



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

**REGIONAL SUPERVISION DISTRICT COMMITTEE**

Via Google Meet  
**Dial +1 (617) 675-4444**  
**PIN: 392 071 279 3373#**  
Dec., 03 @ 6:00 p.m.

**AGENDA**

To: Members of the Regional Supervision District Committee  
Subject: **Committee meeting Thursday, December 03, 2020**  
Time: Committee meeting will begin at **6:00 p.m.** **Please note earlier start time due to agenda length**  
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 392 071 279 3373#**  
(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)

Please contact Jennifer Bryan at Central Office- email [jbryan@reg4.k12.ct.us](mailto: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.

1. **Call to order. 6:00 p.m.** – Chester BOE Chair = *Supv. Dist. Chair (yearly rotation at December mtg. – goes to Chester until Dec. 2021)*

**Election and/or Rotation of Officers** – Vice Chair (rotates to Deep River BOE Chair) & Treasurer/Secretary (to be elected)

Chair shall open the floor for nominations for the combined office of Treasurer/Secretary

2. **Verbal Roll Call for Committee Members**

3. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.

3.1 Minutes from Special Meeting of September 30, 2020 (*encl #1*)

3.2 Accounts Payable report (*encl #2*)

4. **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 Committee to hear citizen comment related to educational matters

5. **Reports and Other Items.**

5.1. Superintendent's Report (*B. White*)

- a. District Update (HOLD for Joint mtg.)
- b. Information and Communication
- c. Possible VOTE to approve Joint BOE Calendar Committee's proposed district wide calendar for SY 2021-22 (*encl #3*)
- d. Review proposed Calendar of BOE Meetings for Jan.- Dec. 2021 – HOLD action until Joint mtg (*encl #4*)

5.2. Finance Office Report – *B. White*

- a. Supervision District Budget Status Report (*encl #5*)

5.3. Mid-Year Transportation Update (*C. Charbono, First Student*)

5.4. Reports and Communication (BOE chair from Chester, Deep River, Essex & Region 4)

5.5. Joint PK Committees – (*Comm. Chairs*) Policy – *TBD*; Curriculum – *J. Stack*; Finance – *R. Daniels*

<b>Finance</b>	<b>Policy</b>	<b>Curriculum</b>
Cancelled – combined w/ Policy for Task Force work Jan. 27, 2020	Cancelled – combined w/ Policy for Task Force work Jan. 27, 2020	Jan. 16, 2020
Cancelled - COVID Mar. 16, 2020	Cancelled - COVID Mar. 16, 2020	Cancelled - COVID Mar. 12, 2020
Cancelled - COVID May 18, 2020	Cancelled - COVID May 18, 2020	Cancelled - COVID May 14, 2020
Cancelled - COVID Sept. 21, 2020	Cancelled - COVID Sept. 21, 2020	TBD
Cancelled - COVID Nov. 16, 2020	Cancelled - COVID Nov. 16, 2020	TBD

**6. 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 Committee to hear citizen comment related to educational matters

**7. Executive Session – Personnel**

Presentation of Goals and Mid-year evaluation of Superintendent

**8. Future agenda Items**

- 8.1 Supervision District Committee Budget Workshop I – December 16, 2020 @ 6:00 p.m. (re-set from Dec. 1)
- 8.2 Supervision District Committee Budget Workshop II – January 12, 2021 @ 6:00 p.m. (if proposed mtg. calendar approved)
- 8.3 Supervision District Committee Budget Workshop I – January 20, 2021 @ 6:00 p.m. (if proposed mtg. calendar approved)
- 8.4 Supervision District Public Hearing on proposed 2021-22 Budget – February 01, 2021 @ 7:00 pm. (if proposed mtg. calendar approved)
- 8.5 Next regular Supervision District Committee meeting – February 25, 2020 @ 6:30 p.m. (if proposed mtg. calendar approved)
- 8.6 Review/approval of Supervision District Audit Report for 2019-20 (*TBD*)

**9. Adjournment**



# Regional School District 4

## Chester – Deep River – Essex – Region 4

### Boards of Education Committees – School Year 2020-21 (Updates in Progress)

<b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/Stack) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Johnston/Sweet)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels; Stack Alt.) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)		
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Stack 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Weglarz 21 / Ferretti 21 / Morrissey 21) ES (Fitton 21 /McCluskey 21 / Seidman 21)		
<b>Joint Ad Hoc Committees</b> (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/Fitton.) CH (TBD/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/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 7/2020	3/2020
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Clymas/Fitton) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(TBD), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(TBD; Cavanaugh Alt.), CH(TBD), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(Fitton/Weglarz/Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Clymas/Daniels/Fitton), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Clymas/Daniels/Fitton), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		
Wellness Committee (Food Services)	R4(TBD), CH (Scherber), DR(Weglarz), ES(TBD)		
<b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
Facilities	Englert		
Internal Marketing	TBD		
PTO	Greenberg-Ellis		
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	Weglarz		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / Fitton		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Fitton		
<b><u>Region 4 BOE</u></b>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Fitton	Expires 7/2020	3/2020
▪ R4 Custodians	ClymasDaniels/Fitton	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/TBD		
R4 Financial Task Force	Sandmann/Clark/Daniels/Clymas		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/Weglarz/TBD		
R4 Building Committee	TBD/TBD		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clymas/Fitton/Daniels (only 1 rep needed)		
Public Relations & Outreach	TBD		
R4 Safety	TBD		
R4 Facilities Study Committee	TBD		

## REGIONAL SUPERVISION DISTRICT COMMITTEE

**Welcome to tonight's meeting of the Supervision District Committee. We appreciate your interest and attendance.**

### **WHO WE ARE:**

The Supervision district is chartered through an agreement established in 1964 among the Boards of Education of Chester, Deep River, Essex and Region 4, and modified in 2000, to fund those programs and services that are best shared across the five schools in our communities. The Supervision District provides our communities the economies of scale of a larger multi-school district yet allows each town the autonomy to manage its own elementary school.

<b>David Fitzgibbons, Vice-Chair</b>	<b>(CH)</b>	2021	<b>Paula Weglarz,</b>	<b>(DR)</b>	2021	<b>Lon Seidman</b>	<b>(ES)</b>	2021
<b>Tom Englert</b>	<b>(CH)</b>	2021	<b>Miriam Morrissey</b>	<b>(DR)</b>	2021	<b>Loretta McCluskey,</b>	<b>(ES)</b>	2021
<b>Charlene Fearon</b>	<b>(CH)</b>	2021	<b>Bob Ferretti</b>	<b>(DR)</b>	2021	<b>DG Fitton Sec/Trsr</b>	<b>(ES)</b>	2021
<b>John Stack</b>	<b>(R4)</b>	2021	<b>Jane Cavanaugh</b>	<b>(R4)</b>	2021	<b>Kate Sandmann, Chair</b>	<b>(R4)</b>	2021

Our contact information is listed on the District web site: [www.reg4.k12.ct.us](http://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  
Assistant Superintendent of Schools  
**Sarah Smalley,** Director of Pupil Services  
Finance Director

Our committee 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 Committee to listen to you, the Committee 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 Committee 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 Committee 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:**

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](http://www.reg4.k12.ct.us)).

