



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

CHESTER BOARD OF EDUCATION

AGENDA

**Remote Meeting
Via Google Meet
Dial +1 (617) 675-4444
PIN: 521 895 961 8545#
Sept. 23rd @ 7:00 p.m.**

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Thursday, September 23, 2021**
Time: This Board meeting will begin promptly at 7:00 p.m.
Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 521 895 961 8545#**

(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing *6 will unmute your phone when it's time to speak)

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

Please contact Jennifer Bryan at Central Office via 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 7:00 p.m.**
- 2. Verbal roll call for BOE 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 the Regular Meeting of May 27, 2021 (*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 Board to hear citizen comment related to educational matters
- 5. Reports and Other Items:**
 - 5.1. Superintendent's Report – B. White**
 - a. District update
 - b. Information and communication
 - 5.2. Assistant Superintendent's Report – S. Brzozowy**
 - a. General update
 - 5.3. Financial Status Report – R. Grissom**
 - a. Financial Status Updates
 - End of Year Financial Status Update (*encl #3*)
 - Current Year to Date Financial Status Update (*encl #4*)
 - Cafeteria Fund Update (*encl #5*)
 - Medical Reserve Tracking (*encl #6*)
 - Grants Update

5.4. Principal's Report (as needed)

Tyson Stoddard, CES

- Opening of School

5.5. Committee reports (*Chair*)

- a. Joint PK-12 Committees (*comm. chairs*) – Policy – *TBD*; Curriculum – *J. Stack*; Finance, *R. Daniels*

Finance	Policy	Curriculum
TBD	TBD	TBD

- b. Supervision District Committee Update – *C. Fearon, D. Fitzgibbons, T. Englert*

- c. LEARN Committee Update – *D. Bernardoni*

- d. Other committee reports

- d.1 Discussion regarding any Pending Policies – *standing item*
None pending

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 Board to hear citizen comment related to educational matters.

7. Future Agenda Items

- 7.1. Joint BOE meeting October 07, 2021 @ 7:00 p.m.
- 7.2. Chester BOE regular meeting **Monday**, November 22, 2021 @ 7:00 p.m.
- 7.3. Election of BOE Officers and Committee Assignments (Nov.)

8. Adjournment



Regional School District 4

Chester – Deep River – Essex – Region 4

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

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

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

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

CHESTER BOARD OF EDUCATION

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

WHO WE ARE:

We are fellow residents of Chester, elected by the community to serve 4 years (6-3 rotation) without compensation.

VACANCY	2021	Tom Englert, Vice Chair	2021	Robert Bibbiani	2021
Kris Pollock (electd to complete term)	2021	Maria Scherber	2021	Dale Bernardoni	2023
Rebecca Greenberg-Ellis, Sec.	2021	Charlene Fearon	2023	David Fitzgibbons, Chair	2023
(electd to complete term)					

Our contact information is listed in the school calendar and the school web site. Our annual goals are also listed on the school web site (www.reg4.k12.ct.us).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools, Region 4 – Chester – Deep River - Essex
Sarah Brzozowy, Ed.D., Assistant Superintendent of Schools
Robert Grissom, Finance Director
Tyson Stoddard, Principal

Our board clerk is Ms. Kelley Frazier.

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

Our regular meetings are normally held on the fourth Thursday of every other month, unless there is a conflict with school vacation. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Our agenda is posted at town hall and on the school website (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

Special meetings may be called with 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

We appreciate your attendance this evening and invite your continued interest on behalf of the children and residents of Chester.

**CHESTER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
REMOTE MEETING
MAY 27, 2021 7:00pm**

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

David Fitzgibbons
Tom Englert
Rob Bibbiani
Dale Bernardoni
Kris Pollock
Maria Scherber
Charlene Fearon
Absent: Kristin Smith, Rebecca Greenberg-Ellis

Administration

Brian White
Tyson Stoddard
Bob Grissom

CALL TO ORDER

The meeting was called to order by Mr. Fitzgibbons at 7:00p.m.

