

ADDENDUM TO
REPORTS & COMMUNICATIONS

For The

REGULAR MEETING 28 OCTOBER 2020

**LODI BOARD OF EDUCATION
ADDENDUM TO
MEETING AGENDA
October 28, 2020
7:00 PM – VIA ZOOM BROADCAST**

XII. Resolutions

**BOARD OF EDUCATION
LODI, NEW JERSEY
RESOLUTION# 68-2020**

**RESOLUTION RE: STANDARD PROCEDURES AND REQUIREMENTS FOR
PUBLIC COMMENT FOR REMOTE PUBLIC MEETING AND
SUBMITTED WRITTEN PUBLIC COMMENTS**

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

WHEREAS, the Lodi Board of Education shall adopt by resolution standard procedures and requirements for public comment made during a remote public meeting as well as for public comments submitted in writing ahead of the remote public meeting; and

WHEREAS, such procedures and requirements shall include standards of conduct to be followed by members of the public when making comment. The procedures and requirements for making public comment, along with an explanation of the audio muting function of the electronic communications platform being used, shall be announced at the beginning of the remote public meeting. Regulation of conduct by members of the public on a remote public meeting shall be consistent with law and practices followed if a member of the public disrupts an in-person meeting. The following procedures shall be incorporated:

1. The local public body shall facilitate a dialogue with the commenter to the extent permitted by the electronic communications technology.

2. If a member of the public becomes disruptive during a remote public meeting, including during any period for public comment, the member of the local public body charged with running the remote public meeting shall mute or continue muting, or direct appropriate staff to mute or continue muting, the disruptive member of the public and warn that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption, and use of profanity.

3. A member of the public who continues to act in a disruptive manner after receiving an initial warning may be muted while other members of the public are allowed to proceed with their questions or comments. If time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to make comment. Should the person remain disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting, or removed from the remote public meeting.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Lodi of the Borough of Lodi does hereby approve and adopt the standard procedures and requirements for public comment made during a remote public meeting as well as for public comments submitted in writing ahead of the remote public meeting.

ACTION ITEM: Resolution 68-2020

Motion to adopt: _____ Seconded By: _____

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

BOARD OF EDUCATION

LODI, NEW JERSEY

RESOLUTION# 69-2020

RESOLUTION RE: EDUCATIONAL CONSULTING SERVICES CONTRACT

WHEREAS, the Lodi Public School District is required to identify and address disproportionality with Lodi Public School; and

WHEREAS, the Lodi Public School is required to create a Comprehensive Coordinated Early Intervention System as required by the federal IDEA program, this recommended Educational Consulting contract will be 100% funded by the federal IDEA grant; and

WHEREAS, the Board approved a resolution at its Special Meeting on August 26, 2020 authorizing the Purchasing Agent to issue a Request for Proposal (RFP) for the Educational Consulting Services; and

WHEREAS, a Selection Committee consisting of Roberto Mendez, Supervisor of Special Services, Dr. Lillian Garcia-Doty, School Psychologist, Christine Way, LDT-C, Beatriz Barrios, School Social Worker, Karen Pasquin, School Social Worker convened on October 15, 2020 to evaluate the proposals received; and

THEREFORE, BE IT RESOLVED, that the Lodi Board of Education, upon recommendation of the Superintendent and the Business Administrator approves the award of a contract to American Educational Consultants for Educational Consulting Services for the period November 1, 2020 – June 30, 2021 at an amount not to exceed \$50,760.00.

ACTION ITEM: Resolution 69-2020

Motion to adopt: _____ Seconded By: _____

Roll Call	Yes	No	Abstain
Anderson			
Cima			
Delgado			
K.Mastrofilipo			

Ramos			
Salvacion			
Scorzetti			
Telep			
Cardone			

XIII. Board Secretary's Report

FINANCE

F-6

Motion to approve with appreciation the monetary award through Gatorade's partnership with the New York Jets to recognize Coach Mark Maggio as the New York Jets High School Coach of the Week. A donation in the amount of \$2,000.00 and deposited into the Lodi High School Student Activity Fund to benefit the football program.

ACTION ITEM: F-6

Motion to adopt: _____ Seconded By: _____

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

PERSONNEL

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

P-16

Motion to approve the appointment of **Shane Dabal** for the position of Lodi School District Technology Support Specialist effective immediately, or as soon thereafter as he is released from his current employment and pending receipt of archive application approval. Salary shall be \$55,000. Letter of recommendation from Chris Mykietyn, Director of Technology, and resume are attached.

P-17

Motion to approve the following Mentor Teacher - Traditional Route for the provisional teacher as listed below:

An amount of \$550.00* will be paid to the mentor teacher for support and guidance.

	Mentor	Provisional Teacher	School	Subject	Traditional Route Program
1.	Helena Elmo	Tracy Sullivan	Roosevelt	Grade 5	30 weeks

*The Provisional/Novice Teacher is responsible for the fee, however, regulations require that all payments to mentor by candidates are paid through the district and no payments are made directly from the provisional/novice teacher to the mentor.

P-18

Motion to approve **Jessica Focarino** to be added to the Lodi School District Substitute Teacher list for the 2020-2021 school year, pending receipt of County Substitute Certification.

P-19

Motion to accept the retirement of **Julio Phillips**, Custodian at Columbus School, from his position effective December 31, 2020.

P-20

Motion to approve the request for a paid sick leave of absence utilizing accumulated sick days for **Shannon Woods-Cappadonna**, Thomas Jefferson Middle School Guidance Counselor, effective October 19, 2020 to December 4, 2020.

P-21

Motion to approve the extension under the **Emergency Family Medical Leave Expansion Act (EFMLEA)** as an unpaid leave of absence for **Amy Curtin**, Thomas Jefferson Middle School Speech/Language Teacher, from October 19, 2020 to November 20, 2020.

ACTION ITEM(S): P-16 to P-21

Motion to adopt: _____ Seconded By: _____

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

CURRICULUM & INSTRUCTION**C/I-13**

Motion to approve the Nonpublic Aid Budget for the 2020-2021 school year as listed below:

Nonpublic Security Aid Budget 2020-2021

<u>School</u>	<u>Description</u>	<u>Allocation</u>
Immaculate Conception H.S.	Security	\$25,550.00

C/I-14

Motion to approve the revised Nonpublic Aid Budget for 2020-2021 as listed below:

Nonpublic Nursing Services Aid Budget 2020-2021

Allocation - \$14,892.00

C/I-15

Motion to approve the contracted services agreement between the Lodi Board of Education and **Miriam Skydell and Associates, LLC** for the 2020-2021 school year, effective October 14, 2020 to November 23, 2020, for the following services at the rates listed below:

Speech Therapy: \$110.00/hour
 Physical Therapy: \$110.00/hour
 Occupational Therapy: \$110.00/hour

*In the event that it is needed, evaluations will be paid at a rate of \$350.00 per evaluation.

C/I-16

Motion to approve the contracted services agreement between the Lodi Board of Education and **Supreme Consultants, LLC** for the 2020-2021 school year on a temporary and/or per diem basis for the following services at the rates listed below:

Bilingual Psychological: \$750.00 per evaluation
 Bilingual Educational: \$750.00 per evaluation
 Bilingual Speech & Language Evaluation: \$750.00 per evaluation
 Monolingual Evaluations/Assessments: \$600.00 per evaluation/assessment
 OT Bilingual Evaluations/Assessments: \$750.00 per evaluation
 OT Monolingual Evaluation/Assessments: \$600.00 per evaluation
 Interpreting Services: \$47.00 per hour/2 hours minimum
 Home/Bed Side Instruction: \$45.00 per hour/ 2 hours minimum
 Transcribing: 25 cents per word

*Mileage will be included for travels taking over one hour of time. The school will be notified beforehand if mileage fee is necessary.

C/I-17

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

<u>Student Code</u>	<u>Cost</u>	<u>Service</u>	<u>Program</u>	<u>Effective Date</u>
1. #01-04	\$10,250.00	Physical Therapy Services	Educational Enterprises Division	9-14-20 to 6-14-21

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

C/I-18

Motion to approve the *revised* student tuition contract from **The Forum School** for the 2020-2021 school year as listed below:

<u>Student Code</u>	<u>Annual Tuition</u>	<u>Effective Date</u>
a.#19-19	\$69,424.29	9-17-20

C/I-19

Motion to approve the student tuition contracts from **Pascack Valley Regional High School District** for the 2020-2021 school year as listed below:

<u>Student Code</u>	<u>Tuition Cost</u>	<u>Program</u>	<u>Effective Date</u>
a. #13-03	\$71,823.00	Park Academy M.S.	9-2-20 to 6-16-21
b. #05-22	\$35,431.00	L.L.D. High School	9-2-20 to 6-16-21

C/I-20

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

<u>Student Code</u>	<u>Annual Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #01-07	\$44,400.00	PS MD	10-13-20 to 6-25-21

C/I-21

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

<u>Student Code</u>	<u>Annual Tuition</u>	<u>Program</u>	<u>Effective Date</u>
a. #10-11	\$44,400.00	PS MD	10-15-20 to 6-25-21
b. #02-16	\$44,400.00	PS MD	10-19-20 to 6-25-21

C/I-22

Motion to enter into an agreement with the **South Bergen Jointure Commission** for Summer 2020 for the provision of 1:1 Aides for the following students:

<u>Student Code</u>	<u>Cost</u>	<u>Service</u>	<u>Effective Date</u>
a. #16-01	\$2,200.00	1:1 Aide	7-1-20 to 7-31-20
b. #10-11	\$2,200.00	1:1 Aide	7-1-20 to 7-31-20
c. #08-20	\$2,200.00	1:1 Aide	7-1-20 to 7-31-20

ACTION ITEM(S): C/I-13 to C/I-22

Motion to adopt: _____ Seconded By: _____

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

OTHER ITEMS**O/I-2**

Motion to approve the following calendar/schedule revisions for all staff and students to be moved from in-person to ALL virtual instruction for 2020-2021 as listed below:

November 30, 2020 to December 11, 2020

January 4, 2020 to January 15, 2020

O/I-3

Motion to approve the **Uniform State Memorandum of Agreement** with the 2019 revisions between Education and Law Enforcement Officials. A copy of the agreement is on file in the Office of the Superintendent.

ACTION ITEM(S): O/I-2 to O/I-3

Motion to adopt: _____ Seconded By: _____

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

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09/30/2020

Lodi Board of Education
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : August

F-1 Final

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
0075	maternity Guidance	11-000-218-104-60-050	SALARY GUIDANCE SUBS-LHS	08/01/2020	JSEKELSKY	\$0.00	\$10,000.00	\$10,000.00
	maternity Guidance	11-000-240-104-00-050	SAL OTHER PROF STAFF LHS	08/01/2020	JSEKELSKY	\$275,330.88	(\$10,000.00)	\$265,330.88
			Total for Adjustment #		0075		\$0.00	
0076	Correction of Negative Balance	12-000-400-450-02-050	CONSTR. SERVICES- LHS	08/31/2020	BRAVENNATI	\$0.00	\$7,678.61	\$7,678.61
			Total for Adjustment #		0076		\$7,678.61	
0077	to close Aug2020	11-000-262-610-09-000	GEN SUPP-ITINERANT	08/31/2020	JSEKELSKY	\$113,704.68	\$58,889.24	\$172,593.92
	to close Aug2020	11-000-291-270-00-000	HEALTH BENEFITS	08/31/2020	JSEKELSKY	\$7,147,601.00	(\$58,889.24)	\$7,088,711.76
			Total for Adjustment #		0077		\$0.00	
0078	TO CLOSE AUG 2020	11-000-261-420-03-067	BUILD MAINT-TJMS	08/31/2020	BRAVENNATI	\$8,110.00	\$450.00	\$8,560.00
	TO CLOSE AUG 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	BRAVENNATI	\$522,671.50	(\$450.00)	\$522,221.50
			Total for Adjustment #		0078		\$0.00	
0079	TO CLOSE AUG 2020	11-000-261-420-07-090	BUILD MAINT-WASH	08/31/2020	BRAVENNATI	\$3,589.89	\$4,067.66	\$7,657.55
	TO CLOSE AUG 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	BRAVENNATI	\$522,221.50	(\$4,067.66)	\$518,153.84
			Total for Adjustment #		0079		\$0.00	
0080	TO CLOSE AUG 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	BRAVENNATI	\$518,153.84	(\$8,223.06)	\$509,930.78
	TO CLOSE AUG 2020	11-000-261-420-10-000	BUILD MAINT-LINCOLN	08/31/2020	BRAVENNATI	\$704.00	\$8,223.06	\$8,927.06
			Total for Adjustment #		0080		\$0.00	
0081	TO CLOSE AUG 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	BRAVENNATI	\$509,930.78	(\$405.00)	\$509,525.78
	TO CLOSE AUG 2020	11-000-261-420-11-000	BUILD MAINT.ASBESTOS	08/31/2020	BRAVENNATI	\$1,000.00	\$405.00	\$1,405.00
			Total for Adjustment #		0081		\$0.00	
0082	TO CLOSE AUG 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	BRAVENNATI	\$509,525.78	(\$247.49)	\$509,278.29
	TO CLOSE AUG 2020	11-000-261-610-02-050	GEN SUPP MAINT-LHS	08/31/2020	BRAVENNATI	\$32,988.91	\$247.49	\$33,236.40
			Total for Adjustment #		0082		\$0.00	
0083	TO CLOSE AUG 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	BRAVENNATI	\$509,278.29	(\$21.98)	\$509,256.31
	TO CLOSE AUG 2020	11-000-261-610-03-067	GEN SUPP MAINT-TJMS	08/31/2020	BRAVENNATI	\$2,128.30	\$21.98	\$2,150.28
			Total for Adjustment #		0083		\$0.00	
0084	AUG 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	BRAVENNATI	\$509,256.31	(\$177.20)	\$509,079.11
	AUG 2020	11-000-261-610-08-100	GEN SUPP MAINT-WIL	08/31/2020	BRAVENNATI	\$1,015.50	\$177.20	\$1,192.70
			Total for Adjustment #		0084		\$0.00	
0085	TO CLOSE AUG 2020	11-000-262-420-05-065	OP OF PLANT SVCS-HILL	08/31/2020	BRAVENNATI	\$0.00	\$3,300.00	\$3,300.00
	TO CLOSE AUG 2020	11-000-291-270-00-000	HEALTH BENEFITS	08/31/2020	BRAVENNATI	\$7,088,711.76	(\$3,300.00)	\$7,085,411.76
			Total for Adjustment #		0085		\$0.00	
0086	TO CLOSE AUG 2020	11-000-262-610-07-090	GEN SUPP-WASHINGTON	08/31/2020	BRAVENNATI	\$14,420.08	\$122.85	\$14,542.93

