.00
20-2515	11-000-230-590-00-000/ OTH PURCH SERVICES	AD# 0004221587	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		49.94
		AD# 0004221574	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		27.55
			Total for 20-2515				\$77.49
20-2516	11-000-230-590-00-000/ OTH PURCH SERVICES	AD# 0004221618	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		62.53
		AD# 0004221643	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		58.97
			Total for 20-2516				\$121.50
20-2517	11-190-100-610-02-050/ TEACH. SUPPLY-LHS		6624 / ULINE, INC.	CP	Credit Memo# 117941882		-27.63
			6624 / ULINE, INC.	CF	Inv# 116817019		46.29

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Mult Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 20-2517							\$18.66
20-2526	11-000-261-420-04-060/ BUILD MAINT-COLUMBUS	109169	1997 / MERCHANTS ALARM SYSTEMS	CF	BUILD MAINT-COLUMBUS		17.50
20-2527	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	21683	6804 / TRIANGLE COMMUNICATIONS, LLC	CF	GEN SUPP MAINT-ITIN		2,628.77
20-2639	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS	LODI2004	5555 / EDUCERE, LLC	CF	PURCH PROF-ED SRV LHS		8,468.00
Total for Pending Payments							\$490,786.97

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 51

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06/18/2020

Run on 06/18/2020 at 12:44:09 PM

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$229,840.00				\$229,840.00
	10	11	\$246,848.95				\$246,848.95
	10	12	\$5,456.82				\$5,456.82
	Fund 10	TOTAL	\$482,145.77				\$482,145.77
	20	20	\$8,641.20				\$8,641.20
	GRAND	TOTAL	\$490,786.97	\$0.00	\$0.00	\$0.00	\$490,786.97

Board Secretary

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

va_bill4.102317
05/18/2020

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

20-0997	60-910-310-500-00-1 OTHER PURCH. SERVICES	LOD 492 042420	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		467.18
					Total for Pending Payments		\$467.18

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

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06/18/2020

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

Run on 06/18/2020 at 12:44:23 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$467.18				\$467.18
	GRAND	TOTAL	\$467.18	\$0.00	\$0.00	\$0.00	\$467.18

Board Secretary

va_chk3.101405
06/18/2020

Lodi Board of Education
Check Register By Check Number
for Batch 76 and Posted Checks : Current Cycle : June

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Check #	PD #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Payroll Agency -Check Series #2									
13689	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	33,155.00	AXA 403B	06/19/2020	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	3,897.00	AXA 457B	06/19/2020	C
Total For Check Number 13689						\$37,052.00			
13690	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	5,025.00	LEGEND 403B	06/19/2020	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	6,200.00	LEGEND 457B	06/19/2020	C
Total For Check Number 13690						\$11,225.00			
13691	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	76	1,075.00	MET LIFE 457B	06/19/2020	C
13692	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	904.06	DCRP PENSION	06/19/2020	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	665.89	brd share dcrp 3%	06/19/2020	C
Total For Check Number 13692						\$1,569.95			
13693	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	3,299.39	CREDIT UNION	06/19/2020	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	44,108.94	SUMMER PAY	06/19/2020	C
Total For Check Number 13693						\$47,408.33			
Total for Payroll Agency Check Series #2						\$98,330.28			

Lodi Board of Education
Check Register By Check Number
for Batch 76 and Posted Checks : Current Cycle : June

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06/18/2020

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 90623200 Non A/P Chk		DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	6,294.72	board share fica & medi	06/23/2020	H
* 906232000 Non A/P Chk		DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	65,012.53	state share fica/medi	06/23/2020	H
906232001 Non A/P Chk		DB90-471-33, CR90-101-01	4978/MET LIFE	76	8,225.00	MET LIFE 403B	06/19/2020	H
906232002 Non A/P Chk		DB90-471-58, CR90-101-01	5204/LODI BOE - GENL ACCT.	76	58,656.41	HEALTH BEN CONTRIB CALC	06/19/2020	H
906232003 Non A/P Chk		DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	78,507.04	FEDERAL TAX	06/19/2020	H
906232004 Non A/P Chk		DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	596.50	EXTRA FEDERAL AMOUNT	06/19/2020	H
906232005 Non A/P Chk		DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	9,028.74	FEDERAL FLAT %	06/19/2020	H
906232006 Non A/P Chk		DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	57,791.59	FICA	06/19/2020	H
906232007 Non A/P Chk		DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	13,515.74	MEDI	06/19/2020	H
906232008 Non A/P Chk		DB90-471-03, CR90-101-01	4978/STATE OF NJ - TAXES	76	27,022.99	NJ STATE A - SINGLE	06/19/2020	H
906232009 Non A/P Chk		DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	76	9,244.04	NJ STATE B - MARRIED	06/19/2020	H
906232010 Non A/P Chk		DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	76	255.00	NJ STATE EXTRA	06/19/2020	H
906232011 Non A/P Chk		DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	76	498.91	NY STATE TAX FLAT AMOUNT	06/19/2020	H
Total for Hand Checks					\$334,649.21			
Total Posted Checks					\$432,979.49			

