



NEW HAVEN PUBLIC SCHOOLS

Gail Sharry, Executive Director
NHPS Food Service
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To: New Haven Board of Education Finance and Operations Committee
From: Thomas Lamb, Chief Operating Officer
Gail Sharry, Executive Director
Michael Gormany, City Budget Director
Date: Tuesday, August 27, 2022
Re: Fiscal year 2021-22 End of Year Results

The Food Service Division has an ongoing commitment to serving fresh well-prepared healthy meals and offerings at Breakfast, Lunch, Supper and after school snacks that meet or exceed all applicable state and federal standards. Well-fed and healthy children equate to children who are able and ready to learn. Food Services provides the fuel that many students need to be successful and to help the District meet its goals. It is therefore critical that the Food Services Division be supported appropriately.

The COVID-19 pandemic has highlighted the importance of school meals, not only for preventing child hunger but also for ensuring New Haven families have access to healthy food. With the COVID 19 pandemic, Food Service had to adapt to new regulations and guidance from the USDA and State of Connecticut Department of Education. Food Service continues to streamline and evaluate standard operating procedures and policy to better serve the student, parents, and citizens of New Haven. Food service continues to evaluate staff placement at schools, management of overtime, and other operating procedures to enhance the programs viability and reduce cost of the program through data driven review and industry standard practice

For fiscal year 2021-22, the Food and Nutrition Department had a great fiscal year. Some of the goals and highlights include:

Total Meals Served	FY 2020 7/19-3/20	FY 2020 3/20-6/20	FY 2020 Total	FY 2021	FY 2022
Breakfast	1,320,170	268,867	1,589,037	896,006	1,338,400
Lunch	1,344,598	269,029	1,613,627	972,640	2,201,274

Fiscal Year Operating Results

Revenue	\$16.3
Expenditure	\$13.9

	\$2.4M
GF Reimb	(\$500K)
Capital Reserve	(\$900K)
<i>Net Result</i>	<i>\$1.0M</i>

 The Food Service program ended FY 2022 with a \$1.0M net surplus



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- The program was able to do a onetime General fund reimbursement of \$500K
- The program was able to reserve funding for capital needs of \$900K

- ✚ Received School Meals Emergency Operating Costs Reimbursement grant for \$1,459,990.64. The grant was through the Connecticut State Department of Education through the School Meals Emergency Operating Costs Reimbursement Program to be distributed to school food authorities whose revenues declined or were temporarily interrupted during the early months of the pandemic due to COVID-19. The reimbursement was aimed to allow School Nutrition Programs to spend the funding on program operations such as payroll, food, equipment, rolling stock, technology and other expenditures related to Food Service.

- ✚ Received Supply Chain Assistance Funds grant for \$359,811.23. The Funds to be used to purchase unprocessed or minimally processed domestic food products to help School Food Authorities manage supply chain challenges.

Food Service continues to streamline and evaluate standard operating procedures and policy to better serve the student, parents, and citizens of New Haven. Food service continues to evaluate staff placement at schools, management of overtime, and other operating procedures to enhance the programs viability and reduce cost of the program through data driven review and industry standard practices. The success in hitting revenue and expense targets while exceeding all regulatory requirements and expectations is the hard work of Executive Management, Food Service clerical and management staff, and cafeteria workers in the schools.