VERBAL ROLL CALL FOR BOE MEMBERS

See above.

CONSENT AGENDA

Upon a motion duly made by Tom Englert and seconded by Kris Pollock the Chester Board of Education unanimously **VOTED** to approve the minutes from the budget workshop of March 23, 2021, the minutes from the regular meeting of March 25, 2021 and the Accounts Payable report.

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White gave a brief update of the end of year events. More students are attending in person classes. Chester has 97% of their students back in school. This is very encouraging. There will be end of year traditional celebrations occurring for students this year. The incoming Assistant Superintendent is meeting with the principals and other staff members. She will begin her position on July 1st. The challenge to meet possible learning gaps is being addressed. District wide committees will be working with school principals to address student needs. It is anticipated that all students will be back in school in the fall. One year contracts have been completed due to the difficulty of having negotiation discussions during Covid. Next year six contracts will be negotiated. The process will be discussed in the near future. Planning has begun for the next school year.

Information and Communication

No additional update.

Finance Office Report

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave a brief update. This report was prepared through April 30, 2021. Favorable trends are occurring. A surplus is anticipated at this time. Mr. Grissom will keep the Board apprised of any changes.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. This is trending well. All meals are still being reimbursed by the state. This is driving the surplus. It is uncertain if Grab and Go Meals will continue this fall. Participation numbers are beginning to trend upward.

Medical Reserve Tracking

It is expected that a favorable financial position will occur at the end of the year. Many employees have exhausted their deductibles at this time.

ESSER Funds Update

Mr. Grissom gave a grant update. The application for ESSER funds has been submitted and approved. Priorities for Chester have been identified.

General Grants Update

Mr. Grissom updated the board on the next round of grants. The IBEA grant is a recurring grant applied for each year. There is also a security grant application which will be submitted. These are competitive grants.

Principal's Update

Mr. Tyson discussed the end of year activities. Ms. Lenz did a virtual Invention Convention. Three inventors were acknowledged with awards. Enrollment for Kindergarten is currently 40 students registered for next year. There will be a Memorial Day ceremony and a Sixth grade ceremony which will be outside.

All standing committees will begin meeting in September.

Committee Reports

Supervision District:

No further update.

Other Committee Reports

LEARN Committee Report

Ms. Bernardoni stated that LEARN has had a good year. The Waterford Superintendent noted that they are revising their Strategic Plan and working on their Plan for Equity.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

EXECUTIVE SESSION –PERSONNEL

Superintendent to Present Year-In-Review Self-Assessment

Upon a motion duly made and seconded, the Chester Elementary Board of Education **VOTED** to go into Executive Session at 7:40pm. Mr. White was invited to attend.

Ayes to go into Executive Session: Ms. Greenberg-Ellis, Ms. Bernardoni, Ms. Pollock, Ms. Scherber, Mr. Fitzgibbons, Ms. Fearon and Mr. Bibbiani. Nays: Mr. Englert

The Board came out of Executive Session at 8:09pm.

FUTURE AGENDA ITEMS

- Joint BOE meeting June 3, 2021
- Chester BOE Meeting Regular Meeting is September 23, 2021 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:10pm.

