

STONE HARBOR BOROUGH  
BOARD OF EDUCATION

AGENDA

September 14, 2022

Regular Board of Education Meeting

**STONE HARBOR BOARD OF EDUCATION**  
**275 93<sup>RD</sup> STREET**  
**STONE HARBOR, NJ 08247**

**BOARD OF EDUCATION MEETING**  
**Wednesday, September 14, 2022**  
**6:00 PM**

**AGENDA**

**I. CALL TO ORDER**

The New Jersey Open Public Meetings Law was enacted to ensure the rights of the Public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Stone Harbor Board of Education has caused notice of this meeting to be published by having the date and time posted in *The Press of AC*. Additionally notice was posted on the Stone Harbor School website.

**II. PLEDGE TO THE FLAG**

I pledge allegiance to the flag of the United States of America and to the Republic for which it stands, one Nation, under God, indivisible, with liberty and justice for all.

**III. ROLL CALL**

\_\_\_\_\_ Ms. Day            \_\_\_\_\_ Mr. Matreale            \_\_\_\_\_ Dr. McAllister  
\_\_\_\_\_ Mr. Ross            \_\_\_\_\_ Mrs. Scarpa            \_\_\_\_\_ Mrs. Walters  
\_\_\_\_\_ Mrs. Kathleen Fox            \_\_\_\_\_ Ms. Fiori  
\_\_\_\_\_ Dr. Renee Murtaugh

**IV. MINUTES**

It is recommended that the Board of Education approve the following

- Minutes of the regular meeting held on August 10, 2022.

(Separate Minutes files)

**V. BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORT**

- A.** Budget Summary and Monthly Transfer reports for September, 2022 are presented for review ( **See financial reports file**)

**B. Transfers**

It is recommended that the Board of Education approve, upon recommendation of the Chief School Administrator, the transfers of funds for the months of July & August, 2022. (see pages 5-8)

**C. Board Secretary Report**

Board Secretary's Report for the month of July 2022 pursuant to **N.J.A.C. 6A:23A-16.10 (c) 3**, I certify that as of September 14, 2022, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Stone Harbor Board of Education pursuant to **N.J.S.A. 18A:22-8.1** and **N.J.S.A. 18A:22-8.2** and no budgetary line item account has been over-expended in violation of **N.J.A.C. 6:23-16.10(a) 1**. (See Financial reports)

In accordance with **N.J.A.C. 6A:23A-16.10 (c) 2**, it is certified that anticipated revenue has changed for the month ending August 31, 2022 as follows:

Increase \$0	Decrease \$0
_____	<u>September 14, 2022</u>
Linda Fiori	Date

**D. Treasurers Report**

Treasurer's Report in accordance with 18A:17-36 and 18A: 17-9 for the month July 2022. The Treasurer's Report and Secretary's Report are in agreement for the month July, 2022. (See Financial reports)

**E. Certification**

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Stone Harbor Board of Education certifies that as of September 14, 2022 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of **N.J.A.C. 6A:23A-16.10 (a) 1** and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

**F. Warrants**

It is recommended that the Board of Education approve the following:

- Payrolls paid on July 15, July 29, August 15 & August 30/22
- Warrants paid in September, 2022
- VOID the following checks:
- CHECK#15384 Discount School Supply \$370.00

- Authorize the Business Administrator to pay any additional bills due and owing for August, 2022 and may transfer funds as necessary so that no line item is over expended. A list of bills paid and transfers made will be presented at the next board meeting. (See pages 9-16)

**VI. FOR YOUR INFORMATION –**

**VII. CHIEF SCHOOL ADMINISTRATOR’S REPORT (See page 4)**

**VIII. BOARD OF EDUCATION BUSINESS**

- A. Old Business
- B. New Business
- C. Committee Reports

**IX. PUBLIC COMMENT**

Members of the public are invited to address the Board concerning Board business matters of interest. If you wish to address the Board, when acknowledged please provide your name, address and share your comment. Issues that have not previously been considered through administrative channels shall not be considered by the Board. Comments will be considered and a response may be forthcoming if and when appropriate. The Board requests that all members of the public, be mindful of the rights of other individuals when speaking. If you choose to comment about staff, the Board does not endorse those comments nor will the Board be held liable for comments that are made by the public about staff members and that should a staff member consider your comments defamatory, that staff member retains all rights to pursue any legal remedies against the person making the comment.

