



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

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

REGIONAL SUPERVISION DISTRICT COMMITTEE

AGENDA

To: Members of the Regional Supervision District Committee
Subject: **Committee meeting Thursday, December 03, 2020**
Time: Committee meeting will begin at **6:00 p.m. Please note earlier start time due to agenda length**
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 392 071 279 3373#**
(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing ***6** will unmute your phone when it's time to speak)

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

Mission Statement

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

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

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

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

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

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

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

3.2 Accounts Payable report (*encl #2*)

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

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

5. **Reports and Other Items.**

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

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

5.2. Finance Office Report – *B. White*

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

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

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

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

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

6. Public comment.

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

7. Executive Session – Personnel

Presentation of Goals and Mid-year evaluation of Superintendent

8. Future agenda Items

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

9. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2020-21 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)	
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Stack) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Johnston/Sweet)
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels; Stack Alt.) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Stack 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Weglarz 21 / Ferretti 21 / Morrissey 21) ES (Fitton 21 /McCluskey 21 / Seidman 21)

Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Fitton.) CH (TBD/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2020	3/2020
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Fitton) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Weglarz/TBD)		
Technology	R4(TBD), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(TBD; Cavanaugh Alt.), CH(TBD), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(Fitton/Weglarz/Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Clymas/Daniels/Fitton), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Clymas/Daniels/Fitton), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		
Wellness Committee (Food Services)	R4(TBD), CH (Scherber), DR(Weglarz), ES(TBD)		

Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	Englert		
Internal Marketing	TBD		
PTO	Greenberg-Ellis		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	Weglarz		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / Fitton		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Fitton		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Fitton	Expires 7/2020	3/2020
▪ R4 Custodians	Clymas/Daniels/Fitton	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/TBD		
R4 Financial Task Force	Sandmann/Clark/Daniels/Clymas		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/Weglarz/TBD		
R4 Building Committee	TBD/TBD		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clymas/Fitton/Daniels (only 1 rep needed)		
Public Relations & Outreach	TBD		
R4 Safety	TBD		
R4 Facilities Study Committee	TBD		

REGIONAL SUPERVISION DISTRICT COMMITTEE

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

WHO WE ARE:

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

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

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

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
Assistant Superintendent of Schools
Sarah Smalley, Director of Pupil Services
Finance Director

Our committee clerk is **Jennifer Bryan.**

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

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

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

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

SUPERVISION DISTRICT COMMITTEE

September 30, 2020

Special Meeting – REMOTE MEETING held

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

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

Call To Order: 7:00 p.m.

Items / Discussion

Consent Agenda

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

Superintendent’s Report

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

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

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

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

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

Finance Office Report

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

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

Possible Action Items:

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

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

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

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

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

Public Comment: No comments were made

ADJOURNMENT:

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

REGIONAL SCHOOL DISTRICT NO. 4
CHESTER • DEEP RIVER • ESSEX



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

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

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

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

July 17, 2020

To: Brian White, Superintendent of Schools

From: Kelly Sterner, Finance Director

RE: Supervision District Unemployment Claims

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

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

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

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

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

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

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

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

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

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

Who is a reimbursing employer?

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

What is the 50% reimbursement provision for reimbursing employers?

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

Is every reimbursing employer eligible for the 50% reimbursement?

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

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

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

How will the reimbursing employer receive the 50% reimbursement?