Respectfully Submitted,

Kelley Frazier, Secretary

Encl #2

05/28/2021 15:14
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALP 1
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CASH ACCOUNT: 1000 1040 CHESTER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
419859	05/28/2021	PRTD	2539 ALL WASTE, INC.	110832	3-58813-2-0521	05/28/2021	21100134	CH052821	318.55
			Invoice: 3-58813-2-0521			MAY 2021 WASTE DISPOSAL			
						CHECK	419859	TOTAL:	318.55
419860	05/28/2021	PRTD	2836 SYNCB/AMAZON	110833	483456997446	05/28/2021	21100411	CH052821	130.90
			Invoice: 483456997446			71L LAUNDRY BASKET 6 PACK, PLANNER			
			Invoice: 665353467967	110834	665353467967	05/28/2021	21100416	CH052821	203.02
						KIDZ GEAR HEADPHONES, FEEDER ANT GUARDS			
			Invoice: 584638779996	110835	584638779996	05/28/2021	21100412	CH052821	268.43
						ATOMIC CLOCKS, CHROMEBOOK CHARGERS			
			Invoice: 556936376473	110836	556936376473	05/28/2021	21100417	CH052821	401.53
						GR. 3R SUPPLIES, BOOKS			
						CHECK	419860	TOTAL:	1,003.88
419861	05/28/2021	PRTD	2341 AMERICAN SCHOOL MUSI	110837	1057	05/28/2021	21100431	CH052821	69.99
			Invoice: 1057			BAND SCORES			
						CHECK	419861	TOTAL:	69.99
419862	05/28/2021	PRTD	8213 CALM STRIPS, LLC	110838	CS2278	05/28/2021	21100430	CH052821	87.99
			Invoice: CS2278			CALM STRIPS SCHOOL PACK			
						CHECK	419862	TOTAL:	87.99
419863	05/28/2021	PRTD	6593 CRYSTAL ROCK LLC	110839	17730296052521	05/28/2021	21100117	CH052821	47.96
			Invoice: 17730296052521			JUNE 2021 FILTERED WATER SVC.			
						CHECK	419863	TOTAL:	47.96
419864	05/28/2021	PRTD	2534 DE LAGE LANDEN	110840	72639908	05/28/2021	21100112	CH052821	203.00
			Invoice: 72639908			JUNE 2021 OFFICE COPIER LEASE			
						CHECK	419864	TOTAL:	203.00
419865	05/28/2021	PRTD	2168 DEEP RIVER HARDWARE	110841	02197	05/28/2021	21100196	CH052821	77.05
			Invoice: 02197			SCREWS, GRASS SEED			
						CHECK	419865	TOTAL:	77.05

