ADDENDUM TO

REPORTS & COMMUNICATIONS

For The

SPECIAL MEETING 26 AUGUST 2020

LODI BOARD OF EDUCATION
MEETING AGENDA ADDENDUM
AUGUST 26, 2020
6:00 PM – VIA ZOOM BROADCAST

VI. Approval of Minutes

1. August 4, 2020 Special Meeting

Motion of adopt: _____ Seconded By: _____

Roll Call	Yes	No	Abstain
Cardone			
Delgado			
A.Mastrofilipo			
K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Schrieks			

X. Resolutions

LODI BOARD OF EDUCATION

LODI, NEW JERSEY

RESOLUTION# 60-2020

RESOLUTION RE: **APPROVE THE FULL AND FINAL SETTLEMENT AND RELEASE AGREEMENT OAK DKT. NO.: EDU 16117-2019N**

RESOLVED that the Lodi Board of Education approve the Full and Final Settlement and Release Agreement with the former Superintendent, Frank Quatrone, to resolve the litigation entitled Frank Quatrone v. Lodi Board of Education, OAL DKT. NO.: EDU 16117-2019N; Agency Ref. No. 260-9/19.

ACTION ITEM: Resolution 60-2020

Motion to adopt: _____ Seconded By: _____

Roll Call	Yes	No	Abstain
Cardone			
Delgado			
A.Mastrofilipo			
K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Schrieks			

LODI BOARD OF EDUCATION

LODI, NEW JERSEY

RESOLUTION# 61-2020

RESOLUTION RE: **Alyssa's Law Compliance and School Security Grant**

BE IT RESOLVED that the Board accepts the allocation of $166,345 and approves the submission of the Alyssa's Law Compliance and School Security Grant Application to the New Jersey Department of Education and the New Jersey School Development Authority for the 2020-2021 school year.

ACTION ITEM: Resolution 61-2020

Motion to adopt: _____ Seconded By: _____

Roll Call	Yes	No	Abstain
Cardone			
Delgado			
A.Mastrofilipo			
K.Mastrofilipo			
Ramos			
Salvacion			
Scorzetti			
Telep			
Schrieks			

XI. Board Secretary's Report

FINANCE

F-6
Motion to approve Payment Application #8 for Salazar & Associates in the amount of $65,111.26 for the Lodi High School Science Lab & Maker Space Renovation. This payment application is for 100% of the work thus closing out the project.

F-7
Motion to approve the Cash Report for June 2020.

F-8
Motion to approve the Board Secretary's Monthly Financial report for the month ending June 30, 2020.

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

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

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

F-9
Motion to approve reduction of State Aid to Lodi Board of Education in the amount of $1,626,071.00.

F-10
Motion to approve Change Order #5 for the Lodi High School Science Lab & Makers Space Renovation increasing the contract amount by $7,678.61. Said Change order is for the following:

- Painting of Door Frames. Remove existing capped gas line from Maker Space just below roof deck.
- Additional electrical box and switch for Loidi installed ceiling hung Razor Heater.

F-11
Motion to approve the addendum to the Bills List for the month of June 2020 in the amount of $957,792.32.

F-12
Motion to approve a one-year contract addition, subject to a cooperative contract (ESCNJ - Private Fiber Network), with Altice Business Systems, a company with whom Lodi BOE receives current internet service, in the amount of $155,736.00.

F-13
Motion to approve the appropriation of FY20 Extraordinary Aid into the 2020-2021 Lodi Board of Education Budget against the following expense accounts:

- $155,736.00 to account 11-190-100-530-00-000 to improve virtual learning.
- $166,767.68 to account 11-000-291-299-00-000 to pay for contractual unused sick days.

ACTION ITEM(S): F6-F13

Motion to adopt: _____ Seconded By: _____

Roll Call	Yes	No	Abstain
Cardone			
Delgado			
A.Mastrofilipo			
K.Mastrofilipo			

Ramos			
Salvacion			
Scorzetti			
Telep			
Schrieks			

F-1

Lodi Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
0356	Mentoring 2019-2020	11-190-100-106-99-	MENTORING	06/15/2020	JSEKELSKY	$0.00	$6,463.14	$6,463.14
	Mentoring 2019-2020	11-190-100-340-00-050	PURCH TECH SRV LHS	06/15/2020	JSEKELSKY	$30,495.64	($6,463.14)	$24,032.50
				Total for Adjustment #	**0356**		**$0.00**	
0357		11-000-222-600-02-050	MEDIA SUPPLIES-LHS	06/29/2020	JSEKELSKY	$69,050.00	($911.37)	$68,138.63
		11-190-100-640-02-050	TEXTBOOKS - LHS	06/29/2020	JSEKELSKY	$49,200.00	$16,251.30	$65,451.30
		11-190-100-640-03-067	TEXTBOOKS - TJMS	06/29/2020	JSEKELSKY	$23,017.00	($709.21)	$22,307.79
		11-190-100-640-04-060	TEXTBOOKS - COLUMBUS	06/29/2020	JSEKELSKY	$1,000.00	($1,000.00)	$0.00
		11-190-100-640-05-065	TEXTBOOKS - HILLTOP	06/29/2020	JSEKELSKY	$1,738.00	($1,738.00)	$0.00
		11-190-100-640-07-090	TEXTBOOKS - WASH.	06/29/2020	JSEKELSKY	$839.00	($839.00)	$0.00
		11-190-100-640-09-000	TEXTBOOKS - ITIN. OOD	06/29/2020	JSEKELSKY	$12,600.00	($7,929.96)	$4,670.04
		11-213-100-610-02-050	RR TEACH. SUPPLY-LHS	06/29/2020	JSEKELSKY	$1,970.00	($623.76)	$1,346.24
		11-213-100-640-02-050	RR TEXTBOOKS-LHS	06/29/2020	JSEKELSKY	$2,500.00	($2,500.00)	$0.00
				Total for Adjustment #	**0357**		**$0.00**	
0358	to close out 19-20	10-000-100-56X-00-000	TUITION-CHARTER SCHOOL	06/30/2020	JSEKELSKY	$2,632,903.00	($39,220.00)	$2,593,683.00
	to close out 19-20	11-000-100-561-00-000	TUITION-OTHER LEAS REG.	06/30/2020	JSEKELSKY	$54,076.00	($13,084.69)	$40,991.31
	to close out 19-20	11-000-100-562-00-000	TUITION LEAS IN ST SPEC	06/30/2020	JSEKELSKY	$9,564,022.00	$52,304.69	$9,616,326.69
				Total for Adjustment #	**0358**		**$0.00**	
0359	to close out 19-20	11-000-213-100-00-060	SALARY HEALTH COL	06/30/2020	JSEKELSKY	$50,918.00	$1,282.00	$52,200.00
	to close out 19-20	11-000-213-100-00-067	SALARY HEALTH TJMS	06/30/2020	JSEKELSKY	$50,918.00	$1,282.00	$52,200.00
	to close out 19-20	11-000-213-100-00-080	SALARY HEALTH ROOS	06/30/2020	JSEKELSKY	$50,918.00	$1,282.00	$52,200.00
	to close out 19-20	11-000-213-100-00-090	SALARY HEALTH WASH	06/30/2020	JSEKELSKY	$50,918.00	$1,282.00	$52,200.00
	to close out 19-20	11-000-213-300-00-000	PURCH PROF/TECH SRV OOD	06/30/2020	JSEKELSKY	$319,105.00	($5,128.00)	$313,977.00
				Total for Adjustment #	**0359**		**$0.00**	
0360	to close out 19-20	11-000-216-100-00-065	SALARY SPEECH HILL	06/30/2020	JSEKELSKY	$33,600.36	$1,768.44	$35,368.80
	to close out 19-20	11-000-216-100-00-080	SALARY SPEECH ROOS	06/30/2020	JSEKELSKY	$35,369.00	($9,566.82)	$25,802.18
	to close out 19-20	11-000-216-320-00-000	PURCH PROF-ED SRV LIN/OD	06/30/2020	JSEKELSKY	$329,215.52	$7,798.38	$337,013.90
				Total for Adjustment #	**0360**		**$0.00**	
0361	to close out 19-20	11-000-217-100-00-000	SAL HOME PROGRAMMERS	06/30/2020	JSEKELSKY	$78,231.56	($36.00)	$78,195.56
	to close out 19-20	11-000-217-100-00-050	SAL SUP AIDE LHS	06/30/2020	JSEKELSKY	$19,338.00	$36.00	$19,374.00
				Total for Adjustment #	**0361**		**$0.00**	
0362	to close out 19-20	11-000-218-104-00-060	SALARY GUIDANCE COL	06/30/2020	JSEKELSKY	$57,242.00	($6,105.95)	$51,136.05
	to close out 19-20	11-000-218-104-00-065	SALARY GUIDANCE HILL	06/30/2020	JSEKELSKY	$37,991.20	$2,484.04	$40,475.24
	to close out 19-20	11-000-218-104-00-090	SALARY GUIDANCE WASH	06/30/2020	JSEKELSKY	$62,334.58	$3,621.91	$65,956.49
				Total for Adjustment #	**0362**		**$0.00**	
0363	to close out 19-20	11-000-230-100-00-000	SALARIES-GEN ADMIN	06/30/2020	JSEKELSKY	$195,354.23	($19,702.45)	$175,651.78
	to close out 19-20	11-000-230-331-00-000	LEGAL SERVICES	06/30/2020	JSEKELSKY	$100,000.00	$11,039.88	$111,039.88
	to close out 19-20	11-000-230-530-00-000	COMMUNICATIONS/TELEPHONE	06/30/2020	JSEKELSKY	$155,949.00	$8,662.57	$164,611.57