### **EXECUTIVE SESSION:**

The Committee 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, Chester, Deep River and Essex.

**F.O.I. Compliance** – Subject to Committee approval

**SUPERVISION DISTRICT COMMITTEE**

September 30, 2020

**Special Meeting – REMOTE MEETING held**

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

<b>Attendance:</b>	<u>Supervision District Comm.</u>		<u>Administration:</u>		<u>Other</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	
	David Fitzgibbons	√	Kristina Martineau	√	
	Loretta McCluskey	√	Kelly Sterner	√	
	Lon Seidman	√	Sarah Smalley	√	
	Charlene Fearon	√			
	Miriam Morrissey	√			
	Jane Cavanaugh	√			
	Robert Ferretti				
	John Stack	√			
	Tom Englert	√			
	Paula Weglarz	√			
	DG Fitton	√			

Call To Order: 7:00 p.m.

**Items / Discussion**

**Consent Agenda**

On motion duly made and seconded, the Committee unanimously VOTED to approve the consent agenda consisting of the minutes of the special meetings of June 16 and August 4, 2020 and the accounts payable report.

**Superintendent's Report**

Superintendent Brian White shared a few remarks in advance of the Finance Office report. He included an update on the communication sent to communities earlier today regarding a COVID-19 case at the high school and the action taken at the direction of our local health districts. He thanked our local public health officials from the Town of Essex and CRAHD for their invaluable assistance throughout this process, and for all the assistance they have been providing throughout the pandemic. He noted that the metrics currently still guide us toward a full reopening on October 13<sup>th</sup>, but he will be monitoring those and adjustments will be made if it becomes necessary.

Superintendent White shared that administration was able to successfully work through the transition of the withdrawal of the Towns of Essex and Deep River from the Region 4

medical insurance fund. He will share more information at the Region 4 meeting tomorrow evening.

Superintendent White shared an update on three contract negotiations that had been placed on hold during the initial school closure last March. Those have all re-started and he expects to be able to share a resolution with the boards in the near future.

Superintendent White concluded by sharing that administration has been working on the creation of a District Equity Committee, as mentioned in previous meetings. Once our schools fully reopen their doors he will be moving forward with that work. Later this fall he expects to share with the boards what he expects that work to entail and how it will proceed this year.

### **Finance Office Report**

Finance Director Kelly Sterner reviewed board enclosures #4 - #7 in detail. She answered questions from Committee members.

M. Morrissey raised concerns from parents who cannot watch their students play sports. Superintendent White said he will share an update during the Region 4 Board meeting tomorrow night regarding on-going conversations with other districts, their athletic directors, and health departments around our region.

### **Possible Action Items:**

Based on the Finance Director's earlier review of enclosure #7 there was a discussion regarding the request to transfer unexpended 2019-20 funds from "professional services" to "unemployment compensation" to cover incurred unemployment costs.

On motion duly made and seconded, the Committee unanimously VOTED to approve the transfer of funds related to unemployment costs as presented in enclosure #7.

There was a discussion regarding accepting a donation to the Collaborative Preschool

On motion duly made and seconded the Committee unanimously VOTED to accept, with thanks, anonymous donations totaling \$6000 to be applied toward tuition payments at the collaborative preschool for identified families in need of assistance.

Chair Sandmann shared her thanks to Superintendent White, the administrative team, the staff, and teachers for their heroism and can-do attitude and for keeping things going forward and as well as they can be.

**Public Comment:** No comments were made

### **ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at approx. 7:41 p.m.

From prior  
meeting -  
attached to  
minutes  
Encl #7

Brian White  
Superintendent of Schools  
bwhite@reg4.k12.ct.us

Sarah Smalley  
Director of Pupil Services  
ssmalley@reg4.k12.ct.us

# REGIONAL SCHOOL DISTRICT NO. 4

CHESTER • DEEP RIVER • ESSEX



Kristina Martineau, Ed.D.  
Assistant Superintendent of Schools  
kmartineau@reg4.k12.ct.us

Kelly Sterner  
Finance Director  
ksterner@reg4.k12.ct.us

July 17, 2020

To: Brian White, Superintendent of Schools

From: Kelly Sterner, Finance Director

RE: Supervision District Unemployment Claims

As a little background, Municipalities and Boards of Education can elect one of two methods for paying their unemployment to the State. One method is to pay quarterly a set percent of payroll. The percent is established by the State based in part by experience. The second method is to elect not to pay the quarterly fee, but to reimburse the State dollar-for-dollar for all claims incurred. Supervision District operates under the latter method.

With COVID causing so many shutdowns and layoffs, the State of Connecticut has received a tremendous number of unemployment claims. This has caused a significant delay in producing the charge back invoices to the schools. Supervision District has just recently received their unemployment claims invoice for March/April/May. Included with this memo is a breakdown of the billing statement.

The 2019-2020 Supervision District budget currently shows a deficit of \$2,065 on the Unemployment Compensation budget line. We must cover the March/April/May invoice for \$1,466 as well as anticipate June charges.

In order to allow the payment of the invoice and avoid late charges (which would not be reimbursable) I recommend the following transfer:

Account #	Acct Name	Increase	Decrease
523212-5250	Unemployment Comp	\$4,500	
527005-5510	Other Professional Services		\$4,500

Note that should the State not agree with our protest of the charges, we still may be eligible for a 50% reimbursement via the CARES Act. I have included information received on that program. How long before we see any of the reimbursement remains to be seen.

**Supervision District**  
**Unemployment Compensation**  
Billing Statement as of 06/19/2020

Invoice Total: 1,466.00

		# of EE
Paras who filed for unemployment for overtime hours	14.00	3
Former Employees for whom we figure on their wage history	1,298.00	1
Substitute Teachers	<u>154.00</u>	<u>4</u>
	<b>1,466.00</b>	<b>8</b>



## **Coronavirus Aid, Relief, and Economic Support (CARES) Act**

### **✓ 50% Reimbursements for those employers who make payments in lieu of contributions (reimbursing employers)**

#### ***Who is a reimbursing employer?***

Reimbursing employers include state, municipalities, federally recognized Indian Tribes and 501 (c) (3) non-profit organizations. In order to be eligible to receive this payment, the organization must have elected to reimburse the state for UI benefits paid to former employees, rather than electing to pay UI taxes on a quarterly basis.

#### ***What is the 50% reimbursement provision for reimbursing employers?***

Section 2103 of the CARES Act provides for a federal reimbursement of up to a 50% of certain unemployment insurance (UI) benefits paid to former employees of the state, municipalities, federally recognized Indian Tribes and 501 (c) (3) non-profit organizations. The UI benefits paid must be for weeks of unemployment beginning March 17, 2020, through December 26, 2020.

#### ***Is every reimbursing employer eligible for the 50% reimbursement?***

Every reimbursing employer who is current in its UI tax obligations, will be eligible. All charges must be paid in full, including any applicable interest and penalties.

