

REPORTS & COMMUNICATIONS

For The

REGULAR MEETING 25 MARCH 2020

## **WORK SESSION NOTICE**

**WORK SESSION** - Action will be taken...


DATE: March 18, 2020

TIME: 7:00 PM

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

### **AGENDA ITEM:**

**Adoption and Filing of The Tentative School Budget for the 2020-2021 School Year with the Executive County Superintendent of Schools, which is the Commissioner's designee as per N.J.S.A. 18A:7F-5 and N.J.S.A. 18A:7F-6**



Robert R. Brown  
Interim Board Secretary/Business Administrator

RB:rm

DATE: March 13, 2020

## MEETING NOTICE

### **REGULAR MEETING** - Action will be taken...

DATE: March 25, 2020  
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Lincoln School  
8 Hunter Street  
Lodi, NJ



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Robert R. Brown  
Interim Board Secretary/Business Administrator

RB:rm

DATE: March 13, 2020

BOARD OF EDUCATION  
LODI, NEW JERSEY

**REGULAR MEETING MARCH 25, 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 26 February 2020  
Closed Session 26 February 2020

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

BOARD OF EDUCATION  
LODI, NEW JERSEY

**REGULAR MEETING MARCH 25, 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

# *Communications*

REGULAR MEETING  
25 MARCH 2020



State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

PHILIP D. MURPHY  
Governor

SHEILA Y. OLIVER  
Lt. Governor

LAMONT O. REPOLLET, ED.D.  
Commissioner

SCHOOL ETHICS COMMISSION

February 26, 2020

For Complainant

Gail Oxfeld Kanef, Esq.  
Oxfeld Cohen, P.C.  
60 Park Place, Suite 600  
Newark, NJ 07102

For Respondent

Ryan Curioni  
76 Liberty Street  
Lodi, NJ 07644

RECEIVED  
FOR BOARD OF EDUCATION  
2020 FEB 27 P 12:38

SUBJECT: DEBRA KWAPNIEWSKI v. RYAN CURIONI, LODI BOARD OF  
EDUCATION, BERGEN COUNTY, SCHOOL ETHICS COMMISSION DKT.  
NO.: C70-17, COMMISSIONER DECISION NO.334-12/19

Dear Parties:

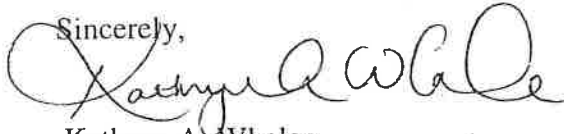
In accordance with the decisions issued by the School Ethics Commission (Commission) and the Commissioner of Education (Commissioner) in connection with the above-captioned matter, enclosed please find a Resolution of Suspension which was adopted by the Commission at its meeting on February 25, 2020.

Pursuant to N.J.A.C. 6A:28-6.11(d), where the Commissioner imposes a penalty of censure, suspension or removal, a resolution shall be adopted at the Commission's next meeting following the Commissioner's decision, and shall be read at the next public meeting of the district board following its adoption, and posted in such places as the Lodi Board of Education posts its public notices for thirty (30) days. Therefore, the Lodi Board of Education is directed to read the enclosed Resolution at its next regularly scheduled public meeting, and to post it in such places as the Lodi Board of Education posts its public notices for thirty (30) days.

After the Lodi Board of Education has read the Resolution at its next public meeting, please confirm in writing with the Commission that it has done so by forwarding the minutes of the meeting at which it was read.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Kathryn A. Whalen'.

Kathryn A. Whalen

Director, School Ethics Commission

Enclosure

c: Lodi Board of Education President ✓

Robert Brown, Business Administrator

Louis DeLisio, Bergen County Interim Executive County Superintendent



***Before the School Ethics Commission  
SEC Docket No.: C70-17  
OAL Docket No.: EEC-01743-18  
Agency Docket No.: 334-12/19  
Resolution of Suspension***

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**Debra Kwapniewski,  
Complainant**

**v.**

**Ryan Curioni,  
Lodi Board of Education, Bergen County,  
Respondent**

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***Whereas***, the above-captioned matter arises from a Complaint that was filed on July 27, 2017, by Debra Kwapniewski (Complainant), alleging that Ryan Curioni (Respondent), a member of the Lodi Board of Education (Board), violated the School Ethics Act (Act), *N.J.S.A. 18A: 12-21 et seq.*; and

***Whereas***, and more specifically, the Complaint alleges that Respondent violated *N.J.S.A. 18A:12-24.1(a)*, *N.J.S.A. 18A:12-24.1(c)*, *N.J.S.A. 18A:12-24.1(d)*, *N.J.S.A. 18A:12-24.1(e)*, *N.J.S.A. 18A:12-24.1(g)*, *N.J.S.A. 18A:12-24.1(i)* of the Code of Ethics for School Board Members (Code); and

***Whereas***, at its meeting on November 28, 2017, the School Ethics Commission (Commission) voted to find the Complaint not frivolous and, pursuant to *N.J.A.C. 6A:28-10.8(a)*, voted to transmit the above-captioned matter to the Office of Administrative Law (OAL) for a plenary hearing where Complainant would carry the burden to prove the allegations set forth in her Complaint; and

***Whereas***, the above-captioned matter was ultimately scheduled for a hearing on February 13, 2019, and on that date, Respondent failed to appear; and

***Whereas***, on June 27, 2019, the Honorable Elissa Mizzone Testa, ALJ (ALJ Testa), issued an Initial Decision detailing findings of fact, legal conclusions, and a recommended penalty; and

***Whereas***, at a special meeting on August 30, 2019, the Commission adopted a decision remanding the matter to the OAL so that (1) the specific facts in the record which support each violation can be more fully explained and (2) the issue of Respondent's entitlement to "free speech" protections can be more fully analyzed; and

***Whereas***, on October 24, 2019, ALJ Testa issued an Initial Decision (On Remand), and found that Complainant had proven by a preponderance of the competent and credible evidence that Respondent's actions, as pled in the Complaint, violated *N.J.S.A. 18A:12-24.1(a)*, *N.J.S.A. 18A:12-24.1(c)*, *N.J.S.A. 18A:12-24.1(d)*, *N.J.S.A. 18A:12-24.1(e)*, *N.J.S.A. 18A:12-24.1(g)*, and *N.J.S.A. 18A:12-24.1(i)*; and

***Whereas***, based on the findings of fact and legal conclusions in her Initial Decision, and because she found that Respondent should have "taken greater care" than to post inaccurate information and disparaging comments about Complainant on social media, ALJ Testa recommended a penalty of no less than six (6) months; and

*Whereas*, at its meeting on December 17, 2019, the Commission voted to adopt ALJ Testa's findings of fact; to adopt the legal conclusion that Respondent violated *N.J.S.A. 18A:12-24.1(c)*, *N.J.S.A. 18A:12-24.1(e)*, *N.J.S.A. 18A:12-24.1(g)*, and *N.J.S.A. 18A:12-24.1(i)*; to reject the legal conclusion that Respondent violated *N.J.S.A. 18A:12-24.1(a)* and *N.J.S.A. 18A:12-24.1(d)*; and to modify the recommended penalty of suspension for "at least six (6) months" to suspension for six (6) months; and

*Whereas*, the Commission's decision was forwarded to the Commissioner of Education (Commissioner), pursuant to *N.J.S.A. 18A:12-29*, for his final determination on the recommended penalty; and

*Whereas*, Respondent filed Exceptions to the Commission's penalty, but did not appeal the underlying findings of violations or otherwise include any argument(s) specifically seeking a reduction or elimination of the penalty; and

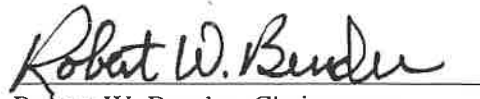
*Whereas*, by decision dated January 23, 2020, the Commissioner concurred with the penalty recommended by the Commission, and agreed that "the severity, willfulness, and frequency of respondent's inappropriate conduct warrant[s] a suspension of six months"; and

*Whereas*, *N.J.A.C. 6A:28-10.12(d)* provides that for a penalty of censure, suspension or removal, a Resolution shall be adopted at the Commission's next meeting following the Commissioner's decision, and the Resolution shall be read at the Board's next public meeting following adoption by the Commission, and shall be posted in such places as the Board posts its public notices for no less than thirty (30) days; and

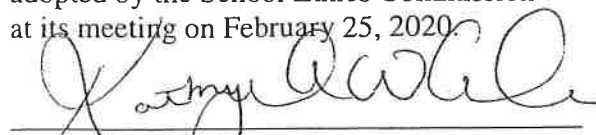
*Now Therefore Be It Resolved*, that the Commission adopts this Resolution stating that Respondent is hereby **SUSPENDED** as a school official for a **PERIOD OF SIX (6) MONTHS** as a penalty for having violated the Act as set forth herein; and

*Be It Further Resolved*, that the Board is ordered to read this Resolution at its next regularly scheduled public meeting, and to post it in such places as the Board posts its public notices for a period of no less than thirty (30) days; and

*Be It Further Resolved*, that the Board shall provide the Commission with the minutes, once adopted, from the meeting at which it reads the within Resolution.

  
Robert W. Bender, Chairperson  
School Ethics Commission

I hereby certify that the above Resolution was adopted by the School Ethics Commission at its meeting on February 25, 2020.

  
Kathryn A. Whalen, Director  
School Ethics Commission

# *Resolutions*

WORK SESSION  
18 MARCH 2020

**BOARD OF EDUCATION  
LODI, NEW JERSEY**

**RESOLUTION 22-2020**

**RESOLUTION RE:       2020-2021 ANNUAL SCHOOL BUDGET MAXIMUM  
EXPENDITURE AMOUNT FOR TRAVEL**

**OFFERED BY TRUSTEE:**

**SECONDED BY TRUSTEE:**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF LODI,  
NEW JERSEY AS FOLLOWS:**

**WHEREAS,** Lodi School District Policy Nos. 3440 and 4440 and NJAC 6A:23A-7.3(b) provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that they may be allotted for such travel and expense reimbursement for the 2020-2021 school year.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE  
BOROUGH OF LODI IN THE COUNTY OF BERGEN, NEW JERSEY AS FOLLOWS:**

**THAT** the Lodi Board of Education established the school district travel maximum for the 2019-2020 school year at the sum of \$122,955.00 and expended to date \$40,404.89 and, establishes the school district travel maximum for the 2020-2021 school year at the sum of \$72,655.00.

**BE IT FURTHER RESOLVED** that the School Business Administrator shall track and record these costs to insure that the maximum amount is not exceeded.

**DATE:                   MARCH 18, 2020**

**VOTE:**

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

**RESOLUTION# 23-2020**

**RESOLUTION RE:           WITHDRAWAL FROM CAPITAL RESERVE**

**OFFERED BY TRUSTEE:**

**SECONDED BY TRUSTEE:**

**BE IT FURTHER RESOLVED,** by the Lodi Board of Education of the Borough of Lodi hereby approves a withdrawal from Capital Reserve for the 2020-2021 budget In the amount of \$1,630,526. The other capital projects include Lodi High School Partial Roof Replacement \$575,000, Lodi High School Science Lab \$600,000, Wilson School Window Lintel Repair \$200,000, Repair of Stadium Wall \$35,000, Washington School Server Room Air Conditioning\$15,000, Upgrades to the Fire Alarm System at Lodi High School \$60,000, HVAC Upgrades at all schools \$\$30,000, Replace Cafeteria doors at Thomas Jefferson Middle School \$24,000, Painting of Classrooms at Thomas Jefferson Middle School \$\$30,000, and Security Upgrades at Columbus and Roosevelt Schools \$61,526. The total cost of these projects of \$1,630,526, which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

**DATE:           MARCH 18, 2020**

**VOTE:**

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

**RESOLUTION# 24-2020**

**RESOLUTION RE:           WITHDRAWAL FROM EMERGENCY RESERVE**

**OFFERED BY TRUSTEE:**

**SECONDED BY TRUSTEE:**

**BE IT FURTHER RESOLVED,** by the Lodi Board of Education of the Borough of Lodi hereby approves a withdrawal from the Emergency Reserve Account for the 2020-2021 budget in the amount of \$418,752. This withdrawal is for security equipment and upgrades at the following schools: Hilltop School \$35, 588, Thomas Jefferson Middle School \$113,083, Lodi High School \$185.467, Washington School \$37,768 and Wilson School \$46,846.

**DATE:           MARCH 18, 2020**

**VOTE:**

**BOARD OF EDUCATION  
LODI, NEW JERSEY**

**RESOLUTION 25-2020**

**RESOLUTION RE:           TENTATIVE SCHOOL BUDGET  
2020-2021 SCHOOL YEAR**

**OFFERED BY TRUSTEE:**

**SECONDED BY TRUSTEE:**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF LODI, NEW JERSEY AS FOLLOWS:**

1.     **THAT** the Statement of Revenues and Appropriations shall constitute the tentative budget for the school year 2020-2021, beginning July 1, 2020, which budget is hereto annexed and made a part hereof,
2.     **THAT** the Lodi Board of Education approves the submission of the 2020-2021 school district budget to the Bergen County Superintendent of Schools by the Secretary/Business Administrator on Wednesday, March 18, 2020 as follows:

	<b>BUDGET</b>	<b>LOCAL TAX LEVY</b>
General Fund	\$66,231,891	\$38,616,103
Special Revenue Fund	\$2,157,171	\$0
Debt Service Fund	\$489,300	\$399,098
<b>Total Base Budget</b>	<b>\$68,878,362</b>	<b>\$39,015,201</b>

3.     **BE IT FURTHER RESOLVED THAT**, the Board of Education of the Borough of Lodi, New Jersey hereby approves the withdrawal from Unassigned Fund Balance for the 2020-2021 School Year Budget in the amount of \$354,367 for the purpose of partially offsetting Tuition costs in the 2020-2021 Budget.
4.     **BE IT FURTHER RESOLVED THAT**, the Public Hearing on the tentatively approved budget be held on **APRIL 29, 2020** at 6:30 P.M. at the Lincoln School Building, 8 Hunter Street, Lodi, New Jersey.
5.     **THAT** said budget be published in **THE RECORD and THE HERALD** not less than four (4) days prior to the date fixed for such Public Hearing, by the Board Secretary/Business Administrator of the Lodi Board of Education.
6.     **THAT** the Board Secretary of the Lodi Board of Education be and is hereby authorized and directed to place said tentative budget on file and open to the examination of the public between the hours of 9:00 a.m. and 12 noon; and 1:00 p.m. and 4:00 p.m., at his office on each school day, from the date hereof until the date of said Public Hearing.

**DATE:           MARCH 18, 2020**

**VOTE:**

# *Resolutions*

REGULAR MEETING  
25 MARCH 2020



**BOARD OF EDUCATION  
LODI, NEW JERSEY**

**RESOLUTION# 26-2020**

**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:           MARCH 25, 2020**

**VOTE:**

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

**RESOLUTION 27-2020**

**RESOLUTION RE:                   SOUTH BERGEN JOINTURE COMMISSION  
TRANSPORTATION SERVICES AGREEMENT/  
JOINT TRANSPORTATION AGREEMENT  
2020-2021 SCHOOL YEAR**

**OFFERED BY TRUSTEE:**

**SECONDED BY TRUSTEE:**

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

**THAT** the Lodi Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period July 1, 2020 to June 30, 2021. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, out of district special education, vocational and summer programs.

