

REPORTS & COMMUNICATIONS

For The

REGULAR MEETING 24 NOVEMBER 2020

DRAFT

**LODI BOARD OF EDUCATION
MEETING AGENDA**

November 24, 2020

7:00 PM – VIA ZOOM BROADCAST

I. Call to Order

II. Pledge of Allegiance

III. Sunshine Law

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Lodi Board of Education has caused notice of this meeting to be published by having the date, time, and place thereof sent and/or published in the Herald News, Bergen Record, Office of the Borough Clerk, and the entrance to the Board of Education Meeting Room."

IV. Roll Call

	Present	Absent
Anderson		
Cima		
Delgado		
K.Mastrofilipo		
Ramos		
Salvacion		
Scorzetti		
Telep		
Cardone		
Superintendent of Schools		
Board Secretary		

DRAFT

Staff Member(s) Present: _____

V. Showcase for Success

VI. Approval of Minutes

1. Work Session October 21, 2020

******* to be included with the addendum *******

Motion of adopt: _____ Seconded By: _____

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

DRAFT

2. Regular Meeting October 28, 2020

****** *to be included with the addendum* ******

Motion of adopt: _____ Seconded By: _____

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

VII. Communications

VIII. Superintendents Presentation

DRAFT

IX. Executive Session (*if needed*)

Motion is presented by _____ and seconded by _____ that the Lodi Board of Education enters private session at _____ p.m. to discuss _____, which is exempt from public participation pursuant to New Jersey Public Law 1975, Chapter 231, "Open Public Meetings Act." Any discussion held by the Board which need not remain confidential will be made public when appropriate. Minutes of the private session will not be disclosed until the need for confidentiality no longer exists. The Board will reconvene in public session at the conclusion of the closed session.

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

X. Return to Public Session (*if needed*)

XI. Hearing of Citizens (*on Agenda Items only*)

DRAFT

XII. Resolutions

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

RESOLUTION# 70-2020

**RESOLUTION RE: NEW JERSEY QUALITY SINGLE ACCOUNTABILITY
CONTINUUM (NJQSAC)
2020-2021 SCHOOL YEAR**

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

WHEREAS, the Lodi School District is required to prepare and submit a District Performance Review and Statement of Assurance under New Jersey Quality Single Accountability Continuum (NJQSAC); and

WHEREAS, this statement includes assurances in five key component areas of school district effectiveness – instruction and program, fiscal management, governance, operations, and personnel; now therefore be it

RESOLVED, that the Lodi Board of Education hereby adopts the Lodi School District's NJQSAC District Performance Review for the 2020-2021 school year; and be it further

RESOLVED, that the Superintendent is hereby directed to submit the NJQSAC District Performance Review electronically to the NJDOE.

ACTION ITEM: Resolution 70-2020

Motion to adopt: _____ Seconded By: _____

Roll Call	Yes	No	Abstain
Anderson			
Cima			
Delgado			

DRAFT

K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Cardone			

XIII. Board Secretary's Report

FINANCE

F-1

Motion to approve the transfers for the month of September 2020.

******Final report to be published with addendum********

F-2

Motion to approve the bills list for the month of November 2020

F-3

Motion to approve the Board Secretary's Monthly Financial report for the month ending September 30, 2020.

WHEREAS, the New Jersey Department of Education regulation N.J.A.C. 6A:23A-16.10(c)3 require local school districts to file a monthly certification of budgetary line item status,

NOW, THEREFORE, BE IT RESOLVED that the Board of Education acknowledges that Jmaes Sekelsky, Board Secretary, certifies the following statement: Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I, James Sekelsky, Board Secretary, certify that no budgetary line items accounts are over-appropriated nor over-expended for the period ending September 30, 2020.

DRAFT

BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 6A:23A-16.10(c)4 the board of Education certifies that as of after review of the board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school district officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

******Final report to be published with addendum********

F-4

Motion to approve the Cash Report for September 2020.

