



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

REGIONAL SUPERVISION DISTRICT COMMITTEE

AGENDA

PLEASE NOTE:
This meeting will be
held in person in the
JWMS Library

To: Members of the Regional Supervision District Committee
Subject: **Committee meeting Thursday October 06, 2022**
Time: Committee meeting will begin at **6:15 p.m.** (earlier start to accommodate agenda items)
Place: **John Winthrop Middle School Library**

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.

1. **Call to order** – M. Morrissey - Supv. Dist. Chair (yearly rotation at December mtg. – goes to Deep River until Dec. 2022)
2. **Verbal Roll Call for Committee Members**
3. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
 - 3.1 Minutes from Regular Meeting of June 02, 2022 (encl #1)
 - 3.2 Accounts Payable report (encl #2)
4. **Public comment.**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Committee to hear citizen comment related to educational matters
5. **Reports and Other Items.**
 - 5.1. Superintendent's Report (B. White)
 - a. District Update (HOLD for Joint BOE mtg.)
 - b. Information and Communication
 - 5.2. Assistant Superintendent's Report – S. Brzozowy
 - a. General update as needed (HOLD for Joint BOE mtg.)
 - 5.3. Finance Office Report – B. Grissom
 - a. Financial Status Updates
 - o End of Year Financial Status Update (encl #3)
 - o Current Year Financial Status Update (encl #4)
 - 5.4. **Other Items** (as needed)
 - a. Beginning of Year Transportation Report – B. Henry / Sr. Location Manager, First Student

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

- a. Joint PK-12 Committees – (*Comm. Chairs*) Policy – *L. Seidman*; Curriculum – *N. Johnston*; Finance – *R. Daniels*

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

6. Public comment.

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

7. Executive Session – Personnel - Presentation of Superintendent's Goals

8. Future agenda Items

8.1 Supervision District Committee Meeting – December 01, 2022 @ 6:30 p.m.

8.2 Supervision District Budget Workshop I December 14, 2022 @ 6:00 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/TBD) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(Grunko/Rioux) ES (Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) 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 / Greenberg-Ellis 23) 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		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/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/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/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
Essex Foundation	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Daniels/Sandmann	Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & 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)		

REGIONAL SUPERVISION DISTRICT COMMITTEE

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

WHO WE ARE:

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

David Fitzgibbons	(CH)	2023	Pat Maikowski	(DR)	2023	Lon Seidman Vice-Chair	(ES)	2023
Dale Bernardoni	(CH)	2023	Miriam Morrissey, Chair	(DR)	2023	Justin Pillion	(ES)	2023
Rebecca Greenberg-Ellis	(CH)	2023	Bob Ferretti	(DR)	2023	Nancy Johnston	(ES)	2023
John Stack, Trsr/Sec	(R4)	2023	Jane Cavanaugh	(R4)	2023	Kate Sandmann	(R4)	2023

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
Sarah Smalley, Director of Pupil Services
Bob Grissom, Finance Director

Our committee clerk is Jennifer Bryan.

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

Special meetings may be called with a minimum of 24 hours advanced notice, to discuss specific items.

We appreciate your attendance this evening and invite your continued interest on behalf of the students and residents of Region 4, Chester, Deep River and Essex.

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

REGIONAL SUPERVISION DISTRICT COMMITTEE

Date: June 02, 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)

CHESTER BOARD OF EDUCATION: David Fitzgibbons, Charlene Fearon, Dale Bernardoni

DEEP RIVER BOARD OF EDUCATION: Miriam Morrissey, Pat Maikowski (joined at 6:01 p.m.), Bob Ferretti (joined at 6:05 p.m.)

ESSEX BOARD OF EDUCATION: Lon Seidman, Justin Pillion

REGION 4 BOARD OF EDUCATION: Kate Sandmann, Jane Cavanaugh

Also in attendance: Brian J. White, Superintendent; Sarah Brzozowy, Assistant Superintendent; and Robert Grissom, Finance Director

CALL TO ORDER and Verbal Roll Call

Committee Chair Miriam Morrissey called the meeting to order at 6:00 p.m. and took a verbal roll call.

CONSENT AGENDA

On motion duly made and seconded the Committee unanimously (all members present at 6:01 p.m.) VOTED to approve the consent agenda consisting of the Minutes from the regular meeting of April 27, 2022 and the Accounts Payable Report.

PUBLIC COMMENT – No comments were made.

REPORTS AND OTHER ITEMS

Superintendent’s Report

Superintendent White will hold his district update until the Joint BOE meeting immediately following this meeting.

Assistant Superintendent’s Report

Dr. Brzozowy will also hold her district update until the Joint BOE meeting immediately following this meeting.

Finance Office Report

Finance Director Bob Grissom reviewed the Finance Office enclosure for the Supervision District Year-to-Date Financial Report.

Other Items

There was a brief discussion regarding the annual renewal of the Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program. The original contract expired on June 30, 2012 and per agreement may be renewed in 1 year increments upon agreement of all signing parties (Boards of Education for Chester, Deep River, Essex and the Regional Supervision District Committee) no later than June 30, of the current year. Essex BOE Chair Lon Seidman stated that at their May meeting, the Essex Board reviewed their space availability at Essex Elementary School, and determined they are able to host the program at EES again next year. Therefore, the Essex BOE voted to continue hosting the program for next year, which allows for the vote by the Joint BOE this meeting.

On motion duly made and seconded, the Committee unanimously VOTED to renew the *Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program* dated February 13, 2008.

Superintendent White shared that he and Finance Director Grissom met with our three resident troopers to discuss bus safety concerns and to learn of their recommendations for ensuring safe bus transitions for our students when they are loading or unloading at bus stops. The outcomes of these conversations indicated that while the cameras will aid efforts to increase safety and security at bus stops, it is worth noting that cameras themselves will not be the fix. After an in depth conversation with our resident troopers Administration learned that our law enforcement community recommends a multipronged approach which includes encouraging training for drivers, and community education, in conjunction with the additional external bus cameras. Our local law enforcement community does support the use of the bus traffic security cameras, as they would be one tool to help enforcement.

Administration, in conjunction with First Student, also researched more information regarding the proposed camera system specifications including hardware needs, data storage, data responsibility, and other considerations related to the possibility of the district purchasing bus traffic security cameras.

Mr. Grissom noted that the Supervision District does have the ability to support this within the current operating budget without requiring a transfer of funds.

Superintendent White shared that if the cameras are purchased, there may be the need for developing an operating contractual Memorandum of Agreement attached to the transportation contract. If such an agreement is determined to be necessary he will bring it to the Committee for approval.

Essex and Region 4 BOE Member L. Seidman wanted to note that he has a lot of confidence in the efforts of our local police to date, who have investigated all reported violations to the extent of their ability, with the information they have been given.

On motion duly made and seconded, the Committee unanimously VOTED to approve the recommendation of the administration to purchase the bus traffic security cameras, for the entire fleet, at a cost of up to \$7400.

Individual BOE reports:

Chester BOE Chair Fitzgibbons shared that their budget was recently approved at a Town Meeting. He also shared that he has personally been told by several families that they specifically moved to Chester because of Chester Elementary and to him that's the highest form of praise for the school. He noted that they have a lot of people to thank for that including Administration, Staff, Families and the voters of Chester.

Deep River BOE Chair Morrissey shared a general update including that their budget was also approved at a Town Meeting recently. The Deep River BOE has appointed a new Principal effective July 1st, Josh Torchia. End of school activities are starting to happen in preparation for summer.

Essex BOE Chair Seidman shared a general update including that their budget also passed at a Town Meeting, and things are beginning to return to normal with field trips and many other activities. There have also been many retirements of some long term staff, so things will look a little different next year, but everything is going very well.

Region 4 BOE Chair Sandmann shared a general update including the return to many much loved end of year traditions at both JWMS and VRHS and some great sports achievements this spring. She also shared that Region 4 has hired a couple of new administrators, as of July 1st, including Region 4 Athletic Director, Lew Pappariella, and John Winthrop Middle School Principal, Melissa Morgan-Hostetler.

Committee Reports:

There were no new Committee Updates to be shared.

PUBLIC COMMENT – No comments were made

On motion duly made and seconded, the Committee unanimously VOTED to add the following item to the agenda, after the Executive Session, “a discussion and possible vote on the Superintendent’s Contract”.

On motion duly made and seconded, the Committee unanimously VOTED to move into Executive Session at 6:30 p.m. for a Personnel matter regarding the Superintendent’s contract negotiations.