**X. EXECUTIVE SESSION**

It is recommended that the Board of Education, by Resolution, adjourn into Executive Session, from which the general public will be excluded, to discuss student placement, personnel, litigation, negotiations, or any other matter appropriate for this session. The results of this session will be made public immediately after or as soon thereafter as a decision is reached.

**D. XI. RESUMPTION OF PUBLIC PORTION OF THE MEETING**

**XII. ADJOURNMENT**

## Stone Harbor CSA September 14, 2022

### Policy

- A. Motion to accept the Chief School Administrator's Harassment, Intimidation, and Bullying Report for August, 2022.
- B. Motion to affirm the Chief School Administrator's Harassment, Intimidation, and Bullying Report for July, 2022.

### Personnel

- C. Motion to appoint Antonio Martin as coordinator of the Sports Explorers Club for the 2022-2023 school year at a stipend rate of \$40.00 per hour not to exceed 3 hours per week.
- D. Motion to approve, upon the recommendation of the Superintendent, Debbie Lewis for the Before and After School program at a rate of \$20.00 per hour paid for by the 2021 ARP-ESSER grant.
- E. Motion to approve, upon recommendation of the Superintendent, the following staff members as substitutes for the Before and After School Program at a rate of \$20 per hour paid for by the 2021 ARP-ESSER grant:

<b>BSA/ASA Substitutes</b>
Tracy Lisi Jim Weed

### Informational/Discussion

- a. Enrollment Report
- b. Substitute Orientation (Attached)
- c. 5th Grade Orientation (Attached)
- d. Facility Updates: Alarm System And Boilers
- e. School Opening Recap

