

Batch Number	2	Additional Payments	\$22,601.14	Batch Total
1881	COMCAST CABLE		\$60.12	Vend Total
P.O. #	400182	DIGITAL ADAPTERS SCH# 3	\$30.06 P	PO Total
P.O. #	400183	DIGITAL ADAPTERS ADMIN	\$30.06 P	PO Total
2992	RICOH USA, INC.		\$13,626.52	Vend Total
P.O. #	400185	COPIER LEASE 23/24 CONTRACT	\$13,626.52 P	PO Total
G203	SEIDENBERG; NICHOLAS		\$874.00	Vend Total
P.O. #	405102	Tuition Reimbursement	\$874.00	PO Total
5873	WADE, LONG & WOOD, LLC		\$7,590.50	Vend Total
P.O. #	405212	APRIL 2024	\$7,590.50	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$450.00	Vend Total
P.O. #	404866	Paint w a Twist Catering MS	\$450.00	PO Total
Total for Report =			\$22,601.14	

per 5/8/24

Batch Count = 1

05/08/24 09:30

Batch Number	4	Food Service	\$305,116.87	Batch Total
6560	SODEXO INC. & AFFILIATES		\$305,058.72	Vend Total
P.O. #	404729	MARCH 2024 SERVICES	\$305,058.72	PO Total
W964	WOODS; MEAGAN		\$58.15	Vend Total
P.O. #	405205	CAFETERIA PARENT REFUND	\$58.15	PO Total
Total for Report =			\$305,116.87	

[Signature] 5/8/24

Out of District Placement	State ID	Total	% Charged to Grant
ARCHBISHOP DAMIANO SCHOOL	4356086441	\$ 59,459.40	100%
ARCHBISHOP DAMIANO SCHOOL	6693951524	59,459.40	100%
ARCHBISHOP DAMIANO SCHOOL	3435371829	101,249.40	100%
ARCHBISHOP DAMIANO SCHOOL	2871221045	86,785.20	100%
ARCHWAY PROGRAMS INC.	9816012781	87,544.58	100%
ARCHWAY PROGRAMS INC.	9454668249	93,860.58	100%
ARCHWAY PROGRAMS INC.	8745234539	93,860.58	100%
ARCHWAY PROGRAMS INC.	5282014836	79,318.80	100%
ARCHWAY PROGRAMS INC.	5614304701	36,492.40	100%
ARCHWAY PROGRAMS INC.	2853231500	55,520.58	100%
ARCHWAY PROGRAMS INC.	1633461009	46,918.80	100%
ARCHWAY PROGRAMS INC.	8230252823	46,918.80	100%
ARCHWAY PROGRAMS INC.	8943396329	79,318.80	100%
ARCHWAY PROGRAMS INC.	3329154358	55,520.58	100%
ARCHWAY PROGRAMS INC.	7669225280	55,520.58	100%
ARCHWAY PROGRAMS INC.	4916103187	55,520.58	100%
ARCHWAY PROGRAMS INC.	1076229436	55,520.58	100%
ARCHWAY PROGRAMS INC.	1243024664	93,860.58	100%
ARCHWAY PROGRAMS INC.	4089129848	55,520.58	100%
ARCHWAY PROGRAMS INC.	9797292636	55,520.58	100%
ARCHWAY PROGRAMS INC.	7103054314	93,860.58	100%
BANCROFT NEURO HEALTH	9517603085	133,316.40	100%
BANCROFT NEURO HEALTH	6882787563	133,316.40	100%
BANCROFT NEURO HEALTH	6431366215	57,950.10	100%
BANCROFT NEURO HEALTH	1001340340	57,950.10	100%
BANCROFT NEURO HEALTH	4898612788	128,450.70	100%
BANCROFT NEURO HEALTH	5416566950	82,250.70	100%
BROOKFIELD ACADEMY	1031714902	81,293.40	100%
BROOKFIELD ELEMENTARY	1897780132	115,258.00	100%
CREATIVE ACHIEVEMENT ACADEMY	7674124613	30,100.00	100%
DURAND ACADEMY INC	2146915620	120,820.00	100%
DURAND ACADEMY INC	9948083473	103,239.00	100%
DURAND ACADEMY INC	7061263792	20,370.00	100%
DURAND ACADEMY INC	9957325735	15,540.00	100%
DURAND ACADEMY INC	7358410089	68,670.00	100%
DURAND ACADEMY INC	1867304847	45,780.00	100%
DURAND ACADEMY INC	5162073261	45,780.00	100%
DURAND ACADEMY INC	5070385502	36,120.00	100%
DURAND ACADEMY INC	6730706073	79,253.90	100%
DURAND ACADEMY INC	1401547646	79,253.90	100%