**New Haven Board of Education
Food and Nutrition Program
Financial Monthly Overview
Fiscal Year Ending June 30, 2022**

Summary of Financial Results

	<u>Fiscal Year 2017 (Actual)</u>	<u>Fiscal Year 2018 (Actual)</u>	<u>Fiscal Year 2019 (Actual)</u>	<u>Fiscal Year 2020 (Actual)</u>	<u>Fiscal Year 2021 (Actual)</u>	<u>Fiscal Year 2022 (Unaudited)</u>
<u>REVENUES</u>						
National School Lunch Program	14,143,065	13,970,285	14,488,291	11,688,494	6,718,712	15,752,546
State governments	561,326	554,012	547,782	518,684	508,899	441,741
Food Service Fees	5,588	8,850	74,371	73,145	23,630	68,448
Miscellaneous/Other Revenue Sources	15,168	72,389	23,332	6,693	13,464	59,158
Other revenue	0	0	0	0	0	0
Total Revenues	<u>\$ 14,725,148</u>	<u>\$ 14,605,536</u>	<u>\$ 15,133,775</u>	<u>\$ 12,287,016</u>	<u>\$ 7,264,704</u>	<u>\$ 16,321,893</u>
<u>EXPENDITURES</u>						
Salary/Wages	5,056,307	5,147,504	5,249,328	5,270,019	4,473,001	4,931,384
Overtime	77,438	83,585	80,474	83,874	110,626	119,673
Longevity	42,551	40,463	39,217	39,515	35,958	36,279
Other Personnel Cost	0	0	0	0	0	0
Employee Benefits	1,368,862	1,557,669	1,922,628	756,978	1,192,802	1,564,279
Program Expenditures	757,630	905,921	908,967	797,215	590,313	891,726
Food Cost	6,385,505	5,954,447	6,175,152	5,342,364	2,245,506	5,624,381
Food Supplies	748,974	680,712	725,534	589,082	356,556	748,487
Rolling Stock	0	101,701	0	0	0	0
Other Program Expenditures	283,914	0	0	0	0	0
Total Expenditures	<u>\$ 14,721,178</u>	<u>\$ 14,472,001</u>	<u>\$ 15,101,300</u>	<u>\$ 12,879,047</u>	<u>\$ 9,004,761</u>	<u>\$ 13,916,209</u>
Program Sub-Total prior to transfers	<u>\$ 3,970</u>	<u>\$ 133,535</u>	<u>\$ 32,476</u>	<u>\$ (592,031)</u>	<u>\$ (1,740,057)</u>	<u>\$ 2,405,684</u>
Surplus or (deficiency) of revenues over expenditures						
<u>OTHER FINANCING SOURCES (USES)</u>						
General Fund Transfer	0	0	0	300,000	1,787,365	(500,000)
Other Sources and Uses Transfer In	700	0	0	0	0	0
Other Sources and Uses Transfer Out	0	0	0	0	0	(900,000)
Other Food Service grant results	0	799	(8,163)	0	6,106	0
Auditor Adjustment ⁽¹⁾	0	0	0	0	0	0
Net other financing source (uses)	<u>\$ 699.90</u>	<u>\$ 798.70</u>	<u>\$ (8,162.67)</u>	<u>\$ 300,000.00</u>	<u>\$ 1,793,470.70</u>	<u>\$ (1,400,000.00)</u>
Net Operating Results	<u>\$ 4,669</u>	<u>\$ 134,334</u>	<u>\$ 24,313</u>	<u>\$ (292,031)</u>	<u>\$ 53,414</u>	<u>\$ 1,005,684</u>
Surplus or (deficiency) of revenues over expenditures						
FUND BALANCE (DEFICIT), beginning of year	<i>\$ 1,821,579</i>	<i>\$ 1,826,249</i>	<i>\$ 1,960,583</i>	<i>\$ 1,984,896</i>	<i>\$ 1,692,864</i>	<i>\$ 1,746,278</i>
FUND BALANCE, end of year	<i>\$ 1,826,249</i>	<i>\$ 1,960,583</i>	<i>\$ 1,984,896</i>	<i>\$ 1,692,864</i>	<i>\$ 1,746,278</i>	<i>\$ 2,751,962</i>

(1) Auditor Adjustment in FY 2018-The City transferred in \$7.2 million of General Fund contributions to the Food Service Program to eliminate accumulated interfund advances from previous years