### September Events

Back to School Night

PTC Social

Bike Safety Assembly

Run for the Fallen SH Hero Marker ETA: 12:46pm

PTC Beach Movie

Cross Country vs. Wildwood Catholic @Avalon

Cross Country @North Wildwood

SHES Beach Clean Up with SH Public Works

**Stone Harbor School Update- Dr. Murtaugh**

Stone Harbor Board of Ed

Transfers by Transfer Number

TR#	Start date	Transfer Description	Amount	To Account	From Account
2299	07/01/22	July transfer	1,520.00	11-190-100-320-0 Purchased Prof-Ed Serv	11-190-100-640-0 Textbooks
2308	07/01/22	July transfer	505.00	11-000-230-895-0 BOE Membership Dues & Fees	11-000-230-331-0 Legal Services
2313	07/01/22	July transfer	501.00	11-000-213-300-0 Purchased Prof & Tech Serv	11-000-218-600-0 Supplies and Materials
2314	07/01/22	July transfer	4,000.00	11-000-213-300-0 Purchased Prof & Tech Serv	11-000-222-300-0 Purchased Prof & Tech Serv
2316	07/01/22	July transfer	8,000.00	11-000-230-339-0 Other Professional Services	11-000-230-100-0 Personnel Services - Salaries
2317	07/01/22	July transfer	985.00	12-000-100-730-0 Equipment	12-000-400-390-0 Other Purchased Prof&Tech Serv
2318	07/01/22	* CARRY OVER *	1,815.00	11-190-100-500-0 Other Purchased Services	11-190-100-610-0 General Supplies
			79.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	- - - -
			1,204.61	11-000-213-600-0 Supplies and Materials	- - - -
			610.99	11-000-218-600-0 Supplies and Materials	- - - -
			981.30	11-000-219-600-0 Supplies and Materials	- - - -
			845.00	11-000-221-390-0 Other Purchased Prof&Tech Serv	- - - -
			477.95	11-000-221-600-0 Supplies and Materials	- - - -
			2,110.48	11-000-222-600-0 Supplies and Materials	- - - -
			1,231.80	11-000-230-610-0 General Supplies	- - - -
			667.50	11-000-261-420-0 Cleaning, Repair & Maint Serv	- - - -
			105.69	11-000-262-300-0 Purchased Prof & Tech Serv	- - - -
			1,145.60	11-000-262-610-0 General Supplies	- - - -
			6,400.00	11-000-291-290-0 Other Employee Benefits	- - - -
			9,656.02	11-190-100-610-0 General Supplies	- - - -
			7,981.20	11-190-100-640-0 Textbooks	- - - -
			136,124.00	12-000-261-730-0 Equipment	- - - -
			370.00	12-000-400-896-0 Assessment Debt Serv-SDA Fund	- - - -
			126.00	20-224-100-500-0 ARP-IDEA Preschool	- - - -
			1,717.84	20-489-100-600-0 Supplies	- - - -
			373.54	20-489-200-600-0 Supplies and Materials	- - - -
2325	07/01/22	July transfers	2,000.00	11-000-100-562-0 Tuition Other LEA W/State-SpEd	- - - -
			787.00	11-000-211-300-0 Purchased Prof & Tech Serv	- - - -
			1.00	11-000-219-320-0 Purchased Prof-Ed Serv	- - - -
			700.00	11-000-219-390-0 Other Purchased Prof&Tech Serv	- - - -
			563.00	11-000-221-320-0 Purchased Prof-Ed Serv	- - - -

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Stone Harbor Board of Ed  
End date 7/31/2022

Transfers by Transfer Number  
Start date 7/1/2022

TR#	Transfer Description	Amount	To Account	From Account
2325	07/01/22 July transfers	21,355.00	11-000-222-390-0 Other Purchased Prof&Tech Serv	- - - -
		3,406.00	11-000-223-390-0 Other Purchased Prof&Tech Serv	- - - -
		280.00	11-000-230-530-0 Communications/Telephone	- - - -
		1.00	11-000-270-390-0 Other Purchased Prof&Tech Serv	- - - -
		8,540.00	11-401-100-320-0 Purchased Prof-Ed Services	- - - -
		2,000.00	- - - -	11-000-100-561-0 Tuition Other LEA W/State-Reg
		787.00	- - - -	11-000-211-500-0 Other Purchased Services
		21,355.00	- - - -	11-000-222-300-0 Purchased Prof & Tech Serv
		564.00	- - - -	11-000-222-600-0 Supplies and Materials
		3,406.00	- - - -	11-000-223-500-0 Other Purchased Services
		280.00	- - - -	11-000-230-331-0 Legal Services
		700.00	- - - -	11-000-262-610-0 General Supplies
		1.00	- - - -	11-000-270-512-0 Cont Serv-Other Btw H&S-Vend
		8,540.00	- - - -	11-401-100-500-0 Purchased Service
2327	07/01/22 ESSER II GRANT	164.00	20-483-100-600-0 Supplies	- - - -
		1,625.00	20-484-100-100-0 Salaries	- - - -
		1,600.00	20-484-200-300-0 Prof & Tech Services	- - - -
		1,142.00	20-484-400-732-0 Non Instructional Equipment	- - - -
		21,599.00	20-485-200-100-0 Salaries	- - - -
		2,700.00	20-485-200-300-0 Professional & Tech Serv	- - - -
		31.00	20-485-200-600-0 Supplies	- - - -
2334	07/01/22 ARP ESSER III Beyond Day	34,250.00	20-490-100-100-0 Salaries	- - - -
		2,550.00	20-490-100-600-0 Supplies	- - - -
		2,000.00	20-490-200-500-0 Other Purchased Services	- - - -
		1,200.00	20-490-200-600-0 Supplies and Materials	- - - -
2336	07/01/22 ARP Summer learning	24,102.00	20-489-100-100-0 Salaries	- - - -
		2,486.00	20-489-100-300-0 Purch Prof & Tech Services	- - - -
		750.00	20-489-200-100-0 Salaries	- - - -
		4,214.00	20-489-200-300-0 Prof & Tech Services	- - - -
		1,000.00	20-489-200-600-0 Supplies and Materials	- - - -
2341	07/01/22 July transfers	8,000.00	11-000-230-100-0 Personnel Services - Salaries	- - - -

