



Via Google Meet
Dial +1 (617) 675-4444
PIN: 257 887 159 9415#
Thurs., Sept. 02, 2021
@ 7:00 p.m.

Regional School District #4
Chester – Deep River – Essex – Region 4
Regional School District No. 4 Board of Education

Agenda

To: Members of the Regional School District No. 4 Board of Education
Subject: **Region 4 BOE Regular Meeting – Thursday, September 02, 2021**
Time: **7:00 p.m.**
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 257 887 159 9415#**

(We kindly ask that 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)
**Effective July 01, 2021*, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to this fully remote regular meeting, any member of the public who requests it will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

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

Mission Statement

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.

AGENDA

- 1. Call to order**
- 2. Verbal roll call for BOE members**
- 3. Public Comment.** *(In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply):* **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press *6 if you would like to unmute your phone. When you are done speaking, please remember to press *6 (or your phone's mute button) again to reduce background noise.**

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

- 4. Consent Agenda**
 - 4.1 Minutes from the regular meeting of May 06, 2021 (encl #1)
 - 4.2 Minutes from the Annual Meeting of May 03, 2021 (encl #2)
 - 4.3 Minutes from Special Meeting of August 10, 2021 (encl #3)
 - 4.4 Accounts Payable Report (encl #4)
- 5. Reports and Other Items**
 - 5.1 Region 4 Student Representatives
 - a. Middle School Representatives (none this evening)
 - b. VRHS Seniors: TBD

5.2 Superintendent's Report – *B. White*

- a. District Update
 - a.1 Update on Falls Landing Property Listing – *Carolyn DiPietro, Berkshire Hathaway*
- b. Information and Communication

5.3 Assistant Superintendent's Report – *S. Brzozowy*

- a. General Update

5.4 Finance Office Report – *R. Grissom*

- a. Financial Status Updates
 - o End of Year Financial Status Update (*encl #5*)
 - o Current Year to Date Financial Status Update (*encl #6*)
 - o Cafeteria Fund Update (*encl #7*)
 - o Medical Reserve Tracking (*encl #8*)
 - o Grants update

5.5 Principals' Reports (*as needed*)

- a. Matt Espinosa – JWMS
 - o Opening of School
- b. Mike Barile – VRHS
 - o Opening of School
 - o Possible VOTE to accept a donation of new VRHS volleyball team jackets valued at \$55/jacket with 54 jackets being donated for a total value of \$2,970 from Home Team Supply, Middletown, CT

6. Other Reports

6.1 Presentation of recommendation of R4 Long Range Athletics Facilities Planning Committee

7. Committee Reports

7.1 Committee reports. (*Chair or designated representative of each Comm.*)

Joint PK-12 Committees – Policy- *TBD*, Curriculum – *J. Stack*, Finance – *R. Daniels*

Finance	Policy	Curriculum
TBD	TBD	TBD

- a. Other committee reports
 - a.1 Supervision District Committee update – *K. Sandmann, J. Cavanaugh, J. Stack*
 - a.2 Discussion regarding any pending policies for all BOEs – *standing item*
None pending

8. 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

9. Executive Session

– **Student Matter** – consider tuition request

10. Action Item

Possible VOTE to approve the Superintendent's recommendation to approve the enrollment of a non-resident student in Valley Regional High School for the 2021-22 school year upon payment of the BOE approved tuition (*encl #9*) and in compliance with the terms of BOE policies #3240 and #5118 (*encl. #10*)

11. Future Agenda Items

- 11.1 Informative Special Meeting regarding JWMS Security Building Project (*Oct. 6th 7:00 p.m. or TBD*)
- 11.2 Joint BOE Meeting Thursday, October 07, 2021 @ 7:00 p.m.
- 11.3 Regular Region 4 BOE Meeting Thurs., Nov. 04, 2021 @ 7:00 p.m.
- 11.4 Election of Officers and Committee Assignments (Nov.)

12. Adjournment



Regional School District 4

Chester – Deep River – Essex – Region 4

Boards of Education Committees – School Year 2021-22 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(Dickson/Grunko) ES (Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Campbell 21 / Ferretti 21 / Morrissey 21) ES (Johnston 21 /McCluskey 21 / Seidman 21)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (TBD/Englert Alt.) DR (Morrissey/TBD Alt.) ES (TBD/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (TBD/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Public Relations & Community Outreach	R4(Sandmann/TBD), CH (Bibbiani), ES (Seidman), DR (TBD)		
Technology	R4(Seidman), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (Pollock), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (TBD), ES (Seidman/TBD)		
RFP Legal Bid Review	R4(Clymas, Daniels), CH (Scherber), DR (Dickson), ES (Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	Englert		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
R4 Audit & Finance	Stack/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	For Discussion		
R4 Facilities Study Committee	TBD		

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

Welcome to tonight's meeting of the Regional 4 Board of Education. We appreciate your interest and attendance.

WHO WE ARE:

We are fellow residents of Chester, Deep River and Essex, elected by the communities to serve 6-year terms without compensation. (one from each town, each biennial election)

Rob Bibbiani (CH) (appt 'til 2021 of term) 2023	Rick Daniels (DR) Secretary 2023	Kate Sandmann (ES) Chair 2023
John Stack (CH) Treasurer 2025	Jane Cavanaugh (DR) Vice-Chair 2025	Lon Seidman (ES) (appt 'til 2021 of term) 2025
Lori Ann Clymas (CH) 2021	Kate Bergeron (DR) 2021	Jennifer Clark (ES) 2021

Our contact information is listed on the District web site: www.reg4.k12.ct.us Our annual goals are also listed.

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
Sarah Brzozowy, Ed.D, Assistant Superintendent of Schools
Robert Grissom, Finance Director

Michael Barile, Principal, VRHS
Matthew Espinosa, Principal, JWMS

And our student representatives:

Senior Student Representative: TBD

Senior Student Representative: TBD

Our board clerk is **Jennifer Bryan**

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 first Thursday of every other month, September through June. 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. Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website (www.reg4.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 a minimum of 24 hours advanced notice, to discuss specific items.

We appreciate your attendance this evening and invite your continued interest on behalf of the students and residents of Region 4.

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

REGION 4 BOARD OF EDUCATION

Date: May 06, 2021

Regular Meeting – REMOTE MEETING held

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	Libby Capp Student Rep√
	John Stack	√	Sarah Smalley	√	Henry McPherson Student Rep √
	Lori Ann Clymas	√	Bob Grissom	√	Matthew Ritter, esq. √
	Jane Cavanaugh	√			
	Rick Daniels	√	Michael Barile	√	
	Lon Seidman	√	Matt Espinosa	√	
	Jennifer Clark	√			
	Rob Bibbiani	√			
	Vacancy				

Call To Order and Verbal Roll Call: 7:00 p.m. by Chair Sandmann

Items / Discussion

Chair Sandmann opened the floor for nominations to fill the vacancy of the Board office of Treasurer for the unexpired term of office (until the first meeting after Nov. election day).

Jennifer Clark nominated John Stack for the BOE position of Treasurer. Lori Ann Clymas seconded the motion.

On motion duly made and seconded, the Board unanimously VOTED to appoint John Stack as Treasurer for the unexpired term of office._

Public Comment – No comments were made

Consent Agenda

On motion duly made and seconded, the Board unanimously **VOTED** to approve the consent agenda consisting of the minutes from Budget Workshop III on March 02, 2021; the regular meeting of March 04, 2021; the public hearing and special meeting of April 05, 2021; and the accounts payable report.

VRHS Senior Student Representatives Report

Libby Cap and Henry McPherson shared VRHS updates on a variety of topics, including the following: Spirit Week will be held next week with an outside, socially distanced pep rally and all students in the school are very excited for it; there will be a Juniors vs. Seniors kickball game to raise money for Bikes for Kids; the school atmosphere is wonderful and inviting with many students happy to be back in person; Senior Prom is May 14th at Saint Clements Castle in Portland and will be adhering to a COVID safe plan; VRHS graduation will be outside and in person with final details still to be determined; Acceptance Day was Saturday, May 1st and students wore shirts of their college choice on Monday, May 3rd; and an update regarding AP and IB exams.

The Board thanked Libby and Henry for all of their reports to the Board and the wonderful job they did in their service as BOE Student Representatives.

Superintendent's Report

Superintendent Brian White informed the Board that at the end of his report, Attorney Matt Ritter is here to walk the Board through the steps between now and the anticipated November referendum regarding the JWMS Security Project. But, before that Superintendent White shared a brief update on the following items:

He shared the certified results (verified with each Town Clerk) of the May 04, 2021 referendum on the Region 4 2021-22 budget, which passed with a total count of 289 Yes to 140 No. Individual Town certified results were as follows:

Chester: 113 YES / 49 NO

Deep River: 57 YES / 65 NO

Essex: 119 YES / 26 NO

Superintendent White thanked the Board for their engagement to develop a responsible budget, through a transparent process, that meets the needs of our students and the Region 4 schools.

We have seen a steady increase in students returning to our Region 4 schools with continual uptick since after the April break. Last week's percentage of in person learners for JWMS was 84% and 65% for VRHS. The numbers continue to increase each week.

Superintendent White shared some of the end of year events and traditions planned for JWMS and VRHS.

Executive Order 7B is set to expire after May 20th. That means that we will now need to move back to in-person meetings after that date. This includes the upcoming meetings for the Chester BOE (May 27th) SD & Joint (on June 3rd), with more information to follow.

Our appointed Assistant Superintendent, Sarah Brzozowy, has started her transition for her July 1st entry into the districts. She has had the opportunity to tour all school buildings and the central office, as well as meet with each of our principals throughout the spring.

We have engaged district-wide committees regarding Academic Intervention and Social and Emotional Learning (SEL) in anticipation of needs in the fall

Based on the most recent communication from the State we are currently moving forward with a set of planning assumptions based on full in person learning effective the first day of school. Additionally we also anticipate being able to offer all after school activities at both JW and Valley beginning in the fall.

Superintendent White shared a reminder that the following groups are up for negotiations:

Cafeteria – 1 year push contract expires June 30, 2021

R4 Secretaries & Nurses – 1 year push contract expires June 30, 2021

Paraeducators - 1 year push contract expires June 30, 2021

R4 Custodians – expires June 30, 2021

Net Techs et al. – expires June 30, 2021

Teachers – expires after June 30, 2022

He shared an update on the Region 4 Schools energy audit that was started prior to the pandemic. Administration has reached out to the vendor and let them know that upon learning that the scale of the recommendations, and the fact that those recommendations are now almost 2 years old, and possibly out of date, we will not be moving forward to engage their services. However, Superintendent White said what he does anticipate is working with the Board in the future, as we begin to evaluate the overall conditions of Region 4 facilities, to continue to take a look at opportunities to improve infrastructure and improve efficiency.

In closing, Superintendent White shared that in looking ahead to fall 2021 he is very excited to set the agenda and work that we'll be talking about with teachers, staff and the boards as we look forward to the fall and beyond, including multi-year goals and strategic planning, which was previously sidelined due to the pandemic. He is excited to come back to the work in the near future, and share more in the months ahead.

The Board had a chance to ask questions.

Superintendent White introduced Matt Ritter, Esq. who is back with the Board this evening to walk them through the required and appropriate process for further informing our communities about the proposed JWMS Security Project, between now and the anticipated November referendum.

Attorney Ritter shared the schedule, which is driven by state statute process. The District Meeting will be held by the end of August, and must be before Labor Day in order to meet deadlines to have the referendum language wrapped up 60 days before referendum at a regular election on November 2nd.

Once the Board votes after the District Meeting to set a referendum date, then the non-advocacy period begins and no district funds may be used to advocate for the project. The minute the board votes to set the referendum date the non-advocacy period begins. Attorney Ritter explained in detail, and answered questions from the Board, regarding what would or wouldn't be allowed during the non-advocacy period.

Attorney Ritter also discussed options for determining the language of the referendum question and the pros and cons of the different options.

Finance Office Report

Finance Director Bob Grissom reviewed enclosures #5 Current Year to Date Financial Status Report; #6 Cafeteria Fund Update; and #7 Medical Reserve Tracking.

Mr. Grissom also shared an update on ESSER Funds; Grants in general; and the status of the R4 Long Range Athletics Facilities Planning Committee which meets again on May 12th for the purpose of finalizing a presentation regarding their recommendations which is scheduled to be made to the Region 4 Board at their next regular BOE meeting scheduled for September 2nd.

There was time for Board discussion and questions.

Principals Reports

Matt Espinosa – JWMS Principal

Principal Espinosa shared end of year updates and highlights with the Board.

Mike Barile – VRHS Principal

Principal Barile shared end of year updates and highlights with the Board.

He also shared a presentation with the Board regarding Valley's NEASC 5 Year Assessment (see attached).

Other Items:

Mr. Grissom shared a summary of the bids received in response to the Real Estate RFP which closed on May 4th. Two bids were received and neither were disqualified by their submission packet. He shared and reviewed the fee schedule submitted by each bidder as part of their proposal. There was time for Board discussion and questions.

On motion duly made and seconded, the Board unanimously VOTED to direct the Superintendent

to proceed with Berkshire Hathaway per their submitted proposal, for a 6 month term commencing as soon as possible.

Superintendent White asked Mr. Grissom to share an update regarding the status of the capital reserve deficit. Superintendent White shared that the update will include discussion of some items noticed recently while entering last year's audit correction entries. Mr. Grissom has been able to examine these items in depth, and discuss it further with our auditors prior to his update this evening.

Mr. Grissom shared that it was discovered that there were two journal entries made for the capital reserve fund, that were in fact duplications of a transfer stemming from the same Board action. Upon correction of this duplication, the current capital reserve deficit balance now stands at \$129,962.

It was also noted that if the Board decides to appropriate some of this year's 2020-21 unexpended funds in the amount of \$111,637 to further reduce the capital deficit (which would be the maximum additional amount allowed by statute) it would bring the capital reserve fund deficit amount down to \$18,325.

There was time for board discussion and questions. It was noted that it was a positive that this issue was discovered as part of the comprehensive audit process. There was also discussion regarding what current and future internal control processes moving forward will be put into place to facilitate finding potential issues such as these in a more timely manner and reducing the sole reliance on the outside audit process.

Tonight's agenda item for the possible vote to transfer unexpended 2020-21 funds to address the capital fund deficit was postponed until June 3rd, at the end of the Joint BOE meeting. On that date the R4 Board will remain in session for R4 only business, at which time they will be able to vote on the amount of unexpended funds to apply to the capital reserve deficit as well as the specific accounts from which the unexpended 2020-21 funds will be transferred and applied to reduce the capital reserve deficit.

On motion duly made and seconded the Board **VOTED** to move into Executive Session at 9:33 p.m. for a personnel matter - for the Superintendent to present his year-in-review self-assessment.

The Board returned from Executive Session at 9:58 p.m.

There were no committee reports

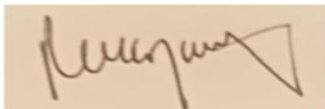
Public Comment: no comments were made

FUTURE AGENDA ITEMS:

- Joint BOE Meeting Thursday, June 03, 2021 @ 7:00 p.m (R4 will stay in session for R4 Board action)
- Region 4 BOE Special meeting in August (TBD) for the purpose of scheduling a District Meeting regarding the proposed JWMS Security Project
- Region 4 BOE Regular Meeting September 02, 2021
- Presentation of recommendations by the R4 Long Range Athletics Facilities Planning Task Force (Sept.)

