LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

WORK SESSION
April 21, 2021
A G E N D A

I. Flag Salute / Sunshine Statement / Call to Order / Roll Call

In accordance with the Open Public Meetings, *N.J.S.A. 10:4-6 et seq.*, adequate notification of this meeting has been provided by advertising in the Bergen Record and Herald News and posting notice in the Board of Education Administration Building and filing notice with the Borough Clerk. I hereby call to order, via ZOOM Broadcast, the Work Session of the Lodi Board of Education, Wednesday, April 21, 2021, at 7:00 pm.

Board Member	*Present*	*Absent*
Ms. Anderson (Jocelyn)		
Dr. Cima (Laura E.)		
Ms. Cortez (Paula)		
Ms. Jimenez (Yadiria)		
Ms. Mastrofilipo (Kerry Anne)		
Mr. Ramos (Joseph A.)		
Ms. Salvacion (Sharon)		
Ms. Delgado (Natalie), Vice President		
Ms. Cardone (Nancy), President		

II. Presentations/Reports

III. Public Comment (Agenda ONLY)

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every public meeting. Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.
Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternative method provided for in policies or contracts of the Board.

Public participation shall be governed by the following rules: **1)** A participant must be recognized by the presiding officer and must preface comments by the announcement of his/her name, place of residence, and group affiliation, if appropriate; **2)** Each participant shall be limited to speak for five (5) minutes duration; **3)** All statements shall be directed to the presiding officer, no participant may address or question Board members individually.

IV. Review Resolutions

A. Finance/Budget/Appropriations
B. Personnel
C. Curriculum/Instruction
D. Policy
E. Other Items

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

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V. Board President/Committee Discussion

VI. Resolutions (Board action)

VII. Public Comment (non Agenda)

VIII. Executive Session

Be It Resolved, that the Lodi Board of Education determines it is necessary to meet in Executive Session on Wednesday, April 21, 2021, to discuss **Legal** and **Personnel** matters; and
Be It Further Resolved, that these matters will be made public when the need for confidentiality no longer exists.

IX. Adjournment

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

WORK SESSION
April 21, 2021
A G E N D A

RESOLUTIONS

A. Finance/Budget/Appropriations

F/B-1 **Be It Resolved,** that the Lodi Board of Education, in accordance with *N.J.A.C. 23A:16-10*, upon the recommendation of the Interim SBA/Board Secretary, accepts and approves the Board Secretary's Report and Cash Reconciliation Report for the month of March 2021 (*Attachment F/B1*); and
Be It Further Resolved, that the Board of Education and Board Secretary certify that no budgetary line item account has been over-expended and that there are sufficient funds available to meet District financial obligations for the 2020/21 school year.

F/B-2 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Interim SBA/ Board Secretary, approves the payment of bills and claims for the month of March 2021, in the total amount of ***$6,636,546.90***; voided checks in the total amount of ***$57,968.34*** (*Attachment F/B2*):

Batch 50	Fund 10	$ 800.00
Batch 57	Fund 10	588,342.89
Batch 57	Fund 20	47,118.70
Batch 58	Fund 10	1,201,924.46
Batch 58	Fund 20	24,479.59
Batch 59	Fund 10	87,652,96
Batch 59	Fund 20	3,008.31
Batch 60	Fund 10	14,733.78
Batch 66	Cafeteria	13,527.47
Batch 67	Cafeteria	22,855.48
Batch 68	Athletic (March)	3,728.00
Batch 68	Athletic (April)	778.00
Batch 76	Payroll Agency (March 30 payroll)	886,738.90
Batch 60	Payroll	1,351,263.28
Batch 75	Payroll Agency (April 15 payroll)	515,687.18
Batch 79	Payroll	1,323,641.49
Health Benefits	Premium due April 15, 2021	341.70
Health Benefits	Premium due May 15, 2021	549,924.71
	VOIDED CHECKS	

Athletics	$ 133.00
Payroll Agency	34,942.24
General Account	17,893.10

F/B-3 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent and Interim SBA/Board Secretary, approves the List of Budget Transfers *#0257* thru *#0325* for the month of March 2021, total ***$801,007.04*** (*Attachment F/B3*).

F/B-4 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent, authorizes the Interim SBA/Board Secretary, in accordance with *N.J.S.A. 8A:72A-5(f)* Authority's powers, to discard the following equipment that is of no further educational value:

Item Description	*Tag No.*	*Location*
Smartboard Projector		Technology Office
Dell Latitude 3540	9205	Technology Office
Dell Latitude 3540	9029	Technology Office
HP Chromebook	9729	Technology Office
HP Chromebook	9509	Technology Office
Dell Chromebook	10486	Technology Office
Dell Optiplex 7010	8813	Wilson School
Smart Board Projector	7231	TJMS
Smart Board Projector	7251	TJMS
Smart Board Projector	7459	TJMS
Smart Board	7252	TJMS
Smart Board	7460	TJMS
Smart Board	7594	TJMS
Smart Board	7598	TJMS
HP Chromebook	9731	TJMS
HP Chromebook	9724	TJMS
HP Chromebook	9776	TJMS
HP Chromebook	10718	TJMS
Damaged/Obsolete Library Books		Columbus School

F/B-5 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools and Interim SBA/Board Secretary, approves Lodi BOE's renewal with Delta Dental, effective July 1, 2021 thru June 30, 2022, one year super-composite renewal rate $102.37; and
Be It Further Resolved, that the Lodi Board of Education, approves the enrollment and participation in the Dental Alliance Program, effective July 1, 2021.

F/B-6 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, authorizes the Interim SBA/Board Secretary to issue the following purchase orders:

1. Computer Solutions, Inc., 6 Commerce Street, Suite 2, Branchburg, NJ 08876, purchase of professional services in accordance with *N.J.S.A. 18A:18A-2(h)* of Budget and Human Resources and Payroll (Cloud Bases), software package, in accordance with proposal dated January 25, 2021, total cost not to exceed $70,000, plus monthly support $1,050 (Year 1), implementation date July 1, 2021, operational date June 1, 2021, acct #11-000-251-330-00-000.

F/B-7 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Chief School Administrator, approves the submission and subsequent acceptance of the 2021 NJSBIG Safety Grant, in the amount of $28,919.91.

Finance/Budget/Appropriations resolutions F/B-1 thru F/B-7				
MOTION:	***SECOND:***			
	Yes	***No***	***Abstain***	***Absent***
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

B. Personnel

P-1 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the appointment of ***Michael O'Brien***, Vice Principal/LHS, salary $134,915, MA/Step 4, effective July 15, 2021.

P-2 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves ***Marta Montanez*** to the Substitute Teacher List and ***Raquel Lisboa*** to the Substitute Custodial List, for the 2020/21 school year.

P-3 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the ***renewal of the following non-tenured, certificated staff***, for the 2021/22 school year:

Staff Member	***School***	***Appointment Date***	***Start Date***	***Degree***	***Service As of June 30, 2021***
Adam, Ingy	TJMS	8/2/2017	9/1/2017	MA	3
Baccellieri, Jennifer	TJMS	8/26/2020	9/1/2020	MA	0
Bareiss, Errol	LHS	5/27/2020	9/1/2020	BA	0
Bernice, Jody	Wilson	11/26/2019	12/4/2019	BA	1
Cooper, Kristen	LHS	7/31/2018	9/1/2018	MA	2
Curcio, Mary Rose	LHS	6/20/2018	9/1/2018	BA	2

DeLaPaz, Jasmine	Wilson Guidance	5/27/2020	9/1/2020	MA	0
DeMarco, Tanya	LHS	6/24/2020	9/1/2020	BA	0
Derrick, Emily	Wilson	8/26/2020	9/1/2020	BA	0
Deverman, Keenan	LHS	5/23/2018	9/1/2018	BA	2
Di Palo, Olga	Elem Speech	2/24/2021	5/10/2021	MA	0
Estremera, Sylvia	Wilson	7/31/2018	9/1/2018	BA	2
Evaristo, Ariana	Hilltop	12/19/2018	1/21/2019	MA	2
Ferrari, Caitlin	Roosevelt Guidance	5/29/2019	9/1/2019	MA+30	1
Flores, Fina	TJMS - VP	7/18/2018	8/15/2018	MA	2
Frith, Vanessa	LHS	5/29/2019	9/1/2019	MA	1
Gallagher, Patrick	LHS	8/2/2017	9/1/2017	MA	3
Gelber, Lindy	Washington	8/26/2020	9/1/2020	BA	0
Gieselmann, Christina	LHS	5/27/2020	9/1/2020	BA	0
Gomsrud-Williams, Taylor	Wilson	8/26/2020	9/1/2020	BA	0
Haber, Michael	TJMS	8/26/2019	9/1/2019	BA	1
Herschman, Andrew	LHS	10/28/2019	12/2/2019	MA	1
Kim, Audrey (Catcher)	LHS	8/26/2020	9/1/2020	BA	0
Lewis, James	LHS	5/24/2017	9/1/2017	BA	3
Loh, Kira	LHS	5/27/2020	9/1/2020	MA	0
Lohsen, Jennifer	Hilltop	7/31/2018	9/1/2018	BA	2
Longobardi, Amanda	Washington	5/27/2020	9/1/2020	MA	0
Loosse, Matthew	TJMS	5/27/2020	9/1/2020	BA	0

Lopez, Anastacia	TJMS	6/28/2017	9/1/2017	BA	3
Lunkenheimer, Tina	Hilltop Guidance	6-20-2018	9-1-2018	MA+30	2
Mazzola, Stephanie	LHS	5/29/2019	9/1/2019	BS	1
McCann, Ryan	LHS	6/28/2017	9/1/2017	BA	3
McDermott, Shayna	TJMS	8/5/2019	9/1/2019	MA	1
McNally, Rachel	Hilltop	8/26/2019	9/1/2019	BA	1
Mitas, Christina	Wilson	7/31/2018	9/1/2018	MA	2
Mykula, Olha	Columbus Guidance	5/27/2020	9/1/2020	MA	0
Nalbandiani, Carina	Wilson	12/19/2018	1/2/2019	BA	2
Nedilsky, Michael	TJMS	8/5/2019	10/1/2019	BA	1
Noordeloos, Mallory	LHS	5/29/2019	9/1/2019	BA	1
O'Brien, Michael	LHS	1/24/2018	3/1/2018	MA	3
Oliveros, Michelle	LHS	8/29/2017	9/1/2017	BA	3
Panarese, Melanie	LHS	2/27/2019	5/1/2019	BA	2
Pignatiello, Erin	Hilltop	9/23/2020	11/23/2020	BA	0
Porter, Samuel	LHS	5/29/2019	9/1/2019	BA	1
Ramirez, Basty	Roosevelt	7/31/2018	9/1/2018	MA	2
Riehl, Megan	Hilltop	6/26/2019	9/1/2019	BA	1
Russo, Jenna	Roosevelt	8/26/2019	9/1/2019	BA	1
Scannella, Anthony	Elem Spec. Area	8/26/2019	9/1/2019	BA	1
Shah, Shradha	LHS	8/2/2017	9/1/2017	MA	3
Simons, Paul	LHS	6/26/2019	9/1/2019	MA	1
Sirni, Sabrina	TJMS	8/26/2019	10/25/2019	BA	1
Skibitski, Richard	LHS	8/2/2017	9/1/2017	MA	3

Smolenski, Emily	TJMS	8/2/2017	9/1/2017	BA	3
Sullivan, Tracy	Roosevelt	10/21/2020	10/22/2020	BA	0
Taylor, Christine	TJMS	8/26/2019	9/1/2019	BA	1
Thorne, Jenna	Hilltop	6/20/2018	9/1/2018	BA	2
Trajkovska, Valentina	LHS	7/31/2018	9/1/2018	MA	2
Tuohy, Lorraine	Wilson	8/29/2018	9/1/2018	BA	2
Vargas-Mosquera, Monica	LHS	9/23/2020	10/26/2020	BA	0
Waldron-Lampone, Leanne	CST	10/21/2020	11/2/2020	MA	0
Wasserman, Sandra	TJMS	5/27/2020	9/1/2020	MA	0
White, Nell	LHS	6/28/2017	9/1/2017	BS	3

P-4 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the following ***Leaves***:

1. ***Scott Kohrherr***, TJMS, extension of sick leave, from March 1 thru May 7, 2021, with pay, using accumulated sick days.

2. ***Debra Kwapniewski***, Teacher/Washington School, extension of paid sick leave, from March 10 thru April 30, 021, using accumulated sick days

3. ***Damiana Torre***, Teacher/TJMS, paid sick leave, from April 1 thru June 30, 2021,usimng accumulated sick days

P-5 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the following ***Separations***:

Staff	*Position*	*Reason*	*Effective Date*
Carmine DeSomma	Custodian	resignation	April 30, 2021
Abdoulaye Diallo	French/ELA Teacher/LHS	resignation	May 1, 2021
Gina Getrajdman	English Teacher/LHS	resignation	June 22, 2021
Roberto Mendez	Supervisor/Special Services	resignation	June 30, 2021
Scott Kohrherr	Teacher/TJMS	retirement	June 30, 2021

P-6 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, in accordance with Policy R6471 (School District Travel), approves staff training/seminar, in the amount of $225.00 (Attachment).

Personnel actions P-1 thru P-6				
MOTION:	***SECOND:***			
	Yes	***No***	***Abstain***	***Absent***
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

C. Curriculum/Instruction

C/I-1 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the following student tuition contracts, for the 2020/21 school year:

Student ID#	***Placement***	***Tuition***	***Program***	***Effective Date***
804622	South Bergen Jointure Commission	57 days at $242.62 per day, total $13,829.34	PS/MD	March 29 thru June 25, 2021
804480	South Bergen Jointure Commission	66 days at $377.60 per day, total $24,921.60	PS/AUT	March 16 thru June 25, 2021
804635	South Bergen Jointure Commission	64 days at $377,60 per day, total $24,166.40	PS/AUT	March 18 thru June 25, 2021
804621	South Bergen Jointure Commission	65 days at $377.60 per day, total $24,544.00	PS/AUT	March 17 thru June 25, 2021
405358	Garfield Board of Education	Tuition $7,070.48	MD	March 15 thru June 18, 2021

C/I-2 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the following Home Instruction Services, for the 2020/21 school year:

Student ID#	***Cost***	***Facility***	***Effective Date***
104717	$41 per hour, not to exceed 10 hours	Silvergate Prep	March 22, 2021
000000	$70 per hour, not to exceed $170 hours	Bergen County Special Services	2020/21 school year

C/I-3 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the following Related Services, for the 2020/21 school year:

Student ID#	*Cost*	*Facility*	*Effective Date*
804603	$150 per hour as needed	St. Joseph's School for the Blind	January 25 thru June 30, 2021

Curriculum/Instruction resolutions C/I-1 thru C/I-3				
MOTION:	***SECOND:***			
	Yes	***No***	***Abstain***	***Absent***
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

D. Policies and Regulations

P/R-1 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the ***second*** reading and review of the following Policies and Regulations:

Policy/Regulation 5511 Dress and Grooming/Dress Code

P/R-2 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the ***first*** reading and review of the following BYLAW:

BYLAW 0155 Board Committees

Policy/Regulations resolutions P/R-1 and P/R-2				
MOTION:	***SECOND:***			
	Yes	***No***	***Abstain***	***Absent***
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

WORK SESSION
April 21, 2021
A G E N D A

E. Other Items

O/I-1 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the Lodi Enrichment Afterschool Program (LEAP) Partnership Agreement, between the Lodi Boys and Girls Club and the Lodi Board of Education; LEAP will provide a broad array of opportunities, i.e., academic enrichment, youth development activities, and family literacy and education; the program will be conducted at the Thomas Jefferson Middle School during school year 2020/21, 2021/22, 2022/23, and 2023/24.

O/I-2 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves to close schools on Friday, May 28, 2021 due to an unused emergency school closing day.

O/I-3 **Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves domicile investigations conducted by Thomas Gervasi, School Safety Investigator, during the month of March 2021.

Other resolutions O/I-1 thru O/I-3				
MOTION:	***SECOND:***			
	Yes	***No***	***Abstain***	***Absent***
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

EDUCATING TOMORROW'S LEADERS

LODI PUBLIC SCHOOLS

LODI BOARD OF EDUCATION

Lincoln School Building • 8 Hunter Street • P.O. Box 815 • Lodi, New Jersey 07644
Phone: (973) 778-4920 • Fax: (973) 778-1175

Christopher Mykietyn
Director of Technology

Dear Lodi School Board Members,

My name is Chris Mykietyn and I am the Director of Technology for the Lodi Board of Education. I am writing to you today with a proposal to honor a fallen member of our school community.

