



Via Google Meet
Dial +1 (503) 673-9166
PIN: 790 528 929#
Thurs., Sept. 01, 2022
@ 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 01, 2022**
Time: **7:00 p.m.**
Place: **Via Google Meet – To listen remotely please dial (US) +1 (503) 673-9166 PIN: 790 528 929#**
(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 7:00 p.m. –J. Cavanaugh, Vice-Chair**
- 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 Annual Meeting of May 02, 2022 (*encl #1*)
- 4.2 Minutes from the Regular Meeting of May 05, 2022 (*encl #2*)
- 4.3 Minutes from the Special Meeting of May 17, 2022 (*encl #3*)
- 4.4 Minutes from the Special Meeting of May 26, 2022 (*encl #4*)
- 4.5 Accounts Payable Report (*encl #5*)

5. Reports and Other Items

5.1 Region 4 Student Representatives – no reports this evening

- a. Middle School Representatives (TBD)
- b. VRHS Seniors: (TBD)

5.2 Superintendent's Report – *B. White*

- a. District Update
- 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 #6*)
 - o Current Year to Date Financial Status Update (*encl #7*)
 - o Cafeteria Fund Update (*encl #8*)
 - o Medical Reserve Tracking (*encl #9*)
 - o Grants update

5.5 BOE Treasurer Report – *J. Stack (as needed)*

5.6 Principals' Reports (*as needed*) - no reports this evening

- a. M. Morgan-Hostetler – JWMS
- b. M. Barile – VRHS

5.7 Other Items (as needed)

- a. Presentation on building study outcomes - *Representative from Drummey Rosane Anderson (DRA)*
- b. Discussion and Possible VOTE to accept the donation of \$2000 from the Safe Grad Committee to be used at the discretion of administration – *M. Barile; B. Grissom*

6. Committee Reports

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

Joint PK-12 Committees – Policy- *L. Seidman*; Curriculum – *N. Johnston*; Finance – *R. Daniels*

Curriculum	Finance	Policy
Oct. 18 th , 2022 @ Noon	Oct. 19 th , 2022 @ Noon	Oct. 20 th , 2022 @ Noon
Dec. 13 th , 2022 @ Noon	Dec. 14 th , 2022 @ Noon	Dec. 15 th , 2022 @ Noon
Feb. 14 th , 2023 @ Noon	Feb. 15 th , 2023 @ Noon	Feb. 16 th , 2023 @ Noon
Apr. 18 th , 2023 @ Noon	Apr. 19 th , 2023 @ Noon	Apr. 20 th , 2023 @ Noon

- 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 to discuss this evening

7. Public Comment.

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

8. Future Agenda Items

8.1 Joint BOE Meeting Thursday, October 06, 2022 @ 7:00 p.m.

8.2 Regular Region 4 BOE Meeting Thursday, November 03, 2022 @ 7:00 p.m.

9. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2022-23 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/TBD) DR(Grunko/Rioux) ES (Johnston/Pillion)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/ Fearon) CH (Johnson/Rice) DR (Hallden/TBD) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 / Bernardoni 23 / TBD) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
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 (Taigen) DR (Morrissey) ES (Watson/Pillion)	Expires 7/2025	6/2024
- 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 7/2023	3/2023
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion)	Expires 7/2023	3/2023
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh, Clymas, Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (TBD), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	TBD		
PTO	TBD		
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	TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Seidman		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2024	3/2024
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Stack/Cavanaugh/Seidman (alt. Sandmann)		
JWMS Security Project Building Committee	Daniels/ Cavanaugh/ Sandmann/ Stack		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
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)

Lol Fearon (CH)	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)	2025
Lori Ann Clymas (CH)	2027	Alex Silva (DR)	2027	Jennifer Clark (ES)	2027

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

Melissa Morgan-Hostetler, 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.

Minutes of the Regional District #4 – Annual Meeting – May 02, 2022 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, Jennifer Clark,
Rick Daniels, Lol Fearon, Lon Seidman, Alex Silva, John Stack

Administration : Brian White, Bob Grissom, Sarah Brzozowy

Moderator: Tom Englert

Audience : 1 citizen

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 adopt the regional educational budget in the amount of (\$21,685,239) twenty one million, six hundred eighty five thousand, two hundred thirty nine dollars for the fiscal year beginning July 1, 2022.

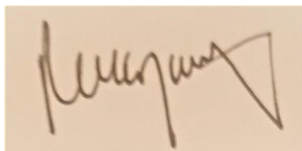
Discussion : Chair Sandmann spoke in favor of the budget. She noted that the budget is as responsible and transparent as possible with every effort made during budget development to support the mission statement of our schools and meet student need. The Board also made every effort to provide ample opportunity for public input and is grateful for all members of the public who provided feedback throughout the process. This budget reflects the work and input of administration and members of the Region 4 Board of Education. She thanked Superintendent White, Finance Director Grissom, and the entire team at Central Office and in Region 4 for all of the work that has gone into it.

There was time for public comment. No comments were made.

There being no further discussion, the moderator requested a motion that this meeting be adjourned to the referendum vote, tomorrow May 3, 2022; voting will take place by machine from Noon – 8:00 p.m. in the polling places designated in each of the towns of Chester, Deep River and Essex as set forth in the call of this meeting.

On motion duly made and seconded, the Board unanimously VOTED that this meeting be adjourned to the referendum vote, tomorrow May 3, 2022, voting will take place by machine from Noon – 8:00 p.m. in the polling places designated in each of the towns of Chester, Deep River and Essex as set forth in the call of this meeting.

The annual meeting was adjourned at 7:07 pm.

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

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

LEGAL WARNING

DISTRICT MEETING

REGIONAL SCHOOL DISTRICT NO. 4

A DISTRICT MEETING of Regional School District No. 4 of the State of Connecticut, whose member towns are the towns of Chester, Deep River and Essex, will be held Via Google Meet (Dial (617) 675-4444 ; Pin: 547 841 835 7936#) on **MAY 2, 2022**, at 7:00 P.M., for the following purposes:

To adopt a Regional Education Budget of (\$21,685,239) twenty one million, six hundred eighty five thousand, two hundred thirty nine dollars for the fiscal year beginning July 1, 2022.

The meeting will adjourn to a yes/no vote on the budget which will take place on the voting machines in each of the member towns on the day following the District Meeting; therefore, the vote on voting machines will take place **May 3, 2022 from noon to eight p.m.**

Copies of the proposed budget are available on the district website for Chester, Deep River, Essex and Region 4 at <http://www.reg4.k12.ct.us>, and at the Town Clerk's Office of each of the Towns of Chester, Deep River and Essex.

Dated at Deep River, Connecticut, this 5th day of April, 2022.

REGIONAL SCHOOL DISTRICT NO. 4

BY: Kate Sandmann, Chair

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

REGION 4 BOARD OF EDUCATION

Date: May 05, 2022

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	√	James Beckman
	John Stack	√	Sarah Brzozowy	√	
	Alex Silva	√	Bob Grissom	√	
	Jane Cavanaugh	√	Mike Barile	√	
	Rick Daniels	√			
	Lon Seidman	√			
	Lol Fearon	√			
	Jennifer Clark	√			
	Lori Ann Clymas				

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

Items / Discussion

Public Comment – there was no comment.

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 of March 02, 2022; minutes from the Regular Meeting of March 03, 2022; minutes from Budget Workshop IV and Special Meeting of March 16, 2022; minutes from the Special Meeting of March 23, 2022; minutes from the Public Hearing of April 04, 2022; minutes from the Special Meeting of April 04, 2022; minutes from the Special District Meeting of April 07, 2022; and the accounts payable report.

Student Representatives Report

Valley Regional High School Senior James Beckman provided the Board with an update on a variety of sports, academic, music, and extracurricular activities at VRHS including an update on Seniors’ end of year activities.

Superintendent White took a moment to recognize both student representatives, James Beckman and Ava Cunningham who were recently awarded with a Shoreline Superintendent’s Award. He congratulated them and the Board members thanked them for their service to the Board this year.

Superintendent’s Report

Superintendent Brian White noted that this is Teacher Appreciation Week and he wanted to recognize and congratulate all of our teachers as we near the end of a very successful year.

The overall feeling in the schools is that summer is in sight and there is lots of excitement with the return of many of our usual end-of-year events.

Mr. White did note that we are monitoring the COVID positivity rate in our three towns. We have seen an uptick in the week going into spring break and upon return from break. We have had several staff cases, and some student cases as well. The district continues to consult with local health departments as appropriate. At this time there is

no need to pivot in any of our practices, but we continue to monitor it carefully in conjunction with our local health authorities.

The Board had a chance to ask Superintendent White questions.

Assistant Superintendent's Report

Dr. Brzozowy shared an update on several activities, including the following:

She has had an opportunity to meet with teachers from all five buildings, one-on-one, to discuss curriculum, instruction, and assessments, as well as where the teachers need support and where they feel the direction of the districts' teaching and learning should be heading. She has already had the chance to meet with 56 teachers, about 62% of our teaching staff, and has more meetings scheduled in the coming week.

We are in the process of exploring the NEASC process for JWMS. This will be a wonderful opportunity to get outside feedback, provide guided self-reflection, and the development of a staff shared vision. The staff is really excited to go through this process.

Testing at the schools is being administered including Smarter Balanced testing at JWMS and IB/AP testing at VRHS.

The District Culture and Climate committee has been meeting consistently. This is a multi-stakeholder group including staff, parents and administrators. They have been keenly focused on the social and emotional health of students and staff, and have been focused on Social and Emotional Learning (SEL) curriculum in all buildings.

The Board had a chance to ask questions.

Finance Office Report

Finance Director Bob Grissom reviewed enclosures regarding the Current Year-to-Date Financial Status Report; Cafeteria Fund Update; and Medical Reserve Tracking. The Board had a chance to ask questions after each report.

Member R. Daniels stated his concerns over the administering of the Tech Lease. He believes it violates state statute, because the board is carrying a non-board approved temporary deficit, and spending non-board approved funds, prior to the other districts making payments for their technology equipment obtained through the shared technology lease.

Member J. Clark asked that a plan be determined this evening to address and resolve this concern in a timely fashion, as it cannot be resolved this evening.

Board Treasurer J. Stack asked Mr. Daniels to please write down the elements of his concerns and submit that to the Board and the Central Office Administration. The Administration can then determine the best expert(s), i.e. auditors and/or attorneys to review the concerns, and provide any guidance to best address both the accounting and the legality question(s) discussed this evening.

Other members also shared their thoughts and comments on how to address these issues, both the short term and long term issues, including the possibility of exploring other financial options for how to best purchase technology in future years. Superintendent White said that this will be a topic of consideration and discussion in the next budget development cycle.

There was Board consensus that Mr. Daniels will submit his exact concerns in writing to the Board and Administration so that Administration may share it with the auditors, and as needed, legal counsel, in order to provide guidance and best practice recommendations moving forward.

Chair Sandmann asked R4 BOE Treasurer John Stack if he had any updates he wished to share with the Board. He had nothing new to report.

Principals Reports

There were no principal reports this evening

Other Items:

Superintendent White shared a summary of key provisions of the tentative Region 4 Custodian contract negotiated for 2021-24.

On motion duly made and seconded, the Board unanimously VOTED to ratify the Agreement between the Region 4 Board of Education, and Local 1303-086 of Council No. 4 American Federation of State, County and Municipal Employees, AFL-CIO (Region 4 custodians) for July 1, 2021 through June 30, 2024.

Finance Director Grissom presented a request by the Ann Hendershot Vickery Scholarship Fund to provide written verification that the Board does not object to the termination of the scholarship fund through Bank of America and a transfer of the assets to the Community Foundation of Middlesex County.

On motion duly made and seconded the Board unanimously VOTED to direct the Superintendent to have prepared a letter for signature by the Board Chair, addressed to Ms. Janneth Achury, Assistant Vice President, Bank of America, N.A. Private Bank, 101 East River Drive, 4th Floor, East Hartford, CT 06108 that states the following regarding the Ann Hendershot Vickery Scholarship Fund: The Region 4 Board of Education does not object to the termination of the Trust of Alfred E. Vickery FBO Ann Hendershot Vickery Scholarship Fund and the transfer of the assets, upon termination, to the Community Foundation of Middlesex County. The Board understands and consents to the management and administration of the scholarship funds by the Middlesex Community Foundation for the benefit of Deep River students in accordance with the terms of the Scholarship Fund.

Committee Reports:

Joint BOE Policy Committee Chair, Lon Seidman shared a brief summary of the pending policies, up for discussion this evening, that were presented for a first reading at the last Joint BOE meeting on April 27th. If any Board members have any questions between now and the Second Reading and vote scheduled for the Joint BOE Meeting on June 2nd, please contact him in advance of June 2nd.

Board member J. Cavanaugh shared an update regarding business discussed at the last Supervision District Meeting, including the possibility of purchasing exterior bus cameras to combat a recent increase in road traffic not obeying the extended stop sign arm of loading/unloading buses.

Ms. Cavanaugh also shared an update on the Joint BOE Curriculum Committee, who she said had recently reviewed some courses for VRHS which Dr. Brzozowy will be presenting for Board approval.

Dr. Brzozowy presented six courses at VRHS, recommended by the Joint BOE Curriculum Committee for approval by the Board this evening. These courses represent a wide variety of interests and student levels at Valley. There would be no budgetary impact if these courses are approved. The courses proposed include: IB Marine Science; Human Development and Family Sciences, which will be a UCONN level ECE Course; Introduction to Early Childhood Education which will be a level II course; Children's Literature and Learning, also a level II course; Personal Training for upperclassmen; and an IB Computer Science course.

Superintendent White shared that in the future, as we return to a more normal committee and course development schedule, Administration and the Joint BOE Curriculum Committee will have an opportunity to develop and review respectively, new courses earlier in the fall so that the Board will be aware during the budget development process of any new course proposals.

On motion duly made and seconded, the Board unanimously VOTED to approve the recommendation of the Joint BOE Curriculum Committee to approve course offerings at Valley Regional High School as presented.