ADJOURNMENT: On motion duly made and seconded, the Board unanimously **VOTED** to adjourn at 9:59 p.m.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Rick Daniels", is written over a light-colored rectangular background.

Rick Daniels, Secretary – Regional District #4 Board of Education

Minutes of the Regional District #4 – Annual Meeting – May 03, 2021 REMOTE Via Google Meet

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

Attendance: Board Members : Kate Sandmann, Jane Cavanaugh, Lori Ann Clymas (joined at 7:01), Rick Daniels, Lon Seidman, John Stack, Jennifer Clark

Administration : Brian White, Bob Grissom

Moderator: Tom Englert

Audience : 2 citizens

The annual meeting was called to order at 7:00 pm by Kate Sandmann, Region 4 BOE Chairperson

A motion was made and seconded to nominate Tom Englert as the moderator. Approved unanimously

A motion was made and seconded to nominate Rick Daniels as the clerk. Approved unanimously.

The moderator, Mr. Englert, read the call of the meeting (see attached). On motion duly made and seconded the call of the meeting was unanimously accepted.

A motion was made and seconded to approve the budget as specified in the legal notice just read (“...for the meeting to adjourn to the referendum, tomorrow, May 4, 2021. Voting will take place, by machine, from 12 noon to 8 pm in the polling places designated in each of the Towns of Chester, Deep River and Essex...”)

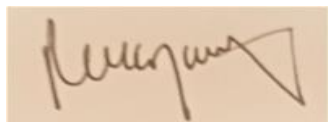
Discussion : Chair Sandmann spoke in favor of the motion and budget. She stated that the budget supports the schools and programming we have in place now and the needs of our students in our schools. There are no new initiatives, the Board has been very prudent, and it has been responsible, transparent, and supports our Region 4 mission statement.

There being no further discussion, the moderator called the motion for a vote. The motion was unanimously approved.

On motion duly made and seconded, there was a unanimous vote to adjourn the meeting.

The annual meeting was adjourned at 7:07 pm.

Respectfully submitted,

A handwritten signature in dark ink on a light-colored rectangular background. The signature is cursive and appears to read 'Rick Daniels'.

Rick Daniels, Secretary – Regional District #4 Board of Education

F.O.I. Compliance – Subject to BOE approval

REGION 4 BOARD OF EDUCATION

Date: August 10, 2021

Special Meeting – REMOTE MEETING held

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

Attendance: (√ = attended)	<u>Region 4 BOE</u> Kate Sandmann √ Jane Cavanaugh √ Lon Seidman √ John Stack √ Jennifer Clark √ (Present @ 6:00 p.m., but unable to voice presence during rollcall) Kate Bergeron √ Lori Ann Clymas √ (joined @ 6:01 p.m.) Rob Bibbiani √ (joined @ 6:01 p.m.) Rick Daniels √ (joined @ 6:22 p.m.)	<u>Administration:</u> Brian White √ Sarah Brzozowy √ Bob Grissom √ Matt Espinosa √	<u>Other:</u> Matt Ritter √ Rusty Malik √
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Chair Sandmann called the meeting to order at: 6:00 p.m.

A verbal roll call was held.

There was a discussion regarding the scheduling of a district meeting / public hearing to discuss a proposed Security Project at John Winthrop Middle School on August 24th at 7:00 p.m. as well as the approval of a Legal Warning for said meeting.

On motion duly made and seconded the Board unanimously VOTED (all present at time of vote except R. Daniels) to schedule a District Meeting / Public Hearing for Tuesday August 24th at 7:00 p.m. and publish the legal warning as presented in the next available edition of the Valley Courier (see attached).

Public Comments:

Kim Stack of Chester shared portions of a statement she submitted to the Board for inclusion in the public record of this meeting re: concerns about comments made by other citizens at the June 03, 2021 Joint BOE meeting against the former volleyball coach, and a request for action by the District. (see attached)

Joe and Kathleen Bisson of Chester shared portions of their statements of support for the former volleyball coach submitted by both of them to the Board for inclusion in the public record of this meeting. (see attached)

Suzanne Fetter of Chester shared her support of comments made so far and stated her belief that the volleyball team and coach were subjected to bullying when comments were made by citizens at the June 03, 2021 Joint BOE meeting against the former volleyball coach. She also shared portions of a statement she submitted to the Board for inclusion in the public record of this meeting. (see attached)

Rodney Alston of Chester spoke about his concerns regarding accusations and unjustified personal attacks against the former volleyball coach made by other citizens at the June Board meeting. He also

shared that he hopes the Board is concerned with the behavior of all employees and would like to see all faculty members held to same standard of accountability.

Emma Counter of Chester shared a statement of support for the former volleyball coach that she submitted to the Board for inclusion in the public record of this meeting. (see attached)

Eva Counter of Chester shared her belief that comments made by citizens at the June Board meeting about the former volleyball coach are untrue and asked that the coach's contract be reinstated.

Audrey Counter of Chester spoke in support of the former volleyball coach and shared her personal observations made at volleyball games last season.

Claire Counter of Chester – (her sister Audrey read Ms. Counter's) statement of support for the former volleyball coach and asked that the coach's contract be renewed.

Kate Schuman of Chester expressed her support of the former volleyball coach and shared portions of a statement she submitted to the Board for inclusion in the public record of this meeting. (see attached)

Emi Bisson of Chester shared a statement of support for the former volleyball coach that she submitted to the Board for inclusion in the public record of this meeting. (see attached)

Ava Boyles of Ivoryton – (Emi Bisson read Ms. Boyles') statement of support for the former volleyball coach that had been submitted to the Board for inclusion in the public record of this meeting. (see attached)

Rob Counter of Chester stated he was proud of the community for speaking up tonight. He asked that comments made by citizens against the former volleyball coach at the June board meeting be stricken from the record and that the former volleyball coach be reinstated to her position.

Michael Brooks of Essex shared his statement of support for the former volleyball coach that he submitted to the Board for inclusion in the public record of this meeting. (see attached)

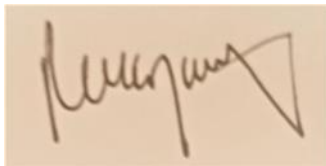
Jen Malaguti of Chester – (Board member Jane Cavanaugh read) a letter submitted by Ms. Malaguti in support of the former volleyball coach for inclusion in the public record of this evening. (see attached)

Tina Saunders of Chester was unable to attend but submitted a letter to the Board in support of the former volleyball coach for inclusion in the public record of this meeting. (see attached)

Sara Holmes of Chester was unable to attend but submitted a letter to the Board in support of the former volleyball coach for inclusion in the public record of this meeting. (see attached)

ADJOURNMENT: On motion duly made and seconded, the Board unanimously VOTED to adjourn at 6:52 p.m.

Respectfully submitted,

A handwritten signature in dark ink on a light-colored rectangular background. The signature is cursive and appears to read 'Rick Daniels'.

Rick Daniels
Secretary – Regional District #4 Board of Education

08/26/2021 14:27
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AP CHECK RECONCILIATION REGISTERP 1
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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4599	05/25/2021	PRINTED	007353 BLICK ART MATERIALS		90.96		06/30/2021
4600	05/25/2021	PRINTED	003273 GRAINGER		745.55		06/30/2021
4601	05/25/2021	PRINTED	002851 JOSTENS		105.20		06/30/2021
4602	05/25/2021	PRINTED	003864 NCS PEARSON INC.		724.50		06/30/2021
4603	05/25/2021	PRINTED	002754 PROFESSIONAL FIELD CARE		480.00	1	05/28/2021
45463	05/04/2021	PRINTED	002539 ALL WASTE, INC.		712.46	1	05/18/2021
45464	05/04/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.		66.30	1	05/18/2021
45465	05/04/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,953.97	1	05/18/2021
45466	05/04/2021	PRINTED	004040 GERETY PRESENTATIONS		4,500.00	1	05/18/2021
45467	05/04/2021	PRINTED	005776 THERMOMEDICS, LLC		4,827.74	1	05/18/2021
45468	05/04/2021	PRINTED	002539 ALL WASTE, INC.		999.43	1	05/18/2021
45469	05/04/2021	PRINTED	007766 BRIAN COWEE		165.00	1	05/18/2021
45470	05/04/2021	PRINTED	008265 EDWARD ALBRECHT		95.87	1	05/18/2021
45471	05/04/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		318.99	1	05/18/2021
45472	05/04/2021	PRINTED	007765 FRANK FOSTER		92.37	1	05/18/2021
45473	05/04/2021	PRINTED	007769 GARY BUTTERS		100.07	1	05/18/2021
45474	05/04/2021	PRINTED	007168 CAROLYN GBUNBLEE		79.00	1	05/18/2021
45475	05/04/2021	PRINTED	003273 GRAINGER		130.33	1	05/18/2021
45476	05/04/2021	PRINTED	007740 JEFFREY BREWER		92.37	1	05/18/2021
45477	05/04/2021	PRINTED	007744 JEFFREY LEMIRE		165.00		06/28/2021
45478	05/04/2021	PRINTED	007224 JENNIFER TALIERCIO		373.35	1	05/25/2021
45479	05/04/2021	PRINTED	006788		72.00	1	05/25/2021
45480	05/04/2021	PRINTED	008270 JOHN MCGIRR JR		50.00	1	05/25/2021
45481	05/04/2021	PRINTED	003086 JW PEPPER & SON, INC		175.93	1	05/25/2021
45482	05/04/2021	PRINTED	008266 MARK FRADER		64.93	1	05/25/2021
45483	05/04/2021	PRINTED	007748 MICHAEL FIDDLER		95.87		06/01/2021
45484	05/04/2021	PRINTED	007816 MICHAEL NICHOLSON	95.87			
45485	05/04/2021	PRINTED	007754 MICHELLE THERIEAULT		60.05	1	05/14/2021
45486	05/04/2021	PRINTED	007014 NASSP		1,020.00	1	05/14/2021
45487	05/04/2021	PRINTED	006697 NATIONWIDE SECURITY CORPO		230.00	1	05/14/2021
45488	05/04/2021	PRINTED	008269 NORTHEAST EVENT RENTALS		3,250.00	1	05/14/2021
45489	05/04/2021	PRINTED	007330 PEAPOD		379.75	1	05/14/2021
45490	05/04/2021	PRINTED	007763 PETER SINAY	60.05			
45491	05/04/2021	PRINTED	007780 PHILLIP NASSETTA		245.87	1	05/17/2021
45492	05/04/2021	PRINTED	002411 PITNEY BOWES GLOBAL FINAN		577.65	1	05/17/2021
45493	05/04/2021	PRINTED	007944 SCOTT GIEGERICH		95.87	1	05/17/2021
45494	05/04/2021	PRINTED	005776 THERMOMEDICS, LLC		4,758.00	1	05/17/2021
45495	05/04/2021	PRINTED	007640 TIM FISHER		95.87	1	05/17/2021
45496	05/04/2021	PRINTED	007760 TONY BUDZIK		165.00	1	05/17/2021
45497	05/07/2021	PRINTED	007678 EXXONMOBIL		89.17	1	05/17/2021
45498	05/07/2021	PRINTED	006678 FRONTIER		220.33	1	05/17/2021
45499	05/07/2021	PRINTED	002154 THE HARTFORD COURANT		260.20	1	05/17/2021
45500	05/07/2021	PRINTED	005959 LEAF		4,947.00	1	05/17/2021
45501	05/07/2021	PRINTED	002329 LEARN		9,096.90	1	05/17/2021
45502	05/07/2021	PRINTED	004966 MELIORA ACADEMY, INC		16,558.00		06/01/2021
45503	05/07/2021	PRINTED	002429 SHIPMAN & GOODWIN		14,481.50	1	05/14/2021
45504	05/07/2021	PRINTED	002518 TREASURER SUPERVISION DIS		188,115.25	1	05/14/2021
45505	05/07/2021	PRINTED	002836 SYNCB/AMAZON		499.95	1	05/14/2021
45506	05/07/2021	PRINTED	006776 RACHAEL ROSE		9.99		06/01/2021
45507	05/07/2021	PRINTED	008274 CHRISTOPHER GARLOCK		64.93	1	05/17/2021
45508	05/07/2021	PRINTED	007752		165.00		06/01/2021
45509	05/07/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.		70.91	1	05/21/2021

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45510	05/07/2021	PRINTED	004166 MARIA EHRHARDT		150.00	1	05/21/2021
45511	05/07/2021	PRINTED	008174 ELIZABETH SAWYER		35.99	1	05/21/2021
45512	05/07/2021	PRINTED	007749 EUGENE VINCHETTI		95.87	1	05/21/2021
45513	05/07/2021	PRINTED	003273 GRAINGER		383.74	1	05/21/2021
45514	05/07/2021	PRINTED	007795 JACK LAROCCA		100.07	1	05/21/2021
45515	05/07/2021	PRINTED	008279 JERRY BEGLEY		60.45	1	05/21/2021
45516	05/07/2021	PRINTED	007783 KEVIN SCHROEDER		95.87	1	05/21/2021
45517	05/07/2021	PRINTED	008273	64.93			
45518	05/07/2021	PRINTED	008239 LESLIE FAZZUOLI		10.99	1	05/17/2021
45519	05/07/2021	PRINTED	007751		165.00		06/08/2021
45520	05/07/2021	PRINTED	007014 NASSP		480.00	1	05/21/2021
45521	05/07/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		278.59	1	05/21/2021
45522	05/07/2021	PRINTED	002743 OLSEN'S SANITATION CO., L		440.00	1	05/21/2021
45523	05/07/2021	PRINTED	007794 PAUL NONIEWICZ		100.07	1	05/21/2021
45524	05/07/2021	PRINTED	007780 PHILLIP NASSETTA		95.87	1	05/21/2021
45525	05/07/2021	PRINTED	007527 PIONEER MANUFACTURING COM		710.00	1	05/21/2021
45526	05/07/2021	PRINTED	007653 ROBERT WACHTARZ		93.50	1	05/21/2021
45527	05/07/2021	PRINTED	008278 RUDOLPH RAFFONE JR		60.45	1	05/21/2021
45528	05/07/2021	PRINTED	007642 SEBASTIAN LABELLA		95.87	1	05/21/2021
45529	05/07/2021	PRINTED	003497 SHORELINE ARTS ALLIANCE		105.00	1	05/21/2021
45530	05/07/2021	PRINTED	008277 THE VERDIN COMPANY		3,645.00	1	05/21/2021
45531	05/07/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV		2,156.00	1	05/21/2021
45532	05/07/2021	PRINTED	006626 EDWARD TURNER		27.99	1	05/21/2021
45533	05/07/2021	PRINTED	006294 USI LAMINATE		210.14	1	05/21/2021
45534	05/10/2021	PRINTED	002625 APPLE COMPUTER INC.		299.00	1	05/21/2021
45535	05/10/2021	PRINTED	003487 CMEA		20.00		06/18/2021
45536	05/10/2021	PRINTED	005450 JOHN WINTHROP CAFETERIA		31.12	1	05/18/2021
45537	05/10/2021	PRINTED	003086 JW PEPPER & SON, INC		89.98	1	05/18/2021
45538	05/10/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS		107.57	1	05/18/2021
45539	05/10/2021	PRINTED	007165 SURVIVAL GROUP		600.75	1	05/18/2021
45540	05/12/2021	PRINTED	007450 BACK 9 TAVERN		106.50		06/30/2021
45541	05/12/2021	PRINTED	006498 BEN BRONZ ACADEMY		11,032.40	1	05/17/2021
45542	05/12/2021	PRINTED	007096 BILLINGS SPORTS		372.50	1	05/17/2021
45543	05/12/2021	PRINTED	007829 BLACK HALL GOLF SHOP	448.00			
45544	05/12/2021	PRINTED	003139 CIAC		40.00	1	05/18/2021
45545	05/12/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC		2,673.28		06/30/2021
45546	05/12/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		22,491.90	1	05/27/2021
45547	05/12/2021	PRINTED	006719 EVERSOURCE		17,779.95	1	05/27/2021
45548	05/12/2021	PRINTED	002332 FIRST STUDENTS INC		12,046.57	1	05/27/2021
45549	05/12/2021	PRINTED	004778 GROVE SCHOOL		8,200.00	1	05/27/2021
45550	05/12/2021	PRINTED	005688		672.67	1	05/27/2021
45551	05/12/2021	PRINTED	005134 HEARST CONNECTICUT MEDIA		301.83	1	05/27/2021
45552	05/12/2021	PRINTED	008282 HILDA HECK		96.00		06/30/2021
45553	05/12/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT		800.00		06/30/2021
45554	05/12/2021	PRINTED	004366 SHORE PUBLISHING, LLC		74.00	1	05/26/2021
45555	05/12/2021	PRINTED	006763 STANELY GOLF COURSE		105.00	1	05/26/2021
45556	05/12/2021	PRINTED	002518 TREASURER SUPERVISION DIS		151.59	1	05/26/2021
45557	05/12/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL		26,047.36	1	05/26/2021
45558	05/12/2021	PRINTED	008155 WILLIAMS SCOTSMAN, INC.		10.88	1	05/26/2021
45559	05/12/2021	PRINTED	008155 WILLIAMS SCOTSMAN, INC.		169.70	1	05/26/2021
45560	05/12/2021	PRINTED	008155 WILLIAMS SCOTSMAN, INC.		251.07	1	05/26/2021
45561	05/12/2021	PRINTED	003674 KEVIN WOODS		1,410.00	1	05/26/2021