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Lodi Board of Education
Check Register By Check Number
for Batch 76 and Posted Checks : Current Cycle : June

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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		\$98,330.28		\$334,649.21	\$432,979.49
	GRAND	TOTAL	\$0.00	\$98,330.28	\$0.00	\$334,649.21	\$432,979.49

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

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06/18/2020

Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : June

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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								
96232020 Non A/P Chk		DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	80	65,012.53	state share fica/medl	06/23/2020	H
PRL-1920		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	5,003.40	SALARY HEALTH LHS	06/23/2020	H
PRL-1920		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH COL	06/23/2020	H
PRL-1920		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	80	5,185.50	SALARY HEALTH HILL	06/23/2020	H
PRL-1920		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH TJMS	06/23/2020	H
PRL-1920		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH ROOS	06/23/2020	H
PRL-1920		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,610.00	SALARY HEALTH WASH	06/23/2020	H
PRL-1920		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,467.85	SALARY HEALTH WILS	06/23/2020	H
PRL-1920		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	80	881.92	SALARY SPEECH LINC	06/23/2020	H
PRL-1920		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,149.98	SALARY SPEECH LHS	06/23/2020	H
PRL-1920		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH COL	06/23/2020	H
PRL-1920		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	80	1,768.44	SALARY SPEECH HILL	06/23/2020	H
PRL-1920		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	80	3,754.35	SALARY SPEECH TJMS	06/23/2020	H
PRL-1920		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,178.96	SALARY SPEECH ROOS	06/23/2020	H
PRL-1920		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,724.97	SALARY SPEECH WASH	06/23/2020	H
PRL-1920		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH WILS	06/23/2020	H
PRL-1920		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	80	966.90	SAL SUP AIDE LHS	06/23/2020	H
PRL-1920		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	80	966.90	SAL SUP AIDE ROOS	06/23/2020	H
PRL-1920		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,933.80	SAL SUP AIDE WASH	06/23/2020	H
PRL-1920		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	80	966.90	SAL SUP AIDE WILSON	06/23/2020	H
PRL-1920		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	80	14,789.30	SALARY GUIDANCE LHS	06/23/2020	H
PRL-1920		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	80	1,398.37	SALARY GUIDANCE COL	06/23/2020	H
PRL-1920		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	80	2,484.04	SALARY GUIDANCE HILL	06/23/2020	H
PRL-1920		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	80	11,248.35	SALARY GUIDANCE TJMS	06/23/2020	H
PRL-1920		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	80	1,258.54	SALARY GUIDANCE ROOS	06/23/2020	H
PRL-1920		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	80	3,621.91	SALARY GUIDANCE WASH	06/23/2020	H
PRL-1920		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	80	2,759.74	SALARY GUIDANCE WILS	06/23/2020	H
PRL-1920		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	80	455.00	SAL CST CLERICAL OT/SUB	06/23/2020	H
PRL-1920		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,867.85	SALARY MEDIA LHS	06/23/2020	H
PRL-1920		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	80	3,573.85	SALARY MEDIA COL	06/23/2020	H
PRL-1920		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY MEDIA HILL	06/23/2020	H
PRL-1920		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,531.65	SALARY MEDIA ROOS	06/23/2020	H
PRL-1920		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,875.80	SALARY MEDIA WILS	06/23/2020	H
PRL-1920		11-000-286-100-00-000	1901/LODI BOARD OF EDUCATION	80	1,600.00	SALARIES - SECURITY	06/23/2020	H
PRL-1920		11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	80	480.00	TUITION REIMBURSEMENT	06/23/2020	H
PRL-1920		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	8,483.85	KIND - SALARIES COLUMBUS	06/23/2020	H