Lodi Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2020
Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User		Old Amount	Adjustment	New Balance
				Total for Adjustment #		**0363**		**$0.00**	
0364	to close out 19-20	11-000-240-600-02-050	SUPP & MAT'L OFFICE-LHS	06/30/2020	JSEKELSKY		$23,551.00	($3,223.25)	$20,327.75
	to close out 19-20	11-000-240-800-02-050	OTH OBJECT GRAD-LHS	06/30/2020	JSEKELSKY		$10,104.00	$3,223.25	$13,327.25
				Total for Adjustment #		**0364**		**$0.00**	
0365	to close out 19-20	11-000-251-100-28-000	SAL CENTRAL SERVICES	06/30/2020	JSEKELSKY		$9,000.00	($1,574.90)	$7,425.10
	to close out 19-20	11-000-251-330-00-000	PURCH PROF SERV	06/30/2020	JSEKELSKY		$39,846.00	$815.00	$40,661.00
	to close out 19-20	11-000-251-600-00-000	SUPP BD SEC OFF	06/30/2020	JSEKELSKY		$31,961.11	$759.90	$32,721.01
	to close out 19-20	11-000-252-100-00-050	SAL COMP TECH LHS	06/30/2020	JSEKELSKY		$98,905.00	($725.00)	$98,180.00
	to close out 19-20	11-000-252-580-00-000	OTH PURCH SVCS	06/30/2020	JSEKELSKY		$3,800.00	$725.00	$4,525.00
				Total for Adjustment #		**0365**		**$0.00**	
0366	to close out 19-20	11-000-261-420-02-050	BUILD MAINT-LHS	06/30/2020	JSEKELSKY		$95,800.00	($19,612.75)	$76,187.25
	to close out 19-20	11-000-261-420-03-067	BUILD MAINT-TJMS	06/30/2020	JSEKELSKY		$81,000.00	$40,367.68	$121,367.68
	to close out 19-20	11-000-261-420-04-060	BUILD MAINT-COLUMBUS	06/30/2020	JSEKELSKY		$15,000.00	($3,212.00)	$11,788.00
	to close out 19-20	11-000-261-420-05-065	BUILD MAINT-HILLTOP	06/30/2020	JSEKELSKY		$38,000.00	($3,161.62)	$34,838.38
	to close out 19-20	11-000-261-420-06-080	BUILD MAINT-ROOSE	06/30/2020	JSEKELSKY		$24,000.00	($4,051.21)	$19,948.79
	to close out 19-20	11-000-261-420-07-090	BUILD MAINT-WASH	06/30/2020	JSEKELSKY		$51,800.00	($12,695.11)	$39,104.89
	to close out 19-20	11-000-261-420-08-100	BUILD MAINT-WILSON	06/30/2020	JSEKELSKY		$53,000.00	$58,850.75	$111,850.75
	to close out 19-20	11-000-261-420-09-000	BUILD MAINT-ITINERANT	06/30/2020	JSEKELSKY		$402,101.45	($104,743.00)	$297,358.45
	to close out 19-20	11-000-261-420-10-000	BUILD MAINT-LINCOLN	06/30/2020	JSEKELSKY		$64,411.48	$58,175.89	$122,587.37
	to close out 19-20	11-000-261-420-11-000	BUILD MAINT.ASBESTOS	06/30/2020	JSEKELSKY		$4,565.00	$6,310.00	$10,875.00
	to close out 19-20	11-000-261-610-02-050	GEN SUPP MAINT-LHS	06/30/2020	JSEKELSKY		$19,900.00	$313.40	$20,213.40
	to close out 19-20	11-000-261-610-03-067	GEN SUPP MAINT-TJMS	06/30/2020	JSEKELSKY		$4,367.21	($447.42)	$3,919.79
	to close out 19-20	11-000-261-610-04-060	GEN SUPP MAINT-COL	06/30/2020	JSEKELSKY		$4,000.00	($25.00)	$3,975.00
	to close out 19-20	11-000-261-610-05-065	GEN SUPP MAINT-HILL	06/30/2020	JSEKELSKY		$2,000.00	($1,384.96)	$615.04
	to close out 19-20	11-000-261-610-06-080	GEN SUPP MAINT-ROOS	06/30/2020	JSEKELSKY		$6,200.00	($2,132.71)	$4,067.29
	to close out 19-20	11-000-261-610-07-090	GEN SUPP MAINT-WASH	06/30/2020	JSEKELSKY		$4,000.00	($310.31)	$3,689.69
	to close out 19-20	11-000-261-610-08-100	GEN SUPP MAINT-WIL	06/30/2020	JSEKELSKY		$13,152.62	($2,519.02)	$10,633.60
	to close out 19-20	11-000-261-610-09-000	GEN SUPP MAINT-ITIN	06/30/2020	JSEKELSKY		$91,318.88	($12,171.74)	$79,147.14
	to close out 19-20	11-000-261-610-10-000	GEN SUPP MAINT-LINCOLN	06/30/2020	JSEKELSKY		$9,000.00	$2,449.13	$11,449.13
				Total for Adjustment #		**0366**		**$0.00**	
0367	to close out 19-20	11-000-262-100-18-000	SALARIES CUSTODIANS	06/30/2020	JSEKELSKY		$1,175,256.25	$3,376.41	$1,178,632.66
	to close out 19-20	11-000-262-100-19-000	SAL CUST O/T	06/30/2020	JSEKELSKY		$157,464.09	$239.48	$157,703.57
	to close out 19-20	11-000-262-100-20-000	SAL CUST SUBS	06/30/2020	JSEKELSKY		$25,000.00	($18,037.96)	$6,962.04
	to close out 19-20	11-000-262-420-09-000	OP OF PLANT SVCS-ITIN	06/30/2020	JSEKELSKY		$43,895.00	$13,465.89	$57,360.89
	to close out 19-20	11-000-262-420-54-000	OP OF PLANT-VEHICLE	06/30/2020	JSEKELSKY		$10,500.00	$87.61	$10,587.61
	to close out 19-20	11-000-262-626-00-000	ENERGY-VEHICLE GASOLINE	06/30/2020	JSEKELSKY		$2,131.43	$868.57	$3,000.00
				Total for Adjustment #		**0367**		**$0.00**	
0368	to close out 19-20	11-000-266-100-00-000	SALARIES - SECURITY	06/30/2020	JSEKELSKY		$75,000.00	$2,798.75	$77,798.75
	to close out 19-20	11-000-266-610-00-000	SECURITY - SUPPLIES	06/30/2020	JSEKELSKY		$22,000.00	($2,798.75)	$19,201.25