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45562	05/14/2021	PRINTED	002836 SYNCB/AMAZON		117.81	1	05/26/2021
45563	05/14/2021	PRINTED	008256 CLAIRE LOUGHLIN		5,088.00	1	05/26/2021
45564	05/14/2021	PRINTED	007549 CLASSROOM SEC BLINDS		464.70	1	05/26/2021
45565	05/14/2021	PRINTED	007806 CRAIG YERKES		165.00	1	05/26/2021
45566	05/14/2021	PRINTED	008287 ELLIOT M KRAVITT		93.37	1	05/26/2021
45567	05/14/2021	PRINTED	002197 ESSEX HARDWARE CO		161.26	1	05/26/2021
45568	05/14/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		499.80	1	05/26/2021
45569	05/14/2021	PRINTED	007168 CAROLYN GBUNBLEE		118.19	1	05/26/2021
45570	05/14/2021	PRINTED	007892 GIBS NORTHEAST		350.00		06/30/2021
45571	05/14/2021	PRINTED	003273 GRAINGER		33.76	1	05/21/2021
45572	05/14/2021	PRINTED	007795 JACK LAROCCA		165.00	1	05/21/2021
45573	05/14/2021	PRINTED	007737 JAMES CALKINS		93.37	1	05/21/2021
45574	05/14/2021	PRINTED	007783 KEVIN SCHROEDER		62.33	1	05/21/2021
45575	05/14/2021	PRINTED	008284		95.87	1	05/21/2021
45576	05/14/2021	PRINTED	007599 KYLE FITCH	10.00			
45577	05/14/2021	PRINTED	002949 LEQUIRE, CHRIS		127.72	1	05/27/2021
45578	05/14/2021	PRINTED	007751		165.00		06/30/2021
45579	05/14/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		174.00	1	05/27/2021
45580	05/14/2021	PRINTED	007330 PEAPOD		537.33	1	05/27/2021
45581	05/14/2021	PRINTED	008283		65.00	1	05/27/2021
45582	05/14/2021	PRINTED	008285 RANDY BUZZELLI		93.37	1	05/27/2021
45583	05/14/2021	PRINTED	005508 SCHOOL SPECIALTY INTERVEN		10.25		06/30/2021
45584	05/14/2021	PRINTED	007944 SCOTT GIEGERICH		95.87	1	05/22/2021
45585	05/14/2021	PRINTED	007642 SEBASTIAN LABELLA		62.33	1	05/22/2021
45586	05/14/2021	PRINTED	007745 STEPHEN NUNN		165.00	1	05/22/2021
45587	05/14/2021	PRINTED	007644		180.00		06/30/2021
45588	05/14/2021	PRINTED	008020 JENNIFER TALIERCIO		401.05	1	05/25/2021
45589	05/14/2021	PRINTED	005105 WB MASON		88.08	1	05/25/2021
45590	05/14/2021	PRINTED	008288 WILLIAM SCHMOEGNER		93.37	1	05/25/2021
45591	05/20/2021	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE		32.06	1	05/25/2021
45592	05/20/2021	PRINTED	002920 BENHAVEN		11,934.00		06/30/2021
45593	05/20/2021	PRINTED	004778 GROVE SCHOOL		312.50	1	05/28/2021
45594	05/20/2021	PRINTED	005097 NATCHAUG HOSPITAL		6,460.00	1	05/28/2021
45595	05/20/2021	PRINTED	007614 ANB PTSMA HOLDINGS, INC		3,500.00	1	05/28/2021
45596	05/20/2021	PRINTED	007180 TREASURER - STATE OF CONN		4,950.00		06/30/2021
45597	05/20/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV		6,969.43	1	05/25/2021
45598	05/20/2021	PRINTED	002518 TREASURER SUPERVISION DIS		848.29	1	05/25/2021
45604	05/25/2021	PRINTED	002836 SYNCB/AMAZON		424.81		06/30/2021
45605	05/25/2021	PRINTED	007762 BRIAN ROUISSE		60.05		06/30/2021
45606	05/25/2021	PRINTED	008007 CARL SHEPPARD	186.74			
45607	05/25/2021	PRINTED	008292 CHELLEY MERRELL		120.10		06/30/2021
45608	05/25/2021	PRINTED	007752		100.07		06/30/2021
45609	05/25/2021	PRINTED	007765 FRANK FOSTER		93.37		06/30/2021
45610	05/25/2021	PRINTED	008294		100.07		06/30/2021
45611	05/25/2021	PRINTED	007737 JAMES CALKINS		186.74		06/30/2021
45612	05/25/2021	PRINTED	008297		50.00	1	05/28/2021
45613	05/25/2021	PRINTED	007744 JEFFREY LEMIRE		165.00		06/30/2021
45614	05/25/2021	PRINTED	007224 JENNIFER TALIERCIO		103.00	1	05/28/2021
45615	05/25/2021	PRINTED	007742	95.87			
45616	05/25/2021	PRINTED	003086 JW PEPPER & SON, INC		60.49		06/30/2021
45617	05/25/2021	PRINTED	008295 KEITH TRAVER		500.00		06/30/2021
45618	05/25/2021	PRINTED	006407 MAKERBOT INDUSTRIES LLC		505.50		06/30/2021

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45619	05/25/2021	PRINTED	007751		100.07		06/30/2021
45620	05/25/2021	PRINTED	008291		100.07		06/30/2021
45621	05/25/2021	PRINTED	007754 MICHELLE THERIEAULT		60.05	1	05/28/2021
45622	05/25/2021	PRINTED	008298	50.00			
45623	05/25/2021	PRINTED	006697 NATIONWIDE SECURITY CORPO		423.75	1	05/28/2021
45624	05/25/2021	PRINTED	008235 PAUL VELIKANEYE		62.33		06/30/2021
45625	05/25/2021	PRINTED	008293		62.33		06/30/2021
45626	05/25/2021	PRINTED	003190 RIGGIO'S GARDEN CENTER		39.90		06/30/2021
45627	05/25/2021	PRINTED	007792 ROBERT JOYCE		95.87		06/30/2021
45628	05/25/2021	PRINTED	005425 SIMON'S MARKETPLACE, LTD.		922.50		06/30/2021
45629	05/25/2021	PRINTED	007745 STEPHEN NUNN		165.00		06/30/2021
45630	05/25/2021	PRINTED	008296 TESSA GRUNWALD		500.00		06/30/2021
45631	05/25/2021	PRINTED	007746 TOM COTUGNO		93.37		06/30/2021
45632	05/25/2021	PRINTED	003444 CAAD		50.00		06/30/2021
45633	05/25/2021	PRINTED	003691 CAMP HAZEN YMCA		125.00		06/30/2021
45634	05/25/2021	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00	1	05/28/2021
45635	05/25/2021	PRINTED	007376 LAFFERTY & MARTIN, LLC		350.00		06/30/2021
45636	05/25/2021	PRINTED	006353 MAHONEY SABOL & COMPANY,		28,000.00		06/30/2021
45637	05/25/2021	PRINTED	002754 PROFESSIONAL FIELD CARE		10,142.50	1	05/28/2021
45638	05/25/2021	PRINTED	005407 REGION 4 CAFETERIA		1,458.25	1	05/28/2021
45639	05/25/2021	PRINTED	004366 SHORE PUBLISHING, LLC		52.00	1	05/28/2021
45640	05/25/2021	PRINTED	005394 THE DAY PUBLISHING COMPAN		125.00	1	05/28/2021
45641	05/25/2021	PRINTED	002438 TREASURER TOWN OF CHESTER		2,499.70		06/30/2021
45642	05/27/2021	PRINTED	002836 SYNCB/AMAZON		684.73		06/30/2021
45643	05/27/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		179.99		06/30/2021
45644	05/27/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		190.54		06/30/2021
45645	05/27/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS		304.06		06/30/2021
45646	05/27/2021	PRINTED	002267 SCHOOL SPECIALTY		51.00		06/30/2021
45647	05/27/2021	PRINTED	005105 WB MASON		41.73		06/30/2021
45648	05/27/2021	PRINTED	002853 WHITE, ROBB		32.45		06/30/2021
45649	05/27/2021	PRINTED	006223 JUDI IVIMEY		1,156.47		06/30/2021
45650	05/27/2021	PRINTED	004499 DOROTHY T JASTREMSKI		726.33		06/30/2021
45651	05/27/2021	PRINTED	008308 PATRICIA MIRIZZI		892.30		06/30/2021
45652	05/27/2021	PRINTED	003506 DIANE M. NILES		1,162.97		06/30/2021
45653	06/02/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.		56.36		06/30/2021
45654	06/02/2021	PRINTED	002732 DINN BROS		121.50		06/30/2021
45655	06/02/2021	PRINTED	002851 JOSTENS		22.21		06/30/2021
45656	06/02/2021	PRINTED	005490 PURCHASE POWER		520.99		06/30/2021
45657	06/02/2021	PRINTED	008271 SAVVAS		3,721.14		06/30/2021
45658	06/02/2021	PRINTED	007975 AIR FORCE ASSOCIATION		165.00		06/30/2021
45659	06/02/2021	PRINTED	002836 SYNCB/AMAZON		56.97		06/30/2021
45660	06/02/2021	PRINTED	007762 BRIAN ROUISSE		60.05		06/30/2021
45661	06/02/2021	PRINTED	007752		165.00		06/30/2021
45662	06/02/2021	PRINTED	008265 EDWARD ALBRECHT		62.33		06/30/2021
45663	06/02/2021	PRINTED	008299 ERIK YERING		93.37		06/30/2021
45664	06/02/2021	PRINTED	007744 JEFFREY LEMIRE		100.07		06/30/2021
45665	06/02/2021	PRINTED	007799 JOHN CUDGMA		158.20		06/30/2021
45666	06/02/2021	PRINTED	007783 KEVIN SCHROEDER		95.87		06/30/2021
45667	06/02/2021	PRINTED	007810 LEROY BENAVIDEZ		93.37		06/30/2021
45668	06/02/2021	PRINTED	004107 VIOLET MCNERNEY		220.00		06/30/2021
45669	06/02/2021	PRINTED	008291		165.00		06/30/2021
45670	06/02/2021	PRINTED	007816 MICHAEL NICHOLSON	95.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45671	06/02/2021	PRINTED	006516 NATIONAL SPEECH & DEBATE		349.00		06/30/2021
45672	06/02/2021	PRINTED	007780 PHILLIP NASSETTA	95.87			
45673	06/02/2021	PRINTED	008302 PREFERRED SHIPPING INC.		465.03		06/30/2021
45674	06/02/2021	PRINTED	008301 RICHARD G. OGURICK		100.07		06/30/2021
45675	06/02/2021	PRINTED	008300 ROBERT BLIVEN JR.		60.05		06/30/2021
45676	06/02/2021	PRINTED	007644		225.00		06/30/2021
45677	06/02/2021	PRINTED	004016 STEWART'S MUSIC LLC		459.00		06/30/2021
45678	06/02/2021	PRINTED	007414 TIFFANY HOPKINS		1,000.00		06/30/2021
45679	06/02/2021	PRINTED	006456		212.00		06/30/2021
45680	06/03/2021	PRINTED	005539 CT DEPT OF LABOR		400.00		06/30/2021
45681	06/04/2021	PRINTED	002539 ALL WASTE, INC.		999.43		06/30/2021
45682	06/04/2021	PRINTED	002836 SYNCE/AMAZON		680.90		06/30/2021
45683	06/04/2021	PRINTED	003095 ATTAINMENT CO., INC.		1,184.40		06/30/2021
45684	06/04/2021	PRINTED	003081 B&H PHOTO - VIDEO, INC.		1,018.98		06/30/2021
45685	06/04/2021	PRINTED	007632 CONN PARTY RENTALS LLC		345.00		06/30/2021
45686	06/04/2021	PRINTED	007752		165.00		06/30/2021
45687	06/04/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.		48.77		06/30/2021
45688	06/04/2021	PRINTED	007749 EUGENE VINCHETTI		101.87		06/30/2021
45689	06/04/2021	PRINTED	007765 FRANK FOSTER		186.74		06/30/2021
45690	06/04/2021	PRINTED	002811 FRED & GEORGE'S, INC		150.00		06/30/2021
45691	06/04/2021	PRINTED	007737 JAMES CALKINS		189.24		06/30/2021
45692	06/04/2021	PRINTED	007224 JENNIFER TALIERCIO		936.92		06/30/2021
45693	06/04/2021	PRINTED	008284		108.37		06/30/2021
45694	06/04/2021	PRINTED	008222 LAGUNA CLAY CO.		3,274.00		06/30/2021
45695	06/04/2021	PRINTED	002949 LEQUIRE, CHRIS		967.07		06/30/2021
45696	06/04/2021	PRINTED	007751		165.00		06/30/2021
45697	06/04/2021	PRINTED	008307 MATTHEW PATTON		60.05		06/30/2021
45698	06/04/2021	PRINTED	007816 MICHAEL NICHOLSON	108.37			
45699	06/04/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		144.75		06/30/2021
45700	06/04/2021	PRINTED	008305 NORTHEASTER STATE UNIVERS		715.00		06/30/2021
45701	06/04/2021	PRINTED	002743 OLSEN'S SANITATION CO., L		400.00		06/30/2021
45702	06/04/2021	PRINTED	008306		60.05		06/30/2021
45703	06/04/2021	PRINTED	007330 PEAPOD		682.34		06/30/2021
45704	06/04/2021	PRINTED	008302 PREFERRED SHIPPING INC.		121.90		06/30/2021
45705	06/04/2021	PRINTED	008301 RICHARD G. OGURICK		112.46		06/30/2021
45706	06/04/2021	PRINTED	007785 ROBERT HAMMER		197.74		06/30/2021
45707	06/04/2021	PRINTED	007770 STEVEN BEAULIEU		112.46		06/30/2021
45708	06/04/2021	PRINTED	007640 TIM FISHER		204.24		06/30/2021
45709	06/04/2021	PRINTED	007746 TOM COTUGNO		93.37		06/30/2021
45710	06/04/2021	PRINTED	005032 VRHS STUDENT ACTIVITY		477.50		06/30/2021
45711	06/04/2021	PRINTED	007759 WILLIAM CRISCUOLO		101.87		06/30/2021
45712	06/04/2021	PRINTED	008288 WILLIAM SCHMOEGNER		93.37		06/30/2021
45713	06/04/2021	PRINTED	006688 WOODCRAFT OF HARTFORD/MAN		2,218.08		06/30/2021
45714	06/07/2021	PRINTED	002539 ALL WASTE, INC.		712.46		06/30/2021
45715	06/07/2021	PRINTED	008315 CINDY SADLOWSKI		97.49		06/30/2021
45716	06/07/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.		156.42		06/30/2021
45717	06/07/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		921.00		06/30/2021
45718	06/07/2021	PRINTED	004263 FIRST		654.00		06/30/2021
45719	06/07/2021	PRINTED	005450 JOHN WINTHROP CAFETERIA		343.00		06/30/2021
45720	06/07/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS		575.00		06/30/2021
45721	06/07/2021	PRINTED	008147 SENOR WOOLY		169.33		06/30/2021
45722	06/07/2021	PRINTED	004016 STEWART'S MUSIC LLC		419.79		06/30/2021