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

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

Encl #2



09/30/2020 09:29
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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		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
14031	09/30/2020	PRTD	3239 NESDEC	106352	49024	09/17/2020	20500114	SD63020E	3,580.00
Invoice: 49024						FIRST ONE-HALF FEE PER CONTRACT-		DEMOGRAPHIC STUDY	
						CHECK	14031	TOTAL:	3,580.00
14032	09/30/2020	PRTD	2249 REGIONAL SCHOOL DIST	106353	063020	06/30/2020	20500086	SD63020E	2,807.00
Invoice: 063020						REIMBURSE FIRE ALARM REPLACEMENT CO			
						CHECK	14032	TOTAL:	2,807.00
14033	09/30/2020	PRTD	2249 REGIONAL SCHOOL DIST	106354	63020	06/30/2020	20500038	SD63020E	4,819.00
Invoice: 63020						SD PORTION UTICA NAT INS PREMIUMS			
						CHECK	14033	TOTAL:	4,819.00
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		11,206.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						3	11,206.00		
						*** GRAND TOTAL ***		11,206.00	

09/30/2020 09:29
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

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

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

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

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

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

09/30/2020 09:36
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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													
14034	09/30/2020	PRTD	2082 ADMIN, UNEMPLOYMENT	106356	JULY 2020	09/11/2020	21500001	SD092920	601.00				
			Invoice: JULY 2020										
						EMPLOYER NO. 00-011-81							
								CHECK	14034 TOTAL:	601.00			
14035	09/30/2020	PRTD	2836 SYNCB/AMAZON	106357	437898674567	08/18/2020	21500026	SD092920	42.96				
			Invoice: 437898674567										
						PLEASE SEE ATTACHED ORDER							
Invoice: 777595453496				106358	777595453496	08/19/2020	21500027	SD092920	27.31				
						PLEASE SEE ATTACHED ORDER							
Invoice: 465345949768				106359	465345949768	08/17/2020	21500027	SD092920	11.08				
						PLEASE SEE ATTACHED ORDER							
Invoice: 543467658449				106360	543467658449	08/17/2020	21500027	SD092920	29.10				
						PLEASE SEE ATTACHED ORDER							
Invoice: 433947394377				106361	433947394377	08/28/2020	21500035	SD092920	177.52				
						PLEASE SEE ATTACHED ORDER							
Invoice: 449595995476				106362	449595995476	08/28/2020	21500035	SD092920	140.40				
						PLEASE SEE ATTACHED ORDER							
Invoice: 439555894336				106363	439555894336	09/01/2020	21500035	SD092920	89.87				
						PLEASE SEE ATTACHED ORDER							
								CHECK	14035 TOTAL:	518.24			
14036	09/30/2020	PRTD	2419 FRONTIER COMMUNICATI	106376	SEPT 2020	09/19/2020	21500006	SD092920	50.03				
			Invoice: SEPT 2020										
						ACCT 860-526-2940-123179-5							
								CHECK	14036 TOTAL:	50.03			
14037	09/30/2020	PRTD	2135 CASBO	106364	300002617	09/15/2020		SD092920	250.00				
			Invoice: 300002617										
						ASSOCIATE - BUSINESS OFFICE							
								CHECK	14037 TOTAL:	250.00			
14038	09/30/2020	PRTD	5835 CITIZENS BANK - HEA	106365	SEPT 2020	09/01/2020		SD092920	103,364.00				
			Invoice: SEPT 2020										
						SEPT 2020 PAYMENT							
								CHECK	14038 TOTAL:	103,364.00			
14039	09/30/2020	PRTD	3761 CONNCASE	106366	1210	09/04/2020		SD092920	500.00				
			Invoice: 1210										
						20/21 MEMBERSHIP DUES							