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Lodi Board of Education

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

va_exaa2.111317

09/30/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
0086	TO CLOSE AUG 2020	11-000-291-270-00-000	HEALTH BENEFITS	08/31/2020	BRAVENNATI	\$7,085,411.76	(\$122.85)	\$7,085,288.91
			Total for Adjustment #		0086		\$0.00	
0087	TO CLOSE AUG 2020	11-000-262-610-10-000	GEN SUPP-LINCOLN	08/31/2020	BRAVENNATI	\$2,020.34	\$46.56	\$2,066.90
		11-000-291-270-00-000	HEALTH BENEFITS	08/31/2020	BRAVENNATI	\$7,085,288.91	(\$46.56)	\$7,085,242.35
			Total for Adjustment #		0087		\$0.00	
0091	furniture wilson school	11-190-100-610-08-	TEACH. SUPPLY-WIL	08/31/2020	JSEKELSKY	\$33,047.00	(\$4,358.24)	\$28,688.76
	furniture wilson school	11-190-100-610-08-100	TEACH. SUPPLY-WIL	08/31/2020	JSEKELSKY	\$9,362.00	\$997.34	\$10,359.34
	furniture wilson school	11-190-100-610-18-100	FURN/COMP-WILSO	08/31/2020	JSEKELSKY	\$0.00	\$3,360.90	\$3,360.90
			Total for Adjustment #		0091		\$0.00	
0092	to close Aug2020	11-000-221-600-00-000	SUPPLIES IMP OF INST DIS	08/31/2020	JSEKELSKY	\$15,346.82	(\$275.80)	\$15,071.02
	to close Aug2020	11-000-221-600-00-090	SUPPLIES IMP OF INST WAS	08/31/2020	JSEKELSKY	\$9,653.18	\$275.80	\$9,928.98
			Total for Adjustment #		0092		\$0.00	
0093	to close august 2020	11-190-100-320-00-000	PURCH.PROF-ED. SRV DIS	08/31/2020	JSEKELSKY	\$99,800.00	(\$15,695.50)	\$84,104.50
	to close august 2020	11-190-100-320-00-067	PURCH PROF-ED SRV TJMS	08/31/2020	JSEKELSKY	\$0.00	\$15,695.50	\$15,695.50
			Total for Adjustment #		0093		\$0.00	
0094	to close aug 2020	11-000-221-600-00-000	SUPPLIES IMP OF INST DIS	08/31/2020	LAGASTRA	\$15,071.02	(\$275.80)	\$14,795.22
	to close aug 2020	11-000-221-600-00-090	SUPPLIES IMP OF INST WAS	08/31/2020	LAGASTRA	\$9,928.98	\$275.80	\$10,204.78
			Total for Adjustment #		0094		\$0.00	
0095	to close aug 2020	11-000-261-420-03-067	BUILD MAINT-TJMS	08/31/2020	LAGASTRA	\$8,560.00	\$3,239.58	\$11,799.58
	to close aug 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	LAGASTRA	\$509,079.11	(\$3,239.58)	\$505,839.53
			Total for Adjustment #		0095		\$0.00	
0096	to close aug 2020	11-000-261-420-09-000	BUILD MAINT-ITINERANT	08/31/2020	LAGASTRA	\$505,839.53	(\$7,526.40)	\$498,313.13
	to close aug 2020	11-000-261-420-10-000	BUILD MAINT-LINCOLN	08/31/2020	LAGASTRA	\$8,927.06	\$7,526.40	\$16,453.46
			Total for Adjustment #		0096		\$0.00	
0097	to close aug 2020	11-000-261-610-03-067	GEN SUPP MAINT-TJMS	08/31/2020	LAGASTRA	\$2,150.28	\$240.70	\$2,390.98
	to close aug 2020	11-000-261-610-09-000	GEN SUPP MAINT-ITIN	08/31/2020	LAGASTRA	\$62,000.00	(\$240.70)	\$61,759.30
			Total for Adjustment #		0097		\$0.00	
0098	to close aug 2020	11-000-261-610-08-100	GEN SUPP MAINT-WIL	08/31/2020	LAGASTRA	\$1,192.70	\$1,235.50	\$2,428.20
	to close aug 2020	11-000-261-610-09-000	GEN SUPP MAINT-ITIN	08/31/2020	LAGASTRA	\$61,759.30	(\$1,235.50)	\$60,523.80
			Total for Adjustment #		0098		\$0.00	
0099	to close aug 2020	11-000-262-420-09-000	OP OF PLANT SVCS-ITIN	08/31/2020	LAGASTRA	\$74,752.68	(\$800.00)	\$73,952.68
	to close aug 2020	11-000-262-420-54-000	OP OF PLANT-VEHICLE	08/31/2020	LAGASTRA	\$565.40	\$800.00	\$1,365.40
			Total for Adjustment #		0099		\$0.00	

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Lodi Board of Education

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

va_exaa2.111317
09/30/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
0100	to close aug 2020	11-000-216-320-00-000	PURCH PROF-ED SRV LIN/OD	08/31/2020	LAGASTRA	\$400,000.00	(\$40,000.00)	\$360,000.00
	to close aug 2020	11-190-100-320-00-050	PURCH PROF-ED SRV LHS	08/31/2020	LAGASTRA	\$5,075.00	\$40,000.00	\$45,075.00
Total for Adjustment # 0100							\$0.00	
0101	to close aug 2020	11-190-100-500-05-065	PURCH.SRVCS HILL	08/31/2020	LAGASTRA	\$0.00	\$150.00	\$150.00
	to close aug 2020	11-190-100-500-09-000	REPAIRS & MAINT ITIN	08/31/2020	LAGASTRA	\$60,200.00	(\$150.00)	\$60,050.00
Total for Adjustment # 0101							\$0.00	
0102	to close aug 2020	11-190-100-610-05-	TEACH. SUPPLY-HILL	08/31/2020	LAGASTRA	\$27,940.15	\$0.02	\$27,940.17
	to close aug 2020	11-190-100-610-05-065	TEACH. SUPPLY-HILL	08/31/2020	LAGASTRA	\$17,329.85	(\$0.02)	\$17,329.83
Total for Adjustment # 0102							\$0.00	
0103	to close aug 2020	11-190-100-610-07-	TEACH. SUPPLY-WASH	08/31/2020	LAGASTRA	\$27,940.66	\$0.02	\$27,940.68
	to close aug 2020	11-190-100-610-07-090	TEACH. SUPPLY-WASH	08/31/2020	LAGASTRA	\$20,949.34	(\$0.02)	\$20,949.32
Total for Adjustment # 0103							\$0.00	
0104	to close aug 2020	11-190-100-610-00-000	GENERAL SUPPLIES	08/31/2020	LAGASTRA	\$129,600.00	(\$2,163.88)	\$127,436.12
	to close aug 2020	11-190-100-610-08-	TEACH. SUPPLY-WIL	08/31/2020	LAGASTRA	\$28,688.76	\$2,163.88	\$30,852.64
Total for Adjustment # 0104							\$0.00	
0105	to close aug 2020	11-000-291-270-00-000	HEALTH BENEFITS	08/31/2020	LAGASTRA	\$7,085,242.35	(\$2,366.26)	\$7,082,876.09
	to close aug 2020	11-213-100-610-04-060	RR TEACH. SUPPLY-COL	08/31/2020	LAGASTRA	\$0.00	\$2,366.26	\$2,366.26
Total for Adjustment # 0105							\$0.00	
0106	to close aug 2020	11-402-100-100-01-050	SALARIES-ATHLETIC A LHS	08/31/2020	LAGASTRA	\$0.00	\$960.00	\$960.00
	to close aug 2020	11-402-100-100-02-050	SALARY-ATHLETIC TRAINER	08/31/2020	LAGASTRA	\$85,917.00	(\$960.00)	\$84,957.00
Total for Adjustment # 0106							\$0.00	
0107	to close aug 2020	11-402-100-500-00-050	PURCHASED SERVICES	08/31/2020	LAGASTRA	\$0.00	\$480.00	\$480.00
	to close aug 2020	11-402-100-600-00-050	SUPPLIES ATHLETICS LHS	08/31/2020	LAGASTRA	\$77,800.00	(\$480.00)	\$77,320.00
Total for Adjustment # 0107							\$0.00	
0108	to close aug 2020	60-910-310-500-00-	OTHER PURCH. SERVICES	08/31/2020	LAGASTRA	\$0.00	\$2,178.04	\$2,178.04
	to close aug 2020	60-910-310-890-00-	MISCELLANEOUS EXPENSES	08/31/2020	LAGASTRA	\$100,000.00	(\$2,178.04)	\$97,821.96
Total for Adjustment # 0108							\$0.00	
0109	receipt of CoronaVirusReliefFu	11-000-262-610-03-067	GEN SUPP-TJMS	08/31/2020	JSEKELSKY	\$18,959.81	\$10,156.81	\$29,116.62
	receipt of CoronaVirusReliefFu	11-000-262-610-04-060	GEN SUPP-COLUMBUS	08/31/2020	JSEKELSKY	\$11,844.35	\$14,132.76	\$25,977.11
	receipt of CoronaVirusReliefFu	11-000-262-610-06-080	GEN SUPP-ROOSEVELT	08/31/2020	JSEKELSKY	\$10,314.40	\$10,314.40	\$20,628.80
	receipt of CoronaVirusReliefFu	11-000-262-610-07-090	GEN SUPP-WASHINGTON	08/31/2020	JSEKELSKY	\$14,542.93	\$14,420.08	\$28,963.01
	receipt of CoronaVirusReliefFu	11-000-262-610-08-100	GEN SUPP-WILSON	08/31/2020	JSEKELSKY	\$9,611.97	\$9,611.97	\$19,223.94
	receipt of CoronaVirusReliefFu	11-000-262-610-09-000	GEN SUPP-ITINERANT	08/31/2020	JSEKELSKY	\$172,593.92	(\$58,636.02)	\$113,957.90

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Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 0109							\$0.00	
0110	receipt of CoronaVirusReliefFU	11-000-262-610-03-067	GEN SUPP-TJMS	08/31/2020	JSEKELSKY	\$29,116.62	(\$10,156.81)	\$18,959.81
	receipt of CoronaVirusReliefFU	11-000-262-610-05-065	GEN SUPP-HILLTOP	08/31/2020	JSEKELSKY	\$14,132.76	(\$14,132.76)	\$0.00
	receipt of CoronaVirusReliefFU	11-000-262-610-06-080	GEN SUPP-ROOSEVELT	08/31/2020	JSEKELSKY	\$20,628.80	(\$10,314.40)	\$10,314.40
	receipt of CoronaVirusReliefFU	11-000-262-610-07-090	GEN SUPP-WASHINGTON	08/31/2020	JSEKELSKY	\$28,963.01	(\$14,420.08)	\$14,542.93
	receipt of CoronaVirusReliefFU	11-000-262-610-08-100	GEN SUPP-WILSON	08/31/2020	JSEKELSKY	\$19,223.94	(\$9,611.97)	\$9,611.97
	receipt of CoronaVirusReliefFU	11-000-263-420-00-000	CARE OF GROUNDS-MAINT	08/31/2020	JSEKELSKY	\$2,363.98	\$58,636.02	\$61,000.00
Total for Adjustment # 0110							\$0.00	
0111	receipt of CoronaVirusReliefFU	11-000-262-610-04-060	GEN SUPP-COLUMBUS	08/31/2020	JSEKELSKY	\$25,977.11	(\$14,132.76)	\$11,844.35
	receipt of CoronaVirusReliefFU	11-000-262-610-05-065	GEN SUPP-HILLTOP	08/31/2020	JSEKELSKY	\$0.00	\$14,132.76	\$14,132.76
Total for Adjustment # 0111							\$0.00	
Total Current Appropriation Adjustments							\$7,678.61	

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Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
0001	charge to CoronaReliefFund	11-000-262-610-09-000	GEN SUPP-ITINERANT	08/31/2020	JSEKELSKY	\$13,656.48	(\$13,656.48)	\$0.00
	charge to CoronaReliefFund	20-479-100-610-00-000	CORONAVIRUS RELIEF FUND	08/31/2020	JSEKELSKY	\$0.00	\$13,656.48	\$13,656.48
Total for Adjustment # 0001							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

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Addendum

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Pending Payments							
20-0972	P1-000-100-562-00-000/ TUITION LEAS IN ST SPEC	20-0972	6910 / MOUNTAIN LAKES BOARD OF EDUCATION	CF	June 2020		6,900.00
20-1619	P1-190-100-610-03-067/ TEACH. SUPPLY-TJMS	20-1619	3982 / W B MASON COMPANY	CF	Inv# 202907038		289.30
20-1903	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	59189	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
		59330	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
			Total for 20-1903				\$600.00
20-2270	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	59197	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-2334	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	59329	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-2417	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	59343	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-2438	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	59332	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD		300.00
20-2536	P1-000-240-800-02-050/ OTH OBJECT GRAD-LHS	20-2536	1811 / JOSTENS	CF	Inv# 24896444		82.50
20-2585	11-000-261-420-10-000/ BUILD MAINT-LINCOLN	SD1450	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-LINCOLN		27,155.36
20-2591A	12-000-400-334-08-100/ PROF.& TECH. SVCS.WIL	18129-7	6785 / ENVIRONETICS GROUP ARCHITECTS,P.C.	CF	PROF.& TECH. SVCS.WIL		2,100.03
		18129-8	6785 / ENVIRONETICS GROUP ARCHITECTS,P.C.	CF	PROF.& TECH. SVCS.WIL		1,940.00

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Pending Payments							
		18129-9	6765 / ENVIRONETICS GROUP ARCHITECTS,P.C.	CF	PROF.& TECH. SVCS.WIL		1,164.00
		18129-10	6765 / ENVIRONETICS GROUP ARCHITECTS,P.C.	CF	PROF.& TECH. SVCS.WIL		1,996.93
			Total for 20-2591A				\$7,200.96
20-2592	12-000-400-450-08-100/ CONSTR. SERVICES-WILS						
		4488	5763 / GL GROUP INC	CF	CONSTR. SERVICES-WILS		40,000.00
21-0113	11-190-100-610-04-060/ TEACH. SUPPLY-COL						
		5823	5356 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		5.10
21-0125	11-190-100-610-08-100/ TEACH. SUPPLY-WIL						
		4195871	4072 / BLICK ART MATERIALS	CF	SUPPLIES		139.98
21-0126	11-190-100-610-08-100/ TEACH. SUPPLY-WIL						
		208126090995	2480 / SCHOOL SPECIALTY EDUCATION	CF	SUPPLIES		62.55
21-0127	11-190-100-610-08-100/ TEACH. SUPPLY-WIL						
		214249182	3982 / W B MASON COMPANY	CF	SUPPLIES		60.64
21-0136	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		4327982	4072 / BLICK ART MATERIALS	CF	SUPPLIES		30.48
		4177101	4072 / BLICK ART MATERIALS	CF	SUPPLIES		260.15
			Total for 21-0136				\$290.63
21-0159	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS						
		51149396 RI	1291 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES		310.31
21-0162	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS						
		51164023 RI	1291 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES		84.56
		51165252 RI	1291 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES		126.84
			Total for 21-0162				\$211.40
21-0182	11-000-213-600-02-050/ SUPP & MAT HEALTH-LHS						

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Pending Payments							
		3798875-01	2454 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		581.94
21-0190	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS	910122777	2237 / PASSONS SPORTS	CF	SUPPLIES		363.72
21-0194	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS	43922	4538 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		68.76
21-0320	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	9635249338	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND		209.00
21-0351	11-190-100-500-03-067/ PURCH.SRVCS TJMS	1302901659	6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVCS TJMS		14.99
		1302899662	6672 / NEWEGG BUSINESS, INC.	CF	PURCH.SRVCS TJMS		17.99
Total for 21-0351							\$32.98
21-0362	20-477-200-300-00-000/ CARES - PURCH SVCS	V2382402	6658 / EPLUS TECHNOLOGY, INC.	CF	CARES - PURCH SVCS		16,880.00
21-0364	11-000-261-420-08-100/ BUILD MAINT-WILSON	17386A	6122 / MAGIC TOUCH CONSTRUCTION CO., INC.	CF	BUILD MAINT-WILSON		5,931.31
21-0372	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	121764	5581 / CJ VANDERBECK & SON, INC.	CF	BUILD MAINT-ITINERANT		11,000.00
21-0376	11-000-230-331-00-000/ LEGAL SERVICES	86231	6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES		643.50
		86230	6952 / CLEARY GIACOBBE ALFIERI & JACOBS, LLC	CF	LEGAL SERVICES		17,407.50
Total for 21-0376							\$18,051.00
21-0389	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	2054	4720 / VENTURA GLASS	CF	GEN SUPP MAINT-LHS		95.00
21-0406	11-000-263-420-00-000/ CARE OF GROUNDS-MAINT.						

