

WORK SESSION
March 17, 2021
A G E N D A

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

In accordance with the Open Public Meetings, N.J.S.A. 10:4-6 et seq., adequate notification of this meeting has been provided by advertising in the Bergen Record and Herald News and posting notice in the Board of Education Administration Building and filing notice with the Borough Clerk. I hereby call to order, via ZOOM Broadcast, the Regular Meeting of the Lodi Board of Education, Wednesday, March 17, 2021, at 7:00 pm.

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

II. Showcase for Success

III. Presentation 2021/22 Preliminary School Year Budget (Dr. Dennis R. Frohnepfel)

IV. Approval of Minutes

Be It Resolved, that the Lodi Board of Education, approves the minutes of the Work Session held on February 10, 2021; and the Regular Meeting held on February 24, 2021.

Motion _____ Second _____ Roll Call _____

V. Superintendent's Presentation

VI. Board Secretary's Report

VII. Committee Reports

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

VIII. Public Comment (Agenda ONLY)

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

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

IX. Resolution to Adopt the Preliminary 2021/22 school year budget

X. Resolutions (Consent Agenda)

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

XI. Public Comment (non-Agenda)

XII. Executive Session

XIII. Board Comments

XIV. Adjournment

Trustee _____ motioned to adjourn at _____; seconded by Trustee _____; carried by _____.

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

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RESOLUTION TO ADOPT THE PRELIMINARY 2021/22 SCHOOL YEAR BUDGET

Be It Resolved, that the Lodi Board of Education, County of Bergen, adopts the Preliminary 2021/22 school year budget as follows:

Current General Expense (FUND 11)	\$62,989,697
Capital Outlay (FUND 12)	1,227,869
Transfer to Charter Schools	3,205,336
General Fund Grand Total	\$67,442,902
Special Revenue (FUND 20)	2,096,024
Debt Service (FUND 40)	227,250
Total Expenditures/Appropriations	\$69,746,176

and

Be It Further Resolved, that the **GENERAL FUND** tax levy **\$39,327,692** and **DEBT SERVICE** tax levy **\$227,250** are approved to support the 2021/22 school year budget:

and

Be It Further Resolved, that this budget includes a budgeted withdrawal from Emergency Reserve, in the amount of \$3,501; a budgeted withdrawal from Maintenance Reserve, in the amount of \$400,000; a budgeted withdrawal from Capital Reserve, in the amount of \$692,100; these maintenance repairs/upgrades and capital projects are in addition to the Facilities Efficiency Standards determined by the Commissioner of Education necessary to achieve the Student Learning Standards adopted by the State Board of Education:

<i>Project Number</i>	<i>Description</i>	<i>Estimated Cost</i>
2022-01	Lodi High School roof replacement	\$691,000
2022-02	Lodi High School partial roof/drains repair/gym & auditorium door upgrades	\$65,750
2022-03	Washington School parking area repairs/fence upgrades	\$84,100
2022-04	Roosevelt School parking area repairs/fence upgrades	\$45,750
2022-05	Wilson School fence repairs/upgrades	\$57,500
2022-06	Wilson School parking area repairs/upgrades	\$78,500
2022-07	Hilltop School boiler room/gym door upgrades	\$25,000
2022-08	TJ Middle School gymnasium/room 10 door upgrades	\$44,500

Resolution to Adopt the Preliminary 2021/22 school year budget				
MOTION:	SECOND:			
	Yes	No	Abstain	Absent
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

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

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A G E N D A

RESOLUTIONS

A. Finance/Budget/Appropriations

F/B-1 Be It Resolved, that the Lodi Board of Education, in accordance with N.J.A.C. 23A:16-10, upon the recommendation of the Interim SBA/Board Secretary, accepts and approves the Board Secretary's Report and Cash Reconciliation Report for the month of February 2021 (*Attachment F/B1*); and

Be It Further Resolved, that the Board of Education and Board Secretary certify that no budgetary line item account has been over-expended and that there are sufficient funds available to meet District financial obligations for the 2020/21 school year.

F/B-2 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Interim SBA/ Board Secretary, approves the payment of bills and claims for the month of January 2021, in the total amount of **\$8,825,887.21**; voided checks in the total amount of \$35,390.34 (*Attachment F/B2*):

Batch 50	Fund 10	\$1,364,125.54
Batch 50	Fund 20	671.36
Batch 51	Fund 10	127,408.94
Batch 51	Fund 20	212,566.99
Batch 52	Fund 10	3,922.55
Batch 53	Fund 10	2,040,107.00
Batch 54	Fund 10	425,792.71
Batch 54	Fund 20	3,654.56
Batch 55	Fund 10	360.00
Batch 66	Cafeteria	24,336.05
Batch 76	Payroll Agency (Feb 26 payroll)	785,191.72
Batch 80	Payroll	1,334,587.25
Batch 75	Payroll (March 15)	572,350.32
Batch 79	Payroll	1,383,513.45
Voided Checks	Athletics	(\$133.00)
Voided Checks	Payroll Agency	(\$34,942.24)
Voided Checks	General Account	(\$315.10)
Health Benefits	Premium due March 15, 2021	341.70
Health Benefits	Premium due April 15, 2021	546,957.07

F/B-3 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent and Interim SBA/Board Secretary, approves the List of Budget Transfers #0239 thru #0256 for the month of February 2021, total **\$161,719.07** (*Attachment F/B3*).

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

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<i>Item Description</i>	<i>Tag No.</i>	<i>Location</i>
Dell Notebook	#6542	TJMS
Dell Latitude Laptop	#8059	TJMS
HP Chromebook	#9465	TJMS
HP Chromebook	#9707	TJMS
HP Chromebook	#9809	TJMS
HP Chromebook	#9820	TJMS
Dell Optiplex 960 Desktop	#7555	Roosevelt
Dell Optiplex 960 Desktop	#7556	Roosevelt
HP Laserjet Printer	10837	Columbus
HP Chromebook	9437	Wilson

F/B-5 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves an Agreement with the So Bergen Jointure Commission, an approved Coordinated Transportation Services Agency, for the purposes of transporting students in accordance with Chapter 53 P.L. 1997, for the 2021/22 school year; said services to be provided, but not limited to, the coordinated transportation of nonpublic, out-of-district special education, vocational and summer (EYS) programs; and **Be It Further Resolved**, that the Lodi Board of Education agrees to abide by the Transportation Services Agreement as published by the So Bergen Jointure Commission.

B. Personnel

- P-1 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the employment of **Madona Hanna**, 1-1 Special Education Aide, Hilltop School, 5.5 hours per day, 5 days per week, salary \$19,725, prorated, effective March 25 thru June 30, 2021.
- P-2 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, accepts the retirement of **Rachel Yzquierdo**, Lodi High School Vice Principal, effective July 31, 2021.
- P-3 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, accepts the retirement of **Priscilla Hipkins**, Lodi High School Business Teacher and Business/Fine Arts Supervisor, effective July 1, 2021.
- P-4 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, accepts the retirement of **Lucia Perez**, Lodi High School World Language Teacher, effective July 1, 2021.
- P-5 Be It Resolved**, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves paid sick leave of absence utilizing accumulated sick days for **Janice Press**, Lodi High School Science Teacher, from February 22 thru March 31, 2021, and further accepts her retirement effective July 1, 2021.

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

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- P-6 Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, accepts the resignation of **Julie Saperstein**, Speech/ Language Specialist, effective April 23, 2021.

C. Curriculum/Instruction

- C/I-1 Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves agreement with Educational Services Commission of New Jersey to provide hospital-based instruction services to the student listed below:

<i>Student ID#</i>	<i>Rate</i>	<i>Facility</i>	<i>Effective Date</i>
#01-03	\$69 per hr/10 hrs	Children's Special Hospital	03/02/2020

- C/I-2 Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the contracts for services with Bergen County Special Services, for the 2020/21 school year as listed below:

<i>Student ID#</i>	<i>Cost</i>	<i>Service</i>	<i>Program</i>
#05-11	*\$10,850	Behavior Services	Ed Enterprises Div
#05-19	\$900	Assistive Technology	Ed Enterprises Div

*Student Instruction compensatory hours to be provided for a maximum of 122.5 hours. Coordination compensatory hours to be provided for a maximum seven (7) hours. All services to be provided during the 2020/21 school year.

- C/I-3 Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves additional OT and PT services that may be required with Leonia Board of Education for the 2020/21 school year as listed below:

<i>Student ID#</i>	<i>Cost</i>	<i>Service</i>
#13-12	\$65 per 30 minutes session	OT and PT Services

- C/I-4 Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the student tuition contracts from the South Bergen Jointure Commission for the 2020/21 school year as listed below:

<i>Student ID#</i>	<i>Tuition</i>	<i>Program</i>	<i>Effective Date</i>
#10-01	\$23,400	PS (half-day	02/22/21 – 06/25/21
#01-03	\$69,000	PS (Autism)	03/01/21 – 06/25/21
#10-01	\$44,400	PS MD	03-10/21 – 06/25/21
#14-13	\$44,000	MD	03/01/21 – 06/25/21

- C/I-5 Be It Resolved,** that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the contracted services agreement between the Lodi Board of Education and **Miriam Skydell and Associates, LLC**, for the 2020/21 school year, effective March 15 thru May 15, 2021, for Speech Therapy, at \$10 per hour; and in the event that it is needed, evaluations will be paid at a rate of \$400 per evaluation.

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D. Policies and Regulations

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

Policy/Regulation 5511 Dress and Grooming/Dress Code

P/R-2 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the **second** reading and adoption of the New/Revised Bylaws, Policies and Regulations with edits:

Bylaw 0145	Board Member Resignation and Removal
Bylaw 0164.6	Remote Public Board Meetings during A Declared Emergency
Regulation 1642	Earned Sick Leave Law
Policy 1643	Family Leave

P/R-3 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the **second** reading and adoption of the New/Revised Policies and Regulations:

Policy/Regulation 7425	Lead Testing of Water in Schools
Policy/Regulation 5330.01	Administration of Medical Cannabis
Policy 2415	Every Student Succeeds Act
Policy 2415.02	Title I Fiscal Responsibilities
Policy 2415.05	Student Surveys, Analysis, and/or Evaluations
Policy/Regulation 2415.20	Every Student Succeeds Act Complaints
Policy 4152	Employment of Support Staff Members
Policy 6360	Political Contributions
Policy 8330	Student Records
Policy 9713	Recruitment by Special Interest Groups

E. Other Items

O/I-1 Be It Resolved, that the Lodi Board of Education, upon the recommendation of the Superintendent of Schools, approves the second reading and adoption of the revised 2021/22 school calendar.

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March 17, 2021

A G E N D A

RESOLUTION REQUIRING THE SUBMISSION TO FITNESS FOR DUTY EXAMINATION
FOR EMPLOYEE NUMBER 4391

Whereas, pursuant to N.J.S.A. 18A:16-2, the Lodi Board of Education is authorized to require employees to submit to individual psychiatric examination whenever, in the judgment of the Board, an employee shows evidence of deviation from normal, physical or mental health; and

Whereas, during the month of March 2021 the Board received information that Employee No. 4391 ("Employee") may have exhibited deviation from normal mental health; and

Whereas, upon the recommendation of the Chief School Administrator that Employee submit to additional individual psychiatric examination; and

Whereas, after extensive deliberations and consideration of the factual evidence, the Board has determined that it is appropriate and warranted to require additional individual psychiatric examination of the Employee; and

Whereas, pursuant to N.J.S.A. 18A:16-3, any such examination may be made by a physician designated by the Board, in which case the cost thereof shall be borne by the Board, or such examination may be made by a physician of the Employee's choosing, approved by the Board, in which case the cost thereof shall be borne by the Employee; now

Be It Resolved, on behalf of the Lodi Board of Education, that the Board hereby affirms the recommendation of the Chief School Administrator to direct Employee No. 4391 to undergo additional individual psychiatric examination; and

Be It Further Resolved, that the Board directs that the Employee be examined by a physician designated by the Board, at full cost to the Board, or otherwise directs the Employee to designate an alternate physician for the Board's approval; and

Be It Further Resolved, that the Board directs that the Employee remain on paid administrative leave pending the result of the individual psychiatric examination.

Resolution Requiring Fitness for Duty Exam				
MOTION:	SECOND:			
	Yes	No	Abstain	Absent
Ms. Anderson (Jocelyn)				
Dr. Cima (Laura E.)				
Ms. Cortez (Paula)				
Ms. Jimenez (Yadiria)				
Ms. Mastrofilipo (Kerry Anne)				
Mr. Ramos (Joseph A.)				
Ms. Salvacion (Sharon)				
Ms. Delgado (Natalie)				
Ms. Cardone (Nancy)				

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Lodi Board of Education **Check Register By Check Number** for Batch 50 and Posted Checks : Current Cycle : Marc

**ATTACHMENT
FB2**

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
General Account -Check Series #1								
62852 21-1557	202123	11-401-100-800-00-050	1183/BERGEN COUNTY MATH LEAGUE	50	350.00	MISC EXPEND ECA	03/05/2021	C
62853 21-1322	IV0389	11-000-100-563-00-000	1188/BERGEN COUNTY TECHNICAL SCHOOL	50	95,265.05	TUITION CTY VOC-REG.	03/05/2021	C
21-1322	IV0389	11-000-100-564-00-000	1188/BERGEN COUNTY TECHNICAL SCHOOL	50	62,700.00	TUITION CTY VOC-SPEC	03/05/2021	C
Total For Check Number 62853					\$157,965.05			
62854 21-1173	LO21-02-2	11-000-100-561-00-000	4910/BERGENFIELD BOARD OF EDUCATION	50	386.00	TUITION-OTHER LEAS REG.	03/05/2021	C
21-1173	LO21-02-1	11-000-100-561-00-000	4910/BERGENFIELD BOARD OF EDUCATION	50	1,527.90	TUITION-OTHER LEAS REG.	03/05/2021	C
Total For Check Number 62854					\$1,913.90			
62855 21-1214	5750055	11-190-100-610-02-050	4072/BLICK ART MATERIALS	50	106.54	TEACH. SUPPLY-LHS	03/05/2021	C
62856 21-0542		11-000-230-530-00-000	4728/CABLEVISION/OPTIMUM	50	16.66	Acct# 07870-383542-01-8	03/05/2021	C
21-0541		11-000-230-530-00-000	4728/CABLEVISION/OPTIMUM	50	24.98	Acct# 07870-384345-1-5	03/05/2021	C
Total For Check Number 62856					\$41.64			
62857 21-1316	7215	11-000-217-320-00-000	6911/CENTER FOR CHILDREN'S BEHAVIORAL HEALTH,	50	3,230.00	PURCH PROF-ED SRV LIN/OD	03/05/2021	C
62858 21-1323	200800409	11-190-100-320-00-067	6374/DELTA-T GROUP NORTH JERSEY, INC.	50	4,130.70	PURCH PROF-ED SRV TJMS	03/05/2021	C
21-1064	200800179	11-190-100-320-00-067	6374/DELTA-T GROUP NORTH JERSEY, INC.	50	2,365.20	PURCH PROF-ED SRV TJMS	03/05/2021	C
21-1802	200799683	11-190-100-320-00-067	6374/DELTA-T GROUP NORTH JERSEY, INC.	50	3,547.80	PURCH PROF-ED SRV TJMS	03/05/2021	C
21-1802	200799921	11-190-100-320-00-067	6374/DELTA-T GROUP NORTH JERSEY, INC.	50	3,942.00	PURCH PROF-ED SRV TJMS	03/05/2021	C
Total For Check Number 62858					\$13,985.70			
62859 21-1089	9345599879	11-000-240-600-02-050	4327/EMEDCO	50	177.49	SUPP & MAT'L OFFICE-LHS	03/05/2021	C
62860 21-1643	20098-1	11-000-230-334-00-000	6765/ENVIRONETICS GROUP ARCHITECTS,P.C.	50	3,412.50	ARCH/ENG SERVICES	03/05/2021	C
62861 21-1586	2158-3851	11-190-100-610-02-050	7153/SURG INC LLC	50	1,278.64	TEACH. SUPPLY-LHS	03/05/2021	C
62862 21-1499	2534632	11-190-100-610-02-050	1606/FLINN SCIENTIFIC, INC.	50	529.61	TEACH. SUPPLY-LHS	03/05/2021	C
62863 21-1550	827868F	11-000-222-600-02-050	5871/FOLLETT SCHOOL SOLUTIONS, INC.	50	116.96	MEDIA SUPPLIES-LHS	03/05/2021	C
62864 21-1758	S844477	11-000-261-610-09-000	3334/GARFIELD LUMBER &	50	1,010.00	GEN SUPP MAINT-ITIN	03/05/2021	C