******Final report to be published with addendum********

F-5

Motion to approve payment to Provantage.com in the amount of \$15,271.20. Funds to be taken from the Emergency Reserve Account.

F-6

Motion to approve payment to Dell Computer Corporation in the amount of \$27,914.28. Funds to be taken from the Emergency Reserve Account.

F-7

Motion to approve payment to SHI International Corporation in the amount of \$15,573.00. Funds to be taken from the Emergency Reserve Account.

F-8

Motion to approve agreement with Creative Leadership Solutions to provide services in accordance with the proposal received in the amount of \$42,000.00.

F-9

Motion to approve payment application #4 to EACM Construction, for the Wilson School HVAC and Boiler Project, in the amount of \$297,945.48.

DRAFT

ACTION ITEM(S): F-1 to F-9

Motion to adopt: _____ Seconded By: _____

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

FACILITIES/OPERATIONS

F/O-1

Motion to confirm/approve the discarding of the following items:

- A. The following list of items as requested by Christie Vanderhook, Principal of Wilson School, in accordance with a memo dated October 20, 2020:

1	SMART Board remote controllers (3 boxes-96 ct)
1	SMART Board remote controllers (1 box-24 ct)

DRAFT

- B. The attached list of VHS tapes as requested by Kevin Dowson, in accordance with a memo dated October 22, 2020.
- C. The attached list of items as requested by Michael Cardone, Principal of Thomas Jefferson Middle School, in accordance with a memo dated October 22, 2020:

206	Pre-Algebra Books
213	Elements of Literature: Course 1 Books
185	Elements of Literature: Course 1 Books
1	Dell Optiplex 990 TAG# 7724
1	Dell Optiplex 990 TAG# 7721
1	Dell Optiplex 980 TAG# 7704
1	Dell Vostro 1720 TAG# 7207
1	Dell Vostro 3750 TAG# 7890
1	Dell Vostro 375 TAG# 7880

- D. A Unifi55 Projector TAG# 8464 as requested by Christie Vanderhook, Principal of Wilson School, in accordance with a memo dated November 2, 2020.
- E. The following list of items as requested by Frank D'Amico, Principal of Lodi High School, in accordance with a memo dated November 9, 2020:

1	Smartboard TAG# 6754
1	Smartboard TAG# 7650
1	Smartboard TAG# 7651
1	Dell Latitude 3440 Laptop TAG# 8892
1	Unify Projector TAG# 10257
1	Dell Latitude 3580 Laptop TAG# 11008

DRAFT

ACTION ITEM(S): F/O-1

Motion to adopt: _____ Seconded By: _____

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

XIII. Superintendent's Report

PERSONNEL

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

P-1

Motion to approve the appointment of **Akil Billy** to the position of Lodi High School Teacher of Art leave replacement, effective December 1, 2020. Salary shall be BA Step 1, \$48,137.00 (prorated), in accordance with the labor agreement between the Lodi Education Association and the Lodi Board of Education. Letter of recommendation from Frank D'Amico, Principal, and resume are attached.

P-2

Motion to approve to add **Cynthia Perez** to the Lodi School District Substitute Guidance Counselor list at a rate of \$150.00 per diem for the 2020-2021 school year.

DRAFT

P-3

Motion to approve the appointment of **Kristin Macchia**, Thomas Jefferson Middle School Teacher, to the position of TJMS School Bank Advisor. Stipend shall be in accordance with the labor agreement between the Lodi Education Association and the Lodi Board of Education

P-4

Motion to approve the appointment of **Louis Ricco**, Elementary Music Teacher, to the position of Columbus School Homework Enrichment Club Advisor. Stipend shall be in accordance with the labor agreement between the Lodi Education Association and the Lodi Board of Education

P-5

Motion to approve the appointment of **Olha Mykula**, Columbus School Guidance Counselor, to the position of Columbus School Yearbook Club Advisor. Stipend shall be in accordance with the labor agreement between the Lodi Education Association and the Lodi Board of Education

P-6

Motion to approve the appointment of **Jasmine DeLaPaz**, Wilson School Guidance Counselor, to the position of Wilson School Drama Club Advisor. Stipend shall be in accordance with the labor agreement between the Lodi Education Association and the Lodi Board of Education

P-7

Motion to accept the resignation of **James Sekelsky**, Board Secretary/Business Administrator, from his position effective January 27, 2021. Mr. Sekelsky shall be released from his duties earlier if we are able to fill his position.