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Lodi Board of Education **Check Register By Check Number** for Batch 80 and Posted Checks : Current Cycle : June

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
96232020 PRL-1920		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	9,101.30KIND - SALARIES HILLTOP	06/23/2020	H
PRL-1920		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	5,105.50KIND - SALARIES ROOS	06/23/2020	H
PRL-1920		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	11,478.90KIND - SALARIES WASH	06/23/2020	H
PRL-1920		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	12,229.95KIND - SALARIES WILSON	06/23/2020	H
PRL-1920		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	49,405.15SALARY TEACHERS 1-5 COL	06/23/2020	H
PRL-1920		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	52,906.70SALARY TEACHERS 1-5 HILL	06/23/2020	H
PRL-1920		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	26,677.41SALARY TEACHERS 1-5 ROOS	06/23/2020	H
PRL-1920		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	49,334.17SALARY TEACHERS 1-5 WASH	06/23/2020	H
PRL-1920		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	49,643.49SALARY TEACHERS 1-5 WILS	06/23/2020	H
PRL-1920		11-120-100-101-00-15-090	1901/LODI BOARD OF EDUCATION	80	1,670.00SALARY SUB. 1-5 WASH	06/23/2020	H
PRL-1920		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	150,369.47SALARY TEACHERS 6-8	06/23/2020	H
PRL-1920		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	80	500.00SALARY SUB. 6-8	06/23/2020	H
PRL-1920		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	186,578.87SALARY TEACHER 9-12	06/23/2020	H
PRL-1920		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	80	185.00SALARY SUB. 9-12	06/23/2020	H
PRL-1920		11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	80	594.50SALARIES HOME INSTRUCT	06/23/2020	H
PRL-1920		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	80	966.90SAL TEACH AIDE LHS	06/23/2020	H
PRL-1920		11-190-100-106-15-080	1901/LODI BOARD OF EDUCATION	80	966.90SAL TEACH AIDE ROOS	06/23/2020	H
PRL-1920		11-190-100-106-99-	1901/LODI BOARD OF EDUCATION	80	6,463.14MENTORING	06/23/2020	H
PRL-1920		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,672.15SALARY LLD TEACHERS COL	06/23/2020	H
PRL-1920		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,838.70SALARY LLD TEACHERS HILL	06/23/2020	H
PRL-1920		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,614.50SALARY LLD TEACHERS ROOS	06/23/2020	H
PRL-1920		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	2,431.85SALARY LLD TEACHERS WASH	06/23/2020	H
PRL-1920		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	6,647.70SALARY LLD TEACHERS WILS	06/23/2020	H
PRL-1920		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	80	966.90SAL LLD AIDE COL	06/23/2020	H
PRL-1920		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	80	1,933.80SAL LLD AIDE HILL	06/23/2020	H
PRL-1920		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	80	966.90SAL LLD AIDE ROOS	06/23/2020	H
PRL-1920		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	80	1,933.80SAL LLD AIDE WASH	06/23/2020	H
PRL-1920		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	80	1,933.80SAL LLD AIDE WILS	06/23/2020	H
PRL-1920		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	26,557.90SALARY RESOURCE RM LHS	06/23/2020	H
PRL-1920		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,797.90SALARY RESOURCE RM HILL	06/23/2020	H
PRL-1920		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	40,371.65SALARY RESOURCE RM TJMS	06/23/2020	H
PRL-1920		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,468.00SALARY RESOURCE RM WILS	06/23/2020	H
PRL-1920		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	80	4,834.50SAL RESOURCE RM AIDE LHS	06/23/2020	H
PRL-1920		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	80	966.90SAL RESOURCE RM AIDE HIL	06/23/2020	H
PRL-1920		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	80	4,834.50SAL RESOURCE RM AIDE TJM	06/23/2020	H
PRL-1920		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	80	966.90SAL RESOURCE RM AIDE WIL	06/23/2020	H
PRL-1920		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	12,876.18SAL BASIC SKILLS LHS	06/23/2020	H

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Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : June