#### ***Can a reimbursing employer simply pay half of its monthly bill?***

No. The federal law requires the employer to pay 100% of its bill and then it will be reimbursed 50%.

#### ***How will the reimbursing employer receive the 50% reimbursement?***

The Connecticut Department of Labor (CTDOL), using funds provided by the federal government, will issue a check monthly for 50% of the applicable weekly UI benefits paid. For example, CTDOL bills reimbursing employers monthly for their share of UI benefits paid to their former employees. If a reimbursing employer pays their monthly bill in full and has no outstanding UI tax delinquency, CTDOL will issue a check the following month for 50% of the applicable weeks of unemployment listed on that prior month's bill.

***Please note that despite the availability of possible reimbursements, the continued focus on integrity remains as a critical component of the UI program. As such, CTDOL urges employers to review all correspondence as it relates to the payment of UI benefits to ensure that only those individuals who are eligible to receive benefits actually collect those benefits.***

Encl #2



09/30/2020 09:29  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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|P      1
|apcshdsb
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER INVOICE

INV	DATE	PO	WARRANT	NET
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INVOICE	DTL	DESC
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14031 09/30/2020 PRTD	3239 NESDEC	106352	49024	09/17/2020 20500114 SD63020E	3,580.00
Invoice: 49024				FIRST ONE-HALF FEE PER CONTRACT- DEMOGRAPHIC STUDY	

CHECK	14031	TOTAL:	3,580.00
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14032 09/30/2020 PRTD	2249 REGIONAL SCHOOL DIST 106353	063020	06/30/2020 20500086 SD63020E	2,807.00
Invoice: 063020			REIMBURSE FIRE ALARM REPLACEMENT CO	

CHECK	14032	TOTAL:	2,807.00
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14033 09/30/2020 PRTD	2249 REGIONAL SCHOOL DIST 106354	63020	06/30/2020 20500038 SD63020E	4,819.00
Invoice: 63020			SD PORTION UTICA NAT INS PREMIUMS	

CHECK 14033 TOTAL: 4,819.00

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	11,206.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	11,206.00

\*\*\* GRAND TOTAL \*\*\* 11,206.00

09/30/2020 09:29  
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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 2  
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2021 3 403										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		11,206.00			
09/30/2020	SD63020E DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				11,206.00	
09/30/2020	SD63020E DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2021/03/403 TOTAL		11,206.00	11,206.00		

09/30/2020 09:29  
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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2021 3	403	09/30/2020	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	11,206.00	11,206.00
FUND TOTAL					11,206.00	11,206.00

\*\* END OF REPORT - Generated by Dawn Pearson \*\*

09/30/2020 09:36  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14034	09/30/2020	PRTD	2082 ADMIN, UNEMPLOYMENT	106356	JULY 2020	09/11/2020	21500001	SD092920	601.00
Invoice: JULY 2020						EMPLOYER NO. 00-011-81			
						CHECK	14034	TOTAL:	601.00
14035	09/30/2020	PRTD	2836 SYNCB/AMAZON	106357	437898674567	08/18/2020	21500026	SD092920	42.96
Invoice: 437898674567						PLEASE SEE ATTACHED ORDER			
Invoice: 777595453496						08/19/2020	21500027	SD092920	27.31
						PLEASE SEE ATTACHED ORDER			
Invoice: 465345949768						08/17/2020	21500027	SD092920	11.08
						PLEASE SEE ATTACHED ORDER			
Invoice: 543467658449						08/17/2020	21500027	SD092920	29.10
						PLEASE SEE ATTACHED ORDER			
Invoice: 433947394377						08/28/2020	21500035	SD092920	177.52
						PLEASE SEE ATTACHED ORDER			
Invoice: 449595995476						08/28/2020	21500035	SD092920	140.40
						PLEASE SEE ATTACHED ORDER			
Invoice: 439555894336						09/01/2020	21500035	SD092920	89.87
						PLEASE SEE ATTACHED ORDER			
						CHECK	14035	TOTAL:	518.24
14036	09/30/2020	PRTD	2419 FRONTIER COMMUNICATI	106376	SEPT 2020	09/19/2020	21500006	SD092920	50.03
Invoice: SEPT 2020						ACCT 860-526-2940-123179-5			
						CHECK	14036	TOTAL:	50.03
14037	09/30/2020	PRTD	2135 CASBO	106364	300002617	09/15/2020		SD092920	250.00
Invoice: 300002617						ASSOCIATE - BUSINESS OFFICE JULY 2020-JUNE 2021			
						CHECK	14037	TOTAL:	250.00
14038	09/30/2020	PRTD	5835 CITIZENS BANK - HEA	106365	SEPT 2020	09/01/2020		SD092920	103,364.00
Invoice: SEPT 2020						SEPT 2020 PAYMENT			
						CHECK	14038	TOTAL:	103,364.00
14039	09/30/2020	PRTD	3761 CONNCASE	106366	1210	09/04/2020		SD092920	500.00
Invoice: 1210						20/21 MEMBERSHIP DUES			

\*\*\* GRAND TOTAL \*\*\* 110,534.03

09/30/2020 09:36  
 9781dpea

REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2021 3 404										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		110,534.03			
09/30/2020	SD092920 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH			110,534.03		
09/30/2020	SD092920 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2021/03/404 TOTAL		110,534.03	110,534.03		

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT	2021 3	404	09/30/2020	SUPERVISION CASH		110,534.03
5000-1040				SUPERVISION ACCOUNTS PAYABLE	110,534.03	
5000-2000						
				FUND TOTAL	110,534.03	110,534.03

\*\* END OF REPORT - Generated by Dawn Pearson \*\*



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14045	10/16/2020	PRTD	3635 JENNIFER BRYAN	106686	10/9/20	10/09/2020		SD101520	137.48
	Invoice: 10/9/20					PETTY CASH REFILL FOR CENTRAL OFFICE			
						CHECK	14045	TOTAL:	137.48
14046	10/16/2020	PRTD	2141 CHESTER ELEMENTARY S	106710	OCT 2020	10/06/2020		SD101520	1,000.00
	Invoice: OCT 2020					REIMBURSEMENT			
						CHECK	14046	TOTAL:	1,000.00
14047	10/16/2020	PRTD	6999 CT COMPUTER SERVICES	106687	INV000166803/JULY	06/22/2020	21500002	SD101520	1,768.00
	Invoice: INV000166803/JULY					BACKUP, OFFSITE BACKUP -SUPPOR			
				106688	INV000167911/SEPT	08/20/2020	21500002	SD101520	1,968.00
	Invoice: INV000167911/SEPT					BACKUP, OFFSITE BACKUP -SUPPOR			
				106689	INV000168467/OCT	09/21/2020	21500002	SD101520	1,968.00
	Invoice: INV000168467/OCT					BACKUP, OFFSITE BACKUP -SUPPOR			
						CHECK	14047	TOTAL:	5,704.00
14048	10/16/2020	PRTD	2178 DEEP RIVER SCHOOL LU	106711	OCT2020	10/06/2020		SD101520	1,000.00
	Invoice: OCT2020					REIMBURSEMENT			
						CHECK	14048	TOTAL:	1,000.00
14049	10/16/2020	PRTD	7556 DIME OIL, LLC	106690	84279	09/16/2020	21500005	SD101520	1,895.00
	Invoice: 84279					ACCT REG4D			
						CHECK	14049	TOTAL:	1,895.00
14050	10/16/2020	PRTD	6171 WINDSTREAM	106708	73109469/OCT	10/08/2020	21500020	SD101520	1,413.82
	Invoice: 73109469/OCT					ACCT 209482924			
						CHECK	14050	TOTAL:	1,413.82
14051	10/16/2020	PRTD	4514 ESSEX ELEMENTARY SCH	106714	OCT2020	10/06/2020		SD101520	1,000.00
	Invoice: OCT2020					REIMBURSEMENT			
						CHECK	14051	TOTAL:	1,000.00
14052	10/16/2020	PRTD	6719 EVERSOURCE	106691	51017903063/SEPT	09/16/2020	21500007	SD101520	637.19
	Invoice: 51017903063/SEPT					ACCT 5101-7903063			

