

REPORTS & COMMUNICATIONS

For The

REGULAR MEETING 16 DECEMBER 2020

**LODI BOARD OF EDUCATION
MEETING AGENDA
December 16, 2020
6:00 PM – VIA ZOOM BROADCAST**

I. Call to Order

II. Pledge of Allegiance

III. Sunshine Law

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

IV. Roll Call

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

Staff Member(s) Present: _____

V. Showcase for Success

VI. Approval of Minutes

1. Closed Session October 21, 2020

Motion of adopt: _____ Seconded By: _____

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

2. Work Session November 18, 2020

Motion of adopt: _____ Seconded By: _____

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

2. Closed Session November 18, 2020

Motion of adopt: _____ Seconded By: _____

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

3. Regular Meeting November 24, 2020

Motion of adopt: _____ Seconded By: _____

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

VII. Communications

General Election-School Board Election Results- November 3, 2020

**** Due to changes in this election, results were not provided by district****

CANDIDATE	TOTAL	ELECTION DAY	ABSENTEE BY MAIL	PROVISIONAL
Alfonso Mastrofilipo, Jr.	3352	1	2943	408
George Panagiotou	3119	1	2763	355
Paula G. Cortez	3588	0	3084	504
Sharon Salvacion	3410	0	3079	331
John Cannnizzaro	3405	0	3068	337
Yadiria Jimenez	3571	0	3149	422
Joseph Bigica	813	1	686	126

The Report shows that **Paula G. Cortez, Sharon Salvacion, and Yadiria Jimenez** were elected for a term of 3 years each.

VIII. Superintendents Presentation

IX. Executive Session (*if needed*)

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

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

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

Motion of adopt: _____ Seconded By: _____

Call for Voice Vote: _____

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

XII. Resolutions

LODI BOARD OF EDUCATION LODI, NEW JERSEY

RESOLUTION# 71-2020

RESOLUTION RE: APPOINT INTERIM SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

BE IT RESOLVED, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the appointment of Dr. Dennis R. Frohnapfel as the Interim School Business Administrator/Board Secretary's (SBA/Board Secretary), for the period January 4, 2021 thru June 30, 2021, pending contract approval of the Executive County Superintendent.

ACTION ITEM: Resolution 71-2020

Motion to adopt: _____ Seconded By: _____

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

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

RESOLUTION# 72-2020

**RESOLUTION RE: AUTHORIZING ENTERING INTO SHARED SERVICE
AGREEMENT BETWEEN THE BOROUGH OF LODI AND
THE LODI BOARD OF EDUCATION**

WHEREAS, the governor of the State of New Jersey has encouraged municipalities to enter into shared services agreements in order to be more efficient and realize greater financial savings; and

WHEREAS, N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act encourages government efficiency through shared services, regionalization or consolidation; and

WHEREAS, the Lodi Board of Education (Board) and the Borough of Lodi (Borough) are aware that protecting our most vulnerable citizens, our children, during a time and place where they should feel most secure, is paramount. With community support and cooperation the Board and the Borough intend to make the public schools in the Borough a safe and secure environment for all students, teachers, administrators, employees, parents, and permitted visitors; and

WHEREAS, the Borough through its Police Department has employed one (1) police officer to serve primarily in the capacity of School Resource Officer ("SRO's") whose primary duty is to patrol the high school operated by the Board; and

WHEREAS, the Borough, through the Lodi Police department has established a school security officer ("SSO") program to provide additional security within the public elementary schools in the Borough; and

WHEREAS, in exchange for the Borough continuing to provide the services of the SRO and the SSO's to the Board, the Board is desirous of partially contributing to the cost associated with the employment of the SRO and SSO's for patrolling the public schools operated by the Board; and

WHEREAS, the Board has invested approximately \$700,000.00 for the installation of security cameras and a security card entry system in the public schools in the Borough at the sole cost and expense of the Board; and

WHEREAS, the Borough and the Board previously entered into a Shared Service Agreement covering this subject matter for the period of September 1, 2016 through August 31, 2017, and for the period September 1, 2017 through August 31, 2018, and for the period September 1, 2018

through August 31, 2020, and desire to renew and modify the terms of that agreement as indicated in the Agreement attached hereto for a two year period which shall commence on September 1, 2020 and terminate on August 31, 2022: and

NOW, THEREFORE, BE IT RESOLVED, that the Lodi Board of Education hereby authorizes the entering into a Shared Services Agreement with the Borough of Lodi which form of Agreement is attached hereto, made part hereof and incorporated herein by reference; and

BE IT FURTHER RESOLVED that the Lodi Board of Education shall be and is hereby authorized to execute the aforesaid Agreement upon the terms and conditions stated therein.

ACTION ITEM: Resolution 72-2020

Motion to adopt: _____ Seconded By: _____

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

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

RESOLUTION# 73-2020

**RESOLUTION RE: AUTHORIZING ENTERING INTO SHARED SERVICE
AGREEMENT BETWEEN THE BOROUGH OF LODI AND
THE LODI BOARD OF EDUCATION**

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

WHEREAS, the Lodi Board of Education by resolution offers fringe benefits to our employees, as no cost to the board, through authorized payroll deductions.

NOW, THEREFORE BE IT RESOLVED, that the Lodi Board of Education hereby authorizes AFLAC to offer short term disability benefits paid through authorized payroll deductions.

ACTION ITEM: Resolution 73-2020

Motion to adopt: _____ Seconded By: _____

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

XIII. Board Secretary's Report

FINANCE

F-1

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

F-2

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

F-3

Motion to approve the Board Secretary's Monthly Financial report for the month ending October 31, 2020.

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Education acknowledges that Jmaes Sekelsky, Board Secretary, certifies the following statement: Pursuant to N.J.A.C.

6A:23A-16.10(c)3, I, James Sekelsky, Board Secretary, certify that no budgetary line items accounts are over-appropriated nor over-expended for the period ending October 31, 2020.

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

F-4

Motion to approve the Cash Report for October 2020.

F-5

Motion to approve payment application #5 to EACM Construction, for the Wilson School HVAC and Boiler Project, in the amount of \$55,183.80.

ACTION ITEM(S): F-1 to F-5

Motion to adopt: _____ Seconded By: _____

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

FACILITIES/OPERATIONS

F/O-1

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

- A. A Dell Latitude Laptop TAG# 8872 as requested by Frank D'Amico, Principal of Lodi High School in accordance with a memo dated November 17, 2020.

- B. The following list of items as requested by Michael Cardone, Principal of Thomas Jefferson Middle School, in accordance with a memo dated November 18, 2020:

1	Smart Board TAG# 6430
1	Dell Vostro Laptop 1720 TAG# 7228
1	Smart Board TAG# 7050
1	Smart Board Projector TAG# 7095
1	Smart Board Projector TAG# 7599
1	Smart Board TAG# 7600

ACTION ITEM(S): F/O-1

Motion to adopt: _____ Seconded By: _____

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

XIV. Superintendent's Report

PERSONNEL

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

P-1

Motion to approve the appointment of **Renee DeGondea**, Lodi High School 10-Month Clerk/Typist, to Lodi High School 12-Month Clerk/Typist effective January 4, 2021. Salary shall be Step 3 in accordance with the labor agreement between the Lodi Secretarial Association and the Lodi Board of Education. Letter of recommendation from Frank D'Amico, Principal, and resume are attached.

P-2

Motion to approve an extension of an unpaid child-rearing leave for **Michelle Jacoby**, Hilltop School Teacher, from January 4, 2021 to March 5, 2021.

P-3

Motion to approve an extension of an unpaid child-rearing leave for **Nicole Lucchesi**, Hilltop School Teacher, from February 1, 2020 to June 22, 2021.

P-4

Motion to approve a paid maternity leave of absence utilizing accumulated sick days for **Lauren Giammanco**, Thomas Jefferson Middle School Special Education/Language Arts Teacher, from January 4, 2021 to February 1, 2021. She further requests an unpaid leave of absence in accordance with the New Jersey Family Leave Act from February 2, 2021 to May 31, 2021.

P-5

Motion of approval for **Kristen Davis-McCrimlisk**, Thomas Jefferson Middle Special Education Teacher, to resume her duties effective December 1, 2020. The Board of Education originally approved a child-care leave of absence under the Emergency Family Medical Leave Expansion Act (EFMLEA) from October 5, 2020 to December 16, 2020.

P-6

Motion to approve an extension of a paid sick leave for **Scott Kohrherr**, Thomas Jefferson Middle School Music Teacher, from December 7, 2020 to January 1, 2021.

P-7

Motion to approve an extension of a paid sick leave of absence utilizing accumulated sick days for **Shannon Woods-Cappadonna**, Thomas Jefferson Middle School Guidance Counselor, from December 7, 2020 to December 23, 2020.

P-8

Motion of approval for **Virginia Fasulo**, Lodi High School Science Teacher, to resume her duties effective November 10, 2020. (Originally approved to resume her duties November 10, 2020 to December 11, 2020, then utilize her accumulated sick days under EFMLEA from December 14, 2020 to December 23, 2020).

P-9

Motion to revise the paid sick leave of absence utilizing accumulated sick days for **Elisa Halperin-Benguiat**, Lodi High School Art Teacher, from October 23, 2020 to February 5, 2021. She will resume her duties February 8, 2021 (originally approved from October 23, 2020 to February 28, 2021).

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

Motion to adopt: _____ Seconded By: _____

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

CURRICULUM & INSTRUCTION

C/I-1

Motion of approval to establish a Special Education Program or Service of a Self-Contained Multiple Disabilities (SC-MD) Classroom/Program at the secondary level/Lodi High School.

C/I-2

Motion to approve the contract for services with **Bergen County Special Services** for Summer 2020 for the following students:

<u>Student Code</u>	<u>Cost</u>	<u>Program</u>	<u>Effective Date</u>
a. #01-01	\$2,188.00	Educational Enterprises Division	7-6-20 to 8-28-20

***Home Programming to be provided for a maximum of (3) three hours weekly;
Coordination to be provided for a maximum of (1) one hour monthly.

C/I-3

Motion to approve the contract for services with **Bergen County Special Services** for Summer 2020 for the following students:

<u>Student Code</u>	<u>Cost</u>	<u>Program</u>	<u>Effective Date</u>
b. #01-02	\$8,276.00	Educational Enterprises Division	7-6-20 to 8-28-20

***Direct Instruction to be provided for a maximum of (10) ten hours weekly;
Coordination to be provided for a maximum of (7) seven hour monthly.

C/I-4

Motion to approve the *revised* annual contract for services with **Bergen County Special Services** for the 2020-2021 school year as listed below:

<u>Student Code</u>	<u>Cost</u>	<u>Program</u>	<u>Effective Date</u>
a. #01-01	\$10,940.00	Educational Enterprises Division	9-8-20 to 6-25-21

***Home Programming to be provided for a maximum of (3) three hours monthly;
Coordination to be provided for a maximum of (1) one hour monthly. Services to be provided from 9/8/20 to 6/25/21.