09/30/2020 09:36
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000	1040	SUPERVISION CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
						CHECK	14039	TOTAL:	500.00
14040	09/30/2020	PRTD	6972 DATAFINCH TECHNOLOGI	106370	B807A9DD-0002	07/19/2020	21500037	SD092920	1,348.92
Invoice: B807A9DD-0002						9 - CATALYST LICENSE			
						CHECK	14040	TOTAL:	1,348.92
14041	09/30/2020	PRTD	4899 KRISTINA MARTINEAU	106371	SEPT 2020	09/16/2020		SD092920	374.33
Invoice: SEPT 2020						REIMBURSEMENT FOR BOOKS			
						CHECK	14041	TOTAL:	374.33
14042	09/30/2020	PRTD	2743 OLSEN'S SANITATION C	106372	43747	08/21/2020		SD092920	225.00
Invoice: 43747						1250 GALLOONS PUMPED			
						CHECK	14042	TOTAL:	225.00
14043	09/30/2020	PRTD	2249 REGIONAL SCHOOL DIST	106373	JULY 20- SEPT 20	09/29/2020	21500039	SD092920	1,710.08
Invoice: JULY 20- SEPT 20						CO CUSTODIAL SERVICES			
						CHECK	14043	TOTAL:	1,710.08
14044	09/30/2020	PRTD	6082 VERIZON WIRELESS	106374	9862911883/SEPT	09/15/2020	21500017	SD092920	1,592.43
Invoice: 9862911883/SEPT						ACCT 9809144644			
						CHECK	14044	TOTAL:	1,592.43
NUMBER OF CHECKS						11	*** CASH ACCOUNT TOTAL ***		110,534.03
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						11	110,534.03		
						*** GRAND TOTAL ***		110,534.03	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000	1040	SUPERVISION CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
						CHECK	14060	TOTAL:	2,673.42
14061	10/16/2020	PRTD	8092 QUENCH USA INC	106701	INV02698003	10/01/2020	21500010	SD101520	43.00
Invoice: INV02698003						ACCT D352715			
						CHECK	14061	TOTAL:	43.00
14062	10/16/2020	PRTD	5407 REGION 4 CAFETERIA	106712	OCT2020	10/06/2020		SD101520	853.38
Invoice: OCT2020						REIMBURSEMENT			
						CHECK	14062	TOTAL:	853.38
14063	10/16/2020	PRTD	2267 SCHOOL SPECIALTY	106706	308103659820	10/07/2020	21500029	SD101520	126.74
Invoice: 308103659820						PREK SUPPLIES			
						CHECK	14063	TOTAL:	126.74
14064	10/16/2020	PRTD	2267 SCHOOL SPECIALTY	106705	308103650635	09/28/2020	21500028	SD101520	958.85
Invoice: 308103650635						PRESCHOOL SUPPLIES			
						CHECK	14064	TOTAL:	958.85
14065	10/16/2020	PRTD	5105 WB MASON	106707	214063207	09/24/2020	21500018	SD101520	71.99
Invoice: 214063207						TONER			
						CHECK	14065	TOTAL:	71.99
						NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	90,126.81
						COUNT	21	AMOUNT	90,126.81
TOTAL PRINTED CHECKS									
								*** GRAND TOTAL ***	90,126.81

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

Invoice: 214915416

STAPLES

CHECK 14081 TOTAL: 226.03

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 135,515.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	135,515.94

*** GRAND TOTAL *** 135,515.94

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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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		14089 TOTAL:	84,059.40
14090	11/20/2020	PRTD	3889 KIM JOHNS	107471	OCT 2020	11/02/2020	21500044	SD111820	59.92
	Invoice: OCT 2020					REIMBURSEMENT FOR MILAGE			
						CHECK		14090 TOTAL:	59.92
14091	11/20/2020	PRTD	2381 TYLER TECHNOLOGIES I	107472	045-319805	10/29/2020		SD111820	125.00
	Invoice: 045-319805					PO SIGNATURE CHANGE			
						CHECK		14091 TOTAL:	125.00
14092	11/20/2020	PRTD	5105 WB MASON	107473	215312915	11/05/2020	21500018	SD111820	266.20
	Invoice: 215312915					TONER, EXPANDABLE FOLDERS			
				107474	215341052	11/06/2020	21500018	SD111820	7.99
	Invoice: 215341052					SOFTSOAP REFILL			
						CHECK		14092 TOTAL:	274.19
NUMBER OF CHECKS						11	*** CASH ACCOUNT TOTAL ***		198,259.41
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						11	198,259.41		
						*** GRAND TOTAL ***		198,259.41	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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

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

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

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

Encl #4

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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