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96232020 PRL-1920		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	967.90	SAL TITLE I LOCAL COL	06/23/2020	H
PRL-1920		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	3,804.00	SAL TITLE I LOCAL HILL	06/23/2020	H
PRL-1920		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	80	1,605.50	SAL TITLE I LOCAL ROOS	06/23/2020	H
PRL-1920		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	4,225.60	SAL TITLE I LOCAL WASH	06/23/2020	H
PRL-1920		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	5,858.55	SAL TITLE I LOCAL WILS	06/23/2020	H
PRL-1920		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	80	11,651.53	SAL TITLE I LOCAL-MS	06/23/2020	H
PRL-1920		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	4,366.58	SALARY E.S.L. LHS	06/23/2020	H
PRL-1920		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,834.35	SALARY E.S.L. COL	06/23/2020	H
PRL-1920		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,092.35	SALARY E.S.L. HILL	06/23/2020	H
PRL-1920		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	3,323.25	SALARY E.S.L. TJMS	06/23/2020	H
PRL-1920		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,553.45	SALARY E.S.L. ROOS	06/23/2020	H
PRL-1920		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY E.S.L. WASH	06/23/2020	H
PRL-1920		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,295.85	SALARY E.S.L. WILS	06/23/2020	H
PRL-1920		11-401-100-100-00-080	1901/LODI BOARD OF EDUCATION	80	7,402.92	SALARIES ECA ROOS	06/23/2020	H
PRL-1920		11-401-100-100-00-090	1901/LODI BOARD OF EDUCATION	80	6,398.07	SALARIES ECA WASH	06/23/2020	H
PRL-1920		11-401-100-100-00-100	1901/LODI BOARD OF EDUCATION	80	6,196.05	SALARIES ECA WILS	06/23/2020	H
PRL-1920		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	80	3,942.05	SALARY-ATHLETIC TRAINER	06/23/2020	H
PRL-1920		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	80	4,717.90	PRE-KIND SALARIES HILL	06/23/2020	H
PRL-1920		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	80	2,406.85	PRE-KIND SALARIES ROOS	06/23/2020	H
PRL-1920		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	80	9,932.25	PRE-KIND SALARIES WASH	06/23/2020	H
PRL-1920		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	80	966.90	PRE-KIND SAL AIDES HILL	06/23/2020	H
PRL-1920		20-218-100-106-13-080	1901/LODI BOARD OF EDUCATION	80	966.90	PRE-KIND SAL AIDES ROOS	06/23/2020	H
PRL-1920		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	80	1,933.80	PRE-KIND SAL AIDES WASH	06/23/2020	H
PRL-1920		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	80	966.90	PRE-KIND SAL AIDES WILS	06/23/2020	H
PRL-1920		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,750.00	TITLE I SALARIES COL	06/23/2020	H
PRL-1920		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,000.00	TITLE I SALARIES HILL	06/23/2020	H
PRL-1920		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	4,797.90	TITLE I SALARIES TJMS	06/23/2020	H
PRL-1920		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	3,500.00	TITLE I SALARIES ROOS	06/23/2020	H
PRL-1920		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	3,750.00	TITLE I SALARIES WASH	06/23/2020	H
PRL-1920		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	1,672.65	TITLE I SALARIES WILS	06/23/2020	H
PRL-1920		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	477.25	TITLE III SALARIES HILL	06/23/2020	H
PRL-1920		20-241-100-101-01-050	1901/LODI BOARD OF EDUCATION	80	13,200.00	TITLE III STIPENDS LHS	06/23/2020	H
Total For Check Number 96232020					\$1,051,928.51			
* 906232020 Non A/P Chk		DB90-471-18, CR90-101-01	1897/LODI BOE - PAYROLL ACCOUNT	80	6,463.14	mentoring	06/23/2020	H
20-0722		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	80	6,294.72	SOC SEC CONTRIB OTHER	06/23/2020	H
20-0723		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	80	665.89	RETIRED CONTRIB	06/23/2020	H
20-0724		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	80	2,419.29	UNEMPLOYMENT COMP	06/23/2020	H

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* Break in Chk. # Sequence

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06/18/2020

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

49

	Total For-Check Number 906232020	\$15,843.04
Total for Hand Checks		<u>\$1,067,771.55</u>
	Total Posted Checks	\$1,067,771.55

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06/18/2020

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

50

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10			\$939,256.58	\$65,012.53	\$939,256.58
	10	11			\$939,256.58	\$65,012.53	\$1,004,269.11
	Fund 10	TOTAL			\$57,039.30		\$57,039.30
	20	20				\$6,463.14	\$6,463.14
	90	90			\$996,295.88	\$71,475.67	\$1,067,771.55
	GRAND	TOTAL	\$0.00	\$0.00			