Lodi Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2020
Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**0368**		**$0.00**	
0369	to close out 19-20	11-000-291-270-00-000	HEALTH BENEFITS	06/30/2020	JSEKELSKY	$6,503,175.16	($179,311.66)	$6,323,863.50
	to close out 19-20	11-000-291-280-00-000	TUITION REIMBURSEMENT	06/30/2020	JSEKELSKY	$13,100.00	$12,000.00	$25,100.00
	to close out 19-20	11-000-291-290-01-000	EMP.BENEFITS-INS.OPT OUT	06/30/2020	JSEKELSKY	$130,000.00	$112,236.33	$242,236.33
	to close out 19-20	11-000-291-299-00-000	EMP.BENEFITS-SICK PAYOUT	06/30/2020	JSEKELSKY	$139,905.00	$55,075.33	$194,980.33
				Total for Adjustment #	**0369**		**$0.00**	
0370	to close out 19-20	11-110-100-101-00-065	KIND - SALARIES HILLTOP	06/30/2020	JSEKELSKY	$166,126.00	($29.10)	$166,096.90
	to close out 19-20	11-110-100-101-00-090	KIND - SALARIES WASH	06/30/2020	JSEKELSKY	$229,578.00	$90.00	$229,668.00
	to close out 19-20	11-110-100-101-00-100	KIND - SALARIES WILSON	06/30/2020	JSEKELSKY	$217,407.55	$12,229.95	$229,637.50
	to close out 19-20	11-110-100-101-16-060	KIND. - SUBS COLUMBUS	06/30/2020	JSEKELSKY	$7,594.00	($7,164.00)	$430.00
		11-110-100-101-16-080	KIND. - SUBS ROOS	06/30/2020	JSEKELSKY	$723.00	($453.00)	$270.00
	to close out 19-20	11-110-100-101-16-090	KIND. - SUBS WASH	06/30/2020	JSEKELSKY	$2,624.45	($2,534.45)	$90.00
	to close out 19-20	11-110-100-101-16-100	KIND. - SUBS WILSON	06/30/2020	JSEKELSKY	$723.00	($453.00)	$270.00
	to close out 19-20	11-120-100-101-00-060	SALARY TEACHERS 1-5 COL	06/30/2020	JSEKELSKY	$999,096.00	($1,686.40)	$997,409.60
				Total for Adjustment #	**0370**		**$0.00**	
0371	to close out 19-20	11-120-100-101-00-060	SALARY TEACHERS 1-5 COL	06/30/2020	JSEKELSKY	$997,409.60	$9,126.60	$1,006,536.20
	to close out 19-20	11-120-100-101-00-065	SALARY TEACHERS 1-5 HILL	06/30/2020	JSEKELSKY	$1,159,033.40	($49,373.30)	$1,109,660.10
	to close out 19-20	11-120-100-101-00-100	SALARY TEACHERS 1-5 WILS	06/30/2020	JSEKELSKY	$943,007.00	$35,716.70	$978,723.70
	to close out 19-20	11-120-100-101-15-090	SALARY SUB. 1-5 WASH	06/30/2020	JSEKELSKY	$30,805.00	$4,530.00	$35,335.00
				Total for Adjustment #	**0371**		**$0.00**	
0372	to close out 19-20	11-140-100-101-17-050	SALARY SUB. 9-12	06/30/2020	JSEKELSKY	$164,921.00	($6,144.50)	$158,776.50
	to close out 19-20	11-150-100-101-00-000	SALARIES HOME INSTRUCT	06/30/2020	JSEKELSKY	$24,989.50	$594.50	$25,584.00
	to close out 19-20	11-150-100-320-00-000	REGULAR ED HOME HOSPITAL	06/30/2020	JSEKELSKY	$5,616.50	$5,550.00	$11,166.50
				Total for Adjustment #	**0372**		**$0.00**	
0373	to close out 19-20	11-140-100-101-17-050	SALARY SUB. 9-12	06/30/2020	JSEKELSKY	$158,776.50	($46,398.51)	$112,377.99
	to close out 19-20	11-190-100-320-00-050	PURCH PROF-ED SRV LHS	06/30/2020	JSEKELSKY	$143,943.00	$46,398.51	$190,341.51
				Total for Adjustment #	**0373**		**$0.00**	
0374	to close out 19-20	11-190-100-500-08-100	PURCH.SRVCS WIL	06/30/2020	JSEKELSKY	$1,306.00	$76.00	$1,382.00
	to close out 19-20	11-190-100-500-09-000	REPAIRS & MAINT ITIN	06/30/2020	JSEKELSKY	$30,294.00	$4,794.99	$35,088.99
	to close out 19-20	11-190-100-530-00-000	PURCHASED SERVICES LINC	06/30/2020	JSEKELSKY	$126,331.00	$10,527.78	$136,858.78
	to close out 19-20	11-190-100-610-12-050	FURN/COMP-LHS	06/30/2020	JSEKELSKY	$17,800.00	($15,398.77)	$2,401.23
				Total for Adjustment #	**0374**		**$0.00**	
0375	to close out 19-20	11-401-100-100-00-050	SALARIES ECA LHS	06/30/2020	JSEKELSKY	$133,175.98	$1,604.40	$134,780.38
	to close out 19-20	11-401-100-100-00-060	SALARIES ECA COL	06/30/2020	JSEKELSKY	$10,685.00	($2,354.40)	$8,330.60
	to close out 19-20	11-401-100-800-00-050	MISC EXPEND ECA	06/30/2020	JSEKELSKY	$4,265.00	$750.00	$5,015.00
				Total for Adjustment #	**0375**		**$0.00**	
0376	to close out 19-20	11-402-100-100-00-050	ATHLETIC STIPENDS LHS	06/30/2020	JSEKELSKY	$291,289.00	($7,562.70)	$283,726.30
	to close out 19-20	11-402-100-600-00-050	SUPPLIES ATHLETICS LHS	06/30/2020	JSEKELSKY	$68,903.21	$7,562.70	$76,465.91