P-8

Motion to accept the retirement of **Edward Sproule**, Senior Support Technology Specialist, from his position effective December 1, 2020.

P-9

Motion to approve an unpaid sick leave of absence for **Joan Iodaci**, Hilltop School Clerk/Typist, from November 13, 2020 to November 30, 2020. Motion to accept her retirement from her position effective December 1, 2020.

P-10

Motion to approve a paid maternity leave of absence utilizing accumulated sick days for **Kari Fritsch**, Roosevelt School Teacher, from December 14, 2020 to February 23, 2021. She further requests an unpaid leave of absence in accordance with the New Jersey Family Leave Act from February 24, 2021 to May 19, 2021.

DRAFT

P-11

Motion to approve a paid maternity leave of absence utilizing accumulated sick days for **Basty Ramirez**, Roosevelt School ESL Teacher, from January 11, 2021 to February 9, 2021. She further requests an unpaid disability leave from February 10, 2021 to March 19, 2021 and an unpaid leave of absence in accordance with the New Jersey Family Leave Act from March 22, 2021 to June 11, 2021.

P-12

Motion to approve a paid sick leave of absence for **Susan Catalano**, Washington School Teacher, from October 30, 2020 to January 25, 2021 and an unpaid sick leave of absence from January 26, 2021 to February 28, 2021.

P-13

Motion to approve a paid maternity leave of absence utilizing accumulated sick days for **Bridget DiChiara**, Washington School Teacher, from December 7, 2020 to February 1, 2021. She further requests an unpaid leave in accordance with the New Jersey Family Leave Act from February 2, 2021 to April 27, 2021 and an unpaid child-rearing leave from April 28, 2021 to June 22, 2021.

P-14

Motion to approve an unpaid sick leave of absence in accordance with FMLA for **Diane Schelhas**, Washington School Special Education Teacher, from October 26, 2020 to November 30, 2020.

P-15

Motion to approve an extension of paid sick leave for **Scott Kohrherr**, Thomas Jefferson Middle School Music Teacher, from October 26, 2020 to December 4, 2020.

P-16

Motion to approve a paid sick leave of absence for **Elisa Halperin-Benguiat**, Lodi High School Art Teacher, from October 23, 2020 to February 28, 2021.

P-17

Motion to approve the following medical leave of absence under the Emergency Family Medical Leave Expansion Act (EFMLEA) and utilizing accumulated sick days as listed below:

Virginia Fasulo, Lodi High School Science Teacher: She is requesting to apply EPSLA to the first two weeks (October 19, 2020 to October 30, 2020) to receive her full regular rate of pay (up to \$511 per day and \$5,110 in the aggregate), then will utilize her accumulated sick days for November 2, 3, 4 & 9. She shall resume her duties November 10, 2020 to December 11, 2020, then will utilize her accumulated sick days under EFMLEA for December 14, 2020 to December 23, 2020.

DRAFT

P-18

Motion of approval for **JacLynn Mule**, Thomas Jefferson Middle School Supervisor of Special Areas, to resume her duties effective November 10, 2020. The Board of Education originally approved a child-care leave of absence under the Emergency Family Medical Leave Expansion Act (EFMLEA) from September 1, 2020 to November 20, 2020.