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000			1040	SUPERVISION CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
						CHECK	14052	TOTAL:	637.19
14053	10/16/2020	PRTD	2332 FIRST STUDENTS INC	106692	11693528	10/06/2020	21500008	SD101520	60,026.40
	Invoice: 11693528					DAILY TRANSPORTATION FOR WHOLE			
				106693	11693536	10/06/2020	21500008	SD101520	11,229.90
	Invoice: 11693536					DAILY TRANSPORTATION FOR WHOLE			
						CHECK	14053	TOTAL:	71,256.30
14054	10/16/2020	PRTD	6767 HIGGINS	106694	IN126078	09/25/2020	21500036	SD101520	379.00
	Invoice: IN126078					DC9824G - REGIONAL SCHOOL DIST			
						CHECK	14054	TOTAL:	379.00
14055	10/16/2020	PRTD	5450 JOHN WINTHROP CAFETE	106703	CO082020	09/17/2020	21500025	SD101520	347.60
	Invoice: CO082020					NEW TEACHER ORIENTATION			
						CHECK	14055	TOTAL:	347.60
14056	10/16/2020	PRTD	3889 KIM JOHNS	106696	SEPT 2020	09/25/2020		SD101520	52.84
	Invoice: SEPT 2020					REIMBURSEMENT FOR MILEAGE - SEPT			
						CHECK	14056	TOTAL:	52.84
14057	10/16/2020	PRTD	2329 LEARN	106697	20210110	09/28/2020		SD101520	100.00
	Invoice: 20210110					MSSA/SECASA-MEMBERSHIP DUES - B WHITE			
						CHECK	14057	TOTAL:	100.00
14058	10/16/2020	PRTD	5623 MARSHALL MEMO LLC	106709	OCT 4 2020	10/04/2020		SD101520	180.00
	Invoice: OCT 4 2020					2020-2021 SUBSCRIPTION FOR 11			
						CHECK	14058	TOTAL:	180.00
14059	10/16/2020	PRTD	2944 PLAN ADMINISTRATION,	106698	OCT 2020	10/01/2020		SD101520	296.20
	Invoice: OCT 2020					PAL 0868 VOLUNTARY LIFE			
						CHECK	14059	TOTAL:	296.20
14060	10/16/2020	PRTD	2944 PLAN ADMINISTRATION,	106700	OCT2020	10/01/2020		SD101520	2,673.42
	Invoice: OCT2020					PAL 0768,0769,0771,0770,0744			

\*\*\* GRAND TOTAL \*\*\* 90,126.81

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 4 220									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		90,126.81		
10/16/2020	SD101520 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			90,126.81	
10/16/2020	SD101520 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/04/220 TOTAL		90,126.81	90,126.81	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2021 4	220	10/16/2020	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	90,126.81	90,126.81
				FUND TOTAL	90,126.81	90,126.81

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000			1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
14045	10/16/2020	PRTD	3635 JENNIFER BRYAN	106686	10/9/20	10/09/2020		SD101520	137.48	
Invoice: 10/9/20					PETTY CASH REFILL FOR CENTRAL OFFICE					
						CHECK	14045	TOTAL:	137.48	
14046	10/16/2020	PRTD	2141 CHESTER ELEMENTARY S	106710	OCT 2020	10/06/2020		SD101520	1,000.00	
Invoice: OCT 2020					REIMBURSEMENT					
						CHECK	14046	TOTAL:	1,000.00	
14047	10/16/2020	PRTD	6999 CT COMPUTER SERVICES	106687	INV000166803/JULY	06/22/2020	21500002	SD101520	1,768.00	
Invoice: INV000166803/JULY					BACKUP, OFFSITE BACKUP -SUPPOR					
				106688	INV000167911/SEPT	08/20/2020	21500002	SD101520	1,968.00	
Invoice: INV000167911/SEPT					BACKUP, OFFSITE BACKUP -SUPPOR					
				106689	INV000168467/OCT	09/21/2020	21500002	SD101520	1,968.00	
Invoice: INV000168467/OCT					BACKUP, OFFSITE BACKUP -SUPPOR					
						CHECK	14047	TOTAL:	5,704.00	
14048	10/16/2020	PRTD	2178 DEEP RIVER SCHOOL LU	106711	OCT2020	10/06/2020		SD101520	1,000.00	
Invoice: OCT2020					REIMBURSEMENT					
						CHECK	14048	TOTAL:	1,000.00	
14049	10/16/2020	PRTD	7556 DIME OIL, LLC	106690	84279	09/16/2020	21500005	SD101520	1,895.00	
Invoice: 84279					ACCT REG4D					
						CHECK	14049	TOTAL:	1,895.00	
14050	10/16/2020	PRTD	6171 WINDSTREAM	106708	73109469/OCT	10/08/2020	21500020	SD101520	1,413.82	
Invoice: 73109469/OCT					ACCT 209482924					
						CHECK	14050	TOTAL:	1,413.82	
14051	10/16/2020	PRTD	4514 ESSEX ELEMENTARY SCH	106714	OCT2020	10/06/2020		SD101520	1,000.00	
Invoice: OCT2020					REIMBURSEMENT					
						CHECK	14051	TOTAL:	1,000.00	
14052	10/16/2020	PRTD	6719 EVERSOURCE	106691	51017903063/SEPT	09/16/2020	21500007	SD101520	637.19	
Invoice: 51017903063/SEPT					ACCT 5101-7903063					