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
419866	05/28/2021	PRTD	6719 EVERSOURCE	110842	051821A	05/28/2021	21100118	CH052821	503.89
	Invoice: 051821A					ENERGY LOAN PAYMENT #7			
				110843	051821	05/28/2021	21100118	CH052821	1,071.45
	Invoice: 051821					ELECTRICITY SVC.-4/20-5/18/21			
						CHECK	419866	TOTAL:	1,575.34
419867	05/28/2021	PRTD	2332 FIRST STUDENTS INC	110844	11731847	05/28/2021	21100368	CH052821	399.08
	Invoice: 11731847					BUSES - GR. 6 ECOLOGY CAMP, SPED JWMS			
						CHECK	419867	TOTAL:	399.08
419868	05/28/2021	PRTD	6678 FRONTIER	110845	051921	05/28/2021	21100114	CH052821	210.95
	Invoice: 051921					TELEPHONE SVC.-5/19-6/18/21			
						CHECK	419868	TOTAL:	210.95
419869	05/28/2021	PRTD	6636 GEANE GIORDANO	110846	051521	05/28/2021	21100427	CH052821	59.93
	Invoice: 051521					REIMB. FOR VOLLEYBALL NET, BALL			
						CHECK	419869	TOTAL:	59.93
419870	05/28/2021	PRTD	5686 MARIJANE MANTIE	110847	052421	05/28/2021	21100432	CH052821	39.84
	Invoice: 052421					REIMB. FOR CLASSROOM SUPPLIES			
						CHECK	419870	TOTAL:	39.84
419871	05/28/2021	PRTD	5080 MCKESSON MEDICAL	110848	18179158	05/28/2021	21100422	CH052821	164.33
	Invoice: 18179158					NITRILE GLOVES			
						CHECK	419871	TOTAL:	164.33
419872	05/28/2021	PRTD	5713 NEW ENGLAND INDUSTRI	110849	IN138585	05/28/2021	21100049	CH052821	101.80
	Invoice: IN138585					TRASH LINERS			
						CHECK	419872	TOTAL:	101.80
419873	05/28/2021	PRTD	7180 TREASURER - STATE OF	110852	CEN292214	05/28/2021	21100115	CH052821	750.00
	Invoice: CEN292214					APR-JUNE 2021 INTERNET CONNECTION			
						CHECK	419873	TOTAL:	750.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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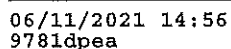
CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
419874	05/28/2021	PRTD	7243 STATE OF CONNECTICUT	110850	99579		05/28/2021 21100135	CH052821		320.00
	Invoice: 99579						BOILER BI-ANNUAL INSPECTION			
							CHECK	419874 TOTAL:		320.00
419875	05/28/2021	PRTD	5394 THE DAY PUBLISHING C	110853	D00893696		05/28/2021 21100429	CH052821		62.50
	Invoice: D00893696						APR 2021 SECT'Y & CUSTODIAN CLASSIFIEDS			
							CHECK	419875 TOTAL:		62.50
419876	05/28/2021	PRTD	5776 THERMOMEDICS, LLC	110854	2817		05/28/2021 21100433	CH052821		4,884.00
	Invoice: 2817						50% DOWN-REPLACE DUCTLESS HEAT PUMP SYSTEM			
							CHECK	419876 TOTAL:		4,884.00
419877	05/28/2021	PRTD	2436 TREASURER REGIONAL S	110855	2021-MAY		05/28/2021 21100293	CH052821		2,158.92
	Invoice: 2021-MAY						MAY 2021 CAFE STAFF SALARIES, BENEFITS			
							CHECK	419877 TOTAL:		2,158.92
419878	05/28/2021	PRTD	2518 TREASURER SUPERVISIO	110856	053121		05/28/2021 21100233	CH052821		2,614.97
	Invoice: 053121						MARCH-MAY 2021 PT SALARY			
							CHECK	419878 TOTAL:		2,614.97
419879	05/28/2021	PRTD	5105 WB MASON	110857	220386601		05/28/2021 21100423	CH052821		12.09
	Invoice: 220386601						CALENDAR			
				110858	220385586		05/28/2021 21100418	CH052821		21.60
	Invoice: 220385586						GR. 3 COMPOSITION BOOKS			
							CHECK	419879 TOTAL:		33.69
					NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***			15,183.77
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS		21	15,183.77		
							*** GRAND TOTAL ***			15,183.77

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
419880	06/11/2021	PRTD	2155 CONNECTICUT WATER CO	111212	060221		06/10/2021	21100211	CH061021	1,190.00
	Invoice: 060221						PUBLIC WATER SVC.-2/26-5/27/21			
							CHECK	419880	TOTAL:	1,190.00
419881	06/11/2021	PRTD	2534 DE LAGE LANDEN	111213	72743653		06/10/2021	21100112	CH061021	553.80
	Invoice: 72743653						JUNE 2021 DOWNST. COPIER LEASE & DOC. FEE			
							CHECK	419881	TOTAL:	553.80
419882	06/11/2021	PRTD	6877 DOGHOUSE PIANOS	111214	6988		06/10/2021	21100234	CH061021	160.00
	Invoice: 6988						PIANO TUNING			
							CHECK	419882	TOTAL:	160.00
419883	06/11/2021	PRTD	5959 LEAF	111215	11935070		06/10/2021	21100113	CH061021	515.00
	Invoice: 11935070						JUNE 2021 WORKROOM COPIER LEASE			
							CHECK	419883	TOTAL:	515.00
419884	06/11/2021	PRTD	3129 AMY LIPPINCOTT	111216	060221		06/10/2021	21100437	CH061021	44.90
	Invoice: 060221						REIMB. FOR SOCIAL DEV. SUPPLIES			
							CHECK	419884	TOTAL:	44.90
419885	06/11/2021	PRTD	8048 [REDACTED]	111217	060921		06/10/2021	21100230	CH061021	34.51
	Invoice: 060921						JUNE 2021 OOD TRANS [REDACTED]			
				111218	053121		06/10/2021	21100230	CH061021	98.60
	Invoice: 053121						MAY 2021 OOD TRANS [REDACTED]			
							CHECK	419885	TOTAL:	133.11
419886	06/11/2021	PRTD	6323 TYSON STODDARD	111252	060921		06/10/2021	21100398	CH061021	4,230.00
	Invoice: 060921						REIMB. FOR 3 X 3-CREDIT COURSES			
							CHECK	419886	TOTAL:	4,230.00
419887	06/11/2021	PRTD	2574 SUNDANCE/NEWBRIDGE	111253	IV195979		06/10/2021	21100435	CH061021	386.37
	Invoice: IV195979						ELL BOOKS			
							CHECK	419887	TOTAL:	386.37



REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 1000 1040 CHESTER CASH

CASH ACCOUNT: 1000	1040				
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

419888 06/11/2021 PRTD 5776 THERMOMEDICS, LLC 111219 2820
Invoice: 2820

06/10/2021 21100434 CH061021 1,079.53
LIBRARY/COMP. ROOM REFRIGERANT

CHECK 419888 TOTAL: 1,079.53

419889 06/11/2021 PRD 2436 TREASURER REGIONAL S 111221 594978
Invoice: 594978

06/10/2021 21100219 CH061021	2,903.95
APRIL 2021 LEGAL FEES	

Invoice: 060121 111222 060121

06/10/2021 21100238 CH061021	48,253.00
ANNUAL TECHNOLOGY LEASE PAY'T	

CHECK 419889 TOTAL: 51,156.95

NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	59,449.66
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	59,449.66

*** GRAND TOTAL *** 59,449.66

06/23/2021 11:16
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
419890	06/23/2021	PRTD	3061 A-DEC COMMUNICATIONS	111371	00-9881		06/22/2021	21100401	CH062221	235.00
	Invoice: 00-9881						PORTABLE RADIO			
							CHECK	419890	TOTAL:	235.00
419891	06/23/2021	PRTD	2836 SYNCB/AMAZON	111372	865448659367		06/22/2021	21100426	CH062221	169.93
	Invoice: 865448659367						PAINT PENS FOR WELLNESS DAY			
				111373	789958897494		06/22/2021	21100417	CH062221	280.81
	Invoice: 789958897494						SD CARD STOCK & HEADPHONES			
				111375	458836458935		06/22/2021	21100428	CH062221	325.60
	Invoice: 458836458935						PE SUPPLIES & UKULELES			
							CHECK	419891	TOTAL:	776.34
419892	06/23/2021	PRTD	5390 CATHERINE ANOUAR	111376	062121		06/22/2021	21100227	CH062221	14.17
	Invoice: 062121						2020-21 MILEAGE REIMB.			
							CHECK	419892	TOTAL:	14.17
419893	06/23/2021	PRTD	2197 ESSEX HARDWARE CO	111377	2106-091309		06/22/2021	21100197	CH062221	147.84
	Invoice: 2106-091309						MAINT. SUPPLIES			
				111378	2106-091008		06/22/2021	21100197	CH062221	190.96
	Invoice: 2106-091008						PAINT			
				111394	2106-093364		06/22/2021	21100197	CH062221	58.34
	Invoice: 2106-093364						CHISELS & WRENCHES			
							CHECK	419893	TOTAL:	397.14
419894	06/23/2021	PRTD	6719 EVERSOURCE	111379	061721A		06/22/2021	21100118	CH062221	503.89
	Invoice: 061721A						ENERGY LOAN PAY'T #8			
				111380	061721		06/22/2021	21100118	CH062221	997.75
	Invoice: 061721						ELECTRICITY SVC.-5/18-6/17/21			
							CHECK	419894	TOTAL:	1,501.64
419895	06/23/2021	PRTD	2332 FIRST STUDENTS INC	111381	11738116		06/22/2021	21100368	CH062221	1,256.08
	Invoice: 11738116						BUS TRANSPORT.-TWO FIELD DAYS			
							CHECK	419895	TOTAL:	1,256.08