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		4203	2844 / COMPLETE SAW SERVICE	CF	CARE OF GROUNDS-MAINT		360.00
21-0407	11-000-262-610-10-000/ GEN SUPP-LINCOLN	67600	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-LINCOLN		46.56
21-0410	11-000-261-420-02-050/ BUILD MAINT-LHS	301817	4937 / PUBLIC SEWER SERVICE	CF	BUILD MAINT-LHS		3,150.00
21-0411	11-000-262-610-07-090/ GEN SUPP-WASHINGTON	67638	3715 / RICCIARDI BROTHERS OF LODI	CF	GEN SUPP-WASHINGTON		122.85
21-0414	11-000-261-420-04-060/ BUILD MAINT-COLUMBUS	302106	4937 / PUBLIC SEWER SERVICE	CF	BUILD MAINT-COLUMBUS		375.00
21-0416	11-000-263-610-00-000/ SUPPLIES CARE OF GROUNDS	12509	6309 / STONE BROOK GARDEN & LANDSCAPE SUPPLY	CF	SUPPLIES CARE OF GROUNDS		253.00
		12511	6309 / STONE BROOK GARDEN & LANDSCAPE SUPPLY	CF	SUPPLIES CARE OF GROUNDS		235.00
Total for 21-0416							\$488.00
21-0500	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE		2116 / VERIZON (PO BOX 4833)	CP	973-594-0839		39.84
			2116 / VERIZON (PO BOX 4833)	CP	973-778-9586		39.75
			2116 / VERIZON (PO BOX 4833)	CP	973-594-0839		39.84
			2116 / VERIZON (PO BOX 4833)	CP	973-778-9586		39.75
			2116 / VERIZON (PO BOX 4833)	CP	973-574-8709		36.50
			2116 / VERIZON (PO BOX 4833)	CP	973-478-3265		79.66
			2116 / VERIZON (PO BOX 4833)	CP	973-478-0371		120.74
			2116 / VERIZON (PO BOX 4833)	CP	973-778-9586		38.58
			2116 / VERIZON (PO BOX 4833)	CP	973-594-0839		38.58
Total for 21-0500							\$473.24
21-0501	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	100399506	5952 / CABLEVISION LIGHTPATH/ALTICE	CF	COMMUNICATIONS/TELEPHONE		4,827.79

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
		603206301232	2333 / PSE&G	CF	ENERGY-ELECTRICITY		2,263.48
		604805773131	2333 / PSE&G	CF	ENERGY-ELECTRICITY		2,061.25
		604905613785	2333 / PSE&G	CF	ENERGY-ELECTRICITY		115.71
		600106854423	2333 / PSE&G	CF	ENERGY-ELECTRICITY		10,981.24
		602607569524	2333 / PSE&G	CF	ENERGY-ELECTRICITY		7,693.50
							<u>\$57,140.88</u>
			Total for 21-0507				
21-0508	11-000-262-622-00-000/ ENERGY-ELECTRICITY						
		201597996-5	7122 / CONSTELLATION NEW ENERGY, INC.	CF	ENERGY-ELECTRICITY		27.97
21-0509	11-000-262-490-50-000/ PURCH SVS-WATER						
			1913 / PVWC	CP	Acct# 0123735048112		167.49
			1913 / PVWC	CP	Acct# 0135469127746		167.49
			1913 / PVWC	CP	Acct# 0056703052334		456.13
			1913 / PVWC	CP	Acct# 0001315048064		129.44
			1913 / PVWC	CP	Acct# 0001185054138		84.86
			1913 / PVWC	CP	Acct# 0020729051868		129.44
			1913 / PVWC	CP	Acct# 0055413050846		268.87
			1913 / PVWC	CP	Acct# 0021071051038		84.86
			1913 / PVWC	CP	Acct# 0123735048112		167.49
			1913 / PVWC	CP	Acct# 0135469127746		167.49
							<u>\$1,823.56</u>
			Total for 21-0509				
21-0510	11-000-262-490-50-000/ PURCH SVS-WATER						
			2698 / SUEZ WATER NEW JERSEY, INC.	CP	Acct# 10002871512222		733.79
21-0512	11-000-262-300-00-000/ PURCH PROF & TECH SVCS						
		B68100	5349 / ACE WALCO TERMITE & PEST CONTROL, INC	CF	PURCH PROF & TECH SVCS		551.00
21-0521	11-000-261-420-03-067/ BUILD MAINT-TJMS						
		SC9272-2	4127 / ATC SERVICES, INC.	CF	BUILD MAINT-TJMS		810.00
	11-000-261-420-08-100/ BUILD MAINT-WILSON						

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Pending Payments							
		SC9272-2	4127 / ATC SERVICES, INC.	CF	BUILD MAINT-WILSON		810.00
				Total for 21-0521			\$1,620.00
21-0522							
	11-000-219-440-00-000/ RENTALS-CST	22030384	6811 / CANON U.S.A., INC.	CF	RENTALS-CST		152.03
	11-000-222-440-02-050/ RENTALS - MEDIA LHS	22030384	6811 / CANON U.S.A., INC.	CF	RENTALS - MEDIA LHS		58.24
	11-000-222-440-03-067/ PURCH SRVC. LEASE-TJMS	22030384	6811 / CANON U.S.A., INC.	CF	PURCH SRVC. LEASE-TJMS		70.45
	11-000-230-440-00-000/ RENTALS	22030384	6811 / CANON U.S.A., INC.	CF	RENTALS		172.58
	11-000-240-440-03-067/ RENTALS-TJMS	22030384	6811 / CANON U.S.A., INC.	CF	RENTALS-TJMS		125.91
	11-000-251-440-00-000/ RENTALS	22030384	6811 / CANON U.S.A., INC.	CF	RENTALS		159.53
	11-000-262-420-09-000/ OP OF PLANT SVCS-ITIN	22030384	6811 / CANON U.S.A., INC.	CF	OP OF PLANT SVCS-ITIN		509.16
	11-190-100-440-02-050/ RENT/LEASE LHS	22030384	6811 / CANON U.S.A., INC.	CF	RENT/LEASE LHS		166.46
	11-190-100-440-03-067/ RENT/LEASE TJMS	22030384	6811 / CANON U.S.A., INC.	CF	RENT/LEASE TJMS		91.75
	11-190-100-440-04-060/ RENT/LEASE COLUMBUS	22030384	6811 / CANON U.S.A., INC.	CF	RENT/LEASE COLUMBUS		166.46
	11-190-100-440-05-065/ RENT/LEASE HILLTOP	22030384	6811 / CANON U.S.A., INC.	CF	RENT/LEASE HILLTOP		166.46
	11-190-100-440-06-080/ RENT/LEASE ROOS	22030384	6811 / CANON U.S.A., INC.	CF	RENT/LEASE ROOS		166.46
	11-190-100-440-07-090/ RENT/LEASE WASHINGTON	22030384	6811 / CANON U.S.A., INC.	CF	RENT/LEASE WASHINGTON		166.46
	11-190-100-440-08-100/ RENT/LEASE WILSON	22030384	6811 / CANON U.S.A., INC.	CF	RENT/LEASE WILSON		166.46
	11-213-100-440-02-050/ RENTALS	22030384	6811 / CANON U.S.A., INC.	CF	RENTALS		58.24
				Total for 21-0522			\$2,396.65

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Pending Payments							
	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
		JULY,AUG,SEPT 2020	7030 / PETTY, DR. DOUGLAS J.	CF	COMMUNICATIONS/TELEPHONE		180.00
21-0548	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE						
		JUL,AUG,SEPT 2020	1926 / LUNA, ANTHONY JR.	CF	COMMUNICATIONS/TELEPHONE		150.00
21-0550	11-000-219-600-00-000/ SUPP & MAT OFF-CST						
		20J0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-CST		40.85
	11-000-230-600-00-000/ SUPP & MAT OFF-SUPT						
		20J0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP & MAT OFF-SUPT		40.85
	11-000-251-600-00-000/ SUPP BD SEC OFF						
		20J0012805628	2290 / READY REFRESH BY NESTLE	CF	SUPP BD SEC OFF		40.86
Total for 21-0550							\$122.56
21-0604	11-100-100-610-04-/ TEACH. SUPPLY-COL						
		INV64221	4923 / SADLIER OXFORD	CF	TEACH. SUPPLY-COL		2,127.53
		INV69807	4923 / SADLIER OXFORD	CF	TEACH. SUPPLY-COL		1,558.70
Total for 21-0604							\$3,686.23
21-0632	11-190-100-610-06-/ TEACH. SUPPLY-ROOS						
		901236	2067 / NASCO, INC.	CF	TEACH. SUPPLY-ROOS		21.08
21-0639	11-190-100-610-07-/ TEACH. SUPPLY-WASH						
		308103647205	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-WASH		1,585.50
		208126313637	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-WASH		106.00
Total for 21-0639							\$1,691.50
21-0703	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		S20-0193971	6191 / SCHOOL DATEBOOKS, INC.	CF	TEACH. SUPPLY-LHS		2,662.62
21-0707	11-190-100-610-03-/ TEACH. SUPPLY-TJMS						
		1384932	1473 / O.DIBELLA MUSIC	CF	TEACH. SUPPLY-TJMS		436.00
21-0709	11-190-100-610-03-/ TEACH. SUPPLY-TJMS						

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Pending Payments							
		1384935	1473 / O.DIBELLA MUSIC	CF	TEACH. SUPPLY-TJMS		762.16
21-0744	11-000-213-600-07-090/ SUPP & MAT HEALTH-WA						
	IN92986870	3833 / MEDCO SUPPLY COMPANY	CF	SUPP & MAT HEALTH-WA		91.24	
	IN93000828	3833 / MEDCO SUPPLY COMPANY	CF	SUPP & MAT HEALTH-WA		22.65	
Total for 21-0744							\$113.89
21-0746	11-190-100-610-04- / TEACH. SUPPLY-COL						
	51196.00	3783 / KURTZ BROS., INC.	CF	TEACH. SUPPLY-COL		50.05	
21-0747	11-000-218-600-12-050/ SUPP & MAT GUID OFF LHS						
	INV_15870	6572 / NEWSELA, INC.	CF	SUPP & MAT GUID OFF LHS		8,000.00	
21-0766	11-000-262-420-03-067/ OP OF PLANT SVCS-TJMS						
	2020-307	3418 / EMP INC	CF	OP OF PLANT SVCS-TJMS		1,200.00	
21-0769	11-000-213-600-04-060/ SUPP & MAT HEALTH-COL						
	3825685-01	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-COL		1.49	
21-0780	11-190-100-320-00-000/ PURCH.PROF-ED. SRV DIS						
	INV141558	5687 / EDMENTUM, INC.	CF	PURCH.PROF-ED. SRV DIS		46,749.44	
21-0787	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
	B12324722	6757 / SHI INTERNATIONAL CORP	CF	DISTRICT TECH. SUPPLIES		1,790.36	
21-0788	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
	B12400251	6757 / SHI INTERNATIONAL CORP	CF	DISTRICT TECH. SUPPLIES		3,397.57	
21-0816	11-000-261-420-05-065/ BUILD MAINT-HILLTOP						
	7035	5287 / PCS PUMP AND PROCESS	CF	BUILD MAINT-HILLTOP		2,675.00	
21-0821	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
	74264	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		4,140.00	

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Pending Payments							
	11-000-262-420-02-050/ OP OF PLANT SVCS-LHS						
		393051	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	OP OF PLANT SVCS-LHS		119.74
		393052	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	OP OF PLANT SVCS-LHS		278.75
			Total for 21-0826				\$398.49
21-0831	11-000-261-420-02-050/ BUILD MAINT-LHS						
		S4113091.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	BUILD MAINT-LHS		2,380.06
21-0836	11-000-261-610-07-090/ GEN SUPP MAINT-WASH						
		S4101268.001	1995 / WALLINGTON PLUMBING & HTG. CO.	CF	GEN SUPP MAINT-WASH		274.46
21-0842	11-000-240-600-03-067/ SUPP & MAT'L OFFICE-TJ						
		104032	4766 / NICKERSON CORPORATION	CF	SUPP & MAT'L OFFICE-TJ		3,902.85
21-0845	11-000-222-600-02-050/ MEDIA SUPPLIES-LHS						
		D638824	1637 / GANN LAW BOOKS	CF	MEDIA SUPPLIES-LHS		144.00
21-0846	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		9676281455	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND		1,322.00
		9677732605	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND		528.80
			Total for 21-0846				\$1,850.80
21-0847	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		74593	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		1,500.00
21-0848	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		74594	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		750.00
21-0849	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		74595	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		750.00
21-0850	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		74596	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		750.00