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Check Register By Check Number

for Batch 50 and Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62864				MILLWORK, INC.					
62865	21-0511	249448	11-000-261-420-09-000	3440/JERSEY ELEVATOR CO., INC.	50	1,194.69	BUILD MAINT-ITINERANT	03/05/2021	C
62866	21-1400	28515	11-000-262-300-00-000	1820/KARL & ASSOCIATES, INC.	50	2,900.00	PURCH PROF & TECH SVCS	03/05/2021	C
62867	21-1724	19580A	11-000-261-420-09-000	6122/MAGIC TOUCH CONSTRUCTION CO., INC.	50	4,278.66	BUILD MAINT-ITINERANT	03/05/2021	C
62868	21-0502		11-000-230-530-00-000	3898/MCI	50	62.70	Acct# 08678111758	03/05/2021	C
62869	21-0503	1069921	11-000-230-530-00-000	5330/PACIFIC TELEMANAGEMENT SERVICES	50	91.28	COMMUNICATIONS/TELEPHONE	03/05/2021	C
	21-0504	1069896	11-000-230-530-00-000	5330/PACIFIC TELEMANAGEMENT SERVICES	50	91.28	COMMUNICATIONS/TELEPHONE	03/05/2021	C
Total For Check Number 62869						\$182.56			
62870	21-1467	020747	11-000-100-562-00-000	7141/PILLAR CARE CONTINUUM	50	7,771.00	TUITION LEAS IN ST SPEC	03/05/2021	C
62871	21-0507	600407011717	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	2,457.52	ENERGY-NATURAL GAS	03/05/2021	C
	21-0507	604706007101	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,036.89	ENERGY-NATURAL GAS	03/05/2021	C
	21-0507	602306655039	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	1,359.22	ENERGY-NATURAL GAS	03/05/2021	C
	21-0507	602807089592	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,515.18	ENERGY-NATURAL GAS	03/05/2021	C
	21-0507	600007049373	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,042.23	ENERGY-NATURAL GAS	03/05/2021	C
	21-0507	601106937157	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	2,966.27	ENERGY-NATURAL GAS	03/05/2021	C
	21-0507	600407011717	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	2,505.61	ENERGY-ELECTRICITY	03/05/2021	C
	21-0507	604706007101	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,181.11	ENERGY-ELECTRICITY	03/05/2021	C
	21-0507	602306655039	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	2,454.50	ENERGY-ELECTRICITY	03/05/2021	C
	21-0507	602807089592	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	3,980.09	ENERGY-ELECTRICITY	03/05/2021	C
	21-0507	600007049373	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	5,441.75	ENERGY-ELECTRICITY	03/05/2021	C
	21-0507	601106937157	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	1,281.83	ENERGY-ELECTRICITY	03/05/2021	C
	21-0507	601606837713	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	1,275.29	ENERGY-ELECTRICITY	03/05/2021	C

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Check Register By Check Number

for Batch 50 and Posted Checks : Current Cycle : March

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62871				GAS					
62871	21-0507	601806786490	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	50	69.69	ENERGY-ELECTRICITY	03/05/2021	C
Total For Check Number 62871						\$36,567.18			
62872	21-1204	6031	11-000-261-420-03-067	5964/RFS COMMERCIAL, INC.	50	9,407.58	BUILD MAINT-TJMS	03/05/2021	C
	21-1204	6032	11-000-261-420-03-067	5964/RFS COMMERCIAL, INC.	50	6,427.39	BUILD MAINT-TJMS	03/05/2021	C
Total For Check Number 62872						\$15,834.97			
62873	21-1607	INV066574	11-000-219-600-47-000	7027/RIVERSIDE ASSESSMENTS, LLC	50	499.86	SUPP & MAT-TESTING	03/05/2021	C
62874	21-1599	144705	11-190-100-610-02-050	7161/ROBOTZONE, LLC	50	882.98	TEACH. SUPPLY-LHS	03/05/2021	C
62875	21-1664	B13048807	11-190-100-610-09-000	6757/SHI INTERNATIONAL CORP	50	4,763.97	DISTRICT TECH. SUPPLIES	03/05/2021	C
	21-1663	B13038424	11-190-100-610-09-000	6757/SHI INTERNATIONAL CORP	50	915.81	DISTRICT TECH. SUPPLIES	03/05/2021	C
	21-1661	B13048794	11-190-100-610-09-000	6757/SHI INTERNATIONAL CORP	50	1,675.48	DISTRICT TECH. SUPPLIES	03/05/2021	C
	21-1660	B13048823	11-190-100-610-09-000	6757/SHI INTERNATIONAL CORP	50	1,675.48	DISTRICT TECH. SUPPLIES	03/05/2021	C
	21-1659	B13048833	11-190-100-610-09-000	6757/SHI INTERNATIONAL CORP	50	1,675.48	DISTRICT TECH. SUPPLIES	03/05/2021	C
Total For Check Number 62875						\$10,706.22			
62876	21-0989	59923	11-000-100-562-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	850,039.00	TUITION LEAS IN ST SPEC	03/05/2021	C
	21-1100	60060	11-000-216-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	900.00	PURCH PROF-ED SRV LIN/OD	03/05/2021	C
	21-1348	60064	11-000-219-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	300.00	PURCH PROF-ED SRV LIN/OD	03/05/2021	C
	21-1348	59695	11-000-219-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	300.00	PURCH PROF-ED SRV LIN/OD	03/05/2021	C
	21-1456	59850	11-000-219-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	300.00	PURCH PROF-ED SRV LIN/OD	03/05/2021	C
	21-0987	60043	11-000-270-513-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	19,237.11	TRANS BTN HOME & SCH JOI	03/05/2021	C
	21-0987	60043	11-000-270-515-00-000	2535/SOUTH BERGEN JOINTURE COMM.	50	167,674.50	TRANS SP ED STUD-JOINT	03/05/2021	C
Total For Check Number 62876						\$1,038,750.61			
62877	21-1079	IV1652	11-000-100-565-00-000	2544/BERGEN CTY SPECIAL SERVICES	50	24,339.00	TUITION CSSD & REG DAY	03/05/2021	C
	21-1411	IV1596	11-000-216-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	50	281.25	PURCH PROF-ED SRV LIN/OD	03/05/2021	C
	21-1411	IV1596	11-000-217-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	50	4,801.00	PURCH PROF-ED SRV LIN/OD	03/05/2021	C

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POSTED CHECKS									
Total For Check Number 62877						\$29,421.25			
62878	21-1054	FEB21-33	11-000-100-566-00-000	3383/SPECTRUM 360	50	14,127.30	TUIT PRIV HND CAP IN STAT	03/05/2021	C
	21-1054	FEB21-33	11-000-217-320-00-000	3383/SPECTRUM 360	50	6,300.00	PURCH PROF-ED SRV LIN/OD	03/05/2021	C
Total For Check Number 62878						\$20,427.30			
62879	21-1027	3458997468	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	108.34	SUPP & MAT OFF-CST	03/05/2021	C
	21-1349	3461995531	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	27.91	SUPP & MAT OFF-CST	03/05/2021	C
	21-1288	3461828347	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	94.10	SUPP & MAT OFF-SUPT	03/05/2021	C
	21-1183	3462871344	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	117.90	SUPP & MAT'L OFFICE-LHS	03/05/2021	C
	21-0104	3454189871	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	10.05	SUPPLIES	03/05/2021	C
	21-1135	3460205060	11-000-240-600-04-060	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	58.95	SUPP & MAT'L OFFICE-COL	03/05/2021	C
	21-1282	3461828345	11-000-240-600-06-080	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	235.68	SUPP & MAT'L OFFICE-RO	03/05/2021	C
	21-1144	3460205061	11-000-240-600-07-090	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	82.53	SUPP & MAT'L OFFICE-WA	03/05/2021	C
	21-1285	3461828346	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	17.72	SUPP BD SEC OFF	03/05/2021	C
	21-1119	3458997469	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	68.25	SUPP BD SEC OFF	03/05/2021	C
	21-0342	3453805647	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	32.46	SUPP BD SEC OFF	03/05/2021	C
	21-0342	3453805646	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	349.50	SUPP BD SEC OFF	03/05/2021	C
	21-1394	364098305	11-190-100-610-06-080	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	641.36	TEACH. SUPPLY-ROOS	03/05/2021	C
	21-0103	3453805642	20-218-100-600-18-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	671.36	SUPPLIES	03/05/2021	C
	20-2549	20-2549	P1-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	13.08	SUPP & MAT OFF-CST	03/05/2021	C
	20-2355	20-2355	P1-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	50	158.16	SUPP & MAT'L OFFICE-LHS	03/05/2021	C
Total For Check Number 62879						\$2,687.35			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
62880 21-1340		11-000-230-530-00-000	7148/T-MOBILE USA INC.	50	400.00	Acct# 971255728	03/05/2021	C
62881 21-1756	81061	11-000-100-569-00-000	2682/UNION CO. EDUCATION SERVICES	50	630.00	TUITION OTHER	03/05/2021	C
62882 21-0500		11-000-230-530-00-000	2116/VERIZON	50	126.32	973-478-0371	03/05/2021	C
21-0500		11-000-230-530-00-000	2116/VERIZON	50	83.38	973-478-3265	03/05/2021	C
Total For Check Number 62882					\$209.70			
62883 21-0114	217765589	11-190-100-610-04-060	3982/W B MASON COMPANY	50	177.84	SUPPLIES	03/05/2021	C
62884 21-1788	S11914318	11-190-100-610-06-	3787/WEST MUSIC COMPANY, INC.	50	10.00	TEACH. SUPPLY-ROOS	03/05/2021	C
62885 21-1034	23179	11-000-100-566-00-000	4423/WINDSOR LEARNING CENTER	50	7,084.00	TUIT PRIV HND CAP IN STAT	03/05/2021	C
Total for General Account Check Series #1					\$1,364,796.90			
Total Posted Checks					\$1,364,796.90			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,363,954.30				\$1,363,954.30
	10	P1	\$171.24				\$171.24
	Fund 10	TOTAL	\$1,364,125.54				\$1,364,125.54
	20	20	\$671.36				\$671.36
	GRAND	TOTAL	\$1,364,796.90	\$0.00	\$0.00	\$0.00	\$1,364,796.90

* 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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POSTED CHECKS									
General Account -Check Series #1									
62809	21-1617	56119	11-000-261-420-09-000	6363/A.M.E., INC.	51	990.00	BUILD MAINT-ITINERANT	02/26/2021	C
62810	21-1729	WRESTLING	11-000-262-420-02-050	1060/AMAZING RESULTS	51	1,380.00	OP OF PLANT SVCS-LHS	02/26/2021	C
		MATS							
62811	21-1572	1LM6-69PD-9	11-000-219-600-00-000	7084/AMAZON CAPITAL SERVICES, INC.	51	1,899.90	SUPP & MAT OFF-CST	02/26/2021	C
		C71							
62812	21-0965	AE23327454	20-478-100-600-00-000	5342/APPLE, INC.	51	16,690.05	CONTRIBUTION TO WHOLE SC	02/26/2021	C
62813	21-1473	4793837284	11-000-262-420-54-000	6534/AUTOZONE NORTHEAST, INC.	51	370.83	OP OF PLANT-VEHICLE	02/26/2021	C
	21-1473	4793839030	11-000-262-420-54-000	6534/AUTOZONE NORTHEAST, INC.	51	191.92	OP OF PLANT-VEHICLE	02/26/2021	C
Total For Check Number 62813						\$562.75			
62814	21-1736	0104212	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	51	839.88	BUILD MAINT-ITINERANT	02/26/2021	C
	21-1736	0105073	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	51	2,846.00	BUILD MAINT-ITINERANT	02/26/2021	C
Total For Check Number 62814						\$3,685.88			
62815	21-0522	26239438	11-000-219-440-00-000	6811/CANON U.S.A., INC.	51	152.03	RENTALS-CST	02/26/2021	C
	21-0522	26239438	11-000-222-440-02-050	6811/CANON U.S.A., INC.	51	58.24	RENTALS - MEDIA LHS	02/26/2021	C
	21-0522	26239438	11-000-222-440-03-067	6811/CANON U.S.A., INC.	51	70.45	PURCH SRVC. LEASE-TJMS	02/26/2021	C
	21-0522	26239438	11-000-230-440-00-000	6811/CANON U.S.A., INC.	51	172.58	RENTALS	02/26/2021	C
	21-0522	26239438	11-000-240-440-03-067	6811/CANON U.S.A., INC.	51	125.91	RENTALS-TJMS	02/26/2021	C
	21-0522	26239438	11-000-251-440-00-000	6811/CANON U.S.A., INC.	51	159.53	RENTALS	02/26/2021	C
	21-0522	26239438	11-000-262-420-09-000	6811/CANON U.S.A., INC.	51	377.11	OP OF PLANT SVCS-ITIN	02/26/2021	C
	21-0522	26239438	11-190-100-440-02-050	6811/CANON U.S.A., INC.	51	166.46	RENT/LEASE LHS	02/26/2021	C
	21-0522	26239438	11-190-100-440-03-067	6811/CANON U.S.A., INC.	51	91.75	RENT/LEASE TJMS	02/26/2021	C
	21-0522	26239438	11-190-100-440-04-060	6811/CANON U.S.A., INC.	51	166.46	RENT/LEASE COLUMBUS	02/26/2021	C
	21-0522	26239438	11-190-100-440-05-065	6811/CANON U.S.A., INC.	51	166.46	RENT/LEASE HILLTOP	02/26/2021	C
	21-0522	26239438	11-190-100-440-06-080	6811/CANON U.S.A., INC.	51	166.46	RENT/LEASE ROOS	02/26/2021	C
	21-0522	26239438	11-190-100-440-07-090	6811/CANON U.S.A., INC.	51	166.46	RENT/LEASE WASHINGTON	02/26/2021	C
	21-0522	26239438	11-190-100-440-08-100	6811/CANON U.S.A., INC.	51	166.46	RENT/LEASE WILSON	02/26/2021	C
	21-0522	26239438	11-213-100-440-02-050	6811/CANON U.S.A., INC.	51	58.24	RENTALS	02/26/2021	C
Total For Check Number 62815						\$2,264.60			
62816	21-1371	004987	11-000-262-420-54-000	3594/CAPTAN AUTO REPAIRS, INC.	51	455.00	OP OF PLANT-VEHICLE	02/26/2021	C
	21-0367	9169	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	26.01	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9190	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	70.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9191	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	41.18	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9192	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	56.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C

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POSTED CHECKS									
62816	21-0367	9193	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	36.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9194	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	55.69	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9195	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	30.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9196	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	28.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9197	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	31.60	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9198	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	53.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9199	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	35.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	6133	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	29.50	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9201	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	90.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9202	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	24.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9203	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	56.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9204	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	52.06	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9205	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	35.01	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9206	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	39.31	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9207	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	31.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9208	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	36.09	ENERGY-VEHICLE GASOLINE	02/26/2021	C
	21-0367	9209	11-000-262-626-00-000	3594/CAPTAN AUTO REPAIRS, INC.	51	34.00	ENERGY-VEHICLE GASOLINE	02/26/2021	C
Total For Check Number 62816						\$1,344.45			
62817	21-0508	19420888501	11-000-262-622-00-000	7122/CONSTELLATION NEW ENERGY, INC.	51	37.95	ENERGY-ELECTRICITY	02/26/2021	C
62818	21-1568	LD-1035	11-000-223-580-00-050	7160/CORE YOGA FOR YOUTH, LLC	51	2,400.00	PURCH SRV STAFF DEV LHS	02/26/2021	C
62819	21-0360	10459601153	20-478-100-600-00-000	3677/DELL MARKETING L.P.	51	62,460.24	DIGITAL DIVIDE CONTRIBUT	02/26/2021	C
	21-0360	10459601161	20-478-100-600-00-000	3677/DELL MARKETING L.P.	51	127,260.00	DIGITAL DIVIDE CONTRIBUT	02/26/2021	C
Total For Check Number 62819						\$189,720.24			
62820	21-0490	200799684	11-190-100-320-00-000	6374/DELTA-T GROUP NORTH JERSEY, INC.	51	660.00	PURCH.PROF-ED. SRV DIS	02/26/2021	C
	21-0490	200799922	11-190-100-320-00-000	6374/DELTA-T GROUP NORTH JERSEY, INC.	51	840.00	PURCH.PROF-ED. SRV DIS	02/26/2021	C
	21-0490	200800410	11-190-100-320-00-000	6374/DELTA-T GROUP NORTH JERSEY, INC.	51	1,200.60	PURCH.PROF-ED. SRV DIS	02/26/2021	C
Total For Check Number 62820						\$2,700.60			
62821	21-0520	132607	11-000-251-330-00-000	4442/EDUCATIONAL DATA SERVICES, INC.	51	2,075.00	PURCH PROF SERV	02/26/2021	C
62822	21-1583	3011713-00	11-000-261-610-09-000	1569/FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	51	227.40	GEN SUPP MAINT-ITIN	02/26/2021	C
	21-1651	301689-00	11-000-261-610-09-000	1569/FELDMAN BROS ELECTRICAL SUPPLY CO., INC.	51	128.30	GEN SUPP MAINT-ITIN	02/26/2021	C