SERVICES / PROJECT	VENDOR	Type	General Fund / Capital Fund / Grant	FUNDING	\$ Orgional Contract	Change Order 1	Change Order 2	Total Annual Contract \$
HVAC Maintenance / Service	Boisvert Plumbing	On Call Contract #21749B-2-4	Capital Fund	3C22-2262-58101 3C20-2071-58101	\$ 200,000.00	\$ 350,000.00	\$ -	\$ 550,000.00
HVAC Repairs	Tucker Mechanical	On Call Contract #21749A-2-4	Capital Fund	3C20-2073-58708 3C22-2261-58101	\$ 200,000.00	\$ 350,000.00	\$ 270,000.00	\$ 820,000.00
Fire Alarms Testing / Inspections / Service	All State Fire Systems/Encore	On Call Contract #21678-3-4	Capital Fund	3C22-2261-58101	\$ 150,000.00	\$ 239,269.19	\$ -	\$ 389,269.19
BMS Systems	CT. Controls	On Call Contract #21679-3-4	General Fund Capital	190-474-56624 3C20-2074-58101	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 400,000.00
Filter Services/Supply/Delivery	Filter Sales/Services	On Call Contract #21672	General Fund	190-474-56624	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 250,000.00
Sprinkler Testing / Inspections / Service	All State Fire Systems/Encore	On Call Contract #21680-3-4	Capital Fund	3C22-2261-58101	\$ 150,000.00	\$ 71,119.98	\$ -	\$ 221,119.98
Asbestos Management Services	EnviroMed Services	On Call Contract #21689-3-4	Capital Fund	3C19-1989-58101 3C20-2078-58101	\$ 50,000.00	\$ 68,305.00	\$ -	\$ 118,305.00
Duct Cleaning Service	Concrete Creations	On Call Contract #21693-3-4	Capital Fund	3C22-2261-58101	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 150,000.00
Gym Equipment Repairs/Replacement	Sports Construction	On Call Contract #21687-3-5	Capital Fund	3C22-2261-58101	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00
Snow Plowing Service	M&M Total Construction	On Call Contract #50535A-3-4	General Fund	190-474-56662	\$ 261,198.00	\$ 48,852.00	\$ -	\$ 310,050.00
Equipment Repairs	Hillyard	City Contract	Capital Fund	3C22-2261/58101 3C20-2071-58101	\$ 75,000.00	\$ 45,000.00	\$ -	\$ 120,000.00
Flooring Repairs	Tim's Enterprise's	On Call Contract #50545-2-4	Capital Fund	3C19-1992-58101 3C20-2080-58101	\$ 25,000.00	\$ 40,000.00	\$ 1,835.97	\$ 66,835.97
Inspections/Repair Services	Trassig	On Call Contract #21684-3-3	Capital Fund	3C22-2261-58101	\$ 50,000.00	\$ 30,000.00	\$ -	\$ 80,000.00
Glass Repairs	East Shore Glass, Inc	On Call Contract #50519-3-5	General Fund	190-474-56624	\$ 95,000.00	\$ 30,000.00	\$ -	\$ 125,000.00
Ceiling Tiles	Goody's Hardware	On Call Contract #21762-1-5	Capital Fund	3C22-2261-58101	\$ 25,000.00	\$ 25,000.00	\$ 13,709.20	\$ 63,709.20
Landscaping Services / Grass Cutting	Amazon Landscaping	On Call Contract #21707A-3-5	General Fund	190-474-56662	\$ 105,000.00	\$ 8,967.37	\$ -	\$ 113,967.37
Mops/Mat Services	Cintas	US Community Contract	Capital Fund	3C22-2261-58101	\$ 60,000.00	\$ 7,631.79	\$ -	\$ 67,631.79
Electrical Services	Pasquariello Electric	On Call Contract 21706-1-4	Capital Fund	3C22-2261-58101	\$ 150,000.00	\$ 7,379.78	\$ -	\$ 157,379.78
Painting Services	Amazon	On Call Contract #50525-3-4	Capital Fund	3C22-2261-58101	\$ 33,000.00	\$ 830.50	\$ -	\$ 33,830.50
Painting Services	Tim's Enterprise's	On Call Contract #50525-3-4	Capital Fund	3C19-1988-58101 3C20-2077-58101	\$ 67,000.00	\$ 525.46	\$ -	\$ 67,525.46
Martinez Pool Dehumidification System Replacement	Action Air Systems	RFP Contract	ARP ESSER	2553-6398-56697	\$ 602,700.00	\$ -	\$ -	\$ 602,700.00
Custodial Supplies	Hillyard	City Contract	General Fund	190-474-55571	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00