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45723	06/07/2021	PRINTED	005650 SWEETWATER		1,380.00		06/30/2021
45724	06/07/2021	PRINTED	005105 WB MASON		28.08		06/30/2021
45725	06/07/2021	PRINTED	007847 WINSOR LEARNING, INC		161.70		06/30/2021
45726	06/09/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC		320.45		06/30/2021
45727	06/09/2021	PRINTED	007096 BILLINGS SPORTS		478.00		06/30/2021
45728	06/09/2021	PRINTED	003691 CAMP HAZEN YMCA		125.00		06/30/2021
45729	06/09/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		28,641.00		06/30/2021
45730	06/09/2021	PRINTED	006719 EVERSOURCE		17,088.26		06/30/2021
45731	06/09/2021	PRINTED	007678 EXXONMOBIL		84.69		06/30/2021
45732	06/09/2021	PRINTED	002332 FIRST STUDENTS INC		19,654.82		06/30/2021
45733	06/09/2021	PRINTED	006678 FRONTIER		235.94		06/30/2021
45734	06/09/2021	PRINTED	005688		864.86		06/30/2021
45735	06/09/2021	PRINTED	005959 LEAF		4,947.00		06/30/2021
45736	06/09/2021	PRINTED	002329 LEARN		9,096.90		06/30/2021
45737	06/09/2021	PRINTED	002949 LEQUIRE, CHRIS	1,148.00			
45738	06/09/2021	PRINTED	002429 SHIPMAN & GOODWIN		8,665.00		06/30/2021
45739	06/09/2021	PRINTED	005394 THE DAY PUBLISHING COMPAN		100.00		06/30/2021
45740	06/09/2021	PRINTED	002518 TREASURER SUPERVISION DIS		188,665.26		06/30/2021
45741	06/09/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL		32,559.20		06/30/2021
45742	06/15/2021	PRINTED	008303 BUILD A SIGN		154.84		06/30/2021
45743	06/15/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		584.00		06/30/2021
45744	06/15/2021	PRINTED	004409 GAGNE, DOUGLAS		143.26		06/30/2021
45745	06/15/2021	PRINTED	002175 HOME DEPOT		329.00		06/30/2021
45746	06/15/2021	PRINTED	005450 JOHN WINTHROP CAFETERIA	26.00			
45747	06/15/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		1,236.80		06/30/2021
45748	06/15/2021	PRINTED	008290 OVERDRIVE		2,064.90		06/30/2021
45749	06/15/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS		130.29		06/30/2021
45750	06/15/2021	PRINTED	007255 RESEARCHCHILD		599.00		06/30/2021
45751	06/15/2021	PRINTED	002266 SCHOOL NURSE SUPPLY, INC.		585.61		06/30/2021
45752	06/15/2021	PRINTED	004049 SIMA WELL DRILLING COMPAN		961.94		06/30/2021
45753	06/15/2021	PRINTED	005650 SWEETWATER		950.00		06/30/2021
45754	06/15/2021	PRINTED	002816 TAYLOR RENTAL CENTER		332.80		06/30/2021
45755	06/15/2021	PRINTED	005105 WB MASON		94.04		06/30/2021
45756	06/15/2021	PRINTED	002836 SYNCB/AMAZON		883.44		06/30/2021
45757	06/15/2021	PRINTED	005997 BSN SPORTS		1,580.00		06/30/2021
45758	06/15/2021	PRINTED	004782 BUILDERS HARDWARE		373.25		06/30/2021
45759	06/15/2021	PRINTED	004067 CONNECTICUT RENTAL CENTER		919.60		06/30/2021
45760	06/15/2021	PRINTED	002323 ESSEX PRINTING		233.00		06/30/2021
45761	06/15/2021	PRINTED	007315 FLINN SCIENTIFIC, INC.		1,273.45		06/30/2021
45762	06/15/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		1,543.84		06/30/2021
45763	06/15/2021	PRINTED	002175 HOME DEPOT		1,454.94		06/30/2021
45764	06/15/2021	PRINTED	004948 KELVIN		1,448.48		06/30/2021
45765	06/15/2021	PRINTED	008302 PREFERRED SHIPPING INC.	146.23			
45766	06/15/2021	PRINTED	005407 REGION 4 CAFETERIA	763.80			
45767	06/15/2021	PRINTED	008286 SOCIAL STUDIES SCHOOL SER		308.63		06/30/2021
45768	06/15/2021	PRINTED	002792 WILSON LANGUAGE TRAINING		59.00		06/30/2021
45769	06/15/2021	PRINTED	007981 ANASTOS, WILLIAM		106.96		06/30/2021
45770	06/15/2021	PRINTED	002920 BENHAVEN		11,934.00		06/30/2021
45771	06/15/2021	PRINTED	007096 BILLINGS SPORTS		176.00		06/30/2021
45772	06/15/2021	PRINTED	008323 CHSCA	50.00			
45773	06/15/2021	PRINTED	008324 CHSCA	50.00			
45774	06/15/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC		3,093.69		06/30/2021

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45775	06/15/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		1,755.00		06/30/2021
45776	06/15/2021	PRINTED	004778 GROVE SCHOOL		8,200.00		06/30/2021
45777	06/15/2021	PRINTED	005940 GULL ASSOCIATES		90.00		06/30/2021
45778	06/15/2021	PRINTED	004966 MELIORA ACADEMY, INC		7,954.00		06/30/2021
45779	06/15/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT		400.00		06/30/2021
45780	06/15/2021	PRINTED	007614 ANB PTSMA HOLDINGS, INC		3,500.00		06/30/2021
45781	06/15/2021	PRINTED	003042 SMALLEY, SARAH		209.62		06/30/2021
45782	06/15/2021	PRINTED	006419 SPORTEE'S LLC		350.00		06/30/2021
45783	06/15/2021	PRINTED	004646 STADIUM SYSTEMS, INC		2,422.70		06/30/2021
45784	06/15/2021	PRINTED	008155 WILLIAMS SCOTSMAN, INC.		244.98		06/30/2021
45785	06/18/2021	PRINTED	007764 ADA SPORTS & RACKETS LLC	530.00			
45786	06/18/2021	PRINTED	008320 AL WERLING	60.05			
45787	06/18/2021	PRINTED	002836 SYNCB/AMAZON		1,829.85		06/30/2021
45788	06/18/2021	PRINTED	008325	134.90			
45789	06/18/2021	PRINTED	007353 BLICK ART MATERIALS		40.28		06/30/2021
45790	06/18/2021	PRINTED	005234 BROAD REACH BOOKS		273.67		06/30/2021
45791	06/18/2021	PRINTED	008319		93.50		06/30/2021
45792	06/18/2021	PRINTED	008348	120.00			
45793	06/18/2021	PRINTED	006776 RACHAEL ROSE	57.87			
45794	06/18/2021	PRINTED	008292 CHELLEY MERRELL	60.05			
45795	06/18/2021	PRINTED	006415 CK'S DRUM SHOP	1,500.00			
45796	06/18/2021	PRINTED	003487 CMEA		300.00		06/30/2021
45797	06/18/2021	PRINTED	008249 CMI SOUND SYSTEMS		11,161.00		06/30/2021
45798	06/18/2021	PRINTED	008243 CYNTHIA MAIOLO		52.64		06/30/2021
45799	06/18/2021	PRINTED	007448	74.81			
45800	06/18/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		629.00		06/30/2021
45801	06/18/2021	PRINTED	002197 ESSEX HARDWARE CO		1,080.63		06/30/2021
45802	06/18/2021	PRINTED	007315 FLINN SCIENTIFIC, INC.		897.90		06/30/2021
45803	06/18/2021	PRINTED	003083 LAURA HILTON	334.40			
45804	06/18/2021	PRINTED	007223 INTERNATIONAL BACCALAUREA		11,650.00		06/30/2021
45805	06/18/2021	PRINTED	008029 LARRY MAIN		540.00		06/30/2021
45806	06/18/2021	PRINTED	008321 LIZA BELLUZZI		156.16		06/30/2021
45807	06/18/2021	PRINTED	007748 MICHAEL FIDDLER		108.37		06/30/2021
45808	06/18/2021	PRINTED	008157 NATIONAL ASSOCIATION OF M	140.00			
45809	06/18/2021	PRINTED	003190 RIGGIO'S GARDEN CENTER	70.00			
45810	06/18/2021	PRINTED	007786 ROBERT BATH	112.46			
45811	06/18/2021	PRINTED	007792 ROBERT JOYCE		108.37		06/30/2021
45812	06/18/2021	PRINTED	007644		135.00		06/30/2021
45813	06/18/2021	PRINTED	004016 STEWART'S MUSIC LLC		2,499.80		06/30/2021
45814	06/18/2021	PRINTED	008020 JENNIFER TALIERCIO	332.35			
45815	06/18/2021	PRINTED	008326 TIMOTHY VERVERIS	112.46			
45816	06/18/2021	PRINTED	006456		1,567.83		06/30/2021
45817	06/18/2021	PRINTED	003332		1,243.38		06/30/2021
45818	06/18/2021	PRINTED	008349		140.00		06/30/2021
45819	06/18/2021	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE		18.69		06/30/2021
45820	06/18/2021	PRINTED	003139 CIAC	800.00			
45821	06/18/2021	PRINTED	004778 GROVE SCHOOL		312.50		06/30/2021
45822	06/18/2021	PRINTED	005097 NATCHAUG HOSPITAL	7,600.00			
45823	06/18/2021	PRINTED	006544 SHORELINE READING, INC.		300.00		06/30/2021
45824	06/18/2021	PRINTED	003042 SMALLEY, SARAH		90.47		06/30/2021
45825	06/18/2021	PRINTED	006419 SPORTEE'S LLC		210.00		06/30/2021
45826	06/18/2021	PRINTED	002518 TREASURER SUPERVISION DIS		1,131.47		06/30/2021

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45827	06/28/2021	PRINTED	002836 SYNCB/AMAZON	414.47			
45828	06/28/2021	PRINTED	002352 FLINN SCIENTIFIC	1,062.75			
45829	06/28/2021	PRINTED	007315 FLINN SCIENTIFIC, INC.	630.00			
45830	06/28/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	1,613.36			
45831	06/28/2021	PRINTED	008253 MARCIA BRENNER ASSOCIATES	3,925.00			
45832	06/28/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	139.00			
45833	06/28/2021	PRINTED	008269 NORTHEAST EVENT RENTALS	3,250.00			
45834	06/28/2021	PRINTED	007330 PEAPOD	596.02			
45835	06/28/2021	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	89.38			
45836	06/28/2021	PRINTED	002763 WARD'S NATURAL SCIENCE	166.14			
45837	06/28/2021	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00		06/30/2021
45838	06/28/2021	PRINTED	007556 DIME OIL, LLC	2,345.90			
45839	06/28/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT	300.00			
45840	06/29/2021	PRINTED	002429 SHIPMAN & GOODWIN	6,464.00			
45841	06/29/2021	PRINTED	008367 TREASURER, STATE OF CONNE	1,317.57			
45842	07/01/2021	PRINTED	004632 INCARNATION CENTER	1,880.00			
45843	07/01/2021	PRINTED	002217 KONE INC.	7,117.20			
45844	07/01/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
45845	07/08/2021	PRINTED	002836 SYNCB/AMAZON	361.16			
45846	07/08/2021	PRINTED	007134 APPLE INC	999.00			
45847	07/08/2021	PRINTED	003055 B & L CONSTRUCTION, INC.	105.00			
45848	07/08/2021	PRINTED	004305 COLLEGE BOARD	8,069.00			
45849	07/08/2021	PRINTED	007632 CONN PARTY RENTALS LLC	2,260.00			
45850	07/08/2021	PRINTED	002732 DINN BROS	5.50			
45851	07/08/2021	PRINTED	002323 ESSEX PRINTING	1,747.50			
45852	07/08/2021	PRINTED	007315 FLINN SCIENTIFIC, INC.	748.20			
45853	07/08/2021	PRINTED	002506 GRAINGER	37.25			
45854	07/08/2021	PRINTED	002175 HOME DEPOT	498.39			
45855	07/08/2021	PRINTED	007223 INTERNATIONAL BACCALAUREA	807.00			
45856	07/08/2021	PRINTED	004948 KELVIN	400.90			
45857	07/08/2021	PRINTED	004154 MIKE RILEY FENCING CO.	2,625.00			
45858	07/08/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	461.56			
45859	07/08/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	4,037.55			
45860	07/08/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	2,765.00			
45861	07/08/2021	PRINTED	007642 SEBASTIAN LABELLA	93.50			
45862	07/08/2021	PRINTED	002588 SHERWIN- WILLIAMS COMPANY	84.01			
45863	07/08/2021	PRINTED	003036 SHORE TV & APPLIANCE	671.99			
45864	07/08/2021	PRINTED	002816 TAYLOR RENTAL CENTER	108.90			
45865	07/08/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	1,097.91			
45866	07/08/2021	PRINTED	006626 EDWARD TURNER	94.58			
45867	07/08/2021	PRINTED	003625 ULINE	3,029.24			
45868	07/08/2021	PRINTED	002919 ACES	19,820.48			
45869	07/08/2021	PRINTED	008192 AMPLIFIED IT	309.36			
45870	07/08/2021	PRINTED	002920 BENHAVEN	11,934.00			
45871	07/08/2021	PRINTED	008127 BSC GROUP INC.	151.00			
45872	07/08/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	18,804.20			
45873	07/08/2021	PRINTED	002812 EASTERN ANALYTICAL LAB IN	235.00			
45874	07/08/2021	PRINTED	002332 FIRST STUDENTS INC	6,789.08			
45875	07/08/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL	21,163.48			
45876	07/12/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	23.16			
45877	07/12/2021	PRINTED	002197 ESSEX HARDWARE CO	191.15			
45878	07/12/2021	PRINTED	002352 FLINN SCIENTIFIC	16.45			