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
						CHECK	14052	TOTAL:	637.19	
14053	10/16/2020	PRTD	2332 FIRST STUDENTS INC	106692	11693528	10/06/2020	21500008	SD101520	60,026.40	
	Invoice: 11693528					DAILY TRANSPORTATION FOR WHOLE				
				106693	11693536	10/06/2020	21500008	SD101520	11,229.90	
	Invoice: 11693536					DAILY TRANSPORTATION FOR WHOLE				
						CHECK	14053	TOTAL:	71,256.30	
14054	10/16/2020	PRTD	6767 HIGGINS	106694	IN126078	09/25/2020	21500036	SD101520	379.00	
	Invoice: IN126078					DC9824G - REGIONAL SCHOOL DIST				
						CHECK	14054	TOTAL:	379.00	
14055	10/16/2020	PRTD	5450 JOHN WINTHROP CAFETE	106703	CO082020	09/17/2020	21500025	SD101520	347.60	
	Invoice: CO082020					NEW TEACHER ORIENTATION				
						CHECK	14055	TOTAL:	347.60	
14056	10/16/2020	PRTD	3889 KIM JOHNS	106696	SEPT 2020	09/25/2020		SD101520	52.84	
	Invoice: SEPT 2020					REIMBURSEMENT FOR MILEAGE - SEPT				
						CHECK	14056	TOTAL:	52.84	
14057	10/16/2020	PRTD	2329 LEARN	106697	20210110	09/28/2020		SD101520	100.00	
	Invoice: 20210110					MSSA/SECASA-MEMBERSHIP DUES - B WHITE				
						CHECK	14057	TOTAL:	100.00	
14058	10/16/2020	PRTD	5623 MARSHALL MEMO LLC	106709	OCT 4 2020	10/04/2020		SD101520	180.00	
	Invoice: OCT 4 2020					2020-2021 SUBSCRIPTION FOR 11				
						CHECK	14058	TOTAL:	180.00	
14059	10/16/2020	PRTD	2944 PLAN ADMINISTRATION,	106698	OCT 2020	10/01/2020		SD101520	296.20	
	Invoice: OCT 2020					PAL 0868 VOLUNTARY LIFE				
						CHECK	14059	TOTAL:	296.20	
14060	10/16/2020	PRTD	2944 PLAN ADMINISTRATION,	106700	OCT2020	10/01/2020		SD101520	2,673.42	
	Invoice: OCT2020					PAL 0768,0769,0771,0770,0744				

\*\*\* GRAND TOTAL \*\*\* 90,126.81



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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 4 220									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		90,126.81		
10/16/2020	SD101520 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			90,126.81	
10/16/2020	SD101520 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/04/220 TOTAL		90,126.81	90,126.81	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2021 4	220	10/16/2020	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	90,126.81	90,126.81
				FUND TOTAL	90,126.81	90,126.81

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14066	11/09/2020	PRTD	2082 ADMIN, UNEMPLOYMENT	107262	AUG 2020	10/05/2020	21500001	SD110620	455.51
	Invoice: AUG 2020					EMPLOYER NO. 00-011-81			
						CHECK	14066	TOTAL:	455.51
14067	11/09/2020	PRTD	8192 AMPLIFIED IT	107263	24479	09/15/2020		SD110620	6,984.00
	Invoice: 24479					GOOGLE ENTERPRISE			
						CHECK	14067	TOTAL:	6,984.00
14068	11/09/2020	PRTD	2419 FRONTIER COMMUNICATI	107269	OCT 2020	10/19/2020	21500006	SD110620	41.63
	Invoice: OCT 2020					ACCT 860-526-2940-123179-5			
						CHECK	14068	TOTAL:	41.63
14069	11/09/2020	PRTD	5835 CITIZENS BANK - HEA	107264	OCT 2020	10/01/2020		SD110620	103,364.00
	Invoice: OCT 2020					OCT MONTHLY PAYMENT			
						CHECK	14069	TOTAL:	103,364.00
14070	11/09/2020	PRTD	6999 CT COMPUTER SERVICES	107266	INV000168953	10/20/2020	21500002	SD110620	1,968.00
	Invoice: INV000168953					NOV PAYMENT BACKUP, OFFSITE BACKUP -SUPPOR			
						CHECK	14070	TOTAL:	1,968.00
14071	11/09/2020	PRTD	6719 EVERSOURCE	107267	5101 790 3063 -OCT	10/16/2020	21500007	SD110620	403.58
	Invoice: 5101 790 3063 -OCT					ACCT 5101-7903063			
						CHECK	14071	TOTAL:	403.58
14072	11/09/2020	PRTD	2332 FIRST STUDENTS INC	107268	11695748	10/19/2020	21500008	SD110620	12,245.43
	Invoice: 11695748					VIRTUAL BILLING SEPT 2020			
						CHECK	14072	TOTAL:	12,245.43
14073	11/09/2020	PRTD	5712 PITNEY BOWES, INC	107286	1016639623	10/13/2020		SD110620	109.99
	Invoice: 1016639623					INK FOR POSTAGE MACHINE			
						CHECK	14073	TOTAL:	109.99
14074	11/09/2020	PRTD	2944 PLAN ADMINISTRATION,	107271	NOV 2020	11/01/2020		SD110620	2,779.67
	Invoice: NOV 2020					REG LIFE PAL 0768,0769,0771,0770,0744			

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
						CHECK	14074	TOTAL:	2,779.67
14075	11/09/2020	PRTD	2944 PLAN ADMINISTRATION,	107270	NOV2020	11/01/2020		SD110620	296.20
Invoice: NOV2020						VOLUNTARY LIFE PAL	0868		
						CHECK	14075	TOTAL:	296.20
14076	11/09/2020	PRTD	4980 QUALITY PROPANE, INC	107273	1491961	10/23/2020	21500014	SD110620	269.27
Invoice: 1491961						HEATING FUEL - JULY 2020 - JUN			
						CHECK	14076	TOTAL:	269.27
14077	11/09/2020	PRTD	8092 QUENCH USA INC	107274	INV02756718	11/02/2020	21500010	SD110620	43.00
Invoice: INV02756718						ACCT D352715			
						CHECK	14077	TOTAL:	43.00
14078	11/09/2020	PRTD	2267 SCHOOL SPECIALTY	107278	208126455376	10/28/2020	21500028	SD110620	42.81
Invoice: 208126455376						PRESCHOOL SUPPLIES			
						10/05/2020	21500028	SD110620	3.27
Invoice: 208126303968						PRESCHOOL SUPPLIES			
						CHECK	14078	TOTAL:	46.08
14079	11/09/2020	PRTD	2436 TREASURER REGIONAL S	107277	SD581795	09/28/2020	21500013	SD110620	4,862.18
Invoice: SD581795						LEGAL FEES - AUG 2020			
						CHECK	14079	TOTAL:	4,862.18
14080	11/09/2020	PRTD	6082 VERIZON WIRELESS	107284	9865001585/OCT	10/15/2020	21500017	SD110620	1,421.37
Invoice: 9865001585/OCT						ACCT 9809144644			
						CHECK	14080	TOTAL:	1,421.37
14081	11/09/2020	PRTD	5105 WB MASON	107280	214877690	10/22/2020	21500018	SD110620	152.88
Invoice: 214877690						PAPER, WHITE BOARD CLEANER			
						10/15/2020	21500018	SD110620	56.57
Invoice: 214672860						TONER, PENS			
						10/16/2020	21500018	SD110620	10.02
Invoice: 214712427						PHONE MESSAGE BOOKLETS			
						10/23/2020	21500018	SD110620	6.56