SERVICES / PROJECT	VENDOR	Type	General Fund / Capital Fund / Grant	FUNDING	\$ Orgional Contract	Change Order 1	Change Order 2	Total Annual Contract \$
Elevator Services/Repaird	Kone	US Community Contract	Capital Fund	3C22-2261-58101	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00
Preventative Maint/Inspection EBI front end system 24locations to control HVAC	Honeywell	Agreement	Capital Fund	3C22-2261-58101	\$ 190,760.31	\$ -	\$ -	\$ 190,760.31
Security Equipment Services	Utility Communications	On Call Contract #21685-3-3	Capital Fund	3C22-2261-58101	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Roof Inspections / Repairs	Eagle Rivet	On Call Contract #21688-3-4	Capital Fund	3C22-2261-58101	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Professional Engineering Services For Replacement of Existing Boilers	IES	Agreement	Capital Fund	3C20-2074-58101	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Emergency Lighting Services	Total Lighting	On Call Contract #50551-2-4	Capital Fund	3C22-2261-58101	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Generator Services	Tri-State	On Call Contract #21683-3-5	General Fund	190-474-56624	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Asphalt Repairs/Replacement	Lior Excavating	On Call Contract #50526-3-4	Capital Fund	3C19-1995-58702 3C20-2083-58702	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Dumpster Service	All American Waste	On Call Contract #21708-3-4	General Fund	190-474-56662	\$ 21,400.00	\$ -	\$ -	\$ 21,400.00
PA Systems	Consolidated Electric	On Call Contract #21706-3-4	General Fund	190-474-56624	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Landscaping Services / Grass Cutting	Cheapsapes	On Call Contract #21707B-3-5	General Fund	190-474-56662	\$ 87,998.00	\$ -	\$ -	\$ 87,998.00
24hr. Remote building automation systems monitoring	Honeywell	Agreement	Capital Fund	3C22-2261-58101	\$ 29,081.88	\$ -	\$ -	\$ 29,081.88
Fence Repairs	Select Fence	On Call Contract #50544R-2-4	Capital Fund	3C22-2261-58101	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Line Striping	K5 Corp	On Call Contract #21702-3-4	Capital Fund	3C22-2261-58101	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Sidewalk Repairs/Services	White Owl Construction	On Call Contract #50527A-3-5	Capital Fund	3C22-2261-58101	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Fume Hood Services	Wing's Testing/Balancing	On Call Contract #21743-2-4	Capital Fund	3C19-1984-58101 3C20-2072-58101	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Sidewalk Repairs	Lior Excavating	On Call Contract #50527B-3-5	Capital Fund	3C22-2261-58101	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Sign Repairs	L&D Signs	On Call Contract #21691-1-5	Capital Fund	3C22-2261-58101	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Sewer Maintenace / Service	Anytime Sewer/Drian	On Call Contract #21760-2-4	Capital Fund	3C22-2261-58101	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Water Treatment Boilers / Chillers	Clearwater Industries	On Call Contract #21705-2-4	Capital Fund	3C22-2261-58101	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Swimming Pool Repairs/Services	CT. Custom Aquatics	On Call Contract #21681-2-4	General Fund	190-474-56662	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Locksmith Service	Cohen's Key Shop	On Call Contract #50517-3-4	Capital Fund	3C22-2261-58101	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

SERVICES / PROJECT	VENDOR	Type	General Fund / Capital Fund / Grant	FUNDING	\$ Orgional Contract	Change Order 1	Change Order 2	Total Annual Contract \$
Fire Extinguisher Test / Inspections	LifeSafety	On Call Contract #21704-3-5	Capital Fund	3C22-2261-58101	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Energy Monitoring Services	Artis	Agreement	Capital Fund	3C19-1985-58101	\$95,604.00	\$ -	\$ -	\$ 95,604.00
Vehicle Maintenance	Long Wharf Transportation	On Call Contract #21740	General Fund	190-474-56662	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
Software for work order system/preventative maint.	SchoolDude	Agreement	Capital Fund	3C22-2261-58101	\$ 36,792.82	\$ -	\$ -	\$ 36,792.82
Aircuity Services MBA	FlowTech	Agreement	Capital Fund	3C20-2071-58101	\$ 6,985.00	\$ -	\$ -	\$ 6,985.00
Equipment Rental	Concrete Creations	On Call Contract #21692-3-5	Capital Fund	3C22-2261-58101	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00
Snow Plowing Service	Tim's Enterprise's	On Call Contract #50535B-3-4	General Fund	190-474-56662	\$ 60,000.00	\$ (6,150.00)	\$ -	\$ 53,850.00
Snow Plowing Service	Amazon Landscaping	On Call Contract #50535C-1-4	General Fund	190-474-56662	\$ 40,000.00	\$ (12,100.00)	\$ -	\$ 27,900.00
Plumbing Services	Tri-State Maintenance	On Call Contract #50520-3-5	Capital Fund	3C22-2261-58101	\$ 100,000.00		\$ -	\$ 100,000.00
Carpentry Services	Tim's Enterprise's	On Call Contract #50521-3-5	Capital Fund	3C22-2261-58101	\$ 100,000.00		\$ -	\$ 100,000.00
Vehicle Maintenance	Auto Parts & Service, Inc.	On Call Contract #21740A-2-4	General Fund	190-474-56665	\$ 37,500.00		\$ -	\$ 37,500.00
Tree Services	J.Witkowsky & Sons Tree Service, LLC	On Call Contract #21781-2-4	Capital Fund	3C20-2071-58101 3C22-2261-58101	\$ 50,000.00		\$ -	\$ 50,000.00
Audio Visual Services	New Haven Pictograph, LLC.	On Call Contract #21709-3-5	Capital Fund	3C22-2261-58101	\$ 50,000.00			\$ 50,000.00