**BE IT FURTHER RESOLVED** that the Lodi Board of Education agrees to abide by the Transportation Services Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

**DATE:           MARCH 25, 2020**

**VOTE:**

**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
for Batch 50

va\_bill4.102317  
03/12/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
20-0345	11-000-263-610-00-000/ SUPPLIES CARE OF GROUNDS	8530	6309 / STONE BROOK GARDEN & LANDSCAPE SUPPLY	CF	SUPPLIES CARE OF GROUNDS		120.00
20-0355	11-000-262-420-03-067/ OP OF PLANT SVCS-TJMS	1552-20	1814 / K&J ACCESSORIES	CF	OP OF PLANT SVCS-TJMS		605.00
20-0357	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	392655	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP MAINT-LHS		197.01
20-0362	11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN	129509416	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	OP OF PLANT SVCS-ITIN		150.00
20-0363	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	9-103975	1827 / KELLEY BROS.	CF	GEN SUPP MAINT-LHS		69.00
20-0366	11-000-261-610-08-100/ GEN SUPP MAINT-WIL	199962	3944 / GATES FLAG & BANNER CO.	CF	GEN SUPP MAINT-WIL		85.80
	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	1999875	3944 / GATES FLAG & BANNER CO.	CF	GEN SUPP MAINT-LHS		304.00
<b>Total for 20-0366</b>							<b>\$389.80</b>
20-0367	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	2867306.00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-ITIN		179.79
20-0368	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	00063286	4813 / DA-LOR SERVICE CO., INC.	CF	GEN SUPP MAINT-LHS		470.12
20-0369	11-000-261-610-06-080/ GEN SUPP MAINT-ROOS	99982	3944 / GATES FLAG & BANNER CO.	CF	GEN SUPP MAINT-ROOS		52.50
20-0373	11-000-261-420-03-067/ BUILD MAINT-TJMS	15042A	6122 / MAGIC TOUCH CONSTRUCTION CO., INC.	CF	BUILD MAINT-TJMS		8,100.89

\* 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

2

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03/12/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		15023A	6122 / MAGIC TOUCH CONSTRUCTION CO., INC	CF	BUILD MAINT-TJMS		1,637.28
			<b>Total for 20-0373</b>				<b>\$9,738.17</b>
20-0374	11-000-262-420-54-000/ OP OF PLANT-VEHICLE	137983	2999 / BENIGNO TIRE EXCHANGE, INC..	CF	OP OF PLANT-VEHICLE		1,200.00
20-0375	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	9444388830	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN		2,202.00
20-0376	11-000-262-420-02-050/ OP OF PLANT SVCS-LHS	0171581-IN	1950 / MAIN LOCK SHOP	CF	OP OF PLANT SVCS-LHS		395.00
20-0377	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	129509602	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	BUILD MAINT-ITINERANT		150.00
20-0378	11-000-262-610-05-065/ GEN SUPP-HILLTOP	010677	1239 / BROWN'S JANITORIAL SUPPLIES	CF	GEN SUPP-HILLTOP		26.50
20-0379	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	110312239	1785 / BUILDING SPECIALTIES	CF	GEN SUPP MAINT-ITIN		961.41
20-0380	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	0171778-IN	1950 / MAIN LOCK SHOP	CF	GEN SUPP MAINT-LHS		12.50
20-0500	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		2116 / VERIZON (PO BOX 4833)	CP	973-574-8709		36.05
			2116 / VERIZON (PO BOX 4833)	CP	973-594-0839		37.69
			2116 / VERIZON (PO BOX 4833)	CP	973-778-9586		74.07
			2116 / VERIZON (PO BOX 4833)	CP	973-478-0371		118.07
			2116 / VERIZON (PO BOX 4833)	CP	973-478-3265		77.88
			<b>Total for 20-0500</b>				<b>\$343.76</b>
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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03/12/2020

# Lodi Board of Education

## Bills And Claims Report By PO Number

for Batch 50

3

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
20-0503	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1046197	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		91.28
20-0504	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1046180	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		91.28
20-0507	11-000-262-621-00-000/ ENERGY-NATURAL GAS	600706436700	2333 / PSE&G	CF	ENERGY-NATURAL GAS		7,690.85
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	600706436700	2333 / PSE&G	CF	ENERGY-ELECTRICITY		11,080.60
	11-000-262-621-00-000/ ENERGY-NATURAL GAS	601806249392	2333 / PSE&G	CF	ENERGY-NATURAL GAS		1,999.21
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	601806249392	2333 / PSE&G	CF	ENERGY-ELECTRICITY		2,475.28
	11-000-262-621-00-000/ ENERGY-NATURAL GAS	601206366984	2333 / PSE&G	CF	ENERGY-NATURAL GAS		2,766.49
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	601206366984	2333 / PSE&G	CF	ENERGY-ELECTRICITY		3,315.52
	11-000-262-621-00-000/ ENERGY-NATURAL GAS	605304927210	2333 / PSE&G	CF	ENERGY-NATURAL GAS		1,025.53
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	605304927210	2333 / PSE&G	CF	ENERGY-ELECTRICITY		2,480.88
	11-000-262-621-00-000/ ENERGY-NATURAL GAS	604005635726	2333 / PSE&G	CF	ENERGY-NATURAL GAS		2,844.83
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	604005635726	2333 / PSE&G	CF	ENERGY-ELECTRICITY		3,982.54
	11-000-262-621-00-000/ ENERGY-NATURAL GAS	605604451176	2333 / PSE&G	CF	ENERGY-NATURAL GAS		3,287.50
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	605604451176	2333 / PSE&G	CF	ENERGY-ELECTRICITY		4,276.15
	11-000-262-621-00-000/ ENERGY-NATURAL GAS	600006489292	2333 / PSE&G	CF	ENERGY-NATURAL GAS		2,633.31
	11-000-262-622-00-000/ ENERGY-ELECTRICITY	600006489292	2333 / PSE&G	CF	ENERGY-ELECTRICITY		1,071.37

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

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03/12/2020

# 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
<b>Pending Payments</b>							
		600106489213	2333 / PSE&G	CF	ENERGY-ELECTRICITY		1,236.57
	11-000-262-621-00-000/ ENERGY-NATURAL GAS						
		600806426865	2333 / PSE&G	CF	ENERGY-NATURAL GAS		1,722.11
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
		600806426865	2333 / PSE&G	CF	ENERGY-ELECTRICITY		5,444.06
<b>Total for 20-0507</b>							<b>\$59,332.80</b>
<b>20-0509</b>							
	11-000-262-490-50-000/ PURCH SVS-WATER						
			1913 / PVWC	CP	Acct# 0056703052334		600.13
			1913 / PVWC	CP	Acct# 0001315048064		155.44
			1913 / PVWC	CP	Acct# 0001185054138		88.86
			1913 / PVWC	CP	Acct# 0020729051868		129.44
			1913 / PVWC	CP	Acct# 0055413050846		282.87
			1913 / PVWC	CP	Acct# 0021071051038		84.86
			1913 / PVWC	CP	Acct# 0123735048112		167.31
<b>Total for 20-0509</b>							<b>\$1,508.91</b>
<b>20-0510</b>							
	11-000-262-490-50-000/ PURCH SVS-WATER						
			2698 / SUEZ WATER NEW JERSEY, INC.	CP	Acct# 10002871512222		737.89
<b>20-0511</b>							
	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
	232513		3440 / JERSEY ELEVATOR CO.,INC.	CF	BUILD MAINT-ITINERANT		1,156.72
<b>20-0512</b>							
	11-000-262-300-00-000/ PURCH PROF & TECH SVCS						
	833820		5349 / ACE WALCO TERMITE & PEST CONTROL, INC	CF	PURCH PROF & TECH SVCS		428.50
<b>20-0520</b>							
	11-000-251-330-00-000/ PURCH PROF SERV						
	130107		4442 / EDS	CF	PURCH PROF SERV		2,075.00
<b>20-0522</b>							
	11-000-219-440-00-000/ RENTALS-CST						
	21120037		6811 / CANON U.S.A., INC.	CF	RENTALS-CST		152.03
	11-000-222-440-02-050/ RENTALS - MEDIA LHS						
	21120037		6811 / CANON U.S.A., INC.	CF	RENTALS - MEDIA LHS		58.24
	11-000-222-440-03-067/ PURCH SRVC. LEASE-TJMS						

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

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<b>Pending Payments</b>							
		21120037	6811 / CANON U.S.A., INC.	CF	PURCH SRVC. LEASE-TJMS		70.45
	11-000-230-440-00-000/ RENTALS	21120037	6811 / CANON U.S.A., INC.	CF	RENTALS		172.58
	11-000-240-440-03-067/ RENTALS-TJMS	21120037	6811 / CANON U.S.A., INC.	CF	RENTALS		125.91
	11-000-251-440-00-000/ RENTALS	21120037	6811 / CANON U.S.A., INC.	CF	RENTALS		159.53
	11-190-100-440-02-050/ RENT/LEASE LHS	21120037	6811 / CANON U.S.A., INC.	CF	RENT/LEASE LHS		166.46
	11-190-100-440-03-067/ RENT/LEASE TJMS	21120037	6811 / CANON U.S.A., INC.	CF	RENT/LEASE TJMS		91.75
	11-190-100-440-04-060/ RENT/LEASE COLUMBUS	21120037	6811 / CANON U.S.A., INC.	CF	RENT/LEASE COLUMBUS		166.46
	11-190-100-440-05-065/ RENT/LEASE HILLTOP	21120037	6811 / CANON U.S.A., INC.	CF	RENT/LEASE HILLTOP		166.46
	11-190-100-440-06-080/ RENT/LEASE ROOS	21120037	6811 / CANON U.S.A., INC.	CF	RENT/LEASE ROOS		166.46
	11-190-100-440-07-090/ RENT/LEASE WASHINGTON	21120037	6811 / CANON U.S.A., INC.	CF	RENT/LEASE WASHINGTON		166.46
	11-190-100-440-08-100/ RENT/LEASE WILSON	21120037	6811 / CANON U.S.A., INC.	CF	RENT/LEASE WILSON		166.46
	11-213-100-440-02-050/ RENTALS	21120037	6811 / CANON U.S.A., INC.	CF	RENTALS		58.24
	11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN	21120037-	6811 / CANON U.S.A., INC.	CF	OP OF PLANT SVCS-ITIN		2,649.67
			<b>Total for 20-0522</b>				<b>\$4,537.16</b>
20-0541	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		4728 / CABLEVISION	CP	Acct# 07870-384345-01-5		24.98
20-0549	11-000-213-600-02-050/ SUPP & MAT HEALTH-LHS	00B0440766145	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT HEALTH-LHS		112.81
20-0550	11-000-219-600-00-000/ SUPP & MAT OFF-CST	10B0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-CST		24.95

\* 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
<b>Pending Payments</b>								
	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT							
		10B0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-SUPT			24.95
	11-000-251-600-00-000/ SUPP BD SEC OFF							
		10B0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP BD SEC OFF			24.96
			<b>Total for 20-0550</b>					<b>\$74.86</b>
20-0648	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS							
		CV-2652-0005-0006	6194 / DREW UNIVERSITY	CF	PURCH SRV STAFF DEV LHS			895.00
20-0670	11-000-262-300-00-000/ PURCH PROF & TECH SVCS							
		28037	1820 / KARL & ASSOCIATES, INC.	CF	PURCH PROF & TECH SVCS			900.00
20-0835	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
		MARCH/APR 20 CH TUIT	4818 / BERGEN ART & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			442,964.00
20-0837	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
		MARCH/APRIL 20 CH TU	6060 / HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			1,798.00
20-0838	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
		MARCH/AP 2020 CH TUI	5788 / PASSAIC ARTS & SCIENCE CHARTER SCHOOL	CF	TUITION-CHARTER SCHOOL			13,120.00
20-0841	10-000-100-56X-00-000/ TUITION-CHARTER SCHOOL							
		MARCH/APR 20 CH TUIT	4125 / ENGLEWOOD ON THE PALISADES	CF	TUITION-CHARTER SCHOOL			1,798.00
20-0849	20-502-100-560-00-000/ CH 192 COMP ED							
		OV2039	2545 / SPECIAL SRVCS.-192/193	CF	CH 192 COMP ED			3,650.40
	20-506-100-560-00-000/ CH 193 SUPP INST							
		OV2039	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 SUPP INST			1,295.20
			<b>Total for 20-0849</b>					<b>\$4,945.60</b>
20-0860	11-000-270-512-00-000/ TRANS ECA VENDORS							
		AT22020	6558 / ALDIN TRANS CORPORATION	CF	TRANS ECA VENDORS			10,206.00
20-0851								

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-270-511-00-000/ TRANS BTN HOME & SCH VEN						
	MARCH 2020		5259 / RODRIGUEZ, JODY	CF	TRANS BTN HOME & SCH VEN		650.00
20-0852	11-000-100-569-00-000/ TUITION OTHER						
	FEB 2020 TUIT		6215 / EASTWICK COLLEGE HACKENSACK CAMPUS	CF	TUITION OTHER		2,475.00
20-0893	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD						
	15346387		6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		1,502.00
	15367348		6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		1,313.00
	<b>Total for 20-0893</b>						<b>\$2,815.00</b>
20-0895	11-000-221-320-00-060/ PURCH PROF-ED SRV COL						
	21		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV COL		155.00
	11-000-221-320-00-065/ PURCH PROF-ED SRV HILL						
	21		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV HILL		294.00
	11-000-221-320-00-080/ PURCH PROF-ED SRV ROOS						
	21		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV ROOS		77.00
	11-000-221-320-00-090/ PURCH PROF-ED SRV WASH						
	21		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WASH		201.00
	11-000-221-320-00-100/ PURCH PROF-ED SRV WILS						
	21		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WILS		248.00
	11-000-221-320-00-060/ PURCH PROF-ED SRV COL						
	22		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV COL		155.00
	11-000-221-320-00-065/ PURCH PROF-ED SRV HILL						
	22		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV HILL		294.00
	11-000-221-320-00-080/ PURCH PROF-ED SRV ROOS						
	22		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV ROOS		77.00
	11-000-221-320-00-090/ PURCH PROF-ED SRV WASH						
	22		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WASH		201.00
	11-000-221-320-00-100/ PURCH PROF-ED SRV WILS						
	22		5161 / LJF EDUCATIONAL SERVICES, LLC	CF	PURCH PROF-ED SRV WILS		248.00
	<b>Total for 20-0895</b>						<b>\$1,950.00</b>
20-0896	11-000-218-320-00-050/ PURCH PROF-ED SVC LHS						
	639		4135 / CARE PLUS NJ	CF	PURCH PROF-ED SVC LHS		9,800.00

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

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<b>Pending Payments</b>							
20-0917	11-000-218-600-47-050/ SUPP & MAT TESTING LHS						
	392061135A	1367 / COLLEGE BOARD	CF	SUPP & MAT TESTING LHS			3,784.00
	382041494A	1367 / COLLEGE BOARD	CF	SUPP & MAT TESTING LHS			6,458.00
							<b>\$10,242.00</b>
20-0960	11-000-270-513-00-000/ TRANS BTN HOME & SCH JOI						
		2535 / SOUTH BERGEN JOINTURE	CP	58416			45,849.59
	11-000-270-515-00-000/ TRANS SP ED STUD-JOINT						
		2535 / SOUTH BERGEN JOINTURE	CP	58416			223,022.63
		2535 / SOUTH BERGEN JOINTURE	CP	58332			133.90
		2535 / SOUTH BERGEN JOINTURE	CP	CM58389			-389.00
		2535 / SOUTH BERGEN JOINTURE	CP	CB58320			-164.69
							<b>\$268,452.43</b>
20-0962	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
	58459	2535 / SOUTH BERGEN JOINTURE	CF	TUITION LEAS IN ST SPEC			945,848.00
20-0969	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	274003012020-	4918 / PHOENIX CENTER	CF	TUIT PRIV HND CAP IN STAT			7,885.71
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	274003012020-	4918 / PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD			3,591.00
							<b>\$11,476.71</b>
20-0975	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
		3458 / ST. JOSEPH'S SCHOOL FOR BLIND	CP	feb 2020 tultion			6,442.95
		3458 / ST. JOSEPH'S SCHOOL FOR BLIND	CP	CM 122019			-429.53
							<b>\$6,013.42</b>
20-0986	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	58327	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD			3,126.04
20-0988	12-000-400-460-02-050/ CONSTR. SERVICES- LHS						
	JHS19106CC	5874 / EDUCATIONAL SOLUTIONS, LLC	CF	CONSTR. SERVICES- LHS			27,920.00