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Pending Payments							
	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	74597	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		750.00
21-0852	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	74598	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		750.00
21-0853	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	74599	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		750.00
21-0854	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	74600	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	CORONAVIRUS RELIEF FUND		750.00
21-0855	11-000-262-420-02-050/ OP OF PLANT SVCS-LHS	393070	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	OP OF PLANT SVCS-LHS		559.25
21-0860	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	12502797	3071 / KENDALL HUNT PUBLISHING CO	CF	TEACH. SUPPLY-LHS		3,450.00
21-0861	11-000-230-590-00-000/ OTH PURCH SERVICES	AD# 0004359286	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		36.18
		AD# 0004359296	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		36.88
			Total for 21-0861				\$73.06
21-0862	11-000-219-600-00-000/ SUPP & MAT OFF-CST	127167	4501 / RIDGEWOOD PRESS	CF	SUPP & MAT OFF-CST		75.00
21-0863	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	09-01-2020	5387 / NEON DESIGN, INC.	CF	CORONAVIRUS RELIEF FUND		895.00
21-0864	11-190-100-320-00-050/ PURCH PROF-ED SRV LHS	LODI2006	5555 / EDUCERE, LLC	CF	PURCH PROF-ED SRV LHS		5,075.00
21-0865	11-190-100-610-06- TEACH. SUPPLY-ROOS	4026208613	7095 / SAVVAS LEARNING CO, LLC	CF	TEACH. SUPPLY-ROOS		434.41

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Pending Payments							
21-0886	11-190-100-610-06- / TEACH. SUPPLY-ROOS	240352	4816 / MENTORING MINDS, L.P	CF	TEACH. SUPPLY-ROOS		92.18
21-0871	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	9245	1049 / ALLIED FILTER COMPANY	CF	CORONAVIRUS RELIEF FUND		18,482.30
21-0872	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS	INV00925005	5691 / AGILE SPORTS TECHNOLOGIES DBA HUDL	CF	SUPPLIES ATHLETICS LHS		3,599.00
21-0874	11-190-100-610-07- / TEACH. SUPPLY-WASH	240421	4816 / MENTORING MINDS, L.P	CF	TEACH. SUPPLY-WASH		131.78
21-0884	11-000-216-600-00-000/ SUPPL & MAT SPEECH LIN/O	11976069	4864 / PEARSON ASSESSMENT	CF	SUPPL & MAT SPEECH LIN/O		313.76
21-0891	11-000-219-600-00-000/ SUPP & MAT OFF-CST	535740	3202 / SUPPLY-SAVER CORPORATION	CF	SUPP & MAT OFF-CST		164.90
21-0893	11-190-100-610-08- / TEACH. SUPPLY-WIL	240508	4816 / MENTORING MINDS, L.P.	CF	TEACH. SUPPLY-WIL		488.40
21-0894	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	10428525400	3677 / DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-LHS		42.89
21-0898	11-000-218-600-12-050/ SUPP & MAT GUID OFF LHS	20-21 DUES	6615 / BERGEN COUNTY DIRECTORS OF GUIDANCE	CF	SUPP & MAT GUID OFF LHS		30.00
21-0905	11-000-261-420-02-050/ BUILD MAINT-LHS	SD123	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-LHS		1,133.30
21-0906	11-000-213-600-09-000/ SUPP & MAT HEALTH-ITIN	3832562-00	2454 / SCHOOL HEALTH CORPORATION	CF	SUPP & MAT HEALTH-ITIN		104.50

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Pending Payments							
21-0911	11-000-251-600-00-000/ SUPP BD SEC OFF	031261	4842 / ACCESS COMPUTER SYSTEMS, INC.	CF	SUPP BD SEC OFF		164.99
21-0912	11-000-251-600-00-000/ SUPP BD SEC OFF	842990224	2749 / WEST PUBLISHING CORP	CF	SUPP BD SEC OFF		400.00
21-0913	11-000-261-420-02-050/ BUILD MAINT-LHS	10100	6934 / SALAZAR & ASSOCIATES INC	CF	BUILD MAINT-LHS		1,377.56
21-0915	11-190-100-610-03-067/ TEACH. SUPPLY-TJMS	10429552509	3677 / DELL COMPUTER CORPORATION	CF	TEACH. SUPPLY-TJMS		5,111.76
21-0917	11-402-100-600-00-050/ SUPPLIES ATHLETICS LHS	34076	6949 / BIGTEAMS LLC/SCHEDULE STAR LLC	CF	SUPPLIES ATHLETICS LHS		550.00
21-0919	11-000-261-420-09-000/ BUILD MAINT-ITINERANT CLEANING OF FLOORS		1060 / AMAZING RESULTS	CF	BUILD MAINT-ITINERANT		2,255.00
21-0921	11-000-262-610-09-000/ GEN SUPP-ITINERANT	75381	1129 / ATRA JANITORIAL SUPPLY CO. INC.	CF	GEN SUPP-ITINERANT		2,477.25
21-0922	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	9660003170	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-ITIN		1,123.20
21-0923	11-000-240-600-08-100/ SUPP & MAT'L OFFICE-WI	4006	4548 / A&J TROPHY COMPANY	CF	SUPP & MAT'L OFFICE-WI		81.50
21-0925	11-190-100-610-08-100/ TEACH. SUPPLY-WIL	115203373001	1978 / MCGRAW-HILL SCHOOL EDUCATION, LLC	CF	TEACH. SUPPLY-WIL		5,108.35
21-0926	11-000-262-420-05-065/ OP OF PLANT SVCS-HILL	301583	4937 / PUBLIC SEWER SERVICE	CF	OP OF PLANT SVCS-HILL		3,300.00
	11-000-261-420-07-090/ BUILD MAINT-WASH						

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Pending Payments							
		301582	4937 / PUBLIC SEWER SERVICE	CF	BUILD MAINT-WASH		2,195.00
			Total for 21-0926				\$5,495.00
21-0931							
	11-000-218-390-00-000/ OTH PURCH PROF/TECH OOD	20-561	5039 / GENESIS EDUCATIONAL SERVICES	CF	OTH PURCH PROF/TECH OOD		350.00
21-0932							
	11-000-261-420-07-090/ BUILD MAINT-WASH	SD662	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-WASH		1,872.66
21-0934							
	12-000-266-730-09-000/ EQUIP. SECURITY	21-0934	7104 / PACKETALK CORPORATION	CF	EQUIP. SECURITY		210,330.00
21-0937							
	11-000-222-600-08-100/ MEDIA SUPPLIES-WILSON	470547	1880 / LIBRARY STORE	CF	MEDIA SUPPLIES-WILSON		62.80
		470903	1880 / LIBRARY STORE	CF	MEDIA SUPPLIES-WILSON		76.55
			Total for 21-0937				\$139.35
21-0944							
	11-000-222-600-08-100/ MEDIA SUPPLIES-WILSON	10427837432	3877 / DELL COMPUTER CORPORATION	CF	MEDIA SUPPLIES-WILSON		808.85
21-0945							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	2333235	3370 / CDW*G COMPUTER SOLUTIONS	CF	TEACH. SUPPLY-LHS		323.80
21-0946							
	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND	0051196-IN	3536 / TANNER NORTH JERSEY	CF	CORONAVIRUS RELIEF FUND		4,535.90
21-0949							
	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES	81479	7105 / CHROMEBOOKPARTS.COM	CF	DISTRICT TECH. SUPPLIES		956.76
21-0950							
	11-000-222-600-05-065/ MEDIA SUPPLIES-HILLTOP	536001	3202 / SUPPLY-SAVER CORPORATION	CF	MEDIA SUPPLIES-HILLTOP		1,918.20

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Pending Payments							
		10427117140	3677 / DELL COMPUTER CORPORATION	CF	SUPP & MAT'L OFFICE-HILL		1,007.34
21-0957	11-000-100-610-02-050/ TEACH. SUPPLY-LHS						
	149742-1	2283 / PITSCO, INC.	CF	TEACH. SUPPLY-LHS			808.38
	149743-1	2283 / PITSCO, INC.	CF	TEACH. SUPPLY-LHS			275.00
Total for 21-0957							\$1,083.38
21-0959	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	59342	2535 / SOUTH BERGEN JOINTURE	CF	PURCH PROF-ED SRV LIN/OD			300.00
21-0961	11-000-251-600-00-000/ SUPP BD SEC OFF						
	65871	2414 / NOWDOCS	CF	SUPP BD SEC OFF			325.00
21-0962	11-000-219-600-47-000/ SUPP & MAT-TESTING						
	12021183	4864 / PEARSON ASSESSMENT	CF	SUPP & MAT-TESTING			196.52
21-0967	11-000-221-600-00-000/ SUPPLIES IMP OF INST DIS						
	1987140	3370 / CDW*G COMPUTER SOLUTIONS	CF	SUPPLIES IMP OF INST DIS			192.50
21-0968	11-000-230-590-00-000/ OTH PURCH SERVICES						
	AD# 0004386082	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES			53.50
	AD# 0004386086	2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES			51.23
Total for 21-0968							\$104.73
21-0969	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	2	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD			400.00
21-0970	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	2-	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD			400.00
21-0971	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						
	-2	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD			400.00
21-0972	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD						

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Pending Payments							
		-2-	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		400.00
21-0973	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	2-	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		400.00
21-0974	11-190-100-500-02-050/ PURCH.SRVS. LHS	16786	6707 / SOFTNETWORKS LLC	CF	PURCH.SRVS. LHS		80.00
21-0975	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	-2	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		400.00
21-0976	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	-2-	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		400.00
21-0977	11-000-219-320-00-000/ PURCH PROF-ED SRV LIN/OD	3	3238 / HILLMAR, LLC	CF	PURCH PROF-ED SRV LIN/OD		525.00
21-0978	11-000-216-600-00-000/ SUPPL & MAT SPEECH LIN/O	11976116	4864 / PEARSON ASSESSMENT	CF	SUPPL & MAT SPEECH LIN/O		102.50
21-0980	11-190-100-610-02-050/ TEACH. SUPPLY-LHS	308103515235	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-LHS		54.93
		208125126734	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-LHS		22.14
Total for 21-0980							\$77.07
21-0989	11-000-100-562-00-000/ TUITION LEAS IN ST SPEC	59270	2535 / SOUTH BERGEN JOINTURE	CF	TUITION LEAS IN ST SPEC		801,567.00
21-0990	11-204-100-610-19-000/ GEN SUPP-ASST TECH	1MYK-LJQ9-C1FL	7084 / AMAZON CAPITAL SERVICES, INC.	CF	GEN SUPP-ASST TECH		61.03
21-0992	11-000-261-420-09-000/ BUILD MAINT-ITINERANT	129510556	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	BUILD MAINT-ITINERANT		432.00
		129510536	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	BUILD MAINT-ITINERANT		144.50

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Pending Payments							
		129510538	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	BUILD MAINT-ITINERANT		80.00
		129510534	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	BUILD MAINT-ITINERANT		194.00
			Total for 21-0992				\$860.50
21-0993							
	11-190-100-610-04-060/ TEACH. SUPPLY-COL						
		GG00471290-R1	7006 / GENERATION GENIUS, INC	CF	TEACH. SUPPLY-COL		795.00
21-0995							
	11-000-270-511-00-000/ TRANS BTN HOME & SCH VEN						
		SEPT 2020	5259 / RODRIGUEZ, JODY	CF	TRANS BTN HOME & SCH VEN		650.00
		OCTOBER 2020	5259 / RODRIGUEZ, JODY	CF	TRANS BTN HOME & SCH VEN		650.00
			Total for 21-0995				\$1,300.00
21-1013							
	20-270-200-200-00-000/ TITLE II-A EMP BENEFITS						
		1042	7043 / MARSHALL MEMO	CF	TITLE II-A EMP BENEFITS		500.00
21-1014							
	11-190-100-610-04-060/ TEACH. SUPPLY-COL						
		108450	7110 / HAPPY NUMBERS, INC.	CF	TEACH. SUPPLY-COL		681.50
21-1015							
	11-190-100-610-05-065/ TEACH. SUPPLY-HILL						
		208126315573	2460 / SCHOOL SPECIALTY EDUCATION	CF	TEACH. SUPPLY-HILL		856.97
21-1017							
	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		9665485793	1680 / GRAINGER EQUIP	CF	CORONAVIRUS RELIEF FUND		120.27
21-1018							
	11-000-266-610-00-000/ SECURITY - SUPPLIES						
		20-21 DUES	7036 / BC ASSOC OF SCHOOL SECURITY PROFESSIONAL	CF	SECURITY - SUPPLIES		75.00
21-1020							
	11-190-100-610-02-050/ TEACH. SUPPLY-LHS						
		E4TR98H	7009 / ANDY MARK, INC.	CF	TEACH. SUPPLY-LHS		297.38
21-1021							
	11-000-261-420-09-000/ BUILD MAINT-ITINERANT						
		SD1292	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		704.00

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Pending Payments							
		SD1480	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		462.00
		SD1479	6758 / MCCLOSKEY MECHANICAL CONTRACTORS, INC.	CF	BUILD MAINT-ITINERANT		704.00
Total for 21-1021							\$1,870.00
21-1026							
	11-190-100-610-05-065/ TEACH. SUPPLY-HILL	90684616	1425 / CURRICULUM ASSOCIATES, LLC	CF	TEACH. SUPPLY-HILL		600.00
	11-204-100-610-05-065/ LLD TEACH. SUPP - HILL	90684616	1425 / CURRICULUM ASSOCIATES, LLC	CF	LLD TEACH. SUPP - HILL		380.85
	11-213-100-610-05-065/ RR TEACH. SUPPLY-HILL	90684616	1425 / CURRICULUM ASSOCIATES, LLC	CF	RR TEACH. SUPPLY-HILL		380.85
Total for 21-1026							\$1,361.70
21-1028							
	11-000-261-420-03-067/ BUILD MAINT-TJMS	3205	7067 / MANNO ELECTRIC MECHANICAL & GEN'L CONTRA	CF	BUILD MAINT-TJMS		450.00
21-1034							
	11-000-100-566-00-000/ TUIT PRIV HND CAP IN STAT	22814	4423 / WINDSOR LEARNING CENTER	CF	TUIT PRIV HND CAP IN STAT		5,474.00
21-1038							
	11-000-261-610-02-050/ GEN SUPP MAINT-LHS	9682332854	1680 / GRAINGER EQUIP	CF	GEN SUPP MAINT-LHS		152.49
21-1040							
	11-000-218-320-00-050/ PURCH PROF-ED SVC LHS	00047650	4135 / CARE PLUS NJ	CF	PURCH PROF-ED SVC LHS		350.00
		670	4135 / CARE PLUS NJ	CF	PURCH PROF-ED SVC LHS		9,800.00
		709	4135 / CARE PLUS NJ	CF	PURCH PROF-ED SVC LHS		9,800.00
Total for 21-1040							\$19,950.00
21-1042							
	11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE	18-19,19-20 CELLPHON	7113 / MOZAL, MAREK	CF	COMMUNICATIONS/TELEPHONE		960.00
21-1043							
	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS						

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Lodi Board of Education **Bills And Claims Report By PO Number** for Batch 54