NEW HAVEN PUBLIC SCHOOLS

Legal Spend Summary

**Info Only does not reflect payment status*

FY 21-22 (07/2021-06/2022)							
<u>Vendor Name</u>	<u>Description</u>	<u>PO #</u>	<u>Original PO Amount</u>	<u>Final PO Amount</u>	<u>Total Spent</u>	<u>Balance</u>	<u>% Used</u>
Berchem Moses	Legal SPED Services	91340478	\$ 80,000.00	\$ 80,000.00	\$ (75,761.72)	\$ 4,238.28	95%
Berchem Moses	General Legal Services	91340477	\$ 50,000.00	\$ 50,000.00	\$ (48,016.50)	\$ 1,983.50	96%
Shipman Goodwin	General Legal Services	91343112	\$ 70,000.00	\$ 70,000.00	\$ (28,980.00)	\$ 41,020.00	41%
Shipman Goodwin	Labor Relations Negotiations	91343113	\$ 80,000.00	\$ 130,000.00	\$ (125,286.00)	\$ 4,714.00	96%
Morris Duffy	NY State Court Litigation	91344594	\$ 20,000.00	\$ 20,000.00	\$ (5,160.00)	\$ 14,840.00	26%
DePino Nuñez Biggs	Lobbying	91343077	\$ 50,000.00	\$ 50,000.00	\$ (50,000.00)	\$ -	100%
W. Martyn Philpot	Expulsions	91333656	\$ 80,000.00	\$ 55,000.00	\$ (35,275.00)	\$ 19,725.00	64%
Corporation Counsel	Portion of Attorney Salary		\$ 84,036.00	\$ 84,036.00	\$ (84,036.00)	\$ -	100%
Misc Legal Expenses	-	-	-		\$ (2,787.50)	-	
Totals			\$ 514,036.00		\$ (455,302.72)	\$ 86,520.78	