***Revised 10/12//20: Increased Home Programming services to a maximum of (3) three hours weekly.

C/I-5

Motion to approve the *revised* annual contract for services with **Bergen County Special Services** for the 2020-2021 school year as listed below:

<u>Student Code</u>	<u>Cost</u>	<u>Service</u>	<u>Program</u>	<u>Effective Date</u>
a. #01-04	\$6,750.00	Physical Therapy Services	Educational Enterprises Division	9-8-20 to 6-25-21

***PT Services to be provided for a maximum of (2) hours weekly during the 2020-2021 school year. An additional (2) two hours have been added for Progress Report Writing.

***Revised 11/17/20: Services to be provided from 9/8/20 to 6/25/21.

***Revised 11/19/20: Services reduced to a maximum of (1) one hour weekly.

C/I-6

Motion to approve the student tuition contract from **Bergen County Special Services** for the 2020-2021 school year as listed below:

<u>Student Code</u>	<u>Tuition Cost</u>	<u>Program</u>	<u>Effective Date</u>
a. #03-22	\$61,740.00	Visions Emerson	11-23-20 to 6-30-21

C/I-7

Motion to approve the student tuition contract from the **CTC Academy, Inc.** for the 2020-2021 school year as listed below:

<u>Student Code</u>	<u>Annual Tuition</u>	<u>Effective Date</u>
a.#05-19	\$57,211.50	12-3-20

C/I-8

Motion to approve the student tuition contracts from the **South Bergen Jointure Commission** for the 2020-2021 school year as listed below:

<u>Student Code</u>	<u>Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #03-01	\$44,400.00	PS Full Day	11-30-20 to 6-25-21
b. #12-16	\$44,400.00	PS Full Day	11-30-20 to 6-25-21

C/I-9

Motion to approve the contracted service agreement with **St. Joseph's School for the Blind** effective November 12, 2020 to December 12, 2020.

Student Code

a. #26-20

Cost

\$150.00 per hour

ServiceFunctional Vision Assessment
(one-time evaluation and/or assessment)**ACTION ITEM(S): C/I-1-C/I-9**

Motion to adopt: _____ Seconded By: _____

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

OTHER ITEMS

O/I-1

Motion to approve the attached domicile investigations that have been conducted by Thomas Gervasi, School Safety Investigator during the months of October and November.

ACTION ITEM(S): O/I-1

Motion to adopt: _____ Seconded By: _____

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

XV. Report of the President

XVI. Report of Committees

XVII. Unfinished Business

XVIII. New Business

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

XX. Executive Session (*if needed*)

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

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

XXI. Return to Public Session (if needed)

Motion of adopt: _____ Seconded By: _____

Call for Voice Vote: _____

XXII. Adjournment Time: _____

Motion to adopt: _____ Seconded By: _____

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

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11/30/2020

Lodi Board of Education

Check Register By Check Number

F-2

for Batch 51 and Posted Checks : Current Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
General Account -Check Series #1									
62479	21-1319	4	11-000-221-320-00-060	5161/LJF EDUCATIONAL SERVICES, LLC	51	86.40	PURCH PROF-ED SRV COL	11/25/2020	C
	21-1319	1	11-000-221-320-00-060	5161/LJF EDUCATIONAL SERVICES, LLC	51	172.80	PURCH PROF-ED SRV COL	11/25/2020	C
	21-1319	3	11-000-221-320-00-060	5161/LJF EDUCATIONAL SERVICES, LLC	51	172.80	PURCH PROF-ED SRV COL	11/25/2020	C
	21-1319	2	11-000-221-320-00-060	5161/LJF EDUCATIONAL SERVICES, LLC	51	129.60	PURCH PROF-ED SRV COL	11/25/2020	C
	21-1319	4	11-000-221-320-00-065	5161/LJF EDUCATIONAL SERVICES, LLC	51	162.00	PURCH PROF-ED SRV HILL	11/25/2020	C
	21-1319	1	11-000-221-320-00-065	5161/LJF EDUCATIONAL SERVICES, LLC	51	324.00	PURCH PROF-ED SRV HILL	11/25/2020	C
	21-1319	3	11-000-221-320-00-065	5161/LJF EDUCATIONAL SERVICES, LLC	51	324.00	PURCH PROF-ED SRV HILL	11/25/2020	C
	21-1319	2	11-000-221-320-00-065	5161/LJF EDUCATIONAL SERVICES, LLC	51	243.00	PURCH PROF-ED SRV HILL	11/25/2020	C
	21-1319	4	11-000-221-320-00-080	5161/LJF EDUCATIONAL SERVICES, LLC	51	43.20	PURCH PROF-ED SRV ROOS	11/25/2020	C
	21-1319	1	11-000-221-320-00-080	5161/LJF EDUCATIONAL SERVICES, LLC	51	86.40	PURCH PROF-ED SRV ROOS	11/25/2020	C
	21-1319	3	11-000-221-320-00-080	5161/LJF EDUCATIONAL SERVICES, LLC	51	86.40	PURCH PROF-ED SRV ROOS	11/25/2020	C
	21-1319	2	11-000-221-320-00-080	5161/LJF EDUCATIONAL SERVICES, LLC	51	64.80	PURCH PROF-ED SRV ROOS	11/25/2020	C
	21-1319	4	11-000-221-320-00-090	5161/LJF EDUCATIONAL SERVICES, LLC	51	113.40	PURCH PROF-ED SRV WASH	11/25/2020	C
	21-1319	1	11-000-221-320-00-090	5161/LJF EDUCATIONAL SERVICES, LLC	51	226.80	PURCH PROF-ED SRV WASH	11/25/2020	C
	21-1319	3	11-000-221-320-00-090	5161/LJF EDUCATIONAL SERVICES, LLC	51	226.80	PURCH PROF-ED SRV WASH	11/25/2020	C
	21-1319	2	11-000-221-320-00-090	5161/LJF EDUCATIONAL SERVICES, LLC	51	170.10	PURCH PROF-ED SRV WASH	11/25/2020	C
	21-1319	4	11-000-221-320-00-100	5161/LJF EDUCATIONAL SERVICES, LLC	51	135.00	PURCH PROF-ED SRV WILS	11/25/2020	C
	21-1319	1	11-000-221-320-00-100	5161/LJF EDUCATIONAL SERVICES, LLC	51	270.00	PURCH PROF-ED SRV WILS	11/25/2020	C

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11/30/2020

Lodi Board of Education
Check Register By Check Number

2

for Batch 51 and Posted Checks : Current Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62479	21-1319	3	11-000-221-320-00-100	5161/LJF EDUCATIONAL SERVICES, LLC	51	270.00	PURCH PROF-ED SRV WILS	11/25/2020	C
	21-1319	2	11-000-221-320-00-100	5161/LJF EDUCATIONAL SERVICES, LLC	51	202.50	PURCH PROF-ED SRV WILS	11/25/2020	C
Total For Check Number 62479						\$3,510.00			
★ 62489	21-1439	19-20 FICA REIMB	11-000-291-241-00-000	2961/TREASURER, ST OF NEW JERSEY	51	12,006.35	RETIRE CONTRIB REGULAR	11/30/2020	C
	20-2597	20-2597	P2-231-200-200-00-000	2961/TREASURER, ST OF NEW JERSEY	51	154,645.00	19-20 FICA REIMB	11/30/2020	C
	20-2597	20-2597	P2-241-200-200-00-000	2961/TREASURER, ST OF NEW JERSEY	51	4,351.00	19-20 FICA REIMB	11/30/2020	C
Total For Check Number 62489						\$171,002.35			
Total for General Account Check Series #1						\$174,512.35			
Total Posted Checks						\$174,512.35			

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11/30/2020

Lodi Board of Education
Check Register By Check Number
for Batch 51 and Posted Checks : Current Cycle : November

3

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$15,516.35				\$15,516.35
	20	P2	\$158,996.00				\$158,996.00
	GRAND	TOTAL	\$174,512.35	\$0.00	\$0.00	\$0.00	\$174,512.35

* 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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11/30/2020

Lodi Board of Education
Check Register By Check Number

4

for Batch 55 and Posted Checks : Current Cycle : November

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

General Account -Check Series #1

62487	21-1425	NJBTEA	11-000-223-580-00-050	6979/NJ BUSINESS TECHNOLOGY EDUCATION ASSOC	55	30.00	PURCH SRV STAFF DEV LHS	11/30/2020	C
		CONF							
		10-18-19							

Total for General Account Check Series #1

\$30.00

Total Posted Checks

\$30.00

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11/30/2020

Lodi Board of Education
Check Register By Check Number
for Batch 55 and Posted Checks : Current Cycle : November

5

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$30.00				\$30.00
	GRAND	TOTAL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

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

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11/30/2020

Lodi Board of Education
Check Register By Check Number

6

Posted Checks : Current Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
61956	20-1637	C. OROSZ 11/21/19	P1-000-223-580-00-050	7015/BERGEN CTY PRINCIPALS & SUPERVISORS ASS	50	50.00	PURCH SRV STAFF DEV LHS	07/31/2020	C Void 11/25/2020
*	61986	20-1346 MINI CONF FALL	P1-000-223-580-00-050	6979/NJ BUSINESS TECHNOLOGY EDUCATION ASSOC	50	30.00	PURCH SRV STAFF DEV LHS	07/31/2020	C Void 11/25/2020
*	62267	21-0607 S20-0179308	11-190-100-610-04-	3720/PREMIER AGENDAS, INC.	53	770.66	TEACH. SUPPLY-COL	10/29/2020	C Void 11/25/2020
Total Voided Prior Cycle Checks						\$850.66			
Total for General Account Check Series #1						\$2,764,412.47			

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for Batch 54 and Posted Checks : Current Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
General Account -Check Series #1									
62480	21-1419	REIMB	11-000-262-800-00-000	5307/KEVIN ALBERTI	54	15.98	OTHER OBJECTS	11/30/2020	C
		PASSPORT							
		PHOTO							
62481	21-1417	392655	11-000-261-610-02-050	1129/ATRA JANITORIAL SUPPLY CO. INC.	54	197.01	GEN SUPP MAINT-LHS	11/30/2020	C
62482	21-1421	16398A	11-000-261-420-10-000	6122/MAGIC TOUCH CONSTRUCTION CO., INC.	54	2,120.68	BUILD MAINT-LINCOLN	11/30/2020	C
	21-1421	16384A	11-000-261-420-10-000	6122/MAGIC TOUCH CONSTRUCTION CO., INC.	54	181.92	BUILD MAINT-LINCOLN	11/30/2020	C
Total For Check Number 62482						\$2,302.60			
62483	21-1424	S20-0179308	11-190-100-610-04-060	6191/SCHOOL DATEBOOKS, INC.	54	770.66	TEACH. SUPPLY-COL	11/30/2020	C
62484	21-1420	16261	11-204-100-610-19-000	6707/SOFTNETWORKS LLC	54	60.00	GEN SUPP-ASST TECH	11/30/2020	C
62485	21-1418	2020	11-000-230-890-00-000	2977/TJ MIDDLE SCHOOL ACTIVITY ACCT	54	40.00	MISC EXPENDITURES	11/30/2020	C
		YEARBOOK							
		DONATI							
62486	21-1416	POETRY	11-401-100-800-00-050	6817/WILLIAM PATERSON UNIVERSITY	54	75.00	MISC EXPEND ECA	11/30/2020	C
		REG FEE							
Total for General Account Check Series #1						\$3,461.25			
Total Posted Checks						\$3,461.25			

