

## Regional School District #4 Chester – Deep River – Essex – Region 4

# **CHESTER BOARD OF EDUCATION**

# AGENDA

**Public – please note:** We anticipate being able to provide a hybrid option for this meeting.

If desired, please use dial-in information to join the anticipated hybrid meeting.

To:	Members of the Chester Board of Education
Subject:	Chester Board of Education meeting on Monday, November 20, 2023
Time:	7:00 p.m.
Place:	Chester Elementary Media Center or Dial (318) 814-8367 PIN: 379 656 021#
	(We kindly ask that if participating remotely, you please mute your phone immediately upon connecting to the

meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing **\*6** will unmute your phone when it's time to speak)

#### Please contact Jennifer Bryan at Central Office via email jbryan@reg4.k12.ct.us\_if you are unable to attend.

<u>Mission Statement</u> We, the communities of Chester, Deep River, Essex and Region 4, engage all students in a rigorous and collaborative educational program. We prepare our learners to be respectful citizens who are empowered to contribute in a globalized society.

- 1. Call to order 7:00 p.m. B. White
- 2. Verbal roll call for BOE members
- 3. Discussion and Possible VOTE to appoint Ken Rice to fill a 2 yr. vacancy for a term ending November 2025
- 4. Discussion and Possible VOTE to appoint Stuart Johnson to fill a 2 yr. vacancy for a term ending November 2025
- 5. Election of Officers for 1 yr. terms Supt. White shall open the floor for nominations for the office of Chairman

The newly elected Chair shall open the floor for nominations for the following offices:

Vice-Chairman Secretary

Chair shall name 2 Supervision District Committee reps in addition to the newly elected Chair for 1 yr. terms

- 6. Consent agenda. The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 6.1. Minutes from the Regular Meeting of September 28, 2023 (encl #1)
  - 6.2. Minutes from the Special Meeting of October 12, 2023 (encl #2)
  - 6.3. Minutes from the Special Meeting of October 19, 2023 (encl #3)
  - 6.4. Accounts Payable report (encl #4)

#### 7. Public comment

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters

#### 8. Reports and Other Items:

#### **8.1.** Superintendent's Report – B. White

- a. District update
- b. Information and communication
- **8.2.** Assistant Superintendent's Report S. Brzozowy
  - a. General update

#### 8.3. Financial Status Report – R. Grissom

- a. Financial Status Updates
  - Current Year to Date Financial Status Update (encl #5)
  - Cafeteria Fund Update (*encl* #6)
  - Medical Reserve Tracking (encl #7)
  - ADM Calculation Methodology
  - o Grants update (as needed)
- **8.4.** Principal's Report (as needed) Tyson Stoddard, CES

#### 8.5. Other Items

- a. Presentation of 2021-22 Performance Profile reports for CES S. Brzozowy
- b. Presentation of 2022-23 School Performance CES S. Brzozowy, T. Stoddard

#### 8.6. Committee reports (Chair)

a. Joint PK-12 Committees (comm. chairs) - Policy - L. Seidman; Curriculum - N. Johnston; Finance - R. Daniels

Curriculum	Finance	Policy
Oct. 18 <sup>th</sup> , 2023	Oct. 18th, 2023	Oct. 19th, 2023
@ Noon	@ Noon	@ Noon
Dec. 13 <sup>th</sup> , 2023	Dec. 13 <sup>th</sup> , 2023	Dec. 14 <sup>th</sup> , 2023
@ Noon	@ Noon	@ Noon
Feb. 14 <sup>th</sup> , 2024	Feb. 14 <sup>th</sup> , 2024	Feb. 15th, 2024
@ Noon	@ Noon	@ Noon
Apr. 17th, 2024	Apr. 17th, 2024	Apr. 18th, 2024
@ Noon	@ Noon	@ Noon

- b. Supervision District Committee Update D. Fitzgibbons, D. Bernardoni, R. Greenberg-Ellis
- c. LEARN Committee Update D. Bernardoni
- d. Other committee reports (as needed)
  - d.1 Discussion regarding any pending policies for all BOEs standing item

None Pending

#### 9. Public Comment

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters

#### **10. Future Agenda Items**

10.1 Joint BOE Meeting December 07, 2023 @ 7:00 p.m. at VRHS Media Center Library (until further notice)

- **10.2** Chester BOE Regular Meeting January 25, 2023 @ 6:00 p.m. @ CES Media Center
- 10.3 Chester BOE Budget Workshops Feb. 01, Feb. 15, Mar. 25, 2024 @ 6:00 p.m. @ CES Media Center

#### 11. Adjournment



# Regional School District 4 Chester – Deep River – Essex – Region 4 <u>Boards of Education Committees</u> – School Year 2023-24 (Updates in Progress)

Joint BOE Standing Committees (standing	ng committees ha	we regularly scheduled meetings)					
*Joint PK-12 Policy Sub-Committee	R4(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)						
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Russell)						
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniel	s/Fearon) CH (Rice/TBD) DR (Rioux/S	cholfield) ES (Sei	idman/Wats	son)		
Supervision District Committee (2 yr	R4 (Sandmann 23	/ Cavanaugh 23 / Stack 23) CH (Fitzgib	bons 23 / Bernard	loni 23 / Gre	eenberg-Ellis 23)		
terms end in Nov. of the year listed after each name)	DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /TBD 23 / Johnston 23)						
Joint Ad Hoc Committees (ad hoc com	mittees meet fo	or a designated period or as neede	ed)				
Personnel & Negotiations				t duration	Initiate negotiations		
- Joint BOE Teacher negotiations	R4 (Daniels/Sandmann/Strauss) CH (Taigen) Expires 7/2025 6/20						
	DR (Morrissey)						
- Joint BOE Administrator negotiations		as ABOVE for Teacher negotiations	*	es 7/2026	9/2025		
- Joint BOE Paraeducator negotiations		as BELOW for Net Tech et al.		es 7/2026	3/2026		
<ul> <li>Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)</li> </ul>		ndmann/Strauss) CH (Fitzgibbons) i/Ferretti) ES (Watson)	Expire	es 7/2026	3/2026		
- Cafeteria (all schools)	DR (Walkowski	Frenetti) ES (Watson)	Expire	es 7/2025	4/2025		
Technology	R4(Seidman).	, CH(TBD), ES (Seidman), DR (TB	D)				
School Calendar		n/Daniels), CH (TBD), ES (TBD),					
LEARN Joint BOE representative(s)		h), CH(Bernardoni), ES(TBD), DR(					
· · · · · · · · · · · · · · · · · · ·	R4(Cavanaugh, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)						
School Safety Committee							
School Safety Committee Tuition Committee		/Sandmann/Daniels), CH (Johnson), DR (			.)		
· · · · · · · · · · · · · · · · · · ·	R4(Cavanaugh/		(Morrissey), ES (S	eidman Alt.	.)		
Tuition Committee	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE CATV Advisory Council (Cable TV)	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE CATV Advisory Council (Cable TV) Deep River BOE	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE CATV Advisory Council (Cable TV) Deep River BOE Facilities	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE CATV Advisory Council (Cable TV) Deep River BOE Facilities CATV Advisory Council (Cable TV)	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee         RFP Review         Individual BOE Ad Hoc Committee         Chester BOE         CATV Advisory Council (Cable TV)         Deep River BOE         Facilities         CATV Advisory Council (Cable TV)         Essex BOE	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE CATV Advisory Council (Cable TV) Deep River BOE Facilities CATV Advisory Council (Cable TV) Essex BOE Building	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE CATV Advisory Council (Cable TV) Deep River BOE Facilities CATV Advisory Council (Cable TV) Essex BOE Building Essex Foundation	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD	(Morrissey), ES (S ), ES (Seidman/Jo	eidman Alt. hnston)	.)		
Tuition Committee RFP Review Individual BOE Ad Hoc Committee Chester BOE CATV Advisory Council (Cable TV) Deep River BOE Facilities CATV Advisory Council (Cable TV) Essex BOE Building Essex Foundation CATV Advisory Council (Cable TV)	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD TBD	(Morrissey), ES (S ), ES (Seidman/Jo	Geidman Alt.	.)		
Tuition Committee         RFP Review         Individual BOE Ad Hoc Committee         Chester BOE         CATV Advisory Council (Cable TV)         Deep River BOE         Facilities         CATV Advisory Council (Cable TV)         Essex BOE         Building         Essex Foundation         CATV Advisory Council (Cable TV)         Region 4 BOE	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD TBD Contra	(Morrissey), ES (S ), ES (Seidman/Jo od or as neede	Geidman Alt.			
Tuition Committee         RFP Review         Individual BOE Ad Hoc Committee         Chester BOE         CATV Advisory Council (Cable TV)         Deep River BOE         Facilities         CATV Advisory Council (Cable TV)         Essex BOE         Building         Essex Foundation         CATV Advisory Council (Cable TV)         Region 4 BOE         Personnel & Negotiations	R4(Cavanaugh/ R4(Cavanaugh/	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD TBD Daniels/Sandmann/Strauss Ex	(Morrissey), ES (S ), ES (Seidman/Jo od or as needed of as needed	Geidman Alt.	ate negotiations		
Tuition Committee         RFP Review         Individual BOE Ad Hoc Committee         Chester BOE         CATV Advisory Council (Cable TV)         Deep River BOE         Facilities         CATV Advisory Council (Cable TV)         Essex BOE         Building         Essex Foundation         CATV Advisory Council (Cable TV)         Region 4 BOE         Personnel & Negotiations         R4 Secretaries/Nurses         R4 Custodians	R4(Cavanaugh/ R4(Cavanaugh/ 2 <u>S</u> (ad hoc comm	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD TBD Daniels/Sandmann/Strauss Ex	(Morrissey), ES (S ), ES (Seidman/Jo od or as needed od or as needed net duration pires 7/2025 pires 7/2024	Geidman Alt.	ate negotiations 4/2025		
Tuition Committee         RFP Review         Individual BOE Ad Hoc Committee         Chester BOE         CATV Advisory Council (Cable TV)         Deep River BOE         Facilities         CATV Advisory Council (Cable TV)         Essex BOE         Building         Essex Foundation         CATV Advisory Council (Cable TV)         Region 4 BOE         Personnel & Negotiations         R4 Secretaries/Nurses	R4(Cavanaugh/ R4(Cavanaugh/ 2 <u>S</u> (ad hoc comm	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD TBD TBD Daniels/Sandmann/Strauss Ex Daniels/Sandmann/Strauss Ex	(Morrissey), ES (S ), ES (Seidman/Jo od or as needed od or as needed <u>act duration</u> pires 7/2025 pires 7/2024 Imann)	Geidman Alt.	ate negotiations 4/2025		
Tuition Committee         RFP Review         Individual BOE Ad Hoc Committee         Chester BOE         CATV Advisory Council (Cable TV)         Deep River BOE         Facilities         CATV Advisory Council (Cable TV)         Essex BOE         Building         Essex Foundation         CATV Advisory Council (Cable TV)         Region 4 BOE         Personnel & Negotiations         R4 Secretaries/Nurses         R4 Grounds and Buildings Maintenance & Oversign	R4(Cavanaugh/ R4(Cavanaugh/ 2 <u>S</u> (ad hoc comm	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD TBD TBD Daniels/Sandmann/Strauss Ex Daniels/Sandmann/Strauss Ex Stack/Seidman/Strauss (alt. Sand	(Morrissey), ES (S ), ES (Seidman/Jo od or as needed od or as needed <u>act duration</u> pires 7/2025 pires 7/2024 Imann)	Geidman Alt.	ate negotiations 4/2025		
Tuition Committee         RFP Review         Individual BOE Ad Hoc Committee         Chester BOE         CATV Advisory Council (Cable TV)         Deep River BOE         Facilities         CATV Advisory Council (Cable TV)         Essex BOE         Building         Essex Foundation         CATV Advisory Council (Cable TV)         Region 4 BOE         Personnel & Negotiations         R4 Secretaries/Nurses         R4 Grounds and Buildings Maintenance & Oversig         JWMS Security Project Building Committee	R4(Cavanaugh/ R4(Cavanaugh/ 2 <u>S</u> (ad hoc comm	/Sandmann/Daniels), CH (Johnson), DR ( /Daniels), CH (Scherber), DR (Morrissey nittees meet for a designated peri For Discussion Morrissey/Ferretti TBD Seidman TBD TBD TBD Daniels/Sandmann/Strauss Ex Stack/Seidman/Strauss (alt. Sand Daniels/ Cavanaugh/ Sandmann /	(Morrissey), ES (S ), ES (Seidman/Jo od or as needed act duration pires 7/2025 pires 7/2024 Imann) / Stack	Geidman Alt.	ate negotiations 4/2025		

# CHESTER BOARD OF EDUCATION

Welcome to tonight's meeting of the Chester Board of Education. We appreciate your interest and attendance.