INV DATE	INV #	PO/REF2	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
08/13/2021	181752	91340477	\$ (1,389.00)	Berchem Moses PC	July 21 Litigation
09/22/2021	181755	91340477	\$ (9,298.00)	Berchem Moses PC	Aug 21 Litigation
10/14/2021	181757	91340477	\$ (12,624.50)	Berchem Moses PC	Sept 21 Litigation
11/19/2021	181760	91340477	\$ (5,084.50)	Berchem Moses PC	Oct 21 Litigation
12/28/2021	181822	91340477	\$ (13,288.50)	Berchem Moses PC	Nov 21 Student
01/17/2022	181764	91340477	\$ (1,260.50)	Berchem Moses PC	Dec 21 Litigation
03/17/2022	182633	91340477	\$ (29.50)	Berchem Moses PC	Feb 22 Litigation
04/19/2022	183150	91340477	\$ (1,341.00)	Berchem Moses PC	March 22 General
05/11/2022	183784	91340477	\$ (2,422.50)	Berchem Moses PC	April 22 General
06/09/2022	184626	91340477	\$ (1,235.00)	Berchem Moses PC	May 22 Litigation
07/14/2022	186026	91340477	\$ (43.50)	Berchem Moses PC	June 22 General
08/13/2021	181754	91340478	\$ (9,838.00)	Berchem Moses PC	July 21 Student
09/21/2021	181756	91340478	\$ (5,476.50)	Berchem Moses PC	Aug 21 Student
10/14/2021	181758	91340478	\$ (6,965.00)	Berchem Moses PC	Sept 21 Student
11/19/2021	181759	91340478	\$ (914.50)	Berchem Moses PC	Oct 21 Student
12/28/2021	181761	91340478	\$ (6,038.00)	Berchem Moses PC	Nov 21 Student
01/17/2022	181763	91340478	\$ (2,452.66)	Berchem Moses PC	Dec 21 Student
02/16/2022	182294	91340478	\$ (4,274.50)	Berchem Moses PC	Jan 22 Student
03/17/2022	182634	91340478	\$ (6,410.00)	Berchem Moses PC	Feb 22 Student
04/19/2022	183149	91340478	\$ (9,548.50)	Berchem Moses PC	March 22 Student
05/11/2022	183783	91340478	\$ (5,255.50)	Berchem Moses PC	April 22 Student
06/09/2022	184627	91340478	\$ (8,630.05)	Berchem Moses PC	May 22 Student
06/30/2022	186006	91340478	\$ (9,958.51)	Berchem Moses PC	June 22 Student

INV DATE	INV #	PO/REF2	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
08/27/2021	607388	91343112	\$ (2,835.00)	Shipman & Goodwin	July 21 General
09/23/2021	607396	91343112	\$ (2,310.00)	Shipman & Goodwin	Aug 21 General
10/31/2021	607452	91343112	\$ (2,555.00)	Shipman & Goodwin	Sept 21 General
11/23/2021	607460	91343112	\$ (3,080.00)	Shipman & Goodwin	Oct 21 General Consultation on Educational Matters
12/31/2022	607546	91343112	\$ (875.00)	Shipman & Goodwin	Dec 21 General
2/28/2022	608873	91343112	\$ (595.00)	Shipman & Goodwin	Jan 22 General
3/31/2022	610321	91343112	\$ (5,320.00)	Shipman & Goodwin	Feb 22 General
4/29/2022	611602	91343112	\$ (6,265.00)	Shipman & Goodwin	March 22 General
5/27/2022	612868	91343112	\$ (245.00)	Shipman & Goodwin	April 22 General
6/24/2022	614079	91343112	\$ (2,555.00)	Shipman & Goodwin	May 22 General
7/15/2022	615741	91343112	\$ (2,345.00)	Shipman & Goodwin	June 22 General
08/27/2021	607398	91343113	\$ (952.00)	Shipman & Goodwin	July 21 Personnel Matters
09/23/2021	607399	91343113	\$ (5,145.00)	Shipman & Goodwin	Aug 21 William Wynn, Jr
10/31/2021	607456	91343113	\$ (6,650.00)	Shipman & Goodwin	Sept 21 Labor Personnel Matters
11/23/2021	607462	91343113	\$ (2,450.00)	Shipman & Goodwin	Oct 21 Administrators, Gen Labor Contract/Negotiations
11/23/2021	607466	91343113	\$ (16,177.00)	Shipman & Goodwin	Oct 21 William Wynn Jr.
12/23/2021	607467	91343113	\$ (5,845.00)	Shipman & Goodwin	Nov 21 General Labor Contracts/Negotiations
12/23/2021	607468	91343113	\$ (9,814.00)	Shipman & Goodwin	Nov 21 William Wynn Jr.
1/31/2022	607549	91343113	\$ (910.00)	Shipman & Goodwin	Dec 21 Labor
1/31/2022	607550	91343113	\$ (12,936.00)	Shipman & Goodwin	Dec 21 Labor
2/28/2022	608872	91343113	\$ (4,795.00)	Shipman & Goodwin	January 22 Personnel Matters
03/31/2022	610319	91343113	\$ (2,310.00)	Shipman & Goodwin	Feb 22 Labor
03/31/2022	610322	91343113	\$ (2,415.00)	Shipman & Goodwin	Feb 22 Labor
4/29/2022	611604	91343113	\$ (3,955.00)	Shipman & Goodwin	March 22 Labor
4/29/2022	611605	91343113	\$ (13,951.00)	Shipman & Goodwin	March 22 Labor
5/31/2022	613627	91343113	\$ (2,555.00)	Shipman & Goodwin	Mar/April 22
5/27/2022	612869	91343113	\$ (4,340.00)	Shipman & Goodwin	22-Apr
5/27/2022	615736	91343113	\$ (6,335.00)	Shipman & Goodwin	April 22 Labor
06/24/2022	614080	91343113	\$ (10,381.00)	Shipman & Goodwin	May 22 Employment
06/24/2022	614078	91343113	\$ (4,830.00)	Shipman & Goodwin	May 22 Labor