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
419896	06/23/2021	PRTD	6678 FRONTIER		111383	061921	06/22/2021	21100114	CH062221	210.95
	Invoice: 061921						TELEPHONE SVC.-6/19-7/18/21			
							CHECK	419896	TOTAL:	210.95
419897	06/23/2021	PRTD	7696 GRE FUND III PROJECT		111384	060321	06/22/2021	21100119	CH062221	1,022.13
	Invoice: 060321						MAY 2021 SOLAR SVC.			
							CHECK	419897	TOTAL:	1,022.13
419898	06/23/2021	PRTD	7511 K & S DISTRIBUTORS		111385	430649	06/22/2021	21100439	CH062221	150.00
	Invoice: 430649						SCRUBBER CHARGER			
							CHECK	419898	TOTAL:	150.00
419899	06/23/2021	PRTD	2574 SUNDANCE/NEWBRIDGE		111386	IV195990	06/22/2021	21100435	CH062221	112.10
	Invoice: IV195990						TITLE III ELL BOOKS			
							CHECK	419899	TOTAL:	112.10
419900	06/23/2021	PRTD	2518 TREASURER SUPERVISIO		111387	MAY 2021	06/22/2021	21100116	CH062221	50.59
	Invoice: MAY 2021						MAY 2021 CELL PHONE CHARGES			
					111388	062221	06/22/2021	21100240	CH062221	319.58
	Invoice: 062221						GR. 5 COGAT SCORING FEE			
					111390	060921	06/22/2021	21100233	CH062221	892.08
	Invoice: 060921						JUNE 2021 PT SALARY			
					111391	CHESTER SPECIALS #1	06/22/2021	21100441	CH062221	12,914.79
	Invoice: CHESTER SPECIALS #1						SHARE OF ART TEACHER SALARY/MEDICARE			
					111392	CHESTER SPECIALS #2	06/22/2021	21100440	CH062221	13,598.76
	Invoice: CHESTER SPECIALS #2						SHARE OF SCHOOL COUNSELOR SALARY/MEDICARE			
							CHECK	419900	TOTAL:	27,775.80

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 33,451.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	33,451.35

*** GRAND TOTAL *** 33,451.35

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
419901	07/13/2021	PRTD	6432 A&A OFFICE SYSTEMS,	111766	INV496695	06/30/2021	21100228	CH63021A	1,542.39
	Invoice: INV496695					APR-JUNE 2021		COPIER MAINT. CONTRACTS	
						CHECK	419901	TOTAL:	1,542.39
419902	07/13/2021	PRTD	2168 DEEP RIVER HARDWARE	111767	01827	06/30/2021	21100196	CH63021A	101.54
	Invoice: 01827					TENT PEGS, ROPE, LOCKS			
						CHECK	419902	TOTAL:	101.54
419903	07/13/2021	PRTD	2197 ESSEX HARDWARE CO	111768	2106-093995	06/30/2021	21100197	CH63021A	100.92
	Invoice: 2106-093995					MAINT. SUPPLIES			
				111769	2106-095827	06/30/2021	21100197	CH63021A	1,306.82
	Invoice: 2106-095827					MAINT. SUPPLIES			
						CHECK	419903	TOTAL:	1,407.74
419904	07/13/2021	PRTD	8281 CHRISTINA GAYLE FORE	111770	101	06/30/2021	21100379	CH63021A	1,200.00
	Invoice: 101					SPEECH EVAL -			
						CHECK	419904	TOTAL:	1,200.00
419905	07/13/2021	PRTD	7696 GRE FUND III PROJECT	111771	070121	06/30/2021	21100119	CH63021A	1,006.00
	Invoice: 070121					JUNE 2021 SOLAR SERVICE			
						CHECK	419905	TOTAL:	1,006.00
419906	07/13/2021	PRTD	5394 THE DAY PUBLISHING C	111773	213488 CES	06/30/2021	21100429	CH63021A	50.00
	Invoice: 213488 CES					CLASSIFIEDS-SECT'Y/CUSTODIAN			
						CHECK	419906	TOTAL:	50.00
419907	07/13/2021	PRTD	5776 THERMOMEDICS, LLC	111774	2837	06/30/2021	21100433	CH63021A	4,884.00
	Invoice: 2837					BLAANCE ON DUCTLESS PUMP SYSTEM REPAIR			
						CHECK	419907	TOTAL:	4,884.00
419908	07/13/2021	PRTD	2436 TREASURER REGIONAL S	111775	596120CES	06/30/2021	21100219	CH63021A	1,754.51
	Invoice: 596120CES					MAY 2021 LEGAL FEES			
				111777	2021-JUNE	06/30/2021	21100293	CH63021A	2,118.42
	Invoice: 2021-JUNE					JUNE 2021 CAFE STAFF SALARIES/BENEFITS			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000 1040 CHESTER CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET
INVOICE DTL DESC