Public Comment: No comments were made.

Executive Session

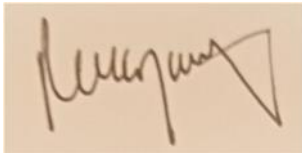
On motion duly made and seconded, the Board unanimously **VOTED** to move into Executive Session at 8:50 p.m. for the purpose of Personnel – Evaluation of the Superintendent.

The Board returned from Executive Session at 9:15 p.m.

FUTURE AGENDA ITEMS:

- Joint BOE Meeting Thursday, June 02, 2022 @ 7:00 p.m. *(R4 will stay in session as needed)*
- Regular Region 4 BOE Meeting Thursday, August 04, 2022 @ 4:00 p.m.
- Regular Region 4 BOE Meeting Thursday, September 01, 2022 @ 7:00 p.m.
- Regular Joint BOE Meeting Thursday, October 06, 2022 @ 7:00 p.m.

ADJOURNMENT: On motion duly made and seconded, the Board unanimously **VOTED** to adjourn at 9:15 p.m.

A handwritten signature in brown ink on a light brown 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: May 17, 2022

Special Meeting

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>	
(√ = attended)	Kate Sandmann	√	Brian White	√	Lewis Pappariella	√
	Rick Daniels	√	Bob Grissom			
	Lon Seidman	√	Sarah Brzozowy	√		
	John Stack					
	Jane Cavanaugh	√				
	Lol Fearon	√				
	Alex Silva	√				
	Lori Ann Clymas					
	Jennifer Clark					

Chairwoman Sandmann called the special meeting to order at: 5:34 p.m.

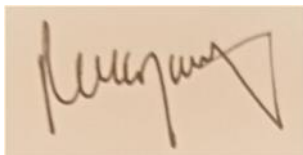
On a motion duly made and seconded, the Board VOTED UNANIMOUSLY. to move into Executive Session at 5:34 p.m. The Board invited Lewis Pappariella to join them in Executive Session.

The Board returned from Executive Session at approx. 5:57 p.m.

On a motion duly made and seconded, the Board VOTED UNANIMOUSLY to appoint Lewis Pappariella as the Athletic Director for the Region 4 Schools.

On a motion duly made and seconded, the Board VOTED to adjourn at 5:59 p.m.

Respectfully submitted,



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

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

REGION 4 BOARD OF EDUCATION

Date: May 26, 2022

Special Meeting

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>	
(√ = attended)	Kate Sandmann	√	Brian White	√	Melissa Morgan-	√
	Rick Daniels	√	Bob Grissom		Hostetler	
	Lon Seidman	√	Sarah Brzozowy	√		
	John Stack					
	Jane Cavanaugh	√				
	Lol Fearon	√				
	Alex Silva					
	Lori Ann Clymas					
	Jennifer Clark					

Chairwoman Sandmann called the special meeting to order at: 5:34 p.m.

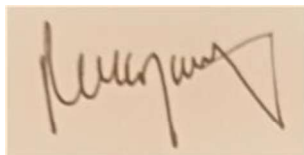
On a motion duly made and seconded, the Board VOTED UNANIMOUSLY. to move into Executive Session at 5:34 p.m. The Board invited Melissa Morgan-Hostetler to join them in Executive Session.

The Board returned from Executive Session at approx. 5:56 p.m.

On a motion duly made and seconded, the Board VOTED UNANIMOUSLY to appoint Melissa Morgan-Hostetler as the principal of John Winthrop Middle School.

On a motion duly made and seconded, the Board VOTED to adjourn at 5:59 p.m.