P-19

Motion of approval for **Danielle Palasti-DeFranco**, Thomas Jefferson Middle School Language Arts Teacher, to resume her duties effective November 16, 2020. The Board of Education originally approved a child-care leave of absence under the Emergency Family Medical Leave Expansion Act (EFMLEA) from September 1, 2020 to November 20, 2020.

P-20

Motion of approval for **Laura Rinaldi**, Thomas Jefferson Middle School Social Studies Teacher, to resume her duties effective November 16, 2020. The Board of Education originally approved a child-care leave of absence under the Emergency Family Medical Leave Expansion Act (EFMLEA) from September 1, 2020 to November 20, 2020.

ACTION ITEM(S): P-1 to P-20

Motion to adopt: _____ Seconded By: _____

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

DRAFT

CURRICULUM & INSTRUCTION

C/I-1

Motion to approve the Curriculum adoption for the 2020-2021 school year as listed below:

- a. enVision Mathematics Series (K-8)
- b. enVision A/G/A (9-12) (Algebra 1, Geometry, Algebra 2)

ACTION ITEM(S): C/I-1

Motion to adopt: _____ Seconded By: _____

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

DRAFT

POLICIES AND REGULATIONS

P/R-1

Motion to conduct the second reading and adoption of the **New Policies and Regulations:**

Policy & Regulation 5330.05 - Seizure Action Plan

Policy & Regulation 6470.01 - Electronic Funds Transfer and Claimant Certification

Policy 1648.02 - Remote Learning Options for Families

Policy 1648.03 - Restart and Recovery Plan - Full-Time Remote Instruction

P/R-2

Motion to conduct the second reading and adoption of the **Revised Policies and Regulations:**

Policy 1648 - Restart and Recovery Plan

Policy 1620 - Administrative Employment Contracts

Policy 2431 - Athletic Competition

Regulation 2431.1 - Emergency Procedures for Sports and Other Athletic Activity

Policy 2451 - Adult High School

Policy 2464 - Gifted and Talented Students

Policy 6440 - Cooperative Purchasing

Policy & Regulation 7440 - School District Security

Policy 7450 - Property Inventory

Policy & Regulation 7510 - Use of School Facilities

Policy 8420 - Emergency and Crisis Situations

Policy 8561 - Procurement Procedures for School Nutrition Programs

ACTION ITEM(S): P/R-1 to P/R-2

Motion to adopt: _____ Seconded By: _____

Roll Call	Yes	No	Abstain
Anderson			
Cima			
Delgado			

DRAFT

K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Cardone			

XIV. Report of the President

XV. Report of Committees

XVI. Unfinished Business

XVII. New Business

XVIII. Hearing of Citizens (*on all matters*)

DRAFT

XIX. Executive Session (*if needed*)

Motion is presented by _____ and seconded by _____ that the Lodi Board of Education enters private session at _____ p.m. to discuss _____, which is exempt from public participation pursuant to New Jersey Public Law 1975, Chapter 231, "Open Public Meetings Act." Any discussion held by the Board which need not remain confidential will be made public when appropriate. Minutes of the private session will not be disclosed until the need for confidentiality no longer exists. The Board will reconvene in public session at the conclusion of the closed session.