CHECK 419908 TOTAL: 3,872.93

419909 07/13/2021 PRD 7844 V.I.P. SUPPLY, INC. 111778 132547 06/30/2021 21100442 CH63021A 167.10
Invoice: 132547 PIPES

CHECK 419909 TOTAL: 167.10

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 14,231.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	14,231.70

*** GRAND TOTAL *** 14,231.70

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
419910	07/13/2021	PRTD	2532 ALARM SYSTEMS	111781	56791		07/09/2021	22100045	CH070921	1,496.27
	Invoice: 56791						ALARM PANEL REPLACEMENT			
							CHECK	419910	TOTAL:	1,496.27
419911	07/13/2021	PRTD	2539 ALL WASTE, INC.	111800	3-58813-2-0621		07/09/2021	22100054	CH070921	367.60
	Invoice: 3-58813-2-0621						JULY 2021 TRASH REMOVAL			
							CHECK	419911	TOTAL:	367.60
419912	07/13/2021	PRTD	3584 ASCD	111801	2447292 2021		07/09/2021	22100052	CH070921	59.00
	Invoice: 2447292 2021						STODDARD BASIC MEMBERSHIP DUES			
							CHECK	419912	TOTAL:	59.00
419913	07/13/2021	PRTD	2408 CABA	111803	70121		07/09/2021	22100051	CH070921	173.25
	Invoice: 70121						UNEMPLOYMENT COST CONTROL PROGRAM			
				111804	070121		07/09/2021	22100050	CH070921	1,686.00
	Invoice: 070121						MEMBERSHIP DUES			
							CHECK	419913	TOTAL:	1,859.25
419914	07/13/2021	PRTD	2357 CIRMA	111805	22558		07/09/2021	22100048	CH070921	4,890.30
	Invoice: 22558						W/C PREMIUM 1 OF 4			
				111806	22566		07/09/2021	22100047	CH070921	10,596.61
	Invoice: 22566						LAP INSURANCE PREMIUM 1 OF 4			
							CHECK	419914	TOTAL:	15,486.91
419915	07/13/2021	PRTD	5835 CITIZENS BANK - HEA	111807	070121A		07/09/2021	22100058	CH070921	19,401.00
	Invoice: 070121A						HEALTH INSUR. RESERVE FUND-ONE-TIME PAY'T			
				111810	070121		07/09/2021	22100059	CH070921	57,388.67
	Invoice: 070121						JULY 2021 EMPLOYER SELF-INSURANCE			
							CHECK	419915	TOTAL:	76,789.67
419916	07/13/2021	PRTD	6593 CRYSTAL ROCK LLC	111812	17730296-062221		07/09/2021	22100049	CH070921	47.96
	Invoice: 17730296-062221						JULY 2021 FILTERED WATER SVC.			
							CHECK	419916	TOTAL:	47.96