Lodi Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2020
Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User		Old Amount	Adjustment	New Balance
				Total for Adjustment #		**0376**		**$0.00**	
0377	to close out 19-20	11-190-100-610-02-050	TEACH. SUPPLY-LHS	06/30/2020	JSEKELSKY		$105,371.20	($8,245.82)	$97,125.38
	to close out 19-20	11-190-100-610-03-067	TEACH. SUPPLY-TJMS	06/30/2020	JSEKELSKY		$60,756.00	($902.76)	$59,853.24
	to close out 19-20	11-190-100-610-07-090	TEACH. SUPPLY-WASH	06/30/2020	JSEKELSKY		$54,290.00	($330.79)	$53,959.21
	to close out 19-20	12-000-252-730-00-000	TECHNOLOGY DEPT. EQUIP	06/30/2020	JSEKELSKY		$9,456.82	$9,479.37	$18,936.19
				Total for Adjustment #		**0377**		**$0.00**	
0378		20-231-100-101-00-065	TITLE I SALARIES HILL	06/30/2020	JSEKELSKY		$80,000.00	$4,400.00	$84,400.00
		20-231-100-101-00-090	TITLE I SALARIES WASH	06/30/2020	JSEKELSKY		$75,000.00	$4,400.00	$79,400.00
		20-231-100-101-01-000	TITLE 1 PARENT/FAMILY	06/30/2020	JSEKELSKY		$8,800.00	($8,800.00)	$0.00
				Total for Adjustment #		**0378**		**$0.00**	
0379	to close 19-20	11-000-216-100-00-050	SALARY SPEECH LHS	06/30/2020	JSEKELSKY		$22,999.40	$0.20	$22,999.60
	to close 19-20	11-000-216-100-00-080	SALARY SPEECH ROOS	06/30/2020	JSEKELSKY		$25,802.18	($0.20)	$25,801.98
				Total for Adjustment #		**0379**		**$0.00**	
0380	to close 19-20	11-000-218-105-00-050	SAL SEC & CLERK ASST	06/30/2020	JSEKELSKY		$58,894.88	$23,700.00	$82,594.88
	to close 19-20	11-000-218-320-00-050	PURCH PROF-ED SVC LHS	06/30/2020	JSEKELSKY		$108,400.00	($23,700.00)	$84,700.00
				Total for Adjustment #		**0380**		**$0.00**	
0381	to close 19-20	11-000-240-600-02-050	SUPP & MAT'L OFFICE-LHS	06/30/2020	JSEKELSKY		$20,327.75	($900.00)	$19,427.75
	to close 19-20	11-000-240-800-02-050	OTH OBJECT GRAD-LHS	06/30/2020	JSEKELSKY		$13,327.25	$900.00	$14,227.25
				Total for Adjustment #		**0381**		**$0.00**	
0382	to close 19-20	11-000-261-100-21-000	SALARIES MAINTENANCE	06/30/2020	JSEKELSKY		$212,877.56	$3,267.42	$216,144.98
	to close 19-20	11-000-261-100-22-000	SAL MAINT O/T	06/30/2020	JSEKELSKY		$35,000.00	($3,267.42)	$31,732.58
				Total for Adjustment #		**0382**		**$0.00**	
0383	to close 19-20	11-000-262-420-10-000	OP OF PLANT SVCS-LIN	06/30/2020	JSEKELSKY		$2,616.46	($121.89)	$2,494.57
	to close 19-20	11-000-262-420-54-000	OP OF PLANT-VEHICLE	06/30/2020	JSEKELSKY		$10,587.61	$112.00	$10,699.61
	to close 19-20	11-000-262-490-50-000	PURCH SVS-WATER	06/30/2020	JSEKELSKY		$29,922.21	$9.89	$29,932.10
				Total for Adjustment #		**0383**		**$0.00**	
0384	to close 19-20	11-000-218-105-00-050	SAL SEC & CLERK ASST	06/30/2020	JSEKELSKY		$82,594.88	$30.00	$82,624.88
	to close 19-20	11-000-218-320-00-050	PURCH PROF-ED SVC LHS	06/30/2020	JSEKELSKY		$84,700.00	($30.00)	$84,670.00
				Total for Adjustment #		**0384**		**$0.00**	
				Total Current Appropriation Adjustments				***$0.00***	

Lodi Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
0008	IDEA NonPub Carry Over Adjust	11-000-217-320-00-000	PURCH PROF-ED SRV LIN/OD	06/30/2020	JSEKELSKY	$990,732.53	$454.00	$991,186.53
	IDEA NonPub Carry Over Adjust	20-250-200-300-01-000	IDEA NP PROF. SERV. CO	06/30/2020	JSEKELSKY	$11,900.00	($454.00)	$11,446.00
					Total for Adjustment #	**0008**	**$0.00**	
					Total YTD Disbursement Adjustments		***$0.00***	

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Lodi Board of Education
School District Detail Budget
2020-2021 School Year
Proposed Appropriation Reductions

August 26th, 2020

Line Description	Account #	REDUCTION OF EXPENSE
Charter School Tuition	**10-000-100-560-00-000**	$79,979
Kindergarten Salary	**11-110-100-101-00-****	$8,131
Elementary Salary	**11-120-100-101-00-****	$68,993
Middle School Salary	**11-130-100-101-00-067**	$26,441
High School Salary	**11-140-100-101-00-050**	$19,990
LLD Salary	**11-204-100-101-00-*****	$9,506
Salary - Resource	**11-213-100-101-00-**	$7,483
Salary - Basic Skills	**11-230-100-101-00-050**	$5,176
Salary - Title 1 TJMS	**11-230-100-101-15-****	$13,165
Salary - BILINGUAL/ESL TEACHERS	**11-240-101-00-*****	$15,708
Retirement Breakage	**11-140-100-101-00-050**	$12,241
Retirement Breakage	**11-140-100-101-00-050**	$26,569
Retirement Breakage	**11-130-100-101-00-067**	$50,341
Retirement Breakage	**11-140-100-101-00-050**	$55,656
Retirement Position Not Filled	**11-140-100-101-00-050**	$105,656
Retirement Breakage	**11-230-100-101-15-****	$16,500
Retirement Breakage	**11-000-213-100-00-*****	$54,656
New Hire	**11-140-100-101-00-050**	$15,000
NEW HIRE -- Psychologist	**11-000-219-104-00-000**	$65,000
NEW HIRE HEAD MAINTANCE	**11-000-261-100-21-000**	$111,700
NEW HIRE CUSTODIAN	**11-000-262-100-18-000**	$42,364
OTHER LEAs - REG -- TUITION	**11-000-100-561-00-000**	$20,000
Tuition - Out of District Special Ed	**11-000-100-562-00-000**	$36,524
COUNTY SP SVCS & REG DAY SCHOOLS	**11-000-100-565-00-000**	$105,376
Extraordinary Services for Children with Disabilities	**11-000-217-320-00-000**	$60,000
PURCH PROF-ED SERV-IMPROV OF INST Title IIA	**11-000-221-320-00-*****	$34,825
OTHER PURCHASED SERVICES - PHYS TCHR CERT	**11-000-223-580-00-*****	$7,000

Line Description	Account #	REDUCTION OF EXPENSE
BOARDROOM INFRASTRUCTURE	**12000-251-730-000-00**	$15,000
TECHNOLOGY	**12000-252-730-000-00**	$129,000
BLDG REPAIR & REQ. MAINT. SERVICES	11-000-261-420-00-000	$117,500
CARE OF GROUNDS MAINTENANCE	**11-000-263-420-00-000**	$10,000
HEALTH/DENTAL BENEFIT COSTS	**11-000-291-270-00-000**	$228,972
UNUSED SICK PAYOUT	**11-000-291-299-00-000**	$51,619
	FY21 STATE AID REDUX PLAN - LODI	**$ 1,626,071**

2019-20 Total K-12 Aid	Budget Message (GBM) Total K-12 Aid	2020-21 Revised Proposal May 22 Total K-12 Aid	K-12 Aid Difference	One Year Aid Percent Difference
20,087,810	22,471,331	20,845,260	757,450	3.80%

Budget Reduction Required:
$ 1,626,071

$ 0

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07/31/2020

Lodi Board of Education

Check Register By Check Number

for Batch 66 and Posted Checks : Current Cycle : July

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									
8128	21-0713	36161	60-910-310-890-00-	1834/KLEEN AIR SYSTEMS, INC.	66	1,990.00	MISCELLANEOUS EXPENSES	07/31/2020	C
8129	20-0997	LOD 492 061220	P6-910-310-500-00-	2293/POMPTONIAN, INC.	66	13,289.16	OTHER PURCH. SERVICES	07/31/2020	C
	20-0997	LOD 492 063020	P6-910-310-500-00-	2293/POMPTONIAN, INC.	66	9,079.42	OTHER PURCH. SERVICES	07/31/2020	C
			Total For Check Number 8129			**$22,368.58**			
8130	21-0350	20-2318	60-910-310-890-00-	4519/SAL ELECTRIC CO., INC.	66	1,275.78	MISCELLANEOUS EXPENSES	07/31/2020	C
Total for Cafeteria Acct. Check Series #3						**$25,634.36**			
Total Posted Checks						**$25,634.36**			