Stone Harbor Board of Ed

Transfers by Transfer Number

Start date 7/1/2022

End date 7/31/2022

TR#	Transfer Description	Amount	To Account	From Account
2341	07/01/22 July transfers	1,200.00	11-000-261-100-0 Personnel Services - Salaries	- - - -
		1,658.00	11-110-100-101-0 Salaries of Teachers	- - - -
		3,000.00	- - - -	11-000-230-339-0 Other Professional Services
		1,200.00	- - - -	11-000-261-420-0 Cleaning, Repair & Maint Serv
		5,000.00	- - - -	11-000-291-270-0 Health Benefits
		1,658.00	- - - -	11-190-100-610-0 General Supplies
2342	07/01/22 ARP Mental Health Grant	1,500.00	20-491-100-600-0 Supplies	- - - -
		43,500.00	20-491-200-300-0 Purchased Prof - Educ Services	- - - -
		<b>432,929.52</b>	<b>Report Total</b>	

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Stone Harbor Board of Ed

Transfers by Transfer Number

Start date 8/1/2022

End date 8/31/2022

TR#	Transfer Description	Amount	To Account	From Account
2324	08/01/22 August transfer	115.00	11-000-240-800-0 Other Objects	11-000-240-600-0 Supplies and Materials
2326	08/01/22 August transfer	1,000.00	11-190-100-320-0 Purchased Prof-Ed Serv	11-190-100-610-0 General Supplies
2329	08/01/22 Aug transfer	700.00	11-000-213-500-0 Other Purchased Services	11-000-213-600-0 Supplies and Materials
2330	08/01/22 IDEA budget	2,947.00	20-250-200-300-0 IDEA PART B	- - - -
		2,380.00	20-251-100-500-0 Other Purchased Services	- - - -
2332	08/01/22 August transfer	520.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-000-291-280-0 Tuition Reimbursement
2333	08/01/22 August transfers	1,280.00	11-000-270-518-0 Contr Serv-SpEd Stu-ECS&CTSA	- - - -
		3,000.00	11-000-270-610-0 General supplies	- - - -
		1,280.00	- - - -	11-000-262-420-0 Cleaning, Repair & Maint Serv
		3,000.00	- - - -	11-000-262-610-0 General Supplies
2337	08/01/22 Aug adjustment	2,305.00	20-489-100-800-0 Other Objects	20-489-100-100-0 Salaries
2322	08/02/22 ARP IDEA Basic	3,891.00	20-223-200-500-0 ARP-IDEA Basic	- - - -
		<b>22,418.00</b>	<b>Report Total</b>	

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Starting date 7/31/2022

Ending date 7/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
D31662	07/31/22		0358	CMC Special Services School District		205.00
D31663	07/31/22		1689	State Of NJ - Debt Service Adj		370.00

**Fund Totals**

11	General Current Expense	\$79.00
12	Capital Outlay	\$370.00
20	Special Revenue Fund	\$126.00
	Total for all checks listed	\$575.00

Prepared and submitted by:

  
Board Secretary

7/29/22  
Date

Starting date 7/15/2022

Ending date 7/15/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F31653	07/15/22		1379	Stone Harbor Boe Agency Acct		962.07
F31654	07/15/22		0131	Stone Harbor Payroll		12,727.51

**Fund Totals**

10	General Fund	\$360.46
11	General Current Expense	\$10,188.54
70	Internal Service Fund	\$3,140.58
	<b>Total for all checks listed</b>	<b>\$13,689.58</b>

Prepared and submitted by:

  
Board Secretary

7/15/22  
Date

Starting date 7/29/2022

Ending date 7/29/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F31655	07/29/22		1460	Robertson, Lorna		6,400.00
F31656	07/29/22		1379	Stone Harbor Boe Agency Acct		1,823.30
F31657	07/29/22		0131	Stone Harbor Payroll		17,564.74

**Fund Totals**

10	General Fund	\$360.46
11	General Current Expense	\$17,610.68
20	Special Revenue Fund	\$4,035.07
70	Internal Service Fund	\$3,781.83
	<b>Total for all checks listed</b>	<b>\$25,788.04</b>

Prepared and submitted by:

  
Board Secretary

7/29/22  
Date

Starting date 8/15/2022

Ending date 8/15/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F31658	08/15/22		1379	Stone Harbor Boe Agency Acct		1,917.00
F31659	08/15/22		0131	Stone Harbor Payroll		25,113.52

**Fund Totals**

10	General Fund	\$360.46
11	General Current Expense	\$10,481.89
20	Special Revenue Fund	\$13,081.34
70	Internal Service Fund	\$3,106.83
	Total for all checks listed	\$27,030.52

Prepared and submitted by:

  
Board Secretary

8/15/22  
Date

Starting date 8/30/2022

Ending date 8/30/2022

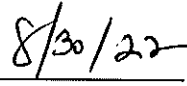
Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F31660	08/30/22		1379	Stone Harbor Boe Agency Acct		860.77
F31661	08/30/22		0131	Stone Harbor Payroll		11,351.63

**Fund Totals**

10	General Fund	\$360.47
11	General Current Expense	\$8,613.85
70	Internal Service Fund	\$3,238.08
	Total for all checks listed	\$12,212.40

Prepared and submitted by:

  
Board Secretary

  
Date

Batch Number	1	Current Payments	\$228,779.56	Batch Total
<b>0641</b>	<b>Albertson Companies</b>		<b>\$359.53</b>	<b>Vend Total</b>
	P.O. # 300190	Supplies	\$359.53	PO Total
<b>1485</b>	<b>Amazon</b>		<b>\$67.17</b>	<b>Vend Total</b>
	P.O. # 300157	Gluten free sand	\$56.18 P	PO Total
	P.O. # 300159	Custodial Supplies	\$10.99 P	PO Total
<b>1341</b>	<b>Amerihealth Insurance Co Of Nj</b>		<b>\$70,113.08</b>	<b>Vend Total</b>
	P.O. # 300006	Health Benefits	\$70,113.08 P	PO Total
<b>0255</b>	<b>Apple Computers</b>		<b>\$378.00</b>	<b>Vend Total</b>
	P.O. # 300127	Ipads	\$378.00	PO Total
<b>0221</b>	<b>Atlantic City Electric</b>		<b>\$5,124.77</b>	<b>Vend Total</b>
	P.O. # 300007	Electric	\$5,124.77 P	PO Total
<b>0190</b>	<b>Avalon Board Of Ed</b>		<b>\$119,451.12</b>	<b>Vend Total</b>
	P.O. # 300001	Recurring Tuition	\$40,500.00 P	PO Total
	P.O. # 300002	Teacher's Salaries	\$50,992.45 P	PO Total
	P.O. # 300003	Superintendent	\$10,528.40 P	PO Total
	P.O. # 300004	Business Administrator	\$6,088.60 P	PO Total
	P.O. # 300164	Conley 7/18/22 - 728/22	\$315.00 P	PO Total
	P.O. # 300167	Tomasello July hours	\$423.56 P	PO Total
	P.O. # 300176	Fuel 2/1-7/31/22	\$2,988.75 P	PO Total
	P.O. # 300177	O'Rourke Summer Program	\$4,213.56 P	PO Total
	P.O. # 300178	Farrell Summer Program	\$460.00 P	PO Total
	P.O. # 300185	Reimburse for 8/16-8/31/22	\$2,940.80 P	PO Total
<b>2116</b>	<b>Boro of Stone Harbor</b>		<b>\$4,442.00</b>	<b>Vend Total</b>
	P.O. # 300165	Water billing	\$4,442.00	PO Total
<b>V568</b>	<b>Bulk Office Supply</b>		<b>\$1,001.74</b>	<b>Vend Total</b>
	P.O. # 200465	Minute books	\$1,001.74	PO Total
<b>0149</b>	<b>Casa Payroll Services</b>		<b>\$94.50</b>	<b>Vend Total</b>
	P.O. # 300010	Payroll	\$94.50 P	PO Total
<b>1620</b>	<b>Cascade School Supply</b>		<b>\$46.93</b>	<b>Vend Total</b>
	P.O. # 200900	Teaching Aids	\$46.93	PO Total
<b>R376</b>	<b>Charles J. Becker &amp; Bro. Inc</b>		<b>\$186.03</b>	<b>Vend Total</b>
	P.O. # 200870	Teaching Aids	\$186.03	PO Total
<b>1321</b>	<b>CM3 Building Solutions, Inc.</b>		<b>\$807.50</b>	<b>Vend Total</b>
	P.O. # 300012	Phone/Cell Centrill	\$187.50 P	PO Total
	P.O. # 300166	Chiller not running	\$620.00 P	PO Total