Anthony Luna Jr. served the Board and community for over 38 years, beginning as a member of the custodial staff and working his way up to be Supervisor of Buildings and Grounds. Anthony was the epitome of dedication and hard work for our district. He was always on call (even during his vacations) and took the lead during snow and flood emergencies without hesitation. District projects during his tenure were personally attended to by Anthony with a smile and his vast reservoir of knowledge about the district. I have personally witnessed and can attest to the depth of knowledge that Anthony possessed about his facilities, state regulations, and procedures. Anthony directly contributed to the successes of the district during his time here and he was beloved by all who worked with him. He has left a tremendous void with his passing.

I feel that a proper tribute to such an outstanding man would be to name the Lodi High School football field after him. Anthony did more than anyone to make that field a success as he worked with contractors and managed the project for the district. Naming the field after Anthony would serve to remind the community and board employees of what a rare individual he was and would perhaps inspire the rest of us to be a little more like him – dedicated and caring to his job and his community.

I would be happy to discuss this further with the Board and I volunteer to be involved in any way that the Board deems necessary.

Thank you so much for your attention.



Lodi Board of Education

BYLAWS
0155 1 of 2
Board Committees

The Board of Education authorizes the creation of committees of Board members charged to conduct studies, make recommendations to the Board, and act in an advisory capacity. Committees are not authorized to take action on behalf of the Board.

Standing Committees

The Board may authorize the establishment of such standing committees from among its membership as it finds necessary to study operations in specific areas and to make recommendations for Board action. The following rules will govern the appointment and function of such committees:

1. The committee shall be established through action of the Board.
2. The committee chairperson and members shall be appointed by the Board President.
3. The committee shall be provided with a list of its functions and duties.
4. The committee may make recommendations for Board action, but it may not act for the Board.
5. The Board President and Chief School Administrator shall be ex-officio members of all standing committees.
6. All standing committees shall be dissolved at the end of the Board's year, at the annual reorganization meeting. They may be dissolved at any time by a majority vote of the Board.

Special Committees

Special Committees maybe created for special assignments. The same rules shall apply to special committees as apply to standing committees, except they shall be dissolved upon completion of their assignment.

Committee of the Whole

The Board reserves the right to meet and work as a committee of the whole in informational, discussion, and explanatory sessions. No official action shall be taken at these meetings, unless so advertised.

An ad hoc committee may be created and charged at any time by the President or a majority of the Board members present and voting. The President shall appoint members to any committee so created and charged; members shall serve until the committee is discharged.

Committees shall consist of no more than four (4) Board members, one of whom shall be the President, who shall serve as ex officio member on all Board committees. A member may request or refuse appointment to a committee; a member's refusal to serve on any one committee shall not prejudice his/her appointment to another committee.

The Board reserves the right to meet and work as a Committee of the Whole in informational, discussion, and exploratory sessions. No official action shall be taken at these meetings, unless so advertised.

A chairperson shall be appointed by the President.

Committee meetings may be called at any time by the committee chairperson or when a meeting is requested by a majority of the members of the committee.

Committee meetings shall not be open to the public, except that a majority of the committee or the chairperson may open the meeting to the public or invite persons whose knowledge or expertise may be useful to the committee

Revised: April 20, 2021
Adopted:

LODI BOARD OF EDUCATION, 8 Hunter Street, LODI, NJ 07644

REGULAR MEETING
May 26, 2021
A G E N D A

I. Flag Salute / Sunshine Statement / Call to Order / Roll Call

In accordance with the Open Public Meetings, *N.J.S.A. 10:4-6 et seq.*, adequate notification of this meeting has been provided by advertising in the Bergen Record and Herald News and posting notice in the Board of Education Administration Building and filing notice with the Borough Clerk. I hereby call to order, via ZOOM Broadcast, the Regular Meeting of the Lodi Board of Education, Wednesday, _____, at 7:00 pm.

Board Member	*Present*	*Absent*
Ms. Anderson (Jocelyn)		
Dr. Cima (Laura E.)		
Ms. Cortez (Paula)		
Ms. Jimenez (Yadiria)		
Ms. Mastrofilipo (Kerry Anne)		
Mr. Ramos (Joseph A.)		
Ms. Salvacion (Sharon)		
Ms. Delgado (Natalie), Vice President		
Ms. Cardone (Nancy), President		

II. Showcase for Success
III. Approval of Minutes
IV. Superintendent's Report
V. Board Secretary's Report
VI. Committee Reports
- **A.** Finance/Budget/Appropriations
- **B.** Personnel
- **C.** Curriculum/Instruction
- **D.** Policy
- **E.** Other Items
  - **1)** L.E.A.P.
  - **2)** Negotiations
  - **3)** NJSBA Delegate

VII. Public Comment (Agenda ONLY)
VIII. Resolutions (Consent Agenda)
- **A.** Finance/Budget/Appropriations
- **B.** Personnel
- **C.** Curriculum/Instruction
- **D.** Policy
- **E.** Other Items

IX. Public Comment (non-Agenda)
X. Executive Session
XI. Board Comments
XII. Adjournment

Board of Education Meeting Date: April 21, 2021 Work Session

NOTES:

1. All reimbursable expenses listed below are in compliance with NJOMB Circular letter 06-02 or OMB Circular A-87 unless noted otherwise.
2. Any reimbursable expenses not in compliance with the Circulars as indicated in 1. Above, but deemed necessary and unavoidable as per N.J.A.C. 76A:23B-1.2(I)2 have reason(s) for such exception(s) clearly set forth and noted below.
3. Any "Other Expenses" listed under reimbursable Expenses below will be explained under Explanation of "Other Expenses."

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

					Reimbursable Expenses						
Staff/Board Member Title/Initials	**Type of Travel**	**Location of Travel/ Workshop**	**Occurrences**	**Date(s) of Workshop/ Travel**	**Reg. Fee**	**Travel/ Mileage**	**Parking**	**Tolls**	**Lodging Costs**	**Meal Exp.**	**Other Exp.**
Laura Pacelli	1	Designing and Implementing Student Training Plans	3	4/26 & 27/2021 (Virtual) 5/13/21 (Live)	$225						
					$225						
				GRAND TOTAL:							**$225**

LODI PUBLIC SCHOOLS

Lodi, New Jersey

Student Calendar

2020

September - 18 days

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

One-Day Session

Schools Closed

October - 22 days

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

November - 17 days

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

December - 17 days

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

74 Days

Special Dates:

Teachers Report - Orientation	Sept 1, 2020
Teacher Inservice (no school for students)	Sept. 2-3, 2020
Students Report - One-Day Session	Sept. 4, 2020
Labor Day	Sept. 7, 2020
General Election	Nov. 3, 2020
Teachers' Convention	Nov. 5-6, 2020
Thanksgiving Recess	Nov. 26-27, 2020
Winter Recess	Dec. 24 - Jan. 1, 2021
Presidents' Week *	Feb. 15-19, 2021
Good Friday	Apr. 2, 2021
Spring Recess*	Apr. 5-9, 2021
Unused Snow Day	May 28, 2021
Memorial Day	May 31, 2021
Primary Election	June 8, 2021
Last Day of School	June 22, 2021

2021

January - 20 days

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

February - 15 days

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

March - 23 days

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

April - 16 days

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

May - 19 days

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

June - 16 days

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

109 days

School Days 2020: 74 days

School Days 2021: 109 days

Total School Days: 183 days

* These days are tentative and schools may be opened to replace emergency or other school closings. Therefore, no plans which cannot be changed should be made for these days. This calendar may be altered as found necessary by the Lodi Board of Education. In lieu of state and federal holiday observance, the week of February 15, 2021 is established for their observance. Adopted: 3-18-2020; Revised 8-4-20; Revised:

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

2020

July

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

August

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

September - 20 days

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

October - 22 days

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

November - 17 days

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

December - 17 days

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

76 days

2021

January - 20 days

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

February - 15 days

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

March - 23 days

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

April - 16 days

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

May - 19 days

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

June - 16 days

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

109 days

One-Day Session

Schools Closed

Staff Days 2020: 76
Staff Days 2021: 109
Total School Days: 185

Special Dates:

Independence Day	July 4, 2020
Teachers Report - Orientation	Sept. 1, 2020
Teacher Inservice (no school for students)	Sept. 2-3, 2020
Students Report - One-Day Session	Sept. 4, 2020
Labor Day	Sept. 7, 2020
General Election	Nov. 3, 2020
Teachers' Convention	Nov. 5-6, 2020
Thanksgiving Recess	Nov. 26-27, 2020
Winter Recess	Dec. 24 - Jan. 1, 2021
Presidents' Week*	Feb. 15-19, 2021
Good Friday	Apr. 2, 2021
Spring Recess*	Apr. 5-9, 2021
Unused Snow Day	May 28, 2021
Memorial Day	May 31, 2021
Primary Election	June 8, 2021
Last Day of School	June 22, 2021

Balance of Unused Sick Days 6/2020: _____

Sick Days Allowed for 2019-2020: _____

Total Days: _____

Sick Days Used During 2019-2020: _____

* These days are tentative and schools may be opened to replace emergency or other school closings. Therefore, no plans which cannot be changed should be made for these days. This calendar may be altered as found necessary by the Lodi Board of Education. In lieu of state and federal holiday observance, the week of February 15, 2021 is established for their observance. Adopted: 3-18-2020; Revised 8-4-20; Revised:

Domicile Investigations

April 21, 2021

SCHOOL	DATE Investigation Completed	DOMICILED (YES)	DOMICILED (NO)
ROOSEVELT	3/23/21		√
WILSON	3/9/21	√	
WILSON	3/9/21	√	
WILSON	3/9/21	√	
WILSON	3/9/21	√	
WILSON	3/24/21		√
LHS	3/16		√
	Subtotal:	4	3
Total Investigations To Date:		66	34
Total Out of District Costs to Date:	$		

ATTACHMENT
FB2

va_chkr3.101405
03/12/2021

Lodi Board of Education

Check Register By Check Number

for Batch 56 and Posted Checks : Current Cycle : March

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									
62932	21-1822	LICENSE# LP-131031	11-000-262-800-00-000	3316/STATE OF NJ-DEPT OF LABOR	56	160.00	OTHER OBJECTS	03/12/2021	C
	21-1822	LICENSE# LP-152825	11-000-262-800-00-000	3316/STATE OF NJ-DEPT OF LABOR	56	160.00	OTHER OBJECTS	03/12/2021	C
	21-1822	LICENSE# LP-131014	11-000-262-800-00-000	3316/STATE OF NJ-DEPT OF LABOR	56	160.00	OTHER OBJECTS	03/12/2021	C
	21-1822	LICENSE# LP-152830	11-000-262-800-00-000	3316/STATE OF NJ-DEPT OF LABOR	56	160.00	OTHER OBJECTS	03/12/2021	C
	21-1822	LICENSE# LP-140649	11-000-262-800-00-000	3316/STATE OF NJ-DEPT OF LABOR	56	160.00	OTHER OBJECTS	03/12/2021	C
				Total For Check Number 62932		**$800.00**			
				Total for General Account Check Series #1		**$800.00**			
				Total Posted Checks		**$800.00**			

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* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 56 and Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	$800.00				$800.00
	GRAND	TOTAL	$800.00	$0.00	$0.00	$0.00	$800.00

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

Lodi Board of Education

Check Register By Check Number

for Batch 57 and Posted Checks : Current Cycle : March

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									
62933	21-1773	176W-LX77-F4FR	11-000-252-600-00-000	7084/AMAZON CAPITAL SERVICES, INC.	57	209.97	TECH OFFICE SUPPLIES	03/19/2021	C
	21-1780	13TG-VDV9-QQMP	11-190-100-610-07-090	7084/AMAZON CAPITAL SERVICES, INC.	57	102.27	TEACH. SUPPLY-WASH	03/19/2021	C
			Total For Check Number 62933			**$312.24**			
62934	21-1644	ES5ALKZ	20-280-100-610-00-	7009/ANDY MARK, INC.	57	331.96	TITLE IV TEACH SUPP	03/19/2021	C
62935	21-1825	REIMB PASSPORT PHOTO	11-000-262-800-00-000	3373/JAMIE BALDINO	57	9.06	OTHER OBJECTS	03/19/2021	C
62936	21-1322	1V0139	11-000-100-563-00-000	1188/BERGEN COUNTY TECHNICAL SCHOOL	57	104,335.35	TUITION CTY VOC-REG.	03/19/2021	C
	21-1322	1V0139	11-000-100-564-00-000	1188/BERGEN COUNTY TECHNICAL SCHOOL	57	69,300.00	TUITION CTY VOC-SPEC	03/19/2021	C
			Total For Check Number 62936			**$173,635.35**			
62937	21-1810	9210	11-000-262-420-54-000	3594/CAPTAN AUTO REPAIRS,INC.	57	37.30	OP OF PLANT-VEHICLE	03/19/2021	C
	21-1810	005140	11-000-262-420-54-000	3594/CAPTAN AUTO REPAIRS,INC.	57	1,212.38	OP OF PLANT-VEHICLE	03/19/2021	C
			Total For Check Number 62937			**$1,249.68**			
62938	21-1705	59923	11-000-222-600-04-060	1299/CASCADE SCHOOL SUPPLIES, INC.	57	102.72	MEDIA SUPPLIES-COL	03/19/2021	C
62939	21-1823	REIM PASSPORT PHOTO	11-000-262-800-00-000	5120/KEITH CENNIMO	57	13.85	OTHER OBJECTS	03/19/2021	C
62940	21-1533	4253	11-000-100-566-00-000	1314/CHILDREN'S THERAPY CENTER	57	6,652.50	TUIT PRIV HNDCAP IN STAT	03/19/2021	C
	21-1533	4254	11-000-100-566-00-000	1314/CHILDREN'S THERAPY CENTER	57	8,870.00	TUIT PRIV HNDCAP IN STAT	03/19/2021	C
	21-1533	4255	11-000-100-566-00-000	1314/CHILDREN'S THERAPY CENTER	57	5,322.00	TUIT PRIV HNDCAP IN STAT	03/19/2021	C
			Total For Check Number 62940			**$20,844.50**			
62941	21-1508		11-190-100-610-09-000	7105/PC PARTS PLUS LLC	57	299.97	Inv# 94552	03/19/2021	C
	21-1508		11-190-100-610-09-000	7105/PC PARTS PLUS LLC	57	-272.97	Credit Memo# 67426	03/19/2021	C
	21-1508		11-190-100-610-09-000	7105/PC PARTS PLUS LLC	57	89.98	Inv# 97255	03/19/2021	C
	21-1508		11-190-100-610-09-000	7105/PC PARTS PLUS LLC	57	53.99	Inv# 98561	03/19/2021	C
	21-1508		11-190-100-610-09-000	7105/PC PARTS PLUS LLC	57	32.99	Inv# 95034	03/19/2021	C
	21-1508		11-190-100-610-09-000	7105/PC PARTS PLUS LLC	57	89.98	Inv# 97255	03/19/2021	C
	21-1508		11-190-100-610-09-000	7105/PC PARTS PLUS LLC	57	534.89	Inv# 93531	03/19/2021	C
			Total For Check Number 62941			**$828.83**			
62942	21-0376	91893	11-000-230-331-00-000	6952/CLEARY GIACOBBE ALFIERI &	57	5,626.50	LEGAL SERVICES	03/19/2021	C