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for Batch 54 and Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$3,461.25				\$3,461.25
	GRAND	TOTAL	\$3,461.25	\$0.00	\$0.00	\$0.00	\$3,461.25

* 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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for Batch 56 and Posted Checks : Current Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
General Account -Check Series #1									
62488	21-0507	601106790211	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	160.03	ENERGY-NATURAL GAS	11/30/2020	C
	21-0507	605604728086	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	189.14	ENERGY-NATURAL GAS	11/30/2020	C
	21-0507	603106378333	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	116.40	ENERGY-NATURAL GAS	11/30/2020	C
	21-0507	600406863617	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	155.77	ENERGY-NATURAL GAS	11/30/2020	C
	21-0507	604005993346	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	1,387.88	ENERGY-NATURAL GAS	11/30/2020	C
	21-0507	600406863114	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	164.94	ENERGY-NATURAL GAS	11/30/2020	C
	21-0507	600806832973	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	912.97	ENERGY-NATURAL GAS	11/30/2020	C
	21-0507	600206893856	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	82.74	ENERGY-ELECTRICITY	11/30/2020	C
	21-0507	601106790211	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	3,017.75	ENERGY-ELECTRICITY	11/30/2020	C
	21-0507	605604728086	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	2,260.54	ENERGY-ELECTRICITY	11/30/2020	C
	21-0507	603106378333	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	2,958.27	ENERGY-ELECTRICITY	11/30/2020	C
	21-0507	600406863617	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	1,423.54	ENERGY-ELECTRICITY	11/30/2020	C
	21-0507	604005993346	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	755.47	ENERGY-ELECTRICITY	11/30/2020	C
	21-0507	600406863114	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	3,877.87	ENERGY-ELECTRICITY	11/30/2020	C
	21-0507	600806832973	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	56	5,053.77	ENERGY-ELECTRICITY	11/30/2020	C
Total For Check Number 62488						\$22,517.08			
Total for General Account Check Series #1						\$22,517.08			
Total Posted Checks						\$22,517.08			

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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	11	\$22,517.08				\$22,517.08
	GRAND	TOTAL	\$22,517.08	\$0.00	\$0.00	\$0.00	\$22,517.08

* 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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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
20-0546	P1-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
	JULY 2019 -JUNE 2020		5277 / MYKIETYN, CHRISTOPHER	CF	COMMUNICATIONS/TELEPHONE		480.00
20-0547	P1-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
	APRIL,MAY,JUNE 2020		4223 / SPROULE, EDWARD	CF	COMMUNICATIONS/TELEPHONE		120.00
20-0551	P1-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
	APRIL,MAY,JUNE 2020		4907 / PONTILLO, DENISE	CF	COMMUNICATIONS/TELEPHONE		120.00
20-1959	11-000-219-390-00-000/ PURCH PROF/TECH SRV LIN/						
	8111		2847 / LADAK,DR.BATUL S.	CF	PURCH PROF/TECH SRV LIN/		600.00
20-2467A	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
	2113206-02		6960 / MIDWEST SHOP SUPPLIES, INC.	CF	TEACH. SUPPLY-LHS		21.50
20-2508	P1-000-222-600-02-050/ MEDIA SUPPLIES-LHS						
	20-2508		5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CP	Inv# 716520F		454.28
20-2578	11-000-261-420-03-067/ BUILD MAINT-TJMS						
	5950		5964 / RFS COMMERCIAL, INC.	CF	BUILD MAINT-TJMS		1,980.94
20-2583	11-000-261-420-10-000/ BUILD MAINT-LINCOLN						
	5968		5964 / RFS COMMERCIAL, INC.	CF	BUILD MAINT-LINCOLN		30,715.24
21-0101	11-190-100-610-08-100/ TEACH. SUPPLY-WIL						
	91153648		2237 / PASSONS SPORTS	CF	SUPPLIES		477.69
21-0133	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
	208126548935		2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		15.26
21-0155	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS						
	208126261742		2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		25.58
	208126393159		2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		14.75

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		208126500464	2460 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		67.80
			Total for 21-0155				\$108.13
21-0168	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS	51213962 RI	1291 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES		107.10
21-0171	11-000-240-600-02-050/ SUPP & MAT'L OFFICE-LHS	886484	2067 / NASCO, INC.	CF	SUPPLIES		198.48
21-0230	11-000-262-610-09-000/ GEN SUPP-ITINERANT	305866	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT		309.14
21-0309	11-000-218-390-00-000/ OTH PURCH PROF/TECH OOD	20-308 - DEC	5039 / GENESIS EDUCATIONAL SERVICES	CF	OTH PURCH PROF/TECH OOD		3,888.96
21-0352	11-190-100-500-06-080/ PURCH.SRVCS ROOS	16780	6707 / SOFTNETWORKS LLC	CF	PURCH.SRVCS ROOS		230.00
21-0359	20-477-200-300-00-000/ CARES - PURCH SVCS	10414379609	3677 / DELL COMPUTER CORPORATION	CF	CARES - PURCH SVCS		20,483.04
21-0376	11-000-230-331-00-000/ LEGAL SERVICES	88434	6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES		11,998.30
		88435	6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES		1,254.00
			Total for 21-0376				\$13,252.30
21-0426	11-000-262-610-09-000/ GEN SUPP-ITINERANT	304940	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT		65.98
		304924	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-ITINERANT		225.88
			Total for 21-0426				\$291.86
21-0427	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	2985901-00	1569 / FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	CF	GEN SUPP MAINT-LHS		8.97

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0428	11-000-262-610-07-090/ GEN SUPP-WASHINGTON	68154	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-WASHINGTON		132.97
21-0436	11-000-262-610-03-067/ GEN SUPP-TJMS	305801	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-TJMS		170.94
21-0459	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	S4121999.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		5.50
		S4124177.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-ITIN		22.40
			Total for 21-0459				\$27.90
21-0460	11-000-262-420-54-000/ OP OF PLANT-VEHICLE	480083	4646 / ALL AMERICAN FORD	CF	OP OF PLANT-VEHICLE		6,536.20
21-0464	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	SD1985	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		176.00
		SD1986	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		176.00
			Total for 21-0464				\$352.00
21-0500	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		2116 / VERIZON (PO BOX 4833)	CP	973-574-8709		36.82
			2116 / VERIZON (PO BOX 4833)	CP	973-478-0371		123.89
			2116 / VERIZON (PO BOX 4833)	CP	973-478-3265		81.76
			Total for 21-0500				\$242.27
21-0501	11-190-100-530-00-000/ PURCHASED SERVICES LINC	100414048	5952 / CABLEVISION LIGHTPATH/ALTICE	CF	PURCHASED SERVICES LINC		21,659.27
21-0503	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1064291	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		91.28

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0504	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	1064305	5330 / PACIFIC TELEMAGEMENT SERVICES	CF	COMMUNICATIONS/TELEPHONE		91.28
21-0511	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	245179	3440 / JERSEY ELEVATOR CO.,INC.	CF	BUILD MAINT-ITINERANT		1,194.69
21-0512	11-000-262-300-00-000/ PURCH PROF & TECH SVCS	875997	5349 / ACE WALCO TERMITE & PEST CONTROL, INC	CF	PURCH PROF & TECH SVCS		551.00
21-0541	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		4728 / CABLEVISION/OPTIMUM	CP	Acct# 0787-384345-01-5		24.98
21-0542	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		4728 / CABLEVISION/OPTIMUM	CP	Acct# 07870-383542-01-8		16.86
21-0546	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	JULY-SEPT 2020	5277 / MYKIETYN, CHRISTOPHER	CF	COMMUNICATIONS/TELEPHONE		120.00
21-0547	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	JUL-NOV 2020	4223 / SPROULE, EDWARD	CF	COMMUNICATIONS/TELEPHONE		200.00
21-0551	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	SEPT 2020	4907 / PONTILLO, DENISE	CF	COMMUNICATIONS/TELEPHONE		40.00
21-0655	11-190-100-610-08-/ TEACH. SUPPLY-WIL	728851F	5871 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	TEACH. SUPPLY-WIL		55.44
21-0658	11-190-100-610-08-/ TEACH. SUPPLY-WIL	S20-0184534	6191 / SCHOOL DATEBOOKS, INC.	CF	TEACH. SUPPLY-WIL		723.77
21-0659	11-190-100-610-04-/ TEACH. SUPPLY-COL	7439770	2358 / REALLY GOOD STUFF, INC.	CF	TEACH. SUPPLY-COL		361.06
21-0727							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	11-190-100-610-04- / TEACH. SUPPLY-COL	1823975	4543 / WILSON LANGUAGE TRAINING CORP	CF	TEACH. SUPPLY-COL		65.80
21-0764	11-190-100-610-04- / TEACH. SUPPLY-COL	910402015	4891 / US GAMES	CF	TEACH. SUPPLY-COL		251.04
21-0857	11-000-261-420-03-067/ BUILD MAINT-TJMS	121957	5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-TJMS		2,280.00
21-0873	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	INV-MM6858894	6950 / MAKEMUSIC, INC.	CF	TEACH. SUPPLY-LHS		800.00
21-0920	20-218-100-600-18-100/ PRE-K SUPPLIES - WILSON	208126529065	2480 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - WILSON		13.65
	308103674686686662	2480 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - WILSON			194.18
Total for 21-0920							\$207.83
21-0928	11-190-100-610-08-100/ TEACH. SUPPLY-WIL	10440463893	3677 / DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-WIL		21.49
	11-204-100-610-08-100/ LLD TEACH. SUPP - WILSO	10440463893	3677 / DELL COMPUTER CORPORATION	CF	LLD TEACH. SUPP - WILSO		21.50
Total for 21-0928							\$42.99
21-0938	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	0051350-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND		7,044.79
21-0939	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	0051347-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND		7,482.78
21-0940	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	005134-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND		5,611.34
21-0941	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	0051349-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND		8,864.49