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
		55411	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		500.00
21-1046	11-000-223-580-00-050/ PURCH SRV STAFF DEV LHS	55426	5069 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SRV STAFF DEV LHS		500.00
21-1047	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT	107977	2770 / WINDSOR PREP, INC.	CF	TUIT PRIV HNDCAP IN STAT		5,235.32
21-1055	20-477-200-600-00-000/ CARES - SUPPORT SUPPLY	523373	4760 / EDUCATE-ME.NET	CF	CARES - SUPPORT SUPPLY		3,480.00
21-1063	11-204-100-510-19-000/ GEN SUPP-ASST TECH	50485	5415 / RJ COOPER & ASSOCIATES, INC.	CF	GEN SUPP-ASST TECH		15.00
21-1064	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS	200795268	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		80.00
		200795267	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		816.90
		200794541-	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		332.50
		200795619	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		2,868.00
		200795425	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		240.00
		200795423	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		2,423.40
		200795424	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		283.80
Total for 21-1064							\$7,044.60
21-1065	11-000-261-610-09-000/ GEN SUPP MAINT-ITIN	20-2570	4519 / SAL ELECTRIC CO., INC.	CF	GEN SUPP MAINT-ITIN		351.44
		20-2540	4519 / SAL ELECTRIC CO., INC.	CF	GEN SUPP MAINT-ITIN		131.79
		20-2539	4519 / SAL ELECTRIC CO., INC.	CF	GEN SUPP MAINT-ITIN		131.79
Total for 21-1065							\$615.02
21-1066	20-501-100-640-12-000/ NP TXTBKS-IC	7027360695	7095 / SAVVAS LEARNING CO, LLC	CF	NP TXTBKS-IC		1,199.28
21-1068							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Bills And Claims Report By PO Number

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	11-190-100-320-00-067/ PURCH PROF-ED SRV TJMS						
		200794300	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		798.00
		200794302	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		490.00
		200794541	6374 / DELTA-T GROUP NORTH JERSEY, INC.	CF	PURCH PROF-ED SRV TJMS		192.50
			Total for 21-1068				\$1,480.50
21-1069	11-000-261-420-05-065/ BUILD MAINT-HILLTOP						
		1460-164484	4856 / ALARM & COMMUNICATION TECHNOLOGIES	CF	BUILD MAINT-HILLTOP		903.40
21-1070	11-000-100-566-00-000/ TUIT PRIV HNDCAP IN STAT						
		107994	6262 / WINDSOR BERGEN ACADEMY, INC.	CF	TUIT PRIV HNDCAP IN STAT		5,257.25
21-1072	11-402-100-500-00-050/ PURCHASED SERVICES						
		18210	6396 / SD GAMEDAY, LLC	CF	PURCHASED SERVICES		120.00
21-1080	11-000-230-590-00-000/ OTH PURCH SERVICES						
	AD# 0004402209		2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		42.10
	AD# 0004402196		2359 / RECORD, THE (LEGAL)	CF	OTH PURCH SERVICES		40.48
			Total for 21-1080				\$82.58
21-1082	11-000-213-300-00-000/ PURCH PROF/TECH SRV OOD						
	SEPTEMBER 2020		7115 / PIAZZA, DR. FABIO	CF	PURCH PROF/TECH SRV OOD		933.36
	OCTOBER 2020		7115 / PIAZZA, DR. FABIO	CF	PURCH PROF/TECH SRV OOD		3,500.00
			Total for 21-1082				\$4,433.36
21-1090	11-190-100-610-07-090/ TEACH. SUPPLY-WASH						
		0392126001016	2692 / USI INC.	CF	Materials		172.19
21-1125	20-479-100-610-00-000/ CORONAVIRUS RELIEF FUND						
		188536	7102 / CLEVELAND MENU	CF	CORONAVIRUS RELIEF FUND		8,190.41
21-1126	11-190-100-610-09-000/ DISTRICT TECH. SUPPLIES						
		B12441951	6757 / SHI INTERNATIONAL CORP	CF	DISTRICT TECH. SUPPLIES		7,976.50

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Bills And Claims Report By PO Number
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To	Check Name	Check #	Check Amount
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Pending Payments

21-1200

11-000-230-530-00-000/ COMMUNICATIONS/TELEPHONE				CF	COMMUNICATIONS/TELEPHONE			5,691.60
DOC#CSF000332484			5203 / BLACKBOARD CONNECT, INC.					
Total for Pending Payments								\$1,513,557.29

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Lodi Board of Education
Bills And Claims Report By PO Number
for Batch 54

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

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Fund Summary		Computer	Computer	Hand	Hand	Total
Fund	Sub	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
Category	Fund					
10	11	\$1,181,721.57				\$1,181,721.57
10	12	\$257,530.96				\$257,530.96
10	P1	\$7,271.80				\$7,271.80
Fund 10	TOTAL	\$1,446,524.33				\$1,446,524.33
20	20	\$67,032.96				\$67,032.96
GRAND	TOTAL	\$1,513,557.29	\$0.00	\$0.00	\$0.00	\$1,513,557.29

Board Secretary

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Lodi Board of Education

Bills And Claims Report By PO Number

for Batch 65

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
21-0307	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
	236994	6213 / PAYSCHOOLS	CF	MISCELLANEOUS EXPENSES			7,440.00
21-0838	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
	16804	4981 / A AND M ALARM SYSTEMS LLC	CF	MISCELLANEOUS EXPENSES			259.70
21-0839	60-910-310-500-00- / OTHER PURCH. SERVICES						
	492 091120	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES			369.98
	492 092520	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES			1,327.06
	492 101820	2293 / POMPTONIAN INC	CF	OTHER PURCH. SERVICES			9,401.25
		Total for 21-0839					\$11,098.29
21-0918	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
	TILE CLEANING	1060 / AMAZING RESULTS	CF	MISCELLANEOUS EXPENSES			3,350.00
21-0991	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
	129510535	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	MISCELLANEOUS EXPENSES			91.25
	129510539	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	MISCELLANEOUS EXPENSES			91.25
	129510537	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	MISCELLANEOUS EXPENSES			91.25
	129510557	1330 / CHIEF FIRE EQUIPMENT & SERVICE	CF	MISCELLANEOUS EXPENSES			525.00
		Total for 21-0991					\$798.75
21-1073	60-910-310-890-00- / MISCELLANEOUS EXPENSES						
	0217490-IN	1722 / HEEREMA COMPANY	CF	MISCELLANEOUS EXPENSES			224.00
		Total for Pending Payments					\$23,170.74

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Bills And Claims Report By PO Number
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$23,170.74				\$23,170.74
GRAND	TOTAL	\$23,170.74	\$0.00	\$0.00	\$0.00	\$23,170.74

Board Secretary

Lodi Board of Education

Check Journal By Check Number

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Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
62141	TUITION-CHARTER	10/21/2020	140,895.00JULY 2020	21-0981	4818/BERGEN ART & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
62141	TUITION-CHARTER	10/21/2020	140,895.00AUG 2020	21-0981	4818/BERGEN ART & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
62141	TUITION-CHARTER	10/21/2020	98,374.00SEPT 2020	21-0981	4818/BERGEN ART & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
62141	TUITION-CHARTER	10/21/2020	239,269.00OCT 2020	21-0981	4818/BERGEN ART & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
Total For Check 62141:			\$619,433.00				
62142	BUILD MAINT-WASH	10/21/2020	800.002020-308	21-0868	3418/EMP INC	11-000-261-420-07-090	1/55 Full / Comp
62143	TUITION-CHARTER	10/21/2020	552.00JULY 2020	21-0986	4125/ENGLEWOOD ON THE PALISADES	10-000-100-56X-00-000	1/55 Full / Comp
62143	TUITION-CHARTER	10/21/2020	552.00AUG 2020	21-0986	4125/ENGLEWOOD ON THE PALISADES	10-000-100-56X-00-000	1/55 Full / Comp
62143	TUITION-CHARTER	10/21/2020	902.00SEPT 2020	21-0986	4125/ENGLEWOOD ON THE PALISADES	10-000-100-56X-00-000	1/55 Full / Comp
Total For Check 62143:			\$2,006.00				
62144	TUIT PRIV HNDCAP IN STAT	10/21/2020	6,778.0020-07-1014	21-1012	3613/HIGH POINT SCHOOL CORP	11-000-100-566-00-000	1/55 Full / Comp
62144	TUIT PRIV HNDCAP IN STAT	10/21/2020	1,016.7020-08-1033	21-1012	3613/HIGH POINT SCHOOL CORP	11-000-100-566-00-000	1/55 Full / Comp
Total For Check 62144:			\$7,794.70				
62145	TUITION-CHARTER	10/21/2020	552.00JULY 2020	21-0982	6060/HOBOKEN DUAL LANGUAGE	10-000-100-56X-00-000	1/55 Full / Comp
62145	TUITION-CHARTER	10/21/2020	552.00AUG 2020	21-0982	6060/HOBOKEN DUAL LANGUAGE	10-000-100-56X-00-000	1/55 Full / Comp
62145	TUITION-CHARTER	10/21/2020	902.00SEPT 2020	21-0982	6060/HOBOKEN DUAL LANGUAGE	10-000-100-56X-00-000	1/55 Full / Comp
Total For Check 62145:			\$2,006.00				
62146	TUITION-CHARTER	10/21/2020	3,367.00JULY 2020	21-0985	6461/HUDSON ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
62146	TUITION-CHARTER	10/21/2020	3,367.00AUG 2020	21-0985	6461/HUDSON ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
62146	TUITION-CHARTER	10/21/2020	5,589.00SEPT 2020	21-0985	6461/HUDSON ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
62146	TUITION-CHARTER	10/21/2020	5,589.00OCT 2020	21-0985	6461/HUDSON ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55 Full / Comp
Total For Check 62146:			\$17,912.00				
62147	TUITION LEAS IN ST SPEC	10/21/2020	23,033.0021-00013	21-1005	2899/LEONIA BOARD OF EDUCATION	11-000-100-562-00-000	1/55 Full / Comp
62148	PURCH PROF-ED SRV	10/21/2020	9,786.0027855	21-1008	4439/MORRIS-UNION JOINTURE COMM.	11-000-217-320-00-000	1/55 Full / Comp
62148	TUITION LEAS IN ST SPEC	10/21/2020	13,037.0027973	21-1008	4439/MORRIS-UNION JOINTURE COMM.	11-000-100-562-00-000	1/55 Full / Comp
62148	PURCH PROF-ED SRV	10/21/2020	13,980.0028248	21-1008	4439/MORRIS-UNION JOINTURE COMM.	11-000-217-320-00-000	1/55 Full / Comp
62148	TUITION LEAS IN ST SPEC	10/21/2020	9,594.7028133	21-1008	4439/MORRIS-UNION JOINTURE COMM.	11-000-100-562-00-000	1/55 Full / Comp
Total For Check 62148:			\$46,397.70				
62149	TUITION LEAS IN ST SPEC	10/21/2020	7,452.00SEPT2020JV	21-1006	6910/MOUNTAIN LAKES BOARD OF	11-000-100-562-00-000	1/55 Full / Comp
62150	TUITION LEAS IN ST SPEC	10/21/2020	9,300.00ESY	21-1037	6691/NEW MILFORD BOARD OF	11-000-100-562-00-000	1/55 Full / Comp
62150	TUITION LEAS IN ST SPEC	10/21/2020	11,885.00SEPT 2020	21-1037	6691/NEW MILFORD BOARD OF	11-000-100-562-00-000	1/55 Full / Comp
62150	PURCH PROF-ED SRV	10/21/2020	6,000.00SEPT 2020	21-1037	6691/NEW MILFORD BOARD OF	11-000-217-320-00-000	1/55 Full / Comp
62150	TUITION LEAS IN ST SPEC	10/21/2020	11,885.00OCTOBER	21-1037	6691/NEW MILFORD BOARD OF	11-000-100-562-00-000	1/55 Full / Comp
62150	PURCH PROF-ED SRV	10/21/2020	6,000.00OCTOBER	21-1037	6691/NEW MILFORD BOARD OF	11-000-217-320-00-000	1/55 Full / Comp

* These checks have been printed & their numbers have been made permanent but they have not been posted.
 ** These checks are hand checks that have not been posted.
 ✱ These checks are not hand checks, but do not have the check series filled in.

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Lodi Board of Education Check Journal By Check Number

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Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
62150	TUITION LEAS IN ST SPEC	10/21/2020	11,885.00	NOVEMBER	21-1037	6691/NEW MILFORD BOARD OF	11-000-100-562-00-000	1/55	Full / Comp
62150	PURCH PROF-ED SRV	10/21/2020	6,000.00	NOVEMBER	21-1037	6691/NEW MILFORD BOARD OF	11-000-217-320-00-000	1/55	Full / Comp
Total For Check 62150:			\$62,955.00						
62151	TUITION-CHARTER	10/21/2020	3,367.00	JULY 2020	21-0983	5788/PASSAIC ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55	Full / Comp
62151	TUITION-CHARTER	10/21/2020	3,367.00	AUG 2020	21-0983	5788/PASSAIC ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55	Full / Comp
62151	TUITION-CHARTER	10/21/2020	5,631.00	SEPT 2020	21-0983	5788/PASSAIC ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55	Full / Comp
62151	TUITION-CHARTER	10/21/2020	5,631.00	OCT 2020	21-0983	5788/PASSAIC ARTS & SCIENCE CHARTER	10-000-100-56X-00-000	1/55	Full / Comp
Total For Check 62151:			\$17,996.00						
62152	TUITION-CHARTER	10/21/2020	1,932.00	JULY 2020	21-0984	6059/PATERSON ARTS & SCIENCE	10-000-100-56X-00-000	1/55	Full / Comp
62152	TUITION-CHARTER	10/21/2020	1,932.00	AUG 2020	21-0984	6059/PATERSON ARTS & SCIENCE	10-000-100-56X-00-000	1/55	Full / Comp
62152	TUITION-CHARTER	10/21/2020	3,200.00	SEPT 2020	21-0984	6059/PATERSON ARTS & SCIENCE	10-000-100-56X-00-000	1/55	Full / Comp
62152	TUITION-CHARTER	10/21/2020	3,200.00	OCT 2020	21-0984	6059/PATERSON ARTS & SCIENCE	10-000-100-56X-00-000	1/55	Full / Comp
Total For Check 62152:			\$10,264.00						
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	7,965.09	27401001202	21-1051	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	3,591.00	27401001202	21-1051	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	5,689.35	27401101202	21-1052	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	2,565.00	27401101202	21-1052	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	7,585.80	27400706202	21-1052	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	3,420.00	27400706202	21-1052	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	7,965.09	27401001202	21-1052	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	3,591.00	27401001202	21-1052	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	7,206.51	27400902202	21-1052	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	3,249.00	27400902202	21-1052	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	7,206.51	27400902202	21-1051	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	3,249.00	27400902202	21-1051	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	5,689.35	27401101202	21-1051	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	2,565.00	27401101202	21-1051	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
62153	TUIT PRIV HND CAP IN STAT	10/21/2020	7,585.80	27400706202	21-1051	4918/THE PHOENIX CENTER	11-000-100-566-00-000	1/55	Full / Comp
62153	PURCH PROF-ED SRV	10/21/2020	3,420.00	27400706202	21-1051	4918/THE PHOENIX CENTER	11-000-217-320-00-000	1/55	Full / Comp
Total For Check 62153:			\$82,543.50						
62154	COMMUNICATIONS/TELEPH	10/21/2020	8,000.00	ACCT#	21-0903	3908/PITNEY BOWES RESERVE ACCOUNT	11-000-230-530-00-000	1/55	Full / Comp
62155	TRANS ECA VENDORS	10/21/2020	744.00	303045	21-1169	2535/SOUTH BERGEN JOINTURE COMM.	11-000-270-512-00-000	1/55	Full / Comp
62155	TRANS ECA VENDORS	10/21/2020	794.00	303046	21-1169	2535/SOUTH BERGEN JOINTURE COMM.	11-000-270-512-00-000	1/55	Full / Comp
62155	TRANS SP ED STUD-JOINT	10/21/2020	80,000.00	DEPOSITE	21-0987	2535/SOUTH BERGEN JOINTURE COMM.	11-000-270-515-00-000	1/55	Full / Comp
62155	TUITION LEAS IN ST SPEC	10/21/2020	800,135.00	59063	21-0989	2535/SOUTH BERGEN JOINTURE COMM.	11-000-100-562-00-000	1/55	Full / Comp

* These checks have been printed & their numbers have been made permanent but they have not been posted.
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 * These checks are not hand checks, but do not have the check series filled in.