Respectfully submitted,



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

08/23/2022 12:51
 9781nmar

 REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47331	04/29/2022	PRINTED	002836 SYNCB/AMAZON		990.42		05/31/2022
47332	04/29/2022	PRINTED	003081 B&H PHOTO - VIDEO, INC.		3,470.72		05/31/2022
47333	04/29/2022	PRINTED	007778 BETH-ANNE FAIR		167.68		05/31/2022
47334	04/29/2022	PRINTED	008541 BRIAN O'CONNELL		63.39		05/31/2022
47335	04/29/2022	PRINTED	007741 CHERYL BANKER		258.37		05/31/2022
47336	04/29/2022	PRINTED	007806 CRAIG YERKES		335.36		05/31/2022
47337	04/29/2022	PRINTED	007291 DICKERMAN, DONNA		33.34		05/31/2022
47338	04/29/2022	PRINTED	008254 EDULASTIC		1,000.00		05/31/2022
47339	04/29/2022	PRINTED	004166 MARIA EHRHARDT		1,227.28		05/31/2022
47340	04/29/2022	PRINTED	007765 FRANK FOSTER		97.49		05/31/2022
47341	04/29/2022	PRINTED	007740 JEFFREY BREWER		97.49		05/31/2022
47342	04/29/2022	PRINTED	007224 JENNIFER TALIERCIO		756.96		05/31/2022
47343	04/29/2022	PRINTED	002851 JOSTENS, INC.		35.15		05/31/2022
47344	04/29/2022	PRINTED	003007 VAL KROPIWNICKI		23.90	1	06/30/2022
47345	04/29/2022	PRINTED	008539 LANGUAGE TESTING INTERNAT		60.00		05/31/2022
47346	04/29/2022	PRINTED	008029 LARRY MAIN		140.00		05/31/2022
47347	04/29/2022	PRINTED	008538 MARK ROURKE		65.99	1	06/30/2022
47348	04/29/2022	PRINTED	008540 MATTHEW J. JACOBS		101.69	1	06/30/2022
47349	04/29/2022	PRINTED	008496 NATHAN L. JACOBSON & ASSO		817.95		05/31/2022
47350	04/29/2022	PRINTED	002743 OLSEN'S SANITATION CO., L		295.00		05/31/2022
47351	04/29/2022	PRINTED	002411 PITNEY BOWES GLOBAL FINAN		577.65		05/31/2022
47352	04/29/2022	PRINTED	007605 R.A. PARADY & SONS, INC		3,776.00		05/31/2022
47353	04/29/2022	PRINTED	008285 RANDY BUZZELLI		160.88		05/31/2022
47354	04/29/2022	PRINTED	008231 RAYMOND WACHTARZ JR		101.69	1	06/30/2022
47355	04/29/2022	PRINTED	008269 NORTHEAST EVENT RENTALS		3,750.00		05/31/2022
47356	04/29/2022	PRINTED	007642 SEBASTIAN LABELLA		63.39		05/31/2022
47357	04/29/2022	PRINTED	007787 SERGIO LEWIS		97.49		07/31/2022
47358	04/29/2022	PRINTED	007745 STEPHEN NUNN		101.69		05/31/2022
47359	04/29/2022	PRINTED	007644		140.00		05/31/2022
47360	04/29/2022	PRINTED	005776 THERMOMEDICS, LLC		4,100.50		05/31/2022
47361	04/29/2022	PRINTED	005105 WB MASON		1,621.84		05/31/2022
47362	05/02/2022	PRINTED	002539 ALL WASTE, INC.		1,096.60		05/31/2022
47363	05/02/2022	PRINTED	007353 BLICK ART MATERIALS		265.42		05/31/2022
47364	05/02/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME		1,722.00		05/31/2022
47365	05/02/2022	PRINTED	005407 REGION 4 CAFETERIA		187.91		05/31/2022
47366	05/03/2022	PRINTED	002539 ALL WASTE, INC.		774.75		05/31/2022
47367	05/03/2022	PRINTED	002836 SYNCB/AMAZON		918.29		05/31/2022
47368	05/03/2022	PRINTED	008397 BSN SPORTS		825.00		05/31/2022
47369	05/03/2022	PRINTED	002173 DEMCO, INC.		80.18		05/31/2022
47370	05/03/2022	PRINTED	008121 ENCORE FIRE PROTECTION		3,609.40		05/31/2022
47371	05/03/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		2,305.00		05/31/2022
47372	05/03/2022	PRINTED	008533 FOLLETT CONTENT SOLUTIONS		62.15		05/31/2022
47373	05/03/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME		620.00		05/31/2022
47374	05/03/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		1,718.89		05/31/2022
47375	05/03/2022	PRINTED	008000 PETTY CASH- CINDY SADLWS		48.97		05/31/2022
47376	05/03/2022	PRINTED	005776 THERMOMEDICS, LLC		7,148.32		05/31/2022
47377	05/03/2022	PRINTED	006498 BEN BRONZ ACADEMY		5,626.50		05/31/2022
47378	05/03/2022	PRINTED	007556 DIME OIL, LLC		20,238.69		05/31/2022
47379	05/03/2022	PRINTED	007678 EXXONMOBIL		231.35		05/31/2022
47380	05/03/2022	PRINTED	005959 LEAF		4,947.00		05/31/2022
47381	05/03/2022	PRINTED	002329 LEARN		9,096.90		05/31/2022
47382	05/03/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL		750.00		05/31/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47383	05/03/2022	PRINTED	002518 TREASURER SUPERVISION DIS		195,577.90		05/31/2022
47384	05/05/2022	PRINTED	008549 SARA MENGEL		26.87		05/31/2022
47385	05/05/2022	PRINTED	005977 DINA MONACO		268.00	1	06/30/2022
47386	05/05/2022	PRINTED	005672 PESI, INC.		99.00		07/31/2022
47387	05/05/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS		53.84		05/31/2022
47388	05/05/2022	PRINTED	007527 PIONEER MANUFACTURING COM		911.57		05/31/2022
47389	05/05/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV		1,305.00		05/31/2022
47390	05/11/2022	PRINTED	002175 HOME DEPOT		575.32		05/31/2022
47391	05/11/2022	PRINTED	003086 JW PEPPER & SON, INC		52.14		05/31/2022
47392	05/11/2022	PRINTED	008406 THE AUTISM HELPER, INC.		330.00		05/31/2022
47393	05/11/2022	PRINTED	005105 WB MASON		175.12		05/31/2022
47394	05/11/2022	PRINTED	002919 ACES		16,879.30		05/31/2022
47395	05/11/2022	PRINTED	008553 BALLESTRINI SPORTS		1,080.00		05/31/2022
47396	05/11/2022	PRINTED	002920 BENHAVEN		12,173.00		05/31/2022
47397	05/11/2022	PRINTED	008397 BSN SPORTS		913.50		05/31/2022
47398	05/11/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC		2,612.44		05/31/2022
47399	05/11/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE		12,450.00		05/31/2022
47400	05/11/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		32,023.00		05/31/2022
47401	05/11/2022	PRINTED	008513 DRUMMEY ROSANE ANDERSON,		7,300.00	1	06/30/2022
47402	05/11/2022	PRINTED	002323 ESSEX PRINTING		259.33		05/31/2022
47403	05/11/2022	PRINTED	006719 EVERSOURCE		22,528.00		05/31/2022
47404	05/11/2022	PRINTED	002332 FIRST STUDENTS INC		25,615.56		05/31/2022
47405	05/11/2022	PRINTED	004778 GROVE SCHOOL		8,530.00		05/31/2022
47406	05/11/2022	PRINTED	005688		803.09		05/31/2022
47407	05/11/2022	PRINTED	007589 HAWKES GOLF VEHICLES		1,642.36		05/31/2022
47408	05/11/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE		11,727.52		05/31/2022
47409	05/11/2022	PRINTED	005097 NATCHAUG HOSPITAL		14,858.00		05/31/2022
47410	05/11/2022	PRINTED	003420 NEVCO SPORTS, LLC		394.88		05/31/2022
47411	05/11/2022	PRINTED	008528 ON DECK SPORTS		284.85		05/31/2022
47412	05/11/2022	PRINTED	008552 OLD SAYBROOK RACQUET CLUB		800.00		05/31/2022
47413	05/11/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC		3,500.00		05/31/2022
47414	05/11/2022	PRINTED	002429 SHIPMAN & GOODWIN		18,853.72		05/31/2022
47415	05/11/2022	PRINTED	007176 SPARE TIME		160.00		05/31/2022
47416	05/11/2022	PRINTED	006542 THE FOUNDATION SCHOOL		7,700.00		05/31/2022
47417	05/11/2022	PRINTED	002276 TOWN OF DEEP RIVER		3,400.80		05/31/2022
47418	05/11/2022	PRINTED	002518 TREASURER SUPERVISION DIS		1,264.74		05/31/2022
47419	05/11/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL		21,018.60		05/31/2022
47420	05/11/2022	PRINTED	003674 KEVIN WOODS		1,461.00		05/31/2022
47421	05/11/2022	PRINTED	008267 ZIMA GEAR		290.00		05/31/2022
47422	05/11/2022	PRINTED	006503 NEASC		500.00		05/31/2022
47423	05/13/2022	PRINTED	002836 SYNCB/AMAZON		135.66		05/31/2022
47424	05/13/2022	PRINTED	002625 APPLE COMPUTER INC.		497.95		05/31/2022
47425	05/13/2022	PRINTED	008541 BRIAN O'CONNELL		63.39		05/31/2022
47426	05/13/2022	PRINTED	008547 CHARLES POTTER		101.69	1	06/30/2022
47427	05/13/2022	PRINTED	007806 CRAIG YERKES		101.69		05/31/2022
47428	05/13/2022	PRINTED	002732 DINN BROS		81.50		05/31/2022
47429	05/13/2022	PRINTED	008530 MERLE VINER		167.68		05/31/2022
47430	05/13/2022	PRINTED	008513 DRUMMEY ROSANE ANDERSON,		7,300.00		05/31/2022
47431	05/13/2022	PRINTED	002541 US ELECTRICAL SERVICES, I		75.00		05/31/2022
47432	05/13/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,137.00		05/31/2022
47433	05/13/2022	PRINTED	008299 ERIK YERING		97.49		05/31/2022
47434	05/13/2022	PRINTED	002197 ESSEX HARDWARE CO		1,142.95		05/31/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47435	05/13/2022	PRINTED	007765 FRANK FOSTER		97.49		05/31/2022
47436	05/13/2022	PRINTED	007168 CAROLYN GBUNBLEE		79.00		05/31/2022
47437	05/13/2022	PRINTED	007800		146.24		05/31/2022
47438	05/13/2022	PRINTED	007740 JEFFREY BREWER		97.49		05/31/2022
47439	05/13/2022	PRINTED	007744 JEFFREY LEMIRE		167.68	1	06/30/2022
47440	05/13/2022	PRINTED	007802 JOAN VAN NESS		101.69	1	06/30/2022
47441	05/13/2022	PRINTED	007799 JOHN CUDGMA		97.49	1	06/30/2022
47442	05/13/2022	PRINTED	007801 JOSE SANDOVAL		167.68		05/31/2022
47443	05/13/2022	PRINTED	008548 JOSEPH R. LILLIS		65.99		05/31/2022
47444	05/13/2022	PRINTED	007685 JOSEPH SALAFIA		503.04		05/31/2022
47445	05/13/2022	PRINTED	007810 LEROY BENAVIDEZ		97.49		05/31/2022
47446	05/13/2022	PRINTED	008546 LOUIS PALLADINO		194.98		05/31/2022
47447	05/13/2022	PRINTED	008235 PAUL VELIKANEYE		63.39		05/31/2022
47448	05/13/2022	PRINTED	008301 RICHARD G. OGURICK		167.68		05/31/2022
47449	05/13/2022	PRINTED	007785 ROBERT HAMMER		97.49		05/31/2022
47450	05/13/2022	PRINTED	008086 RUGBY SUPPLIES		4,522.50		05/31/2022
47451	05/13/2022	PRINTED	008480 SAYBROOK FORD, INC.		302.99		05/31/2022
47452	05/13/2022	PRINTED	007644	140.00			
47453	05/13/2022	PRINTED	007771 STEVEN LAROSA		97.49		05/31/2022
47454	05/13/2022	PRINTED	008420 TRAFERA, LLC		450.00		05/31/2022
47455	05/13/2022	PRINTED	006294 USI LAMINATE		238.38		05/31/2022
47456	05/13/2022	PRINTED	007759 WILLIAM CRISCUOLO		97.49		05/31/2022
47457	05/17/2022	PRINTED	004127 HUGH'S MECHANICAL EQUIPME		673.35	1	06/30/2022
47458	05/17/2022	PRINTED	005450 JOHN WINTHROP CAFETERIA		49.90	1	06/30/2022
47459	05/17/2022	PRINTED	002432 STAPLES ADVANTAGE	43.92			
47460	05/26/2022	PRINTED	007450 BACK 9 TAVERN		122.28	1	06/30/2022
47461	05/26/2022	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00	1	06/30/2022
47462	05/26/2022	PRINTED	004583 CRHS ACTIVITY ACCOUNT		300.00	1	06/30/2022
47463	05/26/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		1,592.00		05/31/2022
47464	05/26/2022	PRINTED	003451 DANIEL HAND TRACK BOOSTER	180.00			
47465	05/26/2022	PRINTED	006678 FRONTIER		292.24	1	06/30/2022
47466	05/26/2022	PRINTED	003019 OSHS TRACK		350.00	1	06/30/2022
47467	05/26/2022	PRINTED	002754 PROFESSIONAL FIELD CARE		10,142.50		05/31/2022
47468	05/26/2022	PRINTED	008488 SHORELINE EDUCATIONAL ASS		5,604.00	1	06/30/2022
47469	05/26/2022	PRINTED	006763 STANLEY GOLF COURSE		105.00		05/31/2022
47470	05/26/2022	PRINTED	007180 TREASURER - STATE OF CONN		4,830.00	1	06/30/2022
47471	05/26/2022	PRINTED	008072 STATE OF CONNECTICUT		480.00	1	06/30/2022
47472	05/26/2022	PRINTED	006382		475.34		05/31/2022
47473	05/26/2022	PRINTED	002836 SYNCB/AMAZON		4,379.93	1	06/30/2022
47474	05/26/2022	PRINTED	007890 ANDERSON TURF IRRIGATION,		1,427.00		05/31/2022
47475	05/26/2022	PRINTED	008558 BENJAMIN CONRAD		65.00	1	06/30/2022
47476	05/26/2022	PRINTED	008292 CHELLEY MERRELL		63.39	1	06/30/2022
47477	05/26/2022	PRINTED	007632 CONN PARTY RENTALS LLC		3,805.00	1	06/30/2022
47478	05/26/2022	PRINTED	002732 DINN BROS		187.50		05/31/2022
47479	05/26/2022	PRINTED	008265 EDWARD ALBRECHT		63.39	1	06/30/2022
47480	05/26/2022	PRINTED	008564 EFFECTS LLC		2,800.00	1	06/30/2022
47481	05/26/2022	PRINTED	006988 ELIZABETH SAWYER		35.99	1	06/30/2022
47482	05/26/2022	PRINTED	007749 EUGENE VINCHETTI		194.98		05/31/2022
47483	05/26/2022	PRINTED	008556 FORBES MAGAZINE		300.00	1	06/30/2022
47484	05/26/2022	PRINTED	007585 GDL SERVICES LLC		795.00	1	06/30/2022
47485	05/26/2022	PRINTED	007892 GIBS NORTHEAST		350.00		05/31/2022
47486	05/26/2022	PRINTED	008557		95.09	1	06/30/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47487	05/26/2022	PRINTED	003273 GRAINGER	160.74			
47488	05/26/2022	PRINTED	007795 JACK LAROCCA		167.68	1	06/30/2022
47489	05/26/2022	PRINTED	007740 JEFFREY BREWER		97.49		05/31/2022
47490	05/26/2022	PRINTED	007744 JEFFREY LEMIRE		167.68	1	06/30/2022
47491	05/26/2022	PRINTED	007802 JOAN VAN NESS		167.68	1	06/30/2022
47492	05/26/2022	PRINTED	007799 JOHN CUDGMA		97.49	1	06/30/2022
47493	05/26/2022	PRINTED	008559 JOSEPH GILIBERTO		101.69	1	06/30/2022
47494	05/26/2022	PRINTED	008548 JOSEPH R. LILLIS		65.99	1	06/30/2022
47495	05/26/2022	PRINTED	002851 JOSTENS, INC.		2,282.95	1	06/30/2022
47496	05/26/2022	PRINTED	003007 VAL KROPIWNICKI		47.58	1	06/30/2022
47497	05/26/2022	PRINTED	008029 LARRY MAIN		350.00	1	06/30/2022
47498	05/26/2022	PRINTED	008052 LINDA SHIELDS		167.68	1	06/30/2022
47499	05/26/2022	PRINTED	004983 MARY HAMBOR	21.79			
47500	05/26/2022	PRINTED	008307 MATTHEW PATTON		63.39	1	06/30/2022
47501	05/26/2022	PRINTED	008562 MICHAEL ARDITO JR		63.39		05/31/2022
47502	05/26/2022	PRINTED	004751 MICHAEL BARILE		88.44		05/31/2022
47503	05/26/2022	PRINTED	006745 NASSP/NASC		480.00		05/31/2022
47504	05/26/2022	PRINTED	008561 P. SPENCER CLAPP		101.69	1	06/30/2022
47505	05/26/2022	PRINTED	007763 PETER SINAY		95.08	1	06/30/2022
47506	05/26/2022	PRINTED	003343 RACKLIFFE LOCK AND SAFE C		200.00		05/31/2022
47507	05/26/2022	PRINTED	005407 REGION 4 CAFETERIA		276.06	1	06/30/2022
47508	05/26/2022	PRINTED	008563 REGIONAL RESTROOMS INC		640.00	1	06/30/2022
47509	05/26/2022	PRINTED	008301 RICHARD G. OGURICK		101.69		05/31/2022
47510	05/26/2022	PRINTED	008560 ROARK RYAN		97.49	1	06/30/2022
47511	05/26/2022	PRINTED	007787 SERGIO LEWIS		97.49		07/31/2022
47512	05/26/2022	PRINTED	007644	185.00			
47513	05/26/2022	PRINTED	005776 THERMOMEDICS, LLC		4,100.50		05/31/2022
47514	05/26/2022	PRINTED	007640		97.49	1	06/30/2022
47515	05/26/2022	PRINTED	007761 TODD CHITTENDEN		167.68		05/31/2022
47516	05/26/2022	PRINTED	005105 WB MASON		369.52		05/31/2022
47517	05/26/2022	PRINTED	008288 WILLIAM SCHMOEGNER		97.49	1	06/30/2022
47518	06/01/2022	PRINTED	002836 SYNCB/AMAZON		794.42	1	06/30/2022
47519	06/01/2022	PRINTED	003081 B&H PHOTO - VIDEO, INC.		4,412.28	1	06/30/2022
47520	06/01/2022	PRINTED	007798 BENJAMIN CAPERS		95.09	1	06/30/2022
47521	06/01/2022	PRINTED	007752		101.69	1	06/30/2022
47522	06/01/2022	PRINTED	008530 MERLE VINER		167.68	1	06/30/2022
47523	06/01/2022	PRINTED	008265 EDWARD ALBRECHT		194.98	1	06/30/2022
47524	06/01/2022	PRINTED	008299 ERIK YERING		160.88	1	06/30/2022
47525	06/01/2022	PRINTED	002323 ESSEX PRINTING		342.25	1	06/30/2022
47526	06/01/2022	PRINTED	008533 FOLLETT CONTENT SOLUTIONS		1,426.98	1	06/30/2022
47527	06/01/2022	PRINTED	003273 GRAINGER		97.10	1	06/30/2022
47528	06/01/2022	PRINTED	005875 GRIZZLY INDUSTRIAL, INC.		112.19	1	06/30/2022
47529	06/01/2022	PRINTED	007224 JENNIFER TALIERCIO		635.45	1	06/30/2022
47530	06/01/2022	PRINTED	006788		105.31	1	06/30/2022
47531	06/01/2022	PRINTED	007742		97.49		07/31/2022
47532	06/01/2022	PRINTED	002851 JOSTENS, INC.		59.11	1	06/30/2022
47533	06/01/2022	PRINTED	003086 JW PEPPER & SON, INC		311.99	1	06/30/2022
47534	06/01/2022	PRINTED	007797 KELLY BRAZA		101.69	1	06/30/2022
47535	06/01/2022	PRINTED	007783 KEVIN SCHROEDER		97.49	1	06/30/2022
47536	06/01/2022	PRINTED	003007 VAL KROPIWNICKI		34.18	1	06/30/2022
47537	06/01/2022	PRINTED	007810 LEROY BENAVIDEZ		97.49	1	06/30/2022
47538	06/01/2022	PRINTED	007751		167.68	1	06/30/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47539	06/01/2022	PRINTED	008235 PAUL VELIKANEYE		97.49	1	06/30/2022
47540	06/01/2022	PRINTED	007780 PHILLIP NASSETTA		97.49	1	06/30/2022
47541	06/01/2022	PRINTED	008302 PREFERRED SHIPPING INC.		47.64	1	06/30/2022
47542	06/01/2022	PRINTED	007371 PRIMERA TECHNOLOGY INC		90.00	1	06/30/2022
47543	06/01/2022	PRINTED	008285 RANDY BUZZELLI		258.37	1	06/30/2022
47544	06/01/2022	PRINTED	003190 RIGGIO'S GARDEN CENTER		14.36	1	06/30/2022
47545	06/01/2022	PRINTED	002382 RUSTY KILN POTTERY		209.50	1	06/30/2022
47546	06/01/2022	PRINTED	007787 SERGIO LEWIS		97.49		07/31/2022
47547	06/01/2022	PRINTED	003497 SHORELINE ARTS ALLIANCE		220.00	1	06/30/2022
47548	06/01/2022	PRINTED	007644	90.00			
47549	06/01/2022	PRINTED	007720 STUKENT INC		500.00	1	06/30/2022
47550	06/01/2022	PRINTED	007640		97.49	1	06/30/2022
47551	06/01/2022	PRINTED	008420 TRAFERA, LLC		102.99	1	06/30/2022
47552	06/01/2022	PRINTED	005032 VRHS STUDENT ACTIVITY		1,691.00	1	06/30/2022
47553	06/01/2022	PRINTED	005105 WB MASON		19.99	1	06/30/2022
47554	06/01/2022	PRINTED	007759 WILLIAM CRISCUOLO		97.49	1	06/30/2022
47555	06/01/2022	PRINTED	008288 WILLIAM SCHMOEGNER		97.49		07/31/2022
47556	06/06/2022	PRINTED	002539 ALL WASTE, INC.		774.75	1	06/30/2022
47557	06/06/2022	PRINTED	002836 SYNCB/AMAZON		1,845.63	1	06/30/2022
47558	06/06/2022	PRINTED	002625 APPLE COMPUTER INC.		99.00	1	06/30/2022
47559	06/06/2022	PRINTED	002087 CAS		360.00	1	06/30/2022
47560	06/06/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.		12.75	1	06/30/2022
47561	06/06/2022	PRINTED	006877 DOGHOUSE PIANOS		170.00	1	06/30/2022
47562	06/06/2022	PRINTED	007585 GDL SERVICES LLC		965.00	1	06/30/2022
47563	06/06/2022	PRINTED	002506 GRAINGER		80.72	1	06/30/2022
47564	06/06/2022	PRINTED	008565 GRASSROOTS WORKSHOP		297.00	1	06/30/2022
47565	06/06/2022	PRINTED	006806		105.31	1	06/30/2022
47566	06/06/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS		138.95	1	06/30/2022
47567	06/06/2022	PRINTED	004016 STEWART'S MUSIC LLC		120.00	1	06/30/2022
47568	06/06/2022	PRINTED	007165 SURVIVAL GROUP		408.75	1	06/30/2022
47569	06/06/2022	PRINTED	005776 THERMOMEDICS, LLC		395.00	1	06/30/2022
47570	06/06/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC		114.87	1	06/30/2022
47571	06/06/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		584.00	1	06/30/2022
47572	06/06/2022	PRINTED	007390		325.00	1	06/30/2022
47573	06/06/2022	PRINTED	005977 DINA MONACO		38.75	1	06/30/2022
47574	06/06/2022	PRINTED	006697 NATIONWIDE SECURITY CORPO		641.00	1	06/30/2022
47575	06/06/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS		99.74	1	06/30/2022
47576	06/06/2022	PRINTED	008563 REGIONAL RESTROOMS INC		80.44	1	06/30/2022
47577	06/06/2022	PRINTED	008420 TRAFERA, LLC		102.99	1	06/30/2022
47578	06/07/2022	PRINTED	002539 ALL WASTE, INC.		1,096.60	1	06/30/2022
47579	06/07/2022	PRINTED	002836 SYNCB/AMAZON		3,640.25	1	06/30/2022
47580	06/07/2022	PRINTED	007778 BETH-ANNE FAIR		167.68	1	06/30/2022
47581	06/07/2022	PRINTED	008424 DANIEL GONSALVES		167.68	1	06/30/2022
47582	06/07/2022	PRINTED	007752		117.79	1	06/30/2022
47583	06/07/2022	PRINTED	008265 EDWARD ALBRECHT		97.49	1	06/30/2022
47584	06/07/2022	PRINTED	002197 ESSEX HARDWARE CO		229.30	1	06/30/2022
47585	06/07/2022	PRINTED	007800		95.09	1	06/30/2022
47586	06/07/2022	PRINTED	005940 GULL ASSOCIATES		4,900.00	1	06/30/2022
47587	06/07/2022	PRINTED	002175 HOME DEPOT		138.75	1	06/30/2022
47588	06/07/2022	PRINTED	007224 JENNIFER TALIERCIO		125.02	1	06/30/2022
47589	06/07/2022	PRINTED	007799 JOHN CUDGMA		220.62	1	06/30/2022
47590	06/07/2022	PRINTED	008571 KEVIN FAY		63.39	1	06/30/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47591	06/07/2022	PRINTED	007783 KEVIN SCHROEDER		110.31	1	06/30/2022
47592	06/07/2022	PRINTED	008573 LAURA PARO	117.79			
47593	06/07/2022	PRINTED	008546 LOUIS PALLADINO	97.49			
47594	06/07/2022	PRINTED	008540 MATTHEW J. JACOBS		167.68	1	06/30/2022
47595	06/07/2022	PRINTED	007939	117.79			
47596	06/07/2022	PRINTED	003689 PALOS SPORTS		79.94	1	06/30/2022
47597	06/07/2022	PRINTED	007925 RAYMOND WACHTARZ		167.68	1	06/30/2022
47598	06/07/2022	PRINTED	007653 ROBERT WACHTARZ		63.39	1	06/30/2022
47599	06/07/2022	PRINTED	007944 SCOTT GIEGERICH		205.40	1	06/30/2022
47601	06/07/2022	PRINTED	005105 WB MASON		1,245.53	1	06/30/2022
47602	06/07/2022	PRINTED	007759 WILLIAM CRISCUOLO		207.80	1	06/30/2022
47603	06/07/2022	PRINTED	008514 WINSOR LEARNING, INC		2,109.50	1	06/30/2022
47604	06/09/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC		802.59	1	06/30/2022
47605	06/09/2022	PRINTED	006498 BEN BRONZ ACADEMY		5,626.50	1	06/30/2022
47606	06/09/2022	PRINTED	008486 BUDGET PRINTERS AND EMBRO		18.52	1	06/30/2022
47607	06/09/2022	PRINTED	003691 CAMP HAZEN YMCA		250.00	1	06/30/2022
47608	06/09/2022	PRINTED	007678 EXXONMOBIL		310.34	1	06/30/2022
47609	06/09/2022	PRINTED	002332 FIRST STUDENTS INC		20,216.21	1	06/30/2022
47610	06/09/2022	PRINTED	006678 FRONTIER		163.12	1	06/30/2022
47611	06/09/2022	PRINTED	004778 GROVE SCHOOL		1,150.00	1	06/30/2022
47612	06/09/2022	PRINTED	008570 HK TRACK	150.00			
47613	06/09/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE		10,985.17	1	06/30/2022
47614	06/09/2022	PRINTED	002106 JONES SCHOOL SUPPLY		132.50	1	06/30/2022
47615	06/09/2022	PRINTED	005959 LEAF		4,174.00	1	06/30/2022
47616	06/09/2022	PRINTED	002329 LEARN		9,096.90	1	06/30/2022
47617	06/09/2022	PRINTED	007564 PERFORMACE HEALTH SUPPLY,		481.25	1	06/30/2022
47618	06/09/2022	PRINTED	005097 NATCHAUG HOSPITAL		6,256.00	1	06/30/2022
47619	06/09/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC		3,500.00	1	06/30/2022
47620	06/09/2022	PRINTED	007690 SCOTT RICHARD HARGER		1,176.00	1	06/30/2022
47621	06/09/2022	PRINTED	002429 SHIPMAN & GOODWIN		3,717.00	1	06/30/2022
47622	06/09/2022	PRINTED	008488 SHORELINE EDUCATIONAL ASS		3,200.00	1	06/30/2022
47623	06/09/2022	PRINTED	006419 SPORTEE'S LLC		305.00	1	06/30/2022
47624	06/09/2022	PRINTED	006098 SWAN, JEFF		492.28	1	06/30/2022
47625	06/09/2022	PRINTED	002518 TREASURER SUPERVISION DIS		192,271.90	1	06/30/2022
47626	06/09/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC		2,861.63	1	06/30/2022
47627	06/09/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE		17,430.00	1	06/30/2022
47628	06/09/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		46,636.66	1	06/30/2022
47629	06/09/2022	PRINTED	006988 ELIZABETH SAWYER		1,200.00	1	06/30/2022
47630	06/09/2022	PRINTED	006719 EVERSOURCE		20,886.59	1	06/30/2022
47631	06/09/2022	PRINTED	006802		623.00	1	06/30/2022
47632	06/09/2022	PRINTED	006678 FRONTIER		163.12	1	06/30/2022
47633	06/09/2022	PRINTED	004778 GROVE SCHOOL		8,530.00	1	06/30/2022
47634	06/09/2022	PRINTED	005688		1,054.05	1	06/30/2022
47635	06/09/2022	PRINTED	008581 IP GENIE		90,797.50	1	06/30/2022
47636	06/09/2022	PRINTED	002949 LEQUIRE, CHRIS		594.00	1	06/30/2022
47638	06/09/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL		29,426.04	1	06/30/2022
47639	06/09/2022	PRINTED	008580		3,506.77	1	06/30/2022
47640	06/13/2022	PRINTED	003081 B&H PHOTO - VIDEO, INC.		761.14	1	06/30/2022
47641	06/13/2022	PRINTED	007353 BLICK ART MATERIALS		144.00	1	06/30/2022
47642	06/13/2022	PRINTED	005407 REGION 4 CAFETERIA		102.74	1	06/30/2022
47643	06/13/2022	PRINTED	008397 BSN SPORTS		99.00	1	06/30/2022
47644	06/13/2022	PRINTED	007832 CHSCA	60.00			