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
20-1008	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT						
	LOD320CU		3292 / BENWAY SCHOOL	CF	TUIT PRIV HNDCAP IN STAT		3,580.85
	LOD420CU		3292 / BENWAY SCHOOL	CF	TUIT PRIV HNDCAP IN STAT		2,604.25
							<u>\$6,185.10</u>
					Total for 20-1008		
20-1010	20-270-200-320-00-0/ TITLE II-A PURCH PRO SVS						
	11953		4444 / STAFF DEVELOPMENT WORKSHOPS, INC.	CF	TITLE II-A PURCH PRO SVS		17,000.00
20-1011	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
	OV0413-		2378 / RIDGEFIELD BOE	CF	TUITION LEAS IN ST SPEC		1,452.00
20-1055	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT						
	107650		6262 / WINDSOR BERGEN ACADEMY, INC.	CF	TUIT PRIV HNDCAP IN STAT		6,737.72
20-1056	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	20-00077		2899 / LEONIA BOE	CF	PURCH PROF-ED SRV LIN/OD		260.00
20-1059	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	9298		4854 / REGION V	CF	PURCH PROF-ED SRV LIN/OD		342.40
20-1060	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD						
	JAN 2020CS		5034 / STARLIGHT PEDIATRIC HOME CARE AGENCY	CF	PURCH PROF/TECH SRV OOD		8,460.00
20-1081	11-000-270-504-00-000/ TRANS.-AID IN LIEU						
	FEB 2020		6111 / CINTRON-MEDINA, ADINA	CF	TRANS.-AID IN LIEU		500.00
20-1362	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.						
	LO20-02-1		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						
	1920-7192		3648 / ESSEX REGIONAL EDUC.SRVCS.COMM.	CF	TUITION LEAS IN ST SPEC		5,000.00
	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.						
	1920-7199		3648 / ESSEX REGIONAL EDUC.SRVCS.COMM.	CF	TUITION-OTHER LEAS REG.		2,500.00

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<b>Pending Payments</b>							
				Total for 20-1390			\$7,500.00
20-1393							
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD OV2006		2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		468.75
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD OV2006		2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		2,008.50
				Total for 20-1393			\$2,477.25
20-1403							
	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT 274003012020		4918 / PHOENIX CENTER	CF	TUIT PRIV HNDCAP IN STAT		7,885.71
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD 274003012020		4918 / PHOENIX CENTER	CF	PURCH PROF-ED SRV LIN/OD		3,591.00
				Total for 20-1403			\$11,476.71
20-1535							
	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS 9341583259		4327 / EMEDCO	CF	SUPP & MAT'L OFFICE-LHS		143.90
20-1615							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC OV0419		6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		7,376.50
20-1618							
	11-000-270-513-00-000/ TRANS BTN HOME & SCH JOI 7178		5248 / ENGLEWOOD PUBLIC SCHOOLS	CF	TRANS BTN HOME & SCH JOI		586.06
20-1633							
	20-250-200-300-01-000/ IDEA NP PROF. SERV. CO OV2072		2544 / SPECIAL SRVCS-REG.	CF	IDEA NP PROF. SERV. CO		1,900.00
20-1670							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS 625019		2666 / TRIARCO ARTS & CRAFTS, LLC	CF	TEACH. SUPPLY-LHS		563.52
20-1695							
	11-000-230-331-00-000/ LEGAL SERVICES 78195		6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES		10,236.90
20-1724							
	20-280-100-610-12-/ TITLE IV IC TEACH SUPP 25083		6977 / DRUNK BUSTERS OF AMERICA, LLC	CF	TITLE IV IC TEACH SUPP		331.00

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<b>Pending Payments</b>							
20-1752	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/	8004	2847 / LADAK,DR.BATUL S.	CF	PURCH PROF/TECH SRV LIN/		600.00
20-1818	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	MARCH 2020	1280 / CARAFA,CIRO DR.	CF	PURCH PROF/TECH SRV OOD		1,710.43
20-1843	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT	103768	4766 / NICKERSON CORPORATION	CF	SUPP & MAT OFF-SUPT		7,566.60
20-1884	11-000-222-600-02-050/ MEDIA SUPPLIES-LHS	631215F	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	MEDIA SUPPLIES-LHS		18.69
		631215B	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	MEDIA SUPPLIES-LHS		233.96
			<b>Total for 20-1884</b>				<b>\$252.65</b>
20-1888	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	0050513-IN	3536 / TANNER NORTH JERSEY	CF	TEACH. SUPPLY-LHS		1,073.52
20-1893	11-000-240-600-05-066/ SUPP & MAT'L OFFICE-HILL	3439622725	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-HILL		88.76
20-1896	11-190-100-500-02-050/ PURCH.SRVS. LHS	030831	4842 / ACCESS COMPUTER SYSTEMS, INC.	CF	PURCH.SRVS. LHS		150.00
20-1897	11-000-219-600-47-000/ SUPP & MAT-TESTING	INV032761	7027 / RIVERSIDE ASSESSMENTS, LLC	CF	SUPP & MAT-TESTING		111.88
20-1909	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	4963270	1246 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SRV STAFF DEV LHS		279.00
20-1910	11-000-261-420-03-067/ BUILD MAINT-TJMS	15171A	6122 / MAGIC TOUCH CONSTRUCTION CO., INC.	CF	BUILD MAINT-TJMS		18,959.73
20-1916	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						

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<b>Pending Payments</b>							
		58359	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-1924	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.						
	1920-022 FEB 20	1694 / HACKENSACK PUBLIC SCHOOLS	CF	TUITION-OTHER LEAS REG.			157.32
20-1940	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
	28455	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT			440.00
	28456	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT			528.00
<b>Total for 20-1940</b>							<b>\$968.00</b>
20-1943	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
	S3998912.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN			91.26
	S3994744.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN			42.99
	S3994474.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN			44.94
	S3994277.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN			100.69
<b>Total for 20-1943</b>							<b>\$279.88</b>
20-1946	11-190-100-320-00-060/ PURCH PROF-ED SRV COL						
	AUTHOR VISIT	7035 / LEVY, JOSHUA SIMON	CF	PURCH PROF-ED SRV COL			425.00
20-1954	11-000-252-600-00-000/ TECH OFFICE SUPPLIES						
	0050549-IN	3536 / TANNER NORTH JERSEY	CF	TECH OFFICE SUPPLIES			909.45
20-1963	11-190-100-610-16-080/ FURN/COMP-ROO						
	0050619-IN	3536 / TANNER NORTH JERSEY	CF	FURN/COMP-ROO			2,260.25
20-1968	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
	0050423-IN	3536 / TANNER NORTH JERSEY	CF	TEACH. SUPPLY-LHS			2,305.16
	0050594-IN	3536 / TANNER NORTH JERSEY	CF	TEACH. SUPPLY-LHS			481.40
<b>Total for 20-1968</b>							<b>\$2,786.56</b>
20-1971	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						

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<b>Pending Payments</b>							
		58387	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-1978	11-000-251-580-09-000/ MISC PURCH SVCS ITIN	19-2038	2113 / NJASA	CF	MISC PURCH SVCS ITIN		1,750.00
20-1986	11-190-100-610-08-100/ TEACH. SUPPLY-WIL	208124525517	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-WIL		54.98
20-1987	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	116817912	6624 / ULINE, INC.	CF	TEACH. SUPPLY-LHS		218.89
20-1995	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	58360	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-2003	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	58355	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		600.00
20-2023	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	58353	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
		58388	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
<b>Total for 20-2023</b>							<b>\$600.00</b>
20-2027	11-204-100-610-08-100/ LLD TEACH. SUPP - WILSO	208124641578	5683 / SCHOOL SPECIALTY FURNITURE & EQUIPMENT	CF	LLD TEACH. SUPP - WILSO		188.92
20-2030	11-190-100-610-08-100/ TEACH. SUPPLY-WIL	208124565148	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-WIL		450.80
20-2032	11-190-100-610-12-050/ FURN/COMP-LHS	0050548-IN	3536 / TANNER NORTH JERSEY	CF	FURN/COMP-LHS		280.36
20-2038	11-000-261-420-02-050/ BUILD MAINT-LHS	S030006066	6455 / J.P. PATTI TECTA AMERICA, LLC	CF	BUILD MAINT-LHS		1,056.00
20-2041							

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		383051	6951 / PAXTON PATTERSON LLC	CF	TEACH. SUPPLY-LHS		324.00
20-2043							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		3439048191	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		15.69
		3439048192	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		16.39
		3439048193	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		34.19
			<b>Total for 20-2043</b>				<b>\$66.27</b>
20-2051							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		3438589176	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		481.27
20-2054							
	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
		85626	4795 / KEYBOARD CONSULTANTS, INC.	CF	DISTRICT TECH. SUPPLIES		35,054.00
20-2060							
	11-000-219-600-00-000/ SUPP & MAT OFF-CST						
		3438670958	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-CST		33.03
		3438589177	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-CST		402.81
			<b>Total for 20-2060</b>				<b>\$435.84</b>
20-2061							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		0013752-IN	5937 / EVERASE CORPORATION	CF	TEACH. SUPPLY-LHS		2,160.00
20-2063							
	11-000-219-600-47-000/ SUPP & MAT-TESTING						
		8901338	4864 / PEARSON ASSESSMENT	CF	SUPP & MAT-TESTING		135.00
20-2068							
	11-000-213-600-04-060/ SUPP & MAT HEALTH-COL						
		3722432-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-COL		343.39
20-2071							
	11-000-222-600-05-065/ MEDIA SUPPLIES-HILLTOP						
		649209	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	MEDIA SUPPLIES-HILLTOP		768.76
		649209F	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	MEDIA SUPPLIES-HILLTOP		268.88
			<b>Total for 20-2071</b>				<b>\$1,037.64</b>
20-2073							

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<b>Pending Payments</b>							
	11-000-219-600-00-000/ SUPP & MAT OFF-CST	207670265	3982 / W B MASON COMPANY	CF	SUPP & MAT OFF-CST		125.28
20-2074	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	12-	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		525.00
20-2077	11-190-100-610-05-065/ TEACH. SUPPLY-HILL	701214639-01	3780 / ORIENTAL TRADING COMPANY	CF	TEACH. SUPPLY-HILL		572.42
	11-204-100-610-05-065/ LLD TEACH. SUPP - HILL	701214639-01	3780 / ORIENTAL TRADING COMPANY	CF	LLD TEACH. SUPP - HILL		400.00
	11-213-100-610-05-065/ RR TEACH. SUPPLY-HILL	701214639-01	3780 / ORIENTAL TRADING COMPANY	CF	RR TEACH. SUPPLY-HILL		193.17
	<b>Total for 20-2077</b>						<b>\$1,165.59</b>
20-2103	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	4971660	1246 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SRV STAFF DEV LHS		279.00
20-2104	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	4959599	1246 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SRV STAFF DEV LHS		279.00
20-2108	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	20-03-1090	3613 / HIGH POINT SCHOOL CORP.	CF	TUIT PRIV HNDCAP IN STAT		7,463.94
		20-04-1125	3613 / HIGH POINT SCHOOL CORP.	CF	TUIT PRIV HNDCAP IN STAT		5,428.32
	<b>Total for 20-2108</b>						<b>\$12,892.26</b>
20-2110	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	3439117080	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TEACH. SUPPLY-LHS		167.94
20-2118	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT	3438914239	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		6.59
		3438914241	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		6.29
	<b>Total for 20-2118</b>						<b>\$12.88</b>
20-2120	11-000-262-420-02-050/ OP OF PLANT SVCS-LHS						

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<b>Pending Payments</b>							
		9100	4934 / CORBY ASSOCIATES, INC.	CF	OP OF PLANT SVCS-LHS		7,915.00
20-2124	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	208124592890	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-ROOS		90.73
	20-218-100-600-16-080/ PRE-K SUPPLIES - ROOS.	208124592890	2460 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - ROOS.		32.22
<b>Total for 20-2124</b>							<b>\$122.95</b>
20-2125	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT	3438534530	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		17.98
	11-000-251-600-00-000/ SUPP BD SEC OFF	3438534530	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP BD SEC OFF		13.67
	11-000-252-600-00-000/ TECH OFFICE SUPPLIES	3438534530	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	TECH OFFICE SUPPLIES		32.54
<b>Total for 20-2125</b>							<b>\$64.19</b>
20-2132	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	20-1668	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		1,270.31
		20-1669	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		3,093.97
<b>Total for 20-2132</b>							<b>\$4,364.28</b>
20-2133	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	28986	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		352.00
		28675	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		176.00
		28676	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		1,701.86
		28677	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		352.00
		28678	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		352.00
		28679	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		693.93

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<b>Pending Payments</b>							
							<b>\$3,627.79</b>
20-2134							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
	9453973340	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			164.93
	9459556826	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			682.48
	9442949575	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			10.40
	9436823950	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN			557.67
							<b>\$1,415.48</b>
20-2135							
	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Inv# S4005986.001			1,190.03
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Inv# S4000261.001			21.37
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Credit# S3999214.002			-41.20
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Inv# S3999214.001			11.29
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Inv# S3998736.001			240.28
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Inv# S3995668.001			152.79
		1995 / WALLINGTON PLUMBING & HTG. CO.	CP	Inv# S3995887.001			207.42
							<b>\$1,781.98</b>
20-2136							
	11-000-262-610-09-000/ GEN SUPP-ITINERANT						
	66245	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT			59.38
	66165	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT			32.99
	66157	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT			65.04
	293892	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT			45.99
	293803	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT			202.79
							<b>\$406.19</b>
20-2137							
	11-000-262-610-09-000/ GEN SUPP-ITINERANT						
	S810595	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT			9.99
	S810845	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT			111.38
	S810915	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT			337.60
	S811300	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT			36.26
	S812167	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT			21.98

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<b>Pending Payments</b>							
		S812550	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT		13.83
		S812551	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT		14.97
		S812774	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT		82.16
		S812787	3334 / GARFIELD LUMBER & MILLWORK, INC.	CF	GEN SUPP-ITINERANT		2.99
			<b>Total for 20-2137</b>				<b>\$631.16</b>
<b>20-2141</b>							
	11-190-100-610-07-090/ TEACH. SUPPLY-WASH						
	06492693	2298 / POSITIVE PROMOTIONS, INC.	CF	TEACH. SUPPLY-WASH			109.20
<b>20-2144</b>							
	11-190-100-610-07-090/ TEACH. SUPPLY-WASH						
	2525100220	1851 / LAKESHORE LEARNING MATERIALS	CF	TEACH. SUPPLY-WASH			47.99
	2525390220	1851 / LAKESHORE LEARNING MATERIALS	CF	TEACH. SUPPLY-WASH			47.69
		<b>Total for 20-2144</b>					<b>\$95.68</b>
<b>20-2146</b>							
	11-000-230-890-00-000/ MISC EXPENDITURES						
	FULL PAGE AD	2977 / TJ MIDDLE SCHOOL ACTIVITY ACCT	CF	MISC EXPENDITURES			40.00
<b>20-2148</b>							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT						
	18-19RBT-37	3383 / SPECTRUM 360/CHILDREN'S INSTITUTE	CF	TUIT PRIV HND CAP IN STAT			2,501.00
<b>20-2151</b>							
	11-000-222-600-06-080/ MEDIA SUPPLIES-ROOS						
	3439766488	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	MEDIA SUPPLIES-ROOS			69.00
	11-000-240-600-06-080/ SUPP & MAT'L OFFICE-RO						
	3439766487	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-RO			163.51
	3440182836	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-RO			12.65
	11-000-222-600-06-080/ MEDIA SUPPLIES-ROOS						
	3440182834	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	MEDIA SUPPLIES-ROOS			131.00
	11-000-240-600-06-080/ SUPP & MAT'L OFFICE-RO						
	3440182834	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT'L OFFICE-RO			9.79
		<b>Total for 20-2151</b>					<b>\$385.95</b>
<b>20-2152</b>							
	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS						
	208013684	3982 / W B MASON COMPANY	CF	TEACH. SUPPLY-TJMS			1,446.50
<b>20-2153</b>							