# WHO WE ARE:

We are fellow residents of Chester, elected by the community to serve 4 years (6-3 rotation) without compensation.

David Fitzgibbons, Chair(TBD)	2027	Maria Scherber	2025	VACANCY	2025
Dale Bernardoni Vice-Chair(TBD)	2027	Rebecca Greenberg-Ellis,	Sec.(TBD) 2025	VACANCY	2025
Lorraine Connelly	2027	Jan Taigen	2025	VACANCY	2025

Our contact information is listed in the school calendar and the school web site (<u>www.reg4.k12.ct.us</u>).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools, Region 4 – Chester – Deep River - Essex
 Sarah Brzozowy, Ed.D., Assistant Superintendent of Schools
 Robert Grissom, Finance Director
 Tyson Stoddard, Principal

Our board clerk is Ms. Kelley Frazier.

## HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

We typically have two "audiences of citizens" during the meeting. During this part of the meeting, you can make comments, suggestions and ask questions. We ask you to limit comments to 3 minutes. If you share a common topic with others, we encourage the use of a single spokesperson for the group. As the intention of the audience of citizens is for the Board to listen to you, the Board may not respond immediately since we may not have discussed or taken a position on the topic...please don't take this as a sign of disinterest. Our standard of courtesy and respect for the opinions of others is the same as the one expected of our students.

We encourage written input to the Board to include suggestions on future agenda items. Upon request, letters can be read at the meeting as long as they focus on issues or policies and not people.

While we value your input, please know the Board of Education meeting is a "Meeting in Public" and not a "Public Meeting." We appreciate your helping us accomplish our agenda in a time effective manner.

#### **REGULAR MEETINGS:**

Our regular meetings are normally held on the fourth Thursday of every other month, unless there is a conflict with school vacation. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Our agenda is posted at town hall and on the school website (www.req4.k12.ct.us).

#### **EXECUTIVE SESSION:**

The Board may occasionally meet in "Executive Session." This closed-door meeting is for discussing items of a sensitive nature, such as personnel issues or negotiation strategy.

#### **SPECIAL MEETINGS:**

Special meetings may be called with 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

We appreciate your attendance this evening and invite your continued interest on behalf of the children and residents of Chester.

# CHESTER ELEMENTARY SCHOOL **BOARD OF EDUCATION REGULAR MEETING CHESTER ELEMENTARY MEDIA CENTER** SEPTEMBER 28, 2023 7:00pm

F.O.I. Compliance – Subject to BOE approval at a future meeting

#### **Chester BOE**

#### Administration

**David Fitzgibbons** Jan Taigen Dale Bernardoni Stuart Johnson Maria Scherber Rebecca Greenberg-Ellis Ken Rice Lorraine Connelly Other Attendees: Kelley Frazier, Clerk Brian White **Bob Grissom** Sarah Brzozowy Tyson Stoddard

## CALL TO ORDER

The meeting was called to order by Mr. Fitzgibbons at 7:00p.m.

## VERBAL ROLL CALL FOR BOE MEMBERS

Mr. Fitzgibbons did a verbal roll call of members.

## **CONSENT AGENDA**

Upon a motion duly made and seconded the Chester Board of Education unanimously **VOTED** to approve the minutes from the regular meeting of May 25, 2023 and the Accounts Payable report as written.

#### **PUBLIC COMMENT**

No Comment

**REPORTS AND OTHER ITEMS: Superintendent's Report District Update – Information and Communication** Mr. White noted that the new year started out very positive.

#### **Assistant Superintendent's Report**

**General Update** Ms. Brzozowy held her report until her presentation.

**Financial Status Updates End of Year Financial Status Update** The expended budget was 97.7%. The year has ended positively.

#### **Current Year to Date Financial Status Update**

All financial obligations are expected to be met. This is very early in the year. The committed balance is 90.2% of the budget.

# **Cafeteria Fund Update**

Discussion regarding the lunch and breakfast program. Revenue received was from the state grants and the Smart Funds from the state.

#### **Medical Reserve Tracking**

The reserve fund has increased and is in a healthy position. The insurance consultant will present at the next Finance Committee Meeting.

# **Grants Update**

No update

## Cafeteria Equipment Update

A needs assessment by building was done. Equipment for Chester Elementary was purchased from the reserve. Mr. Grissom gave an update on the new equipment purchased.

## **Principal's Report**

Mr. Stoddard gave a brief update of the events and staffing at the school. Members also viewed a recording of the morning announcements by students. All sixth grade students participate for the first half of the year and fifth graders participate in the second half of the year. Discussion held regarding sending students to school in Kindergarten and the new age requirements.

# **Other Items**

#### Early Grade Literacy

Ms. Brzozowy discussed the K-3 Literacy Program update. She discussed the Science of Reading and what it means to our students. Our district decided not to implement this program due to our success in literacy. The continued plan was discussed and how to support students to be successful. There are costs that will result in a state curriculum initiative. Paperwork has been submitted for a grant to help with costs. This is a nation wide movement.

# Discussion and possible VOTE to accept a donation of \$100 from Brenda Smith to be used at the discretion of administration to help offset outstanding student lunch balances for families in need.

Upon a motion duly made and seconded the Chester Elementary Board of Education unanimously **VOTED** to accept a donation of \$100 from Brenda Smith to be used at the discretion of administration to help offset outstanding student lunch balances for families in need.

# Discussion and possible VOTE to accept a donation of a used bell kit valued at \$300 from Dean Demond to be used at the discretion of administration to benefit the music program at CES.

Upon a motion duly made and seconded the Chester Elementary Board of Education unanimously **VOTED** to accept a donation of a used bell kit valued at \$300 from Dean Demond to be used at the discretion of administration to benefit the music program at CES.

Discussion and possible VOTE to accept a donation of \$4,000 from Tri-Town Sustainability Team to be used at the discretion of administration to support a pilot food scraps program at Chester Elementary for up to two years.

Upon a motion duly made and seconded the Chester Elementary Board of Education unanimously **VOTED** to accept a donation of \$4,000 from Tri-Town Sustainability Team to be used at the discretion of administration to support a pilot food scraps program at Chester Elementary for up to two years.

# Committee Reports Curriculum

No Update.

**Finance** No Update.

**Policy** No Update.

# **Supervision District Committee Updates**

The Superintendent's contract was approved.

# **LEARN** Committee Update

Staffing needs were discussed. Discussion held regarding para professionals and the training process they go through before being able to teach independently. There are now 45 teachers who are now teaching independently after going through this program. A new school will be built. The site will need much work until it is ready. This school will be for students from birth to second grade.

# **Other Committee Reports**

# Discussion Regarding any Pending Policy for all BOE's

No Action taken. The policies will be reviewed and voted on at the next Joint Board of Education meeting.

The municipal elects take place before the next regular meeting. There are three members on the ballot. There will be one opening.

# **PUBLIC COMMENT**

No Comment

# FUTURE AGENDA ITEMS

- Joint BOE Meeting October 5, 2023 @ 7:00pm VRHS Media Center Library
- Chester BOE Regular Meeting November 20, 2023 @7:00pm

# ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:18p.m.

Respectfully Submitted,

Kelley Frazier Clerk

# F.O.I. Compliance - Minutes

#### CHESTER BOARD of EDUCATION SPECIAL MEETING

Subject to approval at future meeting

# Date: October 12, 2023 – REMOTE MEETING was scheduled.

There was no recording as a quorum was not reached and the meeting will need to be rescheduled.

#### SPECIAL MEETING

Attendance:			Administration:		Others: -
	David Fitzgibbons	$\checkmark$	Brian White	$\checkmark$	
√ = present	Stuart Johnson		Robert Grissom	$\checkmark$	
	Dale Bernardoni				
	Jan Taigen				
	Rebecca Greenberg-Ellis	$\checkmark$			
	Maria Scherber	$\checkmark$			
	Ken Rice				
	Lorraine Connelly	$\checkmark$			
	VACANCY				

Chair Fitzgibbons attempted to call the meeting to order at approx. 3:30 p.m., but a quorum could not be raised and at approx.3:43 p.m. it was determined that the meeting would need to be rescheduled to a later date when a quorum can attend.

Public Comment: None made

#### F.O.I. Compliance - Minutes

#### CHESTER BOARD of EDUCATION SPECIAL MEETING

Subject to approval at future meeting

#### Date: October 19, 2023 - REMOTE MEETING

(To view a recording of this meeting, please visit our website <u>www.reg4.k12.ct.us</u> and select "Remote Meeting Recordings" under the BOARD OF EDUCATION Heading)

#### SPECIAL MEETING

Attendance:			Administration:		<u>Others:</u> -
	David Fitzgibbons	$\checkmark$	Brian White	$\checkmark$	
√ = present	Stuart Johnson <i>(joined after votes were taken)</i> Dale Bernardoni Jan Taigen Rebecca Greenberg-Ellis Maria Scherber Ken Rice Lorraine Connelly		Robert Grissom	1	
	VACANCY	•			

Chair Fitzgibbons called the meeting to order at 4:05 p.m.

The Board unanimously **VOTED** to approve the following items (all of which were already approved by the Deep River, Essex, and Region 4 Boards of Education at the Joint BOE Meeting on October 5, 2023, at which the Chester Board did not have a quorum):

The Minutes of Regular Joint Board Meeting of June 01, 2023; and

The Agreement Between the Chester Board of Education, Deep River Board of Education, Essex Board of Education and Region 4 Board of Education and Local 1303-421 AFSCME, Council 4, AFL-CIO, (Net Techs et al.– Elem. Non-certified) negotiated for July 01, 2023 – June 30, 2026; and

The Agreement Between the Chester, Deep River, Essex and Region 4 Boards of Education and Local 1303-098 Council 4, AFSCME, AFL-CIO (Cafeteria Employees) negotiated for July 01, 2022 – June 30, 2025; and

The BOE meeting calendar for Jan - Dec of 2024; and

The CSDE approved *Flexibilities* amendment to the Educator Evaluation and Support Plan (adopted by the Joint BOE on June 04, 2015) for the 2023-24 school year; and

BOE Policy #5141 Student Health Services as recommended by the Joint BOE Policy Committee; and

BOE Policy #3542.44 Reserve Fund for School Food Service Accounts

#### Public Comment: None made

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 4:12 p.m.