The Committee returned from Executive Session at 6:51 p.m.

On motion duly made and seconded, the Committee unanimously VOTED to approve the recommended Superintendent’s contract as provided by the Board Chairs.

FUTURE AGENDA ITEMS

- Next regular Supervision District Committee meeting – August 4, 2022 @ 5:00 p.m. (only if needed)

ADJOURNMENT:

The meeting adjourned at 6:53 p.m.

Respectfully Submitted,

Jennifer Bryan, Clerk

06/07/2022 16:30
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
14594	06/07/2022	PRTD	6432 A&A OFFICE SYSTEMS,	118940	INV563232	05/24/2022	22500002	SD060322		695.75
	Invoice:		INV563232			ACCOUNT	CR6899 -	COLOR COPIES		
						CHECK	14594	TOTAL:		695.75
14595	06/07/2022	PRTD	2419 FRONTIER COMMUNICATI	118946	MAY 2022	05/19/2022	22500014	SD060322		53.23
	Invoice:		MAY 2022			ACCT	860-526-2940-123179-5			
						CHECK	14595	TOTAL:		53.23
14596	06/07/2022	PRTD	5835 CITIZENS BANK - HEA	118941	JUNE 2022	06/01/2022	22500007	SD060322		101,470.38
	Invoice:		JUNE 2022			CITIZENS BANK	JUNE MONTHLY PAYMENT			
						CHECK	14596	TOTAL:		101,470.38
14597	06/07/2022	PRTD	6999 CT COMPUTER SERVICES	118942	INV000178083/JUNE 22	05/20/2022	22500006	SD060322		2,125.00
	Invoice:		INV000178083/JUNE 22			MONTHLY BILL FOR BACKUP, OFFSI				
						CHECK	14597	TOTAL:		2,125.00
14598	06/07/2022	PRTD	7556 DIME OIL, LLC	118943	101941	05/18/2022	22500010	SD060322		3,837.35
	Invoice:		101941			ACCT	REG4D			
						CHECK	14598	TOTAL:		3,837.35
14599	06/07/2022	PRTD	6719 EVERSOURCE	118944	51017903063/MAY2022	05/17/2022	22500011	SD060322		752.86
	Invoice:		51017903063/MAY2022			ACCT	51017903063			
						CHECK	14599	TOTAL:		752.86
14600	06/07/2022	PRTD	2332 FIRST STUDENTS INC	118945	11804294	05/24/2022	22500038	SD060322		838.08
	Invoice:		11804294			REGULAR	GAS USAGE FOR BUSES FO			
						CHECK	14600	TOTAL:		838.08
14601	06/07/2022	PRTD	6632 CHRISTOPHER HUTCHINS	118947	APRIL 2022	05/01/2022		SD060322		31.73
	Invoice:		APRIL 2022			MILEAGE REIMBURSEMENT -	APR 2022			
						CHECK	14601	TOTAL:		31.73
14602	06/07/2022	PRTD	2765 LISA LUTZ	118948	5/23/22	05/23/2022	22500068	SD060322		222.43
	Invoice:		5/23/22			REIMBURSEMENT FOR LUNCH FOR IN				

06/07/2022 16:30
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
						CHECK	14602 TOTAL:			222.43
14603	06/07/2022	PRTD	8536 DANTE PICCIONE	118951	APRIL 2022	04/30/2022	SD060322			53.35
	Invoice: APRIL 2022					APRIL MILEAGE REIMBURSEMENT				
						CHECK	14603 TOTAL:			53.35
14604	06/07/2022	PRTD	8092 QUENCH USA INC	118949	inv04027061	06/01/2022	22500020 SD060322			47.30
	Invoice: inv04027061					MONTHLY WATER PIRIFICATION UNI				
						CHECK	14604 TOTAL:			47.30
14605	06/07/2022	PRTD	7900 RIVERSIDE INSIGHTS	118950	INV123903	05/19/2022	22500066 SD060322			1,552.24
	Invoice: INV123903					SCORING FOR COGAT FORM 6 TEST				
						CHECK	14605 TOTAL:			1,552.24
14606	06/07/2022	PRTD	2432 STAPLES ADVANTAGE	118953	3508344895	05/21/2022	22500026 SD060322			37.09
	Invoice: 3508344895					CUST BOS1824234				
				118955	3057844673	05/14/2022	22500026 SD060322			18.82
	Invoice: 3057844673					CUST BOS1824234				
						CHECK	14606 TOTAL:			55.91
14607	06/07/2022	PRTD	2436 TREASURER REGIONAL S	118958	SD612896	05/28/2022	22500025 SD060322			61.02
	Invoice: SD612896					LEGAL FEES - JULY 1, 2021 - JU				
						CHECK	14607 TOTAL:			61.02
14608	06/07/2022	PRTD	6042 US POSTAL SERVICE	118967	JUNE 2022	06/01/2022	22500033 SD060322			316.00
	Invoice: JUNE 2022					ANNUAL PO BOX RENTAL FEE				
						CHECK	14608 TOTAL:			316.00
14609	06/07/2022	PRTD	6082 VERIZON WIRELESS	118962	9906587155/MAY 2022	05/15/2022	22500030 SD060322			1,561.66
	Invoice: 9906587155/MAY 2022					ACCT 587177501-00001				
						CHECK	14609 TOTAL:			1,561.66
14610	06/07/2022	PRTD	8537 ANDREW ZEMKO	118968	APRIL 2022	06/01/2022	SD060322			55.80
	Invoice: APRIL 2022					MILEAGE REIMBURSEMENT				

*** GRAND TOTAL *** 113,730.09

06/07/2022 16:30
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2022 12 132									
APP 5000-2000	06/07/2022	SD060322	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		113,730.09	
APP 5000-1040	06/07/2022	SD060322	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			113,730.09
						JOURNAL 2022/12/132 TOTAL		113,730.09	113,730.09

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 12	132	06/07/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	113,730.09	113,730.09
				FUND TOTAL	113,730.09	113,730.09

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14611	06/16/2022	PRTD	6171 WINDSTREAM	119241	74865266/JUNE	06/04/2022	22500032	SD061522	1,306.74
Invoice: 74865266/JUNE						MONTHLY PHONE BILL FOR WHOLE D			
						CHECK	14611	TOTAL:	1,306.74
14612	06/16/2022	PRTD	2332 FIRST STUDENTS INC	119224	11806528	06/06/2022	22500013	SD061522	92,096.51
Invoice: 11806528						CUST 94420			
						06/06/2022	22500013	SD061522	16,872.87
Invoice: 11806545						CUST 94420			
						CHECK	14612	TOTAL:	108,969.38
14613	06/16/2022	PRTD	5450 JOHN WINTHROP CAFETE	119229	C0052022	05/20/2022	22500024	SD061522	93.83
Invoice: C0052022						REFRESHMENTS FOR INTERVIEWS			
						05/03/2022	22500024	SD061522	55.01
Invoice: C0050322						REFRESHMENTS FOR 2021/2022 EVE			
						06/01/2022	22500024	SD061522	30.95
Invoice: C0052722						REFRESHMENTS FOR 2021/2022 EVE			
						CHECK	14613	TOTAL:	179.79
14614	06/16/2022	PRTD	2329 LEARN	119233	20221593	06/08/2022	22500049	SD061522	7,500.00
Invoice: 20221593						2021-2022 EQUITY SUPPORT/ LEAD			
						CHECK	14614	TOTAL:	7,500.00
14615	06/16/2022	PRTD	2411 PITNEY BOWES GLOBAL	119234	3315732562	05/27/2022	22500022	SD061522	151.44
Invoice: 3315732562						ACCT 0012399752			
						CHECK	14615	TOTAL:	151.44
14616	06/16/2022	PRTD	2432 STAPLES ADVANTAGE	119238	3509715543	06/04/2022	22500026	SD061522	816.07
Invoice: 3509715543						CUST BOS1824234			
						CHECK	14616	TOTAL:	816.07
14617	06/16/2022	PRTD	2699 MARIA VALENCIA	119239	JAN-JUNE 2022	06/04/2022		SD061522	59.67
Invoice: JAN-JUNE 2022						REIMBURSEMENT FOR MILEAGE			
						CHECK	14617	TOTAL:	59.67

06/16/2022 09:48
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 2
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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 118,983.09