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<b>Pending Payments</b>							
	11-000-219-600-00-000/ SUPP & MAT OFF-CST	207902100	3982 / W B MASON COMPANY	CF	SUPP & MAT OFF-CST		83.94
20-2154	11-000-219-600-00-000/ SUPP & MAT OFF-CST	10375055481	3677 / DELL COMPUTER CORPORATION	CF	SUPP & MAT OFF-CST		1,082.85
20-2157	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS	1025	2297 / PORTA PHONE	CF	SUPPLIES ATHLETICS LHS		1,350.00
20-2162	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	WTN4218	3370 / CDW*G COMPUTER SOLUTIONS	CF	TEACH. SUPPLY-ROOS		109.00
20-2163	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	383213	6951 / PAXTON PATTERSON LLC	CF	TEACH. SUPPLY-LHS		361.95
20-2165	11-000-251-600-00-000/ SUPP BD SEC OFF	171110	3711 / MGL FORMS-SYSTEMS, LLC	CF	SUPP BD SEC OFF		940.50
20-2166	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	694539	2067 / NASCO, INC.	CF	TEACH. SUPPLY-LHS		33.20
20-2169	11-190-100-610-08-100/ TEACH. SUPPLY-WIL	1736158	3148 / JONES SCHOOL SUPPLY	CF	TEACH. SUPPLY-WIL		238.88
20-2175	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	REIM WORKSHOP 1/28	5313 / KWAPNIEWSKI, DEBRA	CF	PURCH SRV STAFF DEV LHS		279.00
20-2177	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	12	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		525.00
20-2180	11-000-219-600-00-000/ SUPP & MAT OFF-CST	3439836308	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-CST		79.14
20-2186	11-000-270-504-00-000/ TRANS.-AID IN LIEU						

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<b>Pending Payments</b>								
		FEB2020	6504 / PEGUERO, DEBRA L.	CF	TRANS.-AID IN LIEU			500.00
20-2187	11-000-213-600-05-065/ SUPP & MAT HEALTH-HILL							
		74100595	2011 / HENRY SCHEIN, INC.	CF	SUPP & MAT HEALTH-HILL			11.00
		74100594	2011 / HENRY SCHEIN, INC.	CF	SUPP & MAT HEALTH-HILL			205.65
			<b>Total for 20-2187</b>					<b>\$216.65</b>
20-2188	11-000-213-600-05-065/ SUPP & MAT HEALTH-HILL							
		IN92368602	3833 / MEDCO SUPPLY COMPANY	CF	SUPP & MAT HEALTH-HILL			48.75
20-2189	11-000-213-600-05-065/ SUPP & MAT HEALTH-HILL							
		3729100-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-HILL			403.36
20-2190	11-000-219-600-00-000/ SUPP & MAT OFF-CST							
		533743	3202 / SUPPLY-SAVER CORPORATION	CF	SUPP & MAT OFF-CST			624.60
20-2195	11-000-251-590-09-000/ MISC PURCH SVCS ITIN							
		2020111	2994 / BERGEN ETTIC	CF	MISC PURCH SVCS ITIN			150.00
20-2197	11-000-261-610-02-050/ GEN SUPP MAINT-LHS							
		1460-162443	4856 / ALARM & COMMUNICATION TECHNOLOGIES	CF	GEN SUPP MAINT-LHS			1,503.00
20-2198	11-000-261-610-05-065/ GEN SUPP MAINT-HILL							
		1460-162444	4856 / ALARM & COMMUNICATION TECHNOLOGIES	CF	GEN SUPP MAINT-HILL			553.04
20-2201	11-000-230-590-00-000/ OTH PURCH SERVICES							
		AD# 0004051460	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES			64.56
		AD# 0004051465	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES			63.70
			<b>Total for 20-2201</b>					<b>\$128.26</b>
20-2202	11-190-100-500-02-050/ PURCH.SRVS. LHS							
		030831-	4842 / ACCESS COMPUTER SYSTEMS, INC.	CF	PURCH.SRVS. LHS			239.00
20-2203	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS							

\* 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
<b>Pending Payments</b>							
		2020107	2994 / BERGEN ETTG	CF	PURCH SRV STAFF DEV LHS		75.00
20-2204	11-000-261-610-10-000/ GEN SUPP MAINT-LINCOLN	82186	2844 / COMPLETE SAW SERVICE	CF	GEN SUPP MAINT-LINCOLN		72.50
20-2205	11-000-213-600-09-000/ SUPP & MAT HEALTH-ITIN	713309	4191 / REDWOOD BIOTECH, INC.	CF	SUPP & MAT HEALTH-ITIN		302.12
20-2206	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1206W3A40258944388	4234 / UPS STORE	CF	COMMUNICATIONS/TELEPHONE		35.67
20-2210	11-000-100-586-00-000/ TUIT PRIV HND CAP IN STAT	REBILL 1819	1584 / FELICIAN SCHOOL	CF	TUIT PRIV HND CAP IN STAT		701.00
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	REBILL 1819	1584 / FELICIAN SCHOOL	CF	PURCH PROF-ED SRV LIN/OD		1,234.00
<b>Total for 20-2210</b>							<b>\$1,935.00</b>
20-2214	11-204-100-610-19-000/ GEN SUPP-ASST TECH	AB37705125	5342 / APPLE COMPUTER, INC.	CF	GEN SUPP-ASST TECH		378.00
20-2215	11-204-100-610-19-000/ GEN SUPP-ASST TECH	AB37079547	5342 / APPLE COMPUTER, INC.	CF	GEN SUPP-ASST TECH		458.00
20-2217	11-000-219-600-00-000/ SUPP & MAT OFF-CST	533744	3202 / SUPPLY-SAVER CORPORATION	CF	SUPP & MAT OFF-CST		119.90
20-2218	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT	3440182838	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		4.99
		3440182837	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP & MAT OFF-SUPT		27.84
	11-000-251-600-00-000/ SUPP BD SEC OFF	3440182837	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP BD SEC OFF		13.92
<b>Total for 20-2218</b>							<b>\$46.75</b>
20-2224	11-190-100-610-07-090/ TEACH. SUPPLY-WASH						

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**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		XBL7515	3370 / CDW*G COMPUTER SOLUTIONS	CF	TEACH. SUPPLY-WASH		251.48
20-2226	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	INV131309	5687 / EDMENTUM, INC.	CF	TEACH. SUPPLY-LHS		1,000.00
20-2227	11-000-240-600-05-065/ SUPP & MAT'L OFFICE-HILL	533802	3202 / SUPPLY-SAVER CORPORATION	CF	SUPP & MAT'L OFFICE-HILL		839.20
20-2231	11-000-261-420-10-000/ BUILD MAINT-LINCOLN	121178	5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-LINCOLN		230.00
20-2234	11-190-100-610-07-090/ TEACH. SUPPLY-WASH	208124671157	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-WASH		268.39
20-2236	11-000-218-600-12-050/ SUPP & MAT GUID OFF LHS	492-2593	1053 / ALL SCHOOLS CAFETERIA	CF	SUPP & MAT GUID OFF LHS		56.00
20-2241	11-190-100-610-07-090/ TEACH. SUPPLY-WASH	6656-7752-6154	5325 / STARFALL EDUCATION FOUNDATION	CF	TEACH. SUPPLY-WASH		270.00
20-2242	11-000-262-420-08-100/ OP OF PLANT SVCS-WI	INV-012620	7055 / SPRAGUE, ROBERT	CF	OP OF PLANT SVCS-WI		250.00
20-2245	11-000-251-600-00-000/ SUPP BD SEC OFF	15875668	6715 / NEOPOST USA, INC. (SUPPLIES)	CF	SUPP BD SEC OFF		136.80
20-2248	11-000-261-420-02-050/ BUILD MAINT-LHS	20-1736	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-LHS		3,450.00
20-2249	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	15325611	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		330.00
20-2251	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	19-616	5039 / GENESIS EDUCATIONAL SERVICES	CF	PURCH SRV STAFF DEV LHS		750.00

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

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**Lodi Board of Education**  
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
20-2253	11-000-213-600-09-000/ SUPP & MAT HEALTH-ITIN	74597874	2011 / HENRY SCHEIN, INC.	CF	SUPP & MAT HEALTH-ITIN		277.50
20-2254	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	POC# 08050608	6670 / USPS	CF	COMMUNICATIONS/TELEPHONE		2,500.00
20-2256	11-000-251-600-00-000/ SUPP BD SEC OFF	3440340572	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP BD SEC OFF		14.40
		3440437665	2566 / STAPLES CONTRACT & COMMERCIAL, INC	CF	SUPP BD SEC OFF		18.23
			<b>Total for 20-2256</b>				<b>\$32.63</b>
20-2262	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	REIMB WHAT THE STRES	5336 / LUCAS, BARBARA	CF	PURCH SRV STAFF DEV LHS		29.00
20-2264	11-000-261-420-08-100/ BUILD MAINT-WILSON	15247A	6122 / MAGIC TOUCH CONSTRUCTION CO., INC.	CF	BUILD MAINT-WILSON		2,451.73
20-2274	11-000-251-590-09-000/ MISC PURCH SVCS ITIN	REIMB TECHSPO '20	7030 / PETTY, DR. DOUGLAS J.	CF	MISC PURCH SVCS ITIN		186.30
20-2275	11-000-251-590-09-000/ MISC PURCH SVCS ITIN	REIMB MILE 2/25	7030 / PETTY, DR. DOUGLAS J.	CF	MISC PURCH SVCS ITIN		40.95
20-2276	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	4956096	1246 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SRV STAFF DEV LHS		578.00
20-2277	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	4955414	1246 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SRV STAFF DEV LHS		595.00
20-2281	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	53665	5089 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		149.00
20-2285							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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**Lodi Board of Education**  
**Bills And Claims Report By PO Number**  
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
		20-1693	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		652.04
		20-1694	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		1,932.04
							<u>\$2,584.08</u>
			<b>Total for 20-2285</b>				
20-2295	11-000-262-610-09-000/ GEN SUPP-ITINERANT						
		9461380249	1680 / GRAINGER EQUIP	CF	GEN SUPP-ITINERANT		3,299.00
20-2303	11-000-262-420-05-065/ OP OF PLANT SVCS-HILL						
		030985	4842 / ACCESS COMPUTER SYSTEMS, INC.	CF	OP OF PLANT SVCS-HILL		145.00
20-2308	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
		20-1670	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		4,788.76
		20-1600	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		2,601.13
		20-1597	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		292.50
		20-1598	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		1,061.76
		20-1599	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-ITINERANT		1,075.82
			<b>Total for 20-2308</b>				<u>\$9,819.97</u>
20-2330	11-000-291-290-00-000/ EMP.BENEFITS-UNIFORMS						
	REIMB CLOTH ALLOW		5336 / LUCAS, BARBARA	CF	EMP.BENEFITS-UNIFORMS		91.95
20-2332	11-000-251-580-00-000/ OTH PURCH SVCS-TRAVEL						
	MILEAGE REIMB		7076 / MYKIETYN, ROSALIA	CF	OTH PURCH SVCS-TRAVEL		80.96
					<b>Total for Pending Payments</b>		<u>\$2,108,499.35</u>

\* 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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*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
10	10	\$459,680.00				\$459,680.00
10	11	\$1,596,690.53				\$1,596,690.53
10	12	\$27,920.00				\$27,920.00
Fund 10	TOTAL	\$2,084,290.53				\$2,084,290.53
20	20	\$24,208.82				\$24,208.82
GRAND	TOTAL	\$2,108,499.35	\$0.00	\$0.00	\$0.00	\$2,108,499.35

Board Secretary

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# Lodi Board of Education

## Bills And Claims Report By PO Number

for Batch 66

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
20-0888	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		296901	4937 / PUBLIC SEWER SERVICE	CF	MISCELLANEOUS EXPENSES		800.00
20-0997	60-910-310-500-00- / OTHER PURCH. SERVICES						
		LOD 492 021420	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		13,877.21
		LOD 492 022820	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		15,476.71
			<b>Total for 20-0997</b>				<b>\$29,353.92</b>
20-1491	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		10941955	4805 / DARLING INGREDIENTS INC.	CF	MISCELLANEOUS EXPENSES		30.37
20-2181	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		REFUND	7066 / SALGADO, LYDA	CF	MISCELLANEOUS EXPENSES		87.20
20-2184	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		390899	7045 / JA-HILL CORP	CF	MISCELLANEOUS EXPENSES		917.44
20-2208	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		0215051-IN	1722 / HEEREMA COMPANY	CF	MISCELLANEOUS EXPENSES		281.25
20-2209	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		0215064-IN-	1722 / HEEREMA COMPANY	CF	MISCELLANEOUS EXPENSES		334.05
20-2220	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
		0215070-IN-	1722 / HEEREMA COMPANY	CF	MISCELLANEOUS EXPENSES		1,966.47
			<b>Total for Pending Payments</b>				<b>\$33,770.70</b>

\* 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 66

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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 03/12/2020 at 11:22:53 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$33,770.70				\$33,770.70
GRAND	TOTAL	\$33,770.70	\$0.00	\$0.00	\$0.00	\$33,770.70

Board Secretary

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**Lodi Board of Education**  
**Bills And Claims Report By Batch Number**  
for Batch 70

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>						
<b>Batch #70</b>						
PO # NAP						
Check						
DB:95-402- CR:95-101-		5878 / LODI UNICO	CF	Baseball Pitcher LHS		100.00
DB:95-402- CR:95-101-		5747 / LOZITO, JOSEPH	CF	lodi vs manchester		81.00
DB:95-402- CR:95-101-		5926 / VOLPE, JERRY	CF	lodi vs manchester		81.00
DB:95-402- CR:95-101-		6113 / CHETTUM, MEL	CF	lodi v bergenfield		81.00
DB:95-402- CR:95-101-		6084 / BURKE III, ROBERT	CF	lodi vs fort lee		81.00
DB:95-402- CR:95-101-		6219 / MAUPAI, TODD	CF	lodi v fort lee		81.00
DB:95-402- CR:95-101-		5984 / BITAR II, MARK	CF	lodi v rutherford		81.00
DB:95-402- CR:95-101-		5557 / CHAMPION, RICHARD	CF	lodi v elmwood pk		81.00
DB:95-402- CR:95-101-		5806 / ZULAUF, CHARLES	CF	lodi v elmwood pk		81.00
DB:95-402- CR:95-101-		6481 / LIGON, GENE	CF	lodi vs estern christian		81.00
DB:95-402- CR:95-101-		6613 / STANFORD, JOHN	CF	lodi vs estern christian		81.00
DB:95-402- CR:95-101-		5608 / MCMANUS, DONALD	CF	feb 21 basketball		116.00
DB:95-402- CR:95-101-		5641 / NJIC	CF	coed varsity		150.00
DB:95-402- CR:95-101-		6480 / EBBEN, GREG	CF	lodi vs woodridge		81.00
DB:95-402- CR:95-101-		5836 / PORFIDO, FRANK	CF	lodi vs woodridge		81.00
DB:95-402- CR:95-101-		5820 / FITZPATRICK, JOSEPH	CF	lodi vs wallington		81.00
DB:95-402- CR:95-101-		5521 / DEPALO, FRANK	CF	lodi vs wallinton		81.00
DB:95-402- CR:95-101-		7074 / NUTILE, ROBERT	CF	LODI VS RUTHERFORD		81.00
DB:95-402- CR:95-101-		5423 / MONTELBANO, KEVIN	CF	LODI VS BERGENFIELD		81.00
DB:95-402- CR:95-101-		7075 / BROWN, SHARVEZ	CF	LODI V GARFIELD		81.00
DB:95-402- CR:95-101-		5535 / GIACCIO, JOE	CF	LODI VS GARFIELD		81.00
DB:95-402- CR:95-101-		5883 / LAWRENCE, REGINALD	CF	FEB 12 BMS BASKETBALL		58.00
DB:95-402- CR:95-101-		5603 / PEREZ, RAYMOND	CF	feb 21 baseball		116.00
DB:95-402- CR:95-101-		5815 / MAGDA, TED	CF	FEB 12 BASKETVBALL		58.00
DB:95-402- CR:95-101-		7057 / SINGH, RANDY	CF	feb 20 basketball		58.00
DB:95-402- CR:95-101-		5518 / NJSIAA	CF	female regional wrestling		56.00
DB:95-402- CR:95-101-		5537 / BOROUGH OF LODI ( TRAFFIC CONTROL)	CF	police officer		720.00
DB:95-402- CR:95-101-		6900 / INTELAMETRIX, INC.	CF	bodymetrix		150.00