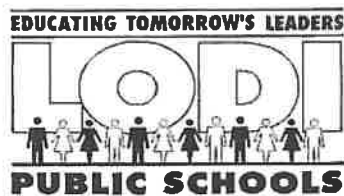
* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

Lodi Board of Education Bills And Claims Report By PO Number Wire Transfers/Misc.				
PO#	Appropriation/ Line Acct	Vendor Name	Description	Amount
20-0727	11-000-291-270-00-000	State of NJ Health Benefits	July Premium Estimate due 8/15/2020	\$ 573,595.53
20-0727	11-000-291-270-00-000	NJSHBP, State of NJ Pensions & Benefits	Premium due 7/15/2020	\$ 324.60
20-0727	11-000-291-270-00-000	State of NJ Health Benefits	August Premium Estimate due 9/15/2020	\$ 573,595.53
	11-000-291-299-00-000	Marsha Averso	Retirement Sick Payout	\$ 14,980.33
	11-000-291-299-00-000	Carol Earle	Retirement Sick Payout	\$ 15,000.00
	11-000-291-299-00-000	Diane Wagner	Retirement Sick Payout	\$ 15,000.00
	11-000-291-299-00-000	Andrea Antoniou	Retirement Sick Payout	\$ 15,000.00
	11-000-291-299-00-000	Lynn Scillia	Retirement Sick Payout	\$ 15,000.00

REGULAR MEETING JUNE 24, 2020
ADDENDUM TO
BOARD SECRETARY'S SPECIAL REPORT

6. CHANGE ORDERS

In order to avoid delays in projects that are currently in progress, I request authorization to approve all change orders, if any, for current projects and have the Board confirm same at its next meeting immediately following execution if said change order.



Douglas J. Petty, Ed.D.
Superintendent

OFFICE OF THE SUPERINTENDENT

Lincoln School Building • 8 Hunter Street • Lodi, New Jersey 07644
Phone: (973) 778-4620 • Fax: (973) 778-6393

June 24, 2020

Lodi Board of Education
Lodi, New Jersey

**Re: Addendum
Superintendent's Monthly Report
Regular Meeting June 24, 2020**

A. PERSONNEL

12. Appointment of Teacher Aides (Special Education)

I request approval of the appointment of the following Teacher Aides (Special Education) at 5.5 hours per day, five days per week, at a salary of \$19,725.00 from September 1, 2020 to June 30, 2021 as listed below:

NAME	ASSIGNED SCHOOL
Marin-Garces, Estefania	Wilson (One-to-One)
Oujo, Maria	Wilson
Qureshi-Kipness, Farah	Roosevelt School (One-to-One)

13. Appointment of School Nurse

I recommend the appointment of **Monia Dahdouh** to the position of Hilltop School Nurse effective September 1, 2020. Salary shall be in accordance with the labor agreement between the Registered Nurses and the Lodi Board of Education.

14. Staff Appointment

I recommend the appointment of **Lindita Agastra** to the position of Account Clerk in the Office of the Board Secretary/Business Administrator effective June 25, 2020. Salary shall be Step 5, \$55,625.00, in accordance with the labor agreement between the Lodi Board of Education and the Lodi Account Clerks Association.

15. **Staff Appointments**

I request authorization to fill any staff vacancies during the months of July and August and have the Board confirm same at its next meeting.

16. **Staff Resignation**

I am in receipt of a letter from **Ava Maurer**, Grade 3 Teacher at Wilson School, resigning from her position effective June 23, 2020.

17. **Staff Achievements**

The following staff member(s) has achieved a degree change effective September 1, 2020 as listed below:

<u>Staff Member(s)</u>	<u>Degree</u>
a. Emily DeRosa	BA to MA
b. Gina Getrajdman	MA to MA + 30

18. **Paid Maternity Leave/Sick Leave/NJFLA**

I am in receipt of a letter from **Christine Orosz**, Supervisor of Guidance at Lodi High School, requesting a paid maternity of leave of absence from August 4, 2020 to September 29, 2020. She further requests a paid sick leave of absence from September 30, 2020 to October 27, 2020 and an unpaid leave of absence in accordance with the NJ Family Leave Act from October 28, 2020 to January 19, 2021. She shall resume her duties January 20, 2021.