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* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 57 and Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62942				JACOBS LLC					
62942	21-0376	91894	11-000-230-331-00-000	6952/CLEARY GIACOBBE ALFIERI &	57	49.50	LEGAL SERVICES	03/19/2021	C
				JACOBS LLC					
	21-0376	91895	11-000-230-331-00-000	6952/CLEARY GIACOBBE ALFIERI & JACOBS LLC	57	198.00	LEGAL SERVICES	03/19/2021	C
			Total For Check Number 62942			**$5,874.00**			
62943	21-1811	4848	11-000-263-610-00-000	2844/COMPLETE SAW SERVICE	57	181.80	SUPPLIES CARE OF GROUNDS	03/19/2021	C
62944	21-1435	547	20-270-200-320-00-	7150/CREATIVE LEADERSHIP SOLUTIONS	57	21,000.00	TITLE II-A PURCH PRO SVS	03/19/2021	C
62945	21-1673	10470021423	11-000-218-600-12-050	3677/DELL MARKETING L.P.	57	4,026.60	SUPP & MAT GUID OFF LHS	03/19/2021	C
	21-1655	10470557618	11-000-222-600-02-050	3677/DELL MARKETING L.P.	57	8,024.88	MEDIA SUPPLIES-LHS	03/19/2021	C
	21-1672	10470021415	11-000-240-600-02-050	3677/DELL MARKETING L.P.	57	1,610.64	SUPP & MAT'L OFFICE-LHS	03/19/2021	C
			Total For Check Number 62945			**$13,662.12**			
62946	21-1629	LODI2009	11-190-100-320-00-050	5555/EDUCERE, LLC	57	4,147.00	PURCH PROF-ED SRV LHS	03/19/2021	C
	21-1629	LODI2008	11-190-100-320-00-050	5555/EDUCERE, LLC	57	1,765.50	PURCH PROF-ED SRV LHS	03/19/2021	C
	21-1629	LODI2007	11-190-100-320-00-050	5555/EDUCERE, LLC	57	6,071.00	PURCH PROF-ED SRV LHS	03/19/2021	C
			Total For Check Number 62946			**$11,983.50**			
62947	21-1806	20098-3-	11-000-230-334-00-000	6765/ENVIRONETICS GROUP ARCHITECTS,P.C.	57	2.00	ARCH/ENG SERVICES	03/19/2021	C
	21-1806	20098-4	11-000-230-334-00-000	6765/ENVIRONETICS GROUP ARCHITECTS,P.C.	57	2,047.50	ARCH/ENG SERVICES	03/19/2021	C
	21-1806	20098-4R	11-000-230-334-00-000	6765/ENVIRONETICS GROUP ARCHITECTS,P.C.	57	183.39	ARCH/ENG SERVICES	03/19/2021	C
			Total For Check Number 62947			**$2,232.89**			
62948	21-1808	3029118-00	11-000-261-610-09-000	1569/FELDMAN BROS ELECTRICAL SUPPLY CO.,INC.	57	141.80	GEN SUPP MAINT-ITIN	03/19/2021	C
62949	21-1716	832215A	11-000-222-600-04-060	5871/FOLLETT SCHOOL SOLUTIONS, INC.	57	496.00	MEDIA SUPPLIES-COL	03/19/2021	C
62950	21-1762	519	20-280-100-610-00-	7166/FORMECH USA LTD	57	4,296.51	TITLE IV TEACH SUPP	03/19/2021	C
62951	21-1818	S849410	11-000-261-610-09-000	3334/GARFIELD LUMBER & MILLWORK, INC.	57	6.49	GEN SUPP MAINT-ITIN	03/19/2021	C
	21-1818	S849359	11-000-261-610-09-000	3334/GARFIELD LUMBER & MILLWORK, INC.	57	29.57	GEN SUPP MAINT-ITIN	03/19/2021	C
			Total For Check Number 62951			**$36.06**			
62952	21-1582	204336	11-000-262-420-09-000	3944/GATES FLAG & BANNER CO.	57	1,255.60	OP OF PLANT SVCS-ITIN	03/19/2021	C
62953	21-0309	20-308	11-000-218-390-00-000	5039/GENESIS EDUCATIONAL	57	3,868.96	OTH PURCH PROF/TECH OOD	03/19/2021	C

Lodi Board of Education

Check Register By Check Number

for Batch 57 and Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62953		MARCH 2021		SERVICES					
62954	21-1611	9794766627	11-000-218-600-13-067	1680/GRAINGER	57	500.00	SUPP & MAT GUID OFF TJMS	03/19/2021	C
	21-1611	9794766627	11-000-240-600-03-067	1680/GRAINGER	57	300.00	SUPP & MAT'L OFFICE-TJ	03/19/2021	C
	21-1654	9797623437	11-000-240-600-03-067	1680/GRAINGER	57	224.00	SUPP & MAT'L OFFICE-TJ	03/19/2021	C
	21-1611	9794766627	11-190-100-610-03-067	1680/GRAINGER	57	552.18	TEACH. SUPPLY-TJMS	03/19/2021	C
	21-1654	9797623437	11-190-100-610-03-067	1680/GRAINGER	57	195.70	TEACH. SUPPLY-TJMS	03/19/2021	C
			Total For Check Number 62954			**$1,771.88**			
62955	21-1604	955126656	20-501-100-640-12-000	1747/HOUGHTON MIFFLIN HARCOURT	57	1,405.83	NP TXTBKS-IC	03/19/2021	C
	21-1604	955123776	20-501-100-640-12-000	1747/HOUGHTON MIFFLIN HARCOURT	57	486.00	NP TXTBKS-IC	03/19/2021	C
			Total For Check Number 62955			**$1,891.83**			
62956	21-1443	3231	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	347.00	TRANS ECA VENDORS	03/19/2021	C
	21-1443	3232	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	994.00	TRANS ECA VENDORS	03/19/2021	C
	21-1443	3233	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	547.00	TRANS ECA VENDORS	03/19/2021	C
	21-1443	3237	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	347.00	TRANS ECA VENDORS	03/19/2021	C
	21-1443	3236	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	994.00	TRANS ECA VENDORS	03/19/2021	C
	21-1443	3238	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	447.00	TRANS ECA VENDORS	03/19/2021	C
	21-1443	3239	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	347.00	TRANS ECA VENDORS	03/19/2021	C
	21-1443	3240	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	57	347.00	TRANS ECA VENDORS	03/19/2021	C
			Total For Check Number 62956			**$4,370.00**			
62957	21-1590	86779	11-190-100-610-02-050	4795/KEYBOARD CONSULTANTS, INC.	57	485.00	TEACH. SUPPLY-LHS	03/19/2021	C
	21-1620	86791	11-190-100-610-07-090	4795/KEYBOARD CONSULTANTS, INC.	57	485.00	TEACH. SUPPLY-WASH	03/19/2021	C
			Total For Check Number 62957			**$970.00**			
62958	21-1005	21-0013	11-000-100-562-00-000	2899/LEONIA BOARD OF EDUCATION	57	23,033.00	TUITION LEAS IN ST SPEC	03/19/2021	C
62959	21-1708	493446	11-000-222-600-04-060	1880/THE LIBRARY STORE, INC.	57	78.26	MEDIA SUPPLIES-COL	03/19/2021	C
62960	21-1846	0176366-IN	11-000-261-610-09-000	1950/THE MAIN LOCK SHOP	57	13.75	GEN SUPP MAINT-ITIN	03/19/2021	C
62961	21-1615	7756	20-511-266-420-00-000	6967/MASUCCI ELECTRIC,INC	57	4,155.00	NP SECURITY	03/19/2021	C
62962	21-1827	SD3722	11-000-261-420-09-000	6758/McCLOSKEY MECHANICAL CONTRACTORS, INC.	57	788.19	BUILD MAINT-ITINERANT	03/19/2021	C
62963	21-1630	1170602780011	11-190-100-610-02-050	1978/MCGRAW-HILL EDUCATION, INC.	57	291.60	TEACH. SUPPLY-LHS	03/19/2021	C
62964	21-1826	112090	11-000-261-420-09-000	1997/MERCHANTS ALARM SYSTEMS	57	99.95	BUILD MAINT-ITINERANT	03/19/2021	C
	21-1826	112091	11-000-261-420-09-000	1997/MERCHANTS ALARM SYSTEMS	57	99.95	BUILD MAINT-ITINERANT	03/19/2021	C

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* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 57 and Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
			Total For Check Number 62964			**$199.90**			
62965	21-1008	29108	11-000-100-562-00-000	4439/MORRIS-UNION JOINTURE COMM.	57	9,594.70	TUITION LEAS IN ST SPEC	03/19/2021	C
62966	20-2058	IN459681	11-000-240-600-05-065	6956/NORTH AMERICAN RESCUE HOLDINGS LLC	57	603.92	SUPP & MAT'L OFFICE-HILL	03/19/2021	C
62967	21-1494	391667	11-190-100-610-02-050	6951/PAXTON PATTERSON LLC	57	946.48	TEACH. SUPPLY-LHS	03/19/2021	C
62968	21-1774	2966KGL	11-190-100-610-09-000	6313/PDQ.COM CORPORATION	57	900.00	DISTRICT TECH. SUPPLIES	03/19/2021	C
62969	21-1082	MARCH 2021	11-000-213-300-00-000	7115/DR. FABIO PIAZZA	57	3,500.00	PURCH PROF/TECH SRV OOD	03/19/2021	C
62970	21-1667	56015	11-000-222-600-05-065	3573/PRESENTATION SYSTEMS, INC.	57	1,554.60	MEDIA SUPPLIES-HILLTOP	03/19/2021	C
62971	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	57	173.35	Acct# 0123735048112	03/19/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	57	173.35	Acct# 0135469127746	03/19/2021	C
			Total For Check Number 62971			**$346.70**			
62972	21-1699	7516330	11-204-100-610-08-100	2358/REALLY GOOD STUFF, INC.	57	484.89	LLD TEACH. SUPP - WILSO	03/19/2021	C
62973	21-1202	1V0425	11-000-100-562-00-000	2378/RIDGEFIELD BOARD OF EDUCATION	57	23,280.00	TUITION LEAS IN ST SPEC	03/19/2021	C
	21-1202	1V0363	11-000-100-562-00-000	2378/RIDGEFIELD BOARD OF EDUCATION	57	24,572.00	TUITION LEAS IN ST SPEC	03/19/2021	C
	21-1202	1V0425	11-000-216-320-00-000	2378/RIDGEFIELD BOARD OF EDUCATION	57	2,160.00	PURCH PROF-ED SRV LIN/OD	03/19/2021	C
	21-1202	1V0363	11-000-216-320-00-000	2378/RIDGEFIELD BOARD OF EDUCATION	57	2,340.00	PURCH PROF-ED SRV LIN/OD	03/19/2021	C
			Total For Check Number 62973			**$52,352.00**			
62974	21-1824	REIM PASSPORT PHOTO	11-000-262-800-00-000	5308/JONATHAN RIVERA	57	13.85	OTHER OBJECTS	03/19/2021	C
62975	21-1850	21-1365	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	57	1,170.00	BUILD MAINT-ITINERANT	03/19/2021	C
	21-1785	21-1362	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	57	689.70	BUILD MAINT-ITINERANT	03/19/2021	C
			Total For Check Number 62975			**$1,859.70**			
62976	20-2083	20-2083	P1-000-213-600-06-080	2454/SCHOOL HEALTH CORPORATION	57	81.09	Inv# 3720598-00	03/19/2021	C
62977	21-1690	20812699337311-190-100-610-07-090		2460/SCHOOL SPECIALTY, INC.	57	60.16	TEACH. SUPPLY-WASH	03/19/2021	C
	21-0153	20812709012311-190-100-610-08-100		2460/SCHOOL SPECIALTY, INC.	57	134.39	SUPPLIES	03/19/2021	C
	21-1703	20812705682120-218-100-600-18-100		2460/SCHOOL SPECIALTY, INC.	57	176.47	PRE-K SUPPLIES - WILSON	03/19/2021	C
			Total For Check Number 62977			**$371.02**			

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POSTED CHECKS									
62978	21-1689	B13103033	11-190-100-610-02-050	6757/SHI INTERNATIONAL CORP	57	344.98	TEACH. SUPPLY-LHS	03/19/2021	C
	21-1666	B13032562	11-190-100-610-09-000	6757/SHI INTERNATIONAL CORP	57	2,474.40	DISTRICT TECH. SUPPLIES	03/19/2021	C
			Total For Check Number 62978			**$2,819.38**			
62979	21-1668	17170	11-190-100-500-09-000	6707/SOFTNETWORKS LLC	57	865.00	REPAIRS & MAINT ITIN	03/19/2021	C
62980	21-1100	59985	11-000-216-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	57	20,598.92	PURCH PROF-ED SRV LIN/OD	03/19/2021	C
	21-1100	60151	11-000-216-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	57	23,971.03	PURCH PROF-ED SRV LIN/OD	03/19/2021	C
	21-1100	60071	11-000-216-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	57	1,200.00	PURCH PROF-ED SRV LIN/OD	03/19/2021	C
	21-0987	60185	11-000-270-513-00-000	2535/SOUTH BERGEN JOINTURE COMM.	57	20,471.67	TRANS BTN HOME & SCH JOI	03/19/2021	C
	21-0987	60185	11-000-270-515-00-000	2535/SOUTH BERGEN JOINTURE COMM.	57	149,968.78	TRANS SP ED STUD-JOINT	03/19/2021	C
	21-1100	59985	11-190-100-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	57	4,454.61	PURCH PROF-ED SRV LHS	03/19/2021	C
	21-1100	60151	11-190-100-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	57	3,233.64	PURCH PROF-ED SRV LHS	03/19/2021	C
			Total For Check Number 62980			**$223,898.65**			
62981	21-1411	1V1901	11-000-216-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	57	187.50	PURCH PROF-ED SRV LIN/OD	03/19/2021	C
	21-1411	1V1901	11-000-217-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	57	5,408.00	PURCH PROF-ED SRV LIN/OD	03/19/2021	C
			Total For Check Number 62981			**$5,595.50**			
62982	21-1320	1V2087	20-502-100-560-00-000	2545/SPECIAL SERVICES	57	3,196.58	CH 192 COMP ED	03/19/2021	C
	21-1320	1V2087	20-506-100-560-00-000	2545/SPECIAL SERVICES	57	971.40	CH 193 SUPP INST	03/19/2021	C
	21-1320	1V2087	20-507-100-560-00-000	2545/SPECIAL SERVICES	57	3,898.95	CH 193 EX & CL	03/19/2021	C
			Total For Check Number 62982			**$8,066.93**			
62983	21-1640	12250	20-270-200-320-00-	4444/STAFF DEVELOPMENT WORKSHOPS, INC.	57	7,200.00	TITLE II-A PURCH PRO SVS	03/19/2021	C
62984	21-1442	3464554033	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	31.76	SUPP & MAT OFF-CST	03/19/2021	C
	21-1351	3464415686	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	83.39	SUPP & MAT OFF-SUPT	03/19/2021	C
	21-1351	3464931652	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	128.00	SUPP & MAT OFF-SUPT	03/19/2021	C
	21-0955		11-000-230-600-00-000	2566/STAPLES CONTRACT &	57	-173.24	Credit Memo# 3462676161	03/19/2021	C

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POSTED CHECKS									
62984				COMMERCIAL, INC					
62984	21-0955		11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	173.24	Inv# 3458678857	03/19/2021	C
	21-0955		11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	131.41	Inv# 3458106988	03/19/2021	C
	21-0955		11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	1,014.26	Inv# 3458106987	03/19/2021	C
	20-0980	3424832065	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	251.99	SUPP & MAT'L OFFICE-LHS	03/19/2021	C
	21-1476	3466254175	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	103.94	SUPP & MAT'L OFFICE-TJ	03/19/2021	C
	21-1476	34663909064	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	205.11	SUPP & MAT'L OFFICE-TJ	03/19/2021	C
	21-1422	3464554031	11-000-240-600-03-067	2565/STAPLES CONTRACT & COMMERCIAL, INC	57	212.50	SUPP & MAT'L OFFICE-TJ	03/19/2021	C
	21-1422	3464554032	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	50.51	SUPP & MAT'L OFFICE-TJ	03/19/2021	C
	21-1422	34646308934	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	39.00	SUPP & MAT'L OFFICE-TJ	03/19/2021	C
	21-0956		11-000-240-600-05-065	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	1,387.18	Inv# 3458489779	03/19/2021	C
	21-0956		11-000-240-600-05-065	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	-693.59	Credit Memo# 3459087682	03/19/2021	C
	21-1525		11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	106.49	Inv# 3467210726	03/19/2021	C
	21-1525		11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	16.09	Inv# 3466639992	03/19/2021	C
	21-1525		11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	-106.49	Credit Memo# 3468051907	03/19/2021	C
	21-1525		11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	232.04	Inv# 3466639990	03/19/2021	C
	21-1490	3465669682	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	123.98	SUPP BD SEC OFF	03/19/2021	C
	21-1877	3461751496	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	6.53	SUPP BD SEC OFF	03/19/2021	C
	21-1877	3462217254	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	30.37	SUPP BD SEC OFF	03/19/2021	C