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	7	118,983.09

*** GRAND TOTAL *** 118,983.09

06/16/2022 09:48
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2022 12 339									
APP 5000-2000	06/16/2022	SD061522 DP				SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		118,983.09	
APP 5000-1040	06/16/2022	SD061522 DP				SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			118,983.09
						JOURNAL 2022/12/339 TOTAL		118,983.09	118,983.09

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 12	339	06/16/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	118,983.09	118,983.09
				FUND TOTAL	118,983.09	118,983.09

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14618	06/27/2022	PRTD	2419 FRONTIER COMMUNICATI	119427	86052629401231795	06/19/2022	22500014	SD062422	53.23
	Invoice: 86052629401231795								
						ACCT 860-526-2940-123179-5			
						CHECK	14618	TOTAL:	53.23
14619	06/27/2022	PRTD	8513 DRUMMEY ROSANE ANDER	119412	0000002	05/31/2022	22500062	SD062422	1,037.50
	Invoice: 0000002								
						BUILDING STUDY COST - 2021-202			
						CHECK	14619	TOTAL:	1,037.50
14620	06/27/2022	PRTD	2332 FIRST STUDENTS INC	119426	11809896	06/15/2022	22500038	SD062422	1,268.72
	Invoice: 11809896								
						REGULAR GAS USAGE FOR BUSES FO			
						CHECK	14620	TOTAL:	1,268.72
14621	06/27/2022	PRTD	6678 FRONTIER	119414	MOVE FAX LINE	05/29/2022		SD062422	275.54
	Invoice: MOVE FAX LINE								
						ACCT 860-526-5469-052622-5			
						CHECK	14621	TOTAL:	275.54
14622	06/27/2022	PRTD	2944 PLAN ADMINISTRATION,	119415	JUNE2022	06/01/2022		SD062422	231.06
	Invoice: JUNE2022								
						PAL 0868 - VOLUNTARY LIFE			
				119416	JUNE 2022	06/01/2022		SD062422	2,696.37
	Invoice: JUNE 2022								
						PAL 0768,0769,0770,0744,0771			
						CHECK	14622	TOTAL:	2,927.43
14623	06/27/2022	PRTD	2432 STAPLES ADVANTAGE	119418	3510159416	06/11/2022	22500026	SD062422	189.36
	Invoice: 3510159416								
						CUST BOS1824234			
				119419	3510159415	06/11/2022	22500069	SD062422	783.26
	Invoice: 3510159415								
						MATERIALS/SUPPLIES FOR LITERAC			
						CHECK	14623	TOTAL:	972.62
14624	06/27/2022	PRTD	8608 NICOLE TIFFANY	119423	JUNE 2022	06/02/2022		SD062422	51.00
	Invoice: JUNE 2022								
						REIMBURSEMENT FOR SUPPLIES- SUMMER PROGRAM			
						CHECK	14624	TOTAL:	51.00
14625	06/27/2022	PRTD	2436 TREASURER REGIONAL S	119417	PHONE SYSTEM 4	06/16/2022		SD062422	3,555.32
	Invoice: PHONE SYSTEM 4								
						REIMBURSE NEW PHONE SYSTEM			

06/27/2022 16:30
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
						CHECK	14625	TOTAL:		3,555.32
14626	06/27/2022	PRTD	5105 WB MASON	119425	230537915	06/15/2022	22500031	SD062422		254.33
Invoice: 230537915						OFFICE SUPPLIES				
						CHECK	14626	TOTAL:		254.33
						NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		10,395.69
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						9	10,395.69			
						*** GRAND TOTAL ***				10,395.69

06/27/2022 16:30
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2022 12 456									
APP 5000-2000	06/27/2022	SD062422	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,395.69	
APP 5000-1040	06/27/2022	SD062422	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			10,395.69
						JOURNAL 2022/12/456 TOTAL		10,395.69	10,395.69

06/27/2022 16:30
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 12	456	06/27/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	10,395.69	10,395.69
				FUND TOTAL	10,395.69	10,395.69

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

*** GRAND TOTAL *** 61,483.67

06/27/2022 16:36
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12 457									
APP 5000-2000	06/27/2022	SD062722	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		61,483.67	
APP 5000-1040	06/27/2022	SD062722	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			61,483.67
JOURNAL 2022/12/457 TOTAL								61,483.67	61,483.67

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 12	457	06/27/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	61,483.67	61,483.67
				FUND TOTAL	61,483.67	61,483.67

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07/18/2022 09:33
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
14628	07/18/2022	PRTD	6719 EVERSOURCE	119783	51017903063/JUNE 22	06/17/2022	22500011	SD63022A		716.93
	Invoice: 51017903063/JUNE 22					ACCT 51017903063				
						CHECK	14628	TOTAL:		716.93
14629	07/18/2022	PRTD	3129 AMY LIPPINCOTT	119786	JUNE 2022	06/08/2022		SD63022A		41.48
	Invoice: JUNE 2022					REIMBURSE SUPPLIES - EYS & CEL LEARN				
						CHECK	14629	TOTAL:		41.48
14630	07/18/2022	PRTD	5275 ANDREA RICCI	119785	JUNE 2022	06/08/2022		SD63022A		53.39
	Invoice: JUNE 2022					REIMBURSEME - SUPPLIES FOR ESY & CEL LEARN				
						CHECK	14630	TOTAL:		53.39
14631	07/18/2022	PRTD	2432 STAPLES ADVANTAGE	119787	3511901093	07/02/2022	22500026	SD63022A		24.86
	Invoice: 3511901093					CUST BOS1824234				
				119789	3511901095	07/02/2022	22500026	SD63022A		55.98
	Invoice: 3511901095					CUST BOS1824234				
						CHECK	14631	TOTAL:		80.84
14632	07/18/2022	PRTD	2287 ZANER-BLOSER	119790	10343411	06/22/2022	22500072	SD63022A		5,720.32
	Invoice: 10343411					WEB-1515 PATTERNS OF POWER, GR				
						CHECK	14632	TOTAL:		5,720.32
14633	07/18/2022	PRTD	2436 TREASURER REGIONAL S	119794	SD613889	06/22/2022	22500025	SD63022A		616.08
	Invoice: SD613889					LEGAL FEES - JULY 1, 2021 - JU				
						CHECK	14633	TOTAL:		616.08
14634	07/18/2022	PRTD	6082 VERIZON WIRELESS	119791	9908913111/JUNE	06/15/2022	22500030	SD63022A		1,560.32
	Invoice: 9908913111/JUNE					ACCT 587177501-00001				
						CHECK	14634	TOTAL:		1,560.32

07/18/2022 09:33
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 2
 apcshdsb

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 8,789.36

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	7	8,789.36

*** GRAND TOTAL *** 8,789.36

07/18/2022 09:33
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 157									
APP 5000-2000	07/18/2022	SD63022A	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,789.36	
APP 5000-1040	07/18/2022	SD63022A	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			8,789.36
						JOURNAL 2023/01/157 TOTAL		8,789.36	8,789.36

07/18/2022 09:33
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 1	157	07/18/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	8,789.36	8,789.36
				FUND TOTAL	8,789.36	8,789.36

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

07/18/2022 09:39
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14635	07/18/2022	PRTD	2419 FRONTIER COMMUNICATI	119827	SDJULY2022	06/29/2022	23500013	SD071422	160.79
	Invoice: SDJULY2022					ACCT 860-526-5469-052622-5			
						CHECK	14635	TOTAL:	160.79
14636	07/18/2022	PRTD	2408 CABE	119818	70122 - 2023	06/07/2022	23500005	SD071422	201.60
	Invoice: 70122 - 2023					UNEMPLOYMENT COST CONTROL - JU			
						CHECK	14636	TOTAL:	201.60
14637	07/18/2022	PRTD	2116 CAPSS	119821	4283	06/15/2022	23500029	SD071422	4,102.00
	Invoice: 4283					CAPSS MEMEBERSHIP DUES			
						CHECK	14637	TOTAL:	4,102.00
14638	07/18/2022	PRTD	2135 CASBO	119822	300003304	07/01/2022	23500030	SD071422	675.00
	Invoice: 300003304					2022-2023 DUES - ROBERT GRISSO			
						CHECK	14638	TOTAL:	675.00
14639	07/18/2022	PRTD	4371 CES	119824	47330	07/13/2022	23500002	SD071422	633.00
	Invoice: 47330					FEE FOR USING CTREAP JOB POSTI			
						CHECK	14639	TOTAL:	633.00
14640	07/18/2022	PRTD	5835 CITIZENS BANK - HEA	119825	SDJULY2022	07/01/2022	23500007	SD071422	101,470.42
	Invoice: SDJULY2022					JULY 2022 MONTHLY PAYMENT			
						CHECK	14640	TOTAL:	101,470.42
14641	07/18/2022	PRTD	8485 CT CENTER FOR SCHOOL	119819	001810	07/01/2022	23500033	SD071422	4,052.00
	Invoice: 001810					2022-2023 - SIIPP MEMBERSHIP			
						CHECK	14641	TOTAL:	4,052.00
14642	07/18/2022	PRTD	6999 CT COMPUTER SERVICES	119823	INV0001784653/JULY	06/20/2022	23500006	SD071422	2,125.00
	Invoice: INV0001784653/JULY					BACKUP, OFFSITE BACKUP, SUPPOR			
						CHECK	14642	TOTAL:	2,125.00
14643	07/18/2022	PRTD	7556 DIME OIL, LLC	119826	102743	07/07/2022	23500008	SD071422	7,665.29
	Invoice: 102743					ACCOUNT NUMBER: REG4D			