REGIONAL SCHOOL DIST # 4

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1000 1040

CHECK #         CHECK Date TYPE         VINCE AND         UNCLEARED         CLEARED         BATCH           421032         09/07/2023         PRINTED         000232         ALAMANTE         100           421034         09/07/2023         PRINTED         000330         CATHERINET         100           421035         09/07/2023         PRINTED         000330         CATHERINET         100           421035         09/07/2023         PRINTED         000330         CATHERINET         100           421036         09/07/2023         PRINTED         000330         EAJE ANDEN         200           421036         09/07/2023         PRINTED         000336         FRONTER         003         322         89           421041         09/07/2023         PRINTED         000276         FRONTER         26.48         421044         09/07/2023         PRINTED         00376         317.16           421041         09/07/2023         PRINTED         002126         JAMES         50.00         322.89           421041         09/07/2023         PRINTED         002126         JAMES         50.00         420.46         90/07/2023         PRINTED         002126         JAMES         420.45         420.45					
421032         09/07/2023         PRINTED         002532         ALAMM SYSTEMS         920.22           421033         09/07/2023         PRINTED         002333         ALL WASTE, INC.         418.45           421034         09/07/2023         PRINTED         002333         ALL WASTE, INC.         418.45           421036         09/07/2023         PRINTED         002330         EASW MESOURCES, ILC         200.00           421037         09/07/2023         PRINTED         002360         DE LAGE LANDEN         200.10           421038         09/07/2023         PRINTED         002165         DE LAGE LANDEN         200.10           421041         09/07/2023         PRINTED         002165         DE LAGE LANDEN         200.10           421041         09/07/2023         PRINTED         002765         GE LANDEN         340.20           421044         09/07/2023         PRINTED         002765         DE LAGE LANDEN         340.20           421044         09/07/2023         PRINTED         002765         LEF AGE SONTES         350.00           421046         09/07/2023         PRINTED         003210         LIPPINCOT         850.66           421045         09/07/2023         PRINTED         003210	СНЕСК # СНЕСК ДАТЕ ТҮР	PE VENDOR	NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
421032       09/07/2023       PRINTED       00232       ALAM SYSTEMS       920.22         421034       09/07/2023       PRINTED       00339       ALA MASTEL       171.24         421035       09/07/2023       PRINTED       00335       B.L       ACM       171.24         421037       09/07/2023       PRINTED       00335       B.L       ACM       42155       42165         421037       09/07/2023       PRINTED       002358       BEL ACGE LANDEN       303.00         421043       09/07/2023       PRINTED       002157       ESSEX       HARDWARE CO       317.6         421040       09/07/2023       PRINTED       002157       ESSEX       HARDWARE CO       307.48         421044       09/07/2023       PRINTED       002156       EFE FUND IT       HOLDCO LLC       72.53         421044       09/07/2023       PRINTED       002355       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       002355       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       002355       INTERSTATE BATTERY SYSTEM       340.20         421045       09/07/2023       PRINTED       003555       I					
421031       09/07/2023       PRINTED       00230         421035       09/07/2023       PRINTED       00230         421035       09/07/2023       PRINTED       00230         421035       09/07/2023       PRINTED       00230         421035       09/07/2023       PRINTED       00233         421037       09/07/2023       PRINTED       00233         421035       09/07/2023       PRINTED       00234         421040       09/07/2023       PRINTED       00253         421040       09/07/2023       PRINTED       00256         421040       09/07/2023       PRINTED       00256         421041       09/07/2023       PRINTED       00256         421042       09/07/2023       PRINTED       00256         421044       09/07/2023       PRINTED       00236         421045       09/07/2023       PRINTED       00236         421045       09/07/2023       PRINTED       00236         421045       09/07/2023       PRINTED       002359         421045       09/07/2023       PRINTED       002359         421045       09/07/2023       PRINTED       002350         421045	421032 09/07/2023 PRT	NTED 002532	ALARM SYSTEMS	920 22	
421034       09/07/2023       PRINTED       00330       CATHERINE       AUDAR       171.24         421035       09/07/2023       PRINTED       00350       S.A. LONSTRUCTION, INC.       4,255.00         421036       09/07/2023       PRINTED       002332       BAVX RESOURCES, LLC       270.04         421037       09/07/2023       PRINTED       002337       BSSEN, HARDWARE CO       307.48         421041       09/07/2023       PRINTED       00237       BSSEN, HARDWARE CO       307.48         421041       09/07/2023       PRINTED       002367       BRINTED       002367         421044       09/07/2023       PRINTED       002367       BRINTED       002367         421044       09/07/2023       PRINTED       002367       BRINTED       002367         421046       09/07/2023       PRINTED       002367       BRINTED       0031       LPIN         421046       09/07/2023       PRINTED       002367       SILFA       ASSOL       719.12         421046       09/07/2023       PRINTED       00313       LPIN       LPIN       719.12         421046       09/07/2023       PRINTED       00314       LPIN       LPIN       607.01	421033 09/07/2023 PRT	NTED 002532	ALL WASTE THO	418 45	
21035       09/07/2023       PRINTED       00355       B 4 L CONSTRUCTION, INC.       4,255:00         21037       09/07/2023       PRINTED       002334       DE LAGE LANDEN       203.00         21038       09/07/2023       PRINTED       002334       DE LAGE LANDEN       203.00         21039       09/07/2023       PRINTED       002376       ESSLY MERMANARE CO       31.76         421040       09/07/2023       PRINTED       002376       ESSLY MERMANARE CO       32.83         421041       09/07/2023       PRINTED       002576       GRE FUND       72.83         421044       09/07/2023       PRINTED       002565       GRE FUND       72.83         421044       09/07/2023       PRINTED       002365       INTERSTATE & STUBMARY       340.20         421044       09/07/2023       PRINTED       002301       INTEN DIFTZ, ASSOCIATES,       75.00         421044       09/07/2023       PRINTED       002303       INTENT DIFTZ, ASSOCIATES,       75.00         421049       09/07/2023       PRINTED       003303       INTENT ANDRESS       2.088.55         421049       09/07/2023       PRINTED       003303       INTENT ANDRESS       2.088.55         421049	421034 09/07/2023 PRT	NTED 002333	CATHERINE ANOUAR	171 24	
21036       09/07/2023       PRINTED       002334       DE LAGE LANDEN       2200.00         21038       09/07/2023       PRINTED       002334       DE LAGE LANDEN       200.00         21038       09/07/2023       PRINTED       002334       DE LAGE LANDEN       200.00         21040       09/07/2023       PRINTED       002574       FERMUNAL       352.83         21040       09/07/2023       PRINTED       002579       FELSAL GROTH       756.43         21041       09/07/2023       PRINTED       002565       INTERSTATE BATTERY SYSTEM       340.20         21045       09/07/2023       PRINTED       002359       LEAA       GROTH       719.12         21046       09/07/2023       PRINTED       00339       LEAA       GROTH       719.12         21046       09/07/2023       PRINTED       00339       LEAA       51.00       670.01         21047       09/07/2023       PRINTED       00339       LEAA       51.00       51.00         21048       09/07/2023       PRINTED       00339       DESTITVE PROMOTIONS       727.55         21050       09/07/2023       PRINTED       00339       PECIALTY, LLC       1.238.65         21055	421035 09/07/2023 PRT	NTED 003055	B & I CONSTRUCTION THC	4 255 00	
121037       09/07/2023       PRINTED       002534       DE LAGE LANDEN       2013.00         121039       09/07/2023       PRINTED       002107       ESSEX       HARDWARE CO       307.48         121031       09/07/2023       PRINTED       002678       RONTLER       352.89         421041       09/07/2023       PRINTED       002678       RONTLER       362.49         421044       09/07/2023       PRINTED       002678       RONTLER       364.49         421044       09/07/2023       PRINTED       002365       Interstrate       719.12         421046       09/07/2023       PRINTED       003565       ULEAF       75.00         421046       09/07/2023       PRINTED       003505       ULEAF       75.00         421046       09/07/2023       PRINTED       003713       NUB ENGLAND       NUB STATE         421045       09/07/2023       PRINTED       003713       NUB ENGLAND       NUB STATE       87.57         421051       09/07/2023       PRINTED       003713       NUB ENGLAND       NUB STATA       91.21         421054       09/07/2023       PRINTED       00530       POSTIVE PRONTLONS       727.75         421055       09/07/	421035 05/07/2023 PRT	NTED 003033	BAVX RESOURCES LLC	270 04	
221038       09/07/2023       PRINTED       002168       DEEP RIVER WARDWARE CO.       51.76         221040       09/07/2023       PRINTED       006678       FRONTIER       352.89         221041       09/07/2023       PRINTED       007566       GRE FUND III HOLCO LLC       759.59         421042       09/07/2023       PRINTED       007566       GRE FUND III HOLCO LLC       759.59         421044       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       351.00         421044       09/07/2023       PRINTED       005305       INTERSTATE BATTERY SYSTEM       351.00         421044       09/07/2023       PRINTED       005305       INTERSTATE SX200VSET       55.00         421044       09/07/2023       PRINTED       005305       MUNICIPAL EMRCENCY SERVI       60.70       11         421051       09/07/2023       PRINTED       005305       SWILLPRONT       85.06         421051       09/07/2023       PRINTED       005305       SWILLPRONT       1.72.75         421054       09/07/2023       PRINTED       005305       SWILLPRONT       1.72.75	421037 09/07/2023 PRT	NTED 000552	DE LAGE LANDEN	203 00	
421035       09/07/2023       PRINTED       002137       ESSEX* ARABDARE CO       307.48         421041       09/07/2023       PRINTED       006767       PRINTED       006767       PRINTED       006767       PRINTED       006767       PRINTED       006767       PRINTED       0076703       PRINTED       0017203       PRINTED <td>421037 05/07/2023 PRT</td> <td>NTED 002334</td> <td>DEEP RIVER HARDWARE CO</td> <td>51 76</td> <td></td>	421037 05/07/2023 PRT	NTED 002334	DEEP RIVER HARDWARE CO	51 76	
421040       09/07/2023       PRINTED       005678       FRONTIER       352:89         421041       09/07/2023       PRINTED       005796       GRE PLUDA UIT HOLCO LLC       759:59         421042       09/07/2023       PRINTED       005796       GRE PLUDA UIT HOLCO LLC       759:59         421044       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       003086       JW PEPPER & SON, INC       751.00         421049       09/07/2023       PRINTED       003212       JW INTERSTATE       ASSOCIATES, SSOCIATES, SSOCIATES, SSOCIATES, SSOCIATES, SSOCIATES, SSOCIATES, SSOCIATES, PRINTED       003513       MINITERPINCT       85.06         421051       09/07/2023       PRINTED       005713       INF PENCONT       87.05       48.00         421051       09/07/2023       PRINTED       005713       INF PENCONT       87.05       48.00         421051       09/07/2023       PRINTED       00530       PRINTED       00530       59.01       48.00       59.00         421053       09/07/2023       PRINTED       005630	421039 09/07/2023 PRT	NTED 002100	ESSEX HARDWARE CO	307 48	
421041       09/07/2023       PRINTED       007590       EISA         421043       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421044       09/07/2023       PRINTED       003085       INTER       515.00         421047       09/07/2023       PRINTED       003212       INTERNATION       60.01         421047       09/07/2023       PRINTED       005312       INTERNATION       60.01         421050       09/07/2023       PRINTED       005713       INTERNATION       60.01         421051       09/07/2023       PRINTED       005713       INTERNATION       87.75         421051       09/07/2023       PRINTED       005105       ME ASON CO., INC       37.37         421051       09/07/2023       PRINTED       003055       B.4       CONSTANTER       003556         421051       09/07/2023       PRINTED       003557       CONSTANTER       87.36       60.06         421055       09/07/2023	421040 09/07/2023 PRT	NTED 006678	FRONTIER	352 89	