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45879	07/12/2021	PRINTED	007315 FLINN SCIENTIFIC, INC.	476.97			
45880	07/12/2021	PRINTED	003649 HAYNES MATERIALS	328.21			
45881	07/12/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,169.25			
45882	07/12/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	400.00			
45883	07/12/2021	PRINTED	003342 SHIPMAN'S FIRE EQUIPMENT	4,418.19			
45884	07/12/2021	PRINTED	003042 SMALLEY, SARAH	475.00			
45885	07/12/2021	PRINTED	008277 THE VERDIN COMPANY	3,645.00			
45886	07/12/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	3,061.15			
45887	07/12/2021	PRINTED	007678 EXXONMOBIL	95.88			
45888	07/12/2021	PRINTED	005959 LEAF	4,947.00			
45889	07/12/2021	PRINTED	006678 FRONTIER	236.15			
45890	07/12/2021	PRINTED	002518 TREASURER SUPERVISION DIS	192,271.92			
45891	07/13/2021	PRINTED	002539 ALL WASTE, INC.	774.75			
45892	07/13/2021	PRINTED	002836 SYNCB/AMAZON	636.22			
45893	07/13/2021	PRINTED	006412 ASHLEIGH'S GARDEN	19.14			
45894	07/13/2021	PRINTED	004857 FRANK CALAMARO	17.99			
45895	07/13/2021	PRINTED	005986 MALLORY CAPPABIANCA	57.76			
45896	07/13/2021	PRINTED	007354 DEMCO	333.07			
45897	07/13/2021	PRINTED	006877 DOGHOUSE PIANOS	160.00			
45898	07/13/2021	PRINTED	005537 HM RECEIVABLES CO LLC	40.00			
45899	07/13/2021	PRINTED	005450 JOHN WINTHROP CAFETERIA	124.56			
45900	07/13/2021	PRINTED	003086 JW PEPPER & SON, INC	362.76			
45901	07/13/2021	PRINTED	004007 JWMS STUDENT ACTIVITY	20.00			
45902	07/13/2021	PRINTED	004965 NASP	220.00			
45903	07/13/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	564.00			
45904	07/13/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	5,899.83			
45905	07/13/2021	PRINTED	003151 O'DELL-PIPER, COURTNEY	21.08			
45906	07/13/2021	PRINTED	008290 OVERDRIVE	2,257.99			
45907	07/13/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS	581.61			
45908	07/13/2021	PRINTED	003819 RESEARCH PRESS	52.98			
45909	07/13/2021	PRINTED	002267 SCHOOL SPECIALTY	293.84			
45910	07/13/2021	PRINTED	006037 STAPLES BUSINESS ADVANTAG	429.98			
45911	07/13/2021	PRINTED	004016 STEWART'S MUSIC LLC	450.00			
45912	07/13/2021	PRINTED	007568	81.84			
45913	07/13/2021	PRINTED	005171 TCI - ORDER DEPARTMENT	289.00			
45914	07/13/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	142.50			
45915	07/13/2021	PRINTED	005105 WB MASON	813.83			
45916	07/13/2021	PRINTED	002853 WHITE, ROBB	13.81			
45917	07/19/2021	PRINTED	005848 BANK OF NEW YORK MELLON	40,575.00			
45918	07/19/2021	PRINTED	005848 BANK OF NEW YORK MELLON	142,100.00			
45919	07/20/2021	PRINTED	008381 UNITED STATES TREASURY	10,646.92			
45920	07/21/2021	PRINTED	004098 RNB ENTERPRISES, INC.	5,304.62			
45921	07/21/2021	PRINTED	002539 ALL WASTE, INC.	1,096.60			
45922	07/21/2021	PRINTED	003854 ALUMINUM ATHLETIC EQUIPME	265.00			
45923	07/21/2021	PRINTED	002836 SYNCB/AMAZON	655.39			
45924	07/21/2021	PRINTED	006281 CENGAGE LEARNING	50.00			
45925	07/21/2021	PRINTED	002365 INTERSTATE ALL BATTERY CE	659.80			
45926	07/21/2021	PRINTED	007014 NASSP	250.00			
45927	07/21/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	449.85			
45928	07/21/2021	PRINTED	007486 PEARSON CLINICAL ASSESSME	861.00			
45929	07/21/2021	PRINTED	005490 PURCHASE POWER	4,000.00			
45930	07/21/2021	PRINTED	005001 BOB SEHL	530.00			

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REGIONAL SCHOOL DIST # 4
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FOR CASH ACCOUNT: 4000 1040

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45931	07/21/2021	PRINTED	003342 SHIPMAN'S FIRE EQUIPMENT	70.21			
45932	07/21/2021	PRINTED	003976 SHORELINE CONFERENCE	1,500.00			
45933	07/23/2021	PRINTED	002836 SYNCB/AMAZON	2,640.41			
45934	07/23/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	2,574.28			
45935	07/23/2021	PRINTED	006506 GREAT SCOPES, INC.	510.00			
45936	07/23/2021	PRINTED	002175 HOME DEPOT	3,368.53			
45937	07/23/2021	PRINTED	008364 NEW HARBINGER PUBLICATION	69.80			
45938	07/23/2021	PRINTED	005776 THERMOMEDICS, LLC	8,647.50			
45939	07/26/2021	PRINTED	008382 CHELSEA SIERRA	4,230.00			
45940	07/26/2021	PRINTED	006719 EVERSOURCE	21,310.50			
45941	07/26/2021	PRINTED	002332 FIRST STUDENTS INC	310.57			
45942	07/26/2021	PRINTED	005688	672.67			
45943	07/26/2021	PRINTED	TREASURER SUPERVISION DIS	890.17			
45944	07/29/2021	PRINTED	002408 CABE	5,481.60			
45945	07/29/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
45946	07/29/2021	PRINTED	006809 FOLLETT SCHOOL SOLUTIONS	1,525.34			
45947	07/29/2021	PRINTED	006678 FRONTIER	240.26			
45948	07/29/2021	PRINTED	002814 PAUL J. RADICCHI, LLC	2,800.00			
45949	07/29/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
45950	07/29/2021	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	1,150.00			
45951	07/29/2021	PRINTED	006838 UTICA NATIONAL INS. GROUP	54,625.00			
45952	08/04/2021	PRINTED	002625 APPLE COMPUTER INC.	99.00			
45953	08/04/2021	PRINTED	007354 DEMCO	333.07			
45954	08/04/2021	PRINTED	008212 HP INC.	165.00			
45955	08/04/2021	PRINTED	005776 THERMOMEDICS, LLC	5,000.00			
45956	08/04/2021	PRINTED	007075 AMERICAN LIBRARY ASSOCIAT	210.00			
45957	08/04/2021	PRINTED	008141 AMERICAN SCHOOLCOUNSELOR	378.00			
45958	08/04/2021	PRINTED	004737 ASSOCIATION FOR MIDDLE LE	459.85			
45959	08/04/2021	PRINTED	002087 CAS	675.00			
45960	08/04/2021	PRINTED	003487 CMEA	140.00			
45961	08/04/2021	PRINTED	002194 EDUCATION WEEK	97.00			
45962	08/04/2021	PRINTED	008121 ENCORE FIRE PROTECTION	620.00			
45963	08/04/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,137.00			
45964	08/04/2021	PRINTED	005537 HM RECEIVABLES CO LLC	2,560.00			
45965	08/04/2021	PRINTED	004965 NASP	220.00			
45966	08/04/2021	PRINTED	007014 NASSP	250.00			
45967	08/04/2021	PRINTED	002394 NCTM	59.00			
45968	08/04/2021	PRINTED	003400 NEW ENGLAND LEAGUE OF MID	325.00			
45969	08/04/2021	PRINTED	005624 NOODLE TOOLS, INC.	261.00			
45970	08/04/2021	PRINTED	005983 TRAVER, LAURA	140.00			
45971	08/04/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	182.72			
45972	08/04/2021	PRINTED	005537 HM RECEIVABLES CO LLC	329.12			
45973	08/04/2021	PRINTED	002267 SCHOOL SPECIALTY	558.72			
45974	08/04/2021	PRINTED	005105 WB MASON	2,545.94			
45975	08/09/2021	PRINTED	002329 LEARN	12,600.00			
45976	08/09/2021	PRINTED	004633 HOME TEAM SUPPLY	2,088.00			
45977	08/09/2021	PRINTED	006247 LEGO EDUCATION	624.50			
45978	08/09/2021	PRINTED	008383 SEAN SCOTT MASONRY CONTRA	2,500.00			
45979	08/09/2021	PRINTED	002744 COLONNA INSURANCE SERVICE	2,869.00			
45980	08/09/2021	PRINTED	002843 MUNICIPAL EMP. RETIREMENT	7,020.00			
45981	08/09/2021	PRINTED	003641 GEORGE SHAPIRO-WEISS, M.D	2,800.00			
45982	08/09/2021	PRINTED	002518 TREASURER SUPERVISION DIS	192,271.92			

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REGIONAL SCHOOL DIST # 4
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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45983	08/09/2021	PRINTED	002539 ALL WASTE, INC.	1,096.60			
45984	08/09/2021	PRINTED	007890 ANDERSON TURF IRRIGATION,	134.42			
45985	08/09/2021	PRINTED	005616 ARRIGONI, RUSSELL	99.00			
45986	08/09/2021	PRINTED	002087 CAS	5,200.00			
45987	08/09/2021	PRINTED	004451 CENGAGE LEARNING	1,045.00			
45988	08/09/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,137.00			
45989	08/09/2021	PRINTED	002323 ESSEX PRINTING	551.88			
45990	08/09/2021	PRINTED	008044 KUTA SOFTWARE LLC	360.00			
45991	08/09/2021	PRINTED	006697 NATIONWIDE SECURITY CORPO	4,500.00			
45992	08/09/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	3,132.00			
45993	08/09/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	2,196.20			
45994	08/09/2021	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	577.65			
45995	08/09/2021	PRINTED	002267 SCHOOL SPECIALTY	443.83			
45996	08/09/2021	PRINTED	003342 SHIPMAN'S FIRE EQUIPMENT	297.89			
45997	08/09/2021	PRINTED	003176	44.10			
45998	08/09/2021	PRINTED	004246 WILCOX TREE EXPERTS LLC	1,500.00			
45999	08/12/2021	PRINTED	004778 GROVE SCHOOL	2,437.00			
46000	08/12/2021	PRINTED	002429 SHIPMAN & GOODWIN	22,488.00			
46001	08/12/2021	PRINTED	003767 AIREX FILTER CORP	6,739.20			
46002	08/12/2021	PRINTED	008389 BLUE CHIP CREAMERY	432.00			
46003	08/12/2021	PRINTED	005539 CT DEPT OF LABOR	200.00			
46004	08/12/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	2,566.71			
46005	08/12/2021	PRINTED	006719 EVERSOURCE	20,313.35			
46006	08/12/2021	PRINTED	005959 LEAF	8,228.16			
46007	08/12/2021	PRINTED	006084 NAVIANCE, INC.	4,562.80			
46008	08/12/2021	PRINTED	002518 TREASURER SUPERVISION DIS	699.97			
46009	08/17/2021	PRINTED	003649 HAYNES MATERIALS	172.50			
46010	08/17/2021	PRINTED	003190 RIGGIO'S GARDEN CENTER	230.00			
46011	08/17/2021	PRINTED	008386 THE CHAIR CO LLC	600.00			
46012	08/17/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	85.41			
46013	08/17/2021	PRINTED	002836 SYNCB/AMAZON	284.92			
46014	08/17/2021	PRINTED	007353 BLICK ART MATERIALS	1,673.39			
46015	08/17/2021	PRINTED	002197 ESSEX HARDWARE CO	353.44			
46016	08/17/2021	PRINTED	003273 GRAINGER	256.41			
46017	08/17/2021	PRINTED	002210 JOHNSON FLOOR COVERING L.	4,660.00			
46018	08/17/2021	PRINTED	008387 KARA SANTOPIETRO	181.90			
46019	08/17/2021	PRINTED	006697 NATIONWIDE SECURITY CORPO	8,005.46			
46020	08/17/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	83.40			
46021	08/17/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	320.00			
46022	08/17/2021	PRINTED	008379 SCHOOL SAVERS	1,044.54			
46023	08/20/2021	PRINTED	002175 HOME DEPOT	6,950.19			
46024	08/20/2021	PRINTED	002539 ALL WASTE, INC.	774.75			
46025	08/20/2021	PRINTED	007353 BLICK ART MATERIALS	1,116.49			
46026	08/20/2021	PRINTED	006063 EBSO	757.82			
46027	08/20/2021	PRINTED	008121 ENCORE FIRE PROTECTION	5,344.50			
46028	08/20/2021	PRINTED	006574 FISHER SCIENCE EDUCATION	185.84			
46029	08/20/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	98.70			
46030	08/20/2021	PRINTED	002147 GOPHER SPORT	419.43			
46031	08/20/2021	PRINTED	002506 GRAINGER	164.96			
46032	08/20/2021	PRINTED	004633 HOME TEAM SUPPLY	2,100.00			
46033	08/20/2021	PRINTED	002655 INFOBASE LEARNING	680.52			
46034	08/20/2021	PRINTED	006998 INSTITUTE FOR MULTI-SENSO	80.60			

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REGIONAL SCHOOL DIST # 4
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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46035	08/20/2021	PRINTED	006008 IXL LEARNING	4,750.00			
46036	08/20/2021	PRINTED	007560 LIBRARY TRAC	300.00			
46037	08/20/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	192.25			
46038	08/20/2021	PRINTED	007486 PEARSON CLINICAL ASSESSME	422.82			
46039	08/20/2021	PRINTED	002667 PROQUEST, LLC	948.01			
46040	08/20/2021	PRINTED	006292 SCHOLASTIC INC.	109.89			
46041	08/20/2021	PRINTED	005505 SCHOLASTIC.COM	280.17			
46042	08/20/2021	PRINTED	002267 SCHOOL SPECIALTY	1,805.64			
46043	08/20/2021	PRINTED	008147 SENOR WOOLY	285.00			
46044	08/20/2021	PRINTED	006037 STAPLES BUSINESS ADVANTAG	419.64			
46045	08/20/2021	PRINTED	006294 USI LAMINATE	210.14			
46046	08/20/2021	PRINTED	002664 WOODBURN PRESS	596.56			
46047	08/23/2021	PRINTED	003273 GRAINGER	611.01			
46048	08/23/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	320.00			
46049	08/23/2021	PRINTED	007256 WB MASON	1,970.81			
587 CHECKS							
CASH ACCOUNT TOTAL				1,342,674.23	1,391,075.70		