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Lodi Board of Education

Check Register By Check Number

for Batch 66 and Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
							$3,265.78
	60	60	$3,265.78				$22,368.58
	60	P6	$22,368.58				$25,634.36
	Fund 60	TOTAL	$25,634.36				
	GRAND	TOTAL	$25,634.36	$0.00	$0.00	$0.00	$25,634.36

*** 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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07/31/2020

Lodi Board of Education

Check Register By Check Number

for Batch 50 and Posted Checks : Current Cycle : July

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									
61951	20-2565	29588-8	P1-000-240-800-02-050	5371/ALAN PARTY & TENT RENTALS, INC.	50	705.00	OTH OBJECT GRAD-LHS	07/31/2020	C
61952	21-0325	9182	11-000-261-610-02-050	1049/ALLIED FILTER COMPANY	50	1,364.50	GEN SUPP MAINT-LHS	07/31/2020	C
	21-0326	9183	11-000-261-610-03-067	1049/ALLIED FILTER COMPANY	50	1,518.20	GEN SUPP MAINT-TJMS	07/31/2020	C
	21-0327	9184	11-000-261-610-04-060	1049/ALLIED FILTER COMPANY	50	678.80	GEN SUPP MAINT-COL	07/31/2020	C
	21-0322	9179	11-000-261-610-05-065	1049/ALLIED FILTER COMPANY	50	887.10	GEN SUPP MAINT-HILL	07/31/2020	C
	21-0323	9180	11-000-261-610-07-090	1049/ALLIED FILTER COMPANY	50	687.00	GEN SUPP MAINT-WASH	07/31/2020	C
	21-0324	9181	11-000-261-610-08-100	1049/ALLIED FILTER COMPANY	50	1,015.50	GEN SUPP MAINT-WIL	07/31/2020	C
			Total For Check Number 61952			**$6,151.10**			
61953	20-1656	BRAKNIS 2019 SEMIN	P1-000-223-580-00-050	4721/ATLANTIC HEALTH SYSTEMS, INC.	50	30.00	PURCH SRV STAFF DEV LHS	07/31/2020	C
61954	21-0329	72635	11-000-261-610-02-050	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	29,743.91	GEN SUPP MAINT-LHS	07/31/2020	C
	20-1911	72647	11-000-262-420-08-100	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	970.42	OP OF PLANT SVCS-WI	07/31/2020	C
	21-0330	72636	11-000-262-610-03-067	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	16,144.63	GEN SUPP-TJMS	07/31/2020	C
	21-0331	72653	11-000-262-610-04-060	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	10,790.28	GEN SUPP-COLUMBUS	07/31/2020	C
	21-0332	72637	11-000-262-610-05-065	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	12,847.72	GEN SUPP-HILLTOP	07/31/2020	C
	21-0333	72654	11-000-262-610-06-080	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	9,422.54	GEN SUPP-ROOSEVELT	07/31/2020	C
	21-0334	72638	11-000-262-610-07-090	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	12,961.71	GEN SUPP-WASHINGTON	07/31/2020	C
	21-0335	72655	11-000-262-610-08-100	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	8,911.41	GEN SUPP-WILSON	07/31/2020	C
	20-2311	20-2311	P1-000-262-420-03-067	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	684.50	Inv# 72623	07/31/2020	C
	20-2311	20-2311	P1-000-262-420-03-067	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	1,471.40	Inv# 72197	07/31/2020	C
	20-2312	20-2312	P1-000-262-420-04-060	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	1,416.74	Inv# 72192	07/31/2020	C
	20-2310	20-2310	P1-000-262-610-02-050	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	5,494.47	Inv# 72194	07/31/2020	C

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07/31/2020

Lodi Board of Education

Check Register By Check Number

for Batch 50 and Posted Checks : Current Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61954	20-2313	20-2313	P1-000-262-610-05-065	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	1,470.25	Acct# 72193	07/31/2020	C
	20-2314	20-2314	P1-000-262-610-06-080	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	1,040.91	Inv# 72195	07/31/2020	C
	20-2315	20-2315	P1-000-262-610-07-090	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	1,558.25	Inv# 72196	07/31/2020	C
	20-2316	20-2316	P1-000-262-610-08-100	1129/ATRA JANITORIAL SUPPLY CO. INC.	50	916.89	Inv# 72198	07/31/2020	C
			Total For Check Number 61954			**$115,846.03**			
61955	21-0688	8696348400	40-701-510-723-00-	3923/THE BANK OF NEW YORK MELLON	50	480,000.00	LS- PURCH PRINCIPAL	07/31/2020	C
	21-0688	8696348400	40-701-510-833-00-	3923/THE BANK OF NEW YORK MELLON	50	7,050.00	LEASE PURCH AGREE INT	07/31/2020	C
			Total For Check Number 61955			**$487,050.00**			
61956	20-1637	C. OROSZ 11/21/19	P1-000-223-580-00-050	7015/BERGEN CTY PRINCIPALS & SUPERVISORS ASS	50	50.00	PURCH SRV STAFF DEV LHS	07/31/2020	C
61957	20-2463	4232742	11-190-100-610-02-050	4072/BLICK ART MATERIALS	50	31.19	TEACH. SUPPLY-LHS	07/31/2020	C
61958	20-2568	20-2568	P1-000-240-800-02-050	5537/BOROUGH OF LODI	50	3,000.00	OTH OBJECT GRAD-LHS	07/31/2020	C
61959	21-0541	07870-384345 -01-5 JU	11-000-230-530-00-000	4728/CABLEVISION/OPTIMUM	50	24.98	COMMUNICATIONS/TELEPHONE	07/31/2020	C
61960	21-0522	21687165	11-000-219-440-00-000	6811/CANON U.S.A., INC.	50	152.03	RENTALS-CST	07/31/2020	C
	21-0522	21799714	11-000-219-440-00-000	6811/CANON U.S.A., INC.	50	152.03	RENTALS-CST	07/31/2020	C
	21-0522	21687165	11-000-222-440-02-050	6811/CANON U.S.A., INC.	50	58.24	RENTALS - MEDIA LHS	07/31/2020	C
	21-0522	21799714-	11-000-222-440-02-050	6811/CANON U.S.A., INC.	50	58.24	RENTALS - MEDIA LHS	07/31/2020	C
	21-0522	21687165	11-000-222-440-03-067	6811/CANON U.S.A., INC.	50	70.45	PURCH SRVC. LEASE-TJMS	07/31/2020	C
	21-0522	21799714-	11-000-222-440-03-067	6811/CANON U.S.A., INC.	50	70.45	PURCH SRVC. LEASE-TJMS	07/31/2020	C
	21-0522	21687165	11-000-230-440-00-000	6811/CANON U.S.A., INC.	50	172.58	RENTALS	07/31/2020	C
	21-0522	21799714	11-000-230-440-00-000	6811/CANON U.S.A., INC.	50	172.58	RENTALS	07/31/2020	C
	21-0522	21687165	11-000-240-440-03-067	6811/CANON U.S.A., INC.	50	125.91	RENTALS-TJMS	07/31/2020	C
	21-0522	21799714-	11-000-240-440-03-067	6811/CANON U.S.A., INC.	50	125.91	RENTALS-TJMS	07/31/2020	C
	21-0522	21687165	11-000-251-440-00-000	6811/CANON U.S.A., INC.	50	159.53	RENTALS	07/31/2020	C
	21-0522	21799714-	11-000-251-440-00-000	6811/CANON U.S.A., INC.	50	159.53	RENTALS	07/31/2020	C
	21-0522	21687165	11-000-262-420-09-000	6811/CANON U.S.A., INC.	50	83.48	OP OF PLANT SVCS-ITIN	07/31/2020	C
	21-0522	21799714	11-000-262-420-09-000	6811/CANON U.S.A., INC.	50	129.84	OP OF PLANT SVCS-ITIN	07/31/2020	C
	21-0522	21687165	11-190-100-440-02-050	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE LHS	07/31/2020	C
	21-0522	21799714-	11-190-100-440-02-050	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE LHS	07/31/2020	C
	21-0522	21687165	11-190-100-440-03-067	6811/CANON U.S.A., INC.	50	91.75	RENT/LEASE TJMS	07/31/2020	C