Batch Number	1	Current Payments	\$228,779.56	Batch Total
<b>0358</b>		<b>CMC Special Services School District</b>	<b>\$4,175.32</b>	<b>Vend Total</b>
	P.O. # 300171	2022 ESY Tuition I.R.H.	\$2,900.00	P PO Total
	P.O. # 300175	July/August ESY Transportation	\$1,275.32	P PO Total
<b>0191</b>		<b>CMC Technical School</b>	<b>\$1,853.10</b>	<b>Vend Total</b>
	P.O. # 300009	2022/2023 Tuition	\$1,853.10	P PO Total
<b>1257</b>		<b>Codemonkey Studios Inc.</b>	<b>\$345.00</b>	<b>Vend Total</b>
	P.O. # 300145	Subscription Renewal 2022-2023	\$345.00	PO Total
<b>A628</b>		<b>Crisis Prevention Institute, Inc</b>	<b>\$1,844.55</b>	<b>Vend Total</b>
	P.O. # 300183	NCI Blended Learning Course	\$1,844.55	PO Total
<b>1296</b>		<b>De Blasio &amp; Associates, Pc</b>	<b>\$875.00</b>	<b>Vend Total</b>
	P.O. # 300174	Engineering Playground surface	\$875.00	PO Total
<b>1035</b>		<b>Discovery Education Inc.</b>	<b>\$370.00</b>	<b>Vend Total</b>
	P.O. # 300163	Science Techbook National	\$370.00	PO Total
<b>1070</b>		<b>Flexfacts Benefits Solutions</b>	<b>\$3.50</b>	<b>Vend Total</b>
	P.O. # 300016	Flex Facts Benefits	\$3.50	P PO Total
<b>0960</b>		<b>Genesis Educational Serv., Inc</b>	<b>\$500.00</b>	<b>Vend Total</b>
	P.O. # 300139	School Pass Interface	\$500.00	PO Total
<b>0217</b>		<b>Home Depot Credit Services</b>	<b>\$109.06</b>	<b>Vend Total</b>
	P.O. # 300155	blank wall plates, repair kit	\$40.54	P PO Total
	P.O. # 300156	Rin bird elbows, connector	\$21.76	P PO Total
	P.O. # 300170	Supplies	\$46.76	P PO Total
<b>1732</b>		<b>Horizon Blue Cross/Blue Shield</b>	<b>\$1,306.06</b>	<b>Vend Total</b>
	P.O. # 300018	Dental Benefits	\$1,306.06	P PO Total
<b>K290</b>		<b>Island Water Sports &amp; Back Bay Aqua Park</b>	<b>\$805.00</b>	<b>Vend Total</b>
	P.O. # 300186	Aqua Park Pass 2022-114	\$805.00	PO Total
<b>0565</b>		<b>Lakeshore Learning Materials</b>	<b>\$1,038.39</b>	<b>Vend Total</b>
	P.O. # 200863	Teaching Aids	\$1,038.39	PO Total
<b>D483</b>		<b>Lotus Connect LLC</b>	<b>\$1.70</b>	<b>Vend Total</b>
	P.O. # 200824	Health and Trainer Supplies	\$1.70	PO Total
<b>I745</b>		<b>Maverick Art Studio</b>	<b>\$1,500.00</b>	<b>Vend Total</b>
	P.O. # 300187	Art Projects for 30 students	\$1,500.00	PO Total
<b>0603</b>		<b>Middle Township Board Of Ed</b>	<b>\$4,272.60</b>	<b>Vend Total</b>
	P.O. # 300019	2022/2023 Tuition	\$4,272.60	P PO Total
<b>1480</b>		<b>Pitney Bowes Global,LLC</b>	<b>\$208.99</b>	<b>Vend Total</b>
	P.O. # 300021	Postage for Meter	\$208.99	P PO Total