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47645	06/13/2022	PRINTED	008411 CHSCA		570.00	1	06/30/2022
47646	06/13/2022	PRINTED	002332 FIRST STUDENTS INC		7,479.02	1	06/30/2022
47647	06/13/2022	PRINTED	006419 SPORTEE'S LLC		235.00	1	06/30/2022
47648	06/13/2022	PRINTED	006098 SWAN, JEFF		171.96		07/31/2022
47650	06/13/2022	PRINTED	002518 TREASURER SUPERVISION DIS		749.49	1	06/30/2022
47651	06/13/2022	PRINTED	007592 DEMCO INC		311.07	1	06/30/2022
47652	06/13/2022	PRINTED	002175 HOME DEPOT		167.97	1	06/30/2022
47653	06/13/2022	PRINTED	005450 JOHN WINTHROP CAFETERIA		166.28	1	06/30/2022
47654	06/13/2022	PRINTED	003086 JW PEPPER & SON, INC		36.23	1	06/30/2022
47655	06/13/2022	PRINTED	008290 OVERDRIVE		585.12	1	06/30/2022
47656	06/13/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS		313.02	1	06/30/2022
47657	06/13/2022	PRINTED	004016 STEWART'S MUSIC LLC		174.90	1	06/30/2022
47658	06/13/2022	PRINTED	004611 DONALD PERREAULT		140.83	1	06/30/2022
47659	06/13/2022	PRINTED	002836 SYNCB/AMAZON		211.36	1	06/30/2022
47660	06/13/2022	PRINTED	008578 ANTHONY ROCCO		114.40	1	06/30/2022
47661	06/13/2022	PRINTED	008577 ANTHONY SAGLIMBENI		200.00	1	06/30/2022
47662	06/13/2022	PRINTED	004305 COLLEGE BOARD		9,342.00	1	06/30/2022
47663	06/13/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,168.00	1	06/30/2022
47664	06/13/2022	PRINTED	008294 FRANKLIN D. MAY JR		114.40	1	06/30/2022
47665	06/13/2022	PRINTED	007800		63.39	1	06/30/2022
47666	06/13/2022	PRINTED	008520 IMAGINE LEARNING		1,625.00	1	06/30/2022
47668	06/13/2022	PRINTED	007783 KEVIN SCHROEDER		110.31		07/31/2022
47669	06/13/2022	PRINTED	008253 MARCIA BRENNER ASSOCIATES		900.00	1	06/30/2022
47670	06/13/2022	PRINTED	007754 MICHELLE THERIEAULT		63.39	1	06/30/2022
47671	06/13/2022	PRINTED	007776 MITCHELL HALLIGAN		110.31	1	06/30/2022
47672	06/13/2022	PRINTED	008576 PETER VEILLEUX		220.62	1	06/30/2022
47673	06/13/2022	PRINTED	007780 PHILLIP NASSETTA		110.31	1	06/30/2022
47674	06/13/2022	PRINTED	007640		110.31	1	06/30/2022
47675	06/13/2022	PRINTED	003176		274.60	1	06/30/2022
47676	06/13/2022	PRINTED	006688 WOODCRAFT OF HARTFORD/MAN		199.99	1	06/30/2022
47677	06/15/2022	PRINTED	006448 KRISTINA LEN		638.24	1	06/30/2022
47678	06/15/2022	PRINTED	008487 RACHAEL ROSE		2,275.00	1	06/30/2022
47679	06/15/2022	PRINTED	008420 TRAFERA, LLC		301.00	1	06/30/2022
47680	06/20/2022	PRINTED	006415 CK'S DRUM SHOP		1,909.04		07/31/2022
47681	06/20/2022	PRINTED	007486 NCS PEARSON, INC		554.90		07/31/2022
47682	06/20/2022	PRINTED	005105 WB MASON		2,814.34		07/31/2022
47683	06/20/2022	PRINTED	002836 AMAZON/SYNCB		59.90	1	06/30/2022
47684	06/20/2022	PRINTED	002836 SYNCB/AMAZON		2,566.05	1	06/30/2022
47685	06/20/2022	PRINTED	003719 BROOKS PUBLISHING		677.94	1	06/30/2022
47687	06/20/2022	PRINTED	002323 ESSEX PRINTING		1,817.40	1	06/30/2022
47688	06/20/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		215.85	1	06/30/2022
47689	06/20/2022	PRINTED	007800 GRANT LIVINGSTON		63.39	1	06/30/2022
47690	06/20/2022	PRINTED	007223 INTERNATIONAL BACCALAUREA		11,650.00	1	06/30/2022
47691	06/20/2022	PRINTED	007014 NASSP		95.00	1	06/30/2022
47692	06/20/2022	PRINTED	008235 PAUL VELIKANEYE		95.09	1	06/30/2022
47693	06/20/2022	PRINTED	003301		419.25		07/31/2022
47694	06/20/2022	PRINTED	005407 REGION 4 CAFETERIA		2,687.48		07/31/2022
47695	06/20/2022	PRINTED	008563 REGIONAL RESTROOMS INC		320.00	1	06/30/2022
47696	06/27/2022	PRINTED	002836 SYNCB/AMAZON		3,884.85		07/31/2022
47697	06/27/2022	PRINTED	006738 CAS		225.00		07/31/2022
47698	06/27/2022	PRINTED	008243 CYNTHIA MAIOLO		19.48		07/31/2022
47699	06/27/2022	PRINTED	006699 DEMCO, INC		311.07		07/31/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47700	06/27/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		680.15		07/31/2022
47701	06/27/2022	PRINTED	004739 CENGAGE LEARNING INC/GALE		50.00		07/31/2022
47702	06/27/2022	PRINTED	007236		140.71	1	06/30/2022
47703	06/27/2022	PRINTED	005844 KEVIN LAM	2,457.56			
47704	06/27/2022	PRINTED	002949 LEQUIRE, CHRIS		425.00		07/31/2022
47706	06/27/2022	PRINTED	003301		388.00		07/31/2022
47707	06/27/2022	PRINTED	003540 ACCOUNTING OFFICE	2,280.00			
47708	06/27/2022	PRINTED	007644	40.00			
47709	06/27/2022	PRINTED	004016 STEWART'S MUSIC LLC		500.00		07/31/2022
47710	06/27/2022	PRINTED	005776 THERMOMEDICS, LLC		3,920.00		07/31/2022
47711	06/27/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV		361.50		07/31/2022
47712	06/27/2022	PRINTED	006688 WOODCRAFT OF HARTFORD/MAN		5,220.68		07/31/2022
47713	06/27/2022	PRINTED	002919 ACES		16,879.30		07/31/2022
47714	06/27/2022	PRINTED	002920 BENHAVEN		12,173.00		07/31/2022
47715	06/27/2022	PRINTED	007829 BLACK HALL GOLF SHOP		348.00		07/31/2022
47716	06/27/2022	PRINTED	006922 DEB CAMPBELL		298.28		07/31/2022
47717	06/27/2022	PRINTED	008411 CHSCA		300.00		07/31/2022
47718	06/27/2022	PRINTED	003139 CIAC		825.00		07/31/2022
47719	06/27/2022	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00	1	06/30/2022
47720	06/27/2022	PRINTED	008282 HILDA HECK	120.00			
47721	06/27/2022	PRINTED	005097 NATCHAUG HOSPITAL		8,211.00		07/31/2022
47722	06/27/2022	PRINTED	006571 PEDIATRIC AND ADOLESCENT		800.00		07/31/2022
47723	06/27/2022	PRINTED	003042 SMALLEY, SARAH		421.07		07/31/2022
47724	06/27/2022	PRINTED	002518 TREASURER SUPERVISION DIS		1,535.95	1	06/30/2022
47725	06/28/2022	PRINTED	007640		97.49		07/31/2022
47726	07/01/2022	PRINTED	006678 FRONTIER		294.14		07/31/2022
47727	07/01/2022	PRINTED	002166 HIGH HOPES		540.00		07/31/2022
47728	07/01/2022	PRINTED	002754 PROFESSIONAL FIELD CARE		10,142.50		07/31/2022
47729	07/06/2022	PRINTED	002539 ALL WASTE, INC.		1,353.85		07/31/2022
47730	07/06/2022	PRINTED	002836 SYNCB/AMAZON		830.35		07/31/2022
47731	07/06/2022	PRINTED	002625 APPLE COMPUTER INC.		597.95		07/31/2022
47732	07/06/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.		34.32		07/31/2022
47733	07/06/2022	PRINTED	002323 ESSEX PRINTING		90.00		07/31/2022
47734	07/06/2022	PRINTED	008533 FOLLETT CONTENT SOLUTIONS		53.97		07/31/2022
47736	07/06/2022	PRINTED	002704 JUNIOR LIBRARY GUILD		15.10		07/31/2022
47737	07/06/2022	PRINTED	008571 KEVIN FAY		190.18		07/31/2022
47738	07/06/2022	PRINTED	002329 LEARN		15,635.00		07/31/2022
47739	07/06/2022	PRINTED	002799 PRO-ED INC.	607.20			
47740	07/06/2022	PRINTED	002754 PROFESSIONAL FIELD CARE		1,190.00		07/31/2022
47742	07/07/2022	PRINTED	002539 ALL WASTE, INC.		826.41		07/31/2022
47743	07/07/2022	PRINTED	002836 SYNCB/AMAZON		1,357.06		07/31/2022
47744	07/07/2022	PRINTED	006922 DEB CAMPBELL		17.82		07/31/2022
47745	07/07/2022	PRINTED	008605 CLASS OF 2026		470.00		07/31/2022
47746	07/07/2022	PRINTED	004409		149.13		07/31/2022
47747	07/07/2022	PRINTED	002506 GRAINGER		31.04		07/31/2022
47748	07/07/2022	PRINTED	005450 JOHN WINTHROP CAFETERIA	47.46			
47749	07/07/2022	PRINTED	003086 JW PEPPER & SON, INC		183.12		07/31/2022
47750	07/07/2022	PRINTED	006434 JW YEARBOOK		125.00		07/31/2022
47751	07/07/2022	PRINTED	005977 DINA MONACO		282.78		07/31/2022
47752	07/07/2022	PRINTED	008000 PETTY CASH- CINDY SADLWS		212.82		07/31/2022
47753	07/07/2022	PRINTED	008563 REGIONAL RESTROOMS INC		125.44		07/31/2022
47754	07/07/2022	PRINTED	002266 SCHOOL NURSE SUPPLY, INC.		1,043.00		07/31/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47755	07/07/2022	PRINTED	005776 THERMOMEDICS, LLC		622.50		07/31/2022
47756	07/07/2022	PRINTED	005105 WB MASON		10.68		07/31/2022
47757	07/07/2022	PRINTED	006678 FRONTIER		421.51		07/31/2022
47758	07/07/2022	PRINTED	002518 TREASURER SUPERVISION DIS		202,487.63		07/31/2022
47759	07/12/2022	PRINTED	002836 SYNCE/AMAZON		1,010.89		07/31/2022
47760	07/12/2022	PRINTED	008615 ANGELA WATSON	599.00			
47761	07/12/2022	PRINTED	008606 CENTRALREACH LLC		273.90		07/31/2022
47762	07/12/2022	PRINTED	002197 ESSEX HARDWARE CO		55.42		07/31/2022
47763	07/12/2022	PRINTED	003273 GRAINGER		141.93		07/31/2022
47764	07/12/2022	PRINTED	005940 GULL ASSOCIATES		1,315.00		07/31/2022
47765	07/12/2022	PRINTED	008614		1,985.12		07/31/2022
47766	07/12/2022	PRINTED	008239 LESLIE FAZZUOLI		740.46		07/31/2022
47767	07/12/2022	PRINTED	002382 RUSTY KILN POTTERY		716.75		07/31/2022
47768	07/12/2022	PRINTED	007180 TREASURER - STATE OF CONN		640.00		07/31/2022
47769	07/12/2022	PRINTED	003674 KEVIN WOODS		16.95		07/31/2022
47770	07/12/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE	14,940.00			
47771	07/12/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		29,291.50		07/31/2022
47772	07/12/2022	PRINTED	002812 EASTERN ANALYTICAL LAB IN		245.00		07/31/2022
47773	07/12/2022	PRINTED	007678 EXXONMOBIL	169.27			
47774	07/12/2022	PRINTED	002332 FIRST STUDENTS INC		17,160.47		07/31/2022
47775	07/12/2022	PRINTED	004778 GROVE SCHOOL		437.50		07/31/2022
47776	07/12/2022	PRINTED	002429 SHIPMAN & GOODWIN		7,552.50		07/31/2022
47777	07/12/2022	PRINTED	002276 TOWN OF DEEP RIVER		2,120.22		07/31/2022
47778	07/12/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL		21,018.60		07/31/2022
47779	07/12/2022	PRINTED	008618 COMMUNITY MUSIC SCHOOL	220.00			
47780	07/15/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC		2,984.56		07/31/2022
47781	07/15/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		741.00		07/31/2022
47782	07/15/2022	PRINTED	003528 LORRAINE DUFFY		4,200.00		07/31/2022
47783	07/15/2022	PRINTED	006719 EVERSOURCE		26,686.75		07/31/2022
47784	07/15/2022	PRINTED	005097 NATCHAUG HOSPITAL		4,692.00		07/31/2022
47785	07/15/2022	PRINTED	005097 RUSHFORD CENTER		5,083.00		07/31/2022
47786	07/15/2022	PRINTED	002227 PATHWAYS CENTER FOR LEARN		850.00		07/31/2022
47787	07/20/2022	PRINTED	002836 SYNCE/AMAZON		904.02		07/31/2022
47788	07/20/2022	PRINTED	004067 CONNECTICUT RENTAL CENTER		1,327.65		07/31/2022
47789	07/20/2022	PRINTED	008271 SAVVAS	1,847.63			
47790	07/20/2022	PRINTED	002836 SYNCE/AMAZON		833.75		07/31/2022
47791	07/20/2022	PRINTED	002105 ASCD		89.00		07/31/2022
47792	07/20/2022	PRINTED	002087 CAS		5,200.00		07/31/2022
47793	07/20/2022	PRINTED	007223 INTERNATIONAL BACCALAUREA		11,331.00		07/31/2022
47794	07/20/2022	PRINTED	002365 INTERSTATE BATTERY SYSTEM		704.00		07/31/2022
47795	07/20/2022	PRINTED	007014 NASSP		250.00		07/31/2022
47796	07/20/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME		4,965.22		07/31/2022
47797	07/20/2022	PRINTED	008563 REGIONAL RESTROOMS INC	108.00			
47798	07/20/2022	PRINTED	003976 SHORELINE CONFERENCE	1,500.00			
47799	07/21/2022	PRINTED	004965 NASP		220.00		07/31/2022
47800	07/21/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS		92.06		07/31/2022
47801	07/21/2022	PRINTED	002267 SCHOOL SPECIALTY		117.96		07/31/2022
47802	07/21/2022	PRINTED	006037 STAPLES BUSINESS ADVANTAG		703.89		07/31/2022
47803	07/21/2022	PRINTED	002432 STAPLES ADVANTAGE		410.24		07/31/2022
47804	07/21/2022	PRINTED	004016 STEWART'S MUSIC LLC	174.90			
47805	07/21/2022	PRINTED	005776 THERMOMEDICS, LLC		240.00		07/31/2022
47806	07/21/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV		2,589.02		07/31/2022