19. **Labor Agreement**

I request approval of the Memorandum of Agreement and the Labor Contract Agreement for the period of July 1, 2019 - June 30, 2022 as negotiated by the Board's negotiating team as listed below:

1. Account Clerks

20. **Labor Agreement**

I request approval of the Memorandum of Agreement and the Labor Contract Agreement for the period of July 1, 2017 - June 30, 2021 as negotiated by the Board's negotiating team as listed below:

1. Technology Coordinator

21. Labor Agreement

I request approval of the Memorandum of Agreement and the Labor Contract Agreement for the period of July 1, 2018 - June 30, 2021 as negotiated by the Board's negotiating team as listed below:

1. Technology Support Specialist

22. Labor Agreement

I request approval of the Memorandum of Agreement and the Labor Contract Agreement for the period of July 1, 2018 - June 30, 2021 as negotiated by the Board's negotiating team as listed below:

1. Supervisor of Buildings and Grounds

B. CURRICULUM & INSTRUCTION10. Wilson Reading Instruction for ESY 2020

I request authorization for **Jennifer Costello**, ESL Teacher at Columbus School who is certified in Wilson Reading, to provide services to the student as listed below for the 6-week extended school year program, 4 times a week for 1 hour:

<u>Student Code</u>	<u>Tuition</u>	<u>Program</u>
a. #13-03	\$41.00 per hour (total of \$984.00)	Wilson Reading Instruction

11. Eligibility Meetings for Placement of Preschool Students 2020-2021 School Year

I request authorization for **Grace Longo**, Dual Certified (SE/GE) preschool teacher, and **Donna Boyle**, Dual Certified (SE/GE) preschool teacher, to participate in Child Study Team meetings to determine eligibility for special education services and placement, and to develop IEP goals and objectives for the 2020-2021 school year. The rate for these services is \$45.00 per meeting.

12. Annual IDEA Agreement 2020-2021 School Year

I request authorization to enter into an agreement with **Bergen County Special Services School District** for the purchase and provision of auxiliary and remedial services (*Additional Supplemental Instruction, Additional Speech Therapy, and Professional Development*) for non-public school students through IDEA funding pursuant to P.L. 1977, Chapters 192-193 up to the maximum of \$41,775.00.

13. **Contracted Services Agreement 2020-2021 School Year**

I request authorization to enter into an agreement with **CarePlus NJ** effective for the period from September 1, 2020 through June 30, 2021. CarePlus NJ is to provide School Clearances for those in-district students who have been identified in need by the district.

CarePlus NJ will be compensated for the forty (40) weeks of behavioral healthcare and support services for the licensed clinician who works in the schools on a daily basis in the total sum of \$98,000.00 (\$9,800.00 per month).

14. **Contracted Services Agreement 2020-2021 School Year**

I request authorization to enter into an agreement with **D.C. Fagan Psychological Services, LLC** for the 2020-2021 school year for the provision of psychological services at the following rates:

● General Case Consultation	\$200 per hour
● Testing Follow-up Consultation/ IEP meeting	\$200 per hour
● School Consultation/Observation	\$200 per hour
● Travel to and from outside settings	\$200 per hour
● IQ Testing (WISC-V, SB 5, WJ Cog IV, DAS)*	\$500-\$750
● Achievement Testing (WIAT-III, KTEA-3 or specific area tests)*	\$750-\$1,200
● Standard Psychoeducational (IQ, Achievement and questionnaires)	\$1,500-\$1,800
● IQ/Extended Achievement Battery (IQ, Achievement, plus one specific neuropsychological area – attention, memory, executive functioning)	\$2,000-\$2,500
● Neuropsychological Testing (3-4 test sessions)** (Does not include participation in IEP which would be billed separately)	\$3,000-\$4,500
● ADOS-2 with developmental history	\$1,000
● Court Testimony (includes travel and wait time)	\$400 per hour
● Court Preparation (with school or review of reports)	\$200 per hour

Testing can be completed at the school or at the offices in Franklin Lakes. Travel time will be added to cost if more than 15 minutes from Franklin Lakes.

*Costs may vary depending on the amount of testing requested by the school and the complexity of the case. Students age/grade is also considered for pricing. We recommend that you call our offices and describe the schools needs and we can give you a specific cost for that case.

**A comprehensive neuropsychological typically includes an IQ, academic, computer attention testing, as well as full evaluation of multiple aspects of attention, memory, visual-spatial functioning, language, and executive functioning.