421042       09/07/2023       PRINTED       008795       ELTSA GROTE       76:48         421044       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421045       09/07/2023       PRINTED       002365       INTERSTATE BATTERY SYSTEM       340.20         421046       09/07/2023       PRINTED       003965       W PEPFR & SON, INC       719.12         421046       09/07/2023       PRINTED       003129       AMY       LIPIN DIETZ, ASSOCIATES,       75.00         421048       09/07/2023       PRINTED       003129       AMY       LIPIN DIETZ, ASSOCIATES,       70.0         421050       09/07/2023       PRINTED       003129       AMY       LIPIN DIETZ, ASSOCIATES,       70.0         421051       09/07/2023       PRINTED       003533       MINUTEMAL PRESS       2.088.53       6         421053       09/07/2023       PRINTED       002257       SCHOUL SPECIALTY, LLC       1.328.68       6         421054       09/07/2023       PRINTED       003153       MS ANON CO., INC       2.333.00       6         421055       09/07/2023       PRINTED       003555       B       L       CONSTANTINO       80.00         421056 <td>421041 09/07/2023 PRT</td> <td>NTED 007696</td> <td>GRE FUND TIT HOLDCO LLC</td> <td>759.59</td> <td></td>	421041 09/07/2023 PRT	NTED 007696	GRE FUND TIT HOLDCO LLC	759.59	
421043       09/07/2023       PRINTED       0022365       INTERSTATE BATTERY SYSTEM       340.20         421045       09/07/2023       PRINTED       003086       JW PEPPER & SON, INC       719.12         421046       09/07/2023       PRINTED       003285       JITERY SYSTEM       340.20         421047       09/07/2023       PRINTED       003129       AW1 LIPPINCOT       85.06         421049       09/07/2023       PRINTED       008461       MUNICIPAL REPROVED       85.06         421049       09/07/2023       PRINTED       00553       MINITURAN PRESS       2.088.15         421051       09/07/2023       PRINTED       005303       POSITIVE PROMOTIONS       372.75         421053       09/07/2023       PRINTED       005105       MINASON CO., INC       357.37         421054       09/07/2023       PRINTED       005105       MINASON CO., INC       357.37         421055       09/07/2023       PRINTED       005105       MINASON CO., INC       357.37         421055       09/07/2023       PRINTED       005105       MINASON CO., INC       357.37         421055       09/07/2023       PRINTED       005105       MINASON CO., INC       357.47         421055	421042 09/07/2023 PRT	NTED 008799	FLITSA GROTE	26.48	
421044       06/07/2023       PRINTED       000386       WepPerk & Son, IAC       719.12         421046       09/07/2023       PRINTED       000386       WepPerk & Son, IAC       719.12         421047       09/07/2023       PRINTED       0003305       IMPPER & Son, IAC       719.12         421048       09/07/2023       PRINTED       0003305       IMPPER & Son, IAC       715.00         421048       09/07/2023       PRINTED       0003461       MUNICIPAL EMERGENCY SERVI       607.01         421031       09/07/2023       PRINTED       0005713       MEW ENGLAND       A051.60         421032       09/07/2023       PRINTED       0005105       WEGLAND       1.02       4.57.37         421032       09/07/2023       PRINTED       0005105       WEGLAND       1.02       4.57.37         421053       09/07/2023       PRINTED       000568       MACUL       1.35.00         421055       09/19/2023       PRINTED       0005838       COLL       1.350.00         421055       09/19/2023       PRINTED       0005835       COLL       1.350.00         421056       09/19/2023       PRINTED       0005835       COLL       1.350.00         421056       <	421043 09/07/2023 PRT	NTED 002126	JAMES GRZYBOWSKT	108 49	
421045       06/07/2023       PRINTED       0003505       100         421046       09/07/2023       PRINTED       0003129       ANT       515.00         421047       09/07/2023       PRINTED       0003129       ANT       607.01         421048       09/07/2023       PRINTED       0003129       ANT       607.01         421049       09/07/2023       PRINTED       0003535       MINUTCHAL EMERGENCY SERVI       607.01         421051       09/07/2023       PRINTED       0005313       NEW ENGLAND INDUSTRIAL SU       4,851.60         421051       09/07/2023       PRINTED       0003530       POSITIVE PROMOTIONS       372.75         421053       09/07/2023       PRINTED       0005154       MISON CA., INC       357.37         421055       09/07/2023       PRINTED       000564       MISON CA., INC       357.37         421055       09/07/2023       PRINTED       000569       MAZON CAPTIAL SERVICES       6.035.60         421055       09/07/2023       PRINTED       0005836       ACCALATTE       136.00         421056       09/13/2023       PRINTED       0003535       CITIZENS RANKE ONSTRUCTION, INC.       15.542.69         421066       09/13/2023	421044 09/07/2023 PRT	NTED 002365	INTERSTATE BATTERY SYSTEM	340,20	
421046       05/07/2023       PRINTED       007303       LEPIN DIETZ, ASOCTATES, 75.00         421048       09/07/2023       PRINTED       007303       LEPIN DIETZ, ASOCTATES, 75.00         421048       09/07/2023       PRINTED       008461       MUNICIPAL EMEGENCY SERVI       607.01         421050       09/07/2023       PRINTED       008461       MUNICIPAL EMEGENCY SERVI       607.01         421051       09/07/2023       PRINTED       005733       NEW ENGLAND INDUSTRIAL SU       4.851.60         421052       09/07/2023       PRINTED       00267       SCHOOL SPECIALTY, LLC       1.328.68         421054       09/07/2023       PRINTED       00267       SCHOOL SPECIALTY, LLC       1.328.68         421055       09/07/2023       PRINTED       005408       AMAZON CAPITAL SERVICES       6,036.69         421055       09/07/2023       PRINTED       006648       MIX2ON LAPITAL SERVICES       6,036.69         421056       09/19/2023       PRINTED       002357       CIRMA       15,52.69         421060       09/19/2023       PRINTED       002357       CIRMA       16,52.69         421060       09/19/2023       PRINTED       002357       CIRMA       16,647.25         421060 <td>421045 09/07/2023 PRT</td> <td>NTED 003086</td> <td>JW PEPPER &amp; SON, INC</td> <td>719.12</td> <td></td>	421045 09/07/2023 PRT	NTED 003086	JW PEPPER & SON, INC	719.12	
421047       06/07/2023       PRINTED       003123       AWY LIPPINCOTT       85.06         421048       09/07/2023       PRINTED       0084361       MUNICIPAL EMERGENCY SERVI       607.01         421050       09/07/2023       PRINTED       005353       MINUTEMAN PRESS       2.088.55         421051       09/07/2023       PRINTED       005303       POSTIVE PROMOTIONS       372.75         421053       09/07/2023       PRINTED       002507       SCHOOL SPECIALTY, LLC       1.328.68         421054       09/07/2023       PRINTED       0056084       WIASON CO., INC       357.37         421055       09/07/2023       PRINTED       006684       WIASON CO., INC       357.37         421055       09/07/2023       PRINTED       006868       AMAZON CAPITAL SERVICES       6.036.69         421057       09/19/2023       PRINTED       0036355       & L CONSTRUCTION, INC.       2.833.00         421058       09/19/2023       PRINTED       002535       CONSTRUCTION, INC.       2.833.00         421050       09/19/2023       PRINTED       005335       CONSTRUCTION, INC.       2.833.00         421065       09/19/2023       PRINTED       005355       CONSTRUCTICUT WATER CO       634.24	421046 09/07/2023 PRT	NTED 005959	I FAF	515.00	
421048       06/07/2023       PRINTED       008401       MUNICIPAL EMEGENCY       607.01         421050       09/07/2023       PRINTED       005335       MINUTEMAN PRESS       2,088.55         421051       09/07/2023       PRINTED       005713       NEW ENGLAND       4851.60         421052       09/07/2023       PRINTED       002507       SCHOL SPECIALTY, LLC       1,328.68         421055       09/07/2023       PRINTED       002607       SCHOL SPECIALTY, LLC       1,328.68         421055       09/07/2023       PRINTED       006648       MIXISON LANGUAGE TRAINING       89.00         421055       09/07/2023       PRINTED       006648       MIXISON LANGUAGE TRAINING       89.00         421055       09/19/2023       PRINTED       006648       MIXISON LANGUAGE TRAINING       89.00         421055       09/19/2023       PRINTED       003055       B L       CONSTUCTION, NC.       2,833.00         421056       09/19/2023       PRINTED       002357       CIRNA       15,542.69         421061       09/19/2023       PRINTED       002353       CITIZANA       15,542.69         421062       09/19/2023       PRINTED       002357       CIRNA       148.10	421047 09/07/2023 PRT	NTED 007303	I TPIN DIFTZ, ASSOCIATES,	75.00	
421049       069/07/2023       PRINTED       00533       MUNICTAR       607.01         421050       09/07/2023       PRINTED       00533       MUNICTAR       851.60         421051       09/07/2023       PRINTED       003503       SUDITIVE PROMOTIONS       372.75         421053       09/07/2023       PRINTED       003503       SUDITIVE PROMOTIONS       372.75         421054       09/07/2023       PRINTED       005105       We MASON CO., INC       357.37         421055       09/07/2023       PRINTED       006694       MAZON CAPITAL SERVICES       6.036.69         421055       09/19/2023       PRINTED       006595       & L CONSTRUCTION, INC.       2.833.00         421058       09/19/2023       PRINTED       007395       ADAM BOCCALATTE       1.360.00         421050       09/19/2023       PRINTED       007357       CTRMA       15.542.69         421061       09/19/2023       PRINTED       005357       CTRMA       399.00         421063       09/19/2023       PRINTED       005354       CLAINE FLETSCHER       37.87         421066       09/19/2023       PRINTED       005354       CLAINE FLETSCHER       399.00         421066       09/19/2023 <td>421048 09/07/2023 PRT</td> <td>NTED 003129</td> <td>AMY I TPPINCOTT</td> <td>85.06</td> <td></td>	421048 09/07/2023 PRT	NTED 003129	AMY I TPPINCOTT	85.06	
421050       06/07/2023       PRINTED       005335       MINUTEMAN       PRESS       2.088.55         421051       09/07/2023       PRINTED       005303       POSITIVE       PROMOTIONS       322.75         421053       09/07/2023       PRINTED       00267       School SpectAltry, LLC       1.328.68         421055       09/07/2023       PRINTED       005105       WB MASON CO., INC       89.00         421055       09/07/2023       PRINTED       006648       MILSON LANCACE       7.833.00         421055       09/19/2023       PRINTED       006808       AMAZON CAPITAL SERVICES       6.036.69         421057       09/19/2023       PRINTED       003055       8 & L<0ONSTRUCTEN, INC.	421049 09/07/2023 PRT	NTED 008461	MUNTCIPAL EMERGENCY SERVI	607.01	
421051       09/07/2023       PRINTED       005713       NEW ENGLAND TANUBUSTRIAL SU       4       851.60         421053       09/07/2023       PRINTED       002267       SCHOOL SPECIALTY, LLC       1,328.68         421054       09/07/2023       PRINTED       006648       WILSON LANGUAGE TKAINING       89.00         421055       09/07/2023       PRINTED       006648       WILSON LANGUAGE TKAINING       89.00         421056       09/19/2023       PRINTED       006648       WILSON LANGUAGE TKAINING       80.00         421056       09/19/2023       PRINTED       006648       WILSON LANGUAGE TKAINING       80.00         421058       09/19/2023       PRINTED       006368       AMAZON CAPITAL SERVICTION, INC.       2,833.00         421058       09/19/2023       PRINTED       002357       CIRMA       15,542.69         421061       09/19/2023       PRINTED       002357       CIRMA       15,342.69         421062       09/19/2023       PRINTED       002535       CIRMA       15,342.69         421061       09/19/2023       PRINTED       002535       CIRMA       15,342.69         421062       09/19/2023       PRINTED       002535       CIRMA       19,99.00	421050 09/07/2023 PRT	NTED 005535	MINITEMAN PRESS	2.088.55	
421052       09/07/2023       PRINTED       003503       POSTIVE "PROMOTIONS"       372.75         421053       09/07/2023       PRINTED       0025105       WE       357.37         421054       09/07/2023       PRINTED       005105       WE       MASON CO., INC       357.37         421055       09/07/2023       PRINTED       006698       AMASON CO., INC       89.00         421057       09/19/2023       PRINTED       003698       AMAZON CAPITAL SERVICES       6.036.69         421057       09/19/2023       PRINTED       003450       B & L CONSTRUCTION, INC.       2.833.00         421058       09/19/2023       PRINTED       002357       CIRMA       - HEALTH       B       50.647.25         421061       09/19/2023       PRINTED       002357       CIRMA       - HEALTH       399.00         421062       09/19/2023       PRINTED       002357       CIRMA       399.60         421064       09/19/2023       PRINTED       002358       CIRELESS       199.70         421066       09/19/2023       PRINTED       003513       ELASTE LANDEN       399.60         421066       09/19/2023       PRINTED       003513       ELASTE LANDEN       399.60 <td>421051 09/07/2023 PRT</td> <td>NTED 005713</td> <td>NEW ENGLAND INDUSTRIAL SU</td> <td>4,851,60</td> <td></td>	421051 09/07/2023 PRT	NTED 005713	NEW ENGLAND INDUSTRIAL SU	4,851,60	