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0942	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	0051348-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND		7,560.68
21-0943	11-000-222-600-08-100/ MEDIA SUPPLIES-WILSON	6871104	3118 / DEMCO INC.	CF	MEDIA SUPPLIES-WILSON		2,082.32
21-0954	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	208126316106	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-TJMS		726.75
21-0999	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	53159	1299 / CASCADE SCHOOL SUPPLIES, INC.	CF	TEACH. SUPPLY-LHS		86.88
21-1010	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	12312010-1755	4979 / LEARNERS' COMPASS	CF	PURCH PROF-ED SRV LIN/OD		770.00
		12312010-1776	4979 / LEARNERS' COMPASS	CF	PURCH PROF-ED SRV LIN/OD		770.00
		12312010-1816	4979 / LEARNERS' COMPASS	CF	PURCH PROF-ED SRV LIN/OD		770.00
		1231201-1836	4979 / LEARNERS' COMPASS	CF	PURCH PROF-ED SRV LIN/OD		770.00
Total for 21-1010							\$3,080.00
21-1061	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	16223607	7078 / QUADIENT USA, INC.	CF	COMMUNICATIONS/TELEPHONE		75.80
21-1082	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	DECEMBER 2020	7115 / PIAZZA, DR. FABIO	CF	PURCH PROF/TECH SRV OOD		3,500.00
21-1084	11-190-100-610-07-090/ TEACH. SUPPLY-WASH	M7051127	2447 / SCHOLASTIC CLASSROOM MAGAZINES	CF	TEACH. SUPPLY-WASH		78.54
21-1085	20-250-100-300-NP-000/ IDEA - NP PURC PROF SVC	1V0792	2544 / SPECIAL SRVCS-REG.	CF	IDEA - NP PURC PROF SVC		2,500.00
21-1100	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	59553	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		900.00

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		59552	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		1,350.00
	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS	59552	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LHS		1,350.00
Total for 21-1100							\$3,600.00
21-1103	11-000-213-600-05-065/ SUPP & MAT HEALTH-HILL						
	3844837-01	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-HILL			668.04
	3844837-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-HILL			197.40
	3844837-02	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-HILL			159.01
Total for 21-1103							\$1,024.45
21-1105	11-000-213-600-05-065/ SUPP & MAT HEALTH-HILL						
	84948328	2011 / HENRY SCHEIN, INC.	CF	SUPP & MAT HEALTH-HILL			40.71
21-1116	11-000-222-600-02-050/ MEDIA SUPPLIES-LHS						
	4791932	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS			38.49
	4738327	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS			72.18
	4101686	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS			224.27
	4159033	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS			383.83
	4217345	3370 / CDW*G COMPUTER SOLUTIONS	CF	MEDIA SUPPLIES-LHS			221.37
Total for 21-1116							\$920.14
21-1123	11-000-261-420-10-000/ BUILD MAINT-LINCOLN						
	20-2984	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-LINCOLN			3,181.78
	20-3034	4519 / SAL ELECTRIC CO., INC.	CF	BUILD MAINT-LINCOLN			912.46
Total for 21-1123							\$4,094.24
21-1134	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
	0051331-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND			1,390.78
	0051277-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND			1,896.00
Total for 21-1134							\$3,286.78
21-1140	11-000-213-600-09-000/ SUPP & MAT HEALTH-ITIN						

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Pending Payments							
		3844954-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-ITIN		217.50
21-1152	20-478-100-600-00-000/ DIGITAL DIVIDE CONTRIBUT	AD25907011	5342 / APPLE COMPUTER, INC.	CF	DIGITAL DIVIDE CONTRIBUT		6,279.00
21-1155	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	INV46482587	7081 / ZOOM VIDEO COMMUNICATIONS, INC.	CF	COMMUNICATIONS/TELEPHONE		191.78
21-1167	11-000-262-420-54-000/ OP OF PLANT-VEHICLE	004942	3594 / CAPTAN AUTO REPAIRS, INC.	CF	OP OF PLANT-VEHICLE		1,537.00
21-1171	20-218-100-600-17-090/ PRE-K SUPPLIES - WASH.	208126883076	2460 / SCHOOL SPECIALTY EDUCATION	CF	PRE-K SUPPLIES - WASH.		35.20
21-1173	11-000-100-561-00-000/ TUITION-OTHER LEAS REG.	LO20-11-1	4910 / BERGENFIELD BOARD OF EDUCATION	CF	TUITION-OTHER LEAS REG.		1,527.90
21-1202	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	1V0019	2378 / RIDGEFIELD BOE	CF	TUITION LEAS IN ST SPEC		29,914.00
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	1V0180	2378 / RIDGEFIELD BOE	CF	PURCH PROF-ED SRV LIN/OD		2,340.00
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	1V0078	2378 / RIDGEFIELD BOE	CF	TUITION LEAS IN ST SPEC		16,399.97
		1V0145	2378 / RIDGEFIELD BOE	CF	TUITION LEAS IN ST SPEC		28,450.00
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	1V0043	2378 / RIDGEFIELD BOE	CF	PURCH PROF-ED SRV LIN/OD		1,440.00
		1V0114	2378 / RIDGEFIELD BOE	CF	PURCH PROF-ED SRV LIN/OD		2,070.00
Total for 21-1202							\$80,613.97
21-1203	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	308103881632	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-TJMS		530.96
21-1217	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	7770	5358 / NATIONAL ART & SCHOOL SUPPLIES	CF	TEACH. SUPPLY-LHS		150.80

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Pending Payments							
21-1221	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	10221	4854 / REGION V	CF	PURCH PROF-ED SRV LIN/OD		1,295.90
21-1240	11-000-240-600-03-067/ SUPP & MAT'L OFFICE-TJ	10440128112	3877 / DELL COMPUTER CORPORATION	CF	SUPP & MAT'L OFFICE-TJ		814.64
21-1241	11-000-222-600-03-067/ MEDIA SUPPLIES-TJMS	86460	4795 / KEYBOARD CONSULTANTS, INC.	CF	MEDIA SUPPLIES-TJMS		6,500.00
	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	86460	4795 / KEYBOARD CONSULTANTS, INC.	CF	TEACH. SUPPLY-TJMS		4,698.00
	11-204-100-610-03-067/ LLD TEACH. SUPP - TJMS	86460	4795 / KEYBOARD CONSULTANTS, INC.	CF	LLD TEACH. SUPP - TJMS		2,500.00
Total for 21-1241							\$13,698.00
21-1253	20-477-200-600-00-000/ CARES - SUPPORT SUPPLY	W-194300	6917 / CAOLA AND COMPANY, INC.	CF	CARES - SUPPORT SUPPLY		1,937.10
21-1268	11-000-240-600-07-090/ SUPP & MAT'L OFFICE-WA	3853748-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT'L OFFICE-WA		104.50
21-1271	11-190-100-610-06-080/ TEACH. SUPPLY-ROOS	960474	2067 / NASCO, INC.	CF	TEACH. SUPPLY-ROOS		85.73
21-1280	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	215677444	3982 / W B MASON COMPANY	CF	TEACH. SUPPLY-LHS		570.75
21-1287	20-477-100-600-00-000/ CARES - INSTRUC SUPPLY	523412	4760 / EDUCATE-ME.NET	CF	CARES - INSTRUC SUPPLY		1,949.10
21-1291	11-000-261-420-07-090/ BUILD MAINT-WASH	0232558	2699 / UNIVERSAL ELECTRIC MOTOR SERV	CF	BUILD MAINT-WASH		382.00
21-1295	11-000-262-610-10-000/ GEN SUPP-LINCOLN						

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Pending Payments							
		67893	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-LINCOLN		218.07
21-1296	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS D,PETTY 11/12/20		2138 / NJSBA	CF	PURCH SRV STAFF DEV LHS		249.00
21-1298	11-000-261-610-10-000/ GEN SUPP MAINT-LINCOLN 68005		3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP MAINT-LINCOLN		104.96
21-1299	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES 1KYT-9DNM-GCJC		7084 / AMAZON CAPITAL SERVICES, INC.	CF	DISTRICT TECH. SUPPLIES		173.05
21-1300	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES 4055698		3370 / CDW*G COMPUTER SOLUTIONS	CF	DISTRICT TECH. SUPPLIES		152.00
21-1301	11-000-222-600-03-067/ MEDIA SUPPLIES-TJMS 10438568700		3677 / DELL COMPUTER CORPORATION	CF	MEDIA SUPPLIES-TJMS		24.93
21-1305	11-000-261-420-02-050/ BUILD MAINT-LHS 121879		5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-LHS		8,581.50
21-1306	11-000-261-420-03-067/ BUILD MAINT-TJMS 1782		6442 / BD PRODUCTS, LLC	CF	BUILD MAINT-TJMS		23,010.00
21-1309	11-190-100-610-02-050/ TEACH. SUPPLY-LHS 1VW4-MXJQ-7NND		7084 / AMAZON CAPITAL SERVICES, INC.	CF	TEACH. SUPPLY-LHS		23.97
21-1313	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD 59549		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
21-1314	11-000-262-610-03-067/ GEN SUPP-TJMS 304599		3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-TJMS		258.91
21-1315	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD 59222		2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00

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Pending Payments							
		59223	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59218	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59219	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59220	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
		59221	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		8,800.00
Total for 21-1315							\$52,800.00
21-1316							
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	7101	6911 / CENTER FOR CHILDREN'S BEHAVIORAL HEALTH	CF	PURCH PROF-ED SRV LIN/OD		2,890.00
		7148	6911 / CENTER FOR CHILDREN'S BEHAVIORAL HEALTH	CF	PURCH PROF-ED SRV LIN/OD		3,230.00
Total for 21-1316							\$6,120.00
21-1317							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	1V0033	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		15,335.20
		1V0080	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		15,335.20
		1V0127	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		15,335.20
Total for 21-1317							\$46,005.60
21-1318							
	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	1V0009	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		1,715.00
		1V0052	6421 / PASCACK VALLEY REGIONAL HS DISTRICT	CF	TUITION LEAS IN ST SPEC		1,724.98
Total for 21-1318							\$3,439.98
21-1320							
	20-502-100-560-00-000/ CH 192 COMP ED	1V0761	2545 / SPECIAL SRVCS.-192/193	CF	CH 192 COMP ED		1,940.90
	20-506-100-560-00-000/ CH 193 SUPP INST	1V0761	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 SUPP INST		971.40
	20-502-100-560-00-000/ CH 192 COMP ED	1V0357	2545 / SPECIAL SRVCS.-192/193	CF	CH 192 COMP ED		1,940.90
	20-506-100-560-00-000/ CH 193 SUPP INST	1V0357	2545 / SPECIAL SRVCS.-192/193	CF	CH 193 SUPP INST		809.50

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Pending Payments							
Total for 21-1320							\$5,662.70
21-1325	20-250-200-300-NP-000/ NP - PUR PROF/TECH SVS						
	LBOENJ		7138 / AMERICAN EDUCATIONAL CONSULTANTS	CF	NP - PUR PROF/TECH SVS		5,000.00
21-1326	11-000-261-420-02-050/ BUILD MAINT-LHS						
	970221		4720 / VENTURA GLASS	CF	BUILD MAINT-LHS		525.00
21-1328	11-000-262-800-00-000/ OTHER OBJECTS						
	PHOTO REIMB		4599 / GRADZKI, TIMOTHY	CF	OTHER OBJECTS		15.98
21-1329	11-190-100-500-05-065/ PURCH.SRVCS HILL						
	1303053603		6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVCS HILL		63.99
21-1330	20-477-100-600-00-000/ CARES - INSTRUC SUPPLY						
	B12616078		6757 / SHI INTERNATIONAL CORP	CF	CARES - INSTRUC SUPPLY		10,000.00
21-1331	11-190-100-500-05-065/ PURCH.SRVCS HILL						
	13VC-9CDW-F3VJ		7084 / AMAZON CAPITAL SERVICES, INC.	CF	PURCH.SRVCS HILL		26.50
21-1332	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC						
	2021-0255		3648 / ESSEX REGIONAL EDUC.SRVCS.COMM.	CF	TUITION LEAS IN ST SPEC		5,250.00
21-1333	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
	83250		2844 / COMPLETE SAW SERVICE	CF	GEN SUPP MAINT-ITIN		73.50
21-1336	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN						
	S4769914.001		7077 / JOHNSTONE SUPPLY	CF	GEN SUPP MAINT-ITIN		97.55
21-1342	11-000-219-600-00-000/ SUPP & MAT OFF-CST						
	21-1342		3202 / SUPPLY-SAVER CORPORATION	CF	SUPP & MAT OFF-CST		368.00
21-1344	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS						
	4979732		1246 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SRV STAFF DEV LHS		595.00