15. **Contracted Services Agreement 2020-2021**

I request authorization to enter into an agreement between **Delta-T Group North Jersey, Inc.** and the Lodi Board of Education from July 1, 2020 to June 30, 2021. The Delta-T Group will provide interim professionals to the Lodi Public School District on an as-needed basis at the rates listed below:

Educational Rate Sheet 2020-2021

<u>Professional</u>	<u>Hourly Bill Rate</u>
ABA Therapist	\$35.00
Certified ABA Aid	\$25.00
Program Coordinator BCABA/BCBA	\$90.00
Certified School Nurse	\$45.25
RN	\$43.75
LPN	\$36.50
One to One Aides/ Paraprofessionals/Teacher's Aide	\$21.00
Sub-Teachers	TBD
Teachers (Long Term)	\$30.00
Special Education Teachers	\$40.00
Special Education Teachers (Dual Certifications)	\$45.00
Home Instructor	\$40.00
Teacher of the Handicapped	\$42.00
ESL Teacher	\$40.00
Reading Specialist	\$40.00
School Psychologist	\$65.00
School Social Worker/Counselors	\$42.00
LDTC	\$65.00
Job Coach	\$35.00
Guidance Counselor	\$42.00
 <u>Therapy Services</u>	
Occupational Therapist	\$80.00
Physical Therapist	\$80.00
Speech Language Pathologist	\$80.00
 <u>Per Evaluation</u>	
Psychological Evaluations or Re-Evaluation	\$420.00
Psychological Evaluations or Re-Evaluation (Bi-Lingual)	\$495.00
Functional Behavioral Assessment	\$570.00
Functional Behavioral Assessment (Bi-Lingual)	\$620.00
LDTC Evaluations	\$420.00
LDTC Evaluations (Bi-Lingual)	\$495.00
IEP Meeting (Flat Rate per Meeting)	\$145.00
Social Evaluations	\$420.00
Social Evaluations (Bi-Lingual)	\$495.00
Speech Evaluations	\$420.00

Speech Evaluations (Bi-Lingual)	\$495.00
Occupational Therapy Evaluation	\$420.00
Occupational Therapy Evaluation (Bi-Lingual)	\$495.00

16. **Contracted Services Agreement 2020-2021 School Year**

I request authorization to enter into an agreement with **Hillmar, LLC** for the 2020-2021 school year in order to provide speech-language, psychological, educational, social, Batelle evaluation, occupational at the following rates:

Bilingual (Spanish)	\$525.00 per evaluation
Bilingual (Hebrew, Arabic, Mandarin, Cantonese, Hindi/Kannada, Russian, Korean, Italian, Portuguese, Polish, Turkish, Gujarati)	\$700.00 per evaluation
Monolingual (English)	\$400.00 per evaluation
Hearing Impaired	\$500.00 per evaluation

I further request authorization to enter into an agreement with **Hillmar, LLC** for the 2020-2021 school year in order to provide as needed services at the following rates:

Occupational Therapy Services (Telepractice Services are also available)	\$90.00 per treatment
Counseling Services (Telepractice Services are also available)	\$75.00 per group session per hour; \$85.00 per individual session per hour
Applied Behavior Services (ABA): Discrete Trial and Therapy: Professional Development: Functional Behavioral Assessments: Coordination/Advisory and Oversight: (Telepractice Services are also available)	\$ 90.00 per hour \$140.00 per hour \$140.00 per hour \$140.00 per hour
Participation at I.E.P Meetings	\$125.00 per hour (minimum 1 hour)
Oral Interpreter (Spanish) at I.E.P. Meetings Other Specialty Languages	\$100.00 per hour (minimum 1 hour) \$125.00 per hour (minimum 1 hour)
Sign Language Translator	\$100.00 per hour (minimum 1 hour)
Written Translation of Evaluations	\$35.00 per page

Speech Therapy (Monolingual) (Telepractice Services are also available)	\$90.00 per 60 minutes @ maximum of 5 students in group session or individual sessions.
Speech Therapy (Bilingual: Spanish) (Telepractice Services are also available)	\$120.00 per 60 minutes @ maximum of 5 students in group session or individual sessions.