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47807	07/21/2022	PRINTED	008420 TRAFERA, LLC		59.99		07/31/2022
47808	07/21/2022	PRINTED	005105 WB MASON		2,555.12		07/31/2022
47809	07/25/2022	PRINTED	002836 SYNCB/AMAZON	386.92			
47810	07/25/2022	PRINTED	003055 B & L CONSTRUCTION, INC.	222.00			
47811	07/25/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	104.01			
47812	07/25/2022	PRINTED	002732 DINN BROS		9.70		07/31/2022
47813	07/25/2022	PRINTED	008121 ENCORE FIRE PROTECTION	4,148.32			
47814	07/25/2022	PRINTED	007796 KOGNITY USA, INC.	462.00			
47815	07/25/2022	PRINTED	003190 RIGGIO'S GARDEN CENTER	658.07			
47816	07/25/2022	PRINTED	003180 DESIGN SCIENCE, INC.	200.00			
47817	07/25/2022	PRINTED	007273 EDVOTEK	532.80			
47818	07/25/2022	PRINTED	002352 FLINN SCIENTIFIC	981.52			
47819	07/25/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	318.99			
47820	07/25/2022	PRINTED	003273 GRAINGER	73.44			
47821	07/25/2022	PRINTED	002816 TAYLOR RENTAL CENTER	239.58			
47822	07/25/2022	PRINTED	002762 VERNIER SOFTWARE AND TECH	1,511.00			
47823	07/25/2022	PRINTED	005105 WB MASON	127.27			
47824	07/27/2022	PRINTED	008622 A BEHAVIOR APPROACH, LLC	3,961.87			
47825	07/27/2022	PRINTED	002408 CABE	5,677.45			
47826	07/27/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
47827	07/27/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	1,644.00			
47828	07/27/2022	PRINTED	006809 FOLLETT SCHOOL SOLUTIONS	1,549.84			
47829	07/27/2022	PRINTED	006678 FRONTIER	700.11			
47830	07/27/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE	11,780.76			
47831	07/27/2022	PRINTED	007742	110.31			
47832	07/27/2022	PRINTED	005959 LEAF	6,667.55			
47833	07/27/2022	PRINTED	002843 MUNICIPAL EMP. RETIREMENT	7,020.00			
47834	07/27/2022	PRINTED	002814	2,800.00			
47835	07/27/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
47836	07/27/2022	PRINTED	005776 THERMOMEDICS, LLC	17,367.50			
47837	07/27/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP	31,693.00			
47838	08/02/2022	PRINTED	002836 SYNCB/AMAZON	611.60			
47839	08/02/2022	PRINTED	002352 FLINN SCIENTIFIC	87.72			
47840	08/02/2022	PRINTED	002539 ALL WASTE, INC.	1,214.65			
47841	08/02/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,171.00			
47842	08/02/2022	PRINTED	003273 GRAINGER	80.76			
47843	08/02/2022	PRINTED	002210 JOHNSON FLOOR COVERING, L	10,860.50			
47844	08/02/2022	PRINTED	005001 BOB SEHL	530.00			
47845	08/02/2022	PRINTED	002816 TAYLOR RENTAL CENTER	14.52			
47846	08/02/2022	PRINTED	005105 WB MASON	4,721.85			
47847	08/04/2022	PRINTED	002086 AKJ EDUCATIONAL ED	24.94			
47848	08/04/2022	PRINTED	002836 SYNCB/AMAZON	2,643.33			
47849	08/04/2022	PRINTED	006664 MATHBITS	144.80			
47850	08/04/2022	PRINTED	005508 SCHOOL SPECIALTY LLC	148.91			
47851	08/04/2022	PRINTED	002432 STAPLES ADVANTAGE	182.00			
47852	08/04/2022	PRINTED	005105 WB MASON	1,040.50			
47853	08/09/2022	PRINTED	002920 BENHAVEN	12,173.00			
47854	08/09/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	1,449.00			
47855	08/09/2022	PRINTED	005688	803.09			
47856	08/09/2022	PRINTED	007236	91.44			
47857	08/09/2022	PRINTED	005097 NATCHAUG HOSPITAL	5,083.00			
47858	08/09/2022	PRINTED	002227 PATHWAYS CENTER FOR LEARN	135.00			