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POSTED CHECKS									
62984	21-1574	3467506460	11-000-252-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	406.72	TECH OFFICE SUPPLIES	03/19/2021	C
	21-1476	3466254175	11-190-100-610-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	100.00	TEACH. SUPPLY-TJMS	03/19/2021	C
	21-1422	34646308934	11-190-100-610-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	706.50	TEACH. SUPPLY-TJMS	03/19/2021	C
	21-1468	3467210720	11-190-100-610-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	57	845.97	TEACH. SUPPLY-TJMS	03/19/2021	C
			Total For Check Number 62984			**$5,413.66**			
62985	21-1835	13461	11-000-263-610-00-000	6309/STONE BROOK GARDEN & LANDSCAPE SUPPLY	57	68.00	SUPPLIES CARE OF GROUNDS	03/19/2021	C
62986	21-0510		11-000-262-490-50-000	2698/SUEZ WATER NEW JERSEY, INC.	57	786.93	Acct# 10002871512222	03/19/2021	C
62987	21-1757	274-082306	11-000-251-330-00-000	2604/SYSTEMS 3000, INC.	57	2,519.85	PURCH PROF SERV	03/19/2021	C
62988	21-1721	2021-0048	11-190-100-610-03-067	3536/TANNER NORTH JERSEY	57	2,184.50	TEACH. SUPPLY-TJMS	03/19/2021	C
62989	21-1857	REG# 0231-00112-001	11-000-262-590-00-000	2653/TREASURER, STATE OF NEW JERSEY	57	440.00	MISC PURCH SVCS	03/19/2021	C
62990	21-1756	81276	11-000-100-569-00-000	2682/UNION CO. EDUCATION SERVICES	57	420.00	TUITION OTHER	03/19/2021	C
62991	21-1843	820020384377 1838098	11-000-230-530-00-000	4234/THE UPS STORE	57	42.21	COMMUNICATIONS/TELEPHONE	03/19/2021	C
62992	21-0500		11-000-230-530-00-000	2116/VERIZON	57	40.44	973-778-9586	03/19/2021	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	57	40.44	973-594-0839	03/19/2021	C
			Total For Check Number 62992			**$80.88**			
62993	21-1727	218532765	11-190-100-610-05-065	3982/W B MASON COMPANY	57	2,283.00	TEACH. SUPPLY-HILL	03/19/2021	C
62994	21-1761	S4209431.001	11-000-261-610-09-000	1995/WALLINGTON PLUMBING & HTG. CO.	57	227.31	GEN SUPP MAINT-ITIN	03/19/2021	C
			Total for General Account Check Series #1			**$635,461.59**			
			Total Posted Checks			**$635,461.59**			

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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	$588,261.80				$588,261.80
	10	P1	$81.09				$81.09
	Fund 10	TOTAL	$588,342.89				$588,342.89
	20	20	$47,118.70				$47,118.70
	GRAND	TOTAL	$635,461.59	$0.00	$0.00	$0.00	$635,461.59

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

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03/26/2021

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POSTED CHECKS									
General Account -Check Series #1									
62995	21-1793	031490	11-000-261-420-09-000	4842/ACCESS COMPUTER SYSTEMS, INC.	58	65.00	BUILD MAINT-ITINERANT	03/26/2021	C
62996	21-1849	LBOENJ	20-250-100-562-00-000	7138/AMERICAN EDUCATIONAL CONSULTANTS	58	30,500.00	IDEA BASIC-TUITION	03/26/2021	C
62997	21-1777	AE34257728	11-204-100-610-19-000	5342/APPLE, INC.	58	358.00	GEN SUPP-ASST TECH	03/26/2021	C
	21-1777	AE34084819	11-204-100-610-19-000	5342/APPLE, INC.	58	69.95	GEN SUPP-ASST TECH	03/26/2021	C
			Total For Check Number 62997			**$427.95**			
62998	21-1868	76201	11-000-262-610-09-000	1129/ATRA JANITORIAL SUPPLY CO. INC.	58	9,660.00	GEN SUPP-ITINERANT	03/26/2021	C
62999	21-0981	MARCH 2021	10-000-100-56X-00-000	4818/BERGEN ART & SCIENCE CHARTER SCHOOL	58	216,090.00	TUITION-CHARTER SCHOOL	03/26/2021	C
63000	21-1322	FB 11-02 TUIT	11-000-100-563-00-000	1188/BERGEN COUNTY TECHNICAL SCHOOL	58	4,246.25	TUITION CTY VOC-REG.	03/26/2021	C
63001	21-1890	0105422	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	58	540.00	BUILD MAINT-ITINERANT	03/26/2021	C
	21-1890	0105421	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	58	1,080.00	BUILD MAINT-ITINERANT	03/26/2021	C
	21-1890	0105790	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	58	540.00	BUILD MAINT-ITINERANT	03/26/2021	C
			Total For Check Number 63001			**$2,160.00**			
63002	20-2582	50579	11-000-261-420-08-100	3215/C&M DOOR CONTROLS INC.	58	12,980.00	BUILD MAINT-WILSON	03/26/2021	C
63003	21-0522	26402650	11-000-219-440-00-000	6811/CANON U.S.A., INC.	58	152.03	RENTALS-CST	03/26/2021	C
	21-0522	26402650	11-000-222-440-02-050	6811/CANON U.S.A., INC.	58	58.24	RENTALS - MEDIA LHS	03/26/2021	C
	21-0522	26402650	11-000-222-440-03-067	6811/CANON U.S.A., INC.	58	70.45	PURCH SRVC. LEASE-TJMS	03/26/2021	C
	21-0522	26402650	11-000-230-440-00-000	6811/CANON U.S.A., INC.	58	172.58	RENTALS	03/26/2021	C
	21-0522	26402650	11-000-240-440-03-067	6811/CANON U.S.A., INC.	58	125.91	RENTALS-TJMS	03/26/2021	C
	21-0522	26402650	11-000-251-440-00-000	6811/CANON U.S.A., INC.	58	159.53	RENTALS	03/26/2021	C
	21-0522	26402650	11-000-262-420-09-000	6811/CANON U.S.A., INC.	58	203.89	OP OF PLANT SVCS-ITIN	03/26/2021	C
	21-0522	26402650	11-190-100-440-02-050	6811/CANON U.S.A., INC.	58	166.46	RENT/LEASE LHS	03/26/2021	C
	21-0522	26402650	11-190-100-440-03-067	6811/CANON U.S.A., INC.	58	91.75	RENT/LEASE TJMS	03/26/2021	C
	21-0522	26402650	11-190-100-440-04-060	6811/CANON U.S.A., INC.	58	166.46	RENT/LEASE COLUMBUS	03/26/2021	C
	21-0522	26402650	11-190-100-440-05-065	6811/CANON U.S.A., INC.	58	166.46	RENT/LEASE HILLTOP	03/26/2021	C
	21-0522	26402650	11-190-100-440-06-080	6811/CANON U.S.A., INC.	58	166.46	RENT/LEASE ROOS	03/26/2021	C
	21-0522	26402650	11-190-100-440-07-090	6811/CANON U.S.A., INC.	58	166.46	RENT/LEASE WASHINGTON	03/26/2021	C
	21-0522	26402650	11-190-100-440-08-100	6811/CANON U.S.A., INC.	58	166.46	RENT/LEASE WILSON	03/26/2021	C

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POSTED CHECKS									
63003	21-0522	26402650	11-213-100-440-02-050	6811/CANON U.S.A., INC.	58	58.24	RENTALS	03/26/2021	C
			Total For Check Number 63003			**$2,091.38**			
63004	21-1602	73935882	20-501-100-640-12-000	4837/CENGAGE LEARNING INC.	58	1,099.97	NP TXTBKS-IC	03/26/2021	C
63005	21-1790	10473022518	11-190-100-610-02-050	3677/DELL MARKETING LP.	58	687.80	TEACH. SUPPLY-LHS	03/26/2021	C
63006	21-0490	200801394	11-190-100-320-00-000	6374/DELTA-T GROUP NORTH JERSEY, INC.	58	900.00	PURCH.PROF-ED. SRV DIS	03/26/2021	C
	21-0490	200800870	11-190-100-320-00-000	6374/DELTA-T GROUP NORTH JERSEY, INC.	58	900.00	PURCH.PROF-ED. SRV DIS	03/26/2021	C
	21-0490	200801139	11-190-100-320-00-000	6374/DELTA-T GROUP NORTH JERSEY, INC.	58	924.00	PURCH.PROF-ED. SRV DIS	03/26/2021	C
	21-1802	200801393	11-190-100-320-00-067	6374/DELTA-T GROUP NORTH JERSEY, INC.	58	1,971.00	PURCH PROF-ED SRV TJMS	03/26/2021	C
	21-1802	2008000869	11-190-100-320-00-067	6374/DELTA-T GROUP NORTH JERSEY, INC.	58	2,168.10	PURCH PROF-ED SRV TJMS	03/26/2021	C
	21-1802	200801138	11-190-100-320-00-067	6374/DELTA-T GROUP NORTH JERSEY, INC.	58	1,956.00	PURCH PROF-ED SRV TJMS	03/26/2021	C
			Total For Check Number 63006			**$8,819.10**			
63007	21-1554	4168830	11-190-100-610-02-050	3190/FISHER SCIENTIFIC CO LLC	58	198.86	TEACH. SUPPLY-LHS	03/26/2021	C
	21-1554	4014594	11-190-100-610-02-050	3190/FISHER SCIENTIFIC CO LLC	58	24.90	TEACH. SUPPLY-LHS	03/26/2021	C
	21-1554	3839509	11-190-100-610-02-050	3190/FISHER SCIENTIFIC CO LLC	58	105.32	TEACH. SUPPLY-LHS	03/26/2021	C
			Total For Check Number 63007			**$329.08**			
63008	21-1088	MARTUIT 2021	11-000-100-566-00-000	7116/FORUM SCHOOL	58	8,931.78	TUIT PRIV HNDCAP IN STAT	03/26/2021	C
63009	21-1307	2021-21 CJB MARCH	11-000-100-562-00-000	1639/GARFIELD PUBLIC SCHOOL	58	1,548.96	TUITION LEAS IN ST SPEC	03/26/2021	C
	21-1307	2021-21 CJB MARCH	11-000-216-320-00-000	1639/GARFIELD PUBLIC SCHOOL	58	1,728.00	PURCH PROF-ED SRV LIN/OD	03/26/2021	C
			Total For Check Number 63009			**$3,276.96**			
63010	21-1772	14029	20-361-100-610-00-050	7167/HER OWN WORDS, LLC	58	898.80	C.PERKINS-TEACH.SUP.	03/26/2021	C
63011	21-1701	0005803731	20-218-100-600-18-100	1819/KAPLAN SCHOOL SUPPLY INC.	58	325.20	PRE-K SUPPLIES - WILSON	03/26/2021	C
63012	21-0904	36297	11-000-230-332-00-000	5958/LERCH, VINCI & HIGGINS, LLP	58	7,500.00	AUDIT FEES	03/26/2021	C
63013	21-0517	114969	11-000-261-420-09-000	1997/MERCHANTS ALARM SYSTEMS	58	375.00	BUILD MAINT-ITINERANT	03/26/2021	C
	21-0517	114475	11-000-261-420-09-000	1997/MERCHANTS ALARM SYSTEMS	58	2,070.00	BUILD MAINT-ITINERANT	03/26/2021	C
			Total For Check Number 63013			**$2,445.00**			
63014	21-1865	0006108261	11-000-262-590-00-000	6930/MR. JOHN, INC.	58	1,348.50	MISC PURCH SVCS	03/26/2021	C
	21-1865	0006128317	11-000-262-590-00-000	6930/MR. JOHN, INC.	58	351.25	MISC PURCH SVCS	03/26/2021	C

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POSTED CHECKS									
63014	21-1865	0006148784	11-000-262-590-00-000	6930/MR. JOHN, INC.	58	351.25	MISC PURCH SVCS	03/26/2021	C
		Total For Check Number 63014				**$2,051.00**			
63015	21-0983	MARCH 2021	10-000-100-56X-00-000	5788/PASSAIC ARTS & SCIENCE CHARTER SCHOOL	58	6,995.00	TUITION-CHARTER SCHOOL	03/26/2021	C
63016	21-1855	366435	11-000-262-420-03-067	3938/PINTO SERVICE, INC.	58	1,100.00	OP OF PLANT SVCS-TJMS	03/26/2021	C
	21-1855	366435	11-000-262-420-09-000	3938/PINTO SERVICE, INC.	58	600.00	OP OF PLANT SVCS-ITIN	03/26/2021	C
		Total For Check Number 63016				**$1,700.00**			
63017	21-0507	6024067209061	1-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	58	2,774.36	ENERGY-NATURAL GAS	03/26/2021	C
	21-0507	6024067209061	1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	58	3,770.35	ENERGY-ELECTRICITY	03/26/2021	C
		Total For Check Number 63017				**$6,544.71**			
63018	21-0549	00I044076614 5	11-000-213-600-02-050	2290/READY REFRESH BY NESTLE	58	15.01	SUPP & MAT HEALTH-LHS	03/26/2021	C
	21-0549	00J044076611 45	11-000-213-600-02-050	2290/READY REFRESH BY NESTLE	58	19.98	SUPP & MAT HEALTH-LHS	03/26/2021	C
	21-0549	00K04407661 45	11-000-213-600-02-050	2290/READY REFRESH BY NESTLE	58	9.99	SUPP & MAT HEALTH-LHS	03/26/2021	C
	21-0549	01A04407661 45	11-000-213-600-02-050	2290/READY REFRESH BY NESTLE	58	29.99	SUPP & MAT HEALTH-LHS	03/26/2021	C
	21-0549	01B04407661 45	11-000-213-600-02-050	2290/READY REFRESH BY NESTLE	58	45.87	SUPP & MAT HEALTH-LHS	03/26/2021	C
	21-0550	21C00128056 28	11-000-219-600-00-000	2290/READY REFRESH BY NESTLE	58	60.29	SUPP & MAT OFF-CST	03/26/2021	C
	21-0550	21C00128056 28	11-000-230-600-00-000	2290/READY REFRESH BY NESTLE	58	60.29	SUPP & MAT OFF-SUPT	03/26/2021	C
	21-0550	21C00128056 28	11-000-251-600-00-000	2290/READY REFRESH BY NESTLE	58	60.28	SUPP BD SEC OFF	03/26/2021	C
		Total For Check Number 63018				**$301.70**			
63019	21-1688	81083	11-190-100-610-02-050	4857/S.A.N.E.	58	689.00	TEACH. SUPPLY-LHS	03/26/2021	C
63020	20-2482	20-2482	P2-501-100-640-12-000	4923/SADLIER OXFORD	58	1,655.62	Inv# INV53055	03/26/2021	C
63021	21-1902	21-1327	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	58	1,050.87	BUILD MAINT-ITINERANT	03/26/2021	C
	21-1653	21-1414	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	58	2,101.36	BUILD MAINT-ITINERANT	03/26/2021	C
	21-1732	21-1327-	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	58	1,202.88	BUILD MAINT-ITINERANT	03/26/2021	C
	21-1901	21-1334	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	58	1,690.50	BUILD MAINT-ITINERANT	03/26/2021	C
	21-1901	21-1333	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	58	645.79	BUILD MAINT-ITINERANT	03/26/2021	C