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09/30/2020

Lodi Board of Education Check Journal By Check Number

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Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
62155	TUITION LEAS IN ST SPEC	10/21/2020	284,900.00058906	21-0988	2535/SOUTH BERGEN JOINTURE COMM.	11-000-100-562-00-000	1/55 Full / Comp
62155	TRANS BTN HOME & SCH	10/21/2020	18,308.6259299	21-0987	2535/SOUTH BERGEN JOINTURE COMM.	11-000-270-513-00-000	1/55 Full / Comp
62155	TRANS SP ED STUD-JOINT	10/21/2020	77,997.7559299	21-0987	2535/SOUTH BERGEN JOINTURE COMM.	11-000-270-515-00-000	1/55 Full / Comp
Total For Check 62155:			\$1,262,879.37				
62156	PURCH PROF-ED SRV	10/21/2020	2,336.001V0175	21-1056	2544/BERGEN CTY SPECIAL SERVICES	11-000-217-320-00-000	1/55 Full / Comp
62156	PURCH PROF-ED SRV	10/21/2020	267.501V0131	21-1056	2544/BERGEN CTY SPECIAL SERVICES	11-000-216-320-00-000	1/55 Full / Comp
62156	PURCH PROF-ED SRV	10/21/2020	3,030.501V0131	21-1056	2544/BERGEN CTY SPECIAL SERVICES	11-000-217-320-00-000	1/55 Full / Comp
62156	TUITION CSSD & REG DAY	10/21/2020	27,328.001V0209	21-1079	2544/BERGEN CTY SPECIAL SERVICES	11-000-100-565-00-000	1/55 Full / Comp
Total For Check 62156:			\$32,962.00				
62157	TUIT PRIV HND CAP IN STAT	10/21/2020	9,733.24JULY2020	21-1007	3458/ST. JOSEPH'S SCHOOL FOR BLIND	11-000-100-566-00-000	1/55 Full / Comp
62157	TUIT PRIV HND CAP IN STAT	10/21/2020	3,539.36AUG 2020	21-1007	3458/ST. JOSEPH'S SCHOOL FOR BLIND	11-000-100-566-00-000	1/55 Full / Comp
62157	TUIT PRIV HND CAP IN STAT	10/21/2020	7,521.14SEPT 2020	21-1007	3458/ST. JOSEPH'S SCHOOL FOR BLIND	11-000-100-566-00-000	1/55 Full / Comp
Total For Check 62157:			\$20,793.74				
62158	MISC EXPENDITURES	10/21/2020	742.500-226-002-04	21-0910	3637/STATE OF NEW JERSEY	11-000-230-890-00-000	1/55 Full / Comp
62159	COMMUNICATIONS/TELEPH	10/21/2020	3,500.00METER#	21-0914	6670/CMRS-POC (USPS - NEOPOST)	11-000-230-530-00-000	1/55 Full / Comp
62160	TUIT PRIV HND CAP IN STAT	10/21/2020	5,296.12107868	21-1070	6262/WINDSOR BERGEN ACADEMY, INC.	11-000-100-566-00-000	1/55 Full / Comp
62160	TUIT PRIV HND CAP IN STAT	10/21/2020	5,875.75107904	21-1070	6262/WINDSOR BERGEN ACADEMY, INC.	11-000-100-566-00-000	1/55 Full / Comp
62160	TUIT PRIV HND CAP IN STAT	10/21/2020	6,803.50107945	21-1070	6262/WINDSOR BERGEN ACADEMY, INC.	11-000-100-566-00-000	1/55 Full / Comp
Total For Check 62160:			\$17,975.37				
62161	TUIT PRIV HND CAP IN STAT	10/21/2020	5,152.0022671	21-1034	4423/WINDSOR LEARNING CENTER	11-000-100-566-00-000	1/55 Full / Comp

Computer Checks: \$2,252,597.88

Hand Checks: \$0.00

Grand Total: *****

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Lodi Board of Education Check Journal By Check Number

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Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
62162	COMMUNICATIONS/TELEPH	10/21/2020	11,000.00	METER#	21-0902	6670/CMRS-POC (USPS - NEOPOST)	11-000-230-530-00-000	1/56	Full / Comp

Computer Checks: \$11,000.00
Hand Checks: \$0.00
Grand Total: *****

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* These checks have been printed & their numbers have been made permanent but they have not been posted.
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Lodi Board of Education **Disbursement Journal By Batch for Batch 67**

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Va_disb2.102317
09/30/2020

Account #	Inv #	PO #	Check Description or Multi Remit To Check Name Vendor # /Name	Liquidated Amt.	Check Amt	Payment/ Chk Type
Account Desc						
Non A/P Checks						
Batch# 67						
DB:95-402- CR:95-101-						
			BJV SOCCER 10/14	6671/ CONOVER, PAUL	60.00	60.00 Full / Comp
			OCT 14 SOCCER	6769/ ZOPPI, JOSEPH	60.00	60.00 Full / Comp
			OCT 19 BJV FOOTBALL	6015/ CUCCIO, JIM	65.00	65.00 Full / Comp
			OCT 19 BV SOCCER	7133/ DOUGLASS, CHESTER	83.00	83.00 Full / Comp
			OCT 19 BJV FOOTBALL	6062/ LORTZ, DAVID	65.00	65.00 Full / Comp
			OCT 19 BV SOCCER	6219/ MAUPAI, TODD	83.00	83.00 Full / Comp
			OCT 19 FOOTBALL	5450/ MONACO, THOMAS	65.00	65.00 Full / Comp
			LODI VS MANCHESTER	7131/ ALLEGRO, FRANK	101.00	101.00 Full / Comp
			LODI V MANCHESTER	7132/ BOULANGER, PAUL	101.00	101.00 Full / Comp
			LODI VS MANCHESTER	7130/ CIRELLO, VINCENT	101.00	101.00 Full / Comp
			LODI VS MANCHESTER	6268/ CONTE, MICHAEL	101.00	101.00 Full / Comp
			LODI V MANCHESTER	5414/ DALY, BRIAN	101.00	101.00 Full / Comp
			LODI VS MANCHESTER	6625/ FAGAN, ROBERT	101.00	101.00 Full / Comp
			SOLAN	5770/ SOLAN, WILLIAM	101.00	101.00 Full / Comp
			OCT 20 GV SOCCE3R	6423/ BELLANI, DAVID	83.00	83.00 Full / Comp
			Boys and Girls JV soccer	5540/ BRODY, DAVE	120.00	120.00 Full / Comp
Total For Batch 67						\$1,391.00

* UnCommitted Purchase Order(s)

** Disabled Vendor

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Lodi Board of Education **Disbursement Journal By Batch for Batch 67**

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09/30/2020

Account #	Inv #	PO #	Check Description or Multi Remit To Check Name	Vendor # /Name	Liquidated Amt.	Check Amt	Payment/ Chk Type
Account Desc							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	95	95		\$1,391.00			\$1,391.00
	GRAND	TOTAL	\$0.00	\$1,391.00	\$0.00	\$0.00	\$1,391.00

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Lodi Board of Education
Check Register By Check Number
for Batch 75 and Posted Checks : Current Cycle : September

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Payroll Agency -Check Series #2									
13727	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	38,959.00	AXA 403B	09/15/2020	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	2,997.00	AXA 457B	09/15/2020	C
Total For Check Number 13727						\$41,956.00			
13728	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	4,900.00	LEGEND 403B	09/15/2020	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	1,200.00	LEGEND 457B	09/15/2020	C
Total For Check Number 13728						\$6,100.00			
13729	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	75	1,075.00	MET LIFE 457B	09/15/2020	C
13730	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	813.60	DCRP PENSION	09/15/2020	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	599.25	dcrp 9/15	09/15/2020	C
Total For Check Number 13730						\$1,412.85			
13731	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	4,318.10	CREDIT UNION	09/15/2020	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	44,938.21	SUMMER PAY	09/15/2020	C
Total For Check Number 13731						\$49,256.31			
Total for Payroll Agency Check Series #2						\$99,800.16			

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Lodi Board of Education
Check Register By Check Number
for Batch 75 and Posted Checks : Current Cycle : September

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 909152000	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	13,643.49	board share fica 9/15	09/15/2020	H
909152001	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	75	8,030.00	MET LIFE 403B	09/11/2020	H
909152002	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	75	72,459.70	HEALTH BEN CONTRIB CALC	09/11/2020	H
909152003	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	105,638.32	FEDERAL TAX	09/11/2020	H
909152004	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	726.50	EXTRA FEDERAL AMOUNT	09/11/2020	H
909152005	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	1,247.17	FEDERAL FLAT %	09/11/2020	H
909152006	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	70,371.94	FICA	09/11/2020	H
909152007	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	16,457.88	MEDI	09/11/2020	H
909152008	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	75	34,402.11	NJ STATE A - SINGLE	09/11/2020	H
909152009	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	75	10,888.74	NJ STATE B - MARRIED	09/11/2020	H
909152010	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	75	480.00	NJ STATE EXTRA	09/11/2020	H
909152011	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	75	498.91	NY STATE TAX FLAT AMOUNT	09/11/2020	H
* 909152020	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	73,186.30	state share fica 9/15	09/15/2020	H
Total for Hand Checks					\$408,030.06			
Total Posted Checks					\$507,830.22			

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Lodi Board of Education
Check Register By Check Number

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for Batch 75 and Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$99,800.16		\$408,030.06	\$507,830.22
	GRAND	TOTAL	\$0.00	\$99,800.16	\$0.00	\$408,030.06	\$507,830.22

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

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Lodi Board of Education Check Register By Check Number

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for Batch 78 and Posted Checks : Current Cycle : September

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
909152020	Non A/P Chk	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	78	73,186.30	state share fica 9/15	09/15/2020	H
	PRL-2021	11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	78	5,003.40	SALARY HEALTH LHS	09/15/2020	H
	PRL-2021	11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	78	2,683.10	SALARY HEALTH COL	09/15/2020	H
	PRL-2021	11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	78	2,683.10	SALARY HEALTH HILL	09/15/2020	H
	PRL-2021	11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	78	2,683.10	SALARY HEALTH TJMS	09/15/2020	H
	PRL-2021	11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	78	2,717.85	SALARY HEALTH WASH	09/15/2020	H
	PRL-2021	11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	78	2,467.85	SALARY HEALTH WILS	09/15/2020	H
	PRL-2021	11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	78	881.92	SALARY SPEECH LINC	09/15/2020	H
	PRL-2021	11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	78	1,763.84	SALARY SPEECH COL	09/15/2020	H
	PRL-2021	11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	78	1,768.44	SALARY SPEECH HILL	09/15/2020	H
	PRL-2021	11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	78	1,178.96	SALARY SPEECH ROOS	09/15/2020	H
	PRL-2021	11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	78	1,763.84	SALARY SPEECH WILS	09/15/2020	H
	PRL-2021	11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	78	986.25	SAL SUP AIDE LHS	09/15/2020	H
	PRL-2021	11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	78	986.25	SAL SUP AIDE TJMS	09/15/2020	H
	PRL-2021	11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	78	986.25	SAL SUP AIDE ROOS	09/15/2020	H
	PRL-2021	11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	78	986.25	SAL SUP AIDE WASH	09/15/2020	H
	PRL-2021	11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	78	986.25	SAL SUP AIDE WILSON	09/15/2020	H
	PRL-2021	11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	78	15,504.15	SALARY GUIDANCE LHS	09/15/2020	H
	PRL-2021	11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	78	2,802.25	SALARY GUIDANCE COL	09/15/2020	H
	PRL-2021	11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	78	3,050.75	SALARY GUIDANCE HILL	09/15/2020	H
	PRL-2021	11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	78	16,662.49	SALARY GUIDANCE TJMS	09/15/2020	H
	PRL-2021	11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	78	3,050.75	SALARY GUIDANCE ROOS	09/15/2020	H
	PRL-2021	11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	78	5,880.50	SALARY GUIDANCE WASH	09/15/2020	H
	PRL-2021	11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	78	2,802.25	SALARY GUIDANCE WILS	09/15/2020	H
	PRL-2021	11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	78	1,500.00	SALARY GUIDANCE SUBS-LHS	09/15/2020	H
	PRL-2021	11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	78	2,234.37	SAL SEC & CLERK ASST	09/15/2020	H
	PRL-2021	11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	78	34,585.72	SALARY-CHILD STUDY TEAM	09/15/2020	H
	PRL-2021	11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	78	4,784.99	SALARY SECRETARIES CST	09/15/2020	H
	PRL-2021	11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	78	910.00	SAL CST CLERICAL OT/SUB	09/15/2020	H
	PRL-2021	11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	78	45.00	OTH SALARIES - CST	09/15/2020	H
	PRL-2021	11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	78	18,869.73	SALARY SUPV INSTR LINC	09/15/2020	H
	PRL-2021	11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	78	6,641.58	SALARY SUPV INSTR LHS	09/15/2020	H
	PRL-2021	11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	78	3,867.85	SALARY MEDIA LHS	09/15/2020	H
	PRL-2021	11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	78	3,573.85	SALARY MEDIA COL	09/15/2020	H
	PRL-2021	11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	78	5,105.50	SALARY MEDIA HILL	09/15/2020	H
	PRL-2021	11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	78	1,531.65	SALARY MEDIA ROOS	09/15/2020	H

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Lodi Board of Education Check Register By Check Number

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for Batch 78 and Posted Checks : Current Cycle : September