07/18/2022 09:39
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
						CHECK	14643 TOTAL:			7,665.29
14644	07/18/2022	PRTD	6171 WINDSTREAM	119839	74940934/JULY2022	07/08/2022	23500026 SD071422			1,436.37
			Invoice: 74940934/JULY2022			ACCT 209485924				
						CHECK	14644 TOTAL:			1,436.37
14645	07/18/2022	PRTD	6728 FRONTLINE TECHNOLOGI	119828	INVUS163284	07/01/2022	23500014 SD071422			14,178.51
			Invoice: INVUS163284			IEP - DIRECT, UMLIMITED USAGE				
				119829	INVUS165434	07/01/2022	23500014 SD071422			2,435.62
			Invoice: INVUS165434			APPLICANT TRACKING, UNLIMITED USAGE				
				119830	INVUS161268	07/01/2022	23500014 SD071422			10,071.69
			Invoice: INVUS161268			ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE				
						CHECK	14645 TOTAL:			26,685.82
14646	07/18/2022	PRTD	8035 JEFFREY L GOODSSELL	119831	6/20/22	06/20/2022	23500015 SD071422			4,500.00
			Invoice: 6/20/22			MEDICAL ADVISOR - FIRST HALF OF PAYMENT				
						CHECK	14646 TOTAL:			4,500.00
14647	07/18/2022	PRTD	8253 MARCIA BRENNER ASSOC	119817	inv-221509	07/05/2022	23500001 SD071422			3,084.00
			Invoice: inv-221509			22-23 REPORT CREATOR PLUGIN PO				
						CHECK	14647 TOTAL:			3,084.00
14648	07/18/2022	PRTD	2843 MUNICIPAL EMP. RETIR	119837	JULY 2022	03/04/2022	23500018 SD071422			2,730.00
			Invoice: JULY 2022			REGIONAL DIST #4 Non0Cert 204N				
						CHECK	14648 TOTAL:			2,730.00
14649	07/18/2022	PRTD	3239 NESDEC	119832	B3678	07/01/2022	23500032 SD071422			2,535.00
			Invoice: B3678			2022-2023 NESDEC AFFILIATION F				
						CHECK	14649 TOTAL:			2,535.00
14650	07/18/2022	PRTD	2944 PLAN ADMINISTRATION,	119833	JULY 2022	07/01/2022	SD071422			231.06
			Invoice: JULY 2022			VOLUNTARY LIFE PAL 0868				
				119834	JULY2022	07/01/2022	SD071422			2,809.42
			Invoice: JULY2022			REG LIFE PAL 0771,0768,0769,0770,0744,				

07/18/2022 09:39
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 5000			1040	SUPERVISION CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
						CHECK	14650	TOTAL:		3,040.48	
14651	07/18/2022	PRTD	8092 QUENCH USA INC	119836	INV04151730	07/01/2022	23500016	SD071422		47.30	
Invoice: INV04151730						ACCOUNT:	D352715				
						CHECK	14651	TOTAL:		47.30	
14652	07/18/2022	PRTD	2381 TYLER TECHNOLOGIES I	119838	045-378212	06/01/2022	23500023	SD071422		12,814.50	
Invoice: 045-378212						SOFTWARE APPLICATION SERVICES					
						CHECK	14652	TOTAL:		12,814.50	
				NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***				177,958.57	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						18	177,958.57				
						*** GRAND TOTAL ***				177,958.57	

07/18/2022 09:39
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 158									
APP 5000-2000	07/18/2022	SD071422	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		177,958.57	
APP 5000-1040	07/18/2022	SD071422	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			177,958.57
						JOURNAL 2023/01/158 TOTAL		177,958.57	177,958.57

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 1	158	07/18/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	177,958.57	177,958.57
				FUND TOTAL	177,958.57	177,958.57

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07/22/2022 09:22
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 1
 apcshdsb

CASH ACCOUNT: 5000				1040		SUPERVISION CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
14653	07/22/2022	PRTD	8525 SAYBROOK POINT RESOR	120013	5934	07/15/2022	22500064	SD63022B	1,825.14		
Invoice: 5934						LEADERSHIP RETREAT: JULY 12 &					
						CHECK	14653	TOTAL:	1,825.14		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				1,825.14
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						1	1,825.14				
						*** GRAND TOTAL ***				1,825.14	

07/22/2022 09:22
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 201									
APP 5000-2000	07/22/2022	SD63022B	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,825.14	
APP 5000-1040	07/22/2022	SD63022B	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			1,825.14
						JOURNAL 2023/01/201 TOTAL		1,825.14	1,825.14

07/22/2022 09:22
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 1	201	07/22/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	1,825.14	1,825.14
				FUND TOTAL	1,825.14	1,825.14

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

07/29/2022 11:14
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000			1040		SUPERVISION CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT					NET	
INVOICE DTL DESC														
14654	07/29/2022	PRTD	8607 CONNECTICUT EXPLORED	120116	1238	07/26/2022	22500070	SD63022C						696.00
Invoice: 1238						Where I Live: CT (5 pkgs/25)								
								CHECK	14654	TOTAL:		696.00		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***						696.00	
						COUNT	AMOUNT							
TOTAL PRINTED CHECKS						1	696.00							
												*** GRAND TOTAL ***	696.00	

07/29/2022 11:14
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 271									
APP 5000-2000	07/29/2022	SD63022C	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		696.00	
APP 5000-1040	07/29/2022	SD63022C	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			696.00
						JOURNAL 2023/01/271 TOTAL		696.00	696.00

07/29/2022 11:14
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 1	271	07/29/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	696.00	696.00
FUND TOTAL					696.00	696.00

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

07/29/2022 11:20
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
14655	07/29/2022	PRTD	7860 FRANK ALOIA	120117	072122	07/21/2022	SD72722			1,572.65
	Invoice: 072122					REIMBURSEMENT				
						CHECK	14655 TOTAL:			1,572.65
14656	07/29/2022	PRTD	2836 SYNCB/AMAZON	120118	458395965655	07/08/2022	23500028 SD72722			258.78
	Invoice: 458395965655					PROFESSIONAL BOOKS FOR ADMINIS				
						CHECK	14656 TOTAL:			258.78
14657	07/29/2022	PRTD	2419 FRONTIER COMMUNICATI	120122	JULY 2022	07/19/2022	23500012 SD72722			55.17
	Invoice: JULY 2022					ACCT 860-526-2940-123179-5				
						CHECK	14657 TOTAL:			55.17
14658	07/29/2022	PRTD	6999 CT COMPUTER SERVICES	120119	INV000178934/AUG	07/20/2022	23500006 SD72722			2,125.00
	Invoice: INV000178934/AUG					BACKUP, OFFSITE BACKUP, SUPPOR				
						CHECK	14658 TOTAL:			2,125.00
14659	07/29/2022	PRTD	8121 ENCORE FIRE PROTECTI	120120	12473861	07/01/2022	23500035 SD72722			1,991.45
	Invoice: 12473861					SPRINKLE REPAIRS - QUOTE #1251				
						CHECK	14659 TOTAL:			1,991.45
14660	07/29/2022	PRTD	6719 EVERSOURCE	120121	5101 790 3063/JULY22	07/18/2022	23500009 SD72722			895.81
	Invoice: 5101 790 3063/JULY22					ACCT 51017903063				
						CHECK	14660 TOTAL:			895.81
14661	07/29/2022	PRTD	3925 LEXIA LEARNING SYSTE	120123	Q-474758-3	07/18/2022	23500031 SD72722			8,000.00
	Invoice: Q-474758-3					STUDENT SUBSCRIPTION - 9/1/202				
						CHECK	14661 TOTAL:			8,000.00
14662	07/29/2022	PRTD	6512 THE OMNI GROUP	120124	23072	07/01/2022	SD72722			1,572.00
	Invoice: 23072					2022/2023 TPA SERVICES				
						CHECK	14662 TOTAL:			1,572.00
14663	07/29/2022	PRTD	7230 POWER SCHOOL GROUP L	120125	INV313055	07/11/2022	23500037 SD72722			9,771.86
	Invoice: INV313055					POWERSCHOOL SUBSCRIPTION				