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REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
587 CHECKS	FINAL TOTAL	1,342,674.23	1,391,075.70

** END OF REPORT - Generated by naomi marinelli **

Regional School District 4
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 100 - SALARIES:									
TOTAL SALARIES			10,732,732	(28,073)	10,704,659	10,296,209	0	408,450	
OBJECT 200 - EMPLOYEE BENEFITS:									
TOTAL EMPLOYEE BENEFITS			4,110,265	6,891	4,117,156	4,034,726	2,500	79,930	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
TOTAL PURCHASED & TECHNICAL SERVICES			493,119	111,250	604,369	487,442	50,633	66,294	
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
TOTAL PURCHASED PROPERTY SERVICES			1,105,039	(53,000)	1,052,039	971,817	27,888	52,334	
OBJECT 500 - OTHER PURCHASED SERVICES:									
TOTAL OTHER PURCHASED SERVICES			2,273,042	(70,610)	2,202,432	2,108,323	416	93,693	
OBJECT 600 - SUPPLIES:									
TOTAL SUPPLIES			648,727	(6,750)	641,977	544,256	4,565	93,156	
OBJECT 700 - PROPERTY:									
TOTAL PROPERTY			39,161	-	39,161	32,074	838	6,248	
OBJECT 800 - OTHER OBJECTS:									
TOTAL OTHER OBJECTS			222,455	111,637	334,092	292,759	1,737	39,597	
SUBTOTAL			19,624,540	71,345	19,695,885	18,767,607	88,576	839,702	
DEBT SERVICE			1,539,201	-	1,539,201	1,539,201	-	-	
TOTAL EXPENDITURES			21,163,741	71,345	21,235,086	20,306,808	88,576	839,702	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 100 - SALARIES:								
5111		Administration	586,435	-	586,435	619,613	-	(33,178)
5112		Department Coordinators Salary	77,634	-	77,634	66,760	-	10,874
5113		Teachers	6,348,257	(53,581)	6,294,676	6,059,174	0	235,502
5114		Secretary Salary	359,890	-	359,890	381,376	-	(21,486)
5115		Custodial Service	647,794	-	647,794	656,532	-	(8,738)
5116		Nurse Salary	107,583	-	107,583	111,038	-	(3,455)
5118		Cafeteria Salary	188,691	-	188,691	121,577	-	67,114
5119		Para Educators	749,296	25,508	774,804	650,512	-	124,292
5123		Substitute Teachers	120,000	-	120,000	197,003	-	(77,003)
5124		Substitute Secretary/Para-ed	7,300	-	7,300	3,967	-	3,333
5133		Extra-Curricular	442,035	-	442,035	341,373	-	100,662
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	100	-	900
5135		Custodian OT	15,000	-	15,000	3,111	-	11,889
5138		Cafeteria OT	-	-	-	5,256	-	(5,256)
5190		Bldg Rental Reimb	3,000	-	3,000	-	-	3,000
5198		Supervision District Salary	1,078,817	-	1,078,817	1,078,817	-	-
TOTAL SALARIES			10,732,732	(28,073)	10,704,659	10,296,209	0	408,450
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	2,952,289	11,906	2,964,195	2,952,289	-	11,906
5214		Life Insurance	11,907	-	11,907	11,220	-	687
5222		MERF	196,385	-	196,385	185,380	-	11,005
5223		FICA/Medicare	290,965	(5,015)	285,950	284,267	-	1,683
5250		Unemployment Compensation	30,000	-	30,000	13,550	2,500	13,950
5260		Worker's Compensation	75,192	-	75,192	47,277	-	27,915
5291		Annuities	30,679	-	30,679	17,894	-	12,785
5298		Supervision District Fringe Benefits	522,848	-	522,848	522,848	-	-
TOTAL EMPLOYEE BENEFITS			4,110,265	6,891	4,117,156	4,034,726	2,500	79,930

Regional School District 4
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5321		<u>Purchased Services</u>						
	1109	Music	650	-	650	-	-	650
	2410	Principal's Office	2,000	-	2,000	2,222	-	(222)
	2904	National Honor Society	2,000	-	2,000	2,000	-	-
		TOTAL PURCHASED SERVICES	4,650	-	4,650	4,222	-	428
5322		<u>Instructional Program Improvement</u>						
	1103	English	-	-	-	-	-	-
	1190	After School Program & Assembly Speakers	9,600	-	9,600	4,500	-	5,100
	2120	Assembly Program (Substance Abuse)	-	-	-	-	-	-
	2310	Teacher Course Reimbursement	17,000	-	17,000	11,042	-	5,958
		TOTAL INSTR. PROGRAM IMPROVE	26,600	-	26,600	15,542	-	11,058
5330		<u>Other Professional Services</u>						
	1203	Homebound Instruction	43,000	(20,637)	22,363	22,206	-	157
	1215	Special Education	34,248	-	34,248	12,295	600	21,353
	2134	Health	1,000	-	1,000	-	-	1,000
	2135	Occ/Phys Therapy	2,657	-	2,657	1,889	-	768
	2310	Purchased Services	35,658	60,542	96,200	103,947	-	(7,747)
	2901	Athletics	59,000	-	59,000	22,706	167	36,127
		TOTAL OTHER PROF SERVICES	175,563	39,905	215,468	163,043	767	51,658
5340		<u>Technical Services</u>						
	2310	Board of Education / Legal	95,000	-	95,000	111,140	-	(16,140)
	2600	Plant Services	30,200	71,345	101,545	32,388	49,865	19,291
		TOTAL TECHNICAL SERVICES	125,200	71,345	196,545	143,529	49,865	3,151
5398		Supervision District Purchased Svcs	161,106		161,106	161,106	-	-
TOTAL PURCHASED & TECHNICAL SERVICES			493,119	111,250	604,369	487,442	50,633	66,294

Regional School District 4
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	365,000	(73,000)	292,000	274,472	-	17,528
5422		Snow Plowing	24,000	-	24,000	32,787	-	(8,787)
5430		<u>Repairs & Maintenance</u>						
	1101	Art	500	-	500	-	-	500
	1105	Life Management	800	-	800	1,003	-	(203)
	1106	Technical Education	3,000	-	3,000	2,924	-	76
	1109	Music	1,800	-	1,800	1,799	-	1
	1112	Science	2,000	-	2,000	-	-	2,000
	1207	Technology	2,500	-	2,500	615	-	1,885
	2410	Principal's Office	8,000	-	8,000	1,710	-	6,290
	2600	Plant Operations/Security	355,321	20,000	375,321	330,117	27,888	17,316
	2901	Athletics	59,022	-	59,022	32,296	-	26,726
		TOTAL REPAIRS & MAINTENANCE	432,943	20,000	452,943	370,463	27,888	54,592
5440		<u>Rentals</u>						
	1190	Copiers	71,000	-	71,000	63,236	-	7,764
	1207	Technology Lease	174,644	-	174,644	196,297	-	(21,653)
	2410	Principal's Office	7,800	-	7,800	7,048	-	752
	2600	Plant Operations	3,000	-	3,000	1,625	-	1,375
	2903	Graduation	5,000	-	5,000	4,236	-	764
		TOTAL LEASES	261,444	-	261,444	272,442	-	(10,998)
5498		Supervision District Purchased Property Services	21,652		21,652	21,652	-	-
TOTAL PURCHASED PROPERTY SERVICES			1,105,039	(53,000)	1,052,039	971,817	27,888	52,334
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Transportation Voc Ed	55,218	-	55,218	43,602	-	11,616
5511		Out-of-District Transportation	337,827	-	337,827	229,891	-	107,936
5515		Field Trips	10,950	-	10,950	1,664	-	9,286
5516		Athletic Transportation	86,175	(6,000)	80,175	35,576	-	44,599
5517		Late Bus	33,409	(25,000)	8,409	3,177	-	5,232
5520		Comprehensive Insurance	124,534	-	124,534	111,696	-	12,838
5530		Communications	16,500	-	16,500	7,491	-	9,009
5540		Advertising	500	-	500	3,614	-	(3,114)
5560		Magnet & VoAg Tuition	40,254	-	40,254	62,292	-	(22,038)
5561		Out-of-District Tuition	1,137,605	(39,360)	1,098,245	1,191,454	-	(93,209)
5580		Travel & Conferences	19,100	(250)	18,850	6,896	416	11,538
5598		Supervision District Other Purchased Services	410,970	-	410,970	410,970	-	-
TOTAL OTHER PURCHASED SERVICES			2,273,042	(70,610)	2,202,432	2,108,323	416	93,693

Regional School District 4
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 600 - SUPPLIES:								
5610		General Supplies	71,920	(7,000)	64,920	53,054	608	11,257
5611		<u>Instructional Supplies</u>						
	1101	Art	18,740	-	18,740	16,147	1,767	826
	1102	Business	4,911	-	4,911	4,843	27	41
	1103	English	942	-	942	464	64	414
	1104	World Languages	956	-	956	728	-	228
	1105	Life Management	12,000	-	12,000	11,745	502	(247)
	1106	Technical Education	22,607	-	22,607	16,954	912	4,741
	1108	Math	4,500	-	4,500	2,150	738	1,613
	1109	Music	7,025	-	7,025	6,991	-	34
	1110	Physical Ed/Health	1,945	-	1,945	1,984	-	(39)
	1111	Reading	2,500	-	2,500	2,500	-	-
	1112	Science	11,238	-	11,238	7,240	642	3,356
	1113	Social Studies	600	-	600	595	12	(7)
	1114	Computer Education	800	-	800	-	-	800
	1190	Other Education	31,900	-	31,900	17,669	238	13,993
	1207	Technology Services	23,650	-	23,650	5,966	556	17,128
	1210	Gifted & Talented	3,000	-	3,000	684	12	2,304
	1215	Special Ed	25,510	-	25,510	15,679	96	9,735
	1220	Social Development	1,000	-	1,000	791	31	178
	2113	Social Worker	210	-	210	-	-	210
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	21,010	-	21,010	18,918	255	1,838
	2134	Health	130	-	130	92	-	38
	2222	Library	7,153	-	7,153	5,228	568	1,357
	2223	Audio/Visual/ Tech Services	7,700	-	7,700	7,100	60	540
	2410	Principal's Office	2,400	(33)	2,367	797	90	1,480
	2901	Athletics	43,310	33	43,343	25,251	-	18,092
		TOTAL GENERAL SUPPLIES	255,737	-	255,737	170,514	6,570	78,654
5613		Maintenance Supplies	41,000	-	41,000	37,629	(6,644)	10,015
5623		Bottled Gas	750	-	750	400	-	350
5624		Heating Fuel	147,600	-	147,600	178,512	-	(30,912)
5626		Gasoline	1,340	-	1,340	618	-	722

Regional School District 4
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
5641		<u>Textbooks & Workbooks</u>						
	1101	Art	630	-	630	193	35	402
	1102	Business	5,801	-	5,801	4,525	-	1,276
	1103	English	7,540	-	7,540	4,916	3,182	(558)
	1104	World Languages	870	250	1,120	1,113	-	7
	1105	Life Management	210	-	210	197	-	13
	1106	Technical Education	420	-	420	-	-	420
	1108	Math	4,999	-	4,999	1,322	-	3,677
	1109	Music	1,645	-	1,645	1,592	-	53
	1110	Physical Ed/Health	345	-	345	348	-	(3)
	1112	Science	7,651	-	7,651	5,088	-	2,563
	1113	Social Studies	6,158	-	6,158	6,110	-	48
	1114	Computer Education	875	-	875	-	-	875
	1190	Other Education	12,810	-	12,810	11,565	84	1,161
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	6,745	-	6,745	2,830	473	3,442
	2120	Guidance & Testing	250	-	250	250	-	-
	2134	Health	170	-	170	-	-	170
		TOTAL TEXTBOOK & WORKBOOKS	57,644	250	57,894	40,047	3,774	14,073
5642		Library & Professional Books	15,000		15,000	5,747	257	8,996
5698		Supervision District Supplies	57,736		57,736	57,736	-	-
TOTAL SUPPLIES			648,727	(6,750)	641,977	544,256	4,565	93,156
OBJECT 700 - PROPERTY:								
5730		<u>Equipment</u>						
	1101	Art	2,900	374	3,274	3,274	-	-
	1105	Life Management	1,600	-	1,600	1,600	-	-
	1106	Technical Education	250	-	250	(838)	838	250
	1109	Music	8,660	-	8,660	8,652	-	8
	1113	Social Studies	1,500	-	1,500	-	-	1,500
	1215	Special Ed	550	-	550	530	-	20
	2120	Guidance	400	-	400	-	-	400
	2222	Library	250	-	250	-	-	250
	2600	Plant Operations	23,051	(374)	22,677	18,857		3,820
	2901	Athletics	-	-	-	-	-	-
		TOTAL EQUIPMENT	39,161	-	39,161	32,074	838	6,248
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			39,161	-	39,161	32,074	838	6,248

Regional School District 4
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 800 - OTHER OBJECTS:								
5810		<u>Dues & Fees</u>						
	1101	Art	995	-	995	105	-	890
	1102	Business	375	-	375	-	-	375
	1103	English	350	-	350	-	-	350
	1104	World Languages	320	-	320	193	-	127
	1106	Technical Education	375	-	375	-	-	375
	1108	Math	629	-	629	133	-	496
	1109	Music	7,903	-	7,903	2,186	-	5,717
	1111	Reading	200	-	200	-	-	200
	1112	Science	250	-	250	99	-	151
	1113	Social Studies	774	-	774	636	-	138
	1210	Gifted & Talented	7,269	-	7,269	2,717	-	4,552
	1215	Special Ed	4,160	-	4,160	375	-	3,785
	2120	Guidance	1,388	-	1,388	775	-	613
	2222	Library	20,401	(1,500)	18,901	12,443	944	5,514
	2310	BOE	2,499	-	2,499	4,844	-	(2,345)
	2410	Principal's Office	19,330	1,500	20,830	18,002	157	2,671
	2600	Plant Operations	2,350	-	2,350	1,030	-	1,320
	2901	Athletics	17,735	-	17,735	7,380	635	9,720
	2908	Virtual High School/IB Program	29,498	-	29,498	25,950	-	3,548
	2210	Naviance	1,400	-	1,400	-	-	1,400
		TOTAL DUES & FEES	118,201	-	118,201	76,868	1,737	39,597
5930		<u>Transfers Out</u>						
	3200	Capital Reserve Fund	35,000	111,637	146,637	146,637	-	-
	3200	Capital Projects	65,000	-	65,000	65,000	-	-
		TOTAL DUES & FEES	100,000	111,637	211,637	211,637	-	-
5898		Supervision District Other Objects	4,254	-	4,254	4,254	-	-
TOTAL OTHER OBJECTS			222,455	111,637	334,092	292,759	1,737	39,597
		SUBTOTAL	19,624,540	71,345	19,695,885	18,767,607	88,576	839,702
		DEBT SERVICE	1,539,201	-	1,539,201	1,539,201	-	-
		TOTAL EXPENDITURES	<u>21,163,741</u>	<u>71,345</u>	<u>21,235,086</u>	<u>20,306,808</u>	<u>88,576</u>	<u>839,702</u>