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
909152020 PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	78	2,578.45 SALARY MEDIA WASH	09/15/2020	H
PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	78	2,875.80 SALARY MEDIA WILS	09/15/2020	H
PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	78	7,395.00 SALARIES-GEN ADMIN	09/15/2020	H
PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	78	7,102.89 SAL SEC & CLERK ASST	09/15/2020	H
PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	78	13,444.53 SALARY PRINC/VP LHS	09/15/2020	H
PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	78	5,279.79 SALARY PRINC/VP COL	09/15/2020	H
PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	78	6,423.20 SALARY PRINC/VP HILL	09/15/2020	H
PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	78	11,745.24 SALARY PRINC/VP TJMS	09/15/2020	H
PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	78	6,423.20 SALARY PRINC/VP ROOS	09/15/2020	H
PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	78	6,635.45 SALARY PRINC/VP WASH	09/15/2020	H
PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	78	6,485.45 SALARY PRINC/VP WILS	09/15/2020	H
PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	78	5,708.75 SAL OTHER PROF STAFF LIN	09/15/2020	H
PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	78	11,472.12 SAL OTHER PROF STAFF LHS	09/15/2020	H
PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	78	10,726.63 SALARY SECRETARY LHS	09/15/2020	H
PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	78	2,904.35 SALARY SECRETARY COL	09/15/2020	H
PRL-2021		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	78	2,944.35 SALARY SECRETARY HILL	09/15/2020	H
PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	78	4,751.65 SALARY SECRETARY TJMS	09/15/2020	H
PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	78	2,164.85 SALARY SECRETARY ROOS	09/15/2020	H
PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	78	2,164.85 SALARY SECRETARY WASH	09/15/2020	H
PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	78	2,904.35 SALARY SECRETARY WILS	09/15/2020	H
PRL-2021		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	78	7,708.32 SAL BD SEC/BUS ADMIN	09/15/2020	H
PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	78	11,311.44 SAL SEC & CLERK ASST	09/15/2020	H
PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	78	8,587.78 SAL COMP TECH LINC	09/15/2020	H
PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	78	4,161.33 SAL COMP TECH LHS	09/15/2020	H
PRL-2021		11-000-252-580-00-000	1901/LODI BOARD OF EDUCATION	78	100.00 OTH PURCH SVCS	09/15/2020	H
PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	78	9,206.63 SALARIES MAINTENANCE	09/15/2020	H
PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	78	50,320.63 SALARIES CUSTODIANS	09/15/2020	H
PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	78	3,568.93 SAL CUST O/T	09/15/2020	H
PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	78	3,000.00 SALARIES - SECURITY	09/15/2020	H
PRL-2021		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	78	13,643.49 SOC SEC CONTRIB OTHER	09/15/2020	H
21-ER FICA		11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	78	599.25 RETIRE CONTRIB REGULAR	09/15/2020	H
21-DCRP		11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	78	1,662.92 UNEMPLOYMENT COMP	09/15/2020	H
21-SUI		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	8,483.85 KIND - SALARIES COLUMBUS	09/15/2020	H
PRL-2021		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	9,101.30 KIND - SALARIES HILLTOP	09/15/2020	H
PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	5,105.50 KIND - SALARIES ROOS	09/15/2020	H
PRL-2021		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	11,478.90 KIND - SALARIES WASH	09/15/2020	H
PRL-2021		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	12,229.95 KIND - SALARIES WILSON	09/15/2020	H

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POSTED CHECKS								
909152020 PRL-2021		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	49,405.15	SALARY TEACHERS 1-5 COL	09/15/2020	H
PRL-2021		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	46,859.02	SALARY TEACHERS 1-5 HILL	09/15/2020	H
PRL-2021		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	26,677.41	SALARY TEACHERS 1-5 ROOS	09/15/2020	H
PRL-2021		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	48,460.67	SALARY TEACHERS 1-5 WASH	09/15/2020	H
PRL-2021		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	51,770.69	SALARY TEACHERS 1-5 WILS	09/15/2020	H
PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	143,733.76	SALARY TEACHERS 6-8	09/15/2020	H
PRL-2021		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	180,958.31	SALARY TEACHER 9-12	09/15/2020	H
PRL-2021		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	78	986.25	SAL TEACH AIDE LHS	09/15/2020	H
PRL-2021		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	3,672.15	SALARY LLD TEACHERS COL	09/15/2020	H
PRL-2021		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,838.70	SALARY LLD TEACHERS HILL	09/15/2020	H
PRL-2021		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	2,614.50	SALARY LLD TEACHERS ROOS	09/15/2020	H
PRL-2021		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	5,046.35	SALARY LLD TEACHERS WASH	09/15/2020	H
PRL-2021		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	4,985.30	SALARY LLD TEACHERS WILS	09/15/2020	H
PRL-2021		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	78	986.25	SAL LLD AIDE COL	09/15/2020	H
PRL-2021		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	78	1,972.50	SAL LLD AIDE HILL	09/15/2020	H
PRL-2021		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	78	986.25	SAL LLD AIDE ROOS	09/15/2020	H
PRL-2021		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	78	1,972.50	SAL LLD AIDE WASH	09/15/2020	H
PRL-2021		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	78	1,972.50	SAL LLD AIDE WILS	09/15/2020	H
PRL-2021		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	25,343.67	SALARY RESOURCE RM LHS	09/15/2020	H
PRL-2021		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,797.90	SALARY RESOURCE RM HILL	09/15/2020	H
PRL-2021		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	35,421.15	SALARY RESOURCE RM TJMS	09/15/2020	H
PRL-2021		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	4,468.00	SALARY RESOURCE RM WILS	09/15/2020	H
PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	78	3,945.00	SAL RESOURCE RM AIDE LHS	09/15/2020	H
PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	78	986.25	SAL RESOURCE RM AIDE HIL	09/15/2020	H
PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	78	3,945.00	SAL RESOURCE RM AIDE TJM	09/15/2020	H
PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	78	986.25	SAL RESOURCE RM AIDE WIL	09/15/2020	H
PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	12,139.22	SAL BASIC SKILLS LHS	09/15/2020	H
PRL-2021		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	78	1,037.94	SAL TITLE I LOCAL COL	09/15/2020	H
PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	78	4,140.06	SAL TITLE I LOCAL HILL	09/15/2020	H
PRL-2021		11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	78	3,165.41	SAL TITLE I LOCAL ROOS	09/15/2020	H
PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	78	4,293.90	SAL TITLE I LOCAL WASH	09/15/2020	H
PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	78	4,857.62	SAL TITLE I LOCAL WILS	09/15/2020	H
PRL-2021		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	78	11,689.03	SAL TITLE I LOCAL-MS	09/15/2020	H
PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	78	4,366.58	SALARY E.S.L. LHS	09/15/2020	H
PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	3,834.35	SALARY E.S.L. COL	09/15/2020	H
PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,249.73	SALARY E.S.L. HILL	09/15/2020	H
PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	3,480.45	SALARY E.S.L. TJMS	09/15/2020	H

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POSTED CHECKS								
909152020	PRL-2021	11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	2,553.45	SALARY E.S.L. ROOS	09/15/2020	H
	PRL-2021	11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	5,105.50	SALARY E.S.L. WASH	09/15/2020	H
	PRL-2021	11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	4,295.85	SALARY E.S.L. WILS	09/15/2020	H
	PRL-2021	11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	78	320.00	SALARIES-ATHLETIC A LHS	09/15/2020	H
	PRL-2021	11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	78	3,942.05	SALARY-ATHLETIC TRAINER	09/15/2020	H
	PRL-2021	20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	78	4,717.90	PRE-KIND SALARIES HILL	09/15/2020	H
	PRL-2021	20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	78	2,406.85	PRE-KIND SALARIES ROOS	09/15/2020	H
	PRL-2021	20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	78	9,932.25	PRE-KIND SALARIES WASH	09/15/2020	H
	PRL-2021	20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	78	986.25	PRE-KIND SAL AIDES HILL	09/15/2020	H
	PRL-2021	20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	78	1,972.50	PRE-KIND SAL AIDES WASH	09/15/2020	H
	PRL-2021	20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	78	986.25	PRE-KIND SAL AIDES WILS	09/15/2020	H
	PRL-2021	20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	78	3,679.96	TITLE I SALARIES COL	09/15/2020	H
	PRL-2021	20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	78	3,663.94	TITLE I SALARIES HILL	09/15/2020	H
	PRL-2021	20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	78	4,797.90	TITLE I SALARIES TJMS	09/15/2020	H
	PRL-2021	20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	78	1,940.09	TITLE I SALARIES ROOS	09/15/2020	H
	PRL-2021	20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	78	3,681.70	TITLE I SALARIES WASH	09/15/2020	H
	PRL-2021	20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	78	2,673.58	TITLE I SALARIES WILS	09/15/2020	H
	PRL-2021	20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	78	319.87	TITLE III SALARIES HILL	09/15/2020	H
	PRL-2021	20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	78				
Total For Check Number 909152020					\$1,292,538.91			
Total for Hand Checks					\$1,292,538.91			
Total Posted Checks					\$1,292,538.91			

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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				\$73,186.30	\$73,186.30
	10	11			\$1,177,593.57		\$1,177,593.57
	Fund 10	TOTAL			\$1,177,593.57	\$73,186.30	\$1,250,779.87
	20	20			\$41,759.04		\$41,759.04
	GRAND	TOTAL	\$0.00	\$0.00	\$1,219,352.61	\$73,186.30	\$1,292,538.91

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

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
Hand Checks							
909162000 Non A/P Chk		DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	2,368.70 board share fica/med 9/16	09/16/2020	H
★ 909162020 Non A/P Chk		DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	4,379.61 FEDERAL TAX	09/16/2020	H
909162021 Non A/P Chk		DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	1,919.72 FICA	09/16/2020	H
909162022 Non A/P Chk		DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	448.96 MEDI	09/16/2020	H
909162023 Non A/P Chk		DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	76	1,158.86 NJ STATE A - SINGLE	09/16/2020	H
909162024 Non A/P Chk		DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	76	235.57 NJ STATE B - MARRIED	09/16/2020	H
Total for Hand Checks					\$10,511.42		
Total Posted Checks					\$10,511.42		

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90				\$10,511.42	\$10,511.42
	GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$10,511.42	\$10,511.42

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

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
909162020	PRL-2021	11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	2,213.83	SAL COMP TECH LINC	09/16/2020	H
	PRL-2021	11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	1,250.50	SALARIES MAINTENANCE	09/16/2020	H
	PRL1819A	P1-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79	604.00	SALARY SUPV INSTR LINC	09/16/2020	H
	PRL1718A	P1-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	3,276.00	SAL COMP TECH LINC	09/16/2020	H
	PRL1819A	P1-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	6,040.00	SAL COMP TECH LINC	09/16/2020	H
	PRL1920A	P1-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	10,106.00	SAL COMP TECH LINC	09/16/2020	H
	PRL1819A	P1-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	2,432.00	SALARIES MAINTENANCE	09/16/2020	H
	PRL1920A	P1-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	4,933.00	SALARIES MAINTENANCE	09/16/2020	H
Total For Check Number 909162020					\$30,855.33			
Total for Hand Checks					\$30,855.33			
Total Posted Checks					\$30,855.33			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
					\$3,464.33		\$3,464.33
	10	11			\$27,391.00		\$27,391.00
	10	P1			\$30,855.33		\$30,855.33
	Fund 10	TOTAL					
	GRAND	TOTAL	\$0.00	\$0.00	\$30,855.33	\$0.00	\$30,855.33

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

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

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Payroll Agency -Check Series #2								
13732 Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	77	40,084.00	AXA 403B	09/30/2020	C
Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	77	2,997.00	AXA 457B	09/30/2020	C
Total For Check Number 13732					\$43,081.00			
13733 Non A/P Chk		DB90-471-17, CR90-101-01	6937/ABDOULAYE DIALLO	77	389.50	FSA 9/30	09/30/2020	C
13734 Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	77	4,900.00	LEGEND 403B	09/30/2020	C
Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	77	1,200.00	LEGEND 457B	09/30/2020	C
Total For Check Number 13734					\$6,100.00			
13735 Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	77	1,075.00	MET LIFE 457B	09/30/2020	C
13736 Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	77	32,851.26	NJEA DUES	09/30/2020	C
13737 Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	77	1,874.84	NJPSA DUES	09/30/2020	C
13738 Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO. OF AMERICA	77	139.14	ADMIN DISABILITY	09/30/2020	C
13739 Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	77	813.60	DCRP PENSION	09/30/2020	C
Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	77	599.25	BOARD SHARE DCRP	09/30/2020	C
Total For Check Number 13739					\$1,412.85			
13740 Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	77	11,140.55	PRUDENTIAL	09/30/2020	C
13741 Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	77	4,693.10	CREDIT UNION	09/30/2020	C
Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	77	43,852.51	SUMMER PAY	09/30/2020	C
Total For Check Number 13741					\$48,545.61			
Total for Payroll Agency Check Series #2					\$146,609.75			

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POSTED CHECKS								
Hand Checks								
* 909282000	Non A/P Chk	DB90-471-08, CR90-101-01	4976/STATE OF NJ - TAXES	77	4,159.38	ER SUI QTY 3	09/28/2020	H
* 909302000	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	15,845.60	BOARD SHARE FICA/MEDI 9/30	09/28/2020	H
	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	73,079.06	STATE SHARE FICA /MEDI 9/30	09/28/2020	H
Total For Check Number 909302000					\$88,924.66			
909302001	Non A/P Chk	DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	149,316.58	TPAF PENSION	09/28/2020	H
909302002	Non A/P Chk	DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	7,883.62	TPAF CI	09/28/2020	H
909302003	Non A/P Chk	DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	22,978.40	TPAF LOAN	09/28/2020	H
909302004	Non A/P Chk	DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	77	360.23	TPAF BACK PENSION	09/28/2020	H
909302005	Non A/P Chk	DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	20,938.39	PERS PENSION	09/28/2020	H
909302006	Non A/P Chk	DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	1,395.89	PERS CI	09/28/2020	H
909302007	Non A/P Chk	DB90-471-26, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	4,691.73	PERS LOAN	09/28/2020	H
909302008	Non A/P Chk	DB90-471-28, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	657.76	PERS BACK PENSION	09/28/2020	H
909302009	Non A/P Chk	DB90-471-29, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	77	87.68	PERS BACK CI	09/28/2020	H
909302010	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	77	8,030.00	MET LIFE 403B	09/28/2020	H
909302011	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	77	72,857.05	HEALTH BEN CONTRIB CALC	09/28/2020	H
909302012	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	106,213.09	FEDERAL TAX	09/28/2020	H
909302013	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	726.50	EXTRA FEDERAL AMOUNT	09/28/2020	H
909302014	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	5,084.31	FEDERAL FLAT %	09/28/2020	H
909302015	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	72,003.23	FICA	09/28/2020	H
909302016	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	77	16,839.49	MEDI	09/28/2020	H
909302017	Non A/P Chk	DB90-471-05, CR90-101-01	4976/STATE OF NJ - TAXES	77	2,945.66	SUI	09/28/2020	H
909302018	Non A/P Chk	DB90-471-43, CR90-101-01	4976/STATE OF NJ - TAXES	77	6,026.39	FAMILY LEAVE INSURANCE	09/28/2020	H
909302019	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	77	34,635.40	NJ STATE A - SINGLE	09/28/2020	H
909302020	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	77	11,201.09	NJ STATE B - MARRIED	09/28/2020	H
909302021	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	77	480.00	NJ STATE EXTRA	09/28/2020	H
909302022	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	77	498.91	NY STATE TAX FLAT AMOUNT	09/28/2020	H