07/29/2022 11:20
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
						CHECK	14663	TOTAL:		9,771.86
14664	07/29/2022	PRTD	3042 SMALLEY, SARAH	120126	7/20/22	07/13/2022 23500038 SD72722				56.44
	Invoice: 7/20/22					REIMBURSEMENT FOR PMT SUPPLIES				
						CHECK	14664	TOTAL:		56.44
14665	07/29/2022	PRTD	2432 STAPLES ADVANTAGE	120127	3512844774	07/16/2022 23500022 SD72722				387.04
	Invoice: 3512844774					CUSTOMER BOS 1824234				
						CHECK	14665	TOTAL:		387.04
14666	07/29/2022	PRTD	6082 VERIZON WIRELESS	120129	9911229911/JULY22	07/15/2022 23500024 SD72722				1,981.00
	Invoice: 9911229911/JULY22					ACCT 587177501-00001				
						CHECK	14666	TOTAL:		1,981.00
14667	07/29/2022	PRTD	5105 WB MASON	120130	231244447	07/18/2011 23500025 SD72722				22.16
	Invoice: 231244447					CUST C1024719				
						CHECK	14667	TOTAL:		22.16
NUMBER OF CHECKS 13						*** CASH ACCOUNT TOTAL ***				28,689.36
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						13	28,689.36			
						*** GRAND TOTAL ***				28,689.36

07/29/2022 11:20
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 272									
APP 5000-2000	07/29/2022	SD72722	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,689.36	
APP 5000-1040	07/29/2022	SD72722	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			28,689.36
						JOURNAL 2023/01/272 TOTAL		28,689.36	28,689.36

07/29/2022 11:20
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 1	272	07/29/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	28,689.36	28,689.36
				FUND TOTAL	28,689.36	28,689.36

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

*** GRAND TOTAL *** 232.92

08/12/2022 08:59
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2023 2 80									
APP 5000-2000	08/12/2022	SD63022D	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		232.92	
APP 5000-1040	08/12/2022	SD63022D	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			232.92
						JOURNAL 2023/02/80 TOTAL		232.92	232.92

08/12/2022 08:59
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 2	80	08/12/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	232.92	232.92
				FUND TOTAL	232.92	232.92

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

08/12/2022 09:22
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14672	08/12/2022	PRTD	2419 FRONTIER COMMUNICATI	120424	AUG 2022	07/29/2022	23500013	SD081022	172.63
	Invoice: AUG 2022					ACCT 860-526-5469-052622-5			
						CHECK	14672	TOTAL:	172.63
14673	08/12/2022	PRTD	8633 ROBERT BIBBIANI	120421	AUG 2022	08/05/2022		SD081022	32.21
	Invoice: AUG 2022					REIMBURSEMENT FOR ESY SUPPLIES			
						CHECK	14673	TOTAL:	32.21
14674	08/12/2022	PRTD	3837 CES CAFETERIA	120416	JUNE	08/05/2022		SD081022	3,191.94
	Invoice: JUNE					DUE TO CAFE FOR REVTRAK			
						CHECK	14674	TOTAL:	3,191.94
14675	08/12/2022	PRTD	4298 COURTNEY KELLY	120426	JULY 2022	07/26/2022		SD081022	52.24
	Invoice: JULY 2022					ESY REIMBURSEMENT			
						CHECK	14675	TOTAL:	52.24
14676	08/12/2022	PRTD	7052 DEEP RIVER ELEMENTAR	120417	JUNE	08/05/2022		SD081022	2,520.50
	Invoice: JUNE					DUE TO CAFE FOR REVTRAK			
						CHECK	14676	TOTAL:	2,520.50
14677	08/12/2022	PRTD	2195 ESSEX ELEMENTARY SCH	120418	JUNE	08/05/2022		SD081022	3,104.50
	Invoice: JUNE					DUE TO CAFE FOR REVTRAK			
						CHECK	14677	TOTAL:	3,104.50
14678	08/12/2022	PRTD	5764 ELIZABETH GRIEDER	120425	JULY 2022	07/29/2022		SD081022	77.50
	Invoice: JULY 2022					ESY REIMBURSEMENT			
						CHECK	14678	TOTAL:	77.50
14679	08/12/2022	PRTD	7236 KATELYN ELY	120422	JULY 2022	08/05/2022		SD081022	83.40
	Invoice: JULY 2022					REIMBURSEMENT FOR ESY SUPPLIES			
				120423	JULY2022	08/05/2022		SD081022	28.18
	Invoice: JULY2022					SCOTTS ORCHARD			
						CHECK	14679	TOTAL:	111.58

08/12/2022 09:22
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
14680	08/12/2022	PRTD	6353 MAHONEY SABOL & COMP	120427	648720	07/31/2022	23500017	SD081022		5,000.00
	Invoice: 648720					CLIENT NUMBER:0184400				
						CHECK	14680	TOTAL:		5,000.00
14681	08/12/2022	PRTD	8634 NAOMI MARINELLI	120429	AUG 2022	08/02/2022		SD081022		53.13
	Invoice: AUG 2022					MILEAGE REIMBURSEMENT				
						CHECK	14681	TOTAL:		53.13
14682	08/12/2022	PRTD	2944 PLAN ADMINISTRATION,	120430	AUGUST 2022	08/01/2022		SD081022		191.22
	Invoice: AUGUST 2022					VOLUTARY LIFE PAL 0868				
				120431	AUGUST2022	08/01/2022		SD081022		2,697.56
	Invoice: AUGUST2022					PAL 0768,0769.0770,0744.0771				
						CHECK	14682	TOTAL:		2,888.78
14683	08/12/2022	PRTD	8092 QUENCH USA INC	120432	INV04230192	08/01/2022	23500016	SD081022		47.30
	Invoice: INV04230192					ACCOUNT: D352715				
						CHECK	14683	TOTAL:		47.30
14684	08/12/2022	PRTD	5407 REGION 4 CAFETERIA	120420	JUNE	08/05/2022		SD081022		6,751.11
	Invoice: JUNE					DUE TO CAFE FOR REVTRAK				
						CHECK	14684	TOTAL:		6,751.11
14685	08/12/2022	PRTD	7308 KARA SANTOPIETRO	120433	JULY 2022	08/01/2022		SD081022		50.00
	Invoice: JULY 2022					ESY REIMBURSEMENT				
						CHECK	14685	TOTAL:		50.00
14686	08/12/2022	PRTD	2432 STAPLES ADVANTAGE	120434	3513911124	07/30/2022	23500022	SD081022		50.50
	Invoice: 3513911124					CUSTOMER BOS 1824234				
				120435	3513911125	07/30/2022	23500039	SD081022		91.57
	Invoice: 3513911125					MATERIALS/SUPPLIES FOR NEW TEA				
						CHECK	14686	TOTAL:		142.07
14687	08/12/2022	PRTD	8225 SWIFTREACH NETWORKS	120436	INV-46128	07/26/2022		SD081022		3,851.00
	Invoice: INV-46128					POWERSCHOOL - COMMUNICATION SUITE BUNDLE				

CHECK	14687	TOTAL:	3,851.00
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NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	28,046.49
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	28,046.49

*** GRAND TOTAL *** 28,046.49

08/12/2022 09:22
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2023 2 83									
APP 5000-2000	08/12/2022	SD081022	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,046.49	
APP 5000-1040	08/12/2022	SD081022	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			28,046.49
						JOURNAL 2023/02/83 TOTAL		28,046.49	28,046.49