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

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**Lodi Board of Education**  
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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>						
DB:95-402- CR:95-101-		6163 / BCWCA	CF	bcwca		160.00
DB:95-402- CR:95-101-		6088 / VAN HOEK, RICHARD	CF	feb 20 basketball		58.00
DB:95-402- CR:95-101-		6669 / BRUBAKER,DEREK	CF	feb 18 basketball		116.00
DB:95-402- CR:95-101-		5815 / MAGDA, TED	CF	feb 18 basketball		116.00
DB:95-402- CR:95-101-		5722 / BEGHYN, GEORGE	CF	feb 15 basketball		116.00
DB:95-402- CR:95-101-		5825 / DELAMATER, JOHN	CF	feb 15 basketball		116.00
Total for NAP Check						<u>\$3,722.00</u>
Total for Batch #70						<u>\$3,722.00</u>
Total for Pending Payments						<u>\$3,722.00</u>

\* 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 Batch Number**  
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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 03/10/2020 at 01:32:55 PM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
95	95		\$3,722.00			\$3,722.00
GRAND	TOTAL	\$0.00	\$3,722.00	\$0.00	\$0.00	\$3,722.00

Chairman Finance Committee

Member Finance Committee



va\_chkr3.101405  
03/12/2020

## Lodi Board of Education Check Register By Check Number

31

for Batch 77 and Posted Checks : Selected Cycle : February

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Payroll Agency -Check Series #2</b>								
13602 Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	77	42,744.00	AXA 403B	02/26/2020	C
Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	77	3,897.00	AXA 457B	02/26/2020	C
<b>Total For Check Number 13602</b>					<b>\$46,641.00</b>			
13603 Non A/P Chk		DB90-471-17, CR90-101-01	5233/VICTORIA INWOOD	77	1,852.90	FSA-2/28/2020	02/26/2020	C
13604 Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	77	6,125.00	LEGEND 403B	02/26/2020	C
Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	77	6,200.00	LEGEND 457B	02/26/2020	C
<b>Total For Check Number 13604</b>					<b>\$12,325.00</b>			
13605 Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	77	1,075.00	MET LIFE 457B	02/26/2020	C
13606 Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	77	34,880.58	NJEA DUES	02/26/2020	C
13607 Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	77	1,959.34	NJPSA DUES	02/26/2020	C
13608 Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO.OF AMERICA	77	139.14	ADMIN DISABILITY	02/26/2020	C
13609 Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	77	850.88	DCRP PENSION	02/26/2020	C
Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	77	626.72	BRD SHARE DCRP-2/28/20	02/26/2020	C
<b>Total For Check Number 13609</b>					<b>\$1,477.60</b>			
13610 Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	77	12,196.10	PRUDENTIAL	02/26/2020	C
13611 Non A/P Chk		DB90-471-19, CR90-101-01	6916/SOCIAL SECURITY ADMINISTRATION	77	98.00	GARNISHMENT	02/26/2020	C
13612 Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	77	4,643.10	CREDIT UNION	02/26/2020	C
Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	77	49,350.76	SUMMER PAY	02/26/2020	C
<b>Total For Check Number 13612</b>					<b>\$53,993.86</b>			
<b>Total for Payroll Agency Check Series #2</b>					<b>\$166,638.52</b>			

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# Lodi Board of Education

## Check Register By Check Number

for Batch 77 and Posted Checks : Selected Cycle : February

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 902262000	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	76,188.26	STATE SHARE FICA-2/28	02/28/2020	H
	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	16,349.78	BRD SHARE FICA-2/28/20	02/28/2020	H
<b>Total For Check Number 902262000</b>					<b>\$92,538.04</b>			
* 902282001	Non A/P Chk	DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	158,706.77	TPAF PENSION	02/26/2020	H
902282002	Non A/P Chk	DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	8,342.69	TPAF CI	02/26/2020	H
902282003	Non A/P Chk	DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	29,110.60	TPAF LOAN	02/26/2020	H
902282004	Non A/P Chk	DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	2,905.56	TPAF BACK PENSION	02/26/2020	H
902282005	Non A/P Chk	DB90-471-24, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	106.63	TPAF BACK CI	02/26/2020	H
902282006	Non A/P Chk	DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	20,424.02	PERS PENSION	02/26/2020	H
902282007	Non A/P Chk	DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	1,361.46	PERS CI	02/26/2020	H
902282008	Non A/P Chk	DB90-471-26, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	4,587.14	PERS LOAN	02/26/2020	H
902282009	Non A/P Chk	DB90-471-28, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	310.12	PERS BACK PENSION	02/26/2020	H
902282010	Non A/P Chk	DB90-471-29, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	20.60	PERS BACK CI	02/26/2020	H
902282011	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	77	9,005.00	MET LIFE 403B	02/26/2020	H
902282012	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	77	74,675.52	HEALTH BEN CONTRIB CALC	02/26/2020	H
902282013	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	107,889.44	FEDERAL TAX	02/26/2020	H
902282014	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	518.50	EXTRA FEDERAL AMOUNT	02/26/2020	H
902282015	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	7,719.91	FEDERAL FLAT %	02/26/2020	H
902282016	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	74,931.70	FICA	02/26/2020	H
902282017	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	17,524.63	MEDI	02/26/2020	H
902282018	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	77	35,589.80	NJ STATE A - SINGLE	02/26/2020	H
902282019	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	77	11,767.03	NJ STATE B - MARRIED	02/26/2020	H
902282020	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	77	520.00	NJ STATE EXTRA	02/26/2020	H
902282021	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	77	498.91	NY STATE TAX FLAT AMOUNT	02/26/2020	H

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**Lodi Board of Education**  
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**Total for Hand Checks**

**\$659,054.07**

**Total Posted Checks**

**\$825,692.59**

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**Lodi Board of Education**  
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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		\$166,638.52		\$659,054.07	\$825,692.59
	GRAND	TOTAL	\$0.00	\$166,638.52	\$0.00	\$659,054.07	\$825,692.59

* 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**  
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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
902282020	Non A/P Chk	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	78	76,188.26	FICA/MEDI STATE SHARE	02/28/2020	H
PRL-1920		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	78	5,003.40	SALARY HEALTH LHS	02/28/2020	H
PRL-1920		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	78	2,610.00	SALARY HEALTH COL	02/28/2020	H
PRL-1920		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	78	5,185.50	SALARY HEALTH HILL	02/28/2020	H
PRL-1920		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	78	2,610.00	SALARY HEALTH TJMS	02/28/2020	H
PRL-1920		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	78	2,610.00	SALARY HEALTH ROOS	02/28/2020	H
PRL-1920		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	78	2,610.00	SALARY HEALTH WASH	02/28/2020	H
PRL-1920		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	78	2,467.85	SALARY HEALTH WILS	02/28/2020	H
PRL-1920		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	78	881.92	SALARY SPEECH LINC	02/28/2020	H
PRL-1920		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	78	1,149.98	SALARY SPEECH LHS	02/28/2020	H
PRL-1920		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	78	1,763.84	SALARY SPEECH COL	02/28/2020	H
PRL-1920		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	78	1,768.44	SALARY SPEECH HILL	02/28/2020	H
PRL-1920		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	78	3,754.35	SALARY SPEECH TJMS	02/28/2020	H
PRL-1920		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	78	1,178.96	SALARY SPEECH ROOS	02/28/2020	H
PRL-1920		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	78	1,724.97	SALARY SPEECH WASH	02/28/2020	H
PRL-1920		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	78	1,763.84	SALARY SPEECH WILS	02/28/2020	H
PRL-1920		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	78	966.90	SAL SUP AIDE LHS	02/28/2020	H
PRL-1920		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	78	966.90	SAL SUP AIDE ROOS	02/28/2020	H
PRL-1920		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	78	1,933.80	SAL SUP AIDE WASH	02/28/2020	H
PRL-1920		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	78	14,799.30	SALARY GUIDANCE LHS	02/28/2020	H
PRL-1920		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	78	1,398.37	SALARY GUIDANCE COL	02/28/2020	H
PRL-1920		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	78	2,484.04	SALARY GUIDANCE HILL	02/28/2020	H
PRL-1920		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	78	16,431.30	SALARY GUIDANCE TJMS	02/28/2020	H
PRL-1920		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	78	1,258.54	SALARY GUIDANCE ROOS	02/28/2020	H
PRL-1920		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	78	3,621.91	SALARY GUIDANCE WASH	02/28/2020	H
PRL-1920		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	78	2,759.74	SALARY GUIDANCE WILS	02/28/2020	H
PRL-1920		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	78	2,234.37	SAL SEC & CLERK ASST	02/28/2020	H
PRL-1920		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	78	33,289.95	SALARY CHILD STUDY TEAM	02/28/2020	H
PRL-1920		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	78	4,784.99	SALARY SECRETARIES CST	02/28/2020	H
PRL-1920		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	78	910.00	SAL. CST CLERICAL OT/SUB	02/28/2020	H
PRL-1920		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	78	270.00	OTH SALARIES - CST	02/28/2020	H
PRL-1920		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	78	18,254.78	SALARY SUPV INSTR LINC	02/28/2020	H
PRL-1920		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	78	6,161.66	SALARY SUPV INSTR LHS	02/28/2020	H
PRL-1920		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	78	3,867.85	SALARY MEDIA LHS	02/28/2020	H
PRL-1920		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	78	3,573.85	SALARY MEDIA COL	02/28/2020	H
PRL-1920		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	78	5,105.50	SALARY MEDIA HILL	02/28/2020	H

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for Batch 78 and Posted Checks : Selected Cycle : February

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
902282020 PRL-1920		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	78	1,531.65	SALARY MEDIA ROOS	02/28/2020	H
PRL-1920		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	78	5,025.50	SALARY MEDIA WASH	02/28/2020	H
PRL-1920		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	78	2,875.80	SALARY MEDIA WILS	02/28/2020	H
PRL-1920		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	78	7,250.00	SALARIES-GEN ADMIN	02/28/2020	H
PRL-1920		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	78	7,618.95	SAL SEC & CLERK ASST	02/28/2020	H
PRL-1920		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	78	13,216.78	SALARY PRINC/VP LHS	02/28/2020	H
PRL-1920		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	78	5,071.45	SALARY PRINC/VP COL	02/28/2020	H
PRL-1920		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	78	6,307.04	SALARY PRINC/VP HILL	02/28/2020	H
PRL-1920		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	78	10,828.57	SALARY PRINC/VP TJMS	02/28/2020	H
PRL-1920		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	78	6,307.04	SALARY PRINC/VP ROOS	02/28/2020	H
PRL-1920		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	78	6,442.91	SALARY PRINC/VP WASH	02/28/2020	H
PRL-1920		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	78	6,367.91	SALARY PRINC/VP WILS	02/28/2020	H
PRL-1920		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	78	12,900.54	SAL OTHER PROF STAFF LIN	02/28/2020	H
PRL-1920		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	78	10,895.04	SAL OTHER PROF STAFF LHS	02/28/2020	H
PRL-1920		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	78	10,726.63	SALARY SECRETARY LHS	02/28/2020	H
PRL-1920		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	78	2,904.35	SALARY SECRETARY COL	02/28/2020	H
PRL-1920		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	78	2,944.35	SALARY SECRETARY HILL	02/28/2020	H
PRL-1920		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	78	4,751.65	SALARY SECRETARY TJMS	02/28/2020	H
PRL-1920		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	78	2,164.85	SALARY SECRETARY ROOS	02/28/2020	H
PRL-1920		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	78	2,164.85	SALARY SECRETARY WASH	02/28/2020	H
PRL-1920		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	78	2,904.35	SALARY SECRETARY WILS	02/28/2020	H
PRL-1920		11-000-240-105-29-067	1901/LODI BOARD OF EDUCATION	78	91.00	SAL SEC SUBS/OT TJMS	02/28/2020	H
PRL-1920		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	78	10,705.77	SAL SEC & CLERK ASST	02/28/2020	H
PRL-1920		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	78	7,791.66	SAL COMP TECH LINC	02/28/2020	H
PRL-1920		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	78	4,082.33	SAL COMP TECH LHS	02/28/2020	H
PRL-1920		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	78	8,685.19	SALARIES MAINTENANCE	02/28/2020	H
PRL-1920		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	78	1,958.18	SAL MAINT O/T	02/28/2020	H
PRL-1920		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	78	47,191.05	SALARIES CUSTODIANS	02/28/2020	H
PRL-1920		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	78	12,535.96	SAL CUST O/T	02/28/2020	H
PRL-1920		11-000-262-100-20-000	1901/LODI BOARD OF EDUCATION	78	210.00	SAL CUST SUBS	02/28/2020	H
PRL-1920		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	78	3,550.00	SALARIES - SECURITY	02/28/2020	H
20-0722		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	78	16,349.78	SOC SEC CONTRIB OTHER	02/28/2020	H
20-0723		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	78	626.72	RETIRE CONTRIB REGULAR	02/28/2020	H
20-0724		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	78	8,915.37	UNEMPLOYMENT COMP	02/28/2020	H
PRL-1920		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	8,483.85	KIND - SALARIES COLUMBUS	02/28/2020	H
PRL-1920		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	9,101.30	KIND - SALARIES HILLTOP	02/28/2020	H
PRL-1920		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	5,105.50	KIND - SALARIES ROOS	02/28/2020	H

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for Batch 78 and Posted Checks : Selected Cycle : February

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
902282020 PRL-1920		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	11,478.90KIND - SALARIES WASH	02/28/2020	H
PRL-1920		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	12,229.95KIND - SALARIES WILSON	02/28/2020	H
PRL-1920		11-110-100-101-16-065	1901/LODI BOARD OF EDUCATION	78	450.00KIND. - SUBS HILLTOP	02/28/2020	H
PRL-1920		11-110-100-101-16-080	1901/LODI BOARD OF EDUCATION	78	90.00KIND. - SUBS ROOS	02/28/2020	H
PRL-1920		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	49,405.15SALARY TEACHERS 1-5 COL	02/28/2020	H
PRL-1920		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	52,906.70SALARY TEACHERS 1-5 HILL	02/28/2020	H
PRL-1920		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	25,043.66SALARY TEACHERS 1-5 ROOS	02/28/2020	H
PRL-1920		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	49,334.17SALARY TEACHERS 1-5 WASH	02/28/2020	H
PRL-1920		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	49,678.49SALARY TEACHERS 1-5 WILS	02/28/2020	H
PRL-1920		11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	78	745.00SALARY SUB. 1-5 COL	02/28/2020	H
PRL-1920		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	78	1,395.00SALARY SUB. 1-5 HILL	02/28/2020	H
PRL-1920		11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	78	1,440.00SALARY SUB. 1-5 ROOS	02/28/2020	H
PRL-1920		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	78	2,850.00SALARY SUB. 1-5 WASH	02/28/2020	H
PRL-1920		11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	78	1,940.00SALARY SUB. 1-5 WILS	02/28/2020	H
PRL-1920		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	150,106.57SALARY TEACHERS 6-8	02/28/2020	H
PRL-1920		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	78	5,455.00SALARY SUB. 6-8	02/28/2020	H
PRL-1920		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	189,677.12SALARY TEACHER 9-12	02/28/2020	H
PRL-1920		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	78	12,170.00SALARY SUB. 9-12	02/28/2020	H
PRL-1920		11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	78	1,107.00SALARIES HOME INSTRUCT	02/28/2020	H
PRL-1920		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	78	966.90SAL TEACH AIDE LHS	02/28/2020	H
PRL-1920		11-190-100-106-15-080	1901/LODI BOARD OF EDUCATION	78	966.90SAL TEACH AIDE ROOS	02/28/2020	H
PRL-1920		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	3,672.15SALARY LLD TEACHERS COL	02/28/2020	H
PRL-1920		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,838.70SALARY LLD TEACHERS HILL	02/28/2020	H
PRL-1920		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	2,614.50SALARY LLD TEACHERS ROOS	02/28/2020	H
PRL-1920		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	5,046.35SALARY LLD TEACHERS WASH	02/28/2020	H
PRL-1920		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	6,647.70SALARY LLD TEACHERS WILS	02/28/2020	H
PRL-1920		11-204-100-101-38-090	1901/LODI BOARD OF EDUCATION	78	180.00SALARY SUB. LLD WASH	02/28/2020	H
PRL-1920		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	78	966.90SAL. LLD AIDE COL	02/28/2020	H
PRL-1920		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	78	1,933.80SAL. LLD AIDE HILL	02/28/2020	H
PRL-1920		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	78	966.90SAL. LLD AIDE ROOS	02/28/2020	H
PRL-1920		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	78	1,933.80SAL. LLD AIDE WASH	02/28/2020	H
PRL-1920		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	78	1,933.80SAL. LLD AIDE WILS	02/28/2020	H
PRL-1920		11-204-100-106-71-080	1901/LODI BOARD OF EDUCATION	78	321.00SAL. LLD AIDE SUBS ROOS	02/28/2020	H
PRL-1920		11-204-100-106-71-090	1901/LODI BOARD OF EDUCATION	78	462.00SAL. LLD AIDE SUBS WASH	02/28/2020	H
PRL-1920		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	26,557.90SALARY RESOURCE RM LHS	02/28/2020	H
PRL-1920		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,797.90SALARY RESOURCE RM HILL	02/28/2020	H
PRL-1920		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	40,371.65SALARY RESOURCE RM TJMS	02/28/2020	H