Regional School District 4
FY 2021-2022 Year-to-Sate Report as of 8-27-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 100 - SALARIES:									
TOTAL SALARIES			10,959,635	-	10,959,635		670,083	8,330,288	1,959,264
OBJECT 200 - EMPLOYEE BENEFITS:									
TOTAL EMPLOYEE BENEFITS			4,128,628	-	4,128,628		404,636	3,169,639	554,353
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
TOTAL PURCHASED & TECHNICAL SERVICES			542,483	-	542,483		23,187	243,318	275,979
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
TOTAL PURCHASED PROPERTY SERVICES			1,098,381	-	1,098,381		107,021	504,303	487,057
OBJECT 500 - OTHER PURCHASED SERVICES:									
TOTAL OTHER PURCHASED SERVICES			2,649,932	-	2,649,932		104,991	450,125	2,094,816
OBJECT 600 - SUPPLIES:									
TOTAL SUPPLIES			682,445	-	682,445		51,425	258,802	372,218
OBJECT 700 - PROPERTY:									
TOTAL PROPERTY			37,668	-	37,668		8,583	-	29,085
OBJECT 800 - OTHER OBJECTS:									
TOTAL OTHER OBJECTS			338,700	-	338,700		23,981	10,963	303,756
SUBTOTAL			20,437,872	-	20,437,872		1,393,907	12,967,438	6,076,527
DEBT SERVICE			1,500,250	-	1,500,250		182,675	-	1,317,575
TOTAL EXPENDITURES			21,938,122	-	21,938,122		1,576,582	12,967,438	7,394,102

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 8-27-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 100 - SALARIES:								
5111		Administration	603,630	-	603,630	111,692	569,636	(77,698)
5112		Department Coordinators Salary	80,503	-	80,503	-	-	80,503
5113		Teachers	6,464,555	-	6,464,555	247,187	5,887,606	329,762
5114		Secretary Salary	374,067	-	374,067	29,672	382,590	(38,195)
5115		Custodial Service	600,877	-	600,877	83,960	455,620	61,298
5116		Nurse Salary	109,206	-	109,206	4,576	104,144	486
5118		Cafeteria Salary	190,671	-	190,671	926	-	189,745
5119		Para Educators	806,604	-	806,604	-	-	806,604
5123		Substitute Teachers	142,857	-	142,857	-	-	142,857
5124		Substitute Secretary/Para-ed	7,300	-	7,300	1,651	-	5,649
5133		Extra-Curricular	442,035	-	442,035	-	-	442,035
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000
5135		Custodian OT	15,000	-	15,000	2,504	-	12,496
5138		Cafeteria OT	2,000	-	2,000	1,776	-	224
5141		Early Retirement	2,500	-	2,500	-	-	2,500
5198		Supervision District Salary	1,116,830	-	1,116,830	186,138	930,692	-
TOTAL SALARIES			10,959,635	-	10,959,635	670,083	8,330,288	1,959,264
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	2,952,289	-	2,952,289	238,405	2,622,455	91,429
5214		Life Insurance	12,949	-	12,949	-	-	12,949
5222		MERF	206,371	-	206,371	29,031	-	177,340
5223		FICA/Medicare	265,973	-	265,973	15,385	-	250,588
5250		Unemployment Compensation	30,000	-	30,000	517	15,000	14,483
5260		Worker's Compensation	78,200	-	78,200	29,271	72,046	(23,117)
5291		Annuities	30,680	-	30,680	-	-	30,680
5298		Supervision District Fringe Benefits	552,166	-	552,166	92,028	460,138	-
TOTAL EMPLOYEE BENEFITS			4,128,628	-	4,128,628	404,636	3,169,639	554,353

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 8-27-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5300		Bulding Study	51,000	-	51,000	-	-	51,000
5321		Purchased Services						
	1109	Music	650	-	650	-	-	650
	2410	Principal's Office	4,500	-	4,500	-	2,000	2,500
	2904	National Honor Society	2,000	-	2,000	-	-	2,000
		TOTAL PURCHASED SERVICES	7,150	-	7,150	-	2,000	5,150
5322		Instructional Program Improvement						
	1103	English	1,850	-	1,850	-	-	1,850
	1190	After School Program & Assembly Speakers	10,100	-	10,100	-	-	10,100
	2120	Assembly Program (Substance Abuse)	-	-	-	-	-	-
	2310	Teacher Course Reimbursement	17,000	-	17,000	-	-	17,000
		TOTAL INSTR. PROGRAM IMPROVE	28,950	-	28,950	-	-	28,950
5330		Other Professional Services						
	1203	Homebound Instruction	33,000	-	33,000	323	-	32,677
	1215	Special Education	55,960	-	55,960	-	-	55,960
	2134	Health	1,000	-	1,000	-	-	1,000
	2135	Occ/Phys Therapy	3,942	-	3,942	-	-	3,942
	2310	Purchased Services	35,525	-	35,525	-	-	35,525
	2901	Athletics	62,475	-	62,475	-	-	62,475
		TOTAL OTHER PROF SERVICES	191,902	-	191,902	323	-	191,579
5340		Technical Services						
	2310	Board of Education / Legal	95,000	-	95,000	200	128,000	(33,200)
	2600	Plant Services	32,500	-	32,500	-	-	32,500
		TOTAL TECHNICAL SERVICES	127,500	-	127,500	200	128,000	(700)
5398		Supervision District Purchased Svcs	135,981	-	135,981	22,664	113,318	-
TOTAL PURCHASED & TECHNICAL SERVICES			542,483	-	542,483	23,187	243,318	275,979

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 8-27-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	373,800	-	373,800	22,880	236,120	114,800
5422		Snow Plowing	24,000	-	24,000	-	24,000	-
5430		<u>Repairs & Maintenance</u>						
	1101	Art	-	-	-	-	-	-
	1105	Life Management	-	-	-	-	-	-
	1106	Technical Education	3,150	-	3,150	-	-	3,150
	1109	Music	1,800	-	1,800	-	-	1,800
	1112	Science	5,000	-	5,000	-	-	5,000
	1207	Technology	7,300	-	7,300	-	-	7,300
	2410	Principal's Office	8,000	-	8,000	-	480	7,520
	2600	Plant Operations/Security	358,484	-	358,484	68,907	162,146	127,431
	2901	Athletics	39,022	-	39,022	3,531	6,868	28,623
		TOTAL REPAIRS & MAINTENANCE	422,756	-	422,756	72,438	169,494	180,823
5440		<u>Rentals</u>						
	1190	Copiers	71,000	-	71,000	8,228	52,272	10,500
	1207	Technology Lease	174,644	-	174,644	-	-	174,644
	2410	Principal's Office	7,800	-	7,800	578	4,133	3,089
	2600	Plant Operations	2,000	-	2,000	-	-	2,000
	2903	Graduation	5,000	-	5,000	-	3,800	1,200
		TOTAL LEASES	260,444	-	260,444	8,806	60,205	191,433
5498		Supervision District Purchased Property Services	17,381		17,381	2,897	14,484	-
TOTAL PURCHASED PROPERTY SERVICES			1,098,381	-	1,098,381	107,021	504,303	487,057
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Transportation Voc Ed	55,218	-	55,218	-	-	55,218
5511		Out-of-District Transportation	424,434	-	424,434	-	-	424,434
5515		Field Trips	11,250	-	11,250	-	-	11,250
5516		Athletic Transportation	81,000	-	81,000	-	-	81,000
5517		Late Bus	32,961	-	32,961	-	-	32,961
5520		Comprehensive Insurance	124,934	-	124,934	28,223	80,474	16,237
5530		Communications	12,500	-	12,500	1,176	10,224	1,100
5540		Advertising	500	-	500	-	-	500
5560		Magnet & VoAg Tuition	52,498	-	52,498	-	-	52,498
5561		Out-of-District Tuition	1,404,954	-	1,404,954	4,680	-	1,400,274
5580		Travel & Conferences	25,069	-	25,069	143	5,582	19,344
5598		Supervision District Other Purchased Services	424,614	-	424,614	70,769	353,845	-
TOTAL OTHER PURCHASED SERVICES			2,649,932	-	2,649,932	104,991	450,125	2,094,816

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 8-27-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
		OBJECT 600 - SUPPLIES:						
5610		General Supplies	75,440	-	75,440	7,864	22,017	45,559
5611		<u>Instructional Supplies</u>						
	1101	Art	20,855	-	20,855	4,572	116	16,167
	1102	Business	4,928	-	4,928	-	-	4,928
	1103	English	942	-	942	-	-	942
	1104	World Languages	668	-	668	-	-	668
	1105	Life Management	12,400	-	12,400	449	(211)	12,162
	1106	Technical Education	27,210	-	27,210	-	2,369	24,841
	1108	Math	2,365	-	2,365	1,341	(258)	1,281
	1109	Music	7,025	-	7,025	-	700	6,325
	1110	Physical Ed/Health	2,625	-	2,625	419	250	1,956
	1111	Reading	2,500	-	2,500	-	-	2,500
	1112	Science	11,238	-	11,238	696	(139)	10,681
	1113	Social Studies	600	-	600	156	34	410
	1114	Computer Education	800	-	800	-	171	629
	1190	Other Education	31,900	-	31,900	766	5,962	25,172
	1207	Technology Services	22,693	-	22,693	-	638	22,055
	1210	Gifted & Talented	1,500	-	1,500	16	(12)	1,496
	1215	Special Ed	27,660	-	27,660	2,314	3,467	21,878
	1220	Social Development	1,000	-	1,000	-	-	1,000
	2113	Social Worker	210	-	210	-	-	210
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	20,065	-	20,065	1,086	279	18,700
	2134	Health	130	-	130	-	-	130
	2222	Library	10,153	-	10,153	968	4,458	4,727
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	-	(60)	8,350
	2410	Principal's Office	2,400	-	2,400	-	-	2,400
	2901	Athletics	41,762	-	41,762	2,100	-	39,662
		TOTAL GENERAL SUPPLIES	261,919	-	261,919	14,884	17,765	229,270
5613		Maintenance Supplies	52,000	-	52,000	6,946	19,517	25,537
5623		Bottled Gas	750	-	750	-	-	750
5624		Heating Fuel	152,760	-	152,760	-	152,760	-
5626		Gasoline	1,340	-	1,340	-	1,340	-

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 8-27-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5641		<u>Textbooks & Workbooks</u>						
	1101	Art	630	-	630	-	-	630
	1102	Business	5,801	-	5,801	1,095	-	4,706
	1103	English	7,530	-	7,530	4,949	(3,182)	5,763
	1104	World Languages	2,915	-	2,915	285	-	2,630
	1105	Life Management	210	-	210	-	-	210
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	7,098	-	7,098	3,420	-	3,678
	1109	Music	1,645	-	1,645	-	417	1,228
	1110	Physical Ed/Health	345	-	345	-	313	32
	1112	Science	5,701	-	5,701	-	-	5,701
	1113	Social Studies	10,567	-	10,567	2,670	6	7,891
	1114	Computer Education	-	-	-	-	-	-
	1190	Other Education	12,810	-	12,810	-	-	12,810
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	10,455	-	10,455	-	-	10,455
	2120	Guidance & Testing	350	-	350	-	259	91
	2134	Health	-	-	-	-	-	-
		TOTAL TEXTBOOK & WORKBOOKS	66,845	-	66,845	12,419	(2,187)	56,613
5642		Library & Professional Books	16,104	-	16,104	99	1,518	14,488
5698		Supervision District Supplies	55,287	-	55,287	9,215	46,073	-
TOTAL SUPPLIES			682,445	-	682,445	51,425	258,802	372,218
OBJECT 700 - PROPERTY:								
5730		<u>Equipment</u>						
	1101	Art	3,500	-	3,500	-	-	3,500
	1105	Life Management	-	-	-	-	-	-
	1106	Technical Education	8,723	-	8,723	-	-	8,723
	1109	Music	9,160	-	9,160	-	-	9,160
	1113	Social Studies	-	-	-	-	-	-
	1215	Special Ed	-	-	-	-	-	-
	2120	Guidance	80	-	80	-	-	80
	2222	Library	-	-	-	-	-	-
	2600	Plant Operations	16,205	-	16,205	8,583	-	7,622
	2901	Athletics	-	-	-	-	-	-
		TOTAL EQUIPMENT	37,668	-	37,668	8,583	-	29,085
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			37,668	-	37,668	8,583	-	29,085

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 8-27-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 800 - OTHER OBJECTS:								
5810		<u>Dues & Fees</u>						
	1101	Art	1,095	-	1,095	-	-	1,095
	1102	Business	375	-	375	-	-	375
	1103	English	350	-	350	-	-	350
	1104	World Languages	390	-	390	-	60	330
	1106	Technical Education	375	-	375	-	-	375
	1108	Math	629	-	629	59	-	570
	1109	Music	8,870	-	8,870	280	-	8,590
	1111	Reading	200	-	200	-	-	200
	1112	Science	-	-	-	-	-	-
	1113	Social Studies	774	-	774	-	-	774
	1210	Gifted & Talented	7,269	-	7,269	-	930	6,339
	1215	Special Ed	1,400	-	1,400	-	-	1,400
	2120	Guidance	1,658	-	1,658	-	25	1,633
	2122	Naviance	1,400	-	1,400	-	-	1,400
	2222	Library	18,149	-	18,149	3,925	1,913	12,311
	2310	BOE	2,499	-	2,499	4,965	-	(2,466)
	2410	Principal's Office	19,330	-	19,330	12,418	3,865	3,047
	2600	Plant Operations	450	-	450	-	-	450
	2901	Athletics	18,335	-	18,335	1,500	-	16,835
	2908	Virtual High School/IB Program	29,498	-	29,498	-	-	29,498
		TOTAL DUES & FEES	113,046	-	113,046	23,147	6,793	83,106
5930		<u>Transfers Out</u>						
	3100	Capital Projects	185,650	-	185,650	-	-	185,650
	3200	Capital Reserve Fund	35,000	-	35,000	-	-	35,000
		TOTAL DUES & FEES	220,650	-	220,650	-	-	220,650
5898		Supervision District Other Objects	5,004	-	5,004	834	4,170	-
TOTAL OTHER OBJECTS			338,700	-	338,700	23,981	10,963	303,756
		SUBTOTAL	20,437,872	-	20,437,872	1,393,907	12,967,438	6,076,527
		DEBT SERVICE	1,500,250	-	1,500,250	182,675	-	1,317,575
		TOTAL EXPENDITURES	<u>21,938,122</u>	<u>-</u>	<u>21,938,122</u>	<u>1,576,582</u>	<u>12,967,438</u>	<u>7,394,102</u>