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

XX. Return to Public Session (*if needed*)

DRAFT

XXI. Adjournment

Time: _____

Motion to adopt: _____ Seconded By: _____

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

F-2

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 58

va_bill4.102317
09/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-1355	11-000-222-600-03-067/ MEDIA SUPPLIES-TJMS	104053	4766 / NICKERSON CORPORATION	CF	MEDIA SUPPLIES-TJMS		1,336.52
20-1864	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	104054	4766 / NICKERSON CORPORATION	CF	GEN SUPP MAINT-ITIN		1,512.48
20-2488	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	10423295620	3677 / DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-LHS		2,327.78
20-2555	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	213644649	3982 / W B MASON COMPANY	CF	TEACH. SUPPLY-TJMS		1,223.50
21-0126	11-190-100-610-08-100/ TEACH. SUPPLY-WIL	308103602371	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		315.21
21-0128	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	895418	2067 / NASCO, INC.	CF	SUPPLIES		17.16
		873891	2067 / NASCO, INC.	CF	SUPPLIES		550.08
		924005	2067 / NASCO, INC.	CF	SUPPLIES		23.32
			Total for 21-0128				<u>\$590.56</u>
21-0129	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	3511	5356 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		25.80
21-0130	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	214420478	3982 / W B MASON COMPANY	CF	SUPPLIES		4.18
21-0150	11-000-240-600-08-100/ SUPP & MAT'L OFFICE-WI	208126135858	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		5.08
21-0151	11-190-100-610-08-100/ TEACH. SUPPLY-WIL	308103602484	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		1,443.30
		208126067566	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		4.24

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

Run on 11/12/2020 at 11:43:41 AM

Page 1

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 58

va_bill4.102317
09/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
							Total for 21-0151
							\$1,447.54
21-0157	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS						
	8801934250	2736 / WARD'S NATURAL SCIENCE/SARGENT WELCH	CF	SUPPLIES			317.76
	8801889138	2736 / WARD'S NATURAL SCIENCE/SARGENT WELCH	CF	SUPPLIES			931.00
							Total for 21-0157
							\$1,248.76
21-0176	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS						
	387527	6951 / PAXTON PATTERSON LLC	CF	SUPPLIES			190.24
21-0191	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS						
	910385595	2237 / PASSONS SPORTS	CF	SUPPLIES			288.08
21-0337	11-000-240-600-04-060/ SUPP & MAT'L OFFICE-COL						
	127401	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT'L OFFICE-COL			165.00
21-0338	11-000-240-600-08-100/ SUPP & MAT'L OFFICE-WI						
	127400	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT'L OFFICE-WI			218.00
21-0355	11-000-240-600-07-090/ SUPP & MAT'L OFFICE-WA						
	127404	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT'L OFFICE-WA			161.00
21-0375	11-000-262-610-03-067/ GEN SUPP-TJMS						
	67511	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-TJMS			49.44
	67398	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-TJMS			189.47
							Total for 21-0375
							\$238.91
21-0376	11-000-230-331-00-000/ LEGAL SERVICES						
	87591	6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES			17,437.90
	87593	6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES			1,243.47
							Total for 21-0376
							\$18,681.37
21-0385	11-000-262-610-10-000/ GEN SUPP-LINCOLN						

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 11/12/2020 at 11:43:41 AM

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 58

3

va_bill4.102317
09/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		301584	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-LINCOLN		361.70
21-0388	11-000-262-610-09-000/ GEN SUPP-ITINERANT	67580	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT		148.06
21-0404	11-000-266-610-00-000/ SECURITY - SUPPLIES	24565	5639 / MILLENNIUM COMMUNICATIONS GROUP INC.	CF	SECURITY - SUPPLIES		742.50
21-0500	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		2116 / VERIZON (PO BOX 4833)	CP	973-574-8709		36.65
			2116 / VERIZON (PO BOX 4833)	CP	973-478-0371		124.88
			2116 / VERIZON (PO BOX 4833)	CP	973-478-3265		82.42
			Total for 21-0500				\$243.95
21-0502	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		3898 / MCI MEGA PREFERRED	CP	Acct# 08678111758 - Aug		60.18
			3898 / MCI MEGA PREFERRED	CP	Acct# 08678111758 - Sept		60.18
			3898 / MCI MEGA PREFERRED	CP	Acct# 08678111758 - Oct		60.46
			Total for 21-0502				\$180.82
21-0503	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1062315	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		91.28
21-0504	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1062304	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		101.32
21-0511	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	243890	3440 / JERSEY ELEVATOR CO.,INC.	CF	BUILD MAINT-ITINERANT		1,194.69
21-0520	11-000-251-330-00-000/ PURCH PROF SERV	132129	4442 / EDS	CF	PURCH PROF SERV		2,075.00
21-0541	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		4728 / CABLEVISION/OPTIMUM	CP	Acct# 07870-384345-01-5		24.98