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# Lodi Board of Education

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## Check Register By Check Number

for Batch 78 and Posted Checks : Selected Cycle : February

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
902282020 PRL-1920		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	4,468.00	SALARY RESOURCE RM WILS	02/28/2020	H
PRL-1920		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	78	1,155.00	SAL SUB RESOURCE RM LHS	02/28/2020	H
PRL-1920		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	78	1,155.00	SAL SUB RESOURCE RM TJMS	02/28/2020	H
PRL-1920		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	78	4,834.50	SAL RESOURCE RM AIDE LHS	02/28/2020	H
PRL-1920		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	78	966.90	SAL RESOURCE RM AIDE HIL	02/28/2020	H
PRL-1920		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	78	4,625.44	SAL RESOURCE RM AIDE TJM	02/28/2020	H
PRL-1920		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	78	966.90	SAL RESOURCE RM AIDE WIL	02/28/2020	H
PRL-1920		11-213-100-106-72-050	1901/LODI BOARD OF EDUCATION	78	350.00	SAL RR AIDES SUBS LHS	02/28/2020	H
PRL-1920		11-213-100-106-72-067	1901/LODI BOARD OF EDUCATION	78	519.00	SAL RR AIDES SUBS TJMS	02/28/2020	H
PRL-1920		11-213-100-106-72-100	1901/LODI BOARD OF EDUCATION	78	90.00	SAL RR AIDES SUBS WILS	02/28/2020	H
PRL-1920		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	12,876.18	SAL. BASIC SKILLS LHS	02/28/2020	H
PRL-1920		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	78	967.90	SAL TITLE I LOCAL COL	02/28/2020	H
PRL-1920		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	78	3,804.00	SAL TITLE I LOCAL HILL	02/28/2020	H
PRL-1920		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	78	1,605.50	SAL TITLE I LOCAL ROOS	02/28/2020	H
PRL-1920		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	78	4,225.60	SAL TITLE I LOCAL WASH	02/28/2020	H
PRL-1920		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	78	5,858.55	SAL TITLE I LOCAL WILS	02/28/2020	H
PRL-1920		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	78	11,651.53	SAL TITLE I LOCAL-MS	02/28/2020	H
PRL-1920		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	4,366.58	SALARY E.S.L. LHS	02/28/2020	H
PRL-1920		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	3,834.35	SALARY E.S.L. COL	02/28/2020	H
PRL-1920		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,092.35	SALARY E.S.L. HILL	02/28/2020	H
PRL-1920		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	3,323.25	SALARY E.S.L. TJMS	02/28/2020	H
PRL-1920		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	2,553.45	SALARY E.S.L. ROOS	02/28/2020	H
PRL-1920		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	5,105.50	SALARY E.S.L. WASH	02/28/2020	H
PRL-1920		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	4,295.85	SALARY E.S.L. WILS	02/28/2020	H
PRL-1920		11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	78	1,604.40	SALARIES ECA LHS	02/28/2020	H
PRL-1920		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	78	875.00	SALARIES-ATHLETIC A LHS	02/28/2020	H
PRL-1920		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	78	3,942.05	SALARY-ATHLETIC TRAINER	02/28/2020	H
PRL-1920		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	78	4,717.90	PRE-KIND SALARIES HILL	02/28/2020	H
PRL-1920		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	78	2,406.85	PRE-KIND SALARIES ROOS	02/28/2020	H
PRL-1920		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	78	9,932.25	PRE-KIND SALARIES WASH	02/28/2020	H
PRL-1920		20-218-100-101-13-100	1901/LODI BOARD OF EDUCATION	78	4,373.80	PRE-KIND SALARIES WILS	02/28/2020	H
PRL-1920		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	78	966.90	PRE-KIND SAL AIDES HILL	02/28/2020	H
PRL-1920		20-218-100-106-13-080	1901/LODI BOARD OF EDUCATION	78	966.90	PRE-KIND SAL AIDES ROOS	02/28/2020	H
PRL-1920		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	78	1,933.80	PRE-KIND SAL AIDES WASH	02/28/2020	H
PRL-1920		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	78	966.90	PRE-KIND SAL AIDES WILS	02/28/2020	H
PRL-1920		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	3,750.00	TITLE I SALARIES COL	02/28/2020	H
PRL-1920		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,000.00	TITLE I SALARIES HILL	02/28/2020	H

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**Lodi Board of Education**  
**Check Register By Check Number**  
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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
902282020 PRL-1920		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	4,797.90	TITLE I SALARIES TJMS	02/28/2020	H
PRL-1920		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	3,500.00	TITLE I SALARIES ROOS	02/28/2020	H
PRL-1920		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	3,750.00	TITLE I SALARIES WASH	02/28/2020	H
PRL-1920		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	1,672.65	TITLE I SALARIES WILS	02/28/2020	H
PRL-1920		20-231-100-101-01-050	1901/LODI BOARD OF EDUCATION	78	360.00	TITLE I STIPENDS LHS	02/28/2020	H
PRL-1920		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	477.25	TITLE III SALARIES HILL	02/28/2020	H
Total For Check Number 902282020					\$1,380,296.37			
Total for Hand Checks					\$1,380,296.37			
Total Posted Checks					\$1,380,296.37			

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**Lodi Board of Education**  
**Check Register By Check Number**  
for Batch 78 and Posted Checks : Selected Cycle : February

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$76,188.26	\$76,188.26
	10	11			\$1,255,535.01		\$1,255,535.01
	Fund 10	TOTAL			\$1,255,535.01	\$76,188.26	\$1,331,723.27
	20	20			\$48,573.10		\$48,573.10
	GRAND	TOTAL	\$0.00	\$0.00	\$1,304,108.11	\$76,188.26	\$1,380,296.37

\* 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 : March

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Payroll Agency -Check Series #2</b>								
13613 Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	42,644.00	AXA 403B	03/11/2020	C
Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	3,897.00	AXA 457B	03/11/2020	C
<b>Total For Check Number 13613</b>					<b>\$46,541.00</b>			
13614 Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	6,125.00	LEGEND 403B	03/11/2020	C
Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	6,200.00	LEGEND 457B	03/11/2020	C
<b>Total For Check Number 13614</b>					<b>\$12,325.00</b>			
13615 Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	75	1,075.00	MET LIFE 457B	03/11/2020	C
13616 Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	904.06	DCRP PENSION	03/11/2020	C
Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	665.89	bd share dcrp	03/11/2020	C
<b>Total For Check Number 13616</b>					<b>\$1,569.95</b>			
13617 Non A/P Chk		DB90-471-19, CR90-101-01	6916/SOCIAL SECURITY ADMINISTRATION	75	98.00	GARNISHMENT	03/11/2020	C
13618 Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	4,643.10	CREDIT UNION	03/11/2020	C
Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	48,264.38	SUMMER PAY	03/11/2020	C
<b>Total For Check Number 13618</b>					<b>\$52,907.48</b>			
<b>Total for Payroll Agency Check Series #2</b>					<b>\$114,516.43</b>			

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# Lodi Board of Education

## Check Register By Check Number

for Batch 75 and Posted Checks : Current Cycle : March

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 9031120 Non A/P Chk		DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	25,126.21	fica/medi board share	03/11/2020	H
* 90311200 Non A/P Chk		DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	75,423.22	fica/medi state share	03/11/2020	H
* 93132020 Non A/P Chk		DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	75	64.88	retro payment pers 10/16/2019	03/13/2020	H
Non A/P Chk		DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	75	4.33	pers ci retro 10/19/19	03/13/2020	H
Non A/P Chk		DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	75	6,662.65	tpaf reto payment	03/13/2020	H
Non A/P Chk		DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	75	355.29	tpaf retro ci	03/13/2020	H
<b>Total For Check Number 93132020</b>					<b>\$7,087.15</b>			
* 903112000 Non A/P Chk		DB90-471-08, CR90-101-01	4976/STATE OF NJ - TAXES	75	9,598.74	sui	03/11/2020	H
* 903132001 Non A/P Chk		DB90-471-33, CR90-101-01	4978/MET LIFE	75	9,005.00	MET LIFE 403B	03/11/2020	H
903132002 Non A/P Chk		DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	75	74,295.30	HEALTH BEN CONTRIB CALC	03/11/2020	H
903132003 Non A/P Chk		DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	114,030.33	FEDERAL TAX	03/11/2020	H
903132004 Non A/P Chk		DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	1,218.50	EXTRA FEDERAL AMOUNT	03/11/2020	H
903132005 Non A/P Chk		DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	25,365.60	FEDERAL FLAT %	03/11/2020	H
903132006 Non A/P Chk		DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	81,491.17	FICA	03/11/2020	H
903132007 Non A/P Chk		DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	19,058.54	MEDI	03/11/2020	H
903132008 Non A/P Chk		DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	75	41,185.12	NJ STATE A - SINGLE	03/11/2020	H
903132009 Non A/P Chk		DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	75	12,753.66	NJ STATE B - MARRIED	03/11/2020	H
903132010 Non A/P Chk		DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	75	795.00	NJ STATE EXTRA	03/11/2020	H
903132011 Non A/P Chk		DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	75	498.91	NY STATE TAX FLAT AMOUNT	03/11/2020	H
<b>Total for Hand Checks</b>					<b>\$496,932.45</b>			
<b>Total Posted Checks</b>					<b>\$611,448.88</b>			

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**Lodi Board of Education**  
**Check Register By Check Number**  
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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		\$114,516.43		\$496,932.45	\$611,448.88
	GRAND	TOTAL	\$0.00	\$114,516.43	\$0.00	\$496,932.45	\$611,448.88

* 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 : March

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
903132020 Non A/P Chk		DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	79	75,423.22	fica / medi state share	03/13/2020	H
PRL-1920		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	79	5,003.40	SALARY HEALTH LHS	03/13/2020	H
PRL-1920		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH COL	03/13/2020	H
PRL-1920		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	79	5,185.50	SALARY HEALTH HILL	03/13/2020	H
PRL-1920		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH TJMS	03/13/2020	H
PRL-1920		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH ROOS	03/13/2020	H
PRL-1920		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,610.00	SALARY HEALTH WASH	03/13/2020	H
PRL-1920		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,467.85	SALARY HEALTH WILS	03/13/2020	H
PRL-1920		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	79	881.92	SALARY SPEECH LINC	03/13/2020	H
PRL-1920		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	79	1,149.98	SALARY SPEECH LHS	03/13/2020	H
PRL-1920		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	79	1,763.84	SALARY SPEECH COL	03/13/2020	H
PRL-1920		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	79	1,768.44	SALARY SPEECH HILL	03/13/2020	H
PRL-1920		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	79	3,754.35	SALARY SPEECH TJMS	03/13/2020	H
PRL-1920		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,178.96	SALARY SPEECH ROOS	03/13/2020	H
PRL-1920		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	79	1,724.97	SALARY SPEECH WASH	03/13/2020	H
PRL-1920		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	79	1,763.84	SALARY SPEECH WILS	03/13/2020	H
PRL-1920		11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	79	1,997.50	SAL HOME PROGRAMMERS	03/13/2020	H
PRL-1920		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	79	966.90	SAL SUP AIDE LHS	03/13/2020	H
PRL-1920		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	79	966.90	SAL SUP AIDE ROOS	03/13/2020	H
PRL-1920		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	79	1,933.80	SAL SUP AIDE WASH	03/13/2020	H
PRL-1920		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	79	966.90	SAL SUP AIDE WILSON	03/13/2020	H
PRL-1920		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	79	14,799.30	SALARY GUIDANCE LHS	03/13/2020	H
PRL-1920		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	79	1,398.37	SALARY GUIDANCE COL	03/13/2020	H
PRL-1920		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	79	2,484.04	SALARY GUIDANCE HILL	03/13/2020	H
PRL-1920		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	79	16,431.30	SALARY GUIDANCE TJMS	03/13/2020	H
PRL-1920		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	79	1,258.54	SALARY GUIDANCE ROOS	03/13/2020	H
PRL-1920		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	79	3,621.91	SALARY GUIDANCE WASH	03/13/2020	H
PRL-1920		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	79	2,759.74	SALARY GUIDANCE WILS	03/13/2020	H
PRL-1920		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	79	2,234.37	SAL SEC & CLERK ASST	03/13/2020	H
PRL-1920		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	79	33,289.95	SALARY CHLD STUDY TEAM	03/13/2020	H
PRL-1920		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	79	4,784.99	SALARY SECRETARIES CST	03/13/2020	H
PRL-1920		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	79	455.00	SAL. CST CLERICAL OT/SUB	03/13/2020	H
PRL-1920		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	79	270.00	OTH SALARIES - CST	03/13/2020	H
PRL-1920		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79	18,254.78	SALARY SUPV INSTR LINC	03/13/2020	H
PRL-1920		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	79	6,161.66	SALARY SUPV INSTR LHS	03/13/2020	H
PRL-1920		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	79	3,867.85	SALARY MEDIA LHS	03/13/2020	H