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Total for Hand Checks

\$638,935.44

Total Posted Checks

\$785,545.19

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$146,609.75		\$638,935.44	\$785,545.19
	GRAND	TOTAL	\$0.00	\$146,609.75	\$0.00	\$638,935.44	\$785,545.19

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

\$0.00

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

\$0.00

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
909302020 Non A/P Chk		DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	80	73,079.06	state share fica 9/30	09/30/2020	H
PRL-2021		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	5,003.40	SALARY HEALTH LHS	09/30/2020	H
PRL-2021		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH COL	09/30/2020	H
PRL-2021		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH HILL	09/30/2020	H
PRL-2021		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH TJMS	09/30/2020	H
PRL-2021		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,717.85	SALARY HEALTH WASH	09/30/2020	H
PRL-2021		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,467.85	SALARY HEALTH WILS	09/30/2020	H
PRL-2021		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	80	881.92	SALARY SPEECH LINC	09/30/2020	H
PRL-2021		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH COL	09/30/2020	H
PRL-2021		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	80	1,768.44	SALARY SPEECH HILL	09/30/2020	H
PRL-2021		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	80	3,754.35	SALARY SPEECH TJMS	09/30/2020	H
PRL-2021		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,178.96	SALARY SPEECH ROOS	09/30/2020	H
PRL-2021		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH WILS	09/30/2020	H
PRL-2021		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE LHS	09/30/2020	H
PRL-2021		11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE TJMS	09/30/2020	H
PRL-2021		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE ROOS	09/30/2020	H
PRL-2021		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WASH	09/30/2020	H
PRL-2021		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WILSON	09/30/2020	H
PRL-2021		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	80	15,504.15	SALARY GUIDANCE LHS	09/30/2020	H
PRL-2021		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE COL	09/30/2020	H
PRL-2021		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE HILL	09/30/2020	H
PRL-2021		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	80	16,662.49	SALARY GUIDANCE TJMS	09/30/2020	H
PRL-2021		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE ROOS	09/30/2020	H
PRL-2021		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	80	5,880.50	SALARY GUIDANCE WASH	09/30/2020	H
PRL-2021		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE WILS	09/30/2020	H
PRL-2021		11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	80	1,350.00	SALARY GUIDANCE SUBS-LHS	09/30/2020	H
PRL-2021		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	80	2,234.37	SAL SEC & CLERK ASST	09/30/2020	H
PRL-2021		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	80	34,585.72	SALARY CHILD STUDY TEAM	09/30/2020	H
PRL-2021		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	80	4,784.99	SALARY SECRETARIES CST	09/30/2020	H
PRL-2021		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	80	693.00	SAL. CST CLERICAL OT/SUB	09/30/2020	H
PRL-2021		11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	80	90.00	OTH SALARIES - CST	09/30/2020	H
PRL-2021		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	80	18,669.73	SALARY SUPV INSTR LINC	09/30/2020	H
PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	80	6,641.58	SALARY SUPV INSTR LHS	09/30/2020	H
PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,867.85	SALARY MEDIA LHS	09/30/2020	H
PRL-2021		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	80	3,573.85	SALARY MEDIA COL	09/30/2020	H
PRL-2021		11-000-222-100-00-065	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY MEDIA HILL	09/30/2020	H

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POSTED CHECKS							
909302020	PRL-2021	11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,531.65 SALARY MEDIA ROOS	09/30/2020	H
	PRL-2021	11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,578.45 SALARY MEDIA WASH	09/30/2020	H
	PRL-2021	11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,875.80 SALARY MEDIA WILS	09/30/2020	H
	PRL-2021	11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,395.00 SALARIES-GEN ADMIN	09/30/2020	H
	PRL-2021	11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	80	7,102.69 SAL SEC & CLERK ASST	09/30/2020	H
	PRL-2021	11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	80	13,444.53 SALARY PRINC/VP LHS	09/30/2020	H
	PRL-2021	11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	80	5,279.79 SALARY PRINC/VP COL	09/30/2020	H
	PRL-2021	11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	80	6,423.20 SALARY PRINC/VP HILL	09/30/2020	H
	PRL-2021	11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	80	11,745.24 SALARY PRINC/VP TJMS	09/30/2020	H
	PRL-2021	11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	80	6,423.20 SALARY PRINC/VP ROOS	09/30/2020	H
	PRL-2021	11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	80	6,635.45 SALARY PRINC/VP WASH	09/30/2020	H
	PRL-2021	11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	80	6,485.45 SALARY PRINC/VP WILS	09/30/2020	H
	PRL-2021	11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	80	5,708.76 SAL OTHER PROF STAFF LIN	09/30/2020	H
	PRL-2021	11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	80	11,472.12 SAL OTHER PROF STAFF LHS	09/30/2020	H
	PRL-2021	11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	80	10,726.63 SALARY SECRETARY LHS	09/30/2020	H
	PRL-2021	11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	80	2,904.35 SALARY SECRETARY COL	09/30/2020	H
	PRL-2021	11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	80	2,944.35 SALARY SECRETARY HILL	09/30/2020	H
	PRL-2021	11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	80	4,751.65 SALARY SECRETARY TJMS	09/30/2020	H
	PRL-2021	11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	80	2,164.85 SALARY SECRETARY ROOS	09/30/2020	H
	PRL-2021	11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	80	2,164.85 SALARY SECRETARY WASH	09/30/2020	H
	PRL-2021	11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	80	2,904.35 SALARY SECRETARY WILS	09/30/2020	H
	PRL-2021	11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	80	6,541.66 SAL BD SEC/BUS ADMIN	09/30/2020	H
	PRL-2021	11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	80	11,311.44 SAL SEC & CLERK ASST	09/30/2020	H
	PRL-2021	11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	80	8,587.78 SAL COMP TECH LINC	09/30/2020	H
	PRL-2021	11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	80	4,161.33 SAL COMP TECH LHS	09/30/2020	H
	PRL-2021	11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	80	15,053.33 SALARIES MAINTENANCE	09/30/2020	H
	PRL-2021	11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	80	2,062.80 SAL MAINT O/T	09/30/2020	H
	PRL-2021	11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	80	49,919.90 SALARIES CUSTODIANS	09/30/2020	H
	PRL-2021	11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	80	10,331.24 SAL CUST O/T	09/30/2020	H
	PRL-2021	11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	80	2,680.00 SALARIES - SECURITY	09/30/2020	H
	21-ER FICA	11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	80	15,845.60 SOC SEC CONTRIB OTHER	09/30/2020	H
	21-DCRP	11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	80	599.25 RETIRE CONTRIB REGULAR	09/30/2020	H
	21-SUI	11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	80	1,172.44 UNEMPLOYMENT COMP	09/30/2020	H
	PRL-2021	11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	80	240.00 TUITION REIMBURSEMENT	09/30/2020	H
	PRL-2021	11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	8,483.85 KIND - SALARIES COLUMBUS	09/30/2020	H
	PRL-2021	11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	9,101.30 KIND - SALARIES HILLTOP	09/30/2020	H
	PRL-2021	11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	5,105.50 KIND - SALARIES ROOS	09/30/2020	H

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POSTED CHECKS							
909302020	PRL-2021	11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	11,478.90KIND - SALARIES WASH	09/30/2020	H
	PRL-2021	11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	12,229.95KIND - SALARIES WILSON	09/30/2020	H
	PRL-2021	11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	49,405.15SALARY TEACHERS 1-5 COL	09/30/2020	H
	PRL-2021	11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	47,155.50SALARY TEACHERS 1-5 HILL	09/30/2020	H
	PRL-2021	11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	26,677.41SALARY TEACHERS 1-5 ROOS	09/30/2020	H
	PRL-2021	11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	48,460.67SALARY TEACHERS 1-5 WASH	09/30/2020	H
	PRL-2021	11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	51,770.69SALARY TEACHERS 1-5 WILS	09/30/2020	H
	PRL-2021	11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	45.00SALARY SUB. 1-5 COL	09/30/2020	H
	PRL-2021	11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	765.00SALARY SUB. 1-5 HILL	09/30/2020	H
	PRL-2021	11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	80	630.00SALARY SUB. 1-5 ROOS	09/30/2020	H
	PRL-2021	11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	810.00SALARY SUB. 1-5 WASH	09/30/2020	H
	PRL-2021	11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	141,314.62SALARY TEACHERS 6-8	09/30/2020	H
	PRL-2021	11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	80	5,240.00SALARY SUB. 6-8	09/30/2020	H
	PRL-2021	11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	180,958.31SALARY TEACHER 9-12	09/30/2020	H
	PRL-2021	11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	80	455.00SALARY SUB. 9-12	09/30/2020	H
	PRL-2021	11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	80	1,722.00SALARIES HOME INSTRUCT	09/30/2020	H
	PRL-2021	11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	80	986.25SAL TEACH AIDE LHS	09/30/2020	H
	PRL-2021	11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,672.15SALARY LLD TEACHERS COL	09/30/2020	H
	PRL-2021	11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,838.70SALARY LLD TEACHERS HILL	09/30/2020	H
	PRL-2021	11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,614.50SALARY LLD TEACHERS ROOS	09/30/2020	H
	PRL-2021	11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,046.35SALARY LLD TEACHERS WASH	09/30/2020	H
	PRL-2021	11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,985.30SALARY LLD TEACHERS WILS	09/30/2020	H
	PRL-2021	11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	80	986.25SAL. LLD AIDE COL	09/30/2020	H
	PRL-2021	11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	80	1,972.50SAL. LLD AIDE HILL	09/30/2020	H
	PRL-2021	11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	80	986.25SAL. LLD AIDE ROOS	09/30/2020	H
	PRL-2021	11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	80	1,972.50SAL. LLD AIDE WASH	09/30/2020	H
	PRL-2021	11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	80	1,972.50SAL. LLD AIDE WILS	09/30/2020	H
	PRL-2021	11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	25,343.67SALARY RESOURCE RM LHS	09/30/2020	H
	PRL-2021	11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,797.90SALARY RESOURCE RM HILL	09/30/2020	H
	PRL-2021	11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	35,421.15SALARY RESOURCE RM TJMS	09/30/2020	H
	PRL-2021	11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,468.00SALARY RESOURCE RM WILS	09/30/2020	H
	PRL-2021	11-213-100-101-39-065	1901/LODI BOARD OF EDUCATION	80	720.00SAL SUB RESOURCE RM HILL	09/30/2020	H
	PRL-2021	11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	80	560.00SAL SUB RESOURCE RM TJMS	09/30/2020	H
	PRL-2021	11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	80	3,945.00SAL RESOURCE RM AIDE LHS	09/30/2020	H
	PRL-2021	11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	80	986.25SAL RESOURCE RM AIDE HIL	09/30/2020	H
	PRL-2021	11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	80	3,945.00SAL RESOURCE RM AIDE TJM	09/30/2020	H
	PRL-2021	11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	80	986.25SAL RESOURCE RM AIDE WIL	09/30/2020	H

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POSTED CHECKS							
909302020	PRL-2021	11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	12,139.22 SAL. BASIC SKILLS LHS	09/30/2020	H
	PRL-2021	11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	1,037.94 SAL TITLE I LOCAL COL	09/30/2020	H
	PRL-2021	11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	4,140.06 SAL TITLE I LOCAL HILL	09/30/2020	H
	PRL-2021	11-230-100-101-15-080	1901/LODI BOARD OF EDUCATION	80	3,165.41 SAL TITLE I LOCAL ROOS	09/30/2020	H
	PRL-2021	11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	4,293.90 SAL TITLE I LOCAL WASH	09/30/2020	H
	PRL-2021	11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	4,857.62 SAL TITLE I LOCAL WILS	09/30/2020	H
	PRL-2021	11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	80	11,689.03 SAL TITLE I LOCAL-MS	09/30/2020	H
	PRL-2021	11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	4,366.58 SALARY E.S.L. LHS	09/30/2020	H
	PRL-2021	11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,834.35 SALARY E.S.L. COL	09/30/2020	H
	PRL-2021	11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,249.73 SALARY E.S.L. HILL	09/30/2020	H
	PRL-2021	11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	3,480.45 SALARY E.S.L. TJMS	09/30/2020	H
	PRL-2021	11-240-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,553.45 SALARY E.S.L. ROOS	09/30/2020	H
	PRL-2021	11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,105.50 SALARY E.S.L. WASH	09/30/2020	H
	PRL-2021	11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,295.85 SALARY E.S.L. WILS	09/30/2020	H
	PRL-2021	11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,604.40 SALARIES ECA LHS	09/30/2020	H
	PRL-2021	11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	80	200.00 SALARIES-ATHLETIC A LHS	09/30/2020	H
	PRL-2021	11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	80	3,942.05 SALARY-ATHLETIC TRAINER	09/30/2020	H
	PRL-2021	20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	80	4,717.90 PRE-KIND SALARIES HILL	09/30/2020	H
	PRL-2021	20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	80	2,406.85 PRE-KIND SALARIES ROOS	09/30/2020	H
	PRL-2021	20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	80	9,932.25 PRE-KIND SALARIES WASH	09/30/2020	H
	PRL-2021	20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	80	986.25 PRE-KIND SAL AIDES HILL	09/30/2020	H
	PRL-2021	20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	80	1,972.50 PRE-KIND SAL AIDES WASH	09/30/2020	H
	PRL-2021	20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	80	986.25 PRE-KIND SAL AIDES WILS	09/30/2020	H
	PRL-2021	20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,679.96 TITLE I SALARIES COL	09/30/2020	H
	PRL-2021	20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	3,663.94 TITLE I SALARIES HILL	09/30/2020	H
	PRL-2021	20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	4,797.90 TITLE I SALARIES TJMS	09/30/2020	H
	PRL-2021	20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	1,940.09 TITLE I SALARIES ROOS	09/30/2020	H
	PRL-2021	20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	3,681.70 TITLE I SALARIES WASH	09/30/2020	H
	PRL-2021	20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	2,673.58 TITLE I SALARIES WILS	09/30/2020	H
	PRL-2021	20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	319.87 TITLE III SALARIES HILL	09/30/2020	H
Total For Check Number 909302020					\$1,320,808.81		
Total for Hand Checks					\$1,320,808.81		
Total Posted Checks					\$1,320,808.81		

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09/30/2020

Lodi Board of Education
Check Register By Check Number
for Batch 80 and Posted Checks : Current Cycle : September

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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				\$73,079.06	\$73,079.06
	10	11			\$1,205,970.71		\$1,205,970.71
	Fund 10	TOTAL			\$1,205,970.71	\$73,079.06	\$1,279,049.77
	20	20			\$41,759.04		\$41,759.04
	GRAND	TOTAL	\$0.00	\$0.00	\$1,247,729.75	\$73,079.06	\$1,320,808.81

* 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