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47859	08/09/2022	PRINTED	002429 SHIPMAN & GOODWIN	2,477.00			
47860	08/09/2022	PRINTED	002518 TREASURER SUPERVISION DIS	748.15			
47861	08/11/2022	PRINTED	002197 ESSEX HARDWARE CO	31.83			
47862	08/11/2022	PRINTED	002323 ESSEX PRINTING	1,056.23			
47863	08/11/2022	PRINTED	008044 KUTA SOFTWARE LLC	262.00			
47864	08/11/2022	PRINTED	006697 NATIONWIDE SECURITY CORPO	80.00			
47865	08/11/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	385.60			
47866	08/11/2022	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	577.65			
47867	08/11/2022	PRINTED	008563 REGIONAL RESTROOMS INC	108.00			
47868	08/11/2022	PRINTED	006808 WARDS SCIENCE	582.97			
47869	08/11/2022	PRINTED	005105 WB MASON	2,291.87			
47870	08/11/2022	PRINTED	008627 WITNESS STONES PROJECT, I	600.00			
47871	08/12/2022	PRINTED	004778 GROVE SCHOOL	437.50			
47872	08/12/2022	PRINTED	002836 SYNCB/AMAZON	69.57			
47873	08/12/2022	PRINTED	008121 ENCORE FIRE PROTECTION	1,904.20			
47874	08/12/2022	PRINTED	003273 GRAINGER	198.20			
47875	08/12/2022	PRINTED	008520 IMAGINE LEARNING	975.00			
47876	08/12/2022	PRINTED	006008 IXL LEARNING, INC.	5,616.00			
47877	08/12/2022	PRINTED	005776 THERMOMEDICS, LLC	15,070.00			
47878	08/12/2022	PRINTED	005105 WB MASON	105.60			
47879	08/12/2022	PRINTED	008271 SAVVAS	615.88			
47880	08/12/2022	PRINTED	008379 SCHOOL SAVERS	1,523.65			
47881	08/15/2022	PRINTED	008609 EDUCURVE LEARNING SOLUTIO	24.95			
47882	08/15/2022	PRINTED	002506 GRAINGER	248.78			
47883	08/15/2022	PRINTED	002175 HOME DEPOT	1,031.20			
47884	08/15/2022	PRINTED	005105 WB MASON	235.52			
47885	08/15/2022	PRINTED	002539 ALL WASTE, INC.	826.41			
47886	08/15/2022	PRINTED	004737 ASSOCIATION FOR MIDDLE LE	354.92			
47887	08/15/2022	PRINTED	007353 BLICK ART MATERIALS	973.89			
47888	08/15/2022	PRINTED	002087 CAS	675.00			
47890	08/15/2022	PRINTED	003487 CMEA	140.00			
47891	08/15/2022	PRINTED	004865 CT COUNCIL FOR SOCIAL STU	150.00			
47892	08/15/2022	PRINTED	007559	189.26			
47893	08/15/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	312.10			
47894	08/15/2022	PRINTED	008121 ENCORE FIRE PROTECTION	189.00			
47895	08/15/2022	PRINTED	002197 ESSEX HARDWARE CO	28.35			
47896	08/15/2022	PRINTED	002147 GOPHER SPORT	779.80			
47897	08/15/2022	PRINTED	002506 GRAINGER	186.71			
47898	08/15/2022	PRINTED	005537 HM RECEIVABLES CO LLC	2,380.00			
47899	08/15/2022	PRINTED	008138 NOTABLE, INC. (KAMI)	99.00			
47900	08/15/2022	PRINTED	002212 NASCO	198.06			
47901	08/15/2022	PRINTED	002394 NCTM	72.00			
47902	08/15/2022	PRINTED	006503 NEASC	1,850.00			
47903	08/15/2022	PRINTED	003420 NEVCO SPORTS, LLC	831.47			
47904	08/15/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS	197.64			
47905	08/15/2022	PRINTED	002432 STAPLES ADVANTAGE	506.25			
47906	08/15/2022	PRINTED	005000 SWAN ASSOCIATES INC.	1,800.00			
47907	08/15/2022	PRINTED	005776 THERMOMEDICS, LLC	660.14			
47908	08/15/2022	PRINTED	005983 TRAVER, LAURA	140.00			
47909	08/15/2022	PRINTED	002664 WOODBURN PRESS	593.51			
47910	08/16/2022	PRINTED	007333 BREAKOUT, INC.	199.00			
47911	08/16/2022	PRINTED	002352 FLINN SCIENTIFIC	88.11			

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47912	08/16/2022	PRINTED	004127 HUGH'S MECHANICAL EQUIPME	1,900.00			
47913	08/16/2022	PRINTED	008044 KUTA SOFTWARE LLC	620.00			
47914	08/16/2022	PRINTED	007165 SURVIVAL GROUP	130.00			
47915	08/16/2022	PRINTED	007866 TEACHER SYNERGY, LLC	34.00			
47916	08/16/2022	PRINTED	006415 CK'S DRUM SHOP	397.70			
47917	08/16/2022	PRINTED	008121 ENCORE FIRE PROTECTION	4,803.00			
47918	08/16/2022	PRINTED	007014 NASSP	250.00			
47919	08/16/2022	PRINTED	003872 RICK TROW PRODUCTIONS	287.21			
47920	08/16/2022	PRINTED	005171 TCI	703.00			
47921	08/16/2022	PRINTED	008514 WINSOR LEARNING, INC	539.00			
47922	08/16/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	5,858.00			
47923	08/16/2022	PRINTED	008622 A BEHAVIOR APPROACH, LLC	2,957.50			
47924	08/16/2022	PRINTED	002919 ACES	17,926.00			
47925	08/16/2022	PRINTED	008385 JACOB BOCIAN	616.94			
47926	08/16/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC	3,192.09			
47927	08/16/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	27,837.00			
47928	08/16/2022	PRINTED	006719 EVERSOURCE	25,461.76			
47929	08/16/2022	PRINTED	007678 EXXONMOBIL	95.93			
47930	08/16/2022	PRINTED	006678 FRONTIER	216.31			
47931	08/16/2022	PRINTED	004778 GROVE SCHOOL	18,300.00			
47932	08/16/2022	PRINTED	002154 THE HARTFORD COURANT	702.36			
47933	08/16/2022	PRINTED	005959 LEAF	8,154.54			
47934	08/16/2022	PRINTED	006610 LEARNING ALLY	3,999.00			
47935	08/16/2022	PRINTED	006353 MAHONEY SABOL & COMPANY,	12,000.00			
47936	08/16/2022	PRINTED	002227 PATHWAYS CENTER FOR LEARN	270.00			
47937	08/16/2022	PRINTED	002518 TREASURER SUPERVISION DIS	203,239.67			
598 CHECKS CASH ACCOUNT TOTAL				811,341.94	2,103,977.33		

08/23/2022 12:51
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REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

P 13
 apchkrcn

		UNCLEARED	CLEARED
598 CHECKS	FINAL TOTAL	811,341.94	2,103,977.33

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

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 06.30.2022

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		10,959,635	-	10,959,635	10,608,313	10,206	341,116
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		4,128,628	-	4,128,628	4,126,277	-	2,351
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		542,483	49,865	592,348	516,618	50,511	25,220
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		1,098,381	-	1,098,381	1,092,303	2,805	3,274
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		2,649,932	-	2,649,932	2,594,902	44	54,985
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		682,445	-	682,445	644,493	16,585	21,367
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		37,668	-	37,668	23,631	-	14,037
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		338,700	-	338,700	334,274	-	4,426
SUBTOTAL		20,437,872	49,865	20,487,737	19,940,811	80,150	466,776
DEBT SERVICE		1,500,250	-	1,500,250	1,488,025	-	12,225
TOTAL EXPENDITURES		21,938,122	49,865	21,987,987	21,428,836	80,150	479,001

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 06.30.2022

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	642,277	-	(38,647)	
5112		Department Coordinators Salary	80,503	-	80,503	76,387	-	4,116	
5113		Teachers	6,464,555	-	6,464,555	6,201,489	5,738	257,328	
5114		Secretary Salary	374,067	-	374,067	398,476	573	(24,982)	
5115		Custodial Service	600,877	-	600,877	593,119	-	7,758	
5116		Nurse Salary	109,206	-	109,206	121,703	-	(12,497)	
5118		Cafeteria Salary	190,671	-	190,671	146,082	3,595	40,995	
5119		Para Educators	806,604	-	806,604	655,477	300	150,827	
5123		Substitute Teachers	142,857	-	142,857	141,696	-	1,161	
5124		Substitute Secretary/Para-ed	7,300	-	7,300	10,352	-	(3,052)	
5133		Extra-Curricular	442,035	-	442,035	474,927	-	(32,892)	
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000	
5135		Custodian OT	15,000	-	15,000	9,461	-	5,539	
5138		Cafeteria OT	2,000	-	2,000	15,333	-	(13,333)	
5141		Early Retirement	2,500	-	2,500	-	-	2,500	
5190		Building Rental - Reimbursable	-	-	-	4,703	-	(4,703)	
5198		Supervision District Salary	1,116,830	-	1,116,830	1,116,830	-	-	
TOTAL SALARIES			10,959,635	-	10,959,635	10,608,313	10,206	341,116	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210		Health Insurance	2,952,289	-	2,952,289	2,952,289	-	-	
5214		Life Insurance	12,949	-	12,949	11,365	-	1,584	
5222		MERF	206,371	-	206,371	218,723	-	(12,352)	
5223		FICA/Medicare	265,973	-	265,973	292,484	-	(26,511)	
5250		Unemployment Compensation	30,000	-	30,000	7,549	-	22,451	
5260		Worker's Compensation	78,200	-	78,200	72,235	-	5,965	
5291		Annuities	30,680	-	30,680	19,466	-	11,214	
5298		Supervision District Fringe Benefits	552,166	-	552,166	552,166	-	-	
TOTAL EMPLOYEE BENEFITS			4,128,628	-	4,128,628	4,126,277	-	2,351	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 06.30.2022

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		Building Study	51,000	-	51,000	14,600	10,125	26,275	
5321		<u>Purchased Services</u>							
	1109	Music	650	-	650	650	-	-	
	2410	Principal's Office	4,500	-	4,500	3,254	-	1,246	
	2904	National Honor Society	2,000	-	2,000	513	-	1,487	
		TOTAL PURCHASED SERVICES	7,150	-	7,150	4,418	-	2,732	
5322		<u>Instructional Program Improvement</u>							
	1103	English	1,850	-	1,850	-	-	1,850	
	1190	After School Program & Assembly Speakers	10,100	-	10,100	9,692	-	408	
	2120	Assembly Program (Substance Abuse)	-	-	-	-	-	-	
	2213	Staff Training	-	-	-	-	-	-	
	2310	Teacher Course Reimbursement	17,000	-	17,000	18,228	-	(1,228)	
		TOTAL INSTR. PROGRAM IMPROVE	28,950	-	28,950	27,920	-	1,030	
5330		<u>Other Professional Services</u>							
	1203	Homebound Instruction	33,000	-	33,000	12,690	-	20,310	
	1215	Special Education	55,960	-	55,960	48,598	-	7,362	
	2134	Health	1,000	-	1,000	-	-	1,000	
	2135	Occ/Phys Therapy	3,942	-	3,942	3,482	-	460	
	2310	Purchased Services	35,525	-	35,525	35,350	-	175	
	2901	Athletics	62,475	-	62,475	42,225	191	20,058	
		TOTAL OTHER PROF SERVICES	191,902	-	191,902	142,346	191	49,365	
5340		<u>Technical Services</u>							
	2310	Board of Education / Legal	95,000	-	95,000	151,687	-	(56,687)	
	2600	Plant Services	32,500	49,865	82,365	39,666	40,194	2,505	
		TOTAL TECHNICAL SERVICES	127,500	49,865	177,365	191,354	40,194	(54,183)	
5398		Supervision District Purchased Svcs	135,981		135,981	135,981	-	-	
TOTAL PURCHASED & TECHNICAL SERVICES			542,483	49,865	592,348	516,618	50,511	25,220	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 06.30.2022

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	318,181	-	55,619	
5422		Snow Plowing	24,000	-	24,000	52,925	-	(28,925)	
5430		<u>Repairs & Maintenance</u>							
	1101	Art	-	-	-	-	-	-	
	1105	Life Management	-	-	-	-	-	-	
	1106	Technical Education	3,150	-	3,150	55	-	3,095	
	1109	Music	1,800	-	1,800	490	-	1,310	
	1112	Science	5,000	-	5,000	3,435	-	1,565	
	1207	Technology	7,300	-	7,300	2,278	-	5,022	
	2410	Principal's Office	8,000	-	8,000	3,410	-	4,590	
	2600	Plant Operations/Security	358,484	-	358,484	371,203	2,480	(15,198)	
	2901	Athletics	39,022	-	39,022	62,574	325	(23,877)	
		TOTAL REPAIRS & MAINTENANCE	422,756	-	422,756	443,444	2,805	(23,493)	
5440		<u>Rentals</u>							
	1190	Copiers	71,000	-	71,000	59,969	-	11,031	
	1207	Technology Lease	174,644	-	174,644	192,318	-	(17,674)	
	2410	Principal's Office	7,800	-	7,800	2,311	-	5,489	
	2600	Plant Operations	2,000	-	2,000	454	-	1,546	
	2903	Graduation	5,000	-	5,000	5,320	-	(320)	
		TOTAL LEASES	260,444	-	260,444	260,372	-	72	
5498		Supervision District Purchased Property Services	17,381		17,381	17,381	-	-	
TOTAL PURCHASED PROPERTY SERVICES			1,098,381	-	1,098,381	1,092,303	2,805	3,274	
OBJECT 500 - OTHER PURCHASED SERVICES:									
5510		Transportation Voc Ed	55,218	-	55,218	48,416	-	6,802	
5511		Out-of-District Transportation	424,434	-	424,434	393,000	-	31,434	
5515		Field Trips	11,250	-	11,250	21,995	-	(10,745)	
5516		Athletic Transportation	81,000	-	81,000	91,746	-	(10,746)	
5517		Late Bus	32,961	-	32,961	15,009	-	17,952	
5520		Comprehensive Insurance	124,934	-	124,934	114,326	-	10,608	
5530		Communications	12,500	-	12,500	12,883	-	(383)	
5540		Advertising	500	-	500	425	-	75	
5560		Magnet & VoAg Tuition	52,498	-	52,498	63,627	-	(11,129)	
5561		Out-of-District Tuition	1,404,954	-	1,404,954	1,395,607	-	9,347	
5580		Travel & Conferences	25,069	-	25,069	13,255	44	11,770	
5598		Supervision District Other Purchased Services	424,614	-	424,614	424,614	-	-	
TOTAL OTHER PURCHASED SERVICES			2,649,932	-	2,649,932	2,594,902	44	54,985	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 06.30.2022