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POSTED CHECKS									
Total For Check Number 62822						\$355.70			
62823	21-1605	S846054	11-000-261-610-09-000	3334/GARFIELD LUMBER & MILLWORK, INC.	51	269.14	GEN SUPP MAINT-ITIN	02/26/2021	C
	21-0495	S847090	11-000-263-610-00-000	3334/GARFIELD LUMBER & MILLWORK, INC.	51	109.99	SUPPLIES CARE OF GROUNDS	02/26/2021	C
	21-1625	S846412	11-000-263-610-00-000	3334/GARFIELD LUMBER & MILLWORK, INC.	51	119.99	SUPPLIES CARE OF GROUNDS	02/26/2021	C
Total For Check Number 62823						\$499.12			
62824	21-1597	9807200754	11-000-240-600-02-050	1680/GRAINGER	51	83.00	SUPP & MAT'L OFFICE-LHS	02/26/2021	C
	21-1737	9773870838	11-000-261-610-09-000	1680/GRAINGER	51	629.34	GEN SUPP MAINT-ITIN	02/26/2021	C
	21-1364	9749749256	11-190-100-610-03-067	1680/GRAINGER	51	990.00	TEACH. SUPPLY-TJMS	02/26/2021	C
	21-0930	9803461194	20-479-100-610-00-000	1680/GRAINGER	51	3,305.00	CORONAVIRUS RELIEF FUND	02/26/2021	C
Total For Check Number 62824						\$5,007.34			
62825	21-0964	INV163021	20-478-100-600-00-000	6739/JAMF SOFTWARE, LLC	51	1,132.50	CONTRIBUTION TO WHOLE SC	02/26/2021	C
62826	21-1575	247191	11-000-261-420-09-000	3440/JERSEY ELEVATOR CO., INC.	51	4,590.00	BUILD MAINT-ITINERANT	02/26/2021	C
62827	21-1483	210467	11-190-100-610-05-065	7152/KAMI	51	1,137.50	TEACH. SUPPLY-HILL	02/26/2021	C
62828	21-1573	86778	11-190-100-610-05-065	4795/KEYBOARD CONSULTANTS, INC.	51	485.00	TEACH. SUPPLY-HILL	02/26/2021	C
62829	20-2579	18907A-M	11-000-261-420-03-067	6122/MAGIC TOUCH CONSTRUCTION CO., INC.	51	48,746.48	BUILD MAINT-TJMS	02/26/2021	C
	21-1516	18982A-M	11-000-261-420-09-000	6122/MAGIC TOUCH CONSTRUCTION CO., INC.	51	7,803.36	BUILD MAINT-ITINERANT	02/26/2021	C
Total For Check Number 62829						\$56,549.84			
62830	21-0496	0176109-IN	11-000-261-610-09-000	1950/THE MAIN LOCK SHOP	51	18.00	GEN SUPP MAINT-ITIN	02/26/2021	C
	21-1681	0176115-IN	11-000-261-610-09-000	1950/THE MAIN LOCK SHOP	51	14.00	GEN SUPP MAINT-ITIN	02/26/2021	C
Total For Check Number 62830						\$32.00			
62831	21-1593	178736	11-000-251-600-00-000	3711/MGL PRINTING SOLUTIONS	51	59.00	SUPP BD SEC OFF	02/26/2021	C
62832	21-1570	1047953	11-000-261-420-09-000	5177/MISSION COMMUNICATIONS LLC	51	694.80	BUILD MAINT-ITINERANT	02/26/2021	C
62833	21-0176	391818	11-000-240-600-02-050	6951/PAXTON PATTERSON LLC	51	10.67	SUPPLIES	02/26/2021	C
62834	21-1649	7345	11-000-261-420-09-000	5287/PCS PUMP AND PROCESS	51	348.00	BUILD MAINT-ITINERANT	02/26/2021	C
62835	21-0507	600807035509	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	3,166.63	ENERGY-NATURAL GAS	02/26/2021	C
	21-0507	600507061851	11-000-262-621-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	6,835.14	ENERGY-NATURAL GAS	02/26/2021	C
	21-0507	600807035509	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	3,699.73	ENERGY-ELECTRICITY	02/26/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62835				GAS					
62835	21-0507	601206966342	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	21.80	ENERGY-ELECTRICITY	02/26/2021	C
	21-0507	600507061851	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	8,732.77	ENERGY-ELECTRICITY	02/26/2021	C
	21-0507	602607680305	11-000-262-622-00-000	2333/PUBLIC SERVICE ELECTRIC & GAS	51	1,207.02	ENERGY-ELECTRICITY	02/26/2021	C
Total For Check Number 62835						\$23,663.09			
62836	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	482.37	Acct# 0056703052334	02/26/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	133.50	Acct# 0001315048064	02/26/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	87.36	Acct# 0001185054138	02/26/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	133.50	Acct# 0020729051868	02/26/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	275.74	Acct# 0055413050846	02/26/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	87.36	Acct# 0021071051038	02/26/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	173.16	Acct# 0123735048112	02/26/2021	C
	21-0509		11-000-262-490-50-000	1913/PASSAIC VALLEY WATER COMM.	51	173.16	Acct# 0135469127746	02/26/2021	C
Total For Check Number 62836						\$1,546.15			
62837	21-0516	N8724307	11-000-230-530-00-000	7078/QUADIENT LEASING USA, INC.	51	408.30	COMMUNICATIONS/TELEPHONE	02/26/2021	C
62838	21-0550	21B00128056	11-000-219-600-00-000	2290/READY REFRESH BY NESTLE	51	11.99	SUPP & MAT OFF-CST	02/26/2021	C
	21-0550	21B00128056	11-000-230-600-00-000	2290/READY REFRESH BY NESTLE	51	11.99	SUPP & MAT OFF-SUPT	02/26/2021	C
	21-0550	21B00128056	11-000-251-600-00-000	2290/READY REFRESH BY NESTLE	51	11.99	SUPP BD SEC OFF	02/26/2021	C
Total For Check Number 62838						\$35.97			
62839	21-0379	68337	11-000-262-610-09-000	3715/RICCIARDI BROTHERS OF LODI	51	258.13	GEN SUPP-ITINERANT	02/26/2021	C
	21-1740	308319	11-000-262-610-09-000	3715/RICCIARDI BROTHERS OF LODI	51	168.91	GEN SUPP-ITINERANT	02/26/2021	C
	21-1682	308049	11-000-262-610-09-000	3715/RICCIARDI BROTHERS OF LODI	51	101.52	GEN SUPP-ITINERANT	02/26/2021	C
Total For Check Number 62839						\$528.56			

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POSTED CHECKS									
62840	21-1441	128386	11-000-240-600-02-050	4501/RIDGEWOOD PRESS	51	298.00	SUPP & MAT'L OFFICE-LHS	02/26/2021	C
62841	21-1733	21-1065	11-000-240-600-02-050	4519/SAL ELECTRIC CO., INC.	51	1,374.69	SUPP & MAT'L OFFICE-LHS	02/26/2021	C
	21-1734	21-1176	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	51	390.06	BUILD MAINT-ITINERANT	02/26/2021	C
	21-1734	21-1181	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	51	1,581.95	BUILD MAINT-ITINERANT	02/26/2021	C
	21-1734	21-1175	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	51	262.85	BUILD MAINT-ITINERANT	02/26/2021	C
	21-1652	21-1192	11-000-261-420-09-000	4519/SAL ELECTRIC CO., INC.	51	780.00	BUILD MAINT-ITINERANT	02/26/2021	C
Total For Check Number 62841						\$4,389.55			
62842	21-1158	3845660-00	11-190-100-610-18-100	2454/SCHOOL HEALTH CORPORATION	51	655.00	FURN/COMP-WILSO	02/26/2021	C
	20-2563	3806246-03	11-402-100-600-00-050	2454/SCHOOL HEALTH CORPORATION	51	984.00	SUPPLIES ATHLETICS LHS	02/26/2021	C
	20-2083	20-2083	P1-000-213-600-06-080	2454/SCHOOL HEALTH CORPORATION	51	9.08	Inv# 3733029-00	02/26/2021	C
Total For Check Number 62842						\$1,648.08			
62843	21-1546	3467421159	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	135.25	SUPP & MAT OFF-CST	02/26/2021	C
	21-1023	3458997465	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	16.97	SUPP & MAT OFF-CST	02/26/2021	C
	21-1023	3458997466	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	5.98	SUPP & MAT OFF-CST	02/26/2021	C
	21-0877	3457154777	11-000-222-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	244.75	MEDIA SUPPLIES-LHS	02/26/2021	C
	21-0883	3456728831	11-000-222-600-06-080	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	978.87	MEDIA SUPPLIES-ROOS	02/26/2021	C
	21-1045	3458746553	11-000-222-600-07-090	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	58.50	MEDIA SUPPLIES-WASH.	02/26/2021	C
	21-0736	3455776832	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	73.98	SUPP & MAT OFF-SUPT	02/26/2021	C
	21-0736	3456175583	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	80.16	SUPP & MAT OFF-SUPT	02/26/2021	C
	21-0644	3456083189	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	44.73	SUPP & MAT OFF-SUPT	02/26/2021	C
	21-0807	3456314616	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	409.00	SUPP & MAT'L OFFICE-LHS	02/26/2021	C
	21-0896	3458620990	11-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	88.25	SUPP & MAT'L OFFICE-LHS	02/26/2021	C
	21-0956	3458746552	11-000-240-600-05-065	2566/STAPLES CONTRACT &	51	3.20	SUPP & MAT'L OFFICE-HILL	02/26/2021	C

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POSTED CHECKS									
62843				COMMERCIAL, INC					
62843	21-0956	3458106989	11-000-240-600-05-065	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	57.70	SUPP & MAT'L OFFICE-HILL	02/26/2021	C
	21-0102	3456728830	11-000-240-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	13.30	SUPPLIES	02/26/2021	C
	21-0348	3454414636	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	645.26	SUPP BD SEC OFF	02/26/2021	C
	21-0348	3454414637	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	8.22	SUPP BD SEC OFF	02/26/2021	C
	21-1571	3467421161	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	36.82	SUPP BD SEC OFF	02/26/2021	C
	21-1003	3457886807	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	57.28	SUPP BD SEC OFF	02/26/2021	C
	21-1075	3458106990	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	113.90	SUPP BD SEC OFF	02/26/2021	C
	21-1566	3467421160	11-000-252-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	32.54	TECH OFFICE SUPPLIES	02/26/2021	C
	21-1000	3458620992	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	498.53	TEACH. SUPPLY-LHS	02/26/2021	C
	21-0936	3458620991	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	495.22	TEACH. SUPPLY-LHS	02/26/2021	C
	21-1019	3458997463	11-213-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	9.15	RR TEACH. SUPPLY-LHS	02/26/2021	C
	20-2549	20-2549	P1-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	51	166.13	Inv# 3452437413	02/26/2021	C
Total For Check Number 62843						\$4,273.69			
62844	21-0510		11-000-262-490-50-000	2698/SUEZ WATER NEW JERSEY, INC.	51	1,063.97	Acct# 10002871512222	02/26/2021	C
62845	21-1581	537111	20-218-100-600-15-065	3202/SUPPLY-SAVER CORPORATION	51	1,719.20	PRE-K SUPPLIES - HILLTOP	02/26/2021	C
62846	21-1527	1Z06W3A4P W69310488	11-000-230-530-00-000	4234/THE UPS STORE	51	293.81	COMMUNICATIONS/TELEPHONE	02/26/2021	C
62847	21-0500		11-000-230-530-00-000	2116/VERIZON	51	40.44	973-778-9586	02/26/2021	C
	21-0500		11-000-230-530-00-000	2116/VERIZON	51	40.44	973-594-0839	02/26/2021	C
Total For Check Number 62847						\$80.88			
62848	21-1619	217813990	11-000-251-600-00-000	3982/W B MASON COMPANY	51	196.96	SUPP BD SEC OFF	02/26/2021	C
	21-0124	217765599	11-190-100-610-07-090	3982/W B MASON COMPANY	51	40.71	SUPPLIES	02/26/2021	C
	21-1553	217735403	11-190-100-610-07-090	3982/W B MASON COMPANY	51	1,826.40	TEACH. SUPPLY-WASH	02/26/2021	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62848	21-0127	217765762	11-190-100-610-08-100	3982/W B MASON COMPANY	51	101.70	SUPPLIES	02/26/2021	C
Total For Check Number 62848						\$2,165.77			
62849	21-1739	S4205155.001	11-000-261-610-09-000	1995/WALLINGTON PLUMBING & HTG. CO.	51	545.24	GEN SUPP MAINT-ITIN	02/26/2021	C
	21-1739	S4204454.001	11-000-261-610-09-000	1995/WALLINGTON PLUMBING & HTG. CO.	51	587.78	GEN SUPP MAINT-ITIN	02/26/2021	C
Total For Check Number 62849						\$1,133.02			
62850	21-1686	REG# 03-053373-21	11-402-100-600-00-050	3806/WEIGHTS & MEASURES FUND	51	75.00	SUPPLIES ATHLETICS LHS	02/26/2021	C
Total for General Account Check Series #1						\$339,975.93			
Total Posted Checks						\$339,975.93			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$127,233.73				\$127,233.73
	10	P1	\$175.21				\$175.21
	Fund 10	TOTAL	\$127,408.94				\$127,408.94
	20	20	\$212,566.99				\$212,566.99
	GRAND	TOTAL	\$339,975.93	\$0.00	\$0.00	\$0.00	\$339,975.93

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

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

General Account -Check Series #1

62851	21-1771	12-000-400-931-00-000	7173/TREASURER, STATE OF NJ	52	3,922.55	NJDOE-Facilities SP#2740-050-2	02/26/2021	C
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Total for General Account Check Series #1

\$3,922.55

Total Posted Checks

\$3,922.55

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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	12	\$3,922.55				\$3,922.55
	GRAND	TOTAL	\$3,922.55	\$0.00	\$0.00	\$0.00	\$3,922.55

* 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									
903082021	20-1119		11-000-100-565-00-000	1895/LODI BOARD OF EDUCATION	53	1,930,372.00	2019-2020 Sp Svcs Tuition	03/08/2021	H
	20-1119		11-000-100-568-00-000	1895/LODI BOARD OF EDUCATION	53	57,943.00	2019-2020 Day Training Tuition	03/08/2021	H
	20-1119		11-000-100-569-00-000	1895/LODI BOARD OF EDUCATION	53	51,792.00	2019-2020 St Facilities Tuitio	03/08/2021	H
Total For Check Number 903082021						<u>\$2,040,107.00</u>			
Total for Hand Checks						<u>\$2,040,107.00</u>			
Total Posted Checks						<u>\$2,040,107.00</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,040,107.00		\$2,040,107.00
	GRAND	TOTAL	\$0.00	\$0.00	\$2,040,107.00	\$0.00	\$2,040,107.00