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07/31/2020

Lodi Board of Education

Check Register By Check Number

for Batch 50 and Posted Checks : Current Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61960	21-0522	21799714-	11-190-100-440-03-067	6811/CANON U.S.A., INC.	50	91.75	RENT/LEASE TJMS	07/31/2020	C
	21-0522	21687165	11-190-100-440-04-060	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE COLUMBUS	07/31/2020	C
	21-0522	21799714	11-190-100-440-04-060	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE COLUMBUS	07/31/2020	C
	21-0522	21687165	11-190-100-440-05-065	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE HILLTOP	07/31/2020	C
	21-0522	21799714-	11-190-100-440-05-065	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE HILLTOP	07/31/2020	C
	21-0522	21687165	11-190-100-440-06-080	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE ROOS	07/31/2020	C
	21-0522	21799714-	11-190-100-440-06-080	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE ROOS	07/31/2020	C
	21-0522	21687165	11-190-100-440-07-090	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE WASHINGTON	07/31/2020	C
	21-0522	21799714	11-190-100-440-07-090	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE WASHINGTON	07/31/2020	C
	21-0522	21687165	11-190-100-440-08-100	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE WILSON	07/31/2020	C
	21-0522	21799714-	11-190-100-440-08-100	6811/CANON U.S.A., INC.	50	166.46	RENT/LEASE WILSON	07/31/2020	C
	21-0522	21687165	11-213-100-440-02-050	6811/CANON U.S.A., INC.	50	58.24	RENTALS	07/31/2020	C
	21-0522	21799714-	11-213-100-440-02-050	6811/CANON U.S.A., INC.	50	58.24	RENTALS	07/31/2020	C
			Total For Check Number 61960			**$3,988.30**			
61961	20-2525	004539	P1-000-262-420-54-000	3594/CAPTAN AUTO REPAIRS,INC.	50	188.00	004539	07/31/2020	C
	20-2525	004539	P1-000-262-420-54-000	3594/CAPTAN AUTO REPAIRS,INC.	50	79.00	004538	07/31/2020	C
			Total For Check Number 61961			**$267.00**			
61962	20-1481	20-1481	P1-000-251-590-09-000	4135/CARE PLUS NJ	50	100.00	MISC PURCH SVCS ITIN	07/31/2020	C
61963	20-2487	ZMB1152	P1-000-218-600-12-050	3370/CDW GOVERNMENT, LLC	50	196.99	SUPP & MAT GUID OFF LHS	07/31/2020	C
	20-2484	ZLX1970	P1-000-240-600-02-050	3370/CDW GOVERNMENT, LLC	50	238.15	SUPP & MAT'L OFFICE-LHS	07/31/2020	C
			Total For Check Number 61963			**$435.14**			
61964	20-1695	83517	P1-000-230-331-00-000	6952/CLEARY GIACOBBE ALFIERI & JACOBS LLC	50	11,484.00	LEGAL SERVICES	07/31/2020	C
	20-1695	83518	P1-000-230-331-00-000	6952/CLEARY GIACOBBE ALFIERI & JACOBS LLC	50	477.47	LEGAL SERVICES	07/31/2020	C
			Total For Check Number 61964			**$11,961.47**			
61965	20-2567	4906	P1-000-240-800-02-050	4780/CMT SOUND SYSTEMS	50	2,750.00	OTH OBJECT GRAD-LHS	07/31/2020	C
61966	20-2587	TUIT ADJ 18-19	P1-000-100-566-00-000	6648/CPC BEHAVORIAL HEALTHCARE, INC.	50	1,961.19	TUIT PRIV HNDCAP IN STAT	07/31/2020	C
61967	20-2486	10408462916	P1-000-222-600-02-050	3677/DELL MARKETING L.P.	50	5,395.74	MEDIA SUPPLIES-LHS	07/31/2020	C
	20-2564	20-2564	P1-000-252-730-00-000	3677/DELL MARKETING L.P.	50	9,875.40	TECHNOLOGY DEPT. EQUIP	07/31/2020	C
	20-2485	10408224470	P1-213-100-610-02-050	3677/DELL MARKETING L.P.	50	1,346.24	RR TEACH. SUPPLY-LHS	07/31/2020	C
			Total For Check Number 61967			**$16,617.38**			
61968	21-0536	PM000000003 85110	11-000-291-270-00-000	1453/DELTA DENTAL OF NJ	50	21,791.85	HEALTH BENEFITS	07/31/2020	C
	21-0536	PM000000003	11-000-291-270-00-000	1453/DELTA DENTAL OF NJ	50	21,791.85	HEALTH BENEFITS	07/31/2020	C

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61968		90667							
			Total For Check Number 61968			**$43,583.70**			
61969	20-1332	DYSLEX CONF FALL	P1-000-223-580-00-050	6995/DYSLEXIA FOUNDATION	50	224.00	PURCH SRV STAFF DEV LHS	07/31/2020	C
61970	20-2589A	APP# 2	12-000-400-450-08-100	7090/EACM CORP	50	42,434.00	CONSTR. SERVICES-WILS	07/31/2020	C
61971	20-2513	ECP1231553	P1-000-262-622-00-000	7087/EAST COAST POWER & GAS OF NJ, LLC	50	209.83	ENERGY-ELECTRICITY	07/31/2020	C
61972	20-2573	LOD12005	P1-190-100-320-00-050	5555/EDUCERE, LLC	50	2,755.00	PURCH PROF-ED SRV LHS	07/31/2020	C
61973	21-0349	7433	11-000-262-610-09-000	7097/ELITE SPIDERS, LLC	50	10,125.00	GEN SUPP-ITINERANT	07/31/2020	C
	21-0349	7450	11-000-262-610-09-000	7097/ELITE SPIDERS, LLC	50	2,895.00	GEN SUPP-ITINERANT	07/31/2020	C
			Total For Check Number 61973			**$13,020.00**			
61974	20-2508	20-2508	P1-000-222-600-02-050	5871/FOLLETT SCHOOL SOLUTIONS, INC.	50	733.92	Inv# 716520B	07/31/2020	C
61975	21-0320	9600961859	11-000-262-610-09-000	1680/GRAINGER	50	40.96	GEN SUPP-ITINERANT	07/31/2020	C
	21-0320	9600327614	11-000-262-610-09-000	1680/GRAINGER	50	480.48	GEN SUPP-ITINERANT	07/31/2020	C
	21-0320	9601372197	11-000-262-610-09-000	1680/GRAINGER	50	115.04	GEN SUPP-ITINERANT	07/31/2020	C
			Total For Check Number 61975			**$636.48**			
61976	20-2566	20-2566	P1-000-240-800-02-050	4574/HEIGHTS FLOWER SHOPPE	50	450.00	OTH OBJECT GRAD-LHS	07/31/2020	C
61977	21-0786	239811	11-000-261-420-08-100	3440/JERSEY ELEVATOR CO.,INC.	50	290.00	BUILD MAINT-WILSON	07/31/2020	C
	21-0511	238105	11-000-261-420-09-000	3440/JERSEY ELEVATOR CO.,INC.	50	1,194.69	BUILD MAINT-ITINERANT	07/31/2020	C
	21-0786	239810	11-000-261-610-09-000	3440/JERSEY ELEVATOR CO.,INC.	50	91.25	GEN SUPP MAINT-ITIN	07/31/2020	C
			Total For Check Number 61977			**$1,575.94**			
61978	21-0328	28261	11-000-262-300-00-000	4784/K & A ENVIRONMENTAL CONTRACTORS, INC.	50	2,000.00	PURCH PROF & TECH SVCS	07/31/2020	C
	20-2537	28235	P1-000-261-420-11-000	4784/K & A ENVIRONMENTAL CONTRACTORS, INC.	50	4,970.00	BUILD MAINT ASBESTOS	07/31/2020	C
			Total For Check Number 61978			**$6,970.00**			
61979	20-2158	8081	P1-000-219-390-00-000	2847/NEURODEVELOPMENTAL PED., LLC	50	600.00	PURCH PROF/TECH SRV LIN/	07/31/2020	C
61980	20-2424	INV54348	P1-150-100-320-00-000	6677/EI US, LLC	50	66.50	REGULAR ED HOME HOSPITAL	07/31/2020	C
61981	21-0302	19897839	11-000-251-600-00-000	4560/MATTHEW BENDER & CO.,INC.	50	77.22	SUPP BD SEC OFF	07/31/2020	C
61982	21-0340	SD212	11-000-261-420-07-090	6758/McCLOSKEY MECHANICAL CONTRACTORS, INC.	50	1,089.89	BUILD MAINT-WASH	07/31/2020	C
61983	21-0502		11-000-230-530-00-000	3898/MCI	50	117.07	Acct# 08678111756	07/31/2020	C
61984	20-2467	2113206-00	P1-190-100-610-02-050	6960/MIDWEST SHOP SUPPLIES, INC.	50	1,430.06	TEACH. SUPPLY-LHS	07/31/2020	C