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

Run on 11/12/2020 at 11:43:41 AM

Page 3

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 58

4

va_bill4,102317
09/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0542	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
			4728 / CABLEVISION/OPTIMUM	CP	Acct# 07870-383542-01-8		16.66
21-0675	11-000-222-600-02-050/ MEDIA SUPPLIES-LHS						
	9221356	1509 / EBSCO		CF	MEDIA SUPPLIES-LHS		378.32
21-0689	11-190-100-610-03-/ TEACH. SUPPLY-TJMS						
	459182	6578 / EVAC & CHAIR NORTH AMERICA LLC		CF	TEACH. SUPPLY-TJMS		3,590.00
21-0708	11-190-100-610-08-/ TEACH. SUPPLY-WIL						
	127396	4501 / RIDGEWOOD PRESS		CF	TEACH. SUPPLY-WIL		75.00
21-0767	11-000-213-600-04-060/ SUPP & MAT HEALTH-COL						
	84702083	2011 / HENRY SCHEIN, INC.		CF	SUPP & MAT HEALTH-COL		2.65
	84642974	2011 / HENRY SCHEIN, INC.		CF	SUPP & MAT HEALTH-COL		103.16
			Total for 21-0767				\$105.81
21-0811	20-218-100-600-17-090/ PRE-K SUPPLIES - WASH.						
	208126431076	2460 / SCHOOL SPECIALTY EDUCATION		CF	PRE-K SUPPLIES - WASH.		34.16
21-0867	11-000-261-610-03-067/ GEN SUPP MAINT-TJMS						
	5969	5964 / RFS COMMERCIAL, INC.		CF	GEN SUPP MAINT-TJMS		610.10
21-0878	11-190-100-640-03-/ TEXTBOOKS - TJMS						
	43987	4737 / LEARNING.COM		CF	TEXTBOOKS - TJMS		4,865.00
21-0885	11-000-222-600-06-080/ MEDIA SUPPLIES-ROOS						
	10434321781	3677 / DELL COMPUTER CORPORATION		CF	MEDIA SUPPLIES-ROOS		2,206.13
	11-190-100-610-06-/ TEACH. SUPPLY-ROOS						
	10434321781	3677 / DELL COMPUTER CORPORATION		CF	TEACH. SUPPLY-ROOS		883.72
			Total for 21-0885				\$3,089.85
21-0886	11-190-100-610-03-/ TEACH. SUPPLY-TJMS						

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

Run on 11/12/2020 at 11:43:41 AM

Page 4

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 58

5

va_bill4.102317
09/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		18PC PLASTIC SIGNS	5387 / NEON DESIGN, INC.	CF	TEACH. SUPPLY-TJMS		1,730.00
21-0935	11-190-100-610-07-090/ TEACH. SUPPLY-WASH	1857314	3370 / CDW*G COMPUTER SOLUTIONS	CF	TEACH. SUPPLY-WASH		61.91
21-0947	11-000-213-600-09-000/ SUPP & MAT HEALTH-ITIN	3832640-0	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-ITIN		99.99
		383264-01	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-ITIN		51.99
Total for 21-0947							\$151.98
21-0979	11-000-219-600-47-000/ SUPP & MAT-TESTING	INV051053	7027 / RIVERSIDE ASSESSMENTS, LLC	CF	SUPP & MAT-TESTING		223.76
21-1001	11-000-262-300-00-000/ PURCH PROF & TECH SVCS	28326	4784 / K&A ENVIRONMENTAL CONTRACT	CF	PURCH PROF & TECH SVCS		1,085.00
		28327	4784 / K&A ENVIRONMENTAL CONTRACT	CF	PURCH PROF & TECH SVCS		1,215.00
Total for 21-1001							\$2,300.00
21-1030	11-000-222-600-07-090/ MEDIA SUPPLIES-WASH.	6863422	3118 / DEMCO INC.	CF	MEDIA SUPPLIES-WASH.		542.21
21-1033	11-204-100-610-19-000/ GEN SUPP-ASST TECH	308103676645	5683 / SCHOOL SPECIALTY FURNITURE & EQUIPMENT	CF	GEN SUPP-ASST TECH		83.74
21-1035	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	10429119995	3677 / DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-LHS		42.89
21-1057	11-190-100-610-07-090/ TEACH. SUPPLY-WASH	1830496	4543 / WILSON LANGUAGE TRAINING CORP.	CF	TEACH. SUPPLY-WASH		565.06
21-1059	20-218-100-600-18-100/ PRE-K SUPPLIES - WILSON	6606-6959-8436	5325 / STARFALL EDUCATION FOUNDATION	CF	PRE-K SUPPLIES - WILSON		150.00
21-1067	11-204-100-610-04-060/ LLD TEACH. SUPP - COLUM						