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
General Account -Check Series #1									
62888	21-1692	4028	11-000-240-600-08-100	4548/JOHN CIMINO	54	15.00	SUPP & MAT'L OFFICE-WI	03/12/2021	C
62889	21-0512	887666	11-000-262-300-00-000	5349/ACE WALCO TERMITE & PEST CONTROL, INC	54	551.00	PURCH PROF & TECH SVCS	03/12/2021	C
62890	20-1911	76052	11-000-262-420-08-100	1129/ATRA JANITORIAL SUPPLY CO. INC,	54	97.32	OP OF PLANT SVCS-WI	03/12/2021	C
	21-0335	75769	11-000-262-610-08-100	1129/ATRA JANITORIAL SUPPLY CO. INC,	54	700.56	GEN SUPP-WILSON	03/12/2021	C
Total For Check Number 62890						\$797.88			
62891	21-1322	IV0465	11-000-100-563-00-000	1188/BERGEN COUNTY TECHNICAL SCHOOL	54	80,223.20	TUITION CTY VOC-REG.	03/12/2021	C
	21-1322	IV0465	11-000-100-564-00-000	1188/BERGEN COUNTY TECHNICAL SCHOOL	54	52,800.00	TUITION CTY VOC-SPEC	03/12/2021	C
Total For Check Number 62891						\$133,023.20			
62892	21-1787	E.G.	11-000-213-300-00-000	7176/BERGEN P.T. ASSOCIATES, LLC	54	480.00	PURCH PROF/TECH SRV OOD	03/12/2021	C
62893	21-1753	0105198	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	54	2,273.78	BUILD MAINT-ITINERANT	03/12/2021	C
	21-1753	0105141	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	54	2,312.52	BUILD MAINT-ITINERANT	03/12/2021	C
	21-1751	0104947	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	54	4,570.36	BUILD MAINT-ITINERANT	03/12/2021	C
	21-1782	0105821	11-000-261-420-09-000	4619/BINSKY & SNYDER SERVICE, LLC	54	540.00	BUILD MAINT-ITINERANT	03/12/2021	C
Total For Check Number 62893						\$9,696.66			
62894	21-0501	100486615	11-000-230-530-00-000	5952/CABLEVISION LIGHTPATH/ALTICE	54	4,357.00	COMMUNICATIONS/TELEPHONE	03/12/2021	C
	21-0501	100486615	11-190-100-530-00-000	5952/CABLEVISION LIGHTPATH/ALTICE	54	27,316.36	PURCHASED SERVICES LINC	03/12/2021	C
Total For Check Number 62894						\$31,673.36			
62895	21-1749	005017	11-000-262-420-09-000	3594/CAPTAN AUTO REPAIRS, INC.	54	100.00	OP OF PLANT SVCS-ITIN	03/12/2021	C
	21-1749	004795	11-000-262-420-09-000	3594/CAPTAN AUTO REPAIRS, INC.	54	156.00	OP OF PLANT SVCS-ITIN	03/12/2021	C
Total For Check Number 62895						\$256.00			
62896	21-1041	985	11-000-218-320-00-050	4135/CARE PLUS NJ	54	9,800.00	PURCH PROF-ED SVC LHS	03/12/2021	C
62897	21-1316	7126	11-000-217-320-00-000	6911/CENTER FOR CHILDREN'S BEHAVIORAL HEALTH,	54	3,740.00	PURCH PROF-ED SRV LIN/OD	03/12/2021	C
62898	21-0992	129511323	11-000-261-420-09-000	1330/CHIEF FIRE EQUIPMENT &	54	370.86	BUILD MAINT-ITINERANT	03/12/2021	C

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POSTED CHECKS									
62898				SERVICE					
62899	21-1464	92993	11-190-100-610-09-000	7105/PC PARTS PLUS LLC	54	1,279.60	DISTRICT TECH. SUPPLIES	03/12/2021	C
62900	21-1783	0001374685	11-000-261-420-09-000	6812/ACE AMERICAN INSURANCE COMPANY	54	1,980.00	BUILD MAINT-ITINERANT	03/12/2021	C
62901	21-1754	122205	11-000-261-420-09-000	5581/CJ VANDERBECK & SON, INC.	54	9,315.00	BUILD MAINT-ITINERANT	03/12/2021	C
62902	21-0699	382168888A	11-000-218-600-47-050	1367/COLLEGE-BOUND SENIORS	54	952.00	SUPP & MAT TESTING LHS	03/12/2021	C
62903	21-1398	10458998884	11-000-222-600-02-050	3677/DELL MARKETING LP.	54	2,730.66	MEDIA SUPPLIES-LHS	03/12/2021	C
62904	21-0536	PM000000007	11-000-291-270-00-000	1453/DELTA DENTAL OF NJ	54	31,858.72	HEALTH BENEFITS	03/12/2021	C
		37878							
62905	21-1806	20098-3	11-000-230-334-00-000	6765/ENVIRONETICS GROUP ARCHITECTS,P.C.	54	15,695.50	ARCH/ENG SERVICES	03/12/2021	C
	21-1806	20098-3R	11-000-230-334-00-000	6765/ENVIRONETICS GROUP ARCHITECTS,P.C.	54	1.32	ARCH/ENG SERVICES	03/12/2021	C
Total For Check Number 62905						\$15,696.82			
62906	21-1332	2021-0590	11-000-100-561-00-000	3648/ESSEX REGIONAL EDUC.SRVCS.COMM.	54	2,717.00	TUITION-OTHER LEAS REG.	03/12/2021	C
62907	21-1789	3017055-00	11-000-261-610-09-000	1569/FELDMAN BROS ELECTRICAL SUPPLY CO.,INC.	54	91.40	GEN SUPP MAINT-ITIN	03/12/2021	C
	21-0498	3018731-00	11-000-261-610-09-000	1569/FELDMAN BROS ELECTRICAL SUPPLY CO.,INC.	54	45.15	GEN SUPP MAINT-ITIN	03/12/2021	C
Total For Check Number 62907						\$136.55			
62908	21-1616	837700	11-000-222-600-02-050	5871/FOLLETT SCHOOL SOLUTIONS, INC.	54	21.96	MEDIA SUPPLIES-LHS	03/12/2021	C
62909	21-1760	S848440	11-000-261-610-09-000	3334/GARFIELD LUMBER & MILLWORK, INC.	54	9.99	GEN SUPP MAINT-ITIN	03/12/2021	C
	21-1760	S848416	11-000-261-610-09-000	3334/GARFIELD LUMBER & MILLWORK, INC.	54	28.95	GEN SUPP MAINT-ITIN	03/12/2021	C
Total For Check Number 62909						\$38.94			
62910	21-1797	REIMB PASSPORT PHOTO	11-000-251-600-00-000	3362/JAMES IOZIA	54	13.85	SUPP BD SEC OFF	03/12/2021	C
62911	21-1443	3097	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	794.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3184	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	397.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3185	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	994.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3186	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	372.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3187	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	1,366.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3188	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	1,044.00	TRANS ECA VENDORS	03/12/2021	C

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62911	21-1443	3189	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	447.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3201	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	1,044.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3202	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	447.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3213	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	397.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3214	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	422.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3215	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	372.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3216	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	497.00	TRANS ECA VENDORS	03/12/2021	C
	21-1443	3217	11-000-270-512-00-000	7151/JOSHUA TOURS, LLC	54	447.00	TRANS ECA VENDORS	03/12/2021	C
Total For Check Number 62911						\$9,040.00			
62912	21-1676	86833	11-190-100-610-08-100	4795/KEYBOARD CONSULTANTS, INC.	54	600.00	TEACH. SUPPLY-WIL	03/12/2021	C
62913	21-1010	12312010-191	11-000-217-320-00-000	4979/LEARNERS' COMPASS	54	770.00	PURCH PROF-ED SRV LIN/OD	03/12/2021	C
		2							
62914	21-0904	36117	11-000-230-332-00-000	5958/LERCH, VINCI & HIGGINS, LLP	54	19,000.00	AUDIT FEES	03/12/2021	C
62915	21-1750	81773	11-000-261-420-09-000	3211/MANHATTAN WELDING COMPANY	54	1,117.41	BUILD MAINT-ITINERANT	03/12/2021	C
62916	21-1752	SD3305	11-000-261-420-09-000	6758/McCLOSKEY MECHANICAL CONTRACTORS, INC.	54	352.00	BUILD MAINT-ITINERANT	03/12/2021	C
	21-1752	SD3303	11-000-261-420-09-000	6758/McCLOSKEY MECHANICAL CONTRACTORS, INC.	54	1,408.00	BUILD MAINT-ITINERANT	03/12/2021	C
Total For Check Number 62916						\$1,760.00			
62917	21-1265	124211	11-000-240-600-02-050	1998/MERIT TROPHIES & ENGRAVING	54	2,892.00	SUPP & MAT'L OFFICE-LHS	03/12/2021	C
62918	21-1185	INV-06449-J4	11-000-230-585-00-000	2138/NEW JERSEY SCHOOL BOARDS ASSN	54	900.00	TRAVEL GEN ADMIN	03/12/2021	C
		G8W4							
62919	21-0176	389496	11-000-240-600-02-050	6951/PAXTON PATTERSON LLC	54	20.80	SUPPLIES	03/12/2021	C
62920	21-0518	N8755223	11-000-230-530-00-000	7078/QUADIENT LEASING USA, INC.	54	1,284.36	COMMUNICATIONS/TELEPHONE	03/12/2021	C
62921	21-1635	208126993378	11-190-100-610-07-090	2460/SCHOOL SPECIALTY, INC.	54	202.92	TEACH. SUPPLY-WASH	03/12/2021	C
	21-1816	20812701546220-218-100-600-17-090		2460/SCHOOL SPECIALTY, INC.	54	13.20	PRE-K SUPPLIES - WASH.	03/12/2021	C
Total For Check Number 62921						\$216.12			
62922	21-1315	59568	11-000-217-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	54	8,800.00	PURCH PROF-ED SRV LIN/OD	03/12/2021	C
	21-1361	59898	11-000-217-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	54	44.91	PURCH PROF-ED SRV LIN/OD	03/12/2021	C
	21-1614	60087	11-000-219-320-00-000	2535/SOUTH BERGEN JOINTURE COMM.	54	300.00	PURCH PROF-ED SRV LIN/OD	03/12/2021	C
	21-1614	60163	11-000-219-320-00-000	2535/SOUTH BERGEN JOINTURE	54	300.00	PURCH PROF-ED SRV LIN/OD	03/12/2021	C

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62922				COMM.					
62922	21-1453	59589	11-000-221-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	54	8,941.28	PURCH PROF- ED SRV LHS	03/12/2021	C
	21-1453	59590	11-000-221-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	54	27,073.99	PURCH PROF- ED SRV LHS	03/12/2021	C
	21-1453	59247	11-000-221-320-00-050	2535/SOUTH BERGEN JOINTURE COMM.	54	27,073.99	PURCH PROF- ED SRV LHS	03/12/2021	C
Total For Check Number 62922						\$72,534.17			
62923	21-1079	IV1827	11-000-100-565-00-000	2544/BERGEN CTY SPECIAL SERVICES	54	20,496.00	TUITION CSSD & REG DAY	03/12/2021	C
	21-1411	IV1770	11-000-216-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	54	715.00	PURCH PROF-ED SRV LIN/OD	03/12/2021	C
	21-1411	IV1770	11-000-217-320-00-000	2544/BERGEN CTY SPECIAL SERVICES	54	16,466.16	PURCH PROF-ED SRV LIN/OD	03/12/2021	C
	21-1085	IV1416	20-250-100-300-NP-000	2544/BERGEN CTY SPECIAL SERVICES	54	1,700.00	IDEA - NP PURC PROF SVC	03/12/2021	C
	21-1085	IV1703	20-250-100-300-NP-000	2544/BERGEN CTY SPECIAL SERVICES	54	1,300.00	IDEA - NP PURC PROF SVC	03/12/2021	C
Total For Check Number 62923						\$40,677.16			
62924	21-1007	FEB2021	11-000-100-566-00-000	3458/ST. JOSEPH'S SCHOOL FOR BLIND	54	6,636.30	TUIT PRIV HND CAP IN STAT	03/12/2021	C
62925	21-0107	3453805645	11-000-213-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	8.60	SUPPLIES	03/12/2021	C
	21-0107	3453872161	11-000-213-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	368.62	SUPPLIES	03/12/2021	C
	21-0795	3454876004	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	6.11	SUPP & MAT OFF-CST	03/12/2021	C
	21-0795	3454958748	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	59.05	SUPP & MAT OFF-CST	03/12/2021	C
	21-0795	3455278036	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	324.77	SUPP & MAT OFF-CST	03/12/2021	C
	21-1376	3463558511	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	41.69	SUPP & MAT OFF-CST	03/12/2021	C
	21-1199	3459963202	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	94.71	SUPP & MAT OFF-CST	03/12/2021	C
	21-0106	3453872160	11-000-222-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	11.28	SUPPLIES	03/12/2021	C

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62925	21-0106	3453872159	11-000-222-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	164.51	SUPPLIES	03/12/2021	C
	21-1189	3462217253	11-000-222-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	335.90	MEDIA SUPPLIES-LHS	03/12/2021	C
	21-1218	3461280826	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	150.20	SUPP & MAT OFF-SUPT	03/12/2021	C
	21-1218	3461346269	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	323.74	SUPP & MAT OFF-SUPT	03/12/2021	C
	21-1122	3459152029	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	33.20	SUPP & MAT OFF-SUPT	03/12/2021	C
	21-1196	3461537482	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	5.45	SUPP & MAT'L OFFICE-TJ	03/12/2021	C
	21-1196	3461537483	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	8.98	SUPP & MAT'L OFFICE-TJ	03/12/2021	C
	21-1196	3461537484	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	170.00	SUPP & MAT'L OFFICE-TJ	03/12/2021	C
	21-1196	3461537481	11-000-240-600-03-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	254.19	SUPP & MAT'L OFFICE-TJ	03/12/2021	C
	21-1282	3461751495	11-000-240-600-06-080	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	85.00	SUPP & MAT'L OFFICE-RO	03/12/2021	C
	21-0102	3453805641	11-000-240-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	834.66	SUPPLIES	03/12/2021	C
	21-1164	3461280825	11-000-240-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	59.95	SUPP & MAT'L OFFICE-WI	03/12/2021	C
	21-1164	3460355003	11-000-240-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	43.40	SUPP & MAT'L OFFICE-WI	03/12/2021	C
	21-1119	3458997471	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	19.92	SUPP BD SEC OFF	03/12/2021	C
	21-0856	3455844301	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	5.26	SUPP BD SEC OFF	03/12/2021	C
	21-0856	3455844300	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	136.91	SUPP BD SEC OFF	03/12/2021	C
	21-0348	3455709558	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	619.94	SUPP BD SEC OFF	03/12/2021	C
	21-1347	3462217255	11-000-251-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	370.17	SUPP BD SEC OFF	03/12/2021	C
	21-0105	3453872158	11-190-100-610-02-050	2566/STAPLES CONTRACT &	54	302.25	SUPPLIES	03/12/2021	C

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62925				COMMERCIAL, INC					
62925	21-0108	3453872162	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	29.79	SUPPLIES	03/12/2021	C
	21-0108	3453872163	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	17.12	SUPPLIES	03/12/2021	C
	21-0108	3453872164	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	11.00	SUPPLIES	03/12/2021	C
	21-1249	3461205792	20-218-100-600-17-090	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	641.36	PRE-K SUPPLIES - WASH.	03/12/2021	C
	20-2491	20-2491	P1-000-240-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	105.12	Inv# 3448736965	03/12/2021	C
Total For Check Number 62925						\$5,642.85			
62926	21-0844	3456968715	11-000-218-600-12-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	507.98	SUPP & MAT GUID OFF LHS	03/12/2021	C
	21-0844	3456798599	11-000-218-600-12-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	383.44	SUPP & MAT GUID OFF LHS	03/12/2021	C
	21-0844	3456798598	11-000-218-600-12-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	706.22	SUPP & MAT GUID OFF LHS	03/12/2021	C
	21-0882	3457340141	11-000-218-600-13-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	3.82	SUPP & MAT GUID OFF TJMS	03/12/2021	C
	21-0882	3457340140	11-000-218-600-13-067	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	130.92	SUPP & MAT GUID OFF TJMS	03/12/2021	C
	21-1023	3458489782	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	3.38	SUPP & MAT OFF-CST	03/12/2021	C
	21-1023	3458489781	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	157.43	SUPP & MAT OFF-CST	03/12/2021	C
	21-0843	3456480610	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	163.44	SUPP & MAT OFF-CST	03/12/2021	C
	21-0843	3456480608	11-000-219-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	8.22	SUPP & MAT OFF-CST	03/12/2021	C
	21-0875	3456798600	11-000-222-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	355.90	MEDIA SUPPLIES-LHS	03/12/2021	C
	21-0693	3454807200	11-000-222-600-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	172.00	MEDIA SUPPLIES-LHS	03/12/2021	C
	21-1045	3459152027	11-000-222-600-07-090	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	265.30	MEDIA SUPPLIES-WASH.	03/12/2021	C
	21-0933	3458489778	11-000-222-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	10.61	MEDIA SUPPLIES-WILSON	03/12/2021	C