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POSTED CHECKS									
			Total For Check Number 63021			**$6,691.40**			
63022	21-1715	4026297799	11-204-100-610-03-067	7095/SAVVAS LEARNING CO, LLC	58	480.97	LLD TEACH. SUPP - TJMS	03/26/2021	C
	21-1715	4026297799	11-213-100-610-03-067	7095/SAVVAS LEARNING CO, LLC	58	2,000.00	RR TEACH. SUPPLY-TJMS	03/26/2021	C
			Total For Check Number 63022			**$2,480.97**			
63023	21-1700	374210A	11-190-100-610-07-090	6208/SCHOOL FIX	58	1,474.11	TEACH. SUPPLY-WASH	03/26/2021	C
	21-1700	374210B	11-190-100-610-07-090	6208/SCHOOL FIX	58	550.65	TEACH. SUPPLY-WASH	03/26/2021	C
			Total For Check Number 63023			**$2,024.76**			
63024	21-0989	60125	11-000-100-562-00-000	2535/SOUTH BERGEN JOINTURE COMM.	58	865,763.00	TUITION LEAS IN ST SPEC	03/26/2021	C
63025	21-1007	MARCH 2021	11-000-100-566-00-000	3458/ST. JOSEPH'S SCHOOL FOR BLIND	58	9,733.24	TUIT PRIV HNDCAP IN STAT	03/26/2021	C
63026	21-1680	2021-0095	11-190-100-610-12-	3536/TANNER NORTH JERSEY	58	312.86	FURN/COMP-LHS	03/26/2021	C
63027	21-1915	REG# 0231-00128-001	11-000-262-590-00-000	2653/TREASURER, STATE OF NEW JERSEY	58	440.00	MISC PURCH SVCS	03/26/2021	C
63028	21-1070	108210	11-000-100-566-00-000	6262/WINDSOR BERGEN ACADEMY, INC.	58	6,803.50	TUIT PRIV HNDCAP IN STAT	03/26/2021	C
63029	21-1047	108209	11-000-100-566-00-000	2770/WINDSOR PREP, INC.	58	6,775.12	TUIT PRIV HNDCAP IN STAT	03/26/2021	C
63030	21-0601	LC-00014872	11-190-100-610-04-	6636/WRITING CITY	58	2,907.90	TEACH. SUPPLY-COL	03/26/2021	C

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POSTED VOIDED PRIOR CYCLE CHECKS									
62347	21-1072	18211	11-402-100-500-00-050	6396/SD GAMEDAY, LLC	58	120.00	PURCHASED SERVICES	11/25/2020	C Void 03/10/2021
				Total Voided Prior Cycle Checks		**$120.00**			
			Total for General Account Check Series #1			**$1,236,404.05**			
				Total Posted Checks		**$1,236,524.05**			

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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	$223,085.00				$223,085.00
	10	11	$978,839.46				$978,839.46
	Fund 10	TOTAL	$1,201,924.46				$1,201,924.46
	20	20	$32,823.97				$32,823.97
	20	P2	$1,655.62				$1,655.62
	Fund 20	TOTAL	$34,479.59				$34,479.59
	GRAND	TOTAL	$1,236,404.05	$0.00	$0.00	$0.00	$1,236,404.05

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$120.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

*** Prior Cycle Voids are not included in the above totals.**

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POSTED CHECKS									
General Account -Check Series #1									
63031	21-1852	1FH6-PKW9-Q3PY	11-000-251-600-00-000	7084/AMAZON CAPITAL SERVICES, INC.	59	114.75	SUPP BD SEC OFF	03/31/2021	C
	21-1847	1GQH-XFVQ-4J6C	11-190-100-610-08-100	7084/AMAZON CAPITAL SERVICES, INC.	59	48.99	TEACH. SUPPLY-WIL	03/31/2021	C
	21-1899	1GTC-JCGH-6L7D	11-190-100-610-09-000	7084/AMAZON CAPITAL SERVICES, INC.	59	115.29	DISTRICT TECH. SUPPLIES	03/31/2021	C
			Total For Check Number 63031			**$279.03**			
63032	21-1634	US223432	11-190-100-610-06-080	4964/BRAIN POP	59	405.00	TEACH. SUPPLY-ROOS	03/31/2021	C
63033	21-0542		11-000-230-530-00-000	4728/CABLEVISION/OPTIMUM	59	16.66	Acct# 07870-383542-01-8	03/31/2021	C
	21-0541		11-000-230-530-00-000	4728/CABLEVISION/OPTIMUM	59	24.98	Acct# 07870-38745-01-5	03/31/2021	C
			Total For Check Number 63033			**$41.64**			
63034	21-1759	EID MARCH 26, 2021	11-000-223-580-00-050	7169/COLLEGE OF NEW JERSEY	59	100.00	PURCH SRV STAFF DEV LHS	03/31/2021	C
63035	21-0508		11-000-262-622-00-000	7122/CONSTELLATION NEW ENERGY, INC.	59	31.84	Acct# 10909847	03/31/2021	C
63036	21-1768	10473965502	11-000-222-600-02-050	3677/DELL MARKETING L.P.	59	65.97	MEDIA SUPPLIES-LHS	03/31/2021	C
63037	21-1853	133023	11-000-251-330-00-000	4442/EDUCATIONAL DATA SERVICES,INC.	59	2,000.00	PURCH PROF SERV	03/31/2021	C
63038	21-1894	INV1674	11-000-223-580-00-050	5962/EDUCATIONAL DEVELOPMENT SOFTWARE, LLC	59	8,000.00	PURCH SRV STAFF DEV LHS	03/31/2021	C
63039	21-1738	V2440930	11-190-100-610-09-000	6658/EPLUS TECHNOLOGY, INC	59	1,060.00	DISTRICT TECH. SUPPLIES	03/31/2021	C
63040	21-1765	853617	11-000-222-600-02-050	5871/FOLLETT SCHOOL SOLUTIONS, INC.	59	36.94	MEDIA SUPPLIES-LHS	03/31/2021	C
63041	21-1875	9833863682	11-000-261-610-09-000	1680/GRAINGER	59	3,044.48	GEN SUPP MAINT-ITIN	03/31/2021	C
	21-1860	9841483234	11-000-261-610-09-000	1680/GRAINGER	59	238.42	GEN SUPP MAINT-ITIN	03/31/2021	C
	21-1639	9844563297	20-280-100-610-00-	1680/GRAINGER	59	1,069.03	TITLE IV TEACH SUPP	03/31/2021	C
			Total For Check Number 63041			**$4,351.93**			
63042	21-1609	7	11-000-219-320-00-000	3238/HILLMAR, LLC	59	525.00	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
	21-1671	5	11-000-219-320-00-000	3238/HILLMAR, LLC	59	1,400.00	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
			Total For Check Number 63042			**$1,925.00**			
63043	21-1584	25828413	11-000-240-800-02-050	1811/JOSTENS, INC.	59	1,682.42	OTH OBJECT GRAD-LHS	03/31/2021	C
63044	21-1872	0176582-IN	11-000-261-610-09-000	1950/THE MAIN LOCK SHOP	59	22.50	GEN SUPP MAINT-ITIN	03/31/2021	C
	21-1888	0176617-IN	11-000-261-610-09-000	1950/THE MAIN LOCK SHOP	59	10.50	GEN SUPP MAINT-ITIN	03/31/2021	C
			Total For Check Number 63044			**$33.00**			
63045	21-1842	81922	11-000-261-420-09-000	3211/MANHATTAN WELDING	59	4,700.00	BUILD MAINT-ITINERANT	03/31/2021	C

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POSTED CHECKS									
63045				COMPANY					
63045	21-1936	81922-	11-000-261-420-09-000	3211/MANHATTAN WELDING COMPANY	59	1,680.00	BUILD MAINT-ITINERANT	03/31/2021	C
			Total For Check Number 63045			**$6,380.00**			
63046	21-0502		11-000-230-530-00-000	3898/MCI	59	62.70	Acct# 08678111758	03/31/2021	C
63047	21-1679	54473042	20-280-100-610-00-	7165/MCMASTER-CARR SUPPLY COMPANY	59	639.28	TITLE IV TEACH SUPP	03/31/2021	C
63048	21-0504	1071760	11-000-230-530-00-000	5330/PACIFIC TELEMANAGEMENT SERVICES	59	91.28	COMMUNICATIONS/TELEPHONE	03/31/2021	C
	21-0503	1071744	11-000-230-530-00-000	5330/PACIFIC TELEMANAGEMENT SERVICES	59	91.28	COMMUNICATIONS/TELEPHONE	03/31/2021	C
			Total For Check Number 63048			**$182.56**			
63049	21-1791	6220	11-000-263-420-00-000	7177/PALADINO PAVING & CONCRETE, INC.	59	250.00	CARE OF GROUNDS-MAINT.	03/31/2021	C
	21-1791	6221	11-000-263-420-00-000	7177/PALADINO PAVING & CONCRETE, INC.	59	8,750.00	CARE OF GROUNDS-MAINT.	03/31/2021	C
			Total For Check Number 63049			**$9,000.00**			
63050	21-1378	042-2383072	11-000-262-420-08-100	3497/PC RICHARD & SON	59	1,069.96	OP OF PLANT SVCS-WI	03/31/2021	C
63051	21-1801	7426	11-000-261-420-09-000	5287/PCS PUMP AND PROCESS	59	1,350.00	BUILD MAINT-ITINERANT	03/31/2021	C
63052	21-1776	14038684	11-000-219-600-47-000	4478/PEARSON	59	290.97	SUPP & MAT-TESTING	03/31/2021	C
63053	21-1521	13213040	11-000-219-600-47-000	4864/PEARSON ASSESSMENT	59	340.00	SUPP & MAT-TESTING	03/31/2021	C
63054	21-0519	1017763423	11-000-230-530-00-000	2281/PITNEY BOWES INC.	59	156.00	COMMUNICATIONS/TELEPHONE	03/31/2021	C
	21-1695	1017657432	11-000-240-600-02-050	2281/PITNEY BOWES INC.	59	341.95	SUPP & MAT'L OFFICE-LHS	03/31/2021	C
			Total For Check Number 63054			**$497.95**			
63055	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	59	434.37	Acct# 0056703052334	03/31/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	59	133.50	Acct# 0001315048064	03/31/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	59	87.36	Acct# 0001185054138	03/31/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	59	133.50	Acct# 0020729051868	03/31/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	59	275.74	Acct# 0055413050846	03/31/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	59	87.36	Acct# 0021071051038	03/31/2021	C

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POSTED CHECKS									
			Total For Check Number 63055			**$1,151.83**			
63056	21-1646	6240	11-000-223-580-00-050	6450/RARITAN VALLEY COMMUNITY COLLEGE	59	75.00	PURCH SRV STAFF DEV LHS	03/31/2021	C
63057	21-1102	3846652-00	11-000-240-600-05-065	2454/SCHOOL HEALTH CORPORATION	59	970.50	SUPP & MAT'L OFFICE-HILL	03/31/2021	C
63058	21-1748	30810372251	11-000-222-600-05-065	2460/SCHOOL SPECIALTY, INC.	59	411.76	MEDIA SUPPLIES-HILLTOP	03/31/2021	C
	21-1726	30810372097	11-190-100-610-05-065	2460/SCHOOL SPECIALTY, INC.	59	2,734.96	TEACH. SUPPLY-HILL	03/31/2021	C
	21-1747	30810372294	9 11-190-100-610-05-065	2460/SCHOOL SPECIALTY, INC.	59	959.55	TEACH. SUPPLY-HILL	03/31/2021	C
			Total For Check Number 63058			**$4,106.27**			
63059	21-1361	60204	11-000-217-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	59	1,661.59	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
	21-1362	60216	11-000-219-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	59	300.00	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
	21-1670	60215	11-000-219-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	59	300.00	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
			Total For Check Number 63059			**$2,261.59**			
63060	21-1411	1V2025	11-000-216-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	59	1,040.00	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
	21-1411	1V2025	11-000-217-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	59	14,444.00	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
	21-1085	1V2121	20-250-100-300-NP-000	2544/BERGEN CTY SPECIAL SERVICES	59	1,300.00	IDEA - NP PURC PROF SVC	03/31/2021	C
			Total For Check Number 63060			**$16,784.00**			
63061	21-1054	21-1054	11-000-100-566-00-000	3383/SPECTRUM 360	59	16,481.85	TUIT PRIV HNDCAP IN STAT	03/31/2021	C
	21-1054	21-1054	11-000-217-320-00-000	3383/SPECTRUM 360	59	7,350.00	PURCH PROF-ED SRV LIN/OD	03/31/2021	C
			Total For Check Number 63061			**$23,831.85**			
63062	21-0104	3454253350	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	34.18	SUPPLIES	03/31/2021	C
	21-0104	3454253349	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	21.19	SUPPLIES	03/31/2021	C
	21-0104	3454253348	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	10.59	SUPPLIES	03/31/2021	C
	21-0104	3454253347	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	21.19	SUPPLIES	03/31/2021	C
	21-0104	3454253346	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	2.64	SUPPLIES	03/31/2021	C

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POSTED CHECKS									
63062	21-0104	3453805644	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	5.36	SUPPLIES	03/31/2021	C
	21-0104	3454189870	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	154.77	SUPPLIES	03/31/2021	C
	21-0104	3453805643	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	515.67	SUPPLIES	03/31/2021	C
	21-0802	3455844299	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	97.44	SUPP & MAT'L OFFICE-TJ	03/31/2021	C
	21-0802	3455844298	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	247.86	SUPP & MAT'L OFFICE-TJ	03/31/2021	C
	21-0802	3456314615	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	176.31	SUPP & MAT'L OFFICE-TJ	03/31/2021	C
	21-1193	3461205791	11-000-240-600-04-060	2566/STAPLES CONTRACT & COMMERCIAL, INC	59	86.61	SUPP & MAT'L OFFICE-COL	03/31/2021	C
			Total For Check Number 63062			**$1,373.81**			
63063	21-0500		11-000-230-530-00-000	2116/VERIZON	59	37.01	973-574-8709	03/31/2021	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	59	83.38	973-478-3265	03/31/2021	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	59	126.32	973-478-0371	03/31/2021	C
			Total For Check Number 63063			**$246.71**			
63064	21-1794	218780176	11-000-251-600-00-000	3982/W B MASON COMPANY	59	33.52	SUPP BD SEC OFF	03/31/2021	C
Total for General Account Check Series #1						**$90,661.27**			
Total Posted Checks						**$90,661.27**			

Run on 03/31/2021 at 10:35:25 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 59 and Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	$87,652.96				$87,652.96
	20	20	$3,008.31				$3,008.31
	GRAND	TOTAL	$90,661.27	$0.00	$0.00	$0.00	$90,661.27

*** 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

Check Register By Check Number

for Batch 60 and Posted Checks : Current Cycle : March

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									
63065		21-0507	60270721870911-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	60	5,230.09	ENERGY-NATURAL GAS	03/31/2021	C
		21-0507	60270721870911-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	60	9,503.69	ENERGY-ELECTRICITY	03/31/2021	C
				Total For Check Number 63065		**$14,733.78**			
				Total for General Account Check Series #1		**$14,733.78**			
				Total Posted Checks		**$14,733.78**			

Run on 03/31/2021 at 11:14:46 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 60 and Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	$14,733.78				$14,733.78
	GRAND	TOTAL	$14,733.78	$0.00	$0.00	$0.00	$14,733.78

*** 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

va_chkr3.101405
03/31/2021

Lodi Board of Education

Check Register By Check Number

for Batch 65 and Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Cafeteria Acct. -Check Series #3									
8162	21-0839	492 031912	60-910-310-500-00-	2293/POMPTONIAN, INC.	65	13,527.47	OTHER PURCH. SERVICES	03/31/2021	C
Total for Cafeteria Acct. Check Series #3						**$13,527.47**			
Total Posted Checks						**$13,527.47**			

Run on 03/31/2021 at 10:35:48 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 65 and Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	$13,527.47				$13,527.47
	GRAND	TOTAL	$13,527.47	$0.00	$0.00	$0.00	$13,527.47

*** 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

Check Register By Check Number

for Batch 67 and Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Cafeteria Acct. -Check Series #3									
8157	20-2131	20-2131	P6-910-310-890-00-	4981/A AND M ALARM SYSTEMS LLC	67	259.70	Inv# 16483	03/26/2021	C
8158	20-2377	75766	60-910-310-730-00-	1129/ATRA JANITORIAL SUPPLY CO. INC.	67	4,228.69	CAFETERIA EQUIPMENT	03/26/2021	C
8159	21-0991	129510558	60-910-310-890-00-	1330/CHIEF FIRE EQUIPMENT & SERVICE	67	210.00	MISCELLANEOUS EXPENSES	03/26/2021	C
	21-0991	129510527	60-910-310-890-00-	1330/CHIEF FIRE EQUIPMENT & SERVICE	67	91.25	MISCELLANEOUS EXPENSES	03/26/2021	C
	21-0991	129510526	60-910-310-890-00-	1330/CHIEF FIRE EQUIPMENT & SERVICE	67	124.00	MISCELLANEOUS EXPENSES	03/26/2021	C
			Total For Check Number 8159			**$425.25**			
8160	21-0839	492 030521	60-910-310-500-00-	2293/POMPTONIAN, INC.	67	4,200.30	OTHER PURCH. SERVICES	03/26/2021	C
	21-0839	492 031221	60-910-310-500-00-	2293/POMPTONIAN, INC.	67	12,941.54	OTHER PURCH. SERVICES	03/26/2021	C
			Total For Check Number 8160			**$17,141.84**			
8161	21-1136	306960	60-910-310-890-00-	4937/PUBLIC SEWER SERVICE	67	800.00	MISCELLANEOUS EXPENSES	03/26/2021	C
			Total for Cafeteria Acct. Check Series #3			**$22,855.48**			
			Total Posted Checks			**$22,855.48**			