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

Run on 11/12/2020 at 11:43:41 AM

Page 5

va_bill4.102317
09/30/2020

Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 58

6

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		S390688	7114 / IXL LEARNING	CF	LLD TEACH. SUPP - COLUM		569.00
	11-204-100-610-05-065/ LLD TEACH. SUPP - HILL	S390688	7114 / IXL LEARNING	CF	LLD TEACH. SUPP - HILL		569.00
	11-204-100-610-06-080/ LLD TEACH. SUPP - ROOS.	S390688	7114 / IXL LEARNING	CF	LLD TEACH. SUPP - ROOS.		569.00
	11-204-100-610-07-090/ LLD TEACH. SUPP - WASH	S390688	7114 / IXL LEARNING	CF	LLD TEACH. SUPP - WASH		569.00
	11-204-100-610-08-100/ LLD TEACH. SUPP - WILSO	S390688	7114 / IXL LEARNING	CF	LLD TEACH. SUPP - WILSO		569.00
Total for 21-1067							\$2,845.00
21-1072	11-402-100-500-00-050/ PURCHASED SERVICES	18211	6396 / SD GAMEDAY, LLC	CF	PURCHASED SERVICES		120.00
21-1077	11-401-100-800-00-050/ MISC EXPEND ECA	20-21 REGISTRATION	2129 / NJ MATH. LEAGUE	CF	MISC EXPEND ECA		90.00
21-1108	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	B12493744	6757 / SHI INTERNATIONAL CORP	CF	TEACH. SUPPLY-TJMS		608.40
21-1191	11-190-100-640-03-/ TEXTBOOKS - TJMS	769922F	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	TEXTBOOKS - TJMS		1,473.60
21-1246	11-190-100-640-03-/ TEXTBOOKS - TJMS	114341716001	1978 / MCGRAW-HILL SCHOOL EDUCATION, LLC	CF	TEXTBOOKS - TJMS		1,398.84
Total for Pending Payments							\$60,316.60

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 11/12/2020 at 11:43:41 AM

Page 6

va_bill4.102317
09/30/2020

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 58

7

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/12/2020 at 11:43:41 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$60,132.44				\$60,132.44
20	20	\$184.16				\$184.16
GRAND	TOTAL	\$60,316.60	\$0.00	\$0.00	\$0.00	\$60,316.60

Board Secretary

Lodi Board of Education
Bills And Claims Report By PO Number
Wire Transfers/Misc.

PO#	Appropriation/ Line Acct	Vendor Name	Description	Amount
21-0733	11-000-291-270-00-000	NJSHBP, State of NJ Pensions & Benefits	Premium due 11/15/2020	\$ 324.60
21-0733	11-000-291-270-00-000	State of NJ Health Benefits	Premium due 12/15/2020	\$ 584,978.30
				<u>\$ 585,302.90</u>