7/15/2022	614716	91343113	\$ (7,315.00)	Shipman & Goodwin	22-Jun
7/15/2022	615737	91343113	\$ (1,225.00)	Shipman & Goodwin	June 22 Labor

INV DATE	INV #	PO/REF2	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
09/02/2021	-	91333656	\$ (900.00)	W. Martyn Philpot, Jr	July 21 Expulsion
11/4/2021		91333656	\$ (1,675.00)	W. Martyn Philpot, Jr	Oct 21 Expulsions
11/30/2021	-	91333656	\$ (3,400.00)	W. Martyn Philpot, Jr	Nov 21 Expulsion
1/4/2022	-	91333656	\$ (4,050.00)	W. Martyn Philpot, Jr	Dec 21 Expulsions
2/2/2022		91333656	\$ (4,000.00)	W. Martyn Philpot, Jr	Jan 22 Expulsions
3/1/2022		91333656	\$ (2,525.00)	W. Martyn Philpot, Jr	Feb 22 Expulsions
4/1/2022		91333656	\$ (1,950.00)	W. Martyn Philpot, Jr	March 22 Expulsions
5/2/2022	-	91333656	\$ (7,900.00)	W. Martyn Philpot, Jr	April 22 Expulsions
6/1/2022		91333656	\$ (6,225.00)	W. Martyn Philpot, Jr	May 22 Expulsions
7/7/2022		91333656	\$ (2,650.00)	W. Martyn Philpot, Jr	June 2022 Expulsions

INV DATE	INV #	PO/REF2	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
7/1/2021	1610	91343077	\$ (4,166.67)	DePino Nuñez Biggs	July 21 Lobbying
8/2/2021	1630	91343077	\$ (4,166.67)	DePino Nuñez Biggs	Aug 21 Lobbying
9/1/2021	1650	91343077	\$ (4,166.67)	DePino Nuñez Biggs	Sept 21 Lobbying
10/1/2021	1665	91343077	\$ (4,166.67)	DePino Nuñez Biggs	Oct 21 Lobbying
11/1/2021	1682	91343077	\$ (4,166.67)	DePino Nuñez Biggs	Nov 21 Lobbying
12/1/2021	1699	91343077	\$ (4,166.67)	DePino Nuñez Biggs	Dec 21 Lobbying
1/1/2022	1716	91343077	\$ (4,166.67)	DePino Nuñez Biggs	Jan 22 Lobbying
2/1/2022	1736	91343077	\$ (4,166.67)	DePino Nuñez Biggs	Feb 22 Lobbying
3/1/2022	1770	91343077	\$ (4,166.67)	DePino Nuñez Biggs	March 22 Lobbying
4/1/2022	1793	91343077	\$ (4,166.67)	DePino Nuñez Biggs	April 22 Lobbying
5/10/2022	1824	91343077	\$ (4,166.67)	DePino Nuñez Biggs	May 22 Lobbying
6/1/2022	1849	91343077	\$ (4,166.63)	DePino Nuñez Biggs	June 22 Lobbying

INV DATE	INV #	PO/REF2	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
41200	2/28/2022	-	\$ (2,587.50)	Livingston, Alder, Pulda, Meiklejohn & Kelly PC	NHPS (Jess Light) Mediation
2022-A-0083	10/13/2021	92024492	\$ (200.00)	State Board of Mediation	Case 2022-A-0083
			\$ (84,036.00)	Corporation Counsel	Portion of Attorney Salary