421053       09/07/2023       PRINTED       002267       School       Spectatry. TLC       1,328.68         421054       09/07/2023       PRINTED       005648       WILSON       LANGUAGE TRAINING       89.00         421055       09/07/2023       PRINTED       006648       WILSON       LANGUAGE TRAINING       89.00         421056       09/19/2023       PRINTED       003055       B & L       CONSTRUCTION, INC.       2.833.00         421058       09/19/2023       PRINTED       002365       B & L       CONSTRUCTION, INC.       2.833.00         421059       09/19/2023       PRINTED       002365       CIRNA       15,42.69         421061       09/19/2023       PRINTED       005835       CITIZENS       BANK       - HEALTH B       50,647.25         421061       09/19/2023       PRINTED       005835       CITIZENS       BANK       - HEALTH B       50,647.25         421061       09/19/2023       PRINTED       005835       CITIZENS       BANK       - HEALTH B       50,647.25         421066       09/19/2023       PRINTED       005857       ELANDEN       399.00       421066       09/19/2023       PRINTED       005857       ELANDEN       397.00	421052 09/07/2023 PRT	NTED 003503	POSTTIVE PROMOTIONS	372.75	
421054       09/07/2023       PRINTED       005105       WE MASON CO., INC       357:37         421055       09/07/2023       PRINTED       0068698       AMAZON CAPITAL SERVICES       6,036.69         421057       09/19/2023       PRINTED       003055       B & L       CONSTRUCTION, INC.       2,833.00         421057       09/19/2023       PRINTED       003055       B & L       CONSTRUCTION, INC.       2,833.00         421058       09/19/2023       PRINTED       002357       CIRMA       15,542.69         421061       09/19/2023       PRINTED       002357       CIRMA       15,542.69         421061       09/19/2023       PRINTED       002357       CIRMA       15,542.69         421061       09/19/2023       PRINTED       002155       CONNECTICUT       WATER       684.24         421063       09/19/2023       PRINTED       002533       CIASE       139.70         421065       09/19/2023       PRINTED       002565       ELAINE       137.50         421066       09/19/2023       PRINTED       003086       JW PEPPER       SON, INC       137.50         421066       09/19/2023       PRINTED       002669       MILIAM       MADLIER, INC.	421053 09/07/2023 PRT	NTED 002267	SCHOOL SPECTALTY, LLC	1.328.68	
421055       09/07/2023       PRINTED       006648       WILSON       AMAZON CAPITAL SERVICES       6,036.69         421057       09/19/2023       PRINTED       008098       AMAZON CAPITAL SERVICES       6,036.69         421057       09/19/2023       PRINTED       003055       B & L       CONSTRUCTION, INC.       2,833.00         421058       09/19/2023       PRINTED       003055       CIRMA       15,542.69         421060       09/19/2023       PRINTED       002555       CONNECTICUT WATER CO       684.24         421061       09/19/2023       PRINTED       002555       CONNECTICUT WATER CO       53.96         421065       09/19/2023       PRINTED       002557       ELANE       139.70         421066       09/19/2023       PRINTED       002518       ELANE       139.70         421066       09/19/2023       PRINTED       002518       HEINEMANN PUBLISHING       66.00         421066       09/19/2023       PRINTED       002318       HEINEMANN PUBLISHING       66.00         421066       09/19/2023       PRINTED       002318       HEINEMANN PUBLISHING       66.00         421066       09/19/2023       PRINTED       002318       MEENEMANN PUBLISHING       66.00 <td>421054 09/07/2023 PRI</td> <td>NTED 005105</td> <td>WB MASON CO INC</td> <td>357.37</td> <td></td>	421054 09/07/2023 PRI	NTED 005105	WB MASON CO INC	357.37	
421056 09/19/2023 PRINTED 008698 AMAZON CAPITAL SERVICES       6,036.69         421058 09/19/2023 PRINTED 007496 ADAM BOCCALATTE       1,360.00         421059 09/19/2023 PRINTED 002355 C ICTMA       15,542.09         421061 09/19/2023 PRINTED 002355 C ICTMA       15,542.09         421061 09/19/2023 PRINTED 002355 CONNECTICUT WATER CO       664.24         421061 09/19/2023 PRINTED 002355 CONNECTICUT WATER CO       664.24         421063 09/19/2023 PRINTED 002535 CONNECTICUT WATER CO       53.96         421064 09/19/2023 PRINTED 002535 C ELATRE FLEISCHER       399.00         421065 09/19/2023 PRINTED 002535 C ELATRE FLEISCHER       399.00         421066 09/19/2023 PRINTED 003665 GENESIS       139.70         421066 09/19/2023 PRINTED 003686 JW PEPPER & SON, INC       137.50         421066 09/19/2023 PRINTED 003686 JW PEPPER & SON, INC       137.50         421066 09/19/2023 PRINTED 002590 WILLIAM H. SADLIER, INC.       35.70         421070 09/19/2023 PRINTED 002690 WILLIAM H. SADLIER, INC.       35.70         421071 09/19/2023 PRINTED 002649 WILLIAM H. SADLIER, INC.       35.70         421072 09/19/2023 PRINTED 002645 GENEGIS SUPERIALT, LLC       76.28         421072 09/19/2023 PRINTED 002645 TEACHER SYNERGY, LLC       176.46         421072 09/19/2023 PRINTED 002645 TEACHER SYNERGY LLC       176.46         421070 09/19/2023 PRINTED 002518 TREASURER REGRONAL SCHOL	421055 09/07/2023 PRT	NTED 006648	WTI SON LANGUAGE TRAINING	89.00	
421057 09/19/2023 PRINTED 003055 B & L CONSTRUCTION, INC.       2.833.00         421058 09/19/2023 PRINTED 002357 CIRMA       15,542.69         421060 09/19/2023 PRINTED 002357 CIRMA       15,542.69         421061 09/19/2023 PRINTED 005835 CITIZENS BANK - HEALTH B       50,647.25         421062 09/19/2023 PRINTED 005835 CONSCILCUT WATER CO       684.24         421065 09/19/2023 PRINTED 005837 CIRMA       399.00         421065 09/19/2023 PRINTED 005857 ELATNE FLEISCHER       87.87         421066 09/19/2023 PRINTED 005857 ELATNE FLEISCHER       87.87         421066 09/19/2023 PRINTED 002158 HEINEMANN PUBLISHING       66.00         421066 09/19/2023 PRINTED 002158 HEINEMANN PUBLISHING       66.00         421068 09/19/2023 PRINTED 003713 NEW ENGLAND INDUSTRIAL SU       1,288.50         421069 09/19/2023 PRINTED 002573 SCHOOL SPECIALTY, LLC       76.28         421071 09/19/2023 PRINTED 002567 SCHOOL SPECIALTY, LLC       76.28         421072 09/19/2023 PRINTED 002567 SCHOOL SPECIALTY, LLC       76.28         421073 09/19/2023 PRINTED 002573 STONDARD       176.46         421073 09/19/2023 PRINTED 002573 TSON STODDARD       176.46         421075 09/19/2023 PRINTED 002566 TREASURER SUPERVISION DIS       166,030.92         421075 09/19/2023 PRINTED 002546 TREASURER SUPERVISION DIS       166,030.92         421075 09/19/2023 PRINTED 002546 TREASURER SUPERVISION DIS	421056 09/19/2023 PRI	NTED 008698	AMAZON CAPITAL SERVICES	6.036.69	
421058       09/19/2023       PRINTED       007496       ADAM BOCCALATTE       1,560.00         421059       09/19/2023       PRINTED       002337       CIRMA       15,542.69         421061       09/19/2023       PRINTED       002335       CITIZENS       BANK       - HEALTH       B       50,647.25         421061       09/19/2023       PRINTED       002334       DE LAGE LANDEN       399.00         421063       09/19/2023       PRINTED       002534       DE LAGE LANDEN       399.00         421065       09/19/2023       PRINTED       002537       LEARE FLESCHER       87.87         421065       09/19/2023       PRINTED       002605       GENESIS       139.70         421066       09/19/2023       PRINTED       002605       GENESIS       139.70         421066       09/19/2023       PRINTED       002605       GENESIS       132.70         421066       09/19/2023       PRINTED       00513       NEW ENCLAND INDUSTRIAL SU       1.288.50         421066       09/19/2023       PRINTED       00267       SCHOOL SPECIALTY, LLC       76.28         421071       09/19/2023       PRINTED       00523       TYSON STODDARD       176.46 <t< td=""><td>421057 09/19/2023 PRI</td><td>NTED 003055</td><td>B &amp; L CONSTRUCTION. INC.</td><td>2.833.00</td><td></td></t<>	421057 09/19/2023 PRI	NTED 003055	B & L CONSTRUCTION. INC.	2.833.00	
421059       09/19/2023       PRINTED       002357       CIRMA       15,542.69         421060       09/19/2023       PRINTED       002357       CIRMA       50,647.25         421061       09/19/2023       PRINTED       00593       CRYSTAL       ROCK LLC       53.96         421062       09/19/2023       PRINTED       002534       DE       LAGE LAGE LANDEN       399.00         421064       09/19/2023       PRINTED       002534       DE       LAGE LANDEN       399.00         421065       09/19/2023       PRINTED       005857       ELAINE FLEISCHER       87.87         421066       09/19/2023       PRINTED       003086       JW PEPPER & SON, INC       137.50         421066       09/19/2023       PRINTED       003086       JW PEPPER & SON, INC       17.58         421069       09/19/2023       PRINTED       0075713       NEW ENGLAND INDUSTRIAL SU       1,288.50         421070       09/19/2023       PRINTED       002689       WILLIAM H. SADLIER, INC.       35.70         421071       09/19/2023       PRINTED       002627       SCHOOL SPECIALTY, LLC       76.28         421072       09/19/2023       PRINTED       007866       TEACHER SYNERGY, LLC       176	421058 09/19/2023 PRI	NTED 007496	ADAM BOCCALATTE	1,360.00	
421060       09/19/2023       PRINTED       005835       CITIZENS       BANK       - HEALTH       B       50,647.25         421061       09/19/2023       PRINTED       002155       CONNECTICUT       WATER       CO       684.24         421062       09/19/2023       PRINTED       002534       DC SUSTAL       ROCK       LLC       53.96         421063       09/19/2023       PRINTED       0025857       ELARE       ART         421065       09/19/2023       PRINTED       0025857       ELARE       B7.87         421066       09/19/2023       PRINTED       0026055       GENESIS       139.70         421066       09/19/2023       PRINTED       003086       W PEPPER & SON, INC       137.50         421068       09/19/2023       PRINTED       002689       WILISHING       66.00         421070       09/19/2023       PRINTED       002689       WILITAM H. SADLIER, INC.       35.70         421072       09/19/2023       PRINTED       002675       School Specicaltyr, LLC       76.28         421072       09/19/2023       PRINTED       005171       TCT       803.25         421074       09/19/2023       PRINTED       005171       TCT	421059 09/19/2023 PRI	NTED 002357	CIRMA	15,542,69	
421061       09/19/2023       PRINTED       002155       CONNECTICUT WATER CO       684.24         421062       09/19/2023       PRINTED       006593       CRYSTAL ROCK LLC       53.96         421063       09/19/2023       PRINTED       002534       DE LAGE LANDEN       399.00         421064       09/19/2023       PRINTED       000555       ELAINE FLETSCHER       87.87         421066       09/19/2023       PRINTED       002158       HEINEMANN PUBLISHING       66.00         421067       09/19/2023       PRINTED       003086       JW PEPPER & SON, INC       137.50         421068       09/19/2023       PRINTED       003086       JW PEPPER & SON, INC       120.65         421069       09/19/2023       PRINTED       003086       JW PEPPER & SON, INC       137.50         421069       09/19/2023       PRINTED       002689       JILIAM H. SADLIER, INC.       35.70         421071       09/19/2023       PRINTED       002267       SCHOOL SPECIALTY, LLC       76.28         421072       09/19/2023       PRINTED       002383       TISON STODDARD       176.46         421074       09/19/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       1,883.11	421060 09/19/2023 PRI	NTED 005835	CITIZENS BANK - HEALTH B	50,647.25	
421062       09/19/2023       PRINTED       006593       CRYSTAL ROCK LLC       53.96         421063       09/19/2023       PRINTED       002534       DE LAGE LANDEN       399.00         421064       09/19/2023       PRINTED       0005857       ELAINE FLEISCHER       87.87         421065       09/19/2023       PRINTED       0006055       GENESIS       139.70         421066       09/19/2023       PRINTED       0003085       JW PEPPER & SON, INC       137.50         421068       09/19/2023       PRINTED       000573       NEW ENGLAND INDUSTRIAL SU       1,288.50         421070       09/19/2023       PRINTED       002689       WILLIAM H. SADLIER, INC.       35.70         421071       09/19/2023       PRINTED       0062689       WILLIAM H. SADLIER, INC.       76.28         421074       09/19/2023       PRINTED       005171       TCI       803.25         421074       09/19/2023       PRINTED       002466       TEASURER REGIONAL SCHOOL       1,883.11         421076       09/19/2023       PRINTED       002456       TEASURER REGIONAL SCHOOL       1,883.11         421076       09/19/2023       PRINTED       002456       TEASURER REGIONAL SCHOOL       1,883.11      <	421061 09/19/2023 PRI	NTED 002155	CONNECTICUT WATER CO	684.24	
42106309/19/2023PRINTED002534DE LAGE LANDEN399.0042106409/19/2023PRINTED005857ELAINE FLEISCHER87.8742106509/19/2023PRINTED006065GENESIS139.7042106609/19/2023PRINTED002158HEINEMANN PUBLISHING66.0042106309/19/2023PRINTED003713NEW ENGLAND INDUSTRIAL SU1,288.5042106409/19/2023PRINTED005713NEW ENGLAND INDUSTRIAL SU1,288.5042107009/19/2023PRINTED002678SCHOOL SPECIALTY, LLC35.7042107109/19/2023PRINTED002267SCHOOL SPECIALTY, LLC76.2842107209/19/2023PRINTED005237TYSON STODDARD176.4642107309/19/2023PRINTED002518TRASJURE REGIONAL SCHOOL1,883.1142107609/19/2023PRINTED002518TRASJURE REGONAL SCHOOL1,883.1142107609/19/2023PRINTED002518TRASJURER REGIONAL SCHOOL1,883.1142107609/19/2023PRINTED002518TRASJURER SUPERVISION DIS166,030.9242107810/03/2023PRINTED008698AMAZON CAPITAL SERVICES26.6242107910/03/2023PRINTED008698AMAZON CAPITAL SERVICES501.6242108010/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.7842108210/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.78421	421062 09/19/2023 PRI	NTED 006593	CRYSTAL ROCK LLC	53.96	