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	69,045	3,540	2,855	
5611		<u>Instructional Supplies</u>							
	1101	Art	20,855	-	20,855	17,364	-	3,491	
	1102	Business	4,928	-	4,928	4,023	836	69	
	1103	English	942	-	942	425	439	78	
	1104	World Languages	668	-	668	667	-	1	
	1105	Life Management	12,400	-	12,400	12,378	-	22	
	1106	Technical Education	27,210	-	27,210	28,675	16	(1,481)	
	1108	Math	2,365	-	2,365	2,651	508	(793)	
	1109	Music	7,025	-	7,025	6,918	-	107	
	1110	Physical Ed/Health	2,625	-	2,625	1,833	-	792	
	1111	Reading	2,500	-	2,500	454	-	2,046	
	1112	Science	11,238	-	11,238	6,118	2,657	2,463	
	1113	Social Studies	600	-	600	525	-	75	
	1114	Computer Education	800	-	800	792	-	8	
	1190	Other Education	31,900	-	31,900	17,688	1,316	12,897	
	1207	Technology Services	22,693	-	22,693	13,789	394	8,510	
	1210	Gifted & Talented	1,500	-	1,500	-	-	1,500	
	1215	Special Ed	27,660	-	27,660	24,249	564	2,847	
	1220	Social Development	1,000	-	1,000	51	-	949	
	2113	Social Worker	210	-	210	-	-	210	
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	20,065	-	20,065	14,574	286	5,205	
	2134	Health	130	-	130	125	-	5	
	2222	Library	10,153	-	10,153	9,261	-	892	
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	6,715	-	1,575	
	2410	Principal's Office	2,400	-	2,400	317	66	2,018	
	2901	Athletics	41,762	-	41,762	40,884	3,673	(2,795)	
		TOTAL GENERAL SUPPLIES	261,919	-	261,919	210,475	10,756	40,689	
5613		Maintenance Supplies	52,000	-	52,000	57,238	-	(5,238)	
5623		Bottled Gas	750	-	750	-	-	750	
5624		Heating Fuel	152,760	-	152,760	187,180	-	(34,420)	
5626		Gasoline	1,340	-	1,340	942	-	398	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 06.30.2022

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	176	-	454	
	1102	Business	5,801	-	5,801	5,801	-	-	
	1103	English	7,530	-	7,530	3,736	1,963	1,831	
	1104	World Languages	2,915	-	2,915	3,179	-	(264)	
	1105	Life Management	210	-	210	210	-	-	
	1106	Technical Education	263	-	263	263	-	0	
	1108	Math	7,098	-	7,098	6,152	-	946	
	1109	Music	1,645	-	1,645	2,083	-	(438)	
	1110	Physical Ed/Health	345	-	345	313	-	32	
	1112	Science	5,701	-	5,701	199	-	5,502	
	1113	Social Studies	10,567	-	10,567	11,080	-	(513)	
	1114	Computer Education	-	-	-	-	-	-	
	1190	Other Education	12,810	-	12,810	11,254	-	1,556	
	1210	Gifted & Talented	525	-	525	-	-	525	
	1215	Special Ed	10,455	-	10,455	7,660	326	2,469	
	2120	Guidance & Testing	350	-	350	-	-	350	
	2134	Health	-	-	-	-	-	-	
		TOTAL TEXTBOOK & WORKBOOKS	66,845	-	66,845	52,107	2,289	12,449	
5642		Library & Professional Books	16,104	-	16,104	12,220	-	3,884	
5698		Supervision District Supplies	55,287	-	55,287	55,287	-	-	
TOTAL SUPPLIES			682,445	-	682,445	644,493	16,585	21,367	
<u>OBJECT 700 - PROPERTY:</u>									
5730		<u>Equipment</u>							
	1101	Art	3,500	-	3,500	-	-	3,500	
	1105	Life Management	-	-	-	-	-	-	
	1106	Technical Education	8,723	-	8,723	8,055	-	668	
	1109	Music	9,160	-	9,160	3,786	-	5,374	
	1113	Social Studies	-	-	-	-	-	-	
	1215	Special Ed	-	-	-	-	-	-	
	2120	Guidance	80	-	80	-	-	80	
	2222	Library	-	-	-	-	-	-	
	2600	Plant Operations	16,205	-	16,205	11,789	-	4,416	
	2901	Athletics	-	-	-	-	-	-	
		TOTAL EQUIPMENT	37,668	-	37,668	23,631	-	14,037	
5798		Supervision District Equipment	-	-	-	-	-	-	
TOTAL PROPERTY			37,668	-	37,668	23,631	-	14,037	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 06.30.2022

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	220	-	875	
	1102	Business	375	-	375	58	-	317	
	1103	English	350	-	350	-	-	350	
	1104	World Languages	390	-	390	322	-	68	
	1106	Technical Education	375	-	375	347	-	28	
	1108	Math	629	-	629	224	-	405	
	1109	Music	8,870	-	8,870	5,795	-	3,075	
	1111	Reading	200	-	200	-	-	200	
	1112	Science	-	-	-	-	-	-	
	1113	Social Studies	774	-	774	340	-	434	
	1210	Gifted & Talented	7,269	-	7,269	1,855	-	5,414	
	1215	Special Ed	1,400	-	1,400	-	-	1,400	
	2120	Guidance	1,658	-	1,658	1,085	-	573	
	2122	Naviance	1,400	-	1,400	-	-	1,400	
	2222	Library	18,149	-	18,149	16,572	-	1,577	
	2310	BOE	2,499	-	2,499	4,965	-	(2,466)	
	2410	Principal's Office	19,330	-	19,330	17,143	-	2,187	
	2600	Plant Operations	450	-	450	1,680	-	(1,230)	
	2901	Athletics	18,335	-	18,335	18,730	-	(395)	
	2908	Virtual High School/IB Program	29,498	-	29,498	39,285	-	(9,787)	
		TOTAL DUES & FEES	113,046	-	113,046	108,620	-	4,426	
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	5,004	-	-	
TOTAL OTHER OBJECTS			338,700	-	338,700	334,274	-	4,426	
		SUBTOTAL	20,437,872	49,865	20,487,737	19,940,811	80,150	466,776	
		DEBT SERVICE	1,500,250	-	1,500,250	1,488,025	-	12,225	
		TOTAL EXPENDITURES	<u>21,938,122</u>	<u>49,865</u>	<u>21,987,987</u>	<u>21,428,836</u>	<u>80,150</u>	<u>479,001</u>	

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 08.22.2022

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		11,264,217	-	11,264,217	402,990	2,267,033	8,594,194
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		4,085,648	-	4,085,648	357,495	3,169,989	558,163
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		580,242	-	580,242	43,313	296,066	240,863
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		1,110,663	-	1,110,663	246,569	675,293	188,801
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		2,873,375	-	2,873,375	190,954	882,014	1,800,407
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		746,256	-	746,256	42,356	309,998	393,901
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		75,309	-	75,309	15,468	398	59,444
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		155,729	-	155,729	29,264	45,170	81,294
SUBTOTAL		20,891,439	-	20,891,439	1,328,411	7,645,962	11,917,066
DEBT SERVICE		793,800	-	793,800	29,400	764,400	-
TOTAL EXPENDITURES		<u>21,685,239</u>	<u>-</u>	<u>21,685,239</u>	<u>1,357,811</u>	<u>8,410,362</u>	<u>11,917,066</u>

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 08.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	718,433	-	718,433	105,180	631,083	(17,831)
5112		Department Coordinators Salary	83,321	-	83,321	-	-	83,321
5113		Teachers	6,516,703	-	6,516,703	-	-	6,516,703
5114		Secretary Salary	410,572	-	410,572	21,281	31,865	357,426
5115		Custodial Service	600,684	-	600,684	68,261	566,673	(34,250)
5116		Nurse Salary	113,029	-	113,029	-	2,098	110,931
5118		Cafeteria Salary	152,784	-	152,784	1,207	-	151,578
5119		Para Educators	825,885	-	825,885	-	300	825,585
5123		Substitute Teachers	144,000	-	144,000	-	-	144,000
5124		Substitute Secretary/Para-ed	7,500	-	7,500	-	-	7,500
5133		Extra-Curricular	428,789	-	428,789	-	-	428,789
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000
5135		Custodian OT	15,000	-	15,000	59	-	14,941
5138		Cafeteria OT	2,000	-	2,000	-	-	2,000
5141		Early Retirement	2,500	-	2,500	-	-	2,500
5190		Building Rental - Reimbursable	-	-	-	-	-	-
5198		Supervision District Salary	1,242,017	-	1,242,017	207,003	1,035,014	-
TOTAL SALARIES			11,264,217	-	11,264,217	402,990	2,267,033	8,594,194
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	2,860,860	-	2,860,860	238,405	2,622,455	-
5214		Life Insurance	12,200	-	12,200	-	-	12,200
5222		MERF	238,705	-	238,705	24,498	-	214,207
5223		FICA/Medicare	309,726	-	309,726	9,172	-	300,554
5250		Unemployment Compensation	45,000	-	45,000	513	15,000	29,487
5260		Worker's Compensation	78,200	-	78,200	-	108,000	(29,800)
5291		Annuities	31,516	-	31,516	-	-	31,516
5298		Supervision District Fringe Benefits	509,441	-	509,441	84,907	424,534	-
TOTAL EMPLOYEE BENEFITS			4,085,648	-	4,085,648	357,495	3,169,989	558,163

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 08.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5300		Building Study	-	-	-	-	-	-
5321		<u>Purchased Services</u>						
	1109	Music	650	-	650	-	-	650
	2410	Principal's Office	2,250	-	2,250	-	2,000	250
	2904	National Honor Society	2,000	-	2,000	-	-	2,000
		TOTAL PURCHASED SERVICES	4,900	-	4,900	-	2,000	2,900
5322		<u>Instructional Program Improvement</u>						
	1103	English	1,850	-	1,850	-	-	1,850
	1190	After School Program & Assembly Speakers	9,250	-	9,250	-	-	9,250
	2120	Assembly Program (Substance Abuse)	1,000	-	1,000	-	-	1,000
	2213	Staff Training	-	-	-	-	-	-
	2310	Teacher Course Reimbursement	43,074	-	43,074	-	-	43,074
		TOTAL INSTR. PROGRAM IMPROVE	55,174	-	55,174	-	-	55,174
5330		<u>Other Professional Services</u>						
	1203	Homebound Instruction	33,000	-	33,000	1,324	-	31,676
	1215	Special Education	55,960	-	55,960	270	2,970	52,720
	2134	Health	1,000	-	1,000	-	-	1,000
	2135	Occ/Phys Therapy	3,316	-	3,316	-	-	3,316
	2310	Purchased Services	36,591	-	36,591	-	-	36,591
	2901	Athletics	64,846	-	64,846	-	-	64,846
		TOTAL OTHER PROF SERVICES	194,713	-	194,713	1,594	2,970	190,149
5340		<u>Technical Services</u>						
	2310	Board of Education / Legal	116,740	-	116,740	12,000	116,000	(11,260)
	2600	Plant Services	30,400	-	30,400	-	26,500	3,900
		TOTAL TECHNICAL SERVICES	147,140	-	147,140	12,000	142,500	(7,360)
5398		Supervision District Purchased Svcs	178,315		178,315	29,719	148,596	-
TOTAL PURCHASED & TECHNICAL SERVICES			580,242	-	580,242	43,313	296,066	240,863

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 08.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	339,000	-	339,000	28,654	310,346	-
5422		Snow Plowing	28,000	-	28,000	-	28,000	-
5430		<u>Repairs & Maintenance</u>						
	1101	Art	1,800	-	1,800	-	-	1,800
	1105	Life Management	900	-	900	-	-	900
	1106	Technical Education	5,100	-	5,100	-	-	5,100
	1109	Music	3,000	-	3,000	-	-	3,000
	1112	Science	5,000	-	5,000	-	-	5,000
	1207	Technology	10,000	-	10,000	-	-	10,000
	2410	Principal's Office	16,135	-	16,135	-	1,571	14,564
	2600	Plant Operations/Security	372,850	-	372,850	47,329	250,819	74,702
	2901	Athletics	37,500	-	37,500	4,965	15,035	17,500
		TOTAL REPAIRS & MAINTENANCE	452,285	-	452,285	52,295	267,424	132,566
5440		<u>Rentals</u>						
	1190	Copiers	69,000	-	69,000	14,822	50,966	3,212
	1207	Technology Lease	193,997	-	193,997	147,874	-	46,123
	2410	Principal's Office	7,800	-	7,800	578	1,822	5,400
	2600	Plant Operations	1,500	-	1,500	-	-	1,500
	2903	Graduation	5,000	-	5,000	-	5,000	-
		TOTAL LEASES	277,297	-	277,297	163,274	57,788	56,235
5498		Supervision District Purchased Property Services	14,081		14,081	2,347	11,734	-
TOTAL PURCHASED PROPERTY SERVICES			1,110,663	-	1,110,663	246,569	675,293	188,801
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Transportation Voc Ed	55,218	-	55,218	-	-	55,218
5511		Out-of-District Transportation	496,864	-	496,864	28,916	190,557	277,392
5515		Field Trips	12,200	-	12,200	-	-	12,200
5516		Athletic Transportation	90,865	-	90,865	-	-	90,865
5517		Late Bus	33,380	-	33,380	-	-	33,380
5520		Comprehensive Insurance	112,000	-	112,000	31,693	78,836	1,471
5530		Communications	12,500	-	12,500	2,384	14,616	(4,500)
5540		Advertising	2,500	-	2,500	702	858	940
5560		Magnet & VoAg Tuition	45,424	-	45,424	-	-	45,424
5561		Out-of-District Tuition	1,553,476	-	1,553,476	55,466	235,308	1,262,702
5580		Travel & Conferences	25,280	-	25,280	(485)	450	25,315
5598		Supervision District Other Purchased Services	433,668	-	433,668	72,278	361,390	-
TOTAL OTHER PURCHASED SERVICES			2,873,375	-	2,873,375	190,954	882,014	1,800,407