08/12/2022 09:22
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 2	83	08/12/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	28,046.49	28,046.49
				FUND TOTAL	28,046.49	28,046.49

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

08/19/2022 10:27
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000			1040		SUPERVISION CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT					NET	
INVOICE DTL DESC														
14688	08/19/2022	PRTD	2436 TREASURER REGIONAL S	120660	SD615498	07/26/2022	22500025	SD63022E					644.28	
Invoice: SD615498						LEGAL FEES - JUNE 2022								
								CHECK	14688	TOTAL:				644.28
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***							644.28
							COUNT			AMOUNT				
					TOTAL PRINTED CHECKS	1					644.28			
												*** GRAND TOTAL ***	644.28	

08/19/2022 10:27
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2023 2 177									
APP 5000-2000	08/19/2022	SD63022E	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		644.28	
APP 5000-1040	08/19/2022	SD63022E	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			644.28
						JOURNAL 2023/02/177 TOTAL		644.28	644.28

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 2	177	08/19/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	644.28	644.28
FUND TOTAL					644.28	644.28

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

08/19/2022 10:32
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
14689	08/19/2022	PRTD	5835 CITIZENS BANK - HEA	120661	AUG 2022	07/01/2022	23500007	SD081722		101,470.42
	Invoice: AUG 2022					AUG 2022	MONTHLY PAYMENT			
						CHECK	14689	TOTAL:		101,470.42
14690	08/19/2022	PRTD	4294 CNA SURETY	120662	68038900/22-23	08/01/2022		SD081722		126.00
	Invoice: 68038900/22-23					COMPANY 0601	AGENCY 06-16745			
						CHECK	14690	TOTAL:		126.00
14691	08/19/2022	PRTD	6171 WINDSTREAM	120668	75016344/AUG	08/08/2022	23500026	SD081722		1,355.13
	Invoice: 75016344/AUG					ACCT 209485924				
						CHECK	14691	TOTAL:		1,355.13
14692	08/19/2022	PRTD	8121 ENCORE FIRE PROTECTI	120664	12475066	07/21/2022		SD081722		871.20
	Invoice: 12475066					ALARM SYTEMS REPAIR				
				120665	12474724	07/19/2022		SD081722		35.00
	Invoice: 12474724					PORTABLE FIRE EXTINGUISHER	INSPECTION			
						CHECK	14692	TOTAL:		906.20
14693	08/19/2022	PRTD	2765 LISA LUTZ	120666	8/11/2022	08/11/2022		SD081722		252.85
	Invoice: 8/11/2022					REIMBURSEMENT - ADMIN RETREAT	EXPENSES			
						CHECK	14693	TOTAL:		252.85
14694	08/19/2022	PRTD	7993 CYNTHIA PANELLA	120667	8/4/22	08/04/2022		SD081722		31.99
	Invoice: 8/4/22					REIMBURSEMENT FOR SUPPLIES	FOR PRESCHOOL			
						CHECK	14694	TOTAL:		31.99
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***			104,142.59
TOTAL PRINTED CHECKS						COUNT	AMOUNT			
						6	104,142.59			
						*** GRAND TOTAL ***				104,142.59

08/19/2022 10:32
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P
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2

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 2 178									
APP 5000-2000	08/19/2022	SD081722	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		104,142.59	
APP 5000-1040	08/19/2022	SD081722	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			104,142.59
						JOURNAL 2023/02/178 TOTAL		104,142.59	104,142.59

08/19/2022 10:32
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 2	178	08/19/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	104,142.59	104,142.59
				FUND TOTAL	104,142.59	104,142.59

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

09/02/2022 09:27
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000				1040		SUPERVISION CASH										
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	WARRANT					NET	
INVOICE DTL DESC																
14695	09/02/2022	PRTD		7053 ESSEX ELEMENTARY SCH	120961	EES 063022		06/30/2022	22500024	SD63022F					577.08	
Invoice: EES 063022								REFRESHMENTS FOR 2021/2022 EVE								
										CHECK	14695	TOTAL:			577.08	
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***						577.08		
								COUNT	AMOUNT							
						TOTAL PRINTED CHECKS	1	577.08								
														*** GRAND TOTAL ***	577.08	

09/02/2022 09:27
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2023 3 14									
APP 5000-2000	09/02/2022	SD63022F	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		577.08	
APP 5000-1040	09/02/2022	SD63022F	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			577.08
						JOURNAL 2023/03/14 TOTAL		577.08	577.08

09/02/2022 09:27
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 3	14	09/02/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	577.08	577.08
FUND TOTAL					577.08	577.08

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09/02/2022 09:35
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P
apcshdsb 1

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14696	09/02/2022	PRTD	6432 UBE0 LLC	120965	INV587759	08/25/2022	23500003	SD090122	803.10
	Invoice: INV587759					COLOR COPIES			
						CHECK	14696	TOTAL:	803.10
14697	09/02/2022	PRTD	6356 ALPHACARD	120967	INV6900559	08/26/2022		SD090122	229.98
	Invoice: INV6900559					RIBBON TO PRINT BADGES			
						CHECK	14697	TOTAL:	229.98
14698	09/02/2022	PRTD	2419 FRONTIER COMMUNICATI	120971	AUG2022	08/19/2022	23500012	SD090122	55.40
	Invoice: AUG2022					ACCT 860-526-2940-123179-5			
						CHECK	14698	TOTAL:	55.40
14699	09/02/2022	PRTD	5835 CITIZENS BANK - HEA	120968	SEPT2022	07/01/2022	23500007	SD090122	101,470.42
	Invoice: SEPT2022					SEPT 2022 MONTHLY PAYMENT			
						CHECK	14699	TOTAL:	101,470.42
14700	09/02/2022	PRTD	6999 CT COMPUTER SERVICES	120969	INV000179336/SEPT22	08/19/2022	23500006	SD090122	2,125.00
	Invoice: INV000179336/SEPT22					BACKUP, OFFSITE BACKUP, SUPPOR			
						CHECK	14700	TOTAL:	2,125.00
14701	09/02/2022	PRTD	6719 EVERSOURCE	120970	51017903063/AUG 2022	08/17/2022	23500009	SD090122	1,082.29
	Invoice: 51017903063/AUG 2022					ACCT 51017903063			
						CHECK	14701	TOTAL:	1,082.29
14702	09/02/2022	PRTD	5374 METEOROLOGIST JOHN J	120973	AUG2022	08/29/2022		SD090122	1,000.00
	Invoice: AUG2022					WEATHER SERVICE SUB RENEWAL 22-22 SCH YR			
						CHECK	14702	TOTAL:	1,000.00
14703	09/02/2022	PRTD	7341 IFS CONSULTING SERVI	120972	1226	06/14/2022		SD090122	8,508.40
	Invoice: 1226					SYAM SOFTWARE ANNUAL MAIN 7/1-6/30/23			
						CHECK	14703	TOTAL:	8,508.40
14704	09/02/2022	PRTD	8638 IN DEMAND GROUP LLC	120980	KM-129	08/25/2022	23500044	SD090122	3,750.00
	Invoice: KM-129					RETINKING TEACHER SUPERVISION,			

09/02/2022 09:35
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
						CHECK	14704 TOTAL:			3,750.00
14705	09/02/2022	PRTD	2743 OLSEN'S SANITATION C	120974	49719	08/11/2022	SD090122			360.00
	Invoice: 49719					PUMP SEPTIC TANK CENTRAL OFFICE				
						CHECK	14705 TOTAL:			360.00
14706	09/02/2022	PRTD	2411 PITNEY BOWES INC	120975	1021344950	08/17/2022	23500022 SD090122			101.98
	Invoice: 1021344950					INK FOR POSTAGE MACHINE				
						CHECK	14706 TOTAL:			101.98
14707	09/02/2022	PRTD	2411 PITNEY BOWES GLOBAL	120976	3316181261	08/26/2022	23500019 SD090122			151.44
	Invoice: 3316181261					ACCOUNT NUMBER 0012399752				
						CHECK	14707 TOTAL:			151.44
14708	09/02/2022	PRTD	3794 PRO-ED	120977	2953228	08/26/2022	23500041 SD090122			56.10
	Invoice: 2953228					BK-31660 NO-GLAMOUR LISTENING				
						CHECK	14708 TOTAL:			56.10
14709	09/02/2022	PRTD	4980 QUALITY PROPANE, INC	120978	3427165	08/16/2022	23500021 SD090122			433.41
	Invoice: 3427165					ACCOUNT#: 17334				
						CHECK	14709 TOTAL:			433.41
14710	09/02/2022	PRTD	8092 QUENCH USA INC	120979	INV04316954	09/01/2022	23500016 SD090122			47.30
	Invoice: INV04316954					ACCOUNT: D352715				
						CHECK	14710 TOTAL:			47.30
14711	09/02/2022	PRTD	3042 SMALLEY, SARAH	120981	8/16/22	08/16/2022	SD090122			72.69
	Invoice: 8/16/22					REIMBURSEMENT FOR PRESCHOOL SUPPLIES				
						CHECK	14711 TOTAL:			72.69
14712	09/02/2022	PRTD	2432 STAPLES ADVANTAGE	120982	3515713974	08/20/2022	23500046 SD090122			68.95
	Invoice: 3515713974					MATERIALS/SUPPLIES FOR LITERAC				
						CHECK	14712 TOTAL:			68.95