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Pending Payments							
21-1345	20-270-200-320-00- / TITLE II-A PURCH PRO SVS	4767098	3370 / CDW*G COMPUTER SOLUTIONS	CF	TITLE II-A PURCH PRO SVS		21,750.00
21-1346	11-000-251-600-00-000/ SUPP BD SEC OFF	536458	3202 / SUPPLY-SAVER CORPORATION	CF	SUPP BD SEC OFF		219.90
21-1352	11-000-261-420-07-090/ BUILD MAINT-WASH	244236	3440 / JERSEY ELEVATOR CO.,INC.	CF	BUILD MAINT-WASH		422.50
21-1353	11-000-262-800-00-000/ OTHER OBJECTS	LIC# LP-613553	3316 / STATE OF NJ-DEPT OF LABOR	CF	OTHER OBJECTS		80.00
21-1355	11-000-262-420-54-000/ OP OF PLANT-VEHICLE	131439	2710 / VAN DINES	CF	OP OF PLANT-VEHICLE		760.75
21-1356	11-204-100-610-19-000/ GEN SUPP-ASST TECH	C1204291	5390 / ABLENET, INC.	CF	GEN SUPP-ASST TECH		185.00
21-1357	11-204-100-610-19-000/ GEN SUPP-ASST TECH	179C-M949-7QQW	7084 / AMAZON CAPITAL SERVICES, INC.	CF	GEN SUPP-ASST TECH		249.59
21-1358	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	3020741	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		1,750.00
21-1359	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	3020605	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		1,181.25
21-1361	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	59519	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		1,081.44
21-1370	11-000-261-420-08-100/ BUILD MAINT-WILSON	0103874	4619 / BINSKY & SNYDER SERVICE, LLC	CF	BUILD MAINT-WILSON		516.00
21-1372							

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Pending Payments							
	11-000-240-600-03-067/ SUPP & MAT'L OFFICE-TJ	16228775	7078 / QUADIENT USA, INC.	CF	SUPP & MAT'L OFFICE-TJ		20.75
21-1373	11-000-262-420-08-100/ OP OF PLANT SVCS-WI	4671	1401 / CORNER NURSERY LLC	CF	OP OF PLANT SVCS-WI		650.00
21-1374	11-000-261-420-08-100/ BUILD MAINT-WILSON	18283A-M	6122 / MAGIC TOUCH CONSTRUCTION CO., INC.	CF	BUILD MAINT-WILSON		374.04
21-1375	11-000-263-420-00-000/ CARE OF GROUNDS-MAINT.	4554	1401 / CORNER NURSERY LLC	CF	CARE OF GROUNDS-MAINT.		705.00
		4570	1401 / CORNER NURSERY LLC	CF	CARE OF GROUNDS-MAINT.		175.00
		4565	1401 / CORNER NURSERY LLC	CF	CARE OF GROUNDS-MAINT.		1,265.00
Total for 21-1375							\$2,145.00
21-1377	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	31585	5973 / TBP PRODUCTIONS, LLP	CF	TEACH. SUPPLY-LHS		400.00
21-1385	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200797018	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		80.00
21-1386	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200797276	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		720.00
21-1388	11-000-100-565-00-000/ TUITION CSSD & REG DAY	1V0064	2544 / SPECIAL SRVCS-REG.	CF	TUITION CSSD & REG DAY		83,500.00
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	1V0064	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		11,500.00
Total for 21-1388							\$95,000.00
21-1396	11-000-251-600-00-000/ SUPP BD SEC OFF	536546	3202 / SUPPLY-SAVER CORPORATION	CF	SUPP BD SEC OFF		379.90
21-1399	11-000-261-420-06-080/ BUILD MAINT-ROOSE						

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Pending Payments							
		0103971	4619 / BINSKY & SNYDER SERVICE, LLC	CF	BUILD MAINT-ROOSE		1,251.68
21-1400	11-000-262-300-00-000/ PURCH PROF & TECH SVCS	28402	1820 / KARL & ASSOCIATES, INC.	CF	PURCH PROF & TECH SVCS		1,400.00
21-1402	11-000-270-513-00-000/ TRANS BTN HOME & SCH JOI	7295	5248 / ENGLEWOOD PUBLIC SCHOOLS	CF	TRANS BTN HOME & SCH JOI		401.46
		7333	5248 / ENGLEWOOD PUBLIC SCHOOLS	CF	TRANS BTN HOME & SCH JOI		401.46
		7371	5248 / ENGLEWOOD PUBLIC SCHOOLS	CF	TRANS BTN HOME & SCH JOI		401.46
Total for 21-1402							\$1,204.38
21-1405	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200796529	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		4,776.30
21-1408	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	16027627	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		218.50
		16009688	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		1,045.00
Total for 21-1408							\$1,263.50
21-1409	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	16027713	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		300.00
21-1410	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD	16045533	6082 / BAYADA HOME HEALTH CARE, INC.	CF	PURCH PROF/TECH SRV OOD		270.00
21-1411	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	1V0332	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		13,067.00
		1V0599	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		18,122.50
		1V0430	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		1,365.00
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD	1V0430	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		12,710.72
	11-000-216-320-00-000/ PURCH PROF-ED SRV LIN/OD	1V0699	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		18,777.20
	11-000-217-320-00-000/ PURCH PROF-ED SRV LIN/OD						

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Pending Payments							
		1V0699	2544 / SPECIAL SRVCS-REG.	CF	PURCH PROF-ED SRV LIN/OD		2,600.00
			Total for 21-1411				\$66,642.42
21-1423	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	3020868	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		962.50
21-1427	11-000-262-590-00-000/ MISC PURCH SVCS	REG#0231-00123-001	2853 / TREAS ST OF NJ COMM AFF CODES	CF	MISC PURCH SVCS		182.00
21-1431	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200797274	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		2,812.80
21-1432	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200797747	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		3,800.10
21-1443	11-000-270-512-00-000/ TRANS ECA VENDORS						
	3076	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			844.00
	3049	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			422.00
	3050	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			794.00
	3051	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			994.00
	3053	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			2,388.00
	3074	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			794.00
	3045	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			744.00
	3046	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			794.00
	3054	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			794.00
	3075	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			744.00
	3064	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			894.00
	3065	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			894.00
	3066	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			497.00
	3063	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			447.00
	3087	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			2,188.00
	3052	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			794.00
	2079	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS			844.00

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

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

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11/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		2080	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS		1,491.00
		2081	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS		372.00
		2082	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS		794.00
		3047	7151 / JOSHUA TOURS, LLC	CF	TRANS ECA VENDORS		944.00
			Total for 21-1443				\$19,471.00
21-1447	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200796754	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		4,801.50
21-1448	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200797016	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		3,872.40
21-1449	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200797983	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		1,657.80
			Total for Pending Payments				\$695,459.47

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

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va_bill4.102317
11/30/2020

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

Run on 12/10/2020 at 09:02:36 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$578,630.36				\$578,630.36
10	P1	\$1,174.28				\$1,174.28
Fund 10	TOTAL	\$579,804.64				\$579,804.64
20	20	\$115,654.83				\$115,654.83
GRAND	TOTAL	\$695,459.47	\$0.00	\$0.00	\$0.00	\$695,459.47

Board Secretary

Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 66

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vs_bill/4.102317
11/30/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0839	60-910-310-500-00- / OTHER PURCH. SERVICES						
		492112020	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		13,135.04
		49211302020	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES		9,380.82
							<u>\$22,525.86</u>
				Total for 21-0839			
				Total for Pending Payments			<u>\$22,525.86</u>

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.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$22,525.86				\$22,525.86
GRAND	TOTAL	\$22,525.86	\$0.00	\$0.00	\$0.00	\$22,525.86

Board Secretary

va_chkr3.101405
11/30/2020

Lodi Board of Education

Check Register By Check Number

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for Batch 76 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Payroll Agency -Check Series #2								
13764 Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	42,329.00	AXA 403B	11/25/2020	C
Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	3,547.00	AXA 457B	11/25/2020	C
Total For Check Number 13764					\$45,876.00			
13765 Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	4,900.00	LEGEND 403B	11/25/2020	C
Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	1,200.00	LEGEND 457B	11/25/2020	C
Total For Check Number 13765					\$6,100.00			
13766 Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	76	925.00	MET LIFE 457B	11/25/2020	C
13767 Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	76	33,745.15	NJEA DUES	11/25/2020	C
13768 Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	76	1,825.09	NJPSA DUES	11/25/2020	C
13769 Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO. OF AMERICA	76	139.14	ADMIN DISABILITY	11/25/2020	C
13770 Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	813.60	DCRP PENSION	11/25/2020	C
Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	599.25	board share Dcrp 11/30	11/25/2020	C
Total For Check Number 13770					\$1,412.85			
13771 Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	76	11,178.19	PRUDENTIAL	11/25/2020	C
13772 Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	4,143.10	CREDIT UNION	11/25/2020	C
Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	45,582.44	SUMMER PAY	11/25/2020	C
Total For Check Number 13772					\$49,725.54			
13773 Non A/P Chk		DB90-471-17, CR90-101-01	6319/CAROL SPROVIERO	76	2,000.00	FSA 11/30	11/25/2020	C
Total for Payroll Agency Check Series #2					\$152,926.96			