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62926				COMMERCIAL, INC					
62926	21-0933	3458489776	11-000-222-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	1,219.59	MEDIA SUPPLIES-WILSON	03/12/2021	C
	21-1107	3459152028	11-000-230-600-00-000	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	17.41	SUPP & MAT OFF-SUPT	03/12/2021	C
	21-0895	3458489770	11-000-240-600-04-060	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	415.10	SUPP & MAT'L OFFICE-COL	03/12/2021	C
	21-0956	3459601913	11-000-240-600-05-065	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	7.97	SUPP & MAT'L OFFICE-HILL	03/12/2021	C
	21-0956	3459601912	11-000-240-600-05-065	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	19.90	SUPP & MAT'L OFFICE-HILL	03/12/2021	C
	21-0956	3459601911	11-000-240-600-05-065	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	12.30	SUPP & MAT'L OFFICE-HILL	03/12/2021	C
	21-0956	3458678858	11-000-240-600-05-065	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	22.20	SUPP & MAT'L OFFICE-HILL	03/12/2021	C
	21-1076	3461751494	11-000-240-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	307.78	SUPP & MAT'L OFFICE-WI	03/12/2021	C
	21-1076	3459732807	11-000-240-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	97.50	SUPP & MAT'L OFFICE-WI	03/12/2021	C
	21-1076	3459732806	11-000-240-600-08-100	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	141.22	SUPP & MAT'L OFFICE-WI	03/12/2021	C
	21-1078	3459663773	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	547.86	TEACH. SUPPLY-LHS	03/12/2021	C
	21-0936	3459087681	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	195.93	TEACH. SUPPLY-LHS	03/12/2021	C
	21-0782	3455844297	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	369.00	TEACH. SUPPLY-LHS	03/12/2021	C
	21-0724	3455278032	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	68.28	TEACH. SUPPLY-LHS	03/12/2021	C
	21-0724	3454876003	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	856.24	TEACH. SUPPLY-LHS	03/12/2021	C
	21-0702	3454807201	11-190-100-610-02-050	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	111.70	TEACH. SUPPLY-LHS	03/12/2021	C
	21-0666	3454807199	11-190-100-610-04-	2566/STAPLES CONTRACT & COMMERCIAL, INC	54	39.90	TEACH. SUPPLY-COL	03/12/2021	C
Total For Check Number 62926						\$7,318.54			
62927	21-1741	13191	11-000-263-610-00-000	6309/STONE BROOK GARDEN &	54	120.00	SUPPLIES CARE OF GROUNDS	03/12/2021	C
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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62927				LANDSCAPE SUPPLY					
62927	21-1741	13307	11-000-263-610-00-000	6309/STONE BROOK GARDEN & LANDSCAPE SUPPLY	54	140.00	SUPPLIES CARE OF GROUNDS	03/12/2021	C
	21-1741	13250	11-000-263-610-00-000	6309/STONE BROOK GARDEN & LANDSCAPE SUPPLY	54	140.00	SUPPLIES CARE OF GROUNDS	03/12/2021	C
Total For Check Number 62927						\$400.00			
62928	21-1636	537075	11-000-219-600-00-000	3202/SUPPLY-SAVER CORPORATION	54	369.90	SUPP & MAT OFF-CST	03/12/2021	C
	21-1767	537341	11-000-219-600-00-000	3202/SUPPLY-SAVER CORPORATION	54	119.90	SUPP & MAT OFF-CST	03/12/2021	C
Total For Check Number 62928						\$489.80			
62929	21-1272	129356669	11-000-240-600-08-100	6624/ULINE, INC.	54	614.07	SUPP & MAT'L OFFICE-WI	03/12/2021	C
62930	21-0500		11-000-230-530-00-000	2116/VERIZON	54	37.01	973-574-8709	03/12/2021	C
62931	21-0499	S4208013.001	11-000-261-610-09-000	1995/WALLINGTON PLUMBING & HTG. CO.	54	328.46	GEN SUPP MAINT-ITIN	03/12/2021	C
	21-0492	S4208647.001	11-000-261-610-09-000	1995/WALLINGTON PLUMBING & HTG. CO.	54	23.16	GEN SUPP MAINT-ITIN	03/12/2021	C
Total For Check Number 62931						\$351.62			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS								
62480 21-1419	REIMB	11-000-262-800-00-000	5307/KEVIN ALBERTI	54	15.98	OTHER OBJECTS	11/30/2020	C Void 03/10/2021
	PASSPORT							
	PHOTO							
* 62484 21-1420	16261	11-204-100-610-19-000	6707/SOFTNETWORKS LLC	54	60.00	GEN SUPP-ASST TECH	11/30/2020	C Void 03/10/2021
* 62486 21-1416	POETRY	11-401-100-800-00-050	6817/WILLIAM PATERSON	54	75.00	MISC EXPEND ECA	11/30/2020	C Void 03/10/2021
	REG FEE		UNIVERSITY					
Total Voided Prior Cycle Checks					\$150.98			
Total for General Account Check Series #1					\$429,447.27			
Total Posted Checks					\$429,598.25			

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Lodi Board of Education
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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$425,687.59				\$425,687.59
	10	P1	\$105.12				\$105.12
	Fund 10	TOTAL	\$425,792.71				\$425,792.71
	20	20	\$3,654.56				\$3,654.56
	GRAND	TOTAL	\$429,447.27	\$0.00	\$0.00	\$0.00	\$429,447.27

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

\$150.98

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

\$0.00

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

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-590-09-000	62886 21-1784		CHRISTINE 7174/NJ ASSOCIATION OF LEARNING WAY CONSULTANTS	100.00	03/10/2021	MISC PURCH SVCS ITIN	C
11-000-251-590-09-000	62886 21-1784		MARIA 7174/NJ ASSOCIATION OF LEARNING VICENTE CONSULTANTS	130.00	03/10/2021	MISC PURCH SVCS ITIN	C
11-000-251-590-09-000	62886 21-1784		LEANNE 7174/NJ ASSOCIATION OF LEARNING WALDRON CONSULTANTS LAMPO	130.00	03/10/2021	MISC PURCH SVCS ITIN	C
Total For Account				360.00			
11-000-251-590-09-000							
Total Posted Checks				360.00			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$360.00				\$360.00
	GRAND	TOTAL	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Cafeteria Acct. -Check Series #3									
8155	21-0839	492 022621	60-910-310-500-00-	2293/POMPTONIAN, INC.	66	11,835.60	OTHER PURCH. SERVICES	03/05/2021	C
	21-0839	492 021921	60-910-310-500-00-	2293/POMPTONIAN, INC.	66	11,700.45	OTHER PURCH. SERVICES	03/05/2021	C
Total For Check Number 8155						\$23,536.05			
8156	21-1136	306085	60-910-310-890-00-	4937/PUBLIC SEWER SERVICE	66	800.00	MISCELLANEOUS EXPENSES	03/05/2021	C
Total for Cafeteria Acct. Check Series #3						\$24,336.05			
Total Posted Checks						\$24,336.05			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$24,336.05				\$24,336.05
	GRAND	TOTAL	\$24,336.05	\$0.00	\$0.00	\$0.00	\$24,336.05

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

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for Batch 76 and Posted Checks : Selected Cycle : February

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									
13815	Non A/P Chk		DB90-471-68, CR90-101-01	7163/AFLAC	76	129.26	AFLAC	02/24/2021	C
13815	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	42,250.00	AXA 403B	02/24/2021	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	76	3,547.00	AXA 457B	02/24/2021	C
Total For Check Number 13816						\$45,797.00			
13817	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	4,525.00	LEGEND 403B	02/24/2021	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	76	1,200.00	LEGEND 457B	02/24/2021	C
Total For Check Number 13817						\$5,725.00			
13818	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	76	1,450.00	MET LIFE 457B	02/24/2021	C
13819	Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	76	34,757.88	NJEA DUES	02/24/2021	C
13820	Non A/P Chk		DB90-471-35, CR90-101-01	4953/NJPSA	76	2,008.37	NJPSA DUES	02/24/2021	C
13821	Non A/P Chk		DB90-471-38, CR90-101-01	4948/PRUDENTIAL INSURANCE CO. OF AMERICA	76	139.14	ADMIN DISABILITY	02/24/2021	C
13822	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	813.60	DCRP PENSION	02/24/2021	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	76	599.25	DCRP 2/24	02/24/2021	C
Total For Check Number 13822						\$1,412.85			
13823	Non A/P Chk		DB90-471-14, CR90-101-01	4949/PRUDENTIAL INSURANCE CO. OF AMERICA	76	11,169.00	PRUDENTIAL	02/24/2021	C
13824	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	4,568.10	CREDIT UNION	02/24/2021	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	76	44,865.06	SUMMER PAY	02/24/2021	C
Total For Check Number 13824						\$49,433.16			
Total for Payroll Agency Check Series #2						\$152,021.66			

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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								
★ 902242021	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	16,033.32	BRD SHR FICA/MED 02/24	02/24/2021	H
	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	74,783.39	SR SHR FICA 2/24	02/24/2021	H
Total For Check Number 902242021					\$90,816.71			
★ 902262021	Non A/P Chk	DB90-471-09, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	154,385.87	TPAF PENSION	02/24/2021	H
902262022	Non A/P Chk	DB90-471-11, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	8,131.99	TPAF CI	02/24/2021	H
902262023	Non A/P Chk	DB90-471-21, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	24,440.04	TPAF LOAN	02/24/2021	H
902262024	Non A/P Chk	DB90-471-23, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	498.55	TPAF BACK PENSION	02/24/2021	H
902262025	Non A/P Chk	DB90-471-24, CR90-101-01	2556/TEACHERS' PENSION AND ANNUITY FUND	76	73.88	TPAF BACK CI	02/24/2021	H
902262026	Non A/P Chk	DB90-471-10, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	19,478.14	PERS PENSION	02/24/2021	H
902262027	Non A/P Chk	DB90-471-25, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	1,298.52	PERS CI	02/24/2021	H
902262028	Non A/P Chk	DB90-471-26, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	5,242.42	PERS LOAN	02/24/2021	H
902262029	Non A/P Chk	DB90-471-28, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	343.70	PERS BACK PENSION	02/24/2021	H
902262030	Non A/P Chk	DB90-471-29, CR90-101-01	2332/PUBLIC EMP.RETIREMENT SYSTEM	76	22.96	PERS BACK CI	02/24/2021	H
902262031	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	76	7,655.00	MET LIFE 403B	02/24/2021	H
902262032	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	76	64,202.04	HEALTH BEN CONTRIB CALC	02/24/2021	H
902262033	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	112,264.84	FEDERAL TAX	02/24/2021	H
902262034	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	1,926.50	EXTRA FEDERAL AMOUNT	02/24/2021	H
902262035	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	3,382.42	FEDERAL FLAT %	02/24/2021	H
902262036	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	73,532.20	FICA	02/24/2021	H
902262037	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	76	17,197.04	MEDI	02/24/2021	H
902262038	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	76	35,219.84	NJ STATE A - SINGLE	02/24/2021	H
902262039	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	76	12,232.45	NJ STATE B - MARRIED	02/24/2021	H
902262040	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	76	590.00	NJ STATE EXTRA	02/24/2021	H
902262041	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	76	234.95	NY STATE TAX FLAT AMOUNT	02/24/2021	H

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Total for Hand Checks

\$633,170.06

Total Posted Checks

\$785,191.72

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$152,021.66		\$633,170.06	\$785,191.72
	GRAND	TOTAL	\$0.00	\$152,021.66	\$0.00	\$633,170.06	\$785,191.72

* 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									
902242021			DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	80	74,783.39	STATE SHRE FICA 2/24	02/24/2021	H
			11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	80	16,033.32	SOC SEC CONTRIB OTHER	02/24/2021	H
			11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	80	599.25	RETIRE CONTRIB REGULAR	02/24/2021	H
			11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	80	7,436.22	UNEMPLOYMENT COMP	02/24/2021	H
Total For Check Number 902242021						\$98,852.18			
* 902262021	PRL-2021		11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	80	5,003.40	SALARY HEALTH LHS	02/24/2021	H
	PRL-2021		11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH COL	02/24/2021	H
	PRL-2021		11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH HILL	02/24/2021	H
	PRL-2021		11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH TJMS	02/24/2021	H
	PRL-2021		11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,683.10	SALARY HEALTH ROOS	02/24/2021	H
	PRL-2021		11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,717.85	SALARY HEALTH WASH	02/24/2021	H
	PRL-2021		11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,467.85	SALARY HEALTH WILS	02/24/2021	H
	PRL-2021		11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	80	881.92	SALARY SPEECH LINC	02/24/2021	H
	PRL-2021		11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,149.98	SALARY SPEECH LHS	02/24/2021	H
	PRL-2021		11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH COL	02/24/2021	H
	PRL-2021		11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	80	1,768.44	SALARY SPEECH HILL	02/24/2021	H
	PRL-2021		11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	80	3,754.35	SALARY SPEECH TJMS	02/24/2021	H
	PRL-2021		11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,178.96	SALARY SPEECH ROOS	02/24/2021	H
	PRL-2021		11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	80	1,724.97	SALARY SPEECH WASH	02/24/2021	H
	PRL-2021		11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	80	1,763.84	SALARY SPEECH WILS	02/24/2021	H
	PRL-2021		11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE LHS	02/24/2021	H
	PRL-2021		11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE TJMS	02/24/2021	H
	PRL-2021		11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL SUP AIDE ROOS	02/24/2021	H
	PRL-2021		11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WASH	02/24/2021	H
	PRL-2021		11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL SUP AIDE WILSON	02/24/2021	H
	PRL-2021		11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	80	15,504.15	SALARY GUIDANCE LHS	02/24/2021	H
	PRL-2021		11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE COL	02/24/2021	H
	PRL-2021		11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE HILL	02/24/2021	H
	PRL-2021		11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	80	11,140.54	SALARY GUIDANCE TJMS	02/24/2021	H
	PRL-2021		11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	80	3,050.75	SALARY GUIDANCE ROOS	02/24/2021	H
	PRL-2021		11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	80	5,880.50	SALARY GUIDANCE WASH	02/24/2021	H
	PRL-2021		11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	80	2,802.25	SALARY GUIDANCE WILS	02/24/2021	H
	PRL-2021		11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	80	1,350.00	SALARY GUIDANCE SUBS-LHS	02/24/2021	H
	PRL-2021		11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	80	2,655.20	SAL SEC & CLERK ASST	02/24/2021	H
	PRL-2021		11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	80	34,284.05	SALARY CHILD STUDY TEAM	02/24/2021	H