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61985	21-0377	0005949448	11-000-262-590-00-000	6930/MR. JOHN, INC.	50	366.25	MISC PURCH SVCS	07/31/2020	C
	21-0377	0005975656	11-000-262-590-00-000	6930/MR. JOHN, INC.	50	316.25	MISC PURCH SVCS	07/31/2020	C
			Total For Check Number 61985			**$682.50**			
61986	20-1346	MINI CONF	P1-000-223-580-00-050	6979/NJ BUSINESS TECHNOLOGY EDUCATION ASSOC	50	30.00	PURCH SRV STAFF DEV LHS	07/31/2020	C
61987	20-1468	FALL NJTEEA CONF	P1-000-223-580-00-050	6589/NJTEEA	50	100.00	PURCH SRV STAFF DEV LHS	07/31/2020	C
61988	21-0504	1054423	11-000-230-530-00-000	5330/PACIFIC TELEMANAGEMENT SERVICES	50	91.28	COMMUNICATIONS/TELEPHONE	07/31/2020	C
	21-0504	1056476	11-000-230-530-00-000	5330/PACIFIC TELEMANAGEMENT SERVICES	50	91.28	COMMUNICATIONS/TELEPHONE	07/31/2020	C
	21-0503	1054457	11-000-230-530-00-000	5330/PACIFIC TELEMANAGEMENT SERVICES	50	182.56	COMMUNICATIONS/TELEPHONE	07/31/2020	C
			Total For Check Number 61988			**$365.12**			
61989	21-0507	60410561234311	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	183.85	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60270680282011	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	308.15	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60000679291911	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	394.58	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60370604703511	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	182.88	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60020673737211	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	1,178.77	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60030672736811	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	152.88	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60600336435811	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	153.11	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60240633513811	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	145.80	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60010674927311	000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	167.62	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	60410561234311	000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	4,412.00	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60000674710111	000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	9,810.67	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60590381763211	000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC &	50	42.38	ENERGY-ELECTRICITY	07/31/2020	C

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61989									
61989	21-0507	60370604703511	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,582.03	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60110669014311	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	10,080.51	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60070667996711	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	5,108.47	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60030672736811	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,810.01	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60500544134111	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	62.94	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60600336435811	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	5,264.25	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60240633513811	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	2,440.85	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	60010674927311	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	2,638.16	ENERGY-ELECTRICITY	07/31/2020	C
	20-0507	600806626525	P1-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	566.10	ENERGY-NATURAL GAS	07/31/2020	C
	20-0507	601006588655	P1-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	263.61	ENERGY-NATURAL GAS	07/31/2020	C
	20-0507	601906415652	P1-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	202.17	ENERGY-NATURAL GAS	07/31/2020	C
	20-0507	60306159008	P1-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	119.46	ENERGY-NATURAL GAS	07/31/2020	C
	20-0507	604105569904	P1-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	176.78	ENERGY-NATURAL GAS	07/31/2020	C
	20-0507	601006588655	P1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	5,122.76	ENERGY-ELECTRICITY	07/31/2020	C
	20-0507	601906415652	P1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	2,722.94	ENERGY-ELECTRICITY	07/31/2020	C
	20-0507	602607357394	P1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	11,457.00	ENERGY-ELECTRICITY	07/31/2020	C
	20-0507	602906711179	P1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	7.28	ENERGY-ELECTRICITY	07/31/2020	C
	20-0507	60306159008	P1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,489.52	ENERGY-ELECTRICITY	07/31/2020	C

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61989	20-0507	603705954813	P1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	1,017.15	ENERGY-ELECTRICITY	07/31/2020	C
	20-0507	604105569904	P1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	1,928.95	ENERGY-ELECTRICITY	07/31/2020	C
			Total For Check Number 61989			**$77,393.63**			
61990	21-0507	6015065606221	1-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	184.09	ENERGY-NATURAL GAS	07/31/2020	C
	21-0507	6015065606221	1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	4,027.71	ENERGY-ELECTRICITY	07/31/2020	C
	21-0507	6012066147551	1-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	1,020.26	ENERGY-ELECTRICITY	07/31/2020	C
			Total For Check Number 61990			**$5,232.06**			
61991	21-0509	005670305233	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	420.13	PURCH SVS-WATER	07/31/2020	C
	21-0509	4 JULY 000131504806	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	129.44	PURCH SVS-WATER	07/31/2020	C
	21-0509	4 JULY 002072905186	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	129.44	PURCH SVS-WATER	07/31/2020	C
	21-0509	8 JULY 005541305084	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	266.87	PURCH SVS-WATER	07/31/2020	C
	21-0509	6 JULY 000118505413	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	84.86	PURCH SVS-WATER	07/31/2020	C
	21-0509	8 JULY 002107105103	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	84.86	PURCH SVS-WATER	07/31/2020	C
	21-0509	8 JULY 012373504811	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	167.49	PURCH SVS-WATER	07/31/2020	C
	21-0509	2 013546912774	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM	50	167.49	PURCH SVS-WATER	07/31/2020	C
	21-0509	6 005670305233	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	420.13	PURCH SVS-WATER	07/31/2020	C
	21-0509	4 AUGUST 001315048064	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	129.44	PURCH SVS-WATER	07/31/2020	C
	21-0509	000118505413	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	84.86	PURCH SVS-WATER	07/31/2020	C
	21-0509	8 002072905186	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	50	129.44	PURCH SVS-WATER	07/31/2020	C
	21-0509	8 005541305084	11-000-262-490-50-000	1913/PASSAIC VALLEY WATER	50	266.87	PURCH SVS-WATER	07/31/2020	C