Lodi Board of Education

Check Register By Check Number

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for Batch 76 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 911252000 Non A/P Chk		DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	71,430.98	state share/ fica/medi 11/30	11/30/2020	H
* 911252020 Non A/P Chk		DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	16,322.00	board share fica /med 11/30	11/30/2020	H
* 911302001 Non A/P Chk		DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	150,019.98	TPAF PENSION	11/25/2020	H
911302002 Non A/P Chk		DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	7,899.16	TPAF CI	11/25/2020	H
911302003 Non A/P Chk		DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	24,875.03	TPAF LOAN	11/25/2020	H
911302004 Non A/P Chk		DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	1,254.13	TPAF BACK PENSION	11/25/2020	H
911302005 Non A/P Chk		DB90-471-24, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	54.79	TPAF BACK CI	11/25/2020	H
911302006 Non A/P Chk		DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	20,121.74	PERS PENSION	11/25/2020	H
911302007 Non A/P Chk		DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	1,341.42	PERS CI	11/25/2020	H
911302008 Non A/P Chk		DB90-471-26, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	3,740.80	PERS LOAN	11/25/2020	H
911302009 Non A/P Chk		DB90-471-33, CR90-101-01	4978/MET LIFE	76	7,630.00	MET LIFE 403B	11/25/2020	H
911302010 Non A/P Chk		DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	76	71,233.61	HEALTH BEN CONTRIB CALC	11/25/2020	H
911302011 Non A/P Chk		DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	103,948.30	FEDERAL TAX	11/25/2020	H
911302012 Non A/P Chk		DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	776.50	EXTRA FEDERAL AMOUNT	11/25/2020	H
911302013 Non A/P Chk		DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	9,835.28	FEDERAL FLAT %	11/25/2020	H
911302014 Non A/P Chk		DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	70,649.64	FICA	11/25/2020	H
911302015 Non A/P Chk		DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	17,021.34	MEDI	11/25/2020	H
911302016 Non A/P Chk		DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	76	34,666.94	NJ STATE A - SINGLE	11/25/2020	H
911302017 Non A/P Chk		DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	76	11,016.38	NJ STATE B - MARRIED	11/25/2020	H
911302018 Non A/P Chk		DB90-471-46, CR90-101-01	4976/STATE OF NJ - TAXES	76	605.00	NJ STATE EXTRA	11/25/2020	H
911302019 Non A/P Chk		DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	76	234.95	NY STATE TAX FLAT AMOUNT	11/25/2020	H
Total for Hand Checks					\$624,677.97			
Total Posted Checks					\$777,604.93			

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

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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		\$152,926.96		\$624,677.97	\$777,604.93
	GRAND	TOTAL	\$0.00	\$152,926.96	\$0.00	\$624,677.97	\$777,604.93

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

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Lodi Board of Education Check Register By Check Number

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for Batch 80 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
11302020 PRL-2021		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	5,003.40	SALARY HEALTH LHS	11/30/2020	H
PRL-2021		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH COL	11/30/2020	H
PRL-2021		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH HILL	11/30/2020	H
PRL-2021		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH TJMS	11/30/2020	H
PRL-2021		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH ROOS	11/30/2020	H
PRL-2021		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,717.85	SALARY HEALTH WASH	11/30/2020	H
PRL-2021		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,467.85	SALARY HEALTH WILS	11/30/2020	H
PRL-2021		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	80	881.92	SALARY SPEECH LINC	11/30/2020	H
PRL-2021		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	80	746.30	SALARY SPEECH LHS	11/30/2020	H
PRL-2021		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH COL	11/30/2020	H
PRL-2021		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	80	1,768.44	SALARY SPEECH HILL	11/30/2020	H
PRL-2021		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	80	1,724.95	SALARY SPEECH TJMS	11/30/2020	H
PRL-2021		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,178.96	SALARY SPEECH ROOS	11/30/2020	H
PRL-2021		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,119.44	SALARY SPEECH WASH	11/30/2020	H
PRL-2021		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH WILS	11/30/2020	H
PRL-2021		11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	80	360.00	SAL HOME PROGRAMMERS	11/30/2020	H
PRL-2021		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE LHS	11/30/2020	H
PRL-2021		11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE TJMS	11/30/2020	H
PRL-2021		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL SUP AIDE ROOS	11/30/2020	H
PRL-2021		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WASH	11/30/2020	H
PRL-2021		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WILSON	11/30/2020	H
PRL-2021		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	80	15,504.15	SALARY GUIDANCE LHS	11/30/2020	H
PRL-2021		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE COL	11/30/2020	H
PRL-2021		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE HILL	11/30/2020	H
PRL-2021		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	80	16,662.49	SALARY GUIDANCE TJMS	11/30/2020	H
PRL-2021		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE ROOS	11/30/2020	H
PRL-2021		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	80	5,880.50	SALARY GUIDANCE WASH	11/30/2020	H
PRL-2021		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE WILS	11/30/2020	H
PRL-2021		11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	80	1,200.00	SALARY GUIDANCE SUBS-LHS	11/30/2020	H
PRL-2021		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	80	2,234.37	SAL SEC & CLERK ASST	11/30/2020	H
PRL-2021		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	80	34,284.05	SALARY CHILD STUDY TEAM	11/30/2020	H
PRL-2021		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	80	4,784.99	SALARY SECRETARIES CST	11/30/2020	H
PRL-2021		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	80	672.00	SAL. CST CLERICAL OT/SUB	11/30/2020	H
PRL-2021		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	80	810.00	OTH SALARIES - CST	11/30/2020	H
PRL-2021		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	80	13,016.28	SALARY SUPV INSTR LINC	11/30/2020	H
PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	80	6,641.58	SALARY SUPV INSTR LHS	11/30/2020	H

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* Break in Chk. # Sequence

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Lodi Board of Education Check Register By Check Number

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for Batch 80 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
11302020 PRL-2021		11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	80	5,853.45 SALARY SUPV INST TJMS	11/30/2020	H
PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,867.85 SALARY MEDIA LHS	11/30/2020	H
PRL-2021		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	80	5,105.50 SALARY MEDIA HILL	11/30/2020	H
PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,578.45 SALARY MEDIA WASH	11/30/2020	H
PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,875.80 SALARY MEDIA WILS	11/30/2020	H
PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,395.00 SALARIES-GEN ADMIN	11/30/2020	H
PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	80	7,102.89 SAL SEC & CLERK ASST	11/30/2020	H
PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	80	13,444.53 SALARY PRINC/VP LHS	11/30/2020	H
PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	80	5,279.79 SALARY PRINC/VP COL	11/30/2020	H
PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	80	6,423.20 SALARY PRINC/VP HILL	11/30/2020	H
PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	80	12,489.28 SALARY PRINC/VP TJMS	11/30/2020	H
PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	80	5,788.12 SALARY PRINC/VP ROOS	11/30/2020	H
PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	80	6,635.45 SALARY PRINC/VP WASH	11/30/2020	H
PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	80	6,485.45 SALARY PRINC/VP WILS	11/30/2020	H
PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	80	5,708.75 SAL OTHER PROF STAFF LIN	11/30/2020	H
PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	80	5,590.58 SAL OTHER PROF STAFF LHS	11/30/2020	H
PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	80	10,726.63 SALARY SECRETARY LHS	11/30/2020	H
PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	80	2,904.35 SALARY SECRETARY COL	11/30/2020	H
PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	80	4,751.65 SALARY SECRETARY TJMS	11/30/2020	H
PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	80	2,164.85 SALARY SECRETARY ROOS	11/30/2020	H
PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	80	2,164.85 SALARY SECRETARY WASH	11/30/2020	H
PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	80	2,904.35 SALARY SECRETARY WILS	11/30/2020	H
PRL-2021		11-000-240-105-29-065	1901/LODI BOARD OF EDUCATION	80	420.00 SAL SEC SUBS/OT HILL	11/30/2020	H
PRL-2021		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	80	6,541.66 SAL BD SEC/BUS ADMIN	11/30/2020	H
PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	80	11,311.44 SAL SEC & CLERK ASST	11/30/2020	H
PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	80	476.10 SAL CENTRAL SERVICES	11/30/2020	H
PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	80	8,587.78 SAL COMP TECH LINC	11/30/2020	H
PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	80	4,161.33 SAL CQMP TECH LHS	11/30/2020	H
PRL-2021		11-000-252-580-00-000	1901/LODI BOARD OF EDUCATION	80	100.00 OTH PURCH SVCS	11/30/2020	H
PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	80	9,206.63 SALARIES MAINTENANCE	11/30/2020	H
PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	80	2,067.12 SAL MAINT O/T	11/30/2020	H
PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	80	50,320.63 SALARIES CUSTODIANS	11/30/2020	H
PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	80	25,282.35 SAL CUST O/T	11/30/2020	H
PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	80	3,295.00 SALARIES - SECURITY	11/30/2020	H
PRL-2021		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	8,483.85 KIND - SALARIES COLUMBUS	11/30/2020	H
PRL-2021		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	9,101.30 KIND - SALARIES HILLTOP	11/30/2020	H
PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	5,105.50 KIND - SALARIES ROOS	11/30/2020	H

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for Batch 80 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
11302020 PRL-2021		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	11,478.90 KIND - SALARIES WASH	11/30/2020	H
PRL-2021		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	12,229.95 KIND - SALARIES WILSON	11/30/2020	H
PRL-2021		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	49,405.15 SALARY TEACHERS 1-5 COL	11/30/2020	H
PRL-2021		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	47,310.25 SALARY TEACHERS 1-5 HILL	11/30/2020	H
PRL-2021		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	26,061.81 SALARY TEACHERS 1-5 ROOS	11/30/2020	H
PRL-2021		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	48,784.27 SALARY TEACHERS 1-5 WASH	11/30/2020	H
PRL-2021		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	51,770.89 SALARY TEACHERS 1-5 WILS	11/30/2020	H
PRL-2021		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	2,960.00 SALARY SUB. 1-5 HILL	11/30/2020	H
PRL-2021		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	2,690.00 SALARY SUB. 1-5 WASH	11/30/2020	H
PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	153,463.01 SALARY TEACHERS 6-8	11/30/2020	H
PRL-2021		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	80	6,790.00 SALARY SUB. 6-8	11/30/2020	H
PRL-2021		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	183,486.16 SALARY TEACHER 9-12	11/30/2020	H
PRL-2021		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	80	1,540.00 SALARY SUB. 9-12	11/30/2020	H
PRL-2021		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	80	986.25 SAL TEACH AIDE LHS	11/30/2020	H
PRL-2021		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,672.15 SALARY LLD TEACHERS COL	11/30/2020	H
PRL-2021		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,838.70 SALARY LLD TEACHERS HILL	11/30/2020	H
PRL-2021		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,614.50 SALARY LLD TEACHERS ROOS	11/30/2020	H
PRL-2021		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	2,431.85 SALARY LLD TEACHERS WASH	11/30/2020	H
PRL-2021		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,985.30 SALARY LLD TEACHERS WILS	11/30/2020	H
PRL-2021		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	80	986.25 SAL. LLD AIDE COL	11/30/2020	H
PRL-2021		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	80	1,972.50 SAL. LLD AIDE HILL	11/30/2020	H
PRL-2021		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	80	986.25 SAL. LLD AIDE ROOS	11/30/2020	H
PRL-2021		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	80	1,972.50 SAL. LLD AIDE WASH	11/30/2020	H
PRL-2021		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	80	1,972.50 SAL. LLD AIDE WILS	11/30/2020	H
PRL-2021		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	25,343.67 SALARY RESOURCE RM LHS	11/30/2020	H
PRL-2021		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	1,435.05 SALARY RESOURCE RM HILL	11/30/2020	H
PRL-2021		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	37,581.30 SALARY RESOURCE RM TJMS	11/30/2020	H
PRL-2021		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,468.00 SALARY RESOURCE RM WILS	11/30/2020	H
PRL-2021		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	80	805.00 SAL SUB RESOURCE RM LHS	11/30/2020	H
PRL-2021		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	80	1,520.00 SAL SUB RESOURCE RM TJMS	11/30/2020	H
PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	80	3,945.00 SAL RESOURCE RM AIDE LHS	11/30/2020	H
PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	80	986.25 SAL RESOURCE RM AIDE HIL	11/30/2020	H
PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	80	3,945.00 SAL RESOURCE RM AIDE TJM	11/30/2020	H
PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	80	986.25 SAL RESOURCE RM AIDE WIL	11/30/2020	H
PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	12,139.22 SAL. BASIC SKILLS LHS	11/30/2020	H
PRL-2021		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	1,037.94 SAL TITLE I LOCAL COL	11/30/2020	H
PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	4,140.06 SAL TITLE I LOCAL HILL	11/30/2020	H