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## Lodi Board of Education

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
903132020 PRL-1920		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	79	3,573.85	SALARY MEDIA COL	03/13/2020	H
PRL-1920		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	79	5,105.50	SALARY MEDIA HILL	03/13/2020	H
PRL-1920		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,531.65	SALARY MEDIA ROOS	03/13/2020	H
PRL-1920		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,875.80	SALARY MEDIA WILS	03/13/2020	H
PRL-1920		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	79	7,250.00	SALARIES-GEN ADMIN	03/13/2020	H
PRL-1920		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	79	7,403.85	SAL SEC & CLERK ASST	03/13/2020	H
PRL-1920		11-000-230-100-11-000	1901/LODI BOARD OF EDUCATION	79	1,294.40	SAL SUB CALLERS	03/13/2020	H
PRL-1920		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	79	13,216.78	SALARY PRINC/V LHS	03/13/2020	H
PRL-1920		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	79	5,071.45	SALARY PRINC/V COL	03/13/2020	H
PRL-1920		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	79	6,307.04	SALARY PRINC/V HILL	03/13/2020	H
PRL-1920		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	79	10,828.57	SALARY PRINC/V TJMS	03/13/2020	H
PRL-1920		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	79	6,307.04	SALARY PRINC/V ROOS	03/13/2020	H
PRL-1920		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	79	6,442.91	SALARY PRINC/V WASH	03/13/2020	H
PRL-1920		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	79	6,367.91	SALARY PRINC/V WILS	03/13/2020	H
PRL-1920		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	79	5,400.54	SAL OTHER PROF STAFF LIN	03/13/2020	H
PRL-1920		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	79	10,895.04	SAL OTHER PROF STAFF LHS	03/13/2020	H
PRL-1920		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	79	10,726.63	SALARY SECRETARY LHS	03/13/2020	H
PRL-1920		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	79	2,904.35	SALARY SECRETARY COL	03/13/2020	H
PRL-1920		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	79	2,944.35	SALARY SECRETARY HILL	03/13/2020	H
PRL-1920		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	79	4,751.65	SALARY SECRETARY TJMS	03/13/2020	H
PRL-1920		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	79	2,164.85	SALARY SECRETARY ROOS	03/13/2020	H
PRL-1920		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	79	2,164.85	SALARY SECRETARY WASH	03/13/2020	H
PRL-1920		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	79	2,904.35	SALARY SECRETARY WILS	03/13/2020	H
PRL-1920		11-000-240-105-29-067	1901/LODI BOARD OF EDUCATION	79	91.00	SAL SEC SUBS/OT TJMS	03/13/2020	H
PRL-1920		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	79	5,937.50	SAL BD SEC/BUS ADMIN	03/13/2020	H
PRL-1920		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	79	10,705.77	SAL SEC & CLERK ASST	03/13/2020	H
PRL-1920		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	79	2,209.17	SAL CENTRAL SERVICES	03/13/2020	H
PRL-1920		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	7,791.66	SAL COMP TECH LINC	03/13/2020	H
PRL-1920		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	79	4,082.33	SAL COMP TECH LHS	03/13/2020	H
PRL-1920		11-000-252-580-00-000	1901/LODI BOARD OF EDUCATION	79	100.00	OTH PURCH SVCS	03/13/2020	H
PRL-1920		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	8,685.19	SALARIES MAINTENANCE	03/13/2020	H
PRL-1920		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	79	1,029.96	SAL MAINT O/T	03/13/2020	H
PRL-1920		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	79	48,956.21	SALARIES CUSTODIANS	03/13/2020	H
PRL-1920		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	79	7,654.72	SAL CUST O/T	03/13/2020	H
PRL-1920		11-000-262-100-20-000	1901/LODI BOARD OF EDUCATION	79	280.00	SAL CUST SUBS	03/13/2020	H
PRL-1920		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	79	2,535.00	SALARIES - SECURITY	03/13/2020	H
20-0722		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	79	25,126.21	SOC SEC CONTRIB OTHER	03/13/2020	H

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# Lodi Board of Education

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
903132020	20-0723	11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	79	665.89	RETIRE CONTRIB REGULAR	03/13/2020	H
	20-0724	11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	79	9,598.74	UNEMPLOYMENT COMP	03/13/2020	H
	PRL-1920	11-000-291-299-00-000	1901/LODI BOARD OF EDUCATION	79	30,000.00	EMP.BENEFITS-SICK PAYOUT	03/13/2020	H
	PRL-1920	11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	8,483.85	KIND - SALARIES COLUMBUS	03/13/2020	H
	PRL-1920	11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	9,101.30	KIND - SALARIES HILLTOP	03/13/2020	H
	PRL-1920	11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	5,105.50	KIND - SALARIES ROOS	03/13/2020	H
	PRL-1920	11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	11,478.90	KIND - SALARIES WASH	03/13/2020	H
	PRL-1920	11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	12,229.95	KIND - SALARIES WILSON	03/13/2020	H
	PRL-1920	11-110-100-101-16-065	1901/LODI BOARD OF EDUCATION	79	90.00	KIND. - SUBS HILLTOP	03/13/2020	H
	PRL-1920	11-110-100-101-16-100	1901/LODI BOARD OF EDUCATION	79	90.00	KIND. - SUBS WILSON	03/13/2020	H
	PRL-1920	11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	49,405.15	SALARY TEACHERS 1-5 COL	03/13/2020	H
	PRL-1920	11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	52,906.70	SALARY TEACHERS 1-5 HILL	03/13/2020	H
	PRL-1920	11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	26,677.41	SALARY TEACHERS 1-5 ROOS	03/13/2020	H
	PRL-1920	11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	49,334.17	SALARY TEACHERS 1-5 WASH	03/13/2020	H
	PRL-1920	11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	49,643.49	SALARY TEACHERS 1-5 WILS	03/13/2020	H
	PRL-1920	11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	1,600.00	SALARY SUB. 1-5 COL	03/13/2020	H
	PRL-1920	11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	970.00	SALARY SUB. 1-5 HILL	03/13/2020	H
	PRL-1920	11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	79	450.00	SALARY SUB. 1-5 ROOS	03/13/2020	H
	PRL-1920	11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	1,090.00	SALARY SUB. 1-5 WASH	03/13/2020	H
	PRL-1920	11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	785.00	SALARY SUB. 1-5 WILS	03/13/2020	H
	PRL-1920	11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	150,369.47	SALARY TEACHERS 6-8	03/13/2020	H
	PRL-1920	11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	79	3,540.00	SALARY SUB. 6-8	03/13/2020	H
	PRL-1920	11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	186,578.87	SALARY TEACHER 9-12	03/13/2020	H
	PRL-1920	11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	79	3,930.00	SALARY SUB. 9-12	03/13/2020	H
	PRL-1920	11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	79	1,804.00	SALARIES HOME INSTRUCT	03/13/2020	H
	PRL-1920	11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	79	966.90	SAL TEACH AIDE LHS	03/13/2020	H
	PRL-1920	11-190-100-106-15-080	1901/LODI BOARD OF EDUCATION	79	966.90	SAL TEACH AIDE ROOS	03/13/2020	H
	PRL-1920	11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,672.15	SALARY LLD TEACHERS COL	03/13/2020	H
	PRL-1920	11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,838.70	SALARY LLD TEACHERS HILL	03/13/2020	H
	PRL-1920	11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,614.50	SALARY LLD TEACHERS ROOS	03/13/2020	H
	PRL-1920	11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,046.35	SALARY LLD TEACHERS WASH	03/13/2020	H
	PRL-1920	11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	6,647.70	SALARY LLD TEACHERS WILS	03/13/2020	H
	PRL-1920	11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	79	966.90	SAL. LLD AIDE COL	03/13/2020	H
	PRL-1920	11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	79	1,933.80	SAL. LLD AIDE HILL	03/13/2020	H
	PRL-1920	11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	79	966.90	SAL. LLD AIDE ROOS	03/13/2020	H
	PRL-1920	11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	79	1,933.80	SAL. LLD AIDE WASH	03/13/2020	H
	PRL-1920	11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	79	1,933.80	SAL. LLD AIDE WILS	03/13/2020	H

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## Lodi Board of Education

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
903132020 PRL-1920		11-204-100-106-71-080	1901/LODI BOARD OF EDUCATION	79	165.00	SAL. LLD AIDE SUBS ROOS	03/13/2020	H
PRL-1920		11-204-100-106-71-100	1901/LODI BOARD OF EDUCATION	79	66.00	SAL. LLD AIDE SUBS WILS	03/13/2020	H
PRL-1920		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	26,557.90	SALARY RESOURCE RM LHS	03/13/2020	H
PRL-1920		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,797.90	SALARY RESOURCE RM HILL	03/13/2020	H
PRL-1920		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	40,371.65	SALARY RESOURCE RM TJMS	03/13/2020	H
PRL-1920		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,468.00	SALARY RESOURCE RM WILS	03/13/2020	H
PRL-1920		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	79	455.00	SAL SUB RESOURCE RM LHS	03/13/2020	H
PRL-1920		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	79	860.00	SAL SUB RESOURCE RM TJMS	03/13/2020	H
PRL-1920		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	79	4,834.50	SAL RESOURCE RM AIDE LHS	03/13/2020	H
PRL-1920		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	79	966.90	SAL RESOURCE RM AIDE HIL	03/13/2020	H
PRL-1920		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	79	4,834.50	SAL RESOURCE RM AIDE TJM	03/13/2020	H
PRL-1920		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	79	966.90	SAL RESOURCE RM AIDE WIL	03/13/2020	H
PRL-1920		11-213-100-106-72-050	1901/LODI BOARD OF EDUCATION	79	35.00	SAL RR AIDES SUBS LHS	03/13/2020	H
PRL-1920		11-213-100-106-72-067	1901/LODI BOARD OF EDUCATION	79	231.00	SAL RR AIDES SUBS TJMS	03/13/2020	H
PRL-1920		11-213-100-106-72-100	1901/LODI BOARD OF EDUCATION	79	90.00	SAL RR AIDES SUBS WILS	03/13/2020	H
PRL-1920		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	12,876.18	SAL. BASIC SKILLS LHS	03/13/2020	H
PRL-1920		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	967.90	SAL TITLE I LOCAL COL	03/13/2020	H
PRL-1920		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	3,804.00	SAL TITLE I LOCAL HILL	03/13/2020	H
PRL-1920		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	79	1,605.50	SAL TITLE I LOCAL ROOS	03/13/2020	H
PRL-1920		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	4,225.60	SAL TITLE I LOCAL WASH	03/13/2020	H
PRL-1920		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	5,858.55	SAL TITLE I LOCAL WILS	03/13/2020	H
PRL-1920		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	79	11,651.53	SAL TITLE I LOCAL-MS	03/13/2020	H
PRL-1920		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	4,366.58	SALARY E.S.L. LHS	03/13/2020	H
PRL-1920		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,834.35	SALARY E.S.L. COL	03/13/2020	H
PRL-1920		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,082.35	SALARY E.S.L. HILL	03/13/2020	H
PRL-1920		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	3,323.25	SALARY E.S.L. TJMS	03/13/2020	H
PRL-1920		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,553.45	SALARY E.S.L. ROOS	03/13/2020	H
PRL-1920		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,105.50	SALARY E.S.L. WASH	03/13/2020	H
PRL-1920		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,295.85	SALARY E.S.L. WILS	03/13/2020	H
PRL-1920		11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	79	7,164.15	SALARIES ECA LHS	03/13/2020	H
PRL-1920		11-402-100-100-00-050	1901/LODI BOARD OF EDUCATION	79	72,159.68	ATHLETIC STIPENDS LHS	03/13/2020	H
PRL-1920		11-402-100-100-00-067	1901/LODI BOARD OF EDUCATION	79	18,887.40	ATHLETIC STIPENDS TJMS	03/13/2020	H
PRL-1920		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	79	6,867.50	SALARIES-ATHLETIC A LHS	03/13/2020	H
PRL-1920		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	79	3,942.05	SALARY-ATHLETIC TRAINER	03/13/2020	H
PRL-1920		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	79	4,717.90	PRE-KIND SALARIES HILL	03/13/2020	H
PRL-1920		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	79	2,406.85	PRE-KIND SALARIES ROOS	03/13/2020	H
PRL-1920		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	79	9,932.25	PRE-KIND SALARIES WASH	03/13/2020	H

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# Lodi Board of Education

## Check Register By Check Number

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
903132020	PRL-1920	20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	79	966.90	PRE-KIND SAL AIDES HILL	03/13/2020	H
	PRL-1920	20-218-100-106-13-080	1901/LODI BOARD OF EDUCATION	79	966.90	PRE-KIND SAL AIDES ROOS	03/13/2020	H
	PRL-1920	20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	79	1,933.80	PRE-KIND SAL AIDES WASH	03/13/2020	H
	PRL-1920	20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	79	966.90	PRE-KIND SAL AIDES WILS	03/13/2020	H
	PRL-1920	20-218-100-106-14-090	1901/LODI BOARD OF EDUCATION	79	66.00	PRE-KIND SUB AIDES WASH	03/13/2020	H
	PRL-1920	20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,750.00	TITLE I SALARIES COL	03/13/2020	H
	PRL-1920	20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,000.00	TITLE I SALARIES HILL	03/13/2020	H
	PRL-1920	20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	4,797.90	TITLE I SALARIES TJMS	03/13/2020	H
	PRL-1920	20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	3,500.00	TITLE I SALARIES ROOS	03/13/2020	H
	PRL-1920	20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	3,750.00	TITLE I SALARIES WASH	03/13/2020	H
	PRL-1920	20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	1,672.65	TITLE I SALARIES WILS	03/13/2020	H
	PRL-1920	20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	477.25	TITLE III SALARIES HILL	03/13/2020	H
Total For Check Number 903132020					\$1,494,631.86			
Total for Hand Checks					\$1,494,631.86			
Total Posted Checks					\$1,494,631.86			

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

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$75,423.22	\$75,423.22
	10	11			\$1,375,303.34		\$1,375,303.34
	Fund 10	TOTAL			\$1,375,303.34	\$75,423.22	\$1,450,726.56
	20	20			\$43,905.30		\$43,905.30
	GRAND	TOTAL	\$0.00	\$0.00	\$1,419,208.64	\$75,423.22	\$1,494,631.86

\* 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.**

<b>PO#</b>	<b>Appropriation/ Line Acct</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
20-0727	11-000-291-270-00-000	State of NJ Health Benefits	Premium due 4/15/2020	599,963.13
20-0727	11-000-291-270-00-000	NJSHBP, State of NJ Pensions & Benefits	Premium due 4/15/2020	324.60
	11-000-291-299-00-000	Barbara Carafa	Retirement Sick Payout	15,000.00
	11-000-291-299-00-000	Allyson Pontier	Retirement Sick Payout	15,000.00

## REGULAR MEETING MARCH 25, 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 items as requested by Christie Vanderhook, Principal of Wilson School, in accordance with memo dated February 25, 2020:

QTY	ITEM
1	Unifi55 Projector <b>TAG# 7684</b>
1	Unifi55 Projector <b>TAG# 7675</b>
1	Unifi55 Projector <b>TAG# 7634</b>
1	Projector <b>TAG# 7678</b>

- B. The following list of items as requested by Michael Cardone, Principal of Roosevelt School, in accordance with a memo dated February 26, 2020:

<u>Qty</u>	<u>Item</u>
1	Unifi55 Smartboard Projector <b>TAG# 7285</b>
1	Unifi55 Smartboard Projector <b>TAG# 7287</b>
1	Smartboard Projector <b>TAG# 7493</b>
1	Smartboard Projector <b>TAG# 7739</b>

- C. The following list of items as requested by Kevin Dowson, Principal of Washington School, in accordance with a memo dated February 26, 2020:

1	UNIFI55 Smartboard Projector <b>TAG# 7321</b>
1	Texas Instrument Smartboard Projector <b>TAG# 7625</b>

## REGULAR MEETING MARCH 25, 2020

### BOARD SECRETARY'S SPECIAL REPORT

- D. The following list of items as requested by Robert Cannizzaro, Principal of Columbus School, in accordance with a memo dated February 26, 2020:

<u>Qty</u>	<u>Item</u>
1	UF55 Smart Projector <b>TAG# 7689</b>
1	Mitsubishi Projector <b>TAG# 8763</b>

- E. The following item as requested by Fina Flores, Vice Principal of Thomas Jefferson Middle School, in accordance with a memo dated February 28, 2020:

1	SMART Board Projector <b>TAG# 7249</b>
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- F. The following list of items as requested by Kevin Dowson, Principal of Washington School, in accordance with a memo dated February 11, 2020:

10	VCR's
5	Cassette Recorders
4	CD/Cassette Recorders
2	Film Projectors
1	Laser Disc Player
1	Digital Camera

- G. A Dell Vostro Laptop **TAG# 7885** as requested by Christie Vanderhook, Principal of Wilson School, in accordance with a memo dated February 11, 2020.

## REGULAR MEETING MARCH 25, 2020

### BOARD SECRETARY'S SPECIAL REPORT

- H. A SMART board Projector **TAG# 7587** as requested by Fina Flores, Vice Principal of Thomas Jefferson Middle School, in accordance with a memo dated February 24, 2020.
- I. The following list of items as requested by Glenn Focarino, Principal of Hilltop School, in accordance with a memo dated February 28, 2020:

<b>QTY</b>	<b>ITEM</b>
1	Dell Vostro 1720 Laptop <b>TAG# 7398</b>
1	Dell Vostro 1720 Laptop <b>TAG# 7397</b>
1	SMART Projector <b>TAG# 7268</b>
1	SMART Projector <b>TAG# 7266</b>
1	SMART Projector <b>TAG# 7621</b>
1	SMART Projector <b>TAG# 8641</b>

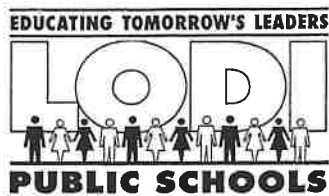
### 3. **BROKER OF RECORD MULTI PERIL PACKAGE POLICY & STUDENT ACCIDENT AND ATHLETIC POLICY**

I recommend that the contract between Nathan Lane Agency, Inc. the Broker of Record for the district's multi-peril package policy and student accident and athletic policy, and the Lodi Board of Education be renewed for the 2020-2021 school year at no cost to the Board.