Batch Number	1	Current Payments	\$228,779.56	Batch Total
<b>1848</b>		<b>ReadyRefresh by Nestle</b>	<b>\$69.95</b>	<b>Vend Total</b>
	P.O. #	300023 Water Delivery	\$69.95 P	PO Total
<b>1655</b>		<b>Ricoh, Usa, Inc</b>	<b>\$943.76</b>	<b>Vend Total</b>
	P.O. #	300022 Copy Machine Lease	\$943.76 P	PO Total
<b>1643</b>		<b>Savvas Learning Company LLC</b>	<b>\$371.07</b>	<b>Vend Total</b>
	P.O. #	300169 Envisionmath 2.0 Common Core	\$371.07	PO Total
<b>1459</b>		<b>Scholastic News</b>	<b>\$261.80</b>	<b>Vend Total</b>
	P.O. #	300160 Let's Find Out Grade 1	\$261.80	PO Total
<b>0784</b>		<b>School Specialty LLC</b>	<b>\$468.01</b>	<b>Vend Total</b>
	P.O. #	200812 General Classroom Supplies	\$468.01	PO Total
<b>0798</b>		<b>Seashore ACE</b>	<b>\$264.02</b>	<b>Vend Total</b>
	P.O. #	300182 Supplies August	\$264.02	PO Total
<b>1342</b>		<b>Sun Life Financial</b>	<b>\$68.14</b>	<b>Vend Total</b>
	P.O. #	300026 Life Insurance	\$68.14 P	PO Total
<b>1034</b>		<b>Sunburst Digital Inc.</b>	<b>\$350.00</b>	<b>Vend Total</b>
	P.O. #	300180 Type to Learn Subscription	\$350.00	PO Total
<b>1370</b>		<b>Tracy Lisi - Petty Cash</b>	<b>\$350.00</b>	<b>Vend Total</b>
	P.O. #	300029 Petty cash account	\$350.00	PO Total
<b>1429</b>		<b>U.S.School Supply Inc</b>	<b>\$12.09</b>	<b>Vend Total</b>
	P.O. #	200826 Teaching Aids	\$12.09	PO Total
<b>1227</b>		<b>Wb Mason Co. Inc.</b>	<b>\$1,321.60</b>	<b>Vend Total</b>
	P.O. #	300125 Desk	\$1,321.60	PO Total
<b>E429</b>		<b>Weiner Law Group LLP</b>	<b>\$1,048.57</b>	<b>Vend Total</b>
	P.O. #	300191 Aug Prof Services	\$1,048.57	PO Total
<b>2050</b>		<b>Woodbine Board of Education</b>	<b>\$1,969.91</b>	<b>Vend Total</b>
	P.O. #	300028 Music Teacher Shared Services	\$1,969.91 P	PO Total
<b>Total for Report =</b>			<b>\$228,779.56</b>	