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 REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000	1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT
								NET

## INVOICE DTL DESC

Invoice: 214915416

STAPLES

CHECK	14081	TOTAL:	226.03
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NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	135,515.94
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	16	135,515.94

*** GRAND TOTAL ***	135,515.94
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 REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2021 5 143										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		135,515.94			
11/09/2020	SD110620 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				135,515.94	
11/09/2020	SD110620 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2021/05/143 TOTAL		135,515.94		135,515.94	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2021 5	143	11/09/2020	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	135,515.94	135,515.94
				FUND TOTAL	135,515.94	135,515.94

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14082	11/20/2020	PRTD	2082 ADMIN, UNEMPLOYMENT	107462	SEPT 2020	11/03/2020	21500001	SD111820	493.50
	Invoice: SEPT 2020					EMPLOYER NO. 00-011-81			
						CHECK	14082	TOTAL:	493.50
14083	11/20/2020	PRTD	5835 CITIZENS BANK - HEA	107463	NOV 2002	11/01/2020		SD111820	103,364.00
	Invoice: NOV 2002					NOV 2020 PAYMENT			
						CHECK	14083	TOTAL:	103,364.00
14084	11/20/2020	PRTD	7556 DIME OIL, LLC	107464	85506	11/12/2020	21500005	SD111820	7,201.38
	Invoice: 85506					ACCT REG4D			
						CHECK	14084	TOTAL:	7,201.38
14085	11/20/2020	PRTD	6171 WINDSTREAM	107475	73215890/NOV	11/08/2020	21500020	SD111820	1,413.82
	Invoice: 73215890/NOV					ACCT 209482924			
						CHECK	14085	TOTAL:	1,413.82
14086	11/20/2020	PRTD	2194 EDUCATION WEEK	107465	14347072-B4	10/30/2020	21500042	SD111820	97.00
	Invoice: 14347072-B4					1 YEAR MEMBERSHIP			
						CHECK	14086	TOTAL:	97.00
14087	11/20/2020	PRTD	8121 ENCORE FIRE PROTECTI	107466	7902046	10/19/2020	21500024	SD111820	171.20
	Invoice: 7902046					SD PORTION FOR FIRE ALARM INSP			
						CHECK	14087	TOTAL:	171.20
14088	11/20/2020	PRTD	5374 JOHN J BAGIONI	107467	9/01/2020	09/01/2020	21500043	SD111820	1,000.00
	Invoice: 9/01/2020					WEATHER CONSULTATION SERVICES			
						CHECK	14088	TOTAL:	1,000.00
14089	11/20/2020	PRTD	2332 FIRST STUDENTS INC	107468	11699536	11/04/2020	21500008	SD111820	12,599.40
	Invoice: 11699536					SP ED TRANSPORTATION FOR WHOLE			
				107469	11698685	11/04/2020	21500008	SD111820	68,601.60
	Invoice: 11698685					DAILY TRANSPORTATION FOR WHOLE			
				107470	11698710	11/04/2020	21500008	SD111820	2,858.40
	Invoice: 11698710					DAILY TRANSPORTATION FOR WHOLE			



11/20/2020 10:22  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

CASH ACCOUNT: 5000		1040		SUPERVISION CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
						CHECK	14089	TOTAL:	84,059.40		
14090	11/20/2020	PRTD	3889 KIM JOHNS	107471	OCT 2020	11/02/2020	21500044	SD111820	59.92		
Invoice: OCT 2020						REIMBURSEMENT FOR MILAGE					
						CHECK	14090	TOTAL:	59.92		
14091	11/20/2020	PRTD	2381 TYLER TECHNOLOGIES I	107472	045-319805	10/29/2020		SD111820	125.00		
Invoice: 045-319805						PO SIGNATURE CHANGE					
						CHECK	14091	TOTAL:	125.00		
14092	11/20/2020	PRTD	5105 WB MASON	107473	215312915	11/05/2020	21500018	SD111820	266.20		
Invoice: 215312915						TONER, EXPANDABLE FOLDERS					
						107474	215341052	11/06/2020 21500018	SD111820	7.99	
Invoice: 215341052						SOFTSOAP REFILL					
						CHECK	14092	TOTAL:	274.19		
NUMBER OF CHECKS						11	*** CASH ACCOUNT TOTAL ***		198,259.41		
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						11	198,259.41				
						*** GRAND TOTAL ***		198,259.41			

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 5 304									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		198,259.41		
11/20/2020	SD111820 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			198,259.41	
11/20/2020	SD111820 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/05/304 TOTAL		198,259.41	198,259.41	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 4  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT	2021 5	304	11/20/2020	SUPERVISION CASH		198,259.41
5000-1040				SUPERVISION ACCOUNTS PAYABLE	198,259.41	
5000-2000						
				FUND TOTAL	198,259.41	198,259.41

\*\* END OF REPORT - Generated by Dawn Pearson \*\*

DRAFT –  
(pg 1. Aug.- Dec. 2020 is  
already approved)

Only Jan-Dec. 2021 needs  
BOE approval –  
SEE Pages 2-4

Encl #4

**Regional School District 4- Chester – Deep River – Essex**  
**CALENDAR OF BOARD OF EDUCATION MEETINGS & WORKSHOPS**  
**August 2020 through December 2021**

DRAFT –  
(pg 1. Aug.- Dec. 2020 is  
already approved)

Only Jan-Dec. 2021 needs  
BOE approval –  
SEE Pages 2-4

<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>	<u>SUPERVISION &amp; JOINT BOE</u>
Time and Venue (unless otherwise noted)	7:00 p.m. at JWMS	7:00 p.m. at EES	7:00 p.m. at DRES	7:00 p.m. at CES	6:30 p.m. & 7:00 p.m. at JWMS
August 2020	R4BOE Tues., Aug. 04, 2020 *4:00 p.m.	No mtgs.	No mtgs.	No mtgs.	Supv. Dist. ONLY Tues., Aug. 04, 2020 *5:00 p.m.
September 2020	R4 BOE Sept. 03, 2020	EES BOE Sept. 10, 2020	DRES BOE Sept. 17, 2020	CES BOE Sept 24, 2020	
October 2020	R4 BOE Oct. 01, 2020 *Immediately following Joint BOE mtg.				SD & JOINT BOE Oct. 01, 2020
November 2020	R4 BOE Nov. 05, 2020	EES BOE Nov. 12, 2020	DRES BOE Nov. 19, 2020	CES BOE Nov. 23, 2020* Set on <b>Monday</b> due to holiday conflict	
December 2020					Dec. 01, 2020* <b>MOVED to Dec 16th</b> Supv. District Budget Wkshp 1 *6:00 pm
					SD & JOINT BOE Dec. 03, 2020