Run on 03/26/2021 at 01:18:47 PM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 67 and Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	$22,595.78				$22,595.78
	60	P6	$259.70				$259.70
	Fund 60	TOTAL	$22,855.48				$22,855.48
	GRAND	TOTAL	$22,855.48	$0.00	$0.00	$0.00	$22,855.48

*** 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
Check Register By Batch#

for Batch 68 and Posted Checks : Current Cycle : March

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Description	Check No.	Check Type
POSTED CHECKS								
BATCH# 68								
6117/BOMZER, HAL	Non A/P Chk		03/12/2021	DB95-402-, CR95-101-	60.00	FEB 12 BJV BASKETBALL	26231	C
6669/BRUBAKER,DEREK	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 25 BMS BASKETBALL	26232	C
5920/CLARK, GERALD	Non A/P Chk			DB95-402-, CR95-101-	60.00	feb 27 basketball	26233	C
5825/DELAMATER, JOHN	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 17 GJV BASKETBALL	26237	C
5825/DELAMATER, JOHN	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 17 GJV BASKETBALL	26237	C
5825/DELAMATER, JOHN	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 23 BMS BASKETBALL	26237	C
6304/GAUL, TIMOTHY	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 12 GMS BASKETBALL	26241	C
6304/GAUL, TIMOTHY	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 0. BJV BASKETBALL	26241	C
6696/GOMEZ, IRVING	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 5 BMS BASKETBALL	26243	C
5848/HOFFMAN, DAVID	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB16 BMS BASKETBALL	26244	C
7172/JOHNSON, DAVID	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 25 GJV BASKETBALL	26245	C
5883/LAWRENCE, REGINALD	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 16 BMS BASKETBALL	26246	C
5883/LAWRENCE, REGINALD	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 23 BMS BASKETBALL	26246	C
5608/DONALD MCMANUS	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEBRUARY 11 GMS BASKETBALL	26250	C
5608/DONALD MCMANUS	Non A/P Chk			DB95-402-, CR95-101-	60.00	feb 27 basketball	26250	C
7072/OROZCO, JUAN	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB11 GMS BASKETBAL	26251	C
5499/CARL PHIPPS	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 17 GJV BASKETBALL	26254	C
5862/PICCINI,MARTY	Non A/P Chk			DB95-402-, CR95-101-	60.00	feb 25 gjv basketball	26255	C
7171/PIZON, ALBATERNEST	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 12 BJV BASKETBALL	26256	C
7170/WILSON , KEN	Non A/P Chk			DB95-402-, CR95-101-	60.00	FEB 13 BJV BASKETBALL	26260	C
6661/ABROMAVAGE, STAN	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 19 BV BASKETBALL	26229	C
5744/BERNARDEZ, MANUEL	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 12 BV BASKETBALL	26230	C
5468/JIM CONTE	Non A/P Chk			DB95-402-, CR95-101-	84.00	feb 26 bvbasketball	26234	C
5510/PETER DEFRANCO	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 17 GV BASKETBALL	26236	C
5822/DEVINE, GARARD	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 13 BV BASKETBALL	26238	C
7178/DI PRIMA, CHUCK	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 26 BV BASKETBALL	26239	C
5854/DIDOMENICO, PHILIP	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 24 GV BASKETBALL	26240	C
5535/JOE GIACCIO	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 13 BV BASKETBALL	26242	C
6853/LORD, WILLIAM	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 24 GV BASKETBALL	26247	C
6219/MAUPAI, TODD	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 12 BV BASKETBALL	26249	C
5608/DONALD MCMANUS	Non A/P Chk			DB95-402-, CR95-101-	84.00	FEB 15 GV BASKETBALL	26250	C
5476/KEVIN PALEK	Non A/P Chk			DB95-402-, CR95-101-	84.00	MAR 1 BV BASKETBALL	26252	C
5498/NICK PELOSO	Non A/P Chk			DB95-402-, CR95-101-	84.00	BV BASKETBALL	26253	C
7179/VIZZONE, JON	Non A/P Chk			DB95-402-, CR95-101-	84.00	MAR 1 BV BASKETBALL	26259	C

Lodi Board of Education
Check Register By Batch#

for Batch 68 and Posted Checks : Current Cycle : March

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
BATCH# 68								
5806/ZULAUF, CHARLES	Non A/P Chk		03/12/2021	DB95-402-, CR95-101-	84.00	FEB 17 GV BASKETBALL	26261	C
5815/MAGDA, TED	Non A/P Chk			DB95-402-, CR95-101-	120.00	FEB 19 BJR BASKETBALL	26248	C
5815/MAGDA, TED	Non A/P Chk			DB95-402-, CR95-101-	120.00	FEB 26 BASKETBALL	26248	C
5608/DONALD MCMANUS	Non A/P Chk			DB95-402-, CR95-101-	120.00	FEB 19 BJV BASKETBALL	26250	C
6080/PRULELLO, MICHAEL	Non A/P Chk			DB95-402-, CR95-101-	120.00	FEB 26 BASKETBALL	26257	C
6302/CRAMER, MICHAEL	Non A/P Chk			DB95-402-, CR95-101-	144.00	FEB 15 BJV BASKETBALL	26235	C
5605/CHRIS SARITI	Non A/P Chk			DB95-402-, CR95-101-	164.00	official & umpire	26258	C
5815/MAGDA, TED	Non A/P Chk			DB95-402-, CR95-101-	228.00	FEB 15 BJV BASKETBALL	26248	C
5815/MAGDA, TED	Non A/P Chk			DB95-402-, CR95-101-	252.00	BASKETBALL	26248	C
		Total For Batch# 68			**$3,728.00**			

va_chkr2.072104
04/08/2021

Lodi Board of Education
Check Register By Batch#
for Batch 68 and Posted Checks : Current Cycle : April

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
BATCH# 68								
5608/DONALD MCMANUS	Non A/P Chk		04/08/2021	DB95-402-, CR95-101-	60.00	bms basketball	26265	C
7185/HALAK, KRYSTAL	Non A/P Chk			DB95-402-, CR95-101-	84.00	BV WRESTLING	26264	C
5995/BUREK, SUSAN	Non A/P Chk			DB95-402-, CR95-101-	121.00	MARCH 30 GV VOLLEYBALL	26262	C
5521/FRANK DEPALO	Non A/P Chk			DB95-402-, CR95-101-	121.00	MARCH 26 GV VOLLEY BALL	26263	C
6029/MURPHY, JENNIFER	Non A/P Chk			DB95-402-, CR95-101-	121.00	MARCH 30 VOLLEY BALL	26266	C
5605/CHRIS SARITI	Non A/P Chk			DB95-402-, CR95-101-	121.00	MARCH 26 GV VOLLEYBALL	26268	C
5906/NJFCA	Non A/P Chk			DB95-402-, CR95-101-	150.00	NJ FOOTBALL COACHES	26267	C
		Total For Batch# 68			**$778.00**			
		Total Posted Checks			**$778.00**			

Run on 04/08/2021 at 07:59:22 AM

ve_chkr2.072104
04/08/2021

Lodi Board of Education
Check Register By Batch#
for Batch 68 and Posted Checks : Current Cycle : April

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
95	95		$778.00			$778.00
GRAND	TOTAL	$0.00	$778.00	$0.00	$0.00	$778.00

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

va_chkr3.101405
04/14/2021

Lodi Board of Education

Check Register By Check Number

for Batch 76 and Posted Checks : Selected Cycle : March

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									
13833	Non A/P Chk		DB90-471-68, CR90-101-01	7163/AFLAC	76	207.26	AFLAC	03/26/2021	C
13834	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	40,975.00	AXA 403B	03/26/2021	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	3,547.00	AXA 457B	03/26/2021	C
			Total For Check Number 13834			**$44,522.00**			
13835	Non A/P Chk		DB90-471-17, CR90-101-01	6937/ABDOULAYE DIALLO	76	2,300.00	FSA	03/26/2021	C
13836	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	7,025.00	LEGEND 403B	03/26/2021	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	1,200.00	LEGEND 457B	03/26/2021	C
			Total For Check Number 13836			**$8,225.00**			
13837	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	76	1,450.00	MET LIFE 457B	03/26/2021	C
13838	Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	76	34,622.28	NJEA DUES	03/26/2021	C
13839	Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	76	2,057.40	NJPSA DUES	03/26/2021	C
13840	Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO.OF AMERICA	76	139.14	ADMIN DISABILITY	03/26/2021	C
13841	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	813.60	DCRP PENSION	03/26/2021	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	599.25	ER DCRP 3/31	03/26/2021	C
			Total For Check Number 13841			**$1,412.85**			
13842	Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	76	11,160.70	PRUDENTIAL	03/26/2021	C
13843	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	4,568.10	CREDIT UNION	03/26/2021	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	45,417.26	SUMMER PAY	03/26/2021	C
			Total For Check Number 13843			**$49,985.36**			

Run on 04/14/2021 at 09:19:58 AM
* Break in Chk. # Sequence

va_chkr3.101405
04/14/2021

Lodi Board of Education

Check Register By Check Number

for Batch 76 and Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
13789	Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	76	34,942.24	NJEA DUES	12/21/2020	C Void 03/03/2021
				Total Voided Prior Cycle Checks		**$34,942.24**			
Total for Payroll Agency Check Series #2						**$156,081.99**			

Run on 04/14/2021 at 09:19:58 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 76 and Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
* 9033001	Non A/P Chk		DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	154,037.29	TPAF PENSION	03/26/2021	H
9033002	Non A/P Chk		DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	8,099.68	TPAF CI	03/26/2021	H
9033003	Non A/P Chk		DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	24,974.34	TPAF LOAN	03/26/2021	H
9033004	Non A/P Chk		DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	501.14	TPAF BACK PENSION	03/26/2021	H
9033005	Non A/P Chk		DB90-471-24, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	73.11	TPAF BACK CI	03/26/2021	H
9033006	Non A/P Chk		DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	18,839.23	PERS PENSION	03/26/2021	H
9033007	Non A/P Chk		DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	1,255.97	PERS CI	03/26/2021	H
9033008	Non A/P Chk		DB90-471-26, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	4,678.80	PERS LOAN	03/26/2021	H
9033009	Non A/P Chk		DB90-471-28, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	343.70	PERS BACK PENSION	03/26/2021	H
9033010	Non A/P Chk		DB90-471-29, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	22.96	PERS BACK CI	03/26/2021	H
9033011	Non A/P Chk		DB90-471-33, CR90-101-01	4978/MET LIFE	76	7,730.00	MET LIFE 403B	03/26/2021	H
9033012	Non A/P Chk		DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	76	63,298.00	HEALTH BEN CONTRIB CALC	03/26/2021	H
9033013	Non A/P Chk		DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	108,785.81	FEDERAL TAX	03/26/2021	H
9033014	Non A/P Chk		DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	2,006.50	EXTRA FEDERAL AMOUNT	03/26/2021	H
9033015	Non A/P Chk		DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	8,516.56	FEDERAL FLAT %	03/26/2021	H
9033016	Non A/P Chk		DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	73,922.46	FICA	03/26/2021	H
9033017	Non A/P Chk		DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	17,288.43	MEDI	03/26/2021	H
9033018	Non A/P Chk		DB90-471-05, CR90-101-01	4976/STATE OF NJ - TAXES	76	31,685.97	SUI	03/26/2021	H
9033019	Non A/P Chk		DB90-471-43, CR90-101-01	4976/STATE OF NJ - TAXES	76	12,004.11	FAMILY LEAVE INSURANCE	03/26/2021	H
9033020	Non A/P Chk		DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	76	35,945.77	NJ STATE A - SINGLE	03/26/2021	H
9033021	Non A/P Chk		DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	76	10,758.34	NJ STATE B - MARRIED	03/26/2021	H
9033022	Non A/P Chk		DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	76	620.00	NJ STATE EXTRA	03/26/2021	H
9033023	Non A/P Chk		DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	76	234.95	NY STATE TAX FLAT AMOUNT	03/26/2021	H
* 903312021	Non A/P Chk		DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	16,765.81	fica bd shr 3/31	03/31/2021	H
	Non A/P Chk		DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	74,532.45	st shr fica 3/31	03/31/2021	H
	Non A/P Chk		DB90-471-08, CR90-101-01	4976/STATE OF NJ - TAXES	76	44,732.44	ER SUI QRT	03/31/2021	H

Lodi Board of Education

Check Register By Check Number

for Batch 76 and Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903312021	Non A/P Chk		DB90-471-43, CR90-101-01	4976/STATE OF NJ - TAXES	76	9,003.09	fli .28	03/31/2021	H
				Total For Check Number 903312021		**$145,033.79**			
						$730,656.91			
Total for Hand Checks									
				Total Posted Checks		**$921,681.14**			

Lodi Board of Education

Check Register By Check Number

for Batch 76 and Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		$156,081.99		$730,656.91	$886,738.90
	GRAND	TOTAL	$0.00	$156,081.99	$0.00	$730,656.91	$886,738.90

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$34,942.24**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

*** Prior Cycle Voids are not included in the above totals.**

va_chkr3.101405
04/14/2021

Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
903132021	21-DCRP		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	80	599.25	RETIRE CONTRIB REGULAR	03/31/2021	H
* 903312021	Non A/P Chk		DB10-141- , CR10-101-	1899/LODI BOARD OF EDUCATION	80	74,532.45	stare fica 3/31	03/31/2021	H
	PRL-2021		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	5,003.40	SALARY HEALTH LHS	03/30/2021	H
	PRL-2021		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH COL	03/30/2021	H
	PRL-2021		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH HILL	03/30/2021	H
	PRL-2021		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH TJMS	03/30/2021	H
	PRL-2021		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH ROOS	03/30/2021	H
	PRL-2021		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,717.85	SALARY HEALTH WASH	03/30/2021	H
	PRL-2021		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,467.85	SALARY HEALTH WILS	03/30/2021	H
	PRL-2021		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,149.98	SALARY SPEECH LHS	03/30/2021	H
	PRL-2021		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	80	1,768.44	SALARY SPEECH HILL	03/30/2021	H
	PRL-2021		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	80	3,754.35	SALARY SPEECH TJMS	03/30/2021	H
	PRL-2021		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,178.96	SALARY SPEECH ROOS	03/30/2021	H
	PRL-2021		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,724.97	SALARY SPEECH WASH	03/30/2021	H
	PRL-2021		11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	80	560.00	SAL HOME PROGRAMMERS	03/30/2021	H
	PRL-2021		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE LHS	03/30/2021	H
	PRL-2021		11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE TJMS	03/30/2021	H
	PRL-2021		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL SUP AIDE ROOS	03/30/2021	H
	PRL-2021		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WASH	03/30/2021	H
	PRL-2021		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WILSON	03/30/2021	H
	PRL-2021		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	80	15,504.15	SALARY GUIDANCE LHS	03/30/2021	H
	PRL-2021		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE COL	03/30/2021	H
	PRL-2021		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE HILL	03/30/2021	H
	PRL-2021		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	80	16,662.49	SALARY GUIDANCE TJMS	03/30/2021	H
	PRL-2021		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE ROOS	03/30/2021	H
	PRL-2021		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	80	5,880.50	SALARY GUIDANCE WASH	03/30/2021	H
	PRL-2021		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE WILS	03/30/2021	H
	PRL-2021		11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	80	1,050.00	SALARY GUIDANCE SUBS-LHS	03/30/2021	H
	PRL-2021		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	80	2,655.20	SAL SEC & CLERK ASST	03/30/2021	H
	PRL-2021		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	80	34,284.05	SALARY CHILD STUDY TEAM	03/30/2021	H
	PRL-2021		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	80	5,062.07	SALARY SECRETARIES CST	03/30/2021	H
	PRL-2021		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	80	1,365.00	SAL. CST CLERICAL OT/SUB	03/30/2021	H
	PRL-2021		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	80	420.00	OTH SALARIES - CST	03/30/2021	H
	PRL-2021		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	80	13,016.28	SALARY SUPV INSTR LINC	03/30/2021	H
	PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	80	6,641.58	SALARY SUPV INSTR LHS	03/30/2021	H
	PRL-2021		11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	80	5,853.45	SALARY SUPV INST TJMS	03/30/2021	H