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61991		6		COMM.					
61991	21-0509	0021071051031	1-000-262-490-50-000	1913/PASSAIC VALLEY WATER	50	84.86	PURCH SVS-WATER	07/31/2020	C
		8		COMM.					
	21-0509	0123735048111	1-000-262-490-50-000	1913/PASSAIC VALLEY WATER	50	167.49	PURCH SVS-WATER	07/31/2020	C
		2 AUGUST		COMM.					
	21-0509	0135469127741	1-000-262-490-50-000	1913/PASSAIC VALLEY WATER	50	167.49	PURCH SVS-WATER	07/31/2020	C
		6 AUGUST		COMM.					
			Total For Check Number 61991			**$2,901.16**			
61992	21-0516	N8437110	11-000-230-530-00-000	7078/QUADIENT LEASING USA, INC.	50	408.30	COMMUNICATIONS/TELEPHONE	07/31/2020	C
61993	21-0550	20G00128056	11-000-219-600-00-000	2290/READY REFRESH BY NESTLE	50	18.66	SUPP & MAT OFF-CST	07/31/2020	C
		28							
	21-0550	20G00128056	11-000-230-600-00-000	2290/READY REFRESH BY NESTLE	50	18.66	SUPP & MAT OFF-SUPT	07/31/2020	C
		28							
	21-0550	20G00128056	11-000-251-600-00-000	2290/READY REFRESH BY NESTLE	50	18.65	SUPP BD SEC OFF	07/31/2020	C
		28							
			Total For Check Number 61993			**$55.97**			
61994	20-1059	9907	11-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	342.40	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
	20-1058	0001E88104-0	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	407.00	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
		1							
	20-1058	0001E88730-0	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	715.00	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
		1							
	20-1058	0001E89034-0	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	495.00	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
		1							
	20-1058	0001E89655-0	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	165.00	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
		1							
	20-1058	0001E90006-0	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	715.00	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
		1							
	20-1058	0001E90290-0	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	572.00	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
		1							
	20-1058	9188	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	2,312.81	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
	20-1058	200788159	P1-000-219-320-00-000	4854/REGION V COUNCIL FOR SPEC. EDUC.	50	418.50	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
			Total For Check Number 61994			**$6,142.71**			
61995	20-2504	66875	P1-000-261-610-09-000	3715/RICCIARDI BROTHERS OF LODI	50	97.78	GEN SUPP MAINT-ITIN	07/31/2020	C
61996	20-1001	9/4 & 9/5	P1-000-270-511-00-000	5786/MR. ROBERT SNUFFER	50	215.00	TRANS BTN HOME & SCH VEN	07/31/2020	C

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61996		TRANS							
61997	20-2173	16254	P1-190-100-500-03-067	6707/SOFTNETWORKS LLC	50	194.50	PURCH.SRVCS TJMS	07/31/2020	C
	20-1882	16023	P1-190-100-500-03-067	6707/SOFTNETWORKS LLC	50	250.00	Inv# 16023	07/31/2020	C
	20-2173	16254	P1-190-100-500-04-060	6707/SOFTNETWORKS LLC	50	194.50	PURCH.SRVCS. COL	07/31/2020	C
	20-2185	16428	P1-190-100-500-08-100	6707/SOFTNETWORKS LLC	50	150.00	PURCH.SRVCS WIL	07/31/2020	C
			Total For Check Number 61997			**$789.00**			
61998	20-0986	58885	P1-000-217-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	495.19	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
	20-0986	58807	P1-000-217-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	1,013.85	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
	20-2594	58799	P1-000-217-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	32,250.00	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
	20-1997	58361	P1-190-100-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	50	300.00	PURCH PROF-ED SRV LHS	07/31/2020	C
	20-2015	58354	P1-190-100-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	50	300.00	PURCH PROF-ED SRV LHS	07/31/2020	C
	20-1996	20-1996	P1-190-100-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	50	300.00	Inv# 58357	07/31/2020	C
			Total For Check Number 61998			**$34,659.04**			
61999	20-1633	0V3348	P2-250-200-300-00-000	2544/BERGEN CTY SPECIAL SERVICES	50	1,125.00	NP - PUR PROF/TECH SVS	07/31/2020	C
	20-1633	0V3756	P2-250-200-300-00-000	2544/BERGEN CTY SPECIAL SERVICES	50	400.00	NP - PUR PROF/TECH SVS	07/31/2020	C
			Total For Check Number 61999			**$1,525.00**			
62000	20-0849	0V3722	P2-502-100-560-00-000	2545/SPECIAL SERVICES	50	648.96	CH 192 COMP ED	07/31/2020	C
	20-0849	0V3722	P2-506-100-560-00-000	2545/SPECIAL SERVICES	50	890.45	CH 193 SUPP INST	07/31/2020	C
	20-0849	0V3722	P2-507-100-560-00-000	2545/SPECIAL SERVICES	50	1,784.64	CH 193 EX & CL	07/31/2020	C
			Total For Check Number 62000			**$3,324.05**			
62001	20-2595	18/19RBA-68	P1-000-217-320-00-000	3383/SPECTRUM 360	50	2,491.31	PURCH PROF-ED SRV LIN/OD	07/31/2020	C
62002	20-2558	1059260	P1-402-100-600-00-050	2564/STAN'S SPORT CENTER	50	7,448.00	SUPPLIES ATHLETICS LHS	07/31/2020	C
62003	20-2039	3437557079	P1-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	102.33	SUPP & MAT OFF-SUPT	07/31/2020	C
	20-2039	3438589173	P1-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	3.60	SUPP & MAT OFF-SUPT	07/31/2020	C
	20-2340	3442361901	P1-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	26.72	SUPP & MAT OFF-SUPT	07/31/2020	C

Lodi Board of Education

Check Register By Check Number

for Batch 50 and Posted Checks : Current Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
			Total For Check Number 62003			**$132.65**			
62004	21-0303	2021-269	11-000-230-339-00-000	2591/STRAUSS ESMAY ASSOC, LLP	50	2,640.00	OTH PURCH PROF SVCS	07/31/2020	C
62005	21-0510	100028715122 22 JULY	11-000-262-490-50-000	2698/SUEZ WATER NEW JERSEY, INC.	50	779.18	PURCH SVS-WATER	07/31/2020	C
	21-0510	100028715122 22 AUGUS	11-000-262-490-50-000	2698/SUEZ WATER NEW JERSEY, INC.	50	759.57	PURCH SVS-WATER	07/31/2020	C
			Total For Check Number 62005			**$1,538.75**			
62006	21-0308	S-4533118	11-000-251-330-00-000	2604/SYSTEMS 3000, INC.	50	13,726.00	PURCH PROF SERV	07/31/2020	C
62007	21-0731	REG# 0231-00103-0 01	11-000-262-590-00-000	2653/TREASURER, STATE OF NEW JERSEY	50	516.00	MISC PURCH SVCS	07/31/2020	C
62008	21-0732	2484232	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
	21-0732	2484231	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
	21-0732	2484234	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
	21-0732	2484235	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
	21-0732	2484236	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
	21-0732	2484237	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
	21-0732	2484238	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
	21-0732	2484233	11-000-262-800-00-000	2120/TREASURER, STATE OF NJ	50	214.00	OTHER OBJECTS	07/31/2020	C
			Total For Check Number 62008			**$1,712.00**			
62009	21-0500		11-000-230-530-00-000	2116/VERIZON	50	76.24	973-778-9586	07/31/2020	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	50	122.57	973-478-0371	07/31/2020	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	50	36.79	973-574-8709	07/31/2020	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	50	80.88	973-478-3265	07/31/2020	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	50	38.96	973-594-0839	07/31/2020	C
			Total For Check Number 62009			**$355.44**			
62010	20-2388	212773807	11-190-100-610-03-067	3982/W B MASON COMPANY	50	734.10	TEACH. SUPPLY-TJMS	07/31/2020	C
		Total for General Account Check Series #1				**$932,157.96**			
			Total Posted Checks			**$932,157.96**			

Run on 08/24/2020 at 02:02:07 PM
* Break in Chk. # Sequence

Lodi Board of Education

Check Register By Check Number

for Batch 50 and Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	$255,618.20				$255,618.20
	10	12	$42,434.00				$42,434.00
	10	P1	$142,206.71				$142,206.71
	Fund 10	TOTAL	$440,258.91				$440,258.91
	20	P2	$4,849.05				$4,849.05
	40	40	$487,050.00				$487,050.00
	GRAND	TOTAL	$932,157.96	$0.00	$0.00	$0.00	$932,157.96

*** 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