Run on 03/05/2021 at 02:12:17 PM
* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
902262021	PRL-2021		11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	80	5,062.07	SALARY SECRETARIES CST	02/24/2021	H
	PRL-2021		11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	80	819.00	SAL. CST CLERICAL OT/SUB	02/24/2021	H
	PRL-2021		11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	80	13,016.28	SALARY SUPV INSTR LINC	02/24/2021	H
	PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	80	6,641.58	SALARY SUPV INSTR LHS	02/24/2021	H
	PRL-2021		11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	80	5,853.45	SALARY SUPV INST TJMS	02/24/2021	H
	PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,867.85	SALARY MEDIA LHS	02/24/2021	H
	PRL-2021		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	80	2,552.75	SALARY MEDIA COL	02/24/2021	H
	PRL-2021		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	80	2,552.75	SALARY MEDIA ROOS	02/24/2021	H
	PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	80	2,578.45	SALARY MEDIA WASH	02/24/2021	H
	PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	80	2,875.80	SALARY MEDIA WILS	02/24/2021	H
	PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	80	7,395.00	SALARIES-GEN ADMIN	02/24/2021	H
	PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	80	7,431.86	SAL SEC & CLERK ASST	02/24/2021	H
	PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	80	13,444.53	SALARY PRINC/VP LHS	02/24/2021	H
	PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	80	5,279.79	SALARY PRINC/VP COL	02/24/2021	H
	PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	80	6,423.20	SALARY PRINC/VP HILL	02/24/2021	H
	PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	80	12,489.28	SALARY PRINC/VP TJMS	02/24/2021	H
	PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	80	5,788.12	SALARY PRINC/VP ROOS	02/24/2021	H
	PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	80	6,635.45	SALARY PRINC/VP WASH	02/24/2021	H
	PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	80	6,485.45	SALARY PRINC/VP WILS	02/24/2021	H
	PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	80	5,708.75	SAL OTHER PROF STAFF LIN	02/24/2021	H
	PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	80	11,472.12	SAL OTHER PROF STAFF LHS	02/24/2021	H
	PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	80	8,214.27	SALARY SECRETARY LHS	02/24/2021	H
	PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	80	3,104.35	SALARY SECRETARY COL	02/24/2021	H
	PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	80	5,091.24	SALARY SECRETARY TJMS	02/24/2021	H
	PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	80	2,392.35	SALARY SECRETARY ROOS	02/24/2021	H
	PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	80	2,392.35	SALARY SECRETARY WASH	02/24/2021	H
	PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	80	3,104.35	SALARY SECRETARY WILS	02/24/2021	H
	PRL-2021		11-000-251-100-04-000	1901/LODI BOARD OF EDUCATION	80	10,240.00	SAL BD SEC/BUS ADMIN	02/24/2021	H
	PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	80	8,873.94	SAL SEC & CLERK ASST	02/24/2021	H
	PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	80	958.55	SAL CENTRAL SERVICES	02/24/2021	H
	PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	80	8,657.61	SAL COMP TECH LINC	02/24/2021	H
	PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	80	3,541.66	SAL COMP TECH LHS	02/24/2021	H
	PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	80	7,086.21	SALARIES MAINTENANCE	02/24/2021	H
	PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	80	466.65	SAL MAINT O/T	02/24/2021	H
	PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	80	48,242.00	SALARIES CUSTODIANS	02/24/2021	H
	PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	80	4,407.41	SAL CUST O/T	02/24/2021	H
	PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	80	3,055.00	SALARIES - SECURITY	02/24/2021	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
902262021	PRL-2021		11-000-291-299-00-000	1901/LODI BOARD OF EDUCATION	80	27,722.54	EMP. BENEFITS-SICK PAYOUT	02/24/2021	H
	PRL-2021		11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	8,483.85	KIND - SALARIES COLUMBUS	02/24/2021	H
	PRL-2021		11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	9,101.30	KIND - SALARIES HILLTOP	02/24/2021	H
	PRL-2021		11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	5,105.50	KIND - SALARIES ROOS	02/24/2021	H
	PRL-2021		11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	11,478.90	KIND - SALARIES WASH	02/24/2021	H
	PRL-2021		11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	12,229.95	KIND - SALARIES WILSON	02/24/2021	H
	PRL-2021		11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	49,405.15	SALARY TEACHERS 1-5 COL	02/24/2021	H
	PRL-2021		11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	47,533.75	SALARY TEACHERS 1-5 HILL	02/24/2021	H
	PRL-2021		11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	25,241.97	SALARY TEACHERS 1-5 ROOS	02/24/2021	H
	PRL-2021		11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	47,172.32	SALARY TEACHERS 1-5 WASH	02/24/2021	H
	PRL-2021		11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	51,770.69	SALARY TEACHERS 1-5 WILS	02/24/2021	H
	PRL-2021		11-120-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	315.00	SALARY SUB. 1-5 COL	02/24/2021	H
	PRL-2021		11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	1,840.00	SALARY SUB. 1-5 HILL	02/24/2021	H
	PRL-2021		11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	80	500.00	SALARY SUB. 1-5 ROOS	02/24/2021	H
	PRL-2021		11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	1,750.00	SALARY SUB. 1-5 WASH	02/24/2021	H
	PRL-2021		11-120-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	940.00	SALARY SUB. 1-5 WILS	02/24/2021	H
	PRL-2021		11-130-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	149,793.57	SALARY TEACHERS 6-8	02/24/2021	H
	PRL-2021		11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	80	4,850.00	SALARY SUB. 6-8	02/24/2021	H
	PRL-2021		11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	183,486.16	SALARY TEACHER 9-12	02/24/2021	H
	PRL-2021		11-140-100-101-17-050	1901/LODI BOARD OF EDUCATION	80	560.00	SALARY SUB. 9-12	02/24/2021	H
	PRL-2021		11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	80	986.25	SAL TEACH AIDE LHS	02/24/2021	H
	PRL-2021		11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,672.15	SALARY LLD TEACHERS COL	02/24/2021	H
	PRL-2021		11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,838.70	SALARY LLD TEACHERS HILL	02/24/2021	H
	PRL-2021		11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	2,614.50	SALARY LLD TEACHERS ROOS	02/24/2021	H
	PRL-2021		11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	4,763.71	SALARY LLD TEACHERS WASH	02/24/2021	H
	PRL-2021		11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,985.30	SALARY LLD TEACHERS WILS	02/24/2021	H
	PRL-2021		11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	80	986.25	SAL. LLD AIDE COL	02/24/2021	H
	PRL-2021		11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL. LLD AIDE HILL	02/24/2021	H
	PRL-2021		11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	80	986.25	SAL. LLD AIDE ROOS	02/24/2021	H
	PRL-2021		11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL. LLD AIDE WASH	02/24/2021	H
	PRL-2021		11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	80	1,972.50	SAL. LLD AIDE WILS	02/24/2021	H
	PRL-2021		11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	25,343.67	SALARY RESOURCE RM LHS	02/24/2021	H
	PRL-2021		11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	2,654.85	SALARY RESOURCE RM HILL	02/24/2021	H
	PRL-2021		11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	42,974.50	SALARY RESOURCE RM TJMS	02/24/2021	H
	PRL-2021		11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,468.00	SALARY RESOURCE RM WILS	02/24/2021	H
	PRL-2021		11-213-100-101-39-050	1901/LODI BOARD OF EDUCATION	80	45.00	SAL SUB RESOURCE RM LHS	02/24/2021	H
	PRL-2021		11-213-100-101-39-067	1901/LODI BOARD OF EDUCATION	80	1,505.00	SAL SUB RESOURCE RM TJMS	02/24/2021	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
902262021	PRL-2021		11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	80	3,945.00	SAL RESOURCE RM AIDE LHS	02/24/2021	H
	PRL-2021		11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	80	986.25	SAL RESOURCE RM AIDE HIL	02/24/2021	H
	PRL-2021		11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	80	3,945.00	SAL RESOURCE RM AIDE TJM	02/24/2021	H
	PRL-2021		11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	80	986.25	SAL RESOURCE RM AIDE WIL	02/24/2021	H
	PRL-2021		11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	12,139.22	SAL. BASIC SKILLS LHS	02/24/2021	H
	PRL-2021		11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	80	1,037.94	SAL TITLE I LOCAL COL	02/24/2021	H
	PRL-2021		11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	80	4,140.06	SAL TITLE I LOCAL HILL	02/24/2021	H
	PRL-2021		11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	80	4,293.90	SAL TITLE I LOCAL WASH	02/24/2021	H
	PRL-2021		11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	80	4,857.62	SAL TITLE I LOCAL WILS	02/24/2021	H
	PRL-2021		11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	80	11,689.03	SAL TITLE I LOCAL-MS	02/24/2021	H
	PRL-2021		11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	80	4,366.58	SALARY E.S.L. LHS	02/24/2021	H
	PRL-2021		11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,834.35	SALARY E.S.L. COL	02/24/2021	H
	PRL-2021		11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	4,249.73	SALARY E.S.L. HILL	02/24/2021	H
	PRL-2021		11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	3,480.45	SALARY E.S.L. TJMS	02/24/2021	H
	PRL-2021		11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	5,105.50	SALARY E.S.L. WASH	02/24/2021	H
	PRL-2021		11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	4,295.85	SALARY E.S.L. WILS	02/24/2021	H
	PRL-2021		11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	80	1,604.40	SALARIES ECA LHS	02/24/2021	H
	PRL-2021		11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	80	425.00	SALARIES-ATHLETIC A LHS	02/24/2021	H
	PRL-2021		11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	80	3,942.05	SALARY-ATHLETIC TRAINER	02/24/2021	H
	PRL-2021		20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	80	4,717.90	PRE-KIND SALARIES HILL	02/24/2021	H
	PRL-2021		20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	80	2,406.85	PRE-KIND SALARIES ROOS	02/24/2021	H
	PRL-2021		20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	80	9,932.25	PRE-KIND SALARIES WASH	02/24/2021	H
	PRL-2021		20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	80	986.25	PRE-KIND SAL AIDES HILL	02/24/2021	H
	PRL-2021		20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	80	1,972.50	PRE-KIND SAL AIDES WASH	02/24/2021	H
	PRL-2021		20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	80	986.25	PRE-KIND SAL AIDES WILS	02/24/2021	H
	PRL-2021		20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	80	3,679.96	TITLE I SALARIES COL	02/24/2021	H
	PRL-2021		20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	3,663.94	TITLE I SALARIES HILL	02/24/2021	H
	PRL-2021		20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	80	4,797.90	TITLE I SALARIES TJMS	02/24/2021	H
	PRL-2021		20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	80	3,022.45	TITLE I SALARIES ROOS	02/24/2021	H
	PRL-2021		20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	80	3,681.70	TITLE I SALARIES WASH	02/24/2021	H
	PRL-2021		20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	80	2,673.58	TITLE I SALARIES WILS	02/24/2021	H
	PRL-2021		20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	80	319.67	TITLE III SALARIES HILL	02/24/2021	H
Total For Check Number 902262021						\$1,245,735.07			
Total for Hand Checks						\$1,344,587.25			
Total Posted Checks						\$1,344,587.25			

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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				\$74,783.39	\$74,783.39
	10	11			\$1,226,962.46		\$1,226,962.46
	Fund 10	TOTAL			\$1,226,962.46	\$74,783.39	\$1,301,745.85
	20	20			\$42,841.40		\$42,841.40
	GRAND	TOTAL	\$0.00	\$0.00	\$1,269,803.86	\$74,783.39	\$1,344,587.25

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

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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									
13825	Non A/P Chk		DB90-471-32, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	40,775.00	AXA 403B	03/11/2021	C
	Non A/P Chk		DB90-471-30, CR90-101-01	5385/AXA EQUITABLE LIFE INSURANCE CO.	75	3,547.00	AXA 457B	03/11/2021	C
Total For Check Number 13825						\$44,322.00			
13826	Non A/P Chk		DB90-471-16, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	4,525.00	LEGEND 403B	03/11/2021	C
	Non A/P Chk		DB90-471-31, CR90-101-01	4945/THE LEGEND GROUP/ADSERV	75	1,200.00	LEGEND 457B	03/11/2021	C
Total For Check Number 13826						\$5,725.00			
13827	Non A/P Chk		DB90-471-34, CR90-101-01	4978/MET LIFE	75	1,450.00	MET LIFE 457B	03/11/2021	C
13828	Non A/P Chk		DB90-471-15, CR90-101-01	4950/NJEA	75	34,942.24	replacement ck # 13789	03/11/2021	C
13829	Non A/P Chk		DB90-471-62, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	813.60	DCRP PENSION	03/11/2021	C
	Non A/P Chk		DB90-471-63, CR90-101-01	5324/PRUDENTIAL RETIREMENT SERVICES	75	599.25	dcrp 3% 3/15	03/11/2021	C
Total For Check Number 13829						\$1,412.85			
13830	Non A/P Chk		DB90-471-19, CR90-101-01	6916/SOCIAL SECURITY ADMINISTRATION	75	294.00	garnishment Wallace Payne	03/11/2021	C
13831	Non A/P Chk		DB90-471-12, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	4,568.10	CREDIT UNION	03/11/2021	C
	Non A/P Chk		DB90-471-13, CR90-101-01	4944/SOUTH BERGEN FEDERAL CREDIT UNION	75	44,865.06	SUMMER PAY	03/11/2021	C
Total For Check Number 13831						\$49,433.16			
13832	Non A/P Chk		DB90-471-17, CR90-101-01	6555/MICHAEL TUTTLE	75	152.12	FSA	03/11/2021	C
Total for Payroll Agency Check Series #2						\$137,731.37			

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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								
* 903152021	Non A/P Chk	DB90-471-07, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	19,017.29	brd shr fica 3/15	03/15/2021	H
	Non A/P Chk	DB90-471-06, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	74,447.50	st shr fica 3/15	03/15/2021	H
Total For Check Number 903152021					\$93,464.79			
* 903152101	Non A/P Chk	DB90-471-33, CR90-101-01	4978/MET LIFE	75	7,730.00	MET LIFE 403B	03/11/2021	H
903152102	Non A/P Chk	DB90-471-58, CR90-101-01	5204/LODI BOE - GEN'L ACCT.	75	64,457.89	HEALTH BEN CONTRIB CALC	03/11/2021	H
903152103	Non A/P Chk	DB90-471-01, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	106,860.92	FEDERAL TAX	03/11/2021	H
903152104	Non A/P Chk	DB90-471-40, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	926.50	EXTRA FEDERAL AMOUNT	03/11/2021	H
903152105	Non A/P Chk	DB90-471-41, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	17,601.05	FEDERAL FLAT %	03/11/2021	H
903152106	Non A/P Chk	DB90-471-02, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	75,749.24	FICA	03/11/2021	H
903152107	Non A/P Chk	DB90-471-42, CR90-101-01	4820/INTERNAL REVENUE SERVICE	75	17,715.54	MEDI	03/11/2021	H
903152108	Non A/P Chk	DB90-471-03, CR90-101-01	4976/STATE OF NJ - TAXES	75	38,598.68	NJ STATE A - SINGLE	03/11/2021	H
903152109	Non A/P Chk	DB90-471-44, CR90-101-01	4976/STATE OF NJ - TAXES	75	10,689.39	NJ STATE B - MARRIED	03/11/2021	H
903152110	Non A/P Chk	DB90-471-48, CR90-101-01	4976/STATE OF NJ - TAXES	75	590.00	NJ STATE EXTRA	03/11/2021	H
903152111	Non A/P Chk	DB90-471-04, CR90-101-01	4977/NYS INCOME TAX	75	234.95	NY STATE TAX FLAT AMOUNT	03/11/2021	H
Total for Hand Checks					\$434,618.95			
Total Posted Checks					\$572,350.32			

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

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$137,731.37		\$434,618.95	\$572,350.32
	GRAND	TOTAL	\$0.00	\$137,731.37	\$0.00	\$434,618.95	\$572,350.32

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

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

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
903152021	Non A/P Chk	DB10-141-01, CR10-101-	1899/LODI BOARD OF EDUCATION	79	74,447.50	state shre fica	03/15/2021	H
	PRL-2021	11-000-213-100-00-050	1901/LODI BOARD OF EDUCATION	79	5,003.40	SALARY HEALTH LHS	03/10/2021	H
	PRL-2021	11-000-213-100-00-060	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH COL	03/10/2021	H
	PRL-2021	11-000-213-100-00-065	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH HILL	03/10/2021	H
	PRL-2021	11-000-213-100-00-067	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH TJMS	03/10/2021	H
	PRL-2021	11-000-213-100-00-080	1901/LODI BOARD OF EDUCATION	79	2,683.10	SALARY HEALTH ROOS	03/10/2021	H
	PRL-2021	11-000-213-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,717.85	SALARY HEALTH WASH	03/10/2021	H
	PRL-2021	11-000-213-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,467.85	SALARY HEALTH WILS	03/10/2021	H
	PRL-2021	11-000-216-100-00-000	1901/LODI BOARD OF EDUCATION	79	786.58	SALARY SPEECH LINC	03/10/2021	H
	PRL-2021	11-000-216-100-00-050	1901/LODI BOARD OF EDUCATION	79	1,149.98	SALARY SPEECH LHS	03/10/2021	H
	PRL-2021	11-000-216-100-00-060	1901/LODI BOARD OF EDUCATION	79	1,573.14	SALARY SPEECH COL	03/10/2021	H
	PRL-2021	11-000-216-100-00-065	1901/LODI BOARD OF EDUCATION	79	1,768.44	SALARY SPEECH HILL	03/10/2021	H
	PRL-2021	11-000-216-100-00-067	1901/LODI BOARD OF EDUCATION	79	3,754.35	SALARY SPEECH TJMS	03/10/2021	H
	PRL-2021	11-000-216-100-00-080	1901/LODI BOARD OF EDUCATION	79	1,178.96	SALARY SPEECH ROOS	03/10/2021	H
	PRL-2021	11-000-216-100-00-090	1901/LODI BOARD OF EDUCATION	79	1,724.97	SALARY SPEECH WASH	03/10/2021	H
	PRL-2021	11-000-216-100-00-100	1901/LODI BOARD OF EDUCATION	79	1,573.14	SALARY SPEECH WILS	03/10/2021	H
	PRL-2021	11-000-217-100-00-000	1901/LODI BOARD OF EDUCATION	79	1,060.00	SAL HOME PROGRAMMERS	03/10/2021	H
	PRL-2021	11-000-217-100-00-050	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE LHS	03/10/2021	H
	PRL-2021	11-000-217-100-00-060	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE TJMS	03/10/2021	H
	PRL-2021	11-000-217-100-00-067	1901/LODI BOARD OF EDUCATION	79	1,972.50	SAL SUP AIDE ROOS	03/10/2021	H
	PRL-2021	11-000-217-100-00-080	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE WASH	03/10/2021	H
	PRL-2021	11-000-217-100-00-090	1901/LODI BOARD OF EDUCATION	79	986.25	SAL SUP AIDE WILSON	03/10/2021	H
	PRL-2021	11-000-217-100-00-100	1901/LODI BOARD OF EDUCATION	79	15,504.15	SALARY GUIDANCE LHS	03/10/2021	H
	PRL-2021	11-000-218-104-00-050	1901/LODI BOARD OF EDUCATION	79	2,802.25	SALARY GUIDANCE COL	03/10/2021	H
	PRL-2021	11-000-218-104-00-060	1901/LODI BOARD OF EDUCATION	79	3,050.75	SALARY GUIDANCE HILL	03/10/2021	H
	PRL-2021	11-000-218-104-00-065	1901/LODI BOARD OF EDUCATION	79	13,080.69	SALARY GUIDANCE TJMS	03/10/2021	H
	PRL-2021	11-000-218-104-00-067	1901/LODI BOARD OF EDUCATION	79	3,050.75	SALARY GUIDANCE ROOS	03/10/2021	H
	PRL-2021	11-000-218-104-00-080	1901/LODI BOARD OF EDUCATION	79	5,880.50	SALARY GUIDANCE WASH	03/10/2021	H
	PRL-2021	11-000-218-104-00-090	1901/LODI BOARD OF EDUCATION	79	2,802.25	SALARY GUIDANCE WILS	03/10/2021	H
	PRL-2021	11-000-218-104-00-100	1901/LODI BOARD OF EDUCATION	79	1,500.00	SALARY GUIDANCE SUBS-LHS	03/10/2021	H
	PRL-2021	11-000-218-104-60-050	1901/LODI BOARD OF EDUCATION	79	2,655.20	SAL SEC & CLERK ASST	03/10/2021	H
	PRL-2021	11-000-218-105-00-050	1901/LODI BOARD OF EDUCATION	79	34,284.05	SALARY CHILD STUDY TEAM	03/10/2021	H
	PRL-2021	11-000-219-104-00-000	1901/LODI BOARD OF EDUCATION	79	5,062.07	SALARY SECRETARIES CST	03/10/2021	H
	PRL-2021	11-000-219-105-00-000	1901/LODI BOARD OF EDUCATION	79	385.00	SAL. CST CLERICAL OT/SUB	03/10/2021	H
	PRL-2021	11-000-219-105-28-000	1901/LODI BOARD OF EDUCATION	79	270.00	OTH SALARIES - CST	03/10/2021	H
	PRL-2021	11-000-219-110-00-000	1901/LODI BOARD OF EDUCATION	79	13,016.28	SALARY SUPV INSTR LINC	03/10/2021	H
	PRL-2021	11-000-221-102-00-000	1901/LODI BOARD OF EDUCATION	79				