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

\$ 500.00	11-000-219-104-00-000 Salary Child Study	11-000-219-600-00-000 Supp & Mat Off-CST
\$ 5,645.00	11-000-263-420-00-000 Care of	12-000-263-730-09-000 Equip Care Of
\$ 1,000.00	11-000-219-104-00-000 Salary Child Study	11-000-219-600-47-000 Supp & Mat Testing
\$ 32,979.00	11-000-100-564-00-000 Tuition Cty Voc- Spec	11-000-100-565-00-000 Tuition CSSD & Reg Day
\$ 2,000.00	11-000-261-420-09-000 Build Maint- Itinerant	11-000-261-610-02-050 Gen Supp Maint- LHS
\$ 2,500.00	11-000-261-420-09-000 Build Maint- Itinerant	11-000-261-610-09-000 Gen Supp Maint- Itin
\$ 240.00	11-000-291-270-00-000 Health Benefits	11-000-291-280-00-000 Tuition Reimbursment
\$ 175.00	11-213-100-101-39-067 Sal Sub resource Rm	11-213-100-106-72-050 Sal RR Aides Subs LHS
\$ 726.00	11-213-100-101-39-067 Sal Sub resource Rm	11-213-100-106-72-067 Sal RR Aides Subs TJMS
\$ 7,735.20	11-000-217-320-00-000 Purch Prof Ed Srv	11-000-217-100-00-100 Sal Sup Aide Wils
\$ 7,000.00	11-000-261-420-09-000 Build Maint Itinerant	11-000-261-610-09-000 Gen Supp Maint - Itin
\$ 100.00	11-120-100-101-00-100 Salaries Teachers 1-5	11-150-100-101-00-000 Salaries Home
\$ 350.00	11-213-100-101-39-067 Sal Sub Resource Rm	11-213-100-106-72-050 Sal RR Aides Subs LHS
\$ 519.00	11-213-100-101-39-067 Sal Sub Resource Rm	11-213-100-106-72-067 Sal RR Aides Subs TJMS
\$ 58,443.00	11-000-100-569-00-000 Tuition - Other	11-000-100-565-00-000 Tuition CSSD & Reg Day
\$ 8,500.00	11-000-100-566-00-000 Tuit Priv Hndcap in Stat	11-000-100-562-00-000 Tuition LEAS in St Spec
\$ 3,000.00	11-000-266-610-00-000 Security- Supplies	11-000-262-490-50-000 Purch Svs- Water
\$ 100,000.00	11-000-291-270-00-000 Health Benefits	11-000-261-420-09-000 Build Maint Itinerant
\$ 375.47	11-190-100-610-09-000 District Tech Supplies	11-000-252-600-00-000 Tech Office Supplies





## OFFICE OF THE SUPERINTENDENT

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

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

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**Douglas J. Petty, Ed.D.**

Superintendent

March 25, 2020

Lodi Board of Education

Lodi, New Jersey

**Re: Superintendent's Monthly Report  
Regular Meeting March 25, 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 \$219.99 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. Appointment of Substitute Teachers**

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

##### **Substitute Teacher**

1. Jack Garcia
2. Karen Maduro-Vargas

#### **3. Appointment of LHS Assistant Boys' Track and Field Coach**

I recommend the appointment of **Jeff Rodriguez**, Teacher's Aide at Lodi High School, to the position of Assistant Boys' Track and Field Coach at Lodi High 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 Frank D'Amico, Principal, and resume are attached.

4. **Appointment of LHS Head Boys' Soccer Coach**

I recommend the appointment of **Mark Fritsch**, Physical Education Teacher at Columbus and Wilson Elementary Schools, to the position of Head Boys' Soccer Coach at Lodi High 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 Frank D'Amico, Principal, and resume are attached.

5. **Approval of Volunteer Coach(es)**

I recommend the approval of the following volunteer coach(es) for the 2019-2020 school year as listed below:

Mallory Noordeloos - Girls' Softball  
John Calabrese - Baseball  
Jose Ozuna - Track and Field

6. **Sick Leave of Absence**

I am in receipt of a letter from **Sandi Leibowitz**, Media Specialist at Columbus and Roosevelt Schools, requesting a paid sick leave of absence utilizing her accumulated sick days from May 6, 2020 through June 23, 2020. She shall resume her duties on September 1, 2020.

7. **Staff Retirement**

I am in receipt of letter from **Barbara Carafa**, Pre-K Teacher at Wilson School, retiring from her position effective March 1, 2020.

8. **Staff Resignation**

I am in receipt of a letter from **Barbara Ravennati**, Lodi Board of Education Account Clerk, resigning from her position effective March 20, 2020.

9. **Staff Resignation**

I am in receipt of a letter from **Victoria Guido**, Grade 1 Teacher at Wilson School, resigning from her position effective March 6, 2020.

## 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. #05-01	\$67,400.00	AUT	2-10-20 to 6-26-20
b. #13-18	\$67,400.00	PS AUT	2-24-20 to 6-26-20
c. #03-16	\$43,200.00	PS MD	3-2-20 to 6-26-20
d. #01-03	\$43,200.00	PS MD	2-4-20 to 6-26-20

#### ii. Bergen County Special Services

<u>Student Code</u>	<u>Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #14-04	\$61,200.00	Transition Center at Wood-Ridge	12-18-19 to 6-30-20
b. #18-03-13	\$61,200.00	Transition Center at Wood-Ridge	1-23-20 to 6-30-20
c. #05-01	\$89,460.00	Venture Program	12-16-19 to 6-30-20

#### iii. Pascack Valley Regional High School District

<u>Student Code</u>	<u>Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #13-03	\$36,267.50	Park Academy Middle School Program	2-4-20 to 6-16-20

### 2. Student Tuition Contract, 2019-2020 School Year (receiving)

I request confirmation and approval to enter into an agreement with **Newark Board of Education** (Sending District) and the Lodi Board of Education (Receiving District) to be reimbursed by the Sending District for the below listed students to attend the following Lodi Public School program:

<u>Student Code</u>	<u>Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #Z.E.	\$1546.00/mo.	Grade 2	2-24-20 to 6-23-20
b. #J.E.	\$1546.00/mo.	Grade 2	2-24-20 to 6-23-20

3. **Lake Drive Program (Additional Charges)**

I request confirmation of approval of Lake Drive Program's additional charges for an Extracurricular Interpreter for the following student for the 2020 Softball season:

<u>Student Code</u>	<u>Cost</u>
a. #10-22	Not to exceed \$9,000.00

4. **Home Instruction**

I request approval for home instruction for the student(s) listed below:

<u>Student</u>	<u>Effective Date</u>	<u>Provider</u>
1. #13-13	February 18, 2020	Center for Children's Behavioral Health

5. **Hospital Based Instruction**

I request confirmation of approval to enter into an agreement with **LearnWell** to provide hospital based instruction services to the student listed below:

<u>Student</u>	<u>Facility Location</u>	<u>Effective Date</u>	<u>Instruction Rate</u>
a. #S.M.	Hackensack University Medical Center	3-10-20	\$50.00 per hour 5 hours/week*

6. **Special Education Independent Educational Evaluations Fee Schedule**

In accordance with Lodi School District Policy No. 2468, *Independent Educational Evaluations*, the Lodi School District requires all independent educational evaluations to adhere to NJAC 6A:14-3 regarding professional license and certifications issued by the NJ Department of Education and NJAC 6A:14-2.5, with respect to protections in the evaluation procedure.

In addition, the Lodi School District has established reasonable cost criteria as per the memorandum from the NJDOE, Office of Special Education dated October 1, 2012. I hereby request approval of the following Special Education Independent Education Evaluations Fee Schedule as listed below:

EDUCATIONAL TYPE	MAXIMUM FEE
Psychological Evaluation	\$ 750.00
LDT-C Evaluation	\$ 600.00
Social Case History	\$ 600.00
Speech/Language Evaluation	\$ 650.00
Psychiatric Evaluation	\$ 825.00
Neurological Evaluation	\$ 500.00
Neuro-Psychological Evaluation	\$4,000.00
Audiological Evaluation	\$ 797.00
Central Auditory Processing Evaluation	\$ 966.00
Occupational Therapy Evaluation	\$ 790.00
Physical Therapy Evaluation	\$ 790.00
Assistive Technology Evaluation	\$1,000.00
Functional Behavioral Assessment	\$1,050.00

Exceptions to this fee schedule will be granted based upon unique need of a student who may require the examiner to have specific expertise in order to evaluate the student.

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

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

7. **Approval of Take Vape Away Grant**

Hackensack Meridian *Health* Foundation Fund at the Community Foundation of New Jersey has awarded **Lodi Board of Education** a \$4,920 Take Vape Away Grant for **Lodi High School**. The grant proposal is to run a student led Anti-Vaping Informational Campaign at Lodi High School to educate the school community (students, parents and educators) on the dangers of vaping.

Our Campaign will be titled: ***Ram Out Vaping***. The funds will supplement the expenses for carrying out this campaign as outlined below:

1. Trips to HUMC for Student Leaders to be trained.
2. Provide student assemblies to inform students on the dangers of vaping
3. Provide a parent training
4. Purchase signage and informational pamphlets to advertise the messages of the campaign throughout the school community
5. Purchase T-Shirts, Bracelets, and other giveaways to help spread awareness and the Anti-Vaping Message

8. **Memorandum of Understanding**

I request approval of the Memorandum of Understanding between the Bergen County Prosecutor's Office and Lodi Public Schools for the USDOJ BJA's STOP School Violence Grant Program.

**C. 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 (Second Reading)**

Conduct the second reading of the 2020-2021 school calendar, as attached, and adopt if approved.

Respectfully submitted,



Dr. Douglas J. Petty  
Superintendent of Schools

DJP/tz

# Board of Education Meeting Date: March 25, 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."

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

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
Shannon Cappadonna	1	Improve Social Emotional Learning & Productivity in the Classroom - Parsippany, NJ	1	4/30/2020	\$219.99						
					\$219.99				\$0.00	\$0.00	
GRAND TOTAL:											\$219.99

# Domicile Investigations

Regular Meeting March 25, 2020

SCHOOL	DATE Investigation Completed	DOMICILED (YES)	DOMICILED (NO)
CHILD STUDY TEAM	1-11-2020	√	
COLUMBUS SCHOOL	1-31-2020		√
LODI HIGH SCHOOL	2-10-2020		√
LODI HIGH SCHOOL	2-17-2020	√	
ROOSEVELT SCHOOL	2-17-2020	√	
LODI HIGH SCHOOL	3-1-2020		√
LODI HIGH SCHOOL	2-29-2020		√
	Subtotal:	3	4
Total Investigations To Date:		41	13
Total Out of District Costs to Date:	\$		



**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
BERGEN COUNTY PROSECUTOR'S OFFICE (LEAD PROPOSER)  
AND  
LODI PUBLIC SCHOOLS**

---

**FORMALIZED ROLES, RESPONSIBILITIES, AND RESOURCE COMMITMENTS  
RELATED TO THE BERGEN COUNTY PROSECUTOR'S OFFICE PROPOSAL TO  
THE  
FY2019 USDOJ BJA STOP SCHOOL VIOLENCE GRANT PROGRAM**

---

**WHEREAS**, the USDOJ BJA's STOP School Violence Grant Program FY 2019 Competitive Grant Solicitation is designed to improve school security by providing students and teachers with the tools they need to recognize, respond quickly to, and help prevent acts of violence; and

**WHEREAS**, the Bergen County Prosecutor's Office will partner with the Lodi Public Schools in order to make an application to the USDOJ BJA's STOP School Violence Grant Program FY 2019 Competitive Grant Solicitation to ensure that the improvements to be funded under this proposal are consistent with a comprehensive approach to preventing school violence and are individualized to the needs of each school at which those improvements are to be made; and

**WHEREAS**, it is the goal of all parties to this Memorandum of Understanding (MOU) to act in the best interest of the residents of Bergen County;

**NOW THEREFORE BE IT RESOLVED**, that the parties of this MOU confirm and endorse the aforesaid.

**BE IT FURTHER RESOLVED**, that the parties to this MOU confirm the following roles, responsibilities, and resource commitments per each entity:

Bergen County Prosecutor's Office

Role: The Bergen County Prosecutor's Office will act as the Lead Applicant of this proposal.

Responsibilities: (1) To serve as the sole entity under whose name the proposal will be submitted and the sole entity with whom the USDOJ BJA will execute a contract upon award; (2) To execute the complete effort specified in the grant proposal and contract; (3) To receive and disburse funding as approved by the USDOJ BJA; (4) To procure any outside services as described within the proposal to ensure professional quality, technical accuracy, and timely completion and submission of all deliverables; (5) To act as the sole entity responsible for reporting to USDOJ BJA with any and all documents, deliverables, and/or data requested.

The Bergen County Prosecutor's Office will partner with Care Plus NJ to complete the aforementioned school violence prevention activities.

Responsibilities: (1) To participate in the planning and coordination of training directed and organized by the Lead Applicant; (2) To act in a manner/provide sufficient information to ensure professional quality, technical accuracy, and timely completion and submission of all deliverables prepared/completed by the Lead Applicant; (3) To provide data and compliance documentation when requested from the Lead Applicant; (4) To leverage existing programs, resources, and internal expertise of the district/school so the Lead Applicant may best achieve the goals of the STOP School Violence Grant Program; and (5) To ensure long-term collaboration with all partners in order to work toward improving school security.

#### **TERM OF MEMORANDUM OF UNDERSTANDING**

This MOU is conditional upon successful award of a grant between the USDOJ BJA's STOP School Violence Grant Program FY 2019 Competitive Grant and the Bergen County Prosecutor's Office. If awarded, this MOU will have a term of 36 months from the date of a grant award (anticipated October 1, 2020). This MOU may be terminated earlier upon written notice from any and all parties to this MOU. Similarly, any and all parties to this MOU may include addendums to add additional partners as needed and appropriate.

\_\_\_\_\_  
Mark Musella  
Bergen County Prosecutor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Date

\_\_\_\_\_  
Roberto Mendez  
Supervisor of Special Services, Lodi Public Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Christine Orosz  
Supervisor of School Counseling, Lodi Public Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest

\_\_\_\_\_  
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			

One Day Session



Schools Closed



### 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

**LODI PUBLIC SCHOOLS**  
Lodi, New Jersey  
**Staff 12-Month Calendar**

2020

2021

**July**

Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2		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	

**August**

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					

**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 - 22 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						

**76 days**

**Special Dates:**

Independence Day	July 4, 2020
Teachers Report - Orientation	Sept. 1, 2020
Students Report - Full Day Session	Sept. 2, 2020
Labor Day	Sept. 7, 2020
Teacher Inservice (no school for students)	Oct. 9, 2020
General Election	Nov. 3, 2020
Teachers' Convention	Nov. 5-6, 2020
Thanksgiving Recess	Nov. 26-27, 2020
Winter Recess	Dec. 24 - Jan. 1, 2021
Teachers Inservice (no school for students)	Jan. 18, 2021
Presidents' Week*	Feb. 15-19, 2021
Good Friday	Apr. 2, 2021
Spring Recess*	Apr. 5-9, 2021
Memorial Day	May 31, 2021
Primary Election	June 8, 2021
Last Day of School	June 22, 2021

\* 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.

**January - 20 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			



One day Session  
Schools Closed

**110 days**

Staff Days 2020: 76

Staff Days 2021: 110

**Total School Days: 186**

Balance of Unused Sick Days 6/2020: \_\_\_\_\_

Sick Days Allowed for 2019-2020: \_\_\_\_\_

Total Days: \_\_\_\_\_

Sick Days Used During 2019-2020: \_\_\_\_\_