Region 4 Cafeteria Expense and Revenue Tracking

Reg 4 2020-2021		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free			0	145	128	126	128	134	134	137	140	142	142	1,356
Eligible - Reduced			0	37	35	34	34	36	36	36	35	35	35	353
Eligible - Full Pay			0	639	657	658	655	646	645	643	643	640	640	6,466
Total Enrollment			0	821	820	818	817	816	815	816	818	817	817	8,175
Breakfast - Free meals served			0	133	752	374	433	483	432	724	635	1,111	328	5,405
Breakfast - Reduced meals served			0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Full Pay meals served			0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Free meals served			0	1,068	3,504	995	2,085	2,805	2,414	4,745	3,893	5,465	1,439	28,413
Lunch- Reduced meals served			0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Full Pay meals served			0	0	0	0	0	0	0	0	0	0	0	0
object	Total Meal Count		0	1,201	4,256	1,369	2,518	3,288	2,846	5,469	4,528	6,576	1,767	33,818
4090	Miscellaneous Income	\$ -	\$ -	\$ 27	\$ 348	\$ 544	\$ 162	\$ 88	\$ 127	\$ -	\$ -	\$ 69	\$ 1,385	\$ 2,749
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 2,022	\$ 2,488	\$ 1,160	\$ 663	\$ 722	\$ 980	\$ 3,168	\$ 1,927	\$ 2,308	\$ 1,604	\$ 17,042
4360	State & Fed Grants - Claims breakfast	\$ -	\$ -	\$ 251	\$ 1,421	\$ 707	\$ 818	\$ 913	\$ 816	\$ 1,388	\$ 1,200	\$ 2,100	\$ 620	\$ 10,235
4360	State & Fed Grants - Claims lunch	\$ -	\$ -	\$ 3,749	\$ 12,299	\$ 3,492	\$ 7,318	\$ 9,846	\$ 8,473	\$ 16,655	\$ 13,664	\$ 19,182	\$ 5,051	\$ 99,730
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ 75	\$ 245	\$ 70	\$ 146	\$ 196	\$ 169	\$ 332	\$ 273	\$ 383	\$ 101	\$ 1,989
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971	\$ -		\$ 4,971
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,587	\$ 2,587
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,431	\$ -	\$ -	\$ -	\$ -		\$ 5,431
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue		\$ -	\$ -	\$ 6,123	\$ 16,801	\$ 5,972	\$ 9,108	\$ 17,195	\$ 10,566	\$ 21,544	\$ 22,035	\$ 24,042	\$ 11,348	\$ 144,734
5111	Administrator Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5114	Secretary Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5118	Food Service Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5124	Sub Secty\ Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5138	OT Cafeteria Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries		0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5214	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5222	MERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5223	Fica/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Benefits		0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ 289	\$ 623	\$ 963	\$ -	\$ 433	\$ -	\$ -	\$ 171	\$ 1,812	\$ 700	\$ -	\$ 4,992
5600	All - General Supplies	\$ -	\$ -	\$ 844	\$ 991	\$ 7	\$ -	\$ 1,710	\$ 403	\$ 1,740	\$ 1,013	\$ 469	\$ 356	\$ 7,532
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 6,060	\$ 2,208	\$ 3,143	\$ 2,704	\$ 3,548	\$ 5,946	\$ 4,111	\$ 6,061	\$ 6,432	\$ 6,886	\$ 1,543	\$ 48,641
5800	All - Other Misc. Expense	\$ -	\$ 110	\$ 232	\$ 346	\$ 187	\$ 193	\$ 11	\$ 24	\$ 327	\$ -	\$ 348	\$ 1,754	\$ 3,532
5890	Other Objects-Dues & Fees	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123
Total Product Cost		0 \$ -	\$ 6,582	\$ 3,907	\$ 5,442	\$ 2,897	\$ 4,174	\$ 7,666	\$ 4,539	\$ 8,300	\$ 9,257	\$ 8,403	\$ 3,653	\$ 64,820
Total Product, Salary & Benefit Costs		\$ -	\$ 6,582	\$ 3,907	\$ 5,442	\$ 2,897	\$ 4,174	\$ 7,666	\$ 4,539	\$ 8,300	\$ 9,257	\$ 8,403	\$ 3,653	\$ 64,820
Profit (Loss)		\$ -	\$ (6,582)	\$ 2,216	\$ 11,360	\$ 3,075	\$ 4,934	\$ 9,529	\$ 6,027	\$ 13,244	\$ 12,778	\$ 15,639	\$ 7,695	\$ 79,915
Operating Days		0	0	20	21	17	17	19	15	22	16	20	7	174
Lunch Participation			0.0%	6.5%	20.3%	7.2%	15.0%	18.1%	19.7%	26.4%	29.7%	33.4%	25.2%	2.0%
Breakfast Participation			0.0%	0.8%	4.4%	2.7%	3.1%	3.1%	3.5%	4.0%	4.9%	6.8%	5.7%	0.4%
Meals Product Cost		\$ -	\$ 3.25	\$ 1.28	\$ 2.12	\$ 1.66	\$ 2.33	\$ 1.59	\$ 1.52	\$ 2.04	\$ 1.28	\$ 2.07		
Labor/Meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ 3.25	\$ 1.28	\$ 2.12	\$ 1.66	\$ 2.33	\$ 1.59	\$ 1.52	\$ 2.04	\$ 1.28	\$ 2.07		
unpaid lunch balances - monthly value														
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 229,493	\$ 235,396	\$ 230,873	\$ 84,313	\$ 88,228	\$ 99,408	\$ 104,384	\$ 110,747	\$ 120,353	\$ 128,300	\$ 141,314	\$ 152,514	

Region 4

Medical Reserve Tracking

2020-2021

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	47,517	128,734	103,654	74,404	53,309	1,015,534
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061	351,315	205,806	142,926	146,174	185,770	2,264,354
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480	92,017	81,728	73,670	100,650	57,546	900,883
4th Week	32,710	94,033	119,007	76,994	77,797	64,589	32,899	42,474	105,809	72,719	61,702	106,103	886,837
5th week		26,432			75,953				77,010		73,031		252,427
H S A Payments	220,490	29,429	125,152	33,405	30,855	30,885	119,458	33,658	34,883	39,097	35,020	42,637	774,970
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260		18,519	9,260	9,260	9,260	8,966	109,503
Miscellaneous exp	1,527			10,000				10,000			20,000	2,988	44,515
Total Expenses	727,894	528,338	548,230	512,830	491,439	435,086	347,590	595,500	643,230	441,326	520,240	457,319	6,249,023
Monthly Revenue	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total
Supv Dist.	103,364	103,364	103,364	103,364	103,364	103,364	143,745	103,364	103,363	103,363	103,396	103,331	1,280,745
Reg 4	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,069
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	673,275
Essex BOE	118,784	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,255	1,056,639
First Pay EE	679		51,794	62,314	61,417	61,786	61,272	60,504	59,998	60,547	59,754	59,828	599,892
Second Pay EE			62,380	62,563	60,935	62,909	61,192	60,857	60,087	60,055	59,873	59,921	610,773
TRB	12,274			14,474			10,734			9,414			46,896
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	22,102	22,945	35,980	17,356	15,098	351,849
Other Rev.							10						10
Total Revenue	754,480	558,551	676,153	718,285	693,695	696,099	764,806	682,283	681,838	704,804	675,824	673,619	8,280,437
Net Rev/Exp/Month	26,586	30,213	127,923	205,455	202,255	261,013	417,215	86,783	38,608	263,478	155,584	216,300	
Self Insured cash balance at month end	\$ 1,104,855	\$ 1,002,128	\$ 1,250,117	\$ 1,499,597	\$ 1,911,328	\$ 2,060,672	\$ 2,438,081	2,751,311	2,912,179	3,093,833	3,457,473	3,399,127	

6,249,023

8,280,437

Revenue 8,280,437
 Expenses 6,249,023
 Net Position 2,031,414

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Health Savings Account Policy

CGS 10-183 (T) requires that retired/certified employees be given the opportunity to purchase the Health insurance of the last employing BOE at the group rate.

This document is a working projection of medical revenue and expenses as a tool for projecting the District's fiscal position.

Joint BOE Tuition Committee Recommendation for Proposed Yearly Tuition Fee Structure for 2021-22

High School - \$16,500/yr. – (2nd and subsequent children at VRHS would equal \$15,500/yr.)

(Plus fees for International Baccalaureate (IB), Advanced Placement (AP), & Virtual High School (VHS) as applicable)

- IB Diploma Programme – Responsible for additional program and testing fees
- AP – Responsible for additional testing fees
- VHS – \$500 per course where available
- Sports - Fees dependent on CIAC regulations
- \$1,000/yr. discount on subsequent students from the same family
- Discount offered for all children of active military parent(s) – 80% of stated rates

Middle School - \$15,500/yr. – (2nd and subsequent children at JWMS would equal \$14,500/yr.)

- \$1,000/yr. discount on subsequent students from the same family
- Discount offered for all children of active military parent(s) – 80% of stated rates

Elementary Schools - \$13,500/yr. – (subsequent students from same family discounts as listed below)

- \$13,500/yr. 1st Child
- \$13,000/yr. 2nd Child
- \$12,500/yr. 3rd Child
- \$12,000/yr. 4th and Subsequent Children
- Discount offered for all children of active military parent(s) – 80% of stated rates

5118(a)

Students

Resident/Non-Resident Attendance

Except as noted below, to be eligible to attend the public schools of Chester, Deep River, Essex, or Region 4 Schools, a student must reside within the legal boundaries of that town with parent(s) or legal guardian(s). In addition, a student may also reside with relatives or non-relatives when it is the intention of such parties and of the children or their parents or guardians that such residence be permanent, provided without pay and not for the sole purpose of obtaining an education. Documentation of residence or the conditions of residence will be required by the Board of Education. Such documentation may include affidavit of residency and/or guardianship papers.

The Board of Education authorizes the Superintendent to accept non-resident students in the public schools of Chester, Deep River, Essex and Region 4 in accordance with the criteria set forth in this policy.

I. General Provisions:

The following terms and conditions are to be used as guidelines when determining eligibility of non-resident students enrolling or continuing in the public schools of Chester, Deep River, Essex and Region 4:

- A. The Superintendent or his/her designee may recommend the initial enrollment or approve the continuation of a non-resident student in attendance if class size and other considerations such as the availability of resources permit. Decisions regarding class size and/or the availability of resources shall be made by the Superintendent. The Superintendent shall make a recommendation to the Board regarding the initial enrollment of a non-resident student. The Board shall vote to approve the initial enrollment of a non-resident student.
- B. The Superintendent or his/her designee shall not hire additional staff to permit enrollment or continuation of non-resident students under this policy.
- C. Non-resident students shall be assigned to whichever class the Superintendent or his/her designee deems appropriate.
- D. Non-resident student attendance shall be for one school year or less.
- E. Non-resident student attendance may be extended from year to year at the discretion of the Superintendent or his/her designee.
- F. This policy does not obligate the Board of Education to provide special education programs or services or create unique programs for students. If a

Students**Resident/Non-Resident Attendance** (continued)

non-resident student is enrolled or continued in enrollment in the public schools of Chester, Deep River, Essex or Region 4, and such student is eligible for services under the Individuals with Disabilities Education Act ("IDEA"), the Board of Education shall not act as the local education agency for such child. In instances where special or additional services are provided for a non-resident student, a supplemental tuition or fee will be charged, when allowable, based upon the actual costs associated with providing the special or additional services.

G. Application for initial or continued enrollment of a non-resident student shall be made in writing on a form supplied by the Superintendent or his/her designee.

H. The Superintendent or his/her designee shall review the application and may interview the non-resident student and/or the student's past principal or responsible school personnel for consideration of initial enrollment.

I. Upon recommendation by the Superintendent, the Board shall vote upon the approval of a non-resident student's initial enrollment.

J. Application for continued enrollment shall be made on an annual basis, in writing on a form supplied by the Superintendent or his/her designee.

K. No student applying for enrollment pursuant to subsection G, shall be enrolled in the public schools of Chester, Deep River, Essex or Region 4 until the Board has received tuition payment on behalf of such student in accordance with Section II. below

L. The Superintendent shall determine approval for continued enrollment on an annual basis, based on class size and other considerations such as the availability of resources and whether or not, in his or her opinion, continuation is in the best interest of the school system or the student.

M. All non-resident students or their parents or guardians, or the school district of residence, shall provide necessary transportation to and from school.

N. A non-resident student's continuation in the public schools of Chester, Deep River, Essex or Region 4 will be contingent upon the student's compliance with all applicable rules and regulations of the Board of Education and the individual school, satisfactory academic progress, and the availability of staff and school resources. The Superintendent or his/her designee may terminate the non-resident student's enrollment at any time where, in his or her opinion, continuation is not in the best interest of the school system or the student.

Students

Resident/Non-Resident Attendance

Only non-resident students who meet the criteria set forth in this policy may enroll or continue in enrollment within the public schools of Chester, Deep River, Essex and Region 4.

II. Tuition Students:

- A. Tuition and additional fees, if applicable must be paid in advance on or before August 15 and January 15 in accordance with a signed tuition agreement. In the event a student withdraws or is terminated from enrollment in the middle of the school year, pro-rata fees will be refunded. Tuition may be paid by the school district of residence or by the parent(s)/guardian(s) of the non-resident student.
- B. An annual tuition rate shall be set by the Board of Education. The tuition fee for special education students will be determined based on the annual cost of the regular education program plus the actual cost of special education services provided.
- C. Transportation beyond that normally provided for students living within Chester, Deep River or Essex shall not be provided for non-resident students.

III. Waiver of Tuition for Certain Students:

Upon written parental request, if the general conditions above are met, non-resident students may be allowed by the Superintendent of Schools in his/her discretion to attend district schools without tuition under one or more of the following circumstances:

- A. A student whose parent or legal guardian purchases or leases property in Chester, Deep River or Essex and expects to occupy such property within sixty (60) days of the student's registration will be allowed to register in the public schools of Chester, Deep River, Essex or Region 4, provided that the sufficient documentation is provided, as determined by the Superintendent or his/her designee.

Students

Resident/Non-Resident Attendance

B. A student whose parent or guardian moves from Chester, Deep River or Essex on or after April 15 of the relevant school year, or a student in the twelfth grade whose parent or guardian moves from Chester, Deep River or Essex on or after February 1 of the relevant school year, will be permitted to finish the school year in the school the student had attended with written permission of the Superintendent of Schools.

C. A student whose parent or guardian has moved from Chester, Deep River or Essex may continue in the public schools of Chester, Deep River or Essex or Region 4, in the school the student had attended, until the end of the current marking period with the written permission of the Superintendent of Schools.

Policy Revised: April 04, 2019

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT No. 4

Business

Tuition Fees

Regular Day School

When an out-of-district pupil is given special Board of Education permission to attend the Chester, Deep River, Essex or Regional School District No. 4 Public Schools, the tuition fee shall be determined by the Board of Education.

Semi-annual tuition must be paid in advance on or before August 15 and January 15. In the event a student withdraws from the Chester, Deep River, Essex or Regional School District No. 4 Public Schools, tuition for the semester in progress will not be refunded.

Non-resident students or their parents or guardians shall provide all necessary transportation to and from school. The district will not be responsible for any transportation to and from school.

A non-resident student's continued enrollment in the Chester, Deep River, Essex or Regional School District No. 4 Public Schools will be contingent upon compliance with all academic and disciplinary requirements, satisfactory academic progress, exemplary behavior, and the availability of staff and resources.

Legal Reference: Connecticut General Statutes

10-33 Tuition in towns in which no high school is maintained.

10-35 Notice of discontinuance of high school service to nonresidents.

10-55 Pupils to attend regional school.

10-220 Duties of boards of education.

10-253 School privileges for children in certain placements, nonresident children and children in temporary shelters.

10-266 Reimbursement for education of pupils residing in state property.

Policy revised: April 04, 2019

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4