421064       09/19/2023       PRINTED       005857       ELATNE FLEISCHER       87.87         421065       09/19/2023       PRINTED       0020158       HEINEMANN PUBLISHING       66.00         421067       09/19/2023       PRINTED       003086       JW PEPPER & SON, INC       137.50         421068       09/19/2023       PRINTED       003713       NEW ENGLAND INDUSTRIAL SU       1,288.50         421070       09/19/2023       PRINTED       002689       WILLIAM H. SADLIER, INC.       35.70         421071       09/19/2023       PRINTED       002627       SCHOOL SPECIALTY, LLC       76.28         421073       09/19/2023       PRINTED       005713       TCI       803.25         421074       09/19/2023       PRINTED       00566       TEASURER SUPERVISION DIS       166,030.92         421074       09/19/2023       PRINTED       002436       TREASURER SUPERVISION DIS       166,030.92         421076       09/19/2023       PRINTED       002518       TREASURER SUPERVICES       26.62         421075       09/19/2023       PRINTED       0025436       TRASURER SUPERVICES       26.62         421076       09/19/2023       PRINTED       002436       TRASURER SUPERVICES       26.62	421063 09/19/2023 PRI	NTED 002534	DE LAGE LANDEN	399.00	
421065       09/19/2023       PRINTED       006065       GENESIS       139.70         421066       09/19/2023       PRINTED       002158       HEINEMANN PUBLISHING       66.00         421068       09/19/2023       PRINTED       0030513       NEW ENGLAND       137.50         421068       09/19/2023       PRINTED       005713       NEW ENGLAND INDUSTRIAL SU       1,288.50         421069       09/19/2023       PRINTED       007900       RIVERSIDE       INSIGHTS       210.65         421071       09/19/2023       PRINTED       002267       SCHOOL SPECIALTY, LLC       76.28         421072       09/19/2023       PRINTED       005323       TYSON STODDARD       176.46         421074       09/19/2023       PRINTED       007866       TEACHER SYNERGY, LLC       171.99         421075       09/19/2023       PRINTED       002436       TREASURER SUPERVISION DIS       166,030.92         421077       09/19/2023       PRINTED       002436       TREASURER SUPERVISION DIS       166,030.92         421077       09/19/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421078       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       26.62 </td <td>421064 09/19/2023 PRI</td> <td>NTED 005857</td> <td>ELAINE FLEISCHER</td> <td>87.87</td> <td></td>	421064 09/19/2023 PRI	NTED 005857	ELAINE FLEISCHER	87.87	
42106609/19/2023PRINTED002158HEINEMANN PUBLISHING66.0042106709/19/2023PRINTED003086JW PEPPER & SON, INC137.5042106809/19/2023PRINTED005713NEW ENGLAND INDUSTRIAL SU1,288.5042106909/19/2023PRINTED002689WILLIAM H. SADLIER, INC.35.7042107009/19/2023PRINTED002687SCHOOL SPECIALTY, LLC76.2842107209/19/2023PRINTED006323TYSON STODDARD176.4642107309/19/2023PRINTED005171TCI803.2542107409/19/2023PRINTED002436TREASURER REGIONAL SCHOOL1,883.1142107509/19/2023PRINTED002518TREASURER REGIONAL SCHOOL1,883.1142107609/19/2023PRINTED002518TREASURER REGIONAL SCHOOL1,883.1142107609/19/2023PRINTED003689AMAZON CAPITAL SERVICES26.6242107810/03/2023PRINTED008698AMAZON CAPITAL SERVICES89.9742108110/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.7842108210/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.7842108310/03/2023PRINTED008698AMAZON CAPITAL SERVICES1,343.22	421065 09/19/2023 PRI	NTED 006065	GENESIS	139.70	
42106709/19/2023PRINTED003086JW PEPPER & SON, INC137.5042106809/19/2023PRINTED005713NEW ENGLAND INDUSTRIAL SU1,288.5042106909/19/2023PRINTED007900RIVESIDE INSIGHTS210.6542107009/19/2023PRINTED002689WILLIAM H. SADLIER, INC.35.7042107109/19/2023PRINTED00267SCHOOL SPECIALTY, LLC76.2842107209/19/2023PRINTED005171TCI803.2542107409/19/2023PRINTED007866TEASURER SUPERVISION176.4642107509/19/2023PRINTED002518TREASURER REGIONALSCHOOL1,883.1142107609/19/2023PRINTED002518TREASURER REGIONALSCHOOL1,883.1142107709/19/2023PRINTED003456WINSLOW PLUMBING786.0042107810/03/2023PRINTED008698AMAZON CAPITAL SERVICES66.6242107910/03/2023PRINTED008698AMAZON CAPITAL SERVICES501.6242108110/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.7842108210/03/2023PRINTED008698AMAZON CAPITAL SERVICES565.3442108310/03/2023PRINTED008698AMAZON CAPITAL SERVICES1,343.22	421066 09/19/2023 PRI	NTED 002158	HEINEMANN PUBLISHING	66.00	
421068       09/19/2023       PRINTED       005713       NEW ENGLAND INDÚSTRIAL SU       1,288.50         421069       09/19/2023       PRINTED       007900       RIVERSIDE       INSIGHTS       210.65         421070       09/19/2023       PRINTED       002669       WILLIAM H. SADLIER, INC.       35.70         421071       09/19/2023       PRINTED       00267       SCHOOL SPECIALTY, LLC       76.28         421073       09/19/2023       PRINTED       005171       TCI       803.25         421074       09/19/2023       PRINTED       002436       TEACHER SYNERGY, LLC       171.99         421075       09/19/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       1,883.11         421076       09/19/2023       PRINTED       002436       TREASURER SUPERVISION DIS       166,030.92         421077       09/19/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421079       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       89.97         421080       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES	421067 09/19/2023 PRI	NTED 003086	JW PEPPER & SON, INC	137.50	
42106909/19/2023PRINTED007900RIVERSIDE INSIGHTS210.6542107009/19/2023PRINTED002689WILLIAMH. SADLIER, INC.35.7042107109/19/2023PRINTED002267SCHOOL SPECIALTY, LLC76.2842107209/19/2023PRINTED005171TCI803.2542107409/19/2023PRINTED005171TCI803.2542107509/19/2023PRINTED002436TREASURER SYNERGY, LLC1,883.1142107609/19/2023PRINTED002436TREASURER REGIONAL SCHOOL1,883.1142107609/19/2023PRINTED002436TREASURER SUPERVISION DIS166,030.9242107709/19/2023PRINTED003456WINSLOW PLUMBING786.0042107810/03/2023PRINTED008698AMAZON CAPITAL SERVICES26.6242108010/03/2023PRINTED008698AMAZON CAPITAL SERVICES501.6242108110/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.7842108210/03/2023PRINTED008698AMAZON CAPITAL SERVICES565.3442108310/03/2023PRINTED008698AMAZON CAPITAL SERVICES1,343.22	421068 09/19/2023 PRI	NTED 005713	NEW ENGLAND INDUSTRIAL SU	1,288.50	
42107009/19/2023PRINTED002689WILLIAM H. SADLIER, INC.35.7042107109/19/2023PRINTED002267SCHOOL SPECIALTY, LLC76.2842107209/19/2023PRINTED006323TYSON STODDARD176.4642107309/19/2023PRINTED005171ROIS803.2542107409/19/2023PRINTED002436TEACHER SYNERGY, LLC171.9942107509/19/2023PRINTED002436TREASURER REGIONAL SCHOOL1,883.1142107609/19/2023PRINTED002436TREASURER SUPERVISION DIS166,030.9242107709/19/2023PRINTED003456WINSLOW PLUMBING786.0042107910/03/2023PRINTED008698AMAZON CAPITAL SERVICES26.6242108110/03/2023PRINTED008698AMAZON CAPITAL SERVICES501.6242108110/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.7842108210/03/2023PRINTED008698AMAZON CAPITAL SERVICES565.3442108310/03/2023PRINTED008698AMAZON CAPITAL SERVICES1,343.22	421069 09/19/2023 PRI	NTED 007900	RIVERSIDE INSIGHTS	210.65	
421071       09/19/2023       PRINTED       002267       SCHOOL SPECIALTY, LLC       76.28         421072       09/19/2023       PRINTED       006323       TYSON STODDARD       176.46         421073       09/19/2023       PRINTED       005171       TCI       803.25         421074       09/19/2023       PRINTED       007866       TEACHER SYNERGY, LLC       171.99         421075       09/19/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       1,883.11         421076       09/19/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421079       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       26.62         421079       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       1,343.22	421070 09/19/2023 PRI	NTED 002689	WILLIAM H. SADLIER, INC.	35.70	
42107209/19/2023PRINTED006323TYSON STODDARD176.4642107309/19/2023PRINTED005171TCI803.2542107409/19/2023PRINTED007866TEACHER SYNERGY, LLC171.9942107509/19/2023PRINTED002436TREASURER REGIONAL SCHOOL1,883.1142107609/19/2023PRINTED002518TREASURER SUPERVISION DIS166,030.9242107709/19/2023PRINTED003456WINSLOW PLUMBING786.0042107810/03/2023PRINTED008698AMAZON CAPITAL SERVICES26.6242107910/03/2023PRINTED008698AMAZON CAPITAL SERVICES501.6242108110/03/2023PRINTED008698AMAZON CAPITAL SERVICES503.442108210/03/2023PRINTED008698AMAZON CAPITAL SERVICES565.3442108310/03/2023PRINTED008698AMAZON CAPITAL SERVICES1,343.22	421071 09/19/2023 PRI	NTED 002267	SCHOOL SPECIALTY, LLC	76.28	
421073       09/19/2023       PRINTED       005171       TCI       803.25         421074       09/19/2023       PRINTED       007866       TEACHER SYNERGY, LLC       171.99         421075       09/19/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       1,883.11         421076       09/19/2023       PRINTED       002518       TREASURER SUPERVISION DIS       166,030.92         421078       10/03/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421079       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       26.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       501.62         421082       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       1,343.22	421072 09/19/2023 PRI	NTED 006323	TYSON STODDARD	176.46	
421074       09/19/2023       PRINTED       007866       TEACHER SYNERGY, LLC       171.99         421075       09/19/2023       PRINTED       002436       TREASURER REGIONAL       1,883.11         421076       09/19/2023       PRINTED       002518       TREASURER SUPERVISION DIS       166,030.92         421077       09/19/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421078       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       26.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       1,343.22	421073 09/19/2023 PRI	NTED 005171	TCI	803.25	
421075       09/19/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       1,883.11         421076       09/19/2023       PRINTED       002518       TREASURER SUPERVISION DIS       166,030.92         421077       09/19/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421078       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       26.62         421079       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       89.97         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       1,343.22	421074 09/19/2023 PRI	NTED 007866	TEACHER SYNERGY, LLC	171.99	
421076       09/19/2023       PRINTED       002518       TREASURER SUPERVISION DIS       166,030.92         421077       09/19/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421078       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       26.62         421079       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       89.97         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       1,343.22	421075 09/19/2023 PRI	NTED 002436	TREASURER REGIONAL SCHOOL	1,883.11	
421077       09/19/2023       PRINTED       003456       WINSLOW PLUMBING       786.00         421078       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       26.62         421079       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       89.97         421080       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON CAPITAL       SERVICES       1,343.22	421076 09/19/2023 PRI	NTED 002518	TREASURER SUPERVISION DIS	166,030.92	
421078       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       26.62         421079       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       89.97         421080       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       1,343.22	421077 09/19/2023 PRI	NTED 003456	WINSLOW PLUMBING	786.00	
421079       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       89.97         421080       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       1,343.22	421078 10/03/2023 PRI	NTED 008698	AMAZON CAPITAL SERVICES	26.62	
421080       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       501.62         421081       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       503.78         421082       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       1,343.22	421079 10/03/2023 PRI	NTED 008698	AMAZON CAPITAL SERVICES	89.97	
421081 10/03/2023 PRINTED 008698 AMAZON CAPITAL SERVICES       503.78         421082 10/03/2023 PRINTED 008698 AMAZON CAPITAL SERVICES       565.34         421083 10/03/2023 PRINTED 008698 AMAZON CAPITAL SERVICES       1,343.22	421080 10/03/2023 PRI	NTED 008698	AMAZON CAPITAL SERVICES	501.62	
421082       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       565.34         421083       10/03/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       1,343.22	421081 10/03/2023 PRI	NTED 008698	AMAZON CAPITAL SERVICES	503.78	
421083 10/03/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 1,343.22	421082 10/03/2023 PRI	NTED 008698	AMAZON CAPITAL SERVICES	565.34	
	421083 10/03/2023 PRI	NTED 008698	AMAZON CAPITAL SERVICES	1,343.22	