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POSTED CHECKS									
903152021	PRL-2021		11-000-221-102-00-050	1901/LODI BOARD OF EDUCATION	79	6,641.58	SALARY SUPV INSTR LHS	03/10/2021	H
	PRL-2021		11-000-221-102-00-067	1901/LODI BOARD OF EDUCATION	79	5,853.45	SALARY SUPV INST TJMS	03/10/2021	H
	PRL-2021		11-000-222-100-00-050	1901/LODI BOARD OF EDUCATION	79	3,867.85	SALARY MEDIA LHS	03/10/2021	H
	PRL-2021		11-000-222-100-00-060	1901/LODI BOARD OF EDUCATION	79	2,552.75	SALARY MEDIA COL	03/10/2021	H
	PRL-2021		11-000-222-100-00-080	1901/LODI BOARD OF EDUCATION	79	2,552.75	SALARY MEDIA ROOS	03/10/2021	H
	PRL-2021		11-000-222-100-00-090	1901/LODI BOARD OF EDUCATION	79	2,578.45	SALARY MEDIA WASH	03/10/2021	H
	PRL-2021		11-000-222-100-00-100	1901/LODI BOARD OF EDUCATION	79	2,875.80	SALARY MEDIA WILS	03/10/2021	H
	PRL-2021		11-000-230-100-00-000	1901/LODI BOARD OF EDUCATION	79	7,395.00	SALARIES-GEN ADMIN	03/10/2021	H
	PRL-2021		11-000-230-100-05-000	1901/LODI BOARD OF EDUCATION	79	7,431.86	SAL SEC & CLERK ASST	03/10/2021	H
	PRL-2021		11-000-230-100-11-000	1901/LODI BOARD OF EDUCATION	79	1,711.60	SAL SUB CALLERS	03/10/2021	H
	PRL-2021		11-000-240-103-00-050	1901/LODI BOARD OF EDUCATION	79	13,444.53	SALARY PRINC/VP LHS	03/10/2021	H
	PRL-2021		11-000-240-103-00-060	1901/LODI BOARD OF EDUCATION	79	5,279.79	SALARY PRINC/VP COL	03/10/2021	H
	PRL-2021		11-000-240-103-00-065	1901/LODI BOARD OF EDUCATION	79	6,423.20	SALARY PRINC/VP HILL	03/10/2021	H
	PRL-2021		11-000-240-103-00-067	1901/LODI BOARD OF EDUCATION	79	12,489.28	SALARY PRINC/VP TJMS	03/10/2021	H
	PRL-2021		11-000-240-103-00-080	1901/LODI BOARD OF EDUCATION	79	5,788.12	SALARY PRINC/VP ROOS	03/10/2021	H
	PRL-2021		11-000-240-103-00-090	1901/LODI BOARD OF EDUCATION	79	6,535.45	SALARY PRINC/VP WASH	03/10/2021	H
	PRL-2021		11-000-240-103-00-100	1901/LODI BOARD OF EDUCATION	79	6,485.45	SALARY PRINC/VP WILS	03/10/2021	H
	PRL-2021		11-000-240-104-00-000	1901/LODI BOARD OF EDUCATION	79	5,708.75	SAL OTHER PROF STAFF LIN	03/10/2021	H
	PRL-2021		11-000-240-104-00-050	1901/LODI BOARD OF EDUCATION	79	11,472.12	SAL OTHER PROF STAFF LHS	03/10/2021	H
	PRL-2021		11-000-240-105-00-050	1901/LODI BOARD OF EDUCATION	79	8,214.27	SALARY SECRETARY LHS	03/10/2021	H
	PRL-2021		11-000-240-105-00-060	1901/LODI BOARD OF EDUCATION	79	3,104.35	SALARY SECRETARY COL	03/10/2021	H
	PRL-2021		11-000-240-105-00-065	1901/LODI BOARD OF EDUCATION	79	2,267.35	SALARY SECRETARY HILL	03/10/2021	H
	PRL-2021		11-000-240-105-00-067	1901/LODI BOARD OF EDUCATION	79	5,091.24	SALARY SECRETARY TJMS	03/10/2021	H
	PRL-2021		11-000-240-105-00-080	1901/LODI BOARD OF EDUCATION	79	2,392.35	SALARY SECRETARY ROOS	03/10/2021	H
	PRL-2021		11-000-240-105-00-090	1901/LODI BOARD OF EDUCATION	79	2,392.35	SALARY SECRETARY WASH	03/10/2021	H
	PRL-2021		11-000-240-105-00-100	1901/LODI BOARD OF EDUCATION	79	3,104.35	SALARY SECRETARY WILS	03/10/2021	H
	PRL-2021		11-000-251-100-05-000	1901/LODI BOARD OF EDUCATION	79	8,873.94	SAL SEC & CLERK ASST	03/10/2021	H
	PRL-2021		11-000-251-100-28-000	1901/LODI BOARD OF EDUCATION	79	2,455.98	SAL CENTRAL SERVICES	03/10/2021	H
	PRL-2021		11-000-252-100-00-000	1901/LODI BOARD OF EDUCATION	79	9,595.11	SAL COMP TECH LINC	03/10/2021	H
	PRL-2021		11-000-252-100-00-050	1901/LODI BOARD OF EDUCATION	79	3,541.66	SAL COMP TECH LHS	03/10/2021	H
	PRL-2021		11-000-252-580-00-000	1901/LODI BOARD OF EDUCATION	79	100.00	OTH PURCH SVCS	03/10/2021	H
	PRL-2021		11-000-261-100-21-000	1901/LODI BOARD OF EDUCATION	79	4,965.78	SALARIES MAINTENANCE	03/10/2021	H
	PRL-2021		11-000-261-100-22-000	1901/LODI BOARD OF EDUCATION	79	1,395.08	SAL MAINT O/T	03/10/2021	H
	PRL-2021		11-000-262-100-18-000	1901/LODI BOARD OF EDUCATION	79	48,242.00	SALARIES CUSTODIANS	03/10/2021	H
	PRL-2021		11-000-262-100-19-000	1901/LODI BOARD OF EDUCATION	79	7,806.59	SAL CUST O/T	03/10/2021	H
	PRL-2021		11-000-266-100-00-000	1901/LODI BOARD OF EDUCATION	79	2,295.00	SALARIES - SECURITY	03/10/2021	H
	21-ER FICA		11-000-291-220-00-000	1900/LODI BOARD OF EDUCATION	79	19,017.29	SOC SEC CONTRIB OTHER	03/15/2021	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
903152021	21-DCRP	11-000-291-241-00-000	5321/LODI BOARD OF EDUCATION	79	599.25 RETIRE CONTRIB REGULAR	03/15/2021	H
	21-SUI	11-000-291-250-00-000	1898/LODI BOARD OF EDUCATION	79	7,684.14 UNEMPLOYMENT COMP	03/15/2021	H
	PRL-2021	11-000-291-280-00-000	1901/LODI BOARD OF EDUCATION	79	320.00 TUITION REIMBURSEMENT	03/10/2021	H
	PRL-2021	11-110-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	8,483.85 KIND - SALARIES COLUMBUS	03/10/2021	H
	PRL-2021	11-110-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	9,101.30 KIND - SALARIES HILLTOP	03/10/2021	H
	PRL-2021	11-110-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	5,105.50 KIND - SALARIES ROOS	03/10/2021	H
	PRL-2021	11-110-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	11,478.90 KIND - SALARIES WASH	03/10/2021	H
	PRL-2021	11-110-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	12,229.95 KIND - SALARIES WILSON	03/10/2021	H
	PRL-2021	11-120-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	49,405.15 SALARY TEACHERS 1-5 COL	03/10/2021	H
	PRL-2021	11-120-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	47,533.75 SALARY TEACHERS 1-5 HILL	03/10/2021	H
	PRL-2021	11-120-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	23,533.96 SALARY TEACHERS 1-5 ROOS	03/10/2021	H
	PRL-2021	11-120-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	45,092.54 SALARY TEACHERS 1-5 WASH	03/10/2021	H
	PRL-2021	11-120-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	51,770.69 SALARY TEACHERS 1-5 WILS	03/10/2021	H
	PRL-2021	11-120-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	1,090.00 SALARY SUB. 1-5 HILL	03/10/2021	H
	PRL-2021	11-120-100-101-15-080	1901/LODI BOARD OF EDUCATION	79	550.00 SALARY SUB. 1-5 ROOS	03/10/2021	H
	PRL-2021	11-120-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	1,290.00 SALARY SUB. 1-5 WASH	03/10/2021	H
	PRL-2021	11-120-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	149,793.57 SALARY TEACHERS 6-8	03/10/2021	H
	PRL-2021	11-130-100-101-16-067	1901/LODI BOARD OF EDUCATION	79	525.00 SALARY SUB. 6-8	03/10/2021	H
	PRL-2021	11-140-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	183,486.16 SALARY TEACHER 9-12	03/10/2021	H
	PRL-2021	11-150-100-101-00-000	1901/LODI BOARD OF EDUCATION	79	861.00 SALARIES HOME INSTRUCT	03/10/2021	H
	PRL-2021	11-190-100-106-15-050	1901/LODI BOARD OF EDUCATION	79	986.25 SAL TEACH AIDE LHS	03/10/2021	H
	PRL-2021	11-204-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,672.15 SALARY LLD TEACHERS COL	03/10/2021	H
	PRL-2021	11-204-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,838.70 SALARY LLD TEACHERS HILL	03/10/2021	H
	PRL-2021	11-204-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	2,614.50 SALARY LLD TEACHERS ROOS	03/10/2021	H
	PRL-2021	11-204-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,328.99 SALARY LLD TEACHERS WASH	03/10/2021	H
	PRL-2021	11-204-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,985.30 SALARY LLD TEACHERS WILS	03/10/2021	H
	PRL-2021	11-204-100-106-70-060	1901/LODI BOARD OF EDUCATION	79	986.25 SAL. LLD AIDE COL	03/10/2021	H
	PRL-2021	11-204-100-106-70-065	1901/LODI BOARD OF EDUCATION	79	1,972.50 SAL. LLD AIDE HILL	03/10/2021	H
	PRL-2021	11-204-100-106-70-080	1901/LODI BOARD OF EDUCATION	79	986.25 SAL. LLD AIDE ROOS	03/10/2021	H
	PRL-2021	11-204-100-106-70-090	1901/LODI BOARD OF EDUCATION	79	1,972.50 SAL. LLD AIDE WASH	03/10/2021	H
	PRL-2021	11-204-100-106-70-100	1901/LODI BOARD OF EDUCATION	79	1,972.50 SAL. LLD AIDE WILS	03/10/2021	H
	PRL-2021	11-213-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	25,343.67 SALARY RESOURCE RM LHS	03/10/2021	H
	PRL-2021	11-213-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	2,654.85 SALARY RESOURCE RM HILL	03/10/2021	H
	PRL-2021	11-213-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	40,446.65 SALARY RESOURCE RM TJMS	03/10/2021	H
	PRL-2021	11-213-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,468.00 SALARY RESOURCE RM WILS	03/10/2021	H
	PRL-2021	11-213-100-106-71-050	1901/LODI BOARD OF EDUCATION	79	3,945.00 SAL RESOURCE RM AIDE LHS	03/10/2021	H
	PRL-2021	11-213-100-106-71-065	1901/LODI BOARD OF EDUCATION	79	986.25 SAL RESOURCE RM AIDE HIL	03/10/2021	H

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903152021	PRL-2021	11-213-100-106-71-067	1901/LODI BOARD OF EDUCATION	79	3,945.00 SAL RESOURCE RM AIDE TJM	03/10/2021	H
	PRL-2021	11-213-100-106-71-100	1901/LODI BOARD OF EDUCATION	79	986.25 SAL RESOURCE RM AIDE WIL	03/10/2021	H
	PRL-2021	11-230-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	12,139.22 SAL. BASIC SKILLS LHS	03/10/2021	H
	PRL-2021	11-230-100-101-15-060	1901/LODI BOARD OF EDUCATION	79	1,037.94 SAL TITLE I LOCAL COL	03/10/2021	H
	PRL-2021	11-230-100-101-15-065	1901/LODI BOARD OF EDUCATION	79	4,140.06 SAL TITLE I LOCAL HILL	03/10/2021	H
	PRL-2021	11-230-100-101-15-090	1901/LODI BOARD OF EDUCATION	79	4,293.90 SAL TITLE I LOCAL WASH	03/10/2021	H
	PRL-2021	11-230-100-101-15-100	1901/LODI BOARD OF EDUCATION	79	4,857.62 SAL TITLE I LOCAL WILS	03/10/2021	H
	PRL-2021	11-230-100-101-43-067	1901/LODI BOARD OF EDUCATION	79	11,689.03 SAL TITLE I LOCAL-MS	03/10/2021	H
	PRL-2021	11-240-100-101-00-050	1901/LODI BOARD OF EDUCATION	79	4,366.58 SALARY E.S.L. LHS	03/10/2021	H
	PRL-2021	11-240-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,834.35 SALARY E.S.L. COL	03/10/2021	H
	PRL-2021	11-240-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	4,249.73 SALARY E.S.L. HILL	03/10/2021	H
	PRL-2021	11-240-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	3,480.45 SALARY E.S.L. TJMS	03/10/2021	H
	PRL-2021	11-240-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	5,105.50 SALARY E.S.L. WASH	03/10/2021	H
	PRL-2021	11-240-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	4,295.85 SALARY E.S.L. WILS	03/10/2021	H
	PRL-2021	11-401-100-100-00-050	1901/LODI BOARD OF EDUCATION	79	1,604.40 SALARIES ECA LHS	03/10/2021	H
	PRL-2021	11-402-100-100-00-050	1901/LODI BOARD OF EDUCATION	79	60,974.03 ATHLETIC STIPENDS LHS	03/10/2021	H
	PRL-2021	11-402-100-100-00-067	1901/LODI BOARD OF EDUCATION	79	12,591.60 ATHLETIC STIPENDS TJMS	03/10/2021	H
	PRL-2021	11-402-100-100-01-050	1901/LODI BOARD OF EDUCATION	79	3,800.00 SALARIES-ATHLETIC A LHS	03/10/2021	H
	PRL-2021	11-402-100-100-02-050	1901/LODI BOARD OF EDUCATION	79	3,942.05 SALARY-ATHLETIC TRAINER	03/10/2021	H
	PRL-2021	20-218-100-101-13-065	1901/LODI BOARD OF EDUCATION	79	4,717.90 PRE-KIND SALARIES HILL	03/10/2021	H
	PRL-2021	20-218-100-101-13-080	1901/LODI BOARD OF EDUCATION	79	2,406.85 PRE-KIND SALARIES ROOS	03/10/2021	H
	PRL-2021	20-218-100-101-13-090	1901/LODI BOARD OF EDUCATION	79	9,932.25 PRE-KIND SALARIES WASH	03/10/2021	H
	PRL-2021	20-218-100-106-13-065	1901/LODI BOARD OF EDUCATION	79	986.25 PRE-KIND SAL AIDES HILL	03/10/2021	H
	PRL-2021	20-218-100-106-13-090	1901/LODI BOARD OF EDUCATION	79	1,972.50 PRE-KIND SAL AIDES WASH	03/10/2021	H
	PRL-2021	20-218-100-106-13-100	1901/LODI BOARD OF EDUCATION	79	986.25 PRE-KIND SAL AIDES WILS	03/10/2021	H
	PRL-2021	20-231-100-101-00-060	1901/LODI BOARD OF EDUCATION	79	3,679.96 TITLE I SALARIES COL	03/10/2021	H
	PRL-2021	20-231-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	3,663.94 TITLE I SALARIES HILL	03/10/2021	H
	PRL-2021	20-231-100-101-00-067	1901/LODI BOARD OF EDUCATION	79	4,797.90 TITLE I SALARIES TJMS	03/10/2021	H
	PRL-2021	20-231-100-101-00-080	1901/LODI BOARD OF EDUCATION	79	3,022.45 TITLE I SALARIES ROOS	03/10/2021	H
	PRL-2021	20-231-100-101-00-090	1901/LODI BOARD OF EDUCATION	79	3,681.70 TITLE I SALARIES WASH	03/10/2021	H
	PRL-2021	20-231-100-101-00-100	1901/LODI BOARD OF EDUCATION	79	2,673.58 TITLE I SALARIES WILS	03/10/2021	H
	PRL-2021	20-241-100-101-00-065	1901/LODI BOARD OF EDUCATION	79	319.87 TITLE III SALARIES HILL	03/10/2021	H
Total For Check Number 903152021					\$1,383,513.45		
Total for Hand Checks					\$1,383,513.45		
Total Posted Checks					\$1,383,513.45		