DRAFT January – December 2021 dates to be approved by Joint BOE					
<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>	<u>SUPERVISION &amp; JOINT BOE</u>
Time and Venue <b>REMOTE</b> until further notice	7:00 p.m.	7:00 p.m.	7:00 p.m.	7:00 p.m.	6:30 p.m. & 7:00 p.m.
January 2021	R4 BOE Jan. 07, 2021	EES BOE Jan. 14, 2021	DRES BOE Jan. 21, 2021	CES BOE Jan. 28, 2021	Jan. 12, 2021* Supv. District Budget Wkshp 2 <b>*6:00 pm</b>
	R4 BOE Jan. 27, 2021* Budget Wkshp 1 <b>*6:00 pm</b>	EES BOE Jan 26, 2021* Budget Wkshp 1 <b>*6:00 pm</b>			Jan. 20, 2021* Supv. District Budget Wkshop 3 <b>*6:00 pm</b>
February 2021	R4 BOE Feb. 09, 2021* Budget Wkshp 2 <b>*6:00 pm</b>	EES BOE Feb 11, 2021* Budget Wkshp 2 <b>*6:00 pm</b>	DRES BOE Feb 03, 2021* Budget Wkshp 1 <b>*6:00 pm</b>	CES BOE Feb. 04, 2021* Budget Wkshp 1 <b>*6:00 pm</b>	Feb. 01, 2021* Supv. District Public Meeting <b>*7:00 pm</b>
			DRES BOE Feb. 18, 2021* Budget Wkshp 2 <b>* 6:00 pm</b>	CES BOE Feb. 23, 2021* Budget Wkshp 2 <b>*6:00 pm</b>	SD & JOINT BOE Feb. 25, 2021 Possible <b>Vote</b> on 2021-22 SD budget (regular meetings re-set from Feb 4 <sup>th</sup> )
March 2021	R4 BOE Mar 02, 2021* Budget Wkshp 3 <b>*6:00 pm</b>	EES BOE Mar 09, 2021* Budget Wkshp 3 <b>*6:00 pm</b>	DRES BOE Mar. 16, 2021* Budget Wkshp 3 <b>*6:00 pm</b>	CES BOE Mar. 23, 2021* Budget Wkshp 3 <b>*6:00 pm</b>	
	R4 BOE March 04, 2021 Possible <b>Vote</b> on 2021-22 R4 budget	EES BOE Mar. 11, 2021 Possible <b>Vote</b> on 2021-22 budget	DRES BOE Mar. 18, 2021 Possible <b>Vote</b> on 2021-22 budget	CES BOE Mar. 25, 2021 Possible <b>Vote</b> on 2021-22 budget	

DRAFT January – December 2021 dates to be approved by Joint BOE					
<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>	<u>SUPERVISION &amp; JOINT BOE</u>
Time and Venue REMOTE until further notice	7:00 p.m.	7:00 p.m.	7:00 p.m.	7:00 p.m.	6:30 p.m. & 7:00 p.m.
April 2021	R4 BOE Public Hearing & Special Mtg. April 05, 2021				SD & JOINT BOE April 01, 2021
	R4 BOE April 01, 2021 *Immediately following Joint BOE mtg.				
May 2021	R4 BOE May 03, 2021 Annual Meeting				
	R4 BOE May 04, 2021 Referendum				
	R4 BOE May 06, 2021	EES BOE May 13, 2021	DRES BOE May 20, 2021	CES BOE May 27, 2021	
June 2021					SD & JOINT BOE June 03, 2021
July 2021	No mtgs.	No mtgs.	No mtgs.	No mtgs.	No mtgs.

**DRAFT January – December 2021 dates to be approved by Joint BOE**

<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>	<u>SUPERVISION &amp; JOINT BOE</u>
<b>Time and Venue</b> <b>REMOTE until further notice</b>	<b>7:00 p.m.</b>	<b>7:00 p.m.</b>	<b>7:00 p.m.</b>	<b>7:00 p.m.</b>	<b>6:30 p.m. &amp; 7:00 p.m.</b>
August 2021	R4BOE Aug. 05, 2021 <b>*4:00 p.m.</b>	No mtgs.	No mtgs.	No mtgs.	Supv. Dist. ONLY Aug. 05, 2021 <b>*5:00 p.m.</b>
September 2021	R4 BOE Sept. 02, 2021	EES BOE Sept. 09, 2021	DRES BOE Sept. 16, 2021	CES BOE Sept 23, 2021	
October 2021	R4 BOE Oct. 07, 2021 <b>*Immediately following Joint BOE mtg.</b>				SD & JOINT BOE Oct. 07, 2021
November 2021	R4 BOE Nov. 04, 2021	EES BOE Nov. 11, 2021	DRES BOE Nov. 18, 2021	CES BOE Nov. 22, 2021* Set on <b>Monday</b> due to holiday conflict	
December 2021					SD & JOINT BOE Dec. 02, 2021
					Dec. 15, 2021* Supv. District Budget Wkshp 1 <b>*6:00 pm</b>

Regional School District 4  
Supervision District  
FY 2020-2021 Year-to-Date as of November 20, 2020

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense	2020-2021 Encumbrances	2020-2021 Available Balance
<b><u>OBJECT 100 - SALARIES:</u></b>								
<b>TOTAL SALARIES</b>			4,849,242	-	4,849,242	1,529,904	3,264,718	54,620
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>								
<b>TOTAL EMPLOYEE BENEFITS</b>			1,639,943	-	1,639,943	691,553	725,051	223,339
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>								
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			317,405	6,419	323,824	118,383	71,494	133,947
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>								
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			40,456	-	40,456	5,474	6,862	28,121
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>								
<b>TOTAL OTHER PURCHASED SERVICES</b>			1,005,965	-	1,005,965	184,106	317,121	504,738
<b><u>OBJECT 600 - SUPPLIES:</u></b>								
<b>TOTAL SUPPLIES</b>			117,750	-	117,750	16,557	45,935	55,258
<b><u>OBJECT 700 - PROPERTY:</u></b>								
<b>TOTAL PROPERTY</b>			-	-	-	-	-	-
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>								
<b>TOTAL OTHER OBJECTS</b>			7,950	-	7,950	8,346	-	(396)
<b>TOTAL</b>			7,978,711	6,419	7,985,130	2,554,323	4,431,180	999,627



Regional School District 4  
Supervision District  
FY 2020-2021 Year-to-Date as of November 20, 2020