FOR: Cleared and Uncleared

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1000 1040

СНЕСК # СНЕСК DATE	TYPE VENDOR	NAME	UNCLEARED	CLEARED BATCH	I CLEAR DATE
		<pre>NAME CAS HILARY CLARK DE LAGE LANDEN DEEP RIVER HARDWARE CO. ESSEX HARDWARE CO EVERSOURCE FIRST STUDENT INC FRONTIER HIGH NOON BOOKS JUNIOR LIBRARY GUILD JW PEPPER &amp; SON, INC MATH COUNTS NCTM PKF O'CONNOR DAVIES, LLP SCHOOL SPECIALTY, LLC TEACHER SYNERGY, LLC TEACHER SUPERVISION DIS WILSON LANGUAGE TRAINING A&amp;A OFFICE SYSTEMS, INC ALL WASTE, INC. CITIZENS BANK - HEALTH B CRYSTAL ROCK LLC DE LAGE LANDEN GRE FUND III HOLDCO LLC INTERSTATE BATTERY SYSTEM KIDS DISCOVER KONE INC. LEAF SUPER TEACHER WORKSHEETS TCI TREASURER REGIONAL SCHOOL TREASURER SUPERVISION DIS WB MASON CO., INC EMILY A ADAMCYK JAMES GRZYBOWSKI JAMES E GRZYBOWSKI JR LEANNE MCKENNA DONALD MCMORRAN PHILIP A SHREFFLER KS CASH ACCOUNT TOTAL </pre>			
421084 10/03/2023	PRINTED 002087	CAS	48.00		
421085 10/03/2023	PRINTED 00/30/	HILARY CLARK	99.99		
421086 10/03/2023	PRINTED 002534	DE LAGE LANDEN	203.00		
421087 10/03/2023	PRINTED 002100	DEEP RIVER HARDWARE CO.	031.09		
421000 10/03/2023	DRINIED 002197	ESSEX HARDWARE CU	29.97		
421089 10/03/2023	PRINTED 000713	EVERSOURCE ETPST STUDENT INC	131 71		
421091 10/03/2023	PRINTED 002552	FRONTTER	356.89		
421092 10/03/2023	PRINTED 003159	HIGH NOON BOOKS	46.05		
421093 10/03/2023	PRINTED 002704	JUNIOR LIBRARY GUILD	521.28		
421094 10/03/2023	PRINTED 003086	JW PEPPER & SON, INC	5.00		
421095 10/03/2023	PRINTED 004867	MATH COUNTS	240.00		
421096 10/03/2023	PRINTED 006879	NCTM	99.00		
421097 10/03/2023	PRINTED 006110	PKF O'CONNOR DAVIES, LLP	5,000.00		
421098 10/03/2023	PRINTED 002267	SCHOOL SPECIALTY, LLC	338.97		
421099 10/03/2023	PRINTED 007866	TEACHER SYNERGY, LLC	30.49		
421100 10/03/2023	PRINTED 002518	TREASURER SUPERVISION DIS	50.05		
421101 10/03/2023	PRINTED 002/92	WILSON LANGUAGE TRAINING	190.00		
421102 10/16/2023	PRINTED 006432	A&A OFFICE SYSTEMS, INC	1,321.02		
421103 10/16/2023	PRINTED 002335	ALL WASTE, INC.			
421104 10/10/2023	PRINTED 006E02	CITIZENS BANK - HEALTH B	50,047.25		
421103 10/10/2023	DRINTED 000393		300 00		
421100 10/10/2023	PRINTED 002334	GRE EUND TIT HOLDCO LLC	575 12		
421108 10/16/2023	PRINTED 007050	INTERSTATE BATTERY SYSTEM	269.96		
421109 10/16/2023	PRINTED 006072	KIDS DISCOVER	192.00		
421110 10/16/2023	PRINTED 002217	KONE INC.	959.01		
421111 10/16/2023	PRINTED 005959	LEAF	515.00		
421112 10/16/2023	PRINTED 006310	SUPER TEACHER WORKSHEETS	24.95		
421113 10/16/2023	PRINTED 005171	TCI	289.00		
421114 10/16/2023	PRINTED 002436	TREASURER REGIONAL SCHOOL	4,098.18		
421115 10/16/2023	PRINTED 002518	TREASURER SUPERVISION DIS	166,131.64		
421116 10/16/2023	PRINTED 005105	WB MASON CO., INC	742.60		
421117 10/23/2023	PRINTED 008432	EMILY A ADAMCYK	59.26		
421118 10/23/2023	PRINTED 002120	JAMES GRZYBOWSKI	101.55		
421119 10/23/2023	PRINTED 006905	JAMES E GRZYBOWSKI JR	40.04		
421120 10/23/2023			43 63		
421122 10/23/2023	PRINTED 000900	PHTI TP A SHREEFI FR	73 88		
121122 10/23/2023			75.00		
	91 CHEC	CASH ACCOUNT TOTAL	510,060.74	.00	

FOR: Cleared and Uncleared





# AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED	
91 СНЕСКЅ	FINAL TOTAL	510,060.74	.00	

\*\* END OF REPORT - Generated by Robert Grissom \*\*

Object	Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
-		Original Budget	Transfers	Revised	Actual	Encumbrances	Available
		<b>·</b> · ·		Budget	Expense YTD		
OBJECT 10	00 - SALARIES:						
TOTAL SALA	RIES	3,714,929	-	3,714,929	1,030,204	2,625,196	59,529
OB IECT 20	00 - EMPLOYEE BENEFITS:						
		4 4 5 4 00 7		4 4 5 4 00 7	450.005	070 440	40.740
TOTAL EMPL		1,154,097	-	1,154,097	459,265	678,113	16,719
OBJECT 30	00 - PURCHASED & TECHNICAL SERVICES:						
	CHASED & TECHNICAL SERVICES	126,799	-	126,799	38,602	74,733	13,464
	00 - PURCHASED PROPERTY SERVICES:						
TOTAL PUR		216,391	-	216,391	51,372	138,879	26,141
OBJECT 50	00 - OTHER PURCHASED SERVICES:						
		294,523	-	294,523	102,631	155,841	36,051
<b>OBJECT 60</b>	<u>)0 - SUPPLIES:</u>						
TOTAL SUPP	LIES	239,346	-	239,346	83,611	81,275	74,460
	00 - PROPERTY:						
TOTAL PROP		2 800		2 900	1 001		819
TOTAL PROP		2,800	-	2,800	1,981	-	019
OBJECT 80	00 - OTHER OBJECTS:						
TOTAL OTHE	R OBJECTS	4,995	-	4,995	2,928	1,366	701
	SUBTOTAL	5.753.880		5,753,880	1,770,594	3,755,401	227,885
	SUBTOTAL					<u> </u>	

Object	Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Original Budget	Transfers	Revised	Actual	Encumbrances	Available
				Budget	Expense YTD		
OBJECT 100	- SALARIES:						
5111	Administration	166,329	-	166,329	51,178	115,151	-
5113	Teachers' Salaries	1,379,440	-	1,379,440	266,519	1,114,703	(1,782
5114	Secretary Salaries	111,477	-	111,477	27,293	78,431	5,753
5115	Custodial Salaries	198,843	-	198,843	56,405	133,430	9,008
5116	Nurse Salary	57,292	-	57,292	11,055	44,710	1,527
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	65,543	-	65,543	9,353	37,412	18,778
5119	Para Educators	314,357	-	314,357	49,214	273,459	(8,316
5123	Substitute Teachers	84,222	-	84,222	8,899	44,495	30,828
5124	Substitute Secretary/Para-Educators	8,000	-	8,000	4,860	-	3,140
5133	Coaches/Extra-Curricular	28,366	-	28,366	64	28,302	0
5134	Secretary OT	600	-	600	100	-	500
5135	Custodian OT	6,000	-	6,000	4,949	-	1,051
5138	Cafeteria OT	-	-	-	957	-	(957
5198	Supervision District Salary	1,294,460	-	1,294,460	539,358	755,102	-
TOTAL SALARI	ES	3,714,929	-	3,714,929	1,030,204	2,625,196	59,529
OBJECT 200	- EMPLOYEE BENEFITS:				-		
5210	Health Insurance	607,767	-	607,767	253,236	354,531	-
5214	Life Insurance	3,393	-	3,393	584	84	2,725
5222	MERF	-	-	-	984	3,814	(4,798
5223	FICA/Medicare	74,036	-	74,036	16,659	66,636	(9,259
5250	Unemployment Compensation	6,500	-	6,500	-	-	6,500
5260	Worker's Compensation	22,504	-	22,504	9,778	9,779	2,948
5290	Other Employee Benefits	12,104	-	12,104	260	-	11,844
5291	Annuities	10,760	-	10,760	4,000	-	6,760
5298	Supervision District Fringe Benefits	417,033	-	417,033	173,764	243,269	-
TOTAL EMPLO	YEE BENEFITS	1,154,097	-	1,154,097	459,265	678,113	16,719

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised	2023-2024 Actual	2023-2024 Encumbrances	2023-2024 Available
					Budget	Expense YTD		
<u>OBJECT</u>	<u> 300 - PUF </u>	CHASED & TECHNICAL SERVICES:						
5322		Professional Development Programs	7,850	-	7,850	1,360	6,171	319
5330		Other Professional Services						
	2134	Health	-	-	-	-	-	-
	2135	Physical Therapy	9,645	-	9,645	-	-	9,645
	2140	Other Services	7,500	-	7,500	-	4,000	3,500
	2310	BOE - Other Services	35,375	-	35,375	9,564	25,811	-
	2600	Building Study	-	-	-	-	-	-
		TOTAL OTHER PROF SERVICES	52,520	-	52,520	9,564	29,811	13,145
5398		Supervision District Purchased Svcs	66,429	-	66,429	27,679	38.750	-
	URCHASED	& TECHNICAL SERVICES	126,799	-	126,799	38,602	74,733	13,464
	<u>400 - PUF</u>	CHASED PROPERTY SERVICES:				_		
5411		Water	4,800	-	4,800	684	4,116	-
5412		Electricity	45,000	-	45,000	10,381	34,619	-
5430		Repairs & Maintenance				-		
	1109	Music	800	-	800	145	-	655
	1110	Phys Ed	1,600	-	1,600	-	-	1,600
	1114	Computer Education	5,000	-	5,000	278	-           -           -           4           25,811           -           4           29,811           9           38,750           2           74,733           4           9           38,750           2           74,733           4           4,116           1           34,619           -           5           -           5           -           2           -           2           -           2           -           2           -           2           -           2           -           2           -           2           -           2           -           2           -           2           -           1           6,679           9           35,678 <td< td=""><td>3,000</td></td<>	3,000
	2134	Health	250	-	250	75	-	175
	2150	Repairs & Maintenance	266	-	266	-	-	266
	2222	Library	800	-	800	822	-	(22)
	2410	Contracts	8,000	-	8,000	1,321	6,679	-
	2600	Plant Operations Repairs	83,303	-	83,303	31,009	35,379	16,915
		TOTAL REPAIRS & MAINTENANCE	100,019	-	100,019	33,650	43,780	22,589
5440		Leases	61,967	-	61,967	4,738	53,678	3,551
5498		Supervision District Purchased Property Services	4,605	-	4,605	1,919		- , , , , , , , , , , , , , , , , , , ,
	URCHASED	PROPERTY SERVICES	216,391	-	216,391	51,372	138,879	26,141