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for Batch 80 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
11302020 PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	4,293.90 SAL TITLE I LOCAL WASH	11/30/2020	H
PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	4,857.62 SAL TITLE I LOCAL WILS	11/30/2020	H
PRL-2021		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	80	11,689.03 SAL TITLE I LOCAL-MS	11/30/2020	H
PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	4,366.58 SALARY E.S.L. LHS	11/30/2020	H
PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,834.35 SALARY E.S.L. COL	11/30/2020	H
PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,249.73 SALARY E.S.L. HILL	11/30/2020	H
PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	3,480.45 SALARY E.S.L. TJMS	11/30/2020	H
PRL-2021		11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,553.45 SALARY E.S.L. ROOS	11/30/2020	H
PRL-2021		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,105.50 SALARY E.S.L. WASH	11/30/2020	H
PRL-2021		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	232.60 SALARY E.S.L. WILS	11/30/2020	H
PRL-2021		11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,604.40 SALARIES ECA LHS	11/30/2020	H
PRL-2021		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	80	350.00 SALARIES-ATHLETIC A LHS	11/30/2020	H
PRL-2021		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	80	3,942.05 SALARY-ATHLETIC TRAINER	11/30/2020	H
PRL-2021		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	80	4,717.90 PRE-KIND SALARIES HILL	11/30/2020	H
PRL-2021		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	80	2,406.85 PRE-KIND SALARIES ROOS	11/30/2020	H
PRL-2021		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	80	9,932.25 PRE-KIND SALARIES WASH	11/30/2020	H
PRL-2021		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	80	986.25 PRE-KIND SAL AIDES HILL	11/30/2020	H
PRL-2021		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	80	1,972.50 PRE-KIND SAL AIDES WASH	11/30/2020	H
PRL-2021		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	80	986.25 PRE-KIND SAL AIDES WILS	11/30/2020	H
PRL-2021		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,679.96 TITLE I SALARIES COL	11/30/2020	H
PRL-2021		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	3,663.94 TITLE I SALARIES HILL	11/30/2020	H
PRL-2021		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	4,797.90 TITLE I SALARIES TJMS	11/30/2020	H
PRL-2021		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	3,022.45 TITLE I SALARIES ROOS	11/30/2020	H
PRL-2021		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	3,681.70 TITLE I SALARIES WASH	11/30/2020	H
PRL-2021		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	2,673.58 TITLE I SALARIES WILS	11/30/2020	H
PRL-2021		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	319.87 TITLE III SALARIES HILL	11/30/2020	H
Total For Check Number 11302020					\$1,241,367.10		
* 911302020 Non A/P Chk		DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	80	71,430.98 state share fica 11/30	11/30/2020	H
21-ER FICA		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	80	16,322.00 SOC SEC CONTRIB OTHER	11/30/2020	H
21-DCRP		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	80	599.25 RETIRE CONTRIB REGULAR	11/30/2020	H
21-SUI		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	80	618.87 UNEMPLOYMENT COMP	11/30/2020	H
Total For Check Number 911302020					\$98,971.10		
Total for Hand Checks					\$1,330,338.20		
Total Posted Checks					\$1,330,338.20		

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for Batch 80 and Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10			\$1,216,065.82	\$71,430.98	\$71,430.98
	10	11			\$1,216,065.82	\$71,430.98	\$1,216,065.82
	Fund 10	TOTAL					\$1,287,496.80
	20	20			\$42,841.40		\$42,841.40
	GRAND	TOTAL	\$0.00	\$0.00	\$1,258,907.22	\$71,430.98	\$1,330,338.20

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Payroll Agency -Check Series #2									
13757	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	41,179.00	AXA 403B	11/11/2020	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	2,647.00	AXA 457B	11/11/2020	C
Total For Check Number 13757						\$43,826.00			
13758	Non A/P Chk		DB90-471-17, CR90-101-01	6937/ABDOULAYE DIALLO	75	51.08	fsa 11/15/2020	11/11/2020	C
13759	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	4,900.00	LEGEND 403B	11/11/2020	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	1,200.00	LEGEND 457B	11/11/2020	C
Total For Check Number 13759						\$6,100.00			
13760	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	75	1,075.00	MET LIFE 457B	11/11/2020	C
13761	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	813.60	DCRP PENSION	11/11/2020	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	599.25	brd share dcrp 11/15	11/11/2020	C
Total For Check Number 13761						\$1,412.85			
13762	Non A/P Chk		DB90-471-17, CR90-101-01	6200/ROXANNA SALTOS-BANKS	75	1,000.00	fsa 11/15	11/11/2020	C
13763	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	4,143.10	CREDIT UNION	11/11/2020	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	45,072.71	SUMMER PAY	11/11/2020	C
Total For Check Number 13763						\$49,215.81			
Total for Payroll Agency Check Series #2						\$102,680.74			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 911152001	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	75	7,630.00	MET LIFE 403B	11/15/2020	H
911152002	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	75	71,141.26	HEALTH BEN CONTRIB CALC	11/15/2020	H
911152003	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	75	368.12	BACK HEALTH DEDUCTION	11/15/2020	H
911152004	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	106,320.67	FEDERAL TAX	11/15/2020	H
911152005	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	826.50	EXTRA FEDERAL AMOUNT	11/15/2020	H
911152006	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	7,675.45	FEDERAL FLAT %	11/15/2020	H
911152007	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	71,798.60	FICA	11/15/2020	H
911152008	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	16,950.14	MEDI	11/15/2020	H
911152009	Non A/P Chk	DB90-471-03, CR90-101-01	4978/STATE OF NJ - TAXES	75	34,354.33	NJ STATE A - SINGLE	11/15/2020	H
911152010	Non A/P Chk	DB90-471-44, CR90-101-01	4978/STATE OF NJ - TAXES	75	11,767.89	NJ STATE B - MARRIED	11/15/2020	H
911152011	Non A/P Chk	DB90-471-48, CR90-101-01	4978/STATE OF NJ - TAXES	75	580.00	NJ STATE EXTRA	11/15/2020	H
911152012	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	75	234.95	NY STATE TAX FLAT AMOUNT	11/15/2020	H
* 911152020	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	16,919.50	Board share fica / medi	11/15/2020	H
	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	71,829.14	state share fica / med 11/15	11/15/2020	H
Total For Check Number 911152020					\$88,748.64			
Total for Hand Checks					\$418,396.55			
Total Posted Checks					\$521,077.29			

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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		\$102,680.74		\$418,396.55	\$521,077.29
	GRAND	TOTAL	\$0.00	\$102,680.74	\$0.00	\$418,396.55	\$521,077.29