17. **Contracted Services Agreement 2020-2021 School Year**

I request authorization to enter into an agreement with **BATUL S. LADAK, M.D.** for the 2020-2021 school year for the provision of neurodevelopmental evaluations at the following rate:

Neurodevelopmental Evaluation: \$600.00

18. **Contracted Services Agreement 2020-2021 School Year**

I request authorization to enter into an agreement with **Learners' Compass** for the 2020-2021 school year for clinical consultation and behavior analytic services at the following rates:

- a. School-based behavior consultations \$110/hour
- b. Home-based behavior consultations \$110/hour

The above rates include: direct supervision, follow up supervision notes, typed reports, e-mail/telephone calls over 60 minutes per week, video observations, binder reviews.

- a. Instruction \$65.00/hour

The above rate includes: direct instruction, data collection, parent training, graphing, and clinic attendance.

Additional fees and implementation of services:

- a. Staff Training Workshops: The daily rate for staff training workshops will be determined on a case-by-case basis. Rates will be dependent on length of in-service and number of attendees.
- b. Telephone and/or e-mail contact with BA: If more than 30 minutes per week, additional charges will be billed.

19. **Appointment of Educational Consultant 2020-2021 School Year**

I request authorization to enter into an agreement with **LJF Educational Services, LLC** in order to provide educational consultative services for at-risk students from September 1, 2020 to June 30, 2021 at a rate of \$325.00 per diem.

20. **Contracted Services Agreement 2020-2021 School Year**

I request authorization to enter into an agreement with **Leslie Nagy, M.D.** for the provision of psychiatric evaluations for the 2020-2021 school year at the following rates:

Psychiatric Evaluation: \$700.00 (completed)

Psychiatric Evaluation: \$350.00 ("no show" or without 24 hour prior cancellation)

21. **Region V Council for Special Education Joint Purchasing Agreement ESY 2020 and SY 2020-2021**

I request authorization to enter into a shared services agreement between the **Region V Council for Special Education/River Edge Board of Education** and the Lodi Board of Education for the purpose of providing the joint purchase of direct services and evaluations in the following areas: Occupational, Physical & Speech Therapist, Audiologist, Behaviorist, Learning Disabilities Teacher Consultant, Psychologist, Social Worker, Teacher of the Deaf, Assistive Technology, Transition Services, Reading Specialist, Nursing, Certified Health Aides, 1:1 Aides, Home Instructor, Home Supports, POP, Translators, Educational Equipment and other educational services on an as needed basis throughout the year. Rates are as follows:

i. **Child Study Team Evaluations:** The rate per evaluation is \$320.00. The rate per Assistive Technology evaluation is \$1,000.00. All services will be charged a 7% out of Region fee.

ii. **Direct Services:** Occupational, Physical & Speech Therapist, Behaviorist, Learning Disabilities Teacher Consultant, Psychologist, ESL, Social Work and other educational services. The rate for these direct services is \$70.00 per hour. The rate for Audiological Services is \$135.00 per hour and the rate for Home Instructors is \$50.00 per hour. The rate for Home Supports is \$35.00 per hour. The rate for COTA supervision is \$70.00 per hour. All services will be charged a 7% out of Region fee.

22. **Contracted Services Agreement 2020-2021 School Year**

I request confirmation of approval of the contract between the **South Bergen Jointure Commission** and the Lodi Board of Education for the provision of the following services for the 2020-2021 school year as listed below:

1. **Occupational Therapy**
2. **Physical Therapy**
3. **Behaviorist (3 days/week)**

4. **Transitional Counselor 12% Share**5. **Evaluations:**

- a. OT
- b. PT
- c. Speech
- d. Other

6. **Home Instruction**7. **Home Programming**

The cost of each service shall be based on the SBJC Board of Education's established charges developed by charging salaries, benefits, and expenses of the employees' and a 5% administrative fee.

8. **Transportation:**

- a. Bergen Tech & Academies
- b. Special Ed

Transportation administration fee is 3%.

23. **Nursing Services Contract 2020-2021 School Year**

I request confirmation of approval to enter into an agreement with **Stay Well Services, Inc.** and the Lodi Board of Education in order to provide nursing services for the 2020-2021 school year as listed below:

RN:	\$52.00 per hour
LPN:	\$45.00 per hour

24. **Nursing Services Contract 2020-2021 School Year**

I request confirmation of approval to enter into an agreement with **Stay Well Services, Inc.** and the Lodi Board of Education in order to provide nursing services for students #04-03 and #07-02 for the 2020-2021 school year as listed below:

RN:	\$52.00 per hour
LPN:	\$45.00 per hour

Respectfully submitted,



Dr. Douglas J. Petty
Superintendent of Schools

DJP/tz