*** GRAND TOTAL *** 134,956.19

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9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 3 15									
APP 5000-2000	09/02/2022	SD090122	DP			SUPERVISION ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		134,956.19	
APP 5000-1040	09/02/2022	SD090122	DP			SUPERVISION CASH AP CASH DISBURSEMENTS JOURNAL			134,956.19
						JOURNAL 2023/03/15 TOTAL		134,956.19	134,956.19

09/02/2022 09:35
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 5
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 3	15	09/02/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	134,956.19	134,956.19
				FUND TOTAL	134,956.19	134,956.19

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

Supervision District
FY 2021-2022 Year-to-Date Report as of 6/30/2022

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	5,056,182	-	5,056,182	4,848,736	-	207,446
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
	TOTAL EMPLOYEE BENEFITS	1,673,863	-	1,673,863	1,659,794	-	14,069
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
	TOTAL PURCHASED & TECHNICAL SERVICES	291,177	(9,000)	282,177	275,955	2,075	4,147
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
	TOTAL PURCHASED PROPERTY SERVICES	32,300	9,675	41,975	41,584	-	391
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
	TOTAL OTHER PURCHASED SERVICES	1,036,514	-	1,036,514	1,017,446	-	19,068
<u>OBJECT 600 - SUPPLIES:</u>							
	TOTAL SUPPLIES	115,150	-	115,150	71,204	-	43,946
<u>OBJECT 700 - PROPERTY:</u>							
	TOTAL PROPERTY	-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>							
	TOTAL OTHER OBJECTS	9,300	1,000	10,300	10,192	-	108
	SUBTOTAL	8,214,486	1,675	8,216,161	7,924,912	2,075	289,174

Supervision District
FY 2021-2022 Year-to-Date Report as of 6/30/2022

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	955,891	-	955,891	940,286	-	15,605
5113		Teachers	3,124,797	-	3,124,797	2,984,435	-	140,362
5114		Bookkeepers/Secretaries	525,656	-	525,656	528,558	-	(2,902)
5116		Nurse Coordinator Stipend	3,000	-	3,000	3,000	-	-
5119		Special Education Para Educators	-	-	-	2,534	-	(2,534)
5120		Management System Admin. & Net Tech	281,338	-	281,338	236,093	-	45,245
5123		Substitute Teachers	30,000	-	30,000	36,205	-	(6,205)
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	133,000	-	133,000	109,852	-	23,148
5134		Secretary OT	2,000	-	2,000	7,772	-	(5,772)
TOTAL SALARIES			5,056,182	-	5,056,182	4,848,736	-	207,446
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	1,258,026	-	1,258,026	1,258,026	-	-
5214		Life Insurance	7,248	-	7,248	6,752	-	496
5222		MERF	164,620	-	164,620	163,725	-	895
5223		FICA/Medicare	157,842	-	157,842	147,709	-	10,133
5250		Unemployment Compensation	5,000	-	5,000	-	-	5,000
5260		Worker's Compensation	39,127	-	39,127	29,082	-	10,045
5291		Annuities	42,000	-	42,000	54,500	-	(12,500)
TOTAL EMPLOYEE BENEFITS			1,673,863	-	1,673,863	1,659,794	-	14,069
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		<u>Instructional Program Improvemet</u>						
	1190	Professional Development Programs	30,000	-	30,000	26,646	-	3,354
	2213	Curriculum Writing	20,000	-	20,000	18,448	-	1,552
	2310	Teacher Course Reimbursment	38,504	(9,000)	29,504	13,964	-	15,540
		TOTAL INSTR. PROGRAM IMPROVEMENTS	88,504	(9,000)	79,504	59,058	-	20,446
5330		<u>Other Professional Services</u>						
	1116	ESY Summer School	-	-	-	14,296	-	(14,296)
	1207	Management Information Systems/Internet	152,673	-	152,673	153,358	-	(685)
	2310	Other Professional Services - BOE/Legal/Audit	50,000	-	50,000	47,167	-	2,833
	2321	Other Professional Services - Building Study	-	-	-	2,075	2,075	(4,150)
		TOTAL OTHER PROF SERVICES	202,673	-	202,673	216,897	2,075	(16,299)
TOTAL PURCHASED & TECHNICAL SERVICES			291,177	(9,000)	282,177	275,955	2,075	4,147

Supervision District
FY 2021-2022 Year-to-Date Report as of 6/30/2022

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	7,800	-	7,800	7,501	-	299
5430		<u>Repairs & Maintenance</u>						
	1207	General Tech Repairs	3,500	-	3,500	671	-	2,829
	2150	Instructional Repairs	500	-	500	-	-	500
	2321	Central Office Repairs	10,000	9,675	19,675	19,384	-	291
	2510	Non-Instructional Repairs	-	-	-	-	-	-
		TOTAL REPAIRS & MAINTENANCE	14,000	9,675	23,675	20,055	-	3,620
5440		<u>Leases</u>						
	1207	Technology Lease	3,500	-	3,500	1,579	-	1,921
	2321	Central Office Rentals	7,000	-	7,000	12,449	-	(5,449)
		TOTAL LEASES	10,500	-	10,500	14,028	-	(3,528)
TOTAL PURCHASED PROPERTY SERVICES			32,300	9,675	41,975	41,584	-	391
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Daily Transportation	806,031	-	806,031	780,855	-	25,176
5513		Sp Ed. In-District Transportation	131,794	-	131,794	143,928	-	(12,134)
5515		Sp Ed. Extended School Year	28,606	-	28,606	33,569	-	(4,963)
5520		Comprehensive Insurance	5,245	-	5,245	5,046	-	199
5530		Communications	30,000	-	30,000	24,747	-	5,253
5540		Advertising	3,000	-	3,000	652	-	2,348
5580		<u>Travel & Conference</u>						
	2213	Professional Development - Certified Staff	1,500	-	1,500	2,150	-	(650)
	2321	Central Office Travel & Conference	19,500	-	19,500	15,491	-	4,009
	2600	Courier Service	10,838	-	10,838	11,009	-	(171)
		TOTAL TRAVEL & CONFERENCES	31,838	-	31,838	28,649	-	3,189
TOTAL OTHER PURCHASED SERVICES			1,036,514	-	1,036,514	1,017,446	-	19,068
OBJECT 600 - SUPPLIES:								
5610		<u>General Supplies</u>						
	2310	Printing & Administrative Supplies	500	-	500	637	-	(137)
	2321	General Office Supplies	12,500	-	12,500	10,287	-	2,213
	2510	Fiscal Services Supplies	1,000	-	1,000	838	-	162
		TOTAL GENERAL SUPPLIES	14,000	-	14,000	11,761	-	2,239