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 08.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 600 - SUPPLIES:								
5610		General Supplies	81,020	-	81,020	5,738	21,533	53,750
5611		<u>Instructional Supplies</u>						
	1101	Art	20,855	-	20,855	1,172	2,253	17,431
	1102	Business	5,038	-	5,038	-	-	5,038
	1103	English	1,110	-	1,110	-	-	1,110
	1104	World Languages	781	-	781	-	273	508
	1105	Life Management	12,858	-	12,858	-	2,785	10,073
	1106	Technical Education	39,070	(1,250)	37,820	-	-	37,820
	1108	Math	2,210	-	2,210	462	827	921
	1109	Music	7,300	-	7,300	-	1,280	6,020
	1110	Physical Ed/Health	1,917	-	1,917	780	-	1,137
	1111	Reading	2,500	-	2,500	-	-	2,500
	1112	Science	11,965	-	11,965	3,736	889	7,340
	1113	Social Studies	619	-	619	-	404	215
	1114	Computer Education	1,004	-	1,004	-	161	843
	1190	Other Education	31,915	-	31,915	3,291	14,349	14,275
	1207	Technology Services	24,500	-	24,500	-	369	24,131
	1210	Gifted & Talented	1,713	-	1,713	-	-	1,713
	1215	Special Ed	25,940	-	25,940	5,155	1,872	18,913
	1220	Social Development	1,000	-	1,000	-	-	1,000
	2113	Social Worker	200	-	200	-	-	200
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	23,180	-	23,180	793	449	21,938
	2134	Health	168	-	168	-	-	168
	2222	Library	10,658	-	10,658	(345)	-	11,003
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	-	-	8,290
	2410	Principal's Office	2,600	-	2,600	-	-	2,600
	2901	Athletics	53,413	-	53,413	-	133	53,280
		TOTAL GENERAL SUPPLIES	290,804	(1,250)	289,554	15,044	26,042	248,468
5613		Maintenance Supplies	54,500	-	54,500	8,044	25,623	20,833
5623		Bottled Gas	750	-	750	-	-	750
5624		Heating Fuel	192,404	-	192,404	-	192,404	-
5626		Gasoline	1,340	-	1,340	96	1,244	-

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 08.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5641		<u>Textbooks & Workbooks</u>						
	1101	Art	600	-	600	-	-	600
	1102	Business	7,030	-	7,030	-	-	7,030
	1103	English	5,856	-	5,856	-	-	5,856
	1104	World Languages	1,000	-	1,000	-	340	660
	1105	Life Management	210	-	210	-	-	210
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	7,998	-	7,998	1,819	306	5,873
	1109	Music	1,645	-	1,645	-	636	1,009
	1110	Physical Ed/Health	370	-	370	-	-	370
	1112	Science	4,135	-	4,135	-	-	4,135
	1113	Social Studies	9,076	-	9,076	3,683	110	5,283
	1114	Computer Education	-	1,250	1,250	-	1,263	(13)
	1190	Other Education	12,810	-	12,810	-	-	12,810
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	8,859	-	8,859	99	270	8,490
	2120	Guidance & Testing	368	-	368	-	-	368
		TOTAL TEXTBOOK & WORKBOOKS	60,745	1,250	61,995	5,601	2,924	53,470
5642		Library & Professional Books	17,689	-	17,689	-	1,058	16,631
5698		Supervision District Supplies	47,004	-	47,004	7,834	39,170	-
TOTAL SUPPLIES			746,256	-	746,256	42,356	309,998	393,901
OBJECT 700 - PROPERTY:								
5730		<u>Equipment</u>						
	1101	Art	-	-	-	-	-	-
	1105	Life Management	1,500	-	1,500	-	-	1,500
	1106	Technical Education	7,100	-	7,100	-	-	7,100
	1109	Music	8,470	-	8,470	398	398	7,675
	1110	Physical Education	4,339	-	4,339	-	-	4,339
	1112	Science	3,900	-	3,900	-	-	3,900
	1113	Social Studies	-	-	-	-	-	-
	1215	Special Ed	1,000	-	1,000	-	-	1,000
	2120	Guidance	-	-	-	-	-	-
	2600	Plant Operations	49,000	-	49,000	15,070	-	33,930
	2901	Athletics	-	-	-	-	-	-
		TOTAL EQUIPMENT	75,309	-	75,309	15,468	398	59,444
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			75,309	-	75,309	15,468	398	59,444

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 08.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	1101	Art	1,440	-	1,440	-	110	1,330
	1102	Business	-	-	-	-	-	-
	1103	English	350	-	350	-	-	350
	1104	World Languages	775	-	775	-	60	715
	1105	Home Economics	145	-	145	-	-	145
	1106	Technical Education	375	-	375	-	-	375
	1108	Math	300	-	300	-	90	210
	1109	Music	9,420	-	9,420	-	-	9,420
	1111	Reading	-	-	-	-	-	-
	1112	Science	3,000	-	3,000	-	-	3,000
	1113	Social Studies	940	-	940	-	-	940
	1210	Gifted & Talented	7,428	-	7,428	-	-	7,428
	1215	Special Ed	1,400	-	1,400	-	-	1,400
	2120	Guidance	1,429	-	1,429	-	-	1,429
	2122	Naviance	-	-	-	-	-	-
	2222	Library	16,094	-	16,094	1,550	-	14,544
	2310	BOE	4,542	-	4,542	5,164	-	(622)
	2410	Principal's Office	20,587	-	20,587	8,832	5,472	6,283
	2600	Plant Operations	1,650	-	1,650	-	-	1,650
	2901	Athletics	16,030	-	16,030	1,500	-	14,530
	2908	Virtual High School/IB Program	29,498	-	29,498	11,331	-	18,167
		TOTAL DUES & FEES	115,403	-	115,403	28,377	5,732	81,294
5930		Transfers Out						
	3100	Capital Projects	-	-	-	-	-	-
	3200	Capital Reserve Fund	35,000	-	35,000	-	35,000	-
		TOTAL DUES & FEES	35,000	-	35,000	-	35,000	-
5898		Supervision District Other Objects	5,326	-	5,326	888	4,438	-
TOTAL OTHER OBJECTS			155,729	-	155,729	29,264	45,170	81,294
		SUBTOTAL	20,891,439	-	20,891,439	1,328,411	7,645,962	11,917,066
		DEBT SERVICE	793,800	-	793,800	29,400	764,400	-
		TOTAL EXPENDITURES	<u>21,685,239</u>	<u>-</u>	<u>21,685,239</u>	<u>1,357,811</u>	<u>8,410,362</u>	<u>11,917,066</u>

Region 4 Cafeteria Expense and Revenue Tracking

Reg 4 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free			798	793	792	796	795	793	794	794	792	792	792	8,731
Eligible Students - Reduced			0	0	0	0	0	0	0	0	0	0	0	0
Eligible Students - Full Pay			0	0	0	0	0	0	0	0	0	0	0	0
Total Enrollment			798	793	792	796	795	793	794	794	792	792	792	8,731
Breakfast - Free meals served			72	739	1,319	1,324	1,234	1,622	1,038	1,502	2,625	4,455	1,687	17,617
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			1381	7,728	8,125	8,221	7,047	6,604	7,326	9,901	6,673	9,052	2,966	75,024
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		1,453	8,467	9,444	9,545	8,281	8,226	8,364	11,403	9,298	13,507	4,653	92,641
4090	Miscellaneous Income	\$ -	\$ -	\$ 58	\$ 1,921	\$ 229	\$ 295	\$ -	\$ 303	\$ 277	\$ -	\$ 618	\$ 2,060	\$ 5,761
4160	Café Lunch Cash Sales	\$ -	\$ 125	\$ 3,015	\$ 2,217	\$ 2,780	\$ 2,786	\$ 1,830	\$ 2,103	\$ 2,999	\$ 1,853	\$ 3,768	\$ 2,158	\$ 25,634
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 177	\$ 1,820	\$ 3,248	\$ 3,260	\$ 3,039	\$ 4,225	\$ 2,704	\$ 3,913	\$ 6,838	\$ 12,030	\$ 7,239	\$ 48,493
4360	State & Fed Grants - Claims lunch	\$ -	\$ 5,962	\$ 33,366	\$ 35,080	\$ 35,494	\$ 30,425	\$ 30,131	\$ 33,425	\$ 45,173	\$ 30,446	\$ 40,547	\$ 13,532	\$ 333,581
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,879	\$ 4,879
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217	\$ -	\$ -	\$ -	\$ 2,217
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,298	\$ 5,298
4360	State & Fed Grants - Emergency Operating Costs	\$ -	\$ -	\$ -	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,997	\$ -	\$ 20,225
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 6,264	\$ 38,258	\$ 43,694	\$ 41,764	\$ 36,544	\$ 36,186	\$ 38,535	\$ 54,579	\$ 39,137	\$ 75,961	\$ 35,166	\$ 446,089
5111	Administrator Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5114	Secretary Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5118	Food Service Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5124	Sub Secty\ Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5138	OT Cafeteria Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5214	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5222	MERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5223	Fica/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ 3,100	\$ -	\$ 403	\$ 173	\$ 288	\$ -	\$ -	\$ -	\$ 2,648	\$ -	\$ 1,696	\$ 8,308
5600	All - General Supplies	\$ -	\$ 1,405	\$ 1,716	\$ 3,360	\$ 3,366	\$ 2,602	\$ 2,471	\$ 2,058	\$ 2,903	\$ 2,309	\$ 2,849	\$ 1,731	\$ 26,770
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 7,565	\$ 10,809	\$ 19,399	\$ 22,530	\$ 9,249	\$ 10,811	\$ 12,096	\$ 16,690	\$ 11,534	\$ 19,088	\$ 4,796	\$ 144,566
5800	All - Other Misc. Expense	\$ -	\$ 168	\$ 305	\$ 287	\$ 138	\$ 578	\$ 140	\$ 131	\$ 195	\$ 207	\$ 171	\$ 1,605	\$ 3,924
5890	Other Objects-Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost		\$ -	\$ 12,238	\$ 12,830	\$ 23,449	\$ 26,206	\$ 12,716	\$ 13,422	\$ 14,284	\$ 19,788	\$ 16,698	\$ 22,108	\$ 9,828	\$ 183,567
Total Product, Salary & Benefit Costs		\$ -	\$ 12,238	\$ 12,830	\$ 23,449	\$ 26,206	\$ 12,716	\$ 13,422	\$ 14,284	\$ 19,788	\$ 16,698	\$ 22,108	\$ 9,828	\$ 183,567
Profit (Loss)		\$ -	\$ (5,974)	\$ 25,428	\$ 20,245	\$ 15,558	\$ 23,828	\$ 22,765	\$ 24,250	\$ 34,791	\$ 22,439	\$ 53,853	\$ 25,338	\$ 262,521
Operating Days			4	19	20	18	17	18	16	22	15	21	10	180
Lunch Participation			0.0%	51.3%	51.3%	57.4%	52.1%	46.3%	57.7%	56.7%	56.2%	54.4%	37.4%	4.8%
Breakfast Participation			0.0%	4.9%	8.3%	9.2%	9.1%	11.4%	8.2%	8.6%	22.1%	26.8%	21.3%	1.1%
Meals Product Cost		\$ -	\$ 1.52	\$ 2.48	\$ 2.75	\$ 1.54	\$ 1.63	\$ 1.71	\$ 1.74	\$ 1.80	\$ 1.64	\$ 2.11		
Labor/M meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
unpaid lunch balances - monthly value			\$ -	\$ 1.52	\$ 2.48	\$ 2.75	\$ 1.54	\$ 1.63	\$ 1.71	\$ 1.74	\$ 1.80	\$ 1.64	\$ 2.11	
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 172,677	\$ 178,442	\$ 169,277	\$ 167,935	\$ 182,699	\$ 197,926	\$ 225,940	\$ 248,274	\$ 273,815	\$ 289,547	\$ 345,228	\$ 368,292	

Medical Reserve Tracking
Chester, Deep River, Essex, Regional School
District No. 4, and the Supervision District

2021-2022

As of: 06.30.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493	64,403	135,295	94,051	106,418	66,702	101,630	1,081,819
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477	157,417	227,309	117,326	121,274	169,386	171,470	1,772,655
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709	86,202	64,474	95,721	56,162	80,162	61,345	995,773
4th Week	135,937	92,300	39,597	117,867	123,840	90,673	83,978	168,163	99,439	75,900	110,789	110,096	1,248,580
5th week		35,845		131,918			69,991				70,221		307,974
H S A Payments	212,614	29,958	120,285	33,892	30,087	28,500	127,001	41,112	37,486	40,566	36,186	43,932	781,618
Medicare Supp.	8,811	4,511	12,253	8,257		8,257	15,606	3,553	11,474	7,527	4,229	11,760	96,239
Miscellaneous exp		1,486	515	520	529	533	20,540	545	547	10,527		10,531	46,272
Total Expenses	816,144	300,481	412,396	651,849	426,973	534,643	625,137	640,450	456,044	418,373	537,675	510,765	6,330,931
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,258,026
Reg 4	238,405	329,834	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	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	60,748	62,553	61,003	60,587	61,732	61,532	60,462	60,170	601,319
Second Pay EE	392		60,076	60,223	60,748	60,977	60,372	60,703	60,680	60,326	59,998	72,769	617,265
TRB	9,304		8,534			11,329		(330)	9,349				38,187
Retirees	50,245	14,816	26,818	19,291	27,605	22,746	32,615	17,085	25,999	23,694	17,475	13,608	291,995
Other Rev.													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	697,329	693,713	677,768	697,484	685,275	677,659	686,271	8,230,755
Net Rev/Exp/Month	(122,875)	345,786	274,105	48,546	261,852	162,686	68,576	37,318	241,440	266,902	139,983	175,506	1,899,825
Self Insured cash													
balance at month end	3,329,902	3,618,807	4,124,509	4,122,954	4,286,565	4,770,044	4,852,835	4,726,277	4,902,300	5,510,201	5,298,654	5,833,486	

Revenue (Full Year Projection) 8,230,755
Expenses (YTD) 6,330,931
Net Position 1,899,825

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, updated throughout the month, of medical revenue and expenses realized by the District.

It is to be used as a tool for projecting the fiscal position of the District's Medical Reserve fund.