va_chkr3.101405
03/12/2021

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

49

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$74,447.50	\$74,447.50
	10	11			\$1,266,224.55		\$1,266,224.55
	Fund 10	TOTAL			\$1,266,224.55	\$74,447.50	\$1,340,672.05
	20	20			\$42,841.40		\$42,841.40
	GRAND	TOTAL	\$0.00	\$0.00	\$1,309,065.95	\$74,447.50	\$1,383,513.45

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

Lodi Board of Education
Void Check Register By Check Number
 Cycle=9

50

va_chkv2,102317
 03/10/2021

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							
13789							
Non A/P Check	NJEA DUES		4950 / NJEA	912/21/2020	\$34,942.24	NAP-Void-Chk	03/03/2021
			Total For 13789		\$34,942.24		
26201							
Non A/P Check	reissue due to stale ck		5491 / CARLOS LATORRE	911/30/2020	\$133.00	NAP-Void-Chk	03/03/2021
			Total For 26201		\$133.00		
62127							
P1-000-223-580-00-050	Mile/Toll Reimb	20-2282	7073 / SALLY ST. JOHN	909/24/2020	\$44.12	Inv-Void-Chk	03/10/2021
			Total For 62127		\$44.12		
62347							
11-402-100-500-00-050	PURCHASED	21-1072	6396 / SD GAMEDAY, LLC	911/25/2020	\$120.00	Inv-Void-Chk	03/10/2021
			Total For 62347		\$120.00		
62480							
11-000-262-800-00-000	OTHER OBJECTS	21-1419	5307 / KEVIN ALBERTI	911/30/2020	\$15.98	Inv-Void-Chk	03/10/2021
			Total For 62480		\$15.98		
62484							
11-204-100-610-19-000	GEN SUPP-ASST TECH	21-1420	6707 / SOFTNETWORKS LLC	911/30/2020	\$60.00	Inv-Void-Chk	03/10/2021
			Total For 62484		\$60.00		
62486							
11-401-100-800-00-050	MISC EXPEND ECA	21-1416	6817 / WILLIAM PATERSON UNIVERSITY	911/30/2020	\$75.00	Inv-Void-Chk	03/10/2021

va_chkv2.102317
03/10/2021

Lodi Board of Education
Void Check Register By Check Number
Cycle=9

51

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							

Total For 62486

\$75.00

Report Totals

Total Voided:

\$35,390.34

Lodi Board of Education Bills And Claims Report By PO Number Wire Transfers/Misc.				
PO#	Appropriation/ Line Acct	Vendor Name	Description	Amount
21-0733	11-000-291-270-00-000	NJSHBP, State of NJ Pensions & Benefits	Premium due 03/15/2021	\$ 341.70
21-0733	11-000-291-270-00-000	State of NJ Health Benefits	Premium due 04/15/2021	\$ 546,957.07
				<hr/>
				\$ 547,298.77

5511 DRESS AND GROOMING

The Board of Education prohibits students from wearing, while on school property, any type of clothing, apparel or accessory which indicates that the student has membership in, or affiliation with, any gang associated with criminal activities. The local law enforcement agency will advise the Board, upon request, of gangs which are associated with criminal activities.

Students may not wear clothing or engage in grooming practices that present a health or safety hazard to the individual student or to others; materially interfere with school work, create disorder, or disrupt the educational program; cause excessive wear or damage to school property; or prevent the student from achieving his/her own educational objectives because of blocked vision or restricted movement.

The Building Principal shall determine whether the dress or grooming of students comes within these prohibitions.

Staff members shall demonstrate by example and precept wholesome attitudes toward neatness, cleanliness, propriety, modesty, and good sense in attire and appearance.

School Uniform Provision

The Board believes school dress can influence student behavior and enhance a school's learning environment. Therefore, the Board adopts a School Uniform Provision of this Dress and Grooming Policy to require all students to wear a school uniform.

The School Uniform Provision of this Policy shall be implemented in accordance with N.J.S.A. 18A:11-7 and 18A:11-8.

This school uniform policy does not prohibit students who participate in nationally recognized youth organizations, which are approved by the Board, from wearing organization uniforms to school on days that the organization has a scheduled meeting.

N.J.S.A. 18A:11-1, 18A:11-7, 18A:11-8, 18A:11-9

Adopted: 6 May 1980
Revised: 29 April 2009
Revised: 28 April 2010
Revised: 28 April 2011



R 5511 DRESS CODE

The following dress code has been developed in accordance with Policy No. 5511 and in consultation with staff members, parent(s) or legal guardian(s), and students of this district.

A. General Rules

1. Students are expected to be clean and well groomed in their appearance.
2. Students are expected to avoid dress and grooming that is likely to create a material and substantial disruption to the school environment.
3. Dress or grooming that jeopardizes the health or safety of the student or of other students or is injurious to school property will not be tolerated.

B. Prohibited Clothing and Articles

The following garments and articles are prohibited in school and at school-sponsored indoor events:

1. Extremely low-cut, tight fitting or transparent clothes, bare midriffs, and suggestive clothing;
2. Bare feet, flip flop sandals;
3. Patches and decorations that are offensive or obscene;
4. Clothing that is overly soiled, torn, worn, or defaced;
5. Nonprescription sunglasses, glazed, and tinted glasses, except as prescribed by the student's doctor;
6. Clothing, apparel and/or accessories which indicate affiliation with any gang associated with criminal activity or have references to alcohol, controlled dangerous substances, or tobacco;
7. Clothing containing profanity or sexual references or innuendoes;
8. Clothing which includes racial or ethnic violence;



9. Outerwear worn indoors. All outerwear shall be appropriately stored in lockers or coat closets;
10. Shorts, above fingertip length;
11. Shirts/dresses, above fingertip length;
12. Pants/shorts worn below the hip;
13. Hats, hoods, visors, headbands and other headgear; and
14. Any clothing that is likely to create a material and substantial disruption to the school environment.

C. School Uniform Provision of Dress Code Policy

1. The Board of Education believes school dress can influence student behavior and a school uniform policy will enhance a school's learning environment. In accordance with N.J.S.A. 18A:11-7 and N.J.S.A. 18A:11-8, the Board adopts a school uniform provision of this Dress Code Policy to require all students to wear a school uniform.
2. A school uniform policy has been requested by the school Principal, staff, and parent(s)/legal guardian(s) of students in each school.
3. A public hearing has been held prior to the adoption and implementation of this Policy for each school.
4. This Policy shall not be implemented in an individual school for at least three months after Board approval and after providing notice to the parent(s)/legal guardian(s) of the students in the school.
5. The school uniform to be worn in each school shall be selected by the Principal and a representative committee of staff and parent(s)/legal guardian(s) of the students attending the school. The school uniform to be worn shall be presented to the Board by the Principal for Board approval.
6. A description of the required school uniform for each school shall be maintained in the Principal's office at each school.



7. The school uniform to be worn to school may be purchased by the parent(s)/legal guardian(s) directly from the vendors who have been determined to provide the approved uniform clothing.
8. The Board believes the cost of school uniforms will result in less expense for each student than not wearing school uniforms. However, each school, working with the school's parent organization, may develop fundraising opportunities, community donation programs, and corporate sponsorships to defray the cost of the school uniforms for economically disadvantaged students.
9. This School Uniform Policy does not prohibit students who participate in nationally recognized youth organizations (Girl Scouts, Boy Scouts, etc.) that are approved and/or recognized by the Board, from wearing organization uniforms to school on days the organization has a scheduled meeting or for a scheduled and specific purpose for wearing such organization uniform approved in advance by the Principal.
10. A parent(s)/legal guardian(s) may request an exemption for their child wearing the school uniform by completing the Application for School Uniform Policy Exemption stating a bona fide religious or philosophical objection to wearing the school uniform.
 - a. The Application requires the applicant to indicate the objection with specificity and to provide the alternative dress the student will wear to school to be in compliance with the bona fide objection.
 - b. The Principal will designate a committee of school staff members to consider all exemption requests and the committee will grant exemptions upon a finding that the objection is based in a deeply held religious or philosophical belief.
11. A student who does not wear a school uniform at the THOMAS JEFFERSON MIDDLE SCHOOL without permission and/or an exemption, shall be subject to the following:

Incident

1st



- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a written warning that will be sent home to parent(s)/guardian(s).

2nd

- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a second written warning that will be sent home to parent(s)/guardian(s).
- The student will serve an administrative detention.

3rd

- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a third written warning that will be sent home to parent(s)/guardian(s).
- The student will serve two administrative detentions.

4th

- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a fourth written warning that will be sent home to parent(s)/guardian(s).
- The student will serve one day of in-school suspension and may be removed from extra curricular activities.



For further violations of the policy, the principal will have the discretion to impose disciplinary measures that are deemed appropriate.

12. A student who does not wear a school uniform at LODI HIGH SCHOOL without permission and/or an exemption, shall be subject to the following:

Incident

1st

- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a written warning that will be sent home to parent(s)/guardian(s).

2nd

- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a second written warning that will be sent home to parent(s)/guardian(s).
- The student will serve an administrative detention.

3rd

- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a third written warning that will be sent home to parent(s)/guardian(s).
- The student will serve a Saturday detention.



4th & 5th

- Student will be placed in an Alternative Class Setting.
- The school will contact the parent(s)/guardian(s) and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a fourth and fifth written warning that will be sent home to parent(s)/guardian(s).
- The student will serve a Saturday detention and may be removed from extra curricular activities.

6th

- The student will receive an immediate out-of-school suspension and a parent conference will be conducted upon the student's return to school and/or at the discretion of the Principal or his/her designee.

For further violations of the policy, the principal will have the discretion to impose disciplinary measures that are deemed appropriate.

13. An **ELEMENTARY SCHOOL STUDENT** who does not wear a school uniform without permission and/or an exemption, shall be subject to the following:

Incident

1st

- The school will contact the parent(s)/guardians and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a written warning that will be sent home to the parent(s)/guardian(s).

2nd



- The school will contact the parent(s)/guardians and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a written warning that will be sent home to the parent(s)/guardian(s).

3rd

- The school will contact the parent(s)/guardians and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a written warning that will be sent home to the parent(s)/guardian(s).

4th

- The school will contact the parent(s)/guardians and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a written warning that will be sent home to the parent(s)/guardian(s).
- The student will receive a "Needs Improvement" in conduct.

5th

- The school will contact the parent(s)/guardians and request that the student's school uniform be brought to school.
- The student will have the opportunity to change clothes, if possible.
- The student will receive a written warning that will be sent home to the parent(s)/guardian(s).
- The student will receive an "Unsatisfactory" in conduct.

For further violations of the policy, the principal will have the discretion to impose disciplinary measures that are deemed appropriate.

14. A student will not be penalized academically or otherwise discriminated against nor denied admittance to school if the student is granted permission to be excused from the school uniform requirement by the Principal, or designee, or is granted an exemption.



15. The Board of Education will evaluate the effectiveness of this Policy on an annual basis before the end of each school year. The Principal of each building with a school uniform provision will compile a report to the Superintendent to be presented to the Board. The report shall indicate the influence school uniforms had on the school's learning environment. This report shall be presented to the Board by June 30. The Board will consider the report for each school and may revise this Policy, if applicable.
16. The Building Principal of all schools will distribute a copy of this Policy:
 - a. To all parent(s)/legal guardian(s) of all students in the school;
 - b. To parent(s)/legal guardian(s) of all students entering the school from another school in the district; and/or
 - c. To parent(s)/legal guardian(s) of all students entering the school during the school year from another school district.

D. Enforcement

1. Teaching staff members will report perceived violations of the dress code to the Building Principal or designee, who will interpret and apply the code.
2. Students who publicly represent the school or a school organization at an activity away from the school district are required to dress in full accordance with the reasonable expectations of the staff member in charge of the activity. Students unwilling to comply with this requirement will disqualify themselves from participation.
3. Students will not be permitted to attend a school-related function, such as a field trip, after-school activity unless they are attired and groomed in accordance with this dress code and the reasonable expectations of the staff member in charge.
4. The Principal may waive application of the dress code for special school activity days.



REGULATION

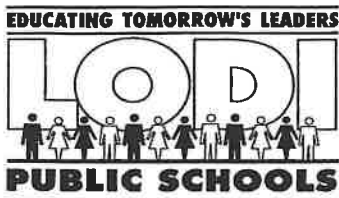
LODI BOARD OF EDUCATION

STUDENTS
R 5511/Page 9 of 9
DRESS CODE

5. A student whose dress or grooming has been found by the Principal or designee to violate this Regulation may appeal the determination to the Superintendent.

Adopted: 6 May 1980
Revised: 29 April 2009
Revised: 28 April 2010
Revised: 28 April 2011





Douglas J. Petty, Ed.D.
Superintendent

OFFICE OF THE SUPERINTENDENT

Lincoln School Building • 8 Hunter Street • Lodi, New Jersey 07644
Phone: (973) 778-4620 • Fax: (973) 778-6393

PROPOSED EDITS

Bylaw 0145 – Board Member Resignation and Removal

Second paragraph:

“Any board member who anticipates not attending a meeting should notify the Board President or Business Administrator at least 24 hours before the meeting is set to commence. A member who fails to attend three consecutive meetings of the Board without timely notice and good cause, may be removed from office on the affirmative votes by majority of the remaining Board members, provided that:”

Bylaw 0164.6 – Remote Public Board Meetings During A Declared Emergency

Pg. 3 - 2.b - shall

Pg. 4 – 6.a - “Board Secretary/Business Administrator”

Pg. 4 – 6.b - accept

Pg. 5 - 6.c - five

Regulation 1642 - Earned Sick Leave Law

Pg. 2 - B.2 - “will”

Pg. 3 - B.3 - “will”

Pg. 3 - B.3.b - option 2 = “30 days”

Pg. 5 - 2 - “may”

Pg. 6 - 4 - Option 2

Pg. 7 - 5 - Option 1

Policy 1643 - Family Leave

Pg. 4 - 3 - choice #4 ‘a “rolling” twenty-four month period...”’

Pg. 15 - c. - choice #4 ‘a “rolling” twelve month period...”’