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04/14/2021

Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903312021	PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,867.85	SALARY MEDIA LHS	03/30/2021	H
	PRL-2021		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,552.75	SALARY MEDIA COL	03/30/2021	H
	PRL-2021		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,552.75	SALARY MEDIA ROOS	03/30/2021	H
	PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,578.45	SALARY MEDIA WASH	03/30/2021	H
	PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,875.80	SALARY MEDIA WILS	03/30/2021	H
	PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,395.00	SALARIES-GEN ADMIN	03/30/2021	H
	PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	80	7,431.86	SAL SEC & CLERK ASST	03/30/2021	H
	PRL-2021		11-000-230-531-00-000	1901/LODI BOARD OF EDUCATION	80	1,120.00	CELL PHONES	03/30/2021	H
	PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	80	13,444.53	SALARY PRINC/VP LHS	03/30/2021	H
	PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	80	5,279.79	SALARY PRINC/VP COL	03/30/2021	H
	PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	80	6,423.20	SALARY PRINC/VP HILL	03/30/2021	H
	PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	80	12,489.28	SALARY PRINC/VP TJMS	03/30/2021	H
	PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	80	5,788.12	SALARY PRINC/VP ROOS	03/30/2021	H
	PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	80	6,635.45	SALARY PRINC/VP WASH	03/30/2021	H
	PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	80	6,485.45	SALARY PRINC/VP WILS	03/30/2021	H
	PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	80	5,708.75	SAL OTHER PROF STAFF LIN	03/30/2021	H
	PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	80	11,472.12	SAL OTHER PROF STAFF LHS	03/30/2021	H
	PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	80	10,865.25	SALARY SECRETARY LHS	03/30/2021	H
	PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	80	3,104.35	SALARY SECRETARY COL	03/30/2021	H
	PRL-2021		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	80	2,267.35	SALARY SECRETARY HILL	03/30/2021	H
	PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	80	5,091.24	SALARY SECRETARY TJMS	03/30/2021	H
	PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	80	2,392.35	SALARY SECRETARY ROOS	03/30/2021	H
	PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	80	2,392.35	SALARY SECRETARY WASH	03/30/2021	H
	PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	80	3,104.35	SALARY SECRETARY WILS	03/30/2021	H
	PRL-2021		11-000-240-105-29-060	1901/LODI BOARD OF EDUCATION	80	91.00	SAL SEC SUBS/OT COL	03/30/2021	H
	PRL-2021		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	80	10,880.00	SAL BD SEC/BUS ADMIN	03/30/2021	H
	PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	80	8,873.94	SAL SEC & CLERK ASST	03/30/2021	H
	PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	80	3,200.82	SAL CENTRAL SERVICES	03/30/2021	H
	PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	80	9,595.11	SAL COMP TECH LINC	03/30/2021	H
	PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,541.66	SAL COMP TECH LHS	03/30/2021	H
	PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	80	4,965.78	SALARIES MAINTENANCE	03/30/2021	H
	PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	80	772.56	SAL MAINT O/T	03/30/2021	H
	PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	80	48,242.00	SALARIES CUSTODIANS	03/30/2021	H
	PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	80	10,165.47	SAL CUST O/T	03/30/2021	H
	PRL-2021		11-000-262-100-20-000	1901/LODI BOARD OF EDUCATION	80	1,096.50	SAL CUST SUBS	03/30/2021	H
	PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	80	5,110.00	SALARIES - SECURITY	03/30/2021	H
	21-ER FICA		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	80	16,765.81	SOC SEC CONTRIB OTHER	03/31/2021	H

Run on 04/14/2021 at 09:20:13 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

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04/14/2021

for Batch 80 and Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903312021	21-SUI		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	80	7,268.89	UNEMPLOYMENT COMP	03/31/2021	H
	PRL-2021		11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	80	320.00	TUITION REIMBURSEMENT	03/30/2021	H
	PRL-2021		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	8,483.85	KIND - SALARIES COLUMBUS	03/30/2021	H
	PRL-2021		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	9,101.30	KIND - SALARIES HILLTOP	03/30/2021	H
	PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	5,105.50	KIND - SALARIES ROOS	03/30/2021	H
	PRL-2021		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	11,478.90	KIND - SALARIES WASH	03/30/2021	H
	PRL-2021		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	12,229.95	KIND - SALARIES WILSON	03/30/2021	H
	PRL-2021		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	49,405.15	SALARY TEACHERS 1-5 COL	03/30/2021	H
	PRL-2021		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	47,533.75	SALARY TEACHERS 1-5 HILL	03/30/2021	H
	PRL-2021		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	23,533.96	SALARY TEACHERS 1-5 ROOS	03/30/2021	H
	PRL-2021		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	45,394.16	SALARY TEACHERS 1-5 WASH	03/30/2021	H
	PRL-2021		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	51,770.69	SALARY TEACHERS 1-5 WILS	03/30/2021	H
	PRL-2021		11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	7,075.00	SALARY SUB. 1-5 COL	03/30/2021	H
	PRL-2021		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	1,950.00	SALARY SUB. 1-5 HILL	03/30/2021	H
	PRL-2021		11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	80	1,650.00	SALARY SUB. 1-5 ROOS	03/30/2021	H
	PRL-2021		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	3,550.00	SALARY SUB. 1-5 WASH	03/30/2021	H
	PRL-2021		11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	3,610.00	SALARY SUB. 1-5 WILS	03/30/2021	H
	PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	149,793.57	SALARY TEACHERS 6-8	03/30/2021	H
	PRL-2021		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	80	8,155.00	SALARY SUB. 6-8	03/30/2021	H
	PRL-2021		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	183,486.16	SALARY TEACHER 9-12	03/30/2021	H
	PRL-2021		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	80	1,540.00	SALARY SUB. 9-12	03/30/2021	H
	PRL-2021		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL TEACH AIDE LHS	03/30/2021	H
	PRL-2021		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,672.15	SALARY LLD TEACHERS COL	03/30/2021	H
	PRL-2021		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,838.70	SALARY LLD TEACHERS HILL	03/30/2021	H
	PRL-2021		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,614.50	SALARY LLD TEACHERS ROOS	03/30/2021	H
	PRL-2021		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,328.99	SALARY LLD TEACHERS WASH	03/30/2021	H
	PRL-2021		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,985.30	SALARY LLD TEACHERS WILS	03/30/2021	H
	PRL-2021		11-204-100-101-38-060	1901/LODI BOARD OF EDUCATION	80	140.00	SALARY SUB. LLD COL	03/30/2021	H
	PRL-2021		11-204-100-101-38-090	1901/LODI BOARD OF EDUCATION	80	1,400.00	SALARY SUB. LLD WASH	03/30/2021	H
	PRL-2021		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	80	986.25	SAL. LLD AIDE COL	03/30/2021	H
	PRL-2021		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL. LLD AIDE HILL	03/30/2021	H
	PRL-2021		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	80	986.25	SAL. LLD AIDE ROOS	03/30/2021	H
	PRL-2021		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL. LLD AIDE WASH	03/30/2021	H
	PRL-2021		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL. LLD AIDE WILS	03/30/2021	H
	PRL-2021		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	25,343.67	SALARY RESOURCE RM LHS	03/30/2021	H
	PRL-2021		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	2,654.85	SALARY RESOURCE RM HILL	03/30/2021	H
	PRL-2021		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	40,446.65	SALARY RESOURCE RM TJMS	03/30/2021	H

Run on 04/14/2021 at 09:20:13 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903312021	PRL-2021		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,468.00	SALARY RESOURCE RM WILS	03/30/2021	H
	PRL-2021		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	80	710.00	SAL SUB RESOURCE RM LHS	03/30/2021	H
	PRL-2021		11-213-100-101-39-065	1901/LODI BOARD OF EDUCATION	80	1,650.00	SAL SUB RESOURCE RM HILL	03/30/2021	H
	PRL-2021		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	80	2,415.00	SAL SUB RESOURCE RM TJMS	03/30/2021	H
	PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	80	3,945.00	SAL RESOURCE RM AIDE LHS	03/30/2021	H
	PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	80	986.25	SAL RESOURCE RM AIDE HIL	03/30/2021	H
	PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	80	3,945.00	SAL RESOURCE RM AIDE TJM	03/30/2021	H
	PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL RESOURCE RM AIDE WIL	03/30/2021	H
	PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	12,139.22	SAL. BASIC SKILLS LHS	03/30/2021	H
	PRL-2021		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	1,037.94	SAL TITLE I LOCAL COL	03/30/2021	H
	PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	4,140.06	SAL TITLE I LOCAL HILL	03/30/2021	H
	PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	4,293.90	SAL TITLE I LOCAL WASH	03/30/2021	H
	PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	4,857.62	SAL TITLE I LOCAL WILS	03/30/2021	H
	PRL-2021		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	80	11,689.03	SAL TITLE I LOCAL-MS	03/30/2021	H
	PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	4,366.58	SALARY E.S.L. LHS	03/30/2021	H
	PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,834.35	SALARY E.S.L. COL	03/30/2021	H
	PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,249.73	SALARY E.S.L. HILL	03/30/2021	H
	PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	3,480.45	SALARY E.S.L. TJMS	03/30/2021	H
	PRL-2021		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY E.S.L. WASH	03/30/2021	H
	PRL-2021		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,295.85	SALARY E.S.L. WILS	03/30/2021	H
	PRL-2021		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	80	320.00	SALARIES-ATHLETIC A LHS	03/30/2021	H
	PRL-2021		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	80	3,942.05	SALARY-ATHLETIC TRAINER	03/30/2021	H
	PRL-2021		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	80	4,717.90	PRE-KIND SALARIES HILL	03/30/2021	H
	PRL-2021		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	80	2,406.85	PRE-KIND SALARIES ROOS	03/30/2021	H
	PRL-2021		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	80	9,932.25	PRE-KIND SALARIES WASH	03/30/2021	H
	PRL-2021		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	80	986.25	PRE-KIND SAL AIDES HILL	03/30/2021	H
	PRL-2021		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	80	1,972.50	PRE-KIND SAL AIDES WASH	03/30/2021	H
	PRL-2021		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	80	986.25	PRE-KIND SAL AIDES WILS	03/30/2021	H
	PRL-2021		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,679.96	TITLE I SALARIES COL	03/30/2021	H
	PRL-2021		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	3,663.94	TITLE I SALARIES HILL	03/30/2021	H
	PRL-2021		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	4,797.90	TITLE I SALARIES TJMS	03/30/2021	H
	PRL-2021		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	3,022.45	TITLE I SALARIES ROOS	03/30/2021	H
	PRL-2021		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	3,681.70	TITLE I SALARIES WASH	03/30/2021	H
	PRL-2021		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	2,673.58	TITLE I SALARIES WILS	03/30/2021	H
	PRL-2021		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	319.87	TITLE III SALARIES HILL	03/30/2021	H
			Total For Check Number 903312021			**$1,350,664.03**			

* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Selected Cycle : March

Total for Hand Checks		**$1,351,263.28**
	Total Posted Checks	**$1,351,263.28**

* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 80 and Posted Checks : Selected Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$74,532.45	$74,532.45
10	11			$1,233,889.43		$1,233,889.43
Fund 10	TOTAL			$1,233,889.43	$74,532.45	$1,308,421.88
20	20			$42,841.40		$42,841.40
GRAND	TOTAL	$0.00	$0.00	$1,276,730.83	$74,532.45	$1,351,263.28

*** 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

va_chkr3.101405
04/14/2021

Lodi Board of Education

Check Register By Check Number

for Batch 75 and Posted Checks : Current Cycle : April

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									
13844	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	41,100.00	AXA 403B	04/12/2021	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	3,547.00	AXA 457B	04/12/2021	C
			Total For Check Number 13844			**$44,647.00**			
13845	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	7,025.00	LEGEND 403B	04/12/2021	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	1,200.00	LEGEND 457B	04/12/2021	C
			Total For Check Number 13845			**$8,225.00**			
13846	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	75	1,450.00	MET LIFE 457B	04/12/2021	C
13847	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	813.60	DCRP PENSION	04/12/2021	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	599.25	DCRP 3%	04/12/2021	C
			Total For Check Number 13847			**$1,412.85**			
13848	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	4,543.10	CREDIT UNION	04/12/2021	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	45,417.26	SUMMER PAY	04/12/2021	C
			Total For Check Number 13848			**$49,960.36**			
Total for Payroll Agency Check Series #2						**$105,695.21**			

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* Break in Chk. # Sequence

va_chkr3.101405
04/14/2021

Lodi Board of Education

Check Register By Check Number

for Batch 75 and Posted Checks : Current Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
* 904152021	Non A/P Chk		DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	14,748.93	FICA/MEDI BD SHR	04/15/2021	H
	Non A/P Chk		DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	74,604.66	ST SHR FICA/MED	04/15/2021	H
	Non A/P Chk		DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	75	3.72	TPAF PENSION	04/05/2021	H
			Total For Check Number 904152021			**$89,357.31**			
* 904152101	Non A/P Chk		DB90-471-33, CR90-101-01	4978/MET LIFE	75	7,730.00	MET LIFE 403B	04/13/2021	H
904152102	Non A/P Chk		DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	75	63,579.59	HEALTH BEN CONTRIB CALC	04/13/2021	H
904152103	Non A/P Chk		DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	105,608.94	FEDERAL TAX	04/13/2021	H
904152104	Non A/P Chk		DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	1,066.50	EXTRA FEDERAL AMOUNT	04/13/2021	H
904152105	Non A/P Chk		DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	6,471.72	FEDERAL FLAT %	04/13/2021	H
904152106	Non A/P Chk		DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	72,417.32	FICA	04/13/2021	H
904152107	Non A/P Chk		DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	16,936.36	MEDI	04/13/2021	H
904152108	Non A/P Chk		DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	75	35,225.35	NJ STATE A - SINGLE	04/13/2021	H
904152109	Non A/P Chk		DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	75	10,743.93	NJ STATE B - MARRIED	04/13/2021	H
904152110	Non A/P Chk		DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	75	620.00	NJ STATE EXTRA	04/13/2021	H
904152111	Non A/P Chk		DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	75	234.95	NY STATE TAX FLAT AMOUNT	04/13/2021	H
Total for Hand Checks						**$409,991.97**			
Total Posted Checks						**$515,687.18**			

Run on 04/14/2021 at 09:16:52 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 75 and Posted Checks : Current Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		$105,695.21		$409,991.97	$515,687.18
	GRAND	TOTAL	$0.00	$105,695.21	$0.00	$409,991.97	$515,687.18