2023-2024 Tuition Contracts - ARP - ESSER

Out of District Placement	State ID	Total	% Charged to Grant
FIRST CHILDREN LEARNING SERVICES, LLC	4737047949	39,130.00	100%
GARFIELD PARK ACADEMY	4481662331	95,045.40	100%
GARFIELD PARK ACADEMY	3911769370	60,185.10	100%
GARFIELD PARK ACADEMY	3232980921	59,831.07	100%
GARFIELD PARK ACADEMY	7674124613	44,882.55	100%
GARFIELD PARK ACADEMY	9182270030	87,186.12	100%
GARFIELD PARK ACADEMY	2373527367	72,222.12	100%
GATEWAY SCHOOL LLC	1065454552	54,054.00	100%
HAMPTON ACADEMY	6283304872	32,522.49	100%
HOLLYDELL SCHOOL	6019065987	63,644.40	100%
HOLLYDELL SCHOOL	1386752386	104,998.35	100%
HOLLYDELL SCHOOL	8006275479	104,998.35	100%
HOLLYDELL SCHOOL	8193049204	104,998.35	100%
KATZENBACH SCHOOL FOR THE DEAF	6894203956	7,400.00	100%
KINGSWAY LEARNING CENTER	8024144245	72,541.04	100%
KINGSWAY LEARNING CENTER	9920043411	68,728.80	100%
KINGSWAY LEARNING CENTER	1357789617	106,528.80	100%
KINGSWAY LEARNING CENTER	8015506421	106,528.80	100%
KINGSWAY LEARNING CENTER	1878798523	68,728.80	100%
KINGSWAY LEARNING CENTER	7442043899	106,528.80	100%
KINGSWAY LEARNING CENTER	6046569060	106,528.80	100%
KINGSWAY LEARNING CENTER	7090059749	106,528.80	100%
KINGSWAY LEARNING CENTER	4644975825	68,728.80	100%
KINGSWAY LEARNING CENTER	4526117206	68,728.80	100%
KINGSWAY LEARNING CENTER	9459685894	106,528.80	100%
KINGSWAY LEARNING CENTER	3051056748	106,528.80	100%
KINGSWAY LEARNING CENTER	9113498395	68,728.80	100%
KINGSWAY LEARNING CENTER	6878474384	68,728.80	100%
KINGSWAY LEARNING CENTER	8593492091	56,308.08	100%
KINGSWAY LEARNING CENTER	4603548134	106,528.80	100%
KINGSWAY LEARNING CENTER	3736940744	106,528.80	100%
KINGSWAY LEARNING CENTER	3467389636	58,910.40	100%
KINGSWAY LEARNING CENTER	5359059487	91,310.40	100%
KINGSWAY LEARNING CENTER	9331610218	91,310.40	100%
LARC SCHOOL	9681428815	61,765.20	100%
LARC SCHOOL	1264343381	101,665.20	100%
LARC SCHOOL	3918541565	101,665.20	100%
LARC SCHOOL	3102710757	82,095.20	100%
ORCHARD FRIENDS SCHOOL	4286992618	9,800.00	100%
PINELAND LEARNING CENTER	1703062003	94,780.80	100%

2023-2024 Tuition Contracts - ARP - ESSER

Out of District Placement	State ID	Total	% Charged to Grant
PINELAND LEARNING CENTER	8260860688	58,127.68	100%
Y.A.L.E. SCHOOL , ATLANTIC	1875745172	68,161.80	100%
Y.A.L.E. SCHOOL ATLANTIC, INC	1833120186	68,161.80	100%
Y.A.L.E. SCHOOL INC.	4356798312	73,966.20	100%
Y.A.L.E. SCHOOL INC.	2352069365	34,517.56	100%
Y.A.L.E. SCHOOL INC.	6477430857	63,399.60	100%
Y.A.L.E. SCHOOL NORTH INC.	3505915940	61,987.20	100%
Y.A.L.E. SCHOOL SOUTHEAST INC	7527212616	143,457.30	100%
Y.A.L.E. SCHOOL WEST II, INC	6685189379	63,624.60	100%
WOODS SERVICES, INC.	1753388662	142,454.39	100%

Exhibit I A: 3

ARP - ESSER

Account Number	Description	Original Budget	Transfer	Revised Budget
20-487-100-5XX	Other Purchase Services	\$ 7,118,522	\$ (334,000)	\$ 6,784,522
20-487-100-6XX	Instructional Supplies	1,091,371		1,091,371
20-487-200-1XX	Salaries	174,632	2,278	176,910
20-487-200-2XX	Benefits	74,237	11,254	85,491
20-487-200-3XX	Prof and Tech Services	195,965		195,965
20-487-200-5XX	Other Purchase Services	-	354,568	354,568
20-487-400-73X	Instructional Equipment	243,425	(34,100)	209,325
		\$ 8,898,152	\$ -	\$ 8,898,152