Supervision District
FY 2021-2022 Year-to-Date Report as of 6/30/2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5611		<u>Instructional Supplies</u>						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	707	-	4,393
	2113	Social Work Services Supplies	250	-	250	-	-	250
	2150	Speech & Language Supplies	400	-	400	-	-	400
	2310	ESY Summer School	-	-	-	83	-	(83)
		TOTAL INSTRUCTIONAL SUPPLIES	6,350	-	6,350	790	-	5,560
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,400	-	5,400	3,383	-	2,017
5626		Diesel Fuel	87,000	-	87,000	53,349	-	33,651
5641		<u>Textbooks & Workbooks</u>						
	1290	Preschool Special Education	500	-	500	-	-	500
	2140	Psychologist Testing	400	-	400	1,921	-	(1,521)
		TOTAL TEXTBOOK & WORKBOOKS	900	-	900	1,921	-	(1,021)
5642		Professional Books	500	-	500	-	-	500
TOTAL SUPPLIES			115,150	-	115,150	71,204	-	43,946
<u>OBJECT 700 - PROPERTY:</u>								
5730		Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
5810		<u>Dues & Fees</u>						
	2222	Library Dues & Fees	200	-	200	325	-	(125)
	2321	Superintendent's Office Dues & Fees	8,000	1,000	9,000	8,967	-	33
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	900	-	200
		TOTAL DUES & FEES	9,300	1,000	10,300	10,192	-	108
TOTAL OTHER OBJECTS			9,300	1,000	10,300	10,192	-	108
SUBTOTAL			<u>8,214,486</u>	<u>1,675</u>	<u>8,216,161</u>	<u>7,924,912</u>	<u>2,075</u>	<u>289,174</u>

Supervision District
FY 2022-2023 Year-to-Date Report as of 8/31/2022

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			5,406,483	-	5,406,483	545,204	4,644,534	216,745
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,677,879	-	1,677,879	310,536	1,015,704	351,638
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			372,047	-	372,047	81,162	96,351	194,534
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			26,300	-	26,300	6,877	9,212	10,210
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			1,057,708	-	1,057,708	9,247	1,051,861	(3,400)
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			101,920	-	101,920	8,632	78,066	15,223
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			9,950	-	9,950	11,577	-	(1,627)
SUBTOTAL			<u>8,652,287</u>	<u>-</u>	<u>8,652,287</u>	<u>973,236</u>	<u>6,895,728</u>	<u>783,324</u>

Supervision District
FY 2022-2023 Year-to-Date Report as of 8/31/2022

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	1,012,273	-	1,012,273	182,530	807,507	22,236
5113		Teachers	3,368,810	-	3,368,810	122,896	3,062,989	182,925
5114		Bookkeepers/Secretaries	560,375	-	560,375	86,480	455,239	18,656
5116		Nurse Coordinator Stipend	3,078	-	3,078	-	-	3,078
5119		Special Education Para Educators	50,647	-	50,647	-	-	50,647
5120		Management System Admin. & Net Tech	265,125	-	265,125	40,614	234,622	(10,112)
5123		Substitute Teachers	35,000	-	35,000	(0)	-	35,000
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	108,675	-	108,675	108,293	84,177	(83,795)
5134		Secretary OT	2,000	-	2,000	4,391	-	(2,391)
TOTAL SALARIES			5,406,483	-	5,406,483	545,204	4,644,534	216,745
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	1,217,645	-	1,217,645	202,941	1,014,704	-
5214		Life Insurance	7,080	-	7,080	5,711	-	1,369
5222		MERF	190,320	-	190,320	33,226	-	157,094
5223		FICA/Medicare	163,033	-	163,033	26,418	-	136,615
5250		Unemployment Compensation	5,000	-	5,000	-	1,000	4,000
5260		Worker's Compensation	40,301	-	40,301	-	-	40,301
5291		Annuities	54,500	-	54,500	42,241	-	12,259
TOTAL EMPLOYEE BENEFITS			1,677,879	-	1,677,879	310,536	1,015,704	351,638
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		Instructional Program Improvemet						
	1190	Professional Development Programs	30,000	-	30,000	350	12,288	17,361
	2213	Curriculum Writing	20,000	-	20,000	4,114	-	15,886
	2310	Teacher Course Reimbursment	38,997	-	38,997	-	-	38,997
		TOTAL INSTR. PROGRAM IMPROVEMENTS	88,997	-	88,997	4,464	12,288	72,244
5330		Other Professional Services						
	1116	ESY Summer School	25,000	-	25,000	-	-	25,000
	1207	Management Information Systems/Internet	158,650	-	158,650	65,373	62,494	30,783
	2310	Other Professional Services - BOE/Legal/Audit	54,400	-	54,400	9,753	21,569	23,078
	2321	Purchased Services - Computers	-	-	-	1,572	-	(1,572)
	2510	Other Professional Services - Consulting Services	45,000	-	45,000	-	-	45,000
		TOTAL OTHER PROF SERVICES	283,050	-	283,050	76,698	84,062	122,290
TOTAL PURCHASED & TECHNICAL SERVICES			372,047	-	372,047	81,162	96,351	194,534

Supervision District
FY 2022-2023 Year-to-Date Report as of 8/31/2022

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	8,000	-	8,000	896	7,104	-
5430		<u>Repairs & Maintenance</u>						
	1207	General Tech Repairs	3,000	-	3,000	-	-	3,000
	2150	Instructional Repairs	-	-	-	-	-	-
	2321	Central Office Repairs	7,500	-	7,500	2,898	-	4,602
		TOTAL REPAIRS & MAINTENANCE	10,500	-	10,500	2,898	-	7,602
5440		<u>Leases</u>						
	1207	Technology Lease	4,800	-	4,800	3,084	-	1,716
	2321	Central Office Rentals	3,000	-	3,000	-	2,108	892
		TOTAL LEASES	7,800	-	7,800	3,084	2,108	2,608
TOTAL PURCHASED PROPERTY SERVICES			26,300	-	26,300	6,877	9,212	10,210
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Daily Transportation	834,242	-	834,242	-	834,242	-
5513		Sp Ed. In-District Transportation	131,794	-	131,794	-	131,794	-
5515		Sp Ed. Extended School Year	29,607	-	29,607	-	29,607	-
5520		Comprehensive Insurance	4,899	-	4,899	126	-	4,773
5530		Communications	25,000	-	25,000	3,754	34,617	(13,370)
5540		Advertising	4,000	-	4,000	633	-	3,367
5580		<u>Travel & Conference</u>						
	2213	Professional Development - Certified Staff	1,500	-	1,500	1,573	-	(73)
	2321	Central Office Travel & Conference	14,000	-	14,000	1,979	9,896	2,125
	2510	Fiscal Services Travel & Conference	1,000	-	1,000	53	-	947
	2600	Courier Service	11,666	-	11,666	1,129	11,706	(1,169)
		TOTAL TRAVEL & CONFERENCES	28,166	-	28,166	4,734	21,601	1,830
TOTAL OTHER PURCHASED SERVICES			1,057,708	-	1,057,708	9,247	1,051,861	(3,400)
OBJECT 600 - SUPPLIES:								
5610		<u>General Supplies</u>						
	2310	Printing & Administrative Supplies	515	-	515	-	-	515
	2321	General Office Supplies	12,875	-	12,875	611	10,143	2,121
	2510	Fiscal Services Supplies	1,030	-	1,030	-	-	1,030
		TOTAL GENERAL SUPPLIES	14,420	-	14,420	611	10,143	3,666

Supervision District
FY 2022-2023 Year-to-Date Report as of 8/31/2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5611		<u>Instructional Supplies</u>						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	32	88	4,980
	2113	Social Work Services Supplies	250	-	250	-	-	250
	2150	Speech & Language Supplies	400	-	400	-	-	400
	2310	ESY Summer School	3,000	-	3,000	324	-	2,676
		TOTAL INSTRUCTIONAL SUPPLIES	9,350	-	9,350	356	88	8,906
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,500	-	5,500	-	5,500	-
5626		Diesel Fuel	70,000	-	70,000	7,665	62,335	-
5641		<u>Textbooks & Workbooks</u>						
	1290	Preschool Special Education	500	-	500	-	-	500
	2113	Social Work Services	250	-	250	-	-	250
	2140	Psychologist Testing	400	-	400	-	-	400
		TOTAL TEXTBOOK & WORKBOOKS	1,150	-	1,150	-	-	1,150
5642		Professional Books	500	-	500	-	-	500
TOTAL SUPPLIES			101,920	-	101,920	8,632	78,066	15,223
OBJECT 700 - PROPERTY:								
5730		Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
OBJECT 800 - OTHER OBJECTS:								
5810		<u>Dues & Fees</u>						
	2222	Library Dues & Fees	350	-	350	-	-	350
	2321	Superintendent's Office Dues & Fees	8,500	-	8,500	11,577	-	(3,077)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	-	-	1,100
		TOTAL DUES & FEES	9,950	-	9,950	11,577	-	(1,627)
TOTAL OTHER OBJECTS			9,950	-	9,950	11,577	-	(1,627)
SUBTOTAL			8,652,287	-	8,652,287	973,236	6,895,728	783,324