*** 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

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
90415202	21-ER FICA		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	79	14,748.93	SOC SEC CONTRIB OTHER	04/15/2021	H
	21-SUI		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	79	6,442.65	UNEMPLOYMENT COMP	04/15/2021	H
			Total For Check Number 90415202			**$21,191.58**			
* 904152021	Non A/P Chk		DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	79	74,604.66	STATE SHR FICA 04/15	04/15/2021	H
	PRL-2021		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	79	5,003.40	SALARY HEALTH LHS	04/12/2021	H
	PRL-2021		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH COL	04/12/2021	H
	PRL-2021		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH HILL	04/12/2021	H
	PRL-2021		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH TJMS	04/12/2021	H
	PRL-2021		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH ROOS	04/12/2021	H
	PRL-2021		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,717.85	SALARY HEALTH WASH	04/12/2021	H
	PRL-2021		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,467.85	SALARY HEALTH WILS	04/12/2021	H
	PRL-2021		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	79	1,149.98	SALARY SPEECH LHS	04/12/2021	H
	PRL-2021		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	79	1,768.44	SALARY SPEECH HILL	04/12/2021	H
	PRL-2021		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	79	3,754.35	SALARY SPEECH TJMS	04/12/2021	H
	PRL-2021		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,178.96	SALARY SPEECH ROOS	04/12/2021	H
	PRL-2021		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	79	1,724.97	SALARY SPEECH WASH	04/12/2021	H
	PRL-2021		11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	79	2,080.00	SAL HOME PROGRAMMERS	04/12/2021	H
	PRL-2021		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE LHS	04/12/2021	H
	PRL-2021		11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE TJMS	04/12/2021	H
	PRL-2021		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL SUP AIDE ROOS	04/12/2021	H
	PRL-2021		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE WASH	04/12/2021	H
	PRL-2021		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE WILSON	04/12/2021	H
	PRL-2021		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	79	15,504.15	SALARY GUIDANCE LHS	04/12/2021	H
	PRL-2021		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	79	2,802.25	SALARY GUIDANCE COL	04/12/2021	H
	PRL-2021		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	79	3,050.75	SALARY GUIDANCE HILL	04/12/2021	H
	PRL-2021		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	79	16,662.49	SALARY GUIDANCE TJMS	04/12/2021	H
	PRL-2021		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	79	3,050.75	SALARY GUIDANCE ROOS	04/12/2021	H
	PRL-2021		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	79	5,880.50	SALARY GUIDANCE WASH	04/12/2021	H
	PRL-2021		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	79	2,802.25	SALARY GUIDANCE WILS	04/12/2021	H
	PRL-2021		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	79	2,655.20	SAL SEC & CLERK ASST	04/12/2021	H
	PRL-2021		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	79	34,284.05	SALARY CHILD STUDY TEAM	04/12/2021	H
	PRL-2021		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	79	5,062.07	SALARY SECRETARIES CST	04/12/2021	H
	PRL-2021		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	79	910.00	SAL. CST CLERICAL OT/SUB	04/12/2021	H
	PRL-2021		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	79	675.00	OTH SALARIES - CST	04/12/2021	H
	PRL-2021		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79	13,016.28	SALARY SUPV INSTR LINC	04/12/2021	H

Run on 04/14/2021 at 09:17:15 AM
* Break in Chk. # Sequence

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04/14/2021

Lodi Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904152021	PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	79	6,641.58	SALARY SUPV INSTR LHS	04/12/2021	H
	PRL-2021		11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	79	5,853.45	SALARY SUPV INST TJMS	04/12/2021	H
	PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	79	3,867.85	SALARY MEDIA LHS	04/12/2021	H
	PRL-2021		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	79	2,552.75	SALARY MEDIA COL	04/12/2021	H
	PRL-2021		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	79	2,552.75	SALARY MEDIA ROOS	04/12/2021	H
	PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,578.45	SALARY MEDIA WASH	04/12/2021	H
	PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,875.80	SALARY MEDIA WILS	04/12/2021	H
	PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	79	7,395.00	SALARIES-GEN ADMIN	04/12/2021	H
	PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	79	7,431.86	SAL SEC & CLERK ASST	04/12/2021	H
	PRL-2021		11-000-230-100-11-000	1901/LODI BOARD OF EDUCATION	79	1,294.40	SAL SUB CALLERS	04/12/2021	H
	PRL-2021		11-000-230-531-00-000	1901/LODI BOARD OF EDUCATION	79	150.00	CELL PHONES	04/12/2021	H
	PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	79	13,444.53	SALARY PRINC/VP LHS	04/12/2021	H
	PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	79	5,279.79	SALARY PRINC/VP COL	04/12/2021	H
	PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	79	6,423.20	SALARY PRINC/VP HILL	04/12/2021	H
	PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	79	12,489.28	SALARY PRINC/VP TJMS	04/12/2021	H
	PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	79	5,788.12	SALARY PRINC/VP ROOS	04/12/2021	H
	PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	79	6,635.45	SALARY PRINC/VP WASH	04/12/2021	H
	PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	79	6,485.45	SALARY PRINC/VP WILS	04/12/2021	H
	PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	79	5,708.75	SAL OTHER PROF STAFF LIN	04/12/2021	H
	PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	79	11,472.12	SAL OTHER PROF STAFF LHS	04/12/2021	H
	PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	79	10,606.62	SALARY SECRETARY LHS	04/12/2021	H
	PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	79	3,104.35	SALARY SECRETARY COL	04/12/2021	H
	PRL-2021		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	79	2,267.35	SALARY SECRETARY HILL	04/12/2021	H
	PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	79	5,091.24	SALARY SECRETARY TJMS	04/12/2021	H
	PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	79	2,392.35	SALARY SECRETARY ROOS	04/12/2021	H
	PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	79	2,392.35	SALARY SECRETARY WASH	04/12/2021	H
	PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	79	3,104.35	SALARY SECRETARY WILS	04/12/2021	H
	PRL-2021		11-000-240-105-29-060	1901/LODI BOARD OF EDUCATION	79	91.00	SAL SEC SUBS/OT COL	04/12/2021	H
	PRL-2021		11-000-240-105-29-100	1901/LODI BOARD OF EDUCATION	79	91.00	SAL SEC SUBS/OT WILS	04/12/2021	H
	PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	79	8,873.94	SAL SEC & CLERK ASST	04/12/2021	H
	PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	79	3,201.53	SAL CENTRAL SERVICES	04/12/2021	H
	PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	9,595.11	SAL COMP TECH LINC	04/12/2021	H
	PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	79	3,541.66	SAL COMP TECH LHS	04/12/2021	H
	PRL-2021		11-000-252-580-00-000	1901/LODI BOARD OF EDUCATION	79	50.00	OTH PURCH SVCS	04/12/2021	H
	PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	4,965.78	SALARIES MAINTENANCE	04/12/2021	H
	PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	79	738.09	SAL MAINT O/T	04/12/2021	H
	PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	79	46,919.64	SALARIES CUSTODIANS	04/12/2021	H

Run on 04/14/2021 at 09:17:15 AM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904152021	PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	79	2,477.77	SAL CUST O/T	04/12/2021	H
	PRL-2021		11-000-262-100-20-000	1901/LODI BOARD OF EDUCATION	79	1,768.00	SAL CUST SUBS	04/12/2021	H
	PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	79	3,287.50	SALARIES - SECURITY	04/12/2021	H
	21-DCRP		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	79	599.25	RETIRE CONTRIB REGULAR	04/15/2021	H
	PRL-2021		11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	79	480.00	TUITION REIMBURSEMENT	04/12/2021	H
	PRL-2021		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	8,483.85	KIND - SALARIES COLUMBUS	04/12/2021	H
	PRL-2021		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	9,101.30	KIND - SALARIES HILLTOP	04/12/2021	H
	PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	5,105.50	KIND - SALARIES ROOS	04/12/2021	H
	PRL-2021		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	11,478.90	KIND - SALARIES WASH	04/12/2021	H
	PRL-2021		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	12,229.95	KIND - SALARIES WILSON	04/12/2021	H
	PRL-2021		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	49,405.15	SALARY TEACHERS 1-5 COL	04/12/2021	H
	PRL-2021		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	47,533.75	SALARY TEACHERS 1-5 HILL	04/12/2021	H
	PRL-2021		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	23,533.96	SALARY TEACHERS 1-5 ROOS	04/12/2021	H
	PRL-2021		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	46,902.32	SALARY TEACHERS 1-5 WASH	04/12/2021	H
	PRL-2021		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	51,770.69	SALARY TEACHERS 1-5 WILS	04/12/2021	H
	PRL-2021		11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	1,865.00	SALARY SUB. 1-5 COL	04/12/2021	H
	PRL-2021		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	2,000.00	SALARY SUB. 1-5 HILL	04/12/2021	H
	PRL-2021		11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	79	1,100.00	SALARY SUB. 1-5 ROOS	04/12/2021	H
	PRL-2021		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	3,050.00	SALARY SUB. 1-5 WASH	04/12/2021	H
	PRL-2021		11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	1,710.00	SALARY SUB. 1-5 WILS	04/12/2021	H
	PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	149,793.57	SALARY TEACHERS 6-8	04/12/2021	H
	PRL-2021		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	79	7,770.00	SALARY SUB. 6-8	04/12/2021	H
	PRL-2021		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	183,486.16	SALARY TEACHER 9-12	04/12/2021	H
	PRL-2021		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	79	35.00	SALARY SUB. 9-12	04/12/2021	H
	PRL-2021		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	79	986.25	SAL TEACH AIDE LHS	04/12/2021	H
	PRL-2021		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,672.15	SALARY LLD TEACHERS COL	04/12/2021	H
	PRL-2021		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,838.70	SALARY LLD TEACHERS HILL	04/12/2021	H
	PRL-2021		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,614.50	SALARY LLD TEACHERS ROOS	04/12/2021	H
	PRL-2021		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	4,763.71	SALARY LLD TEACHERS WASH	04/12/2021	H
	PRL-2021		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,985.30	SALARY LLD TEACHERS WILS	04/12/2021	H
	PRL-2021		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	79	986.25	SAL. LLD AIDE COL	04/12/2021	H
	PRL-2021		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL. LLD AIDE HILL	04/12/2021	H
	PRL-2021		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	79	986.25	SAL. LLD AIDE ROOS	04/12/2021	H
	PRL-2021		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL. LLD AIDE WASH	04/12/2021	H
	PRL-2021		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL. LLD AIDE WILS	04/12/2021	H
	PRL-2021		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	25,343.67	SALARY RESOURCE RM LHS	04/12/2021	H
	PRL-2021		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	2,654.85	SALARY RESOURCE RM HILL	04/12/2021	H

* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

ve_chkr3.101405
04/14/2021

for Batch 79 and Posted Checks : Current Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904152021	PRL-2021		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	40,446.65	SALARY RESOURCE RM TJMS	04/12/2021	H
	PRL-2021		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,468.00	SALARY RESOURCE RM WILS	04/12/2021	H
	PRL-2021		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	79	350.00	SAL SUB RESOURCE RM LHS	04/12/2021	H
	PRL-2021		11-213-100-101-39-065	1901/LODI BOARD OF EDUCATION	79	1,100.00	SAL SUB RESOURCE RM HILL	04/12/2021	H
	PRL-2021		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	79	2,240.00	SAL SUB RESOURCE RM TJMS	04/12/2021	H
	PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	79	3,945.00	SAL RESOURCE RM AIDE LHS	04/12/2021	H
	PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	79	986.25	SAL RESOURCE RM AIDE HIL	04/12/2021	H
	PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	79	3,625.14	SAL RESOURCE RM AIDE TJM	04/12/2021	H
	PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	79	986.25	SAL RESOURCE RM AIDE WIL	04/12/2021	H
	PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	12,139.22	SAL. BASIC SKILLS LHS	04/12/2021	H
	PRL-2021		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	1,037.94	SAL TITLE I LOCAL COL	04/12/2021	H
	PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	4,140.06	SAL TITLE I LOCAL HILL	04/12/2021	H
	PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	4,293.90	SAL TITLE I LOCAL WASH	04/12/2021	H
	PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	4,857.62	SAL TITLE I LOCAL WILS	04/12/2021	H
	PRL-2021		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	79	11,689.03	SAL TITLE I LOCAL-MS	04/12/2021	H
	PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	4,366.58	SALARY E.S.L. LHS	04/12/2021	H
	PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,834.35	SALARY E.S.L. COL	04/12/2021	H
	PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,249.73	SALARY E.S.L. HILL	04/12/2021	H
	PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	3,480.45	SALARY E.S.L. TJMS	04/12/2021	H
	PRL-2021		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,105.50	SALARY E.S.L. WASH	04/12/2021	H
	PRL-2021		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,295.85	SALARY E.S.L. WILS	04/12/2021	H
	PRL-2021		11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	79	7,164.15	SALARIES ECA LHS	04/12/2021	H
	PRL-2021		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	79	745.00	SALARIES-ATHLETIC A LHS	04/12/2021	H
	PRL-2021		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	79	3,942.05	SALARY-ATHLETIC TRAINER	04/12/2021	H
	PRL-2021		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	79	4,717.90	PRE-KIND SALARIES HILL	04/12/2021	H
	PRL-2021		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	79	2,406.85	PRE-KIND SALARIES ROOS	04/12/2021	H
	PRL-2021		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	79	9,932.25	PRE-KIND SALARIES WASH	04/12/2021	H
	PRL-2021		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	79	986.25	PRE-KIND SAL AIDES HILL	04/12/2021	H
	PRL-2021		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	79	1,972.50	PRE-KIND SAL AIDES WASH	04/12/2021	H
	PRL-2021		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	79	986.25	PRE-KIND SAL AIDES WILS	04/12/2021	H
	PRL-2021		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,679.96	TITLE I SALARIES COL	04/12/2021	H
	PRL-2021		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	3,663.94	TITLE I SALARIES HILL	04/12/2021	H
	PRL-2021		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	4,797.90	TITLE I SALARIES TJMS	04/12/2021	H
	PRL-2021		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	3,022.45	TITLE I SALARIES ROOS	04/12/2021	H
	PRL-2021		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	3,681.70	TITLE I SALARIES WASH	04/12/2021	H
	PRL-2021		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	2,673.58	TITLE I SALARIES WILS	04/12/2021	H
	PRL-2021		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	319.87	TITLE III SALARIES HILL	04/12/2021	H

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* Break in Chk. # Sequence

Total For Check Number 904152021	$1,302,449.91
Total for Hand Checks	**$1,323,641.49**
Total Posted Checks	$1,323,641.49

Lodi Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				$74,604.66	$74,604.66
	10	11			$1,206,195.43		$1,206,195.43
	Fund 10	TOTAL			$1,206,195.43	$74,604.66	$1,280,800.09
	20	20			$42,841.40		$42,841.40
	GRAND	TOTAL	$0.00	$0.00	$1,249,036.83	$74,604.66	$1,323,641.49

*** 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

Check Register By Check Number

Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
26201	Non A/P Chk		DB95-402- , CR95-101-	5491/CARLOS LATORRE	68	133.00	reissue due to stale ck	11/30/2020	C Void 03/03/2021
				Total Voided Prior Cycle Checks		**$133.00**			

Athletic Account

* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
13789	Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	76	34,942.24	NJEA DUES	12/21/2020	C Void 03/03/2021
				Total Voided Prior Cycle Checks		**$34,942.24**			

Payroll Agency

* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

Posted Checks : Current Cycle : March

	Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS										
	62127	20-2282	20-2282	P1-000-223-580-00-050	7073/SALLY ST. JOHN	50	44.12	Mile/Toll Reimb	09/24/2020	C Void 03/10/2021
*	62347	21-1072	18211	11-402-100-500-00-050	6396/SD GAMEDAY, LLC	58	120.00	PURCHASED SERVICES	11/25/2020	C Void 03/10/2021
*	62480	21-1419	REIMB PASSPORT PHOTO	11-000-262-800-00-000	5307/KEVIN ALBERTI	54	15.98	OTHER OBJECTS	11/30/2020	C Void 03/10/2021
*	62484	21-1420	16261	11-204-100-610-19-000	6707/SOFTNETWORKS LLC	54	60.00	GEN SUPP-ASST TECH	11/30/2020	C Void 03/10/2021
*	62486	21-1416	POETRY REG FEE	11-401-100-800-00-050	6817/WILLIAM PATERSON UNIVERSITY	54	75.00	MISC EXPEND ECA	11/30/2020	C Void 03/10/2021
*	62676	21-0984	JAN 2021	10-000-100-56X-00-000	6059/PATERSON ARTS & SCIENCE CHARTER SCHOOL	52	3,200.00	TUITION-CHARTER SCHOOL	01/28/2021	C Void 03/25/2021
		21-0984	DEC 2020	10-000-100-56X-00-000	6059/PATERSON ARTS & SCIENCE CHARTER SCHOOL	52	3,200.00	TUITION-CHARTER SCHOOL	01/28/2021	C Void 03/25/2021
					Total Voided Prior Cycle Checks		**$6,715.10**			

General Account

* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Account Number

Posted Checks : Current Cycle : April

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS								
10-000-100-56X-00-000	62649	21-0985	JAN 2021	6461/HUDSON ARTS & SCIENCE CHARTER SCHOOL	5,589.00	01/28/2021	TUITION-CHARTER SCHOOL	C Void 04/12/2021
10-000-100-56X-00-000	62649	21-0985	DEC 2020	6461/HUDSON ARTS & SCIENCE CHARTER SCHOOL	5,589.00	01/28/2021	TUITION-CHARTER SCHOOL	C Void 04/12/2021
				Total Voided Prior Cycle Checks	**11,178.00**			

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 04/15/2021	$ 341.70
21-0733	11-000-291-270-00-000	State of NJ Health Benefits	Premium due 05/15/2021	$ 549,924.71
				$ 550,266.41