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense	2020-2021 Encumbrances	2020-2021 Available Balance
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	948,206	-	948,206	400,952	524,135	23,120
5113		Teachers	3,120,606	-	3,120,606	838,973	2,269,404	12,229
5114		Bookkeepers/Secretaries	502,529	-	502,529	202,260	297,573	2,696
5116		Nurse Coordinator Stipend	3,000	-	3,000	-		3,000
5120		Managemnt System Admin. & Tech Intergration Specialist	247,401	-	247,401	80,463	173,606	(6,668)
5123		Substitute Teachers	25,000	-	25,000	5,417		19,583
5124		Substitute Secretary	500	-	500	-		500
5134		Secretary OT	2,000	-	2,000	1,839		161
<b>TOTAL SALARIES</b>			<b>4,849,242</b>	<b>-</b>	<b>4,849,242</b>	<b>1,529,904</b>	<b>3,264,718</b>	<b>54,620</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,280,745	-	1,280,745	516,820	723,544	40,381
5214		Life Insurance	8,603	-	8,603	7,943		660
5222		MERF	132,517	-	132,517	57,237		75,280
5223		FICA/Medicare	118,090	-	118,090	48,281		69,809
5250		Unemployment Compensation	4,000	-	4,000	1,752	1,507	742
5260		Worker's Compensation	37,988	-	37,988	-		37,988
5291		Annuities	58,000	-	58,000	59,521		(1,521)
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,639,943</b>	<b>-</b>	<b>1,639,943</b>	<b>691,553</b>	<b>725,051</b>	<b>223,339</b>
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
<b>5322</b>		<b>Instructional Program Improvement</b>						
	1190	Professional Development Programs	35,000	-	35,000	7,567	1,652	25,781
	2213	Curriculum Writing	20,000	-	20,000	-		20,000
	2310	Teacher Course Reimbursement	16,385	-	16,385	-		16,385
		<b>TOTAL INSTR. PROGRAM IMPROVE</b>	<b>71,385</b>	<b>-</b>	<b>71,385</b>	<b>7,567</b>	<b>1,652</b>	<b>62,166</b>
<b>5330</b>		<b>Other Professional Services</b>						
	1116	Summer School	23,000	-	23,000	-		23,000
	1207	Management Information Systems	151,878	-	151,878	95,275	38,350	18,253
	2310	Legal/Audit/Other Professional Serv	46,142	6,419	52,561	15,541	31,492	5,528
	2510	Professional Services	25,000	-	25,000	-		25,000
		<b>TOTAL OTHER PROF SERVICES</b>	<b>246,020</b>	<b>6,419</b>	<b>252,439</b>	<b>110,816</b>	<b>69,842</b>	<b>71,781</b>
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>317,405</b>	<b>6,419</b>	<b>323,824</b>	<b>118,383</b>	<b>71,494</b>	<b>133,947</b>

Regional School District 4  
Supervision District  
FY 2020-2021 Year-to-Date as of November 20, 2020

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense	2020-2021 Encumbrances	2020-2021 Available Balance
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	7,956	-	7,956	2,657	5,299	-
<b>5430</b>		<b>Repairs &amp; Maintenance</b>						
	1207	General Tech Repairs	3,500	-	3,500	-		3,500
	2150	Instructional Repairs	500	-	500	-		500
	2321	Central Office Repairs	15,000	-	15,000	2,074	1,060	11,867
	2510	Non-Instructional Repairs	1,000	-	1,000	-		1,000
		TOTAL REPAIRS & MAINTENANCE	20,000	-	20,000	2,074	1,060	16,867
<b>5440</b>		<b>Leases</b>						
	1207	Technology Lease	3,500	-	3,500	-		3,500
	2321	Central Office Rentals	9,000	-	9,000	743	503	7,754
		TOTAL LEASES	12,500	-	12,500	743	503	11,254
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			<b>40,456</b>	<b>-</b>	<b>40,456</b>	<b>5,474</b>	<b>6,862</b>	<b>28,121</b>
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Daily Transportation	774,034	-	774,034	143,732	243,285	387,017
5513		Sp Ed. In-District Transportation	131,794	-	131,794	23,829	42,068	65,897
5515		Sp Ed. Extended School Year	26,456	-	26,456	-	-	26,456
5520		Comprehensive Insurance	5,093	-	5,093	126		4,967
5530		Communications	35,000	-	35,000	9,256	20,571	5,174
5540		Advertising	750	-	750	597	-	153
<b>5580</b>		<b>Travel &amp; Conference</b>						-
	2213	Professional Development	2,500	-	2,500	-		2,500
	2321	Central Office Travel & Conference	19,500	-	19,500	2,613	2,940	13,947
	2600	Courier Service	10,838	-	10,838	3,953	8,258	(1,373)
		TOTAL TRAVEL & CONFERENCES	32,838	-	32,838	6,566	11,198	15,074
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>1,005,965</b>	<b>-</b>	<b>1,005,965</b>	<b>184,106</b>	<b>317,121</b>	<b>504,738</b>
<b>OBJECT 600 - SUPPLIES:</b>								
<b>5610</b>		<b>General Supplies</b>						
	2310	Printing & Administrative Supplies	2,500	-	2,500	250		2,250
	2321	General Office Supplies	15,000	-	15,000	5,041	5,449	4,510
	2510	Fiscal Services Supplies	1,000	-	1,000	-		1,000
		TOTAL GENERAL SUPPLIES	18,500	-	18,500	5,291	5,449	7,760

Regional School District 4  
Supervision District  
FY 2020-2021 Year-to-Date as of November 20, 2020

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense	2020-2021 Encumbrances	2020-2021 Available Balance
<b>5611</b>		<b>Instructional Supplies</b>						
	1215	Occupational Therapy Supplies	600	-	600	150	43	407
	1290	Preschool Special Education Supplies	3,000	-	3,000	1,751	908	341
	2113	Social Work Services Supplies	250	-	250	-		250
	2150	Speech & Language Supplies	400	-	400	-		400
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>4,250</b>	<b>-</b>	<b>4,250</b>	<b>1,900</b>	<b>951</b>	<b>1,398</b>
5613		Maintenance Supplies	1,200	-	1,200	-		1,200
5624		Heating Fuel	5,400	-	5,400	269	5,131	-
5626		Diesel Fuel	87,000	-	87,000	9,096	34,404	43,500
								-
<b>5641</b>		<b>Textbooks &amp; Workbooks</b>						-
	1290	Preschool Special Education	500	-	500	-		500
	2140	Psychological Services	400	-	400	-		400
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>
5642		Professional Books	500	-	500	-		500
<b>TOTAL SUPPLIES</b>			<b>117,750</b>	<b>-</b>	<b>117,750</b>	<b>16,557</b>	<b>45,935</b>	<b>55,258</b>
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	-	-	-	-		-
<b>TOTAL PROPERTY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT 800 - OTHER OBJECTS:</b>								
<b>5810</b>		<b>Dues &amp; Fees</b>						
	2222	Library Dues & Fees	350	-	350	-		350
	2321	Superintendent's Office Dues & Fees	6,500	-	6,500	8,096		(1,596)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	250		850
		<b>TOTAL DUES &amp; FEES</b>	<b>7,950</b>	<b>-</b>	<b>7,950</b>	<b>8,346</b>	<b>-</b>	<b>(396)</b>
<b>TOTAL OTHER OBJECTS</b>			<b>7,950</b>	<b>-</b>	<b>7,950</b>	<b>8,346</b>	<b>-</b>	<b>(396)</b>
		<b>TOTAL</b>	<b>7,978,711</b>	<b>6,419</b>	<b>7,985,130</b>	<b>2,554,323</b>	<b>4,431,180</b>	<b>999,627</b>