* 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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for Batch 79 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
911152020 Non A/P Chk		DB10-141-01, CR10-101-	1999/LODI BOARD OF EDUCATION	79	71,829.14	STATE SHARE FICA 11/15	11/15/2020	H
PRL-2021		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	79	5,003.40	SALARY HEALTH LHS	11/15/2020	H
PRL-2021		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH COL	11/15/2020	H
PRL-2021		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH HILL	11/15/2020	H
PRL-2021		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH TJMS	11/15/2020	H
PRL-2021		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH ROOS	11/15/2020	H
PRL-2021		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,717.85	SALARY HEALTH WASH	11/15/2020	H
PRL-2021		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,467.85	SALARY HEALTH WILS	11/15/2020	H
PRL-2021		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	79	881.92	SALARY SPEECH LINC	11/15/2020	H
PRL-2021		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	79	1,763.84	SALARY SPEECH COL	11/15/2020	H
PRL-2021		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	79	1,768.44	SALARY SPEECH HILL	11/15/2020	H
PRL-2021		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,178.96	SALARY SPEECH ROOS	11/15/2020	H
PRL-2021		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	79	1,763.84	SALARY SPEECH WILS	11/15/2020	H
PRL-2021		11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	79	440.00	SAL HOME PROGRAMMERS	11/15/2020	H
PRL-2021		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE LHS	11/15/2020	H
PRL-2021		11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE TJMS	11/15/2020	H
PRL-2021		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,972.60	SAL SUP AIDE ROOS	11/15/2020	H
PRL-2021		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE WASH	11/15/2020	H
PRL-2021		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE WILSON	11/15/2020	H
PRL-2021		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	79	15,504.15	SALARY GUIDANCE LHS	11/15/2020	H
PRL-2021		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	79	2,802.25	SALARY GUIDANCE COL	11/15/2020	H
PRL-2021		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	79	3,050.75	SALARY GUIDANCE HILL	11/15/2020	H
PRL-2021		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	79	16,662.49	SALARY GUIDANCE TJMS	11/15/2020	H
PRL-2021		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	79	3,050.75	SALARY GUIDANCE ROOS	11/15/2020	H
PRL-2021		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	79	5,880.50	SALARY GUIDANCE WASH	11/15/2020	H
PRL-2021		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	79	2,802.25	SALARY GUIDANCE WILS	11/15/2020	H
PRL-2021		11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	79	1,200.00	SALARY GUIDANCE SUBS-LHS	11/15/2020	H
PRL-2021		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	79	2,234.37	SAL SEC & CLERK ASST	11/15/2020	H
PRL-2021		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	79	34,284.05	SALARY CHILD STUDY TEAM	11/15/2020	H
PRL-2021		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	79	4,784.99	SALARY SECRETARIES CST	11/15/2020	H
PRL-2021		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	79	819.00	SAL. CST CLERICAL OT/SUB	11/15/2020	H
PRL-2021		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	79	180.00	OTH SALARIES - CST	11/15/2020	H
PRL-2021		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79	13,016.28	SALARY SUPV INSTR LINC	11/15/2020	H
PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	79	6,641.58	SALARY SUPV INSTR LHS	11/15/2020	H
PRL-2021		11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	79	5,853.45	SALARY SUPV INST TJMS	11/15/2020	H
PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	79	3,867.85	SALARY MEDIA LHS	11/15/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911152020	PRL-2021		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	79	5,105.50	SALARY MEDIA HILL	11/15/2020	H
	PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,578.45	SALARY MEDIA WASH	11/15/2020	H
	PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,875.80	SALARY MEDIA WILS	11/15/2020	H
	PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	79	7,395.00	SALARIES-GEN ADMIN	11/15/2020	H
	PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	79	7,102.69	SAL SEC & CLERK ASST	11/15/2020	H
	PRL-2021		11-000-230-100-11-000	1901/LODI BOARD OF EDUCATION	79	877.20	SAL SUB CALLERS	11/15/2020	H
	PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	79	13,444.53	SALARY PRINC/VP LHS	11/15/2020	H
	PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	79	5,279.79	SALARY PRINC/VP COL	11/15/2020	H
	PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	79	6,423.20	SALARY PRINC/VP HILL	11/15/2020	H
	PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	79	12,489.28	SALARY PRINC/VP TJMS	11/15/2020	H
	PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	79	5,788.12	SALARY PRINC/VP ROOS	11/15/2020	H
	PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	79	6,635.45	SALARY PRINC/VP WASH	11/15/2020	H
	PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	79	6,485.45	SALARY PRINC/VP WILS	11/15/2020	H
	PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	79	5,708.75	SAL OTHER PROF STAFF LIN	11/15/2020	H
	PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	79	5,590.58	SAL OTHER PROF STAFF LHS	11/15/2020	H
	PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	79	10,726.63	SALARY SECRETARY LHS	11/15/2020	H
	PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	79	2,904.35	SALARY SECRETARY COL	11/15/2020	H
	PRL-2021		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	79	2,944.35	SALARY SECRETARY HILL	11/15/2020	H
	PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	79	4,751.65	SALARY SECRETARY TJMS	11/15/2020	H
	PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	79	2,164.85	SALARY SECRETARY ROOS	11/15/2020	H
	PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	79	2,164.85	SALARY SECRETARY WASH	11/15/2020	H
	PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	79	2,904.35	SALARY SECRETARY WILS	11/15/2020	H
	PRL-2021		11-000-240-105-29-065	1901/LODI BOARD OF EDUCATION	79	399.00	SAL SEC SUBS/OT HILL	11/15/2020	H
	PRL-2021		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	79	6,541.66	SAL BD SEC/BUS ADMIN	11/15/2020	H
	PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	79	11,311.44	SAL SEC & CLERK ASST	11/15/2020	H
	PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	79	538.02	SAL CENTRAL SERVICES	11/15/2020	H
	PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	8,587.78	SAL COMP TECH LINC	11/15/2020	H
	PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	79	4,161.33	SAL COMP TECH LHS	11/15/2020	H
	PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	9,206.63	SALARIES MAINTENANCE	11/15/2020	H
	PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	79	1,630.85	SAL MAINT O/T	11/15/2020	H
	PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	79	49,919.90	SALARIES CUSTODIANS	11/15/2020	H
	PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	79	15,346.55	SAL CUST O/T	11/15/2020	H
	PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	79	3,200.00	SALARIES - SECURITY	11/15/2020	H
	21-ER FICA		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	79	16,919.50	SOC SEC CONTRIB OTHER	11/15/2020	H
	21-DCRP		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	79	599.25	RETIRE CONTRIB REGULAR	11/15/2020	H
	21-SUI		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	79	622.14	UNEMPLOYMENT COMP	11/15/2020	H
	PRL-2021		11-000-291-299-00-000	1901/LODI BOARD OF EDUCATION	79	15,000.00	EMP.BENEFITS-SICK PAYOUT	11/15/2020	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
911152020	PRL-2021	11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	8,483.85	KIND - SALARIES COLUMBUS	11/15/2020	H
	PRL-2021	11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	9,101.30	KIND - SALARIES HILLTOP	11/15/2020	H
	PRL-2021	11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	5,105.50	KIND - SALARIES ROOS	11/15/2020	H
	PRL-2021	11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	11,478.90	KIND - SALARIES WASH	11/15/2020	H
	PRL-2021	11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	12,229.95	KIND - SALARIES WILSON	11/15/2020	H
	PRL-2021	11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	49,405.15	SALARY TEACHERS 1-5 COL	11/15/2020	H
	PRL-2021	11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	46,435.50	SALARY TEACHERS 1-5 HILL	11/15/2020	H
	PRL-2021	11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	26,061.81	SALARY TEACHERS 1-5 ROOS	11/15/2020	H
	PRL-2021	11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	46,460.67	SALARY TEACHERS 1-5 WASH	11/15/2020	H
	PRL-2021	11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	51,770.69	SALARY TEACHERS 1-5 WILS	11/15/2020	H
	PRL-2021	11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	500.00	SALARY SUB. 1-5 COL	11/15/2020	H
	PRL-2021	11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	3,195.00	SALARY SUB. 1-5 HILL	11/15/2020	H
	PRL-2021	11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	79	800.00	SALARY SUB. 1-5 ROOS	11/15/2020	H
	PRL-2021	11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	1,845.00	SALARY SUB. 1-5 WASH	11/15/2020	H
	PRL-2021	11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	145,646.57	SALARY TEACHERS 6-8	11/15/2020	H
	PRL-2021	11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	79	4,485.00	SALARY SUB. 6-8	11/15/2020	H
	PRL-2021	11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	183,486.16	SALARY TEACHER 9-12	11/15/2020	H
	PRL-2021	11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	79	2,625.00	SALARY SUB. 9-12	11/15/2020	H
	PRL-2021	11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	79	986.25	SAL TEACH AIDE LHS	11/15/2020	H
	PRL-2021	11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,672.15	SALARY LLD TEACHERS COL	11/15/2020	H
	PRL-2021	11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,838.70	SALARY LLD TEACHERS HILL	11/15/2020	H
	PRL-2021	11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,614.50	SALARY LLD TEACHERS ROOS	11/15/2020	H
	PRL-2021	11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	1,513.24	SALARY LLD TEACHERS WASH	11/15/2020	H
	PRL-2021	11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,985.30	SALARY LLD TEACHERS WILS	11/15/2020	H
	PRL-2021	11-204-100-101-38-090	1901/LODI BOARD OF EDUCATION	79	745.00	SALARY SUB. LLD WASH	11/15/2020	H
	PRL-2021	11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	79	986.25	SAL. LLD AIDE COL	11/15/2020	H
	PRL-2021	11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL. LLD AIDE HILL	11/15/2020	H
	PRL-2021	11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	79	986.25	SAL. LLD AIDE ROOS	11/15/2020	H
	PRL-2021	11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL. LLD AIDE WASH	11/15/2020	H
	PRL-2021	11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL. LLD AIDE WILS	11/15/2020	H
	PRL-2021	11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	25,343.67	SALARY RESOURCE RM LHS	11/15/2020	H
	PRL-2021	11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	37,581.30	SALARY RESOURCE RM TJMS	11/15/2020	H
	PRL-2021	11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,468.00	SALARY RESOURCE RM WILS	11/15/2020	H
	PRL-2021	11-213-100-101-39-065	1901/LODI BOARD OF EDUCATION	79	1,000.00	SAL SUB RESOURCE RM HILL	11/15/2020	H
	PRL-2021	11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	79	1,460.00	SAL SUB RESOURCE RM TJMS	11/15/2020	H
	PRL-2021	11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	79	3,945.00	SAL RESOURCE RM AIDE LHS	11/15/2020	H
	PRL-2021	11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	79	986.25	SAL RESOURCE RM AIDE HIL	11/15/2020	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
911152020	PRL-2021	11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	79	3,945.00	SAL RESOURCE RM AIDE TJM	11/15/2020	H
	PRL-2021	11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	79	986.25	SAL RESOURCE RM AIDE WIL	11/15/2020	H
	PRL-2021	11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	12,139.22	SAL. BASIC SKILLS LHS	11/15/2020	H
	PRL-2021	11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	1,037.94	SAL TITLE I LOCAL COL	11/15/2020	H
	PRL-2021	11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	4,140.06	SAL TITLE I LOCAL HILL	11/15/2020	H
	PRL-2021	11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	4,293.90	SAL TITLE I LOCAL WASH	11/15/2020	H
	PRL-2021	11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	4,857.62	SAL TITLE I LOCAL WILS	11/15/2020	H
	PRL-2021	11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	79	11,689.03	SAL TITLE I LOCAL-MS	11/15/2020	H
	PRL-2021	11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	4,366.58	SALARY E.S.L. LHS	11/15/2020	H
	PRL-2021	11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,834.35	SALARY E.S.L. COL	11/15/2020	H
	PRL-2021	11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,249.73	SALARY E.S.L. HILL	11/15/2020	H
	PRL-2021	11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	3,480.45	SALARY E.S.L. TJMS	11/15/2020	H
	PRL-2021	11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,553.45	SALARY E.S.L. ROOS	11/15/2020	H
	PRL-2021	11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,105.50	SALARY E.S.L. WASH	11/15/2020	H
	PRL-2021	11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,295.85	SALARY E.S.L. WILS	11/15/2020	H
	PRL-2021	11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	79	390.00	SALARIES-ATHLETIC A LHS	11/15/2020	H
	PRL-2021	11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	79	3,942.05	SALARY-ATHLETIC TRAINER	11/15/2020	H
	PRL-2021	20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	79	4,717.90	PRE-KIND SALARIES HILL	11/15/2020	H
	PRL-2021	20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	79	2,406.85	PRE-KIND SALARIES ROOS	11/15/2020	H
	PRL-2021	20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	79	9,932.25	PRE-KIND SALARIES WASH	11/15/2020	H
	PRL-2021	20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	79	986.25	PRE-KIND SAL AIDES HILL	11/15/2020	H
	PRL-2021	20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	79	1,972.50	PRE-KIND SAL AIDES WASH	11/15/2020	H
	PRL-2021	20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	79	986.25	PRE-KIND SAL AIDES WILS	11/15/2020	H
	PRL-2021	20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,679.96	TITLE I SALARIES COL	11/15/2020	H
	PRL-2021	20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	3,663.94	TITLE I SALARIES HILL	11/15/2020	H
	PRL-2021	20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	4,797.90	TITLE I SALARIES TJMS	11/15/2020	H
	PRL-2021	20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	3,022.45	TITLE I SALARIES ROOS	11/15/2020	H
	PRL-2021	20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	3,681.70	TITLE I SALARIES WASH	11/15/2020	H
	PRL-2021	20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	2,673.58	TITLE I SALARIES WILS	11/15/2020	H
	PRL-2021	20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	319.87	TITLE III SALARIES HILL	11/15/2020	H
Total For Check Number 911152020					\$1,326,718.51			
Total for Hand Checks					\$1,326,718.51			
Total Posted Checks					\$1,326,718.51			

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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				\$71,829.14	\$71,829.14
	10	11			\$1,212,047.97		\$1,212,047.97
	Fund 10	TOTAL			\$1,212,047.97	\$71,829.14	\$1,283,877.11
	20	20			\$42,841.40		\$42,841.40
	GRAND	TOTAL	\$0.00	\$0.00	\$1,254,889.37	\$71,829.14	\$1,326,718.51

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

Lodi Board of Education Bills And Claims Report By PO Number Wire Transfers/Misc.				
PO#	Appropriation/ Line Acct	Vendor Name	Description	Amount
21-0733	11-000-291-270-00-000	NJSHBP, State of NJ Pensions & Benefits	Premium due 12/15/2020	\$ 324.60
21-0733	11-000-291-270-00-000	State of NJ Health Benefits	Premium due 01/15/2021	\$ 580,726.45
				<u>\$ 581,051.05</u>