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>OBJECT 5</b>	00 - OTH	IER PURCHASED SERVICES:						
5511		Out-of-District Transportation	-	-	-	-	-	_
5515		Field Trips & School Events	22,350	-	22,350	132	15,068	7,150
5520		Comprehensive Insurance	44,755	-	44,755	21,309	21,312	2,134
5530		Communications	9,160	-	9,160	1,213	7,827	120
5561		Out-of-District Tuition	20,000	-	20,000	,	-	20,000
5580		Travel & Conferences	8,300	-	8,300	828	825	6,647
5598		Supervision District Other Purchased Services	189,958	-	189,958	79,149	110,809	-
	ER PURCH	IASED SERVICES	294,523	-	294,523	102,631	155,841	36,051
OBJECT 6	00 - SUF	PLIES:				-		
5610		General Supplies						
	2310	Principal's Office	500	-	500	-	-	500
	2410	Office Supplies	7,850	-	7,850	2,823	2,225	2,802
		TOTAL INSTRUCTIONAL SUPPLIES	8,350	-	8,350	2,823	2,225	3,302
5611		Instructional Supplies				_		
	1101	Art	3,850	-	3,850	777	611	2,463
	1103	Language Arts	9,223	-	9,223	6,798	805	1,621
	1104	Foreign Language (FLES)	814	-	814	90	-	724
	1107	Kindergarten	1,763	-	1,763	1,330	-	433
	1108	Mathematics	5,291	-	5,291	3,814	450	1,027
	1109	Music	2,020	-	2,020	862	125	1,033
	1110	Physical Education	1,190	-	1,190	629	-	561
	1111	Reading	800	-	800	739	58	2
	1112	Science	9,306	-	9,306	2,169	1,895	5,242
	1113	Social Studies	3,578	-	3,578	1,925	389	1,264
	1114	Technology Education	3,500	-	3,500	-	-	3,500
	1190	Testing	16,054	-	16,054	3,487	3,757	8,809
	1207	Technology	13,100	-	13,100	1,314	-	11,786
	1210	Gifted and Talented	3,038	-	3,038	339	200	2,499
	1215	Special Education	1,976	-	1,976	1,776	115	85
	2134	Nurse	4,090	-	4,090	671	237	3,182
	2150	Speech Hearing	1,101	-	1,101	825	276	-
	2213	Social Development	6,000	-	6,000	4,024	76	1,900
	2222	Library	1,400	-	1,400	(40)	-	1,440
		TOTAL INSTRUCTIONAL SUPPLIES	88,094	-	88,094	31,529	8,994	47,571

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
-			Original Budget	Transfers	Revised	Actual	Encumbrances	Available
					Budget	Expense YTD		
5613		Operations Maintenance Supplies	30,500	-	30,500	13,510	4,749	12,241
5624		Heating Fuel Natural Gas	42,000	-	42,000	-	42,000	-
5626		Gasoline	600	-	600	108	492	-
5044						-		
5641	1100	Instructional Materials	2.045		2.045	4 007	540	700
	1103	Language Arts	2,645	-	2,645	1,397	519	729
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,000	-	1,000	300	-	700
	1108	Mathematics	5,356	-	5,356	5,166	-	190
	1111	Reading	14,075	-	14,075	11,023	92	2,960
	1112	Science	3,457	-	3,457	811	-	2,646
	1113	Social Studies	2,246	-	2,246	943	450	853
	1114	Computer Education	6,700	-	6,700	2,875	2,185	1,640
	1210	Gifted and Talented	-	-	-	-	-	-
	1215	Special Education	2,143	-	2,143	1,019	-	1,124
		TOTAL INSTRUCTIONAL MATERIALS	37,622	-	37,622	23,534	3,246	10,842
5642		Library Books	13,950	-	13,950	4,511	8,936	503
5698		Supervision District Supplies	18,230		18,230	7,596	10,634	505
TOTAL SU	IPPLIES		239,346	-	239,346	83,611	81,275	74,460
						, -	- , -	,
OBJECT	700 - PRC	PERTY:						
5730		Equipment	2,800	-	2,800	1,981	-	819
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PR	OPERTY		2,800	-	2,800	1,981	-	819
						_		
	<u>800 - OTH</u>	IER OBJECTS:				_		
5810		Dues & Fees				_		
	2134	Board of Education	150	-	150	-	141	9
	2310	School Dues & Fees	2,000	-	2,000	1,979	-	21
	2410	School Dues & Fees	809	-	809	259	259	291
	2905	School Dues & Fees	380	-	380	-	-	380
		TOTAL DUES & FEES	3,339	-	3,339	2,238	400	701
5898		Supervision District Other Objects	1,656	-	1,656	690	966	-
	HER OBJEC		4,995	-	4,995	2,928	1,366	701
			1,000		1,000	2,020	1,000	701
		SUBTO	TAL <u>5.753.880</u>	-	5,753,880	1,770,594	3,755,401	227,885

Encl Chester Cafeteria Expense and Rev	venu	e Trac	kin	σ																		
Chester 2023-2024		July		b August		Sept		Oct	Nov	,	Dec	Jan	Feb	Mar	r	Арі	r	May	,	Jun	9	Total
Eligible Students - Free		0		50		49		43				 0 11-1			-		-				-	142
Eligible Students - Reduced		0		3		7		7														17
Eligible Students - Full Pay		0		153		151		157														461
Total Enrollment		0		206		207		207	0	)	0	0	0	0	)	(	0		0		0	620
Breakfast - Free meals served		0		8		207		256														471
Breakfast - Reduced meals served		0		0		39		50														89
Breakfast - Full Pay meals served		0		28		722		1,088														1,838
Lunch - Free meals served		0		61		617		689														1,367
Lunch - Reduced meals served		0		3		49		77														129
Lunch - Full Pay meals served		0		123		1,304		1,577														3,004
object Total Meal Count	\$	-		223		2,938		3,737	0	)	0	0	0	0	)	(	D		0		0	6,898
4090 Miscellaneous Income	\$	-	\$	-	\$	-	\$	-													\$	-
4160 Café Lunch Cash Sales	\$	250	\$	129	\$	3,910	\$	4,622													\$	8,910
4360 State & Fed Grants - Claims breakfast	\$	-	\$	-	\$	852	\$	1,096													\$	1,949
4360 State & Fed Grants - Claims lunch	\$	-	\$	-	\$	3,653	\$	3,856													\$	7,508
4360 State & Fed Grants - 6 Cent	\$	-	\$	-	\$	173	\$	187													\$	360
4360 State & Fed Grants - Healthy Foods	\$	-	\$	-	\$	-	\$	-													\$	-
4360 State & Fed Grants - CN State Match	\$	-	\$	-	\$	-	\$	-													\$	-
4360 State & Fed Grants - State School Breakfast	\$	-	\$	-	\$	-	\$	-													\$	-
4360 State & Fed Grants - STABLE Funds	\$	-	\$	-	\$	1,458	\$	2,113													\$	3,571
4360 State & Fed Grants - Supply Chain Assistance	\$	-	\$	-	\$	-	\$	-													\$	-
4360 State & Fed Grants - Emerg. Oper. Costs Reimb.	\$	-	\$	-	\$	-	\$	653													\$	653
4361 USDA commodities	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	250	\$	129	\$	10,045	\$	12,527	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	22,950
5111 Administrator Salary																					\$	-
5114 Secretary Salary																					\$	-
5118 Food Service Salary																					\$	-
5124 Sub Secty\ Café																					\$	-
5138 OT Cafeteria Salary																					\$	-
Total Salaries	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
5210 Health Insurance																					\$	-
5214 Life Insurance																					\$	-
5222 Merf																					\$	-
5223 Fica/Medicare																					\$	-
Total Benefits	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Total Salary & Benefit Cost	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
5430 Repairs & Maintenance	\$	-	\$	-	\$	-	\$	-													\$	-
5600 All - Supplies / Energy	\$	-	\$	-	\$	1,102	\$	781													\$	1,883
5601 USDA Donations	\$	-	\$	-	\$	-	\$	-													\$	-
5610 General Supplies	\$	-	\$	-	\$	7,637		4,590													\$	12,227
5800 All - Other Misc. Expense	\$	-	\$	1,283	\$	218	\$	197													\$	1,699
5890 Other Objects	\$	-	\$	-	\$	-	\$	4,609	 					 							\$	4,609
Total Product Cost	\$	-	\$	1,283	\$	8,958	\$	10,177	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	20,418
Total Product, Salary & Benefit Costs	\$	-	\$	1,283	\$	8,958	\$	10,177	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	20,418
Profit (Loss)	\$	250	\$	(1,155)	\$	/	\$	2,349	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	2,531
Operating Days		0		2		19		21	18		16	20	19	19		17		2			7	180
Lunch Participation		DIV/0!		45.4%		50.1%		53.9%	V/0!		DIV/0!	0IV/0!	0IV/0!	IV/0!		0IV/0!		DIV/0!		#DIV/0!		4.0%
Breakfast Participation Meals Product Cost		DIV/0! DIV/0!	\$	8.7% 5.75	¢	24.6% 3.05	¢	32.1% 2.72	V/0! V/0!		DIV/0! DIV/0!	0IV/0! 0IV/0!	0IV/0! 0IV/0!	IV/0! IV/0!		0IV/0! 0IV/0!		DIV/0! DIV/0!		#DIV/0! #DIV/0!		2.1%
Labor/Meal		OIV/0!	ծ \$	-	ъ \$	-	ծ Տ	-	V/0!		DIV/0!	01V/01	01V/01	IV/0!		IV/0!		DIV/0!		#DIV/0!		
Eutonivitur		DIV/0!	\$	5.75		3.05		2.72	V/0!		DIV/0!	0IV/0!	0.01V/01	IV/0!		0IV/0!		DIV/0!		#DIV/0!		
unpaid lunch balances - monthly value	\$	-	\$	(68)		(575)		(893)				 	 	 								
lunch account balances- monthly value	\$	5,091	\$	4,810		4,655		4,547														

# Medical Reserve Tracking Chester, Deep River, Essex, Regional School District No. 4, and the Supervision District As of: 10.31.2023

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	68,153	55,608	96,577	9,287									229,624
2nd Week	171,769	153,805	114,851	227,404									667,829
3rd Week	100,774	68,488	96,861	142,191									408,315
4th Week	34,431	138,013	58,230	111,499									342,173
5th week	75,766												75,766
H S A Payments	177,205	22,037	128,693										327,936
Medicare Supp.	7,883	7,754	8,271	17,479									41,387
Miscellaneous exp	1,272												1,272
Total Expenses	637,254	445,705	503,482	507,861	-	-	-	-	-	-	-	-	2,094,302
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	110,659	110,659	110,659	110,659									442,636
Reg 4	191,580	191,580	191,580	191,580									766,320
Chest. BOE	50,647	50,647	50,647	50,647	50,647								253,236
Deep River BOE	55,557	55,557	55,557	55,557									222,230
Essex BOE	73,604	73,604	73,604	73,604	73,604								368,018
First Pay EE	-	-	56,389	64,851									121,240
Second Pay EE	238	-	64,862	65,869									130,970
TRB													-
Retirees	27,624	16,903	8,310	19,076									71,914
Other Rev.													-
													-
Total Revenue	509,910	498,950	611,609	631,844	124,251	-	-	-	-	-	-	-	2,376,563
Net Rev/Exp/Month	(127,344)	53,245	108,126	123,983	124,251	-	-	-	-	-	-	-	
Self Insured cash													
balance at month end	\$ 6,822,206	\$ 7,086,296	\$ 7,064,974	\$ 7,139,935									

 Revenue (YTD)
 2,376,563

 Expenses (YTD)
 2,094,302

Net Position 282,261