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
419917	07/13/2021	PRTD	2534 DE LAGE LANDEN	111813	72971323		07/09/2021 22100043	CH070921		203.00
	Invoice: 72971323						JULY 2021 OFFICE COPIER LEASE			
							CHECK	419917 TOTAL:		203.00
419918	07/13/2021	PRTD	7520 EVERYDAY SPEECH LLC	111815	83344		07/09/2021 22100027	CH070921		199.99
	Invoice: 83344						FLEISCHER VIDEOS ONLY SUBSCRIPTION			
							CHECK	419918 TOTAL:		199.99
419919	07/13/2021	PRTD	6809 FOLLETT SCHOOL SOLUT	111816	1436070		07/09/2021 22100053	CH070921		762.67
	Invoice: 1436070						DESTINY LICENSE RENEWAL			
							CHECK	419919 TOTAL:		762.67
419920	07/13/2021	PRTD	8372 GOSTRENGTHS INC	111818	1971339		07/09/2021 22100031	CH070921		197.00
	Invoice: 1971339						K. MCKENNA GOZEN! PROFESSIONAL			
							CHECK	419920 TOTAL:		197.00
419921	07/13/2021	PRTD	2147 GOPHER SPORT	111817	IN56473		07/09/2021 22100012	CH070921		408.33
	Invoice: IN56473						PE INTERVAL TIMER			
							CHECK	419921 TOTAL:		408.33
419922	07/13/2021	PRTD	2217 KONE INC.	111819	959911204		07/09/2021 22100046	CH070921		877.62
	Invoice: 959911204						JUL-SEP 2021 ELEVATOR CONTRACT			
							CHECK	419922 TOTAL:		877.62
419923	07/13/2021	PRTD	5959 LEAF	111820	12047520		07/09/2021 22100042	CH070921		515.00
	Invoice: 12047520						JULY 2021 WORKROOM COPIER LEASE			
							CHECK	419923 TOTAL:		515.00
419924	07/13/2021	PRTD	2843 MUNICIPAL EMP. RETIR	111834	26-L		07/09/2021 22100056	CH070921		260.00
	Invoice: 26-L						CAFE RETIREMENT ADMIN CHARGE			
							CHECK	419924 TOTAL:		260.00
419925	07/13/2021	PRTD	5713 NEW ENGLAND INDUSTRI	111821	IN139380		07/09/2021 22100044	CH070921		251.50
	Invoice: IN139380						BARE BONES			

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
Invoice: IN139369				111822	IN139369	07/09/2021	22100044	CH070921	779.50
						LASER-PHAZER			
						CHECK	419925	TOTAL:	1,031.00
419926	07/13/2021	PRTD	3864 NCS PEARSON INC.	111823	14717276	07/09/2021	22100030	CH070921	185.00
Invoice: 14717276									
						BASC-3 SCORING 3 YR			
Invoice: 14725586				111825	14725586	07/09/2021	22100030	CH070921	453.68
						CONNERS, WISC-V, BASC-3 MATERIALS			
						CHECK	419926	TOTAL:	638.68
419927	07/13/2021	PRTD	7822 RAPTOR TECHNOLOGIES,	111829	14446 CES	07/09/2021	22100060	CH070921	575.00
Invoice: 14446 CES									
						VISITOR MGMT ANNUAL FEE			
						CHECK	419927	TOTAL:	575.00
419928	07/13/2021	PRTD	2264 SCHOOL HEALTH CORPOR	111830	3935745-00	07/09/2021	22100013	CH070921	500.25
Invoice: 3935745-00									
						HEALTH OFFICE SUPPLIES			
						CHECK	419928	TOTAL:	500.25
419929	07/13/2021	PRTD	2267 SCHOOL SPECIALTY, LL	111831	208127763064	07/09/2021	22100036	CH070921	72.54
Invoice: 208127763064									
						MARKERS			
Invoice: 308103783466				111832	308103783466	07/09/2021	22100020	CH070921	405.73
						FLES SUPPLIES			
Invoice: 308103782492				111833	308103782492	07/09/2021	22100001	CH070921	484.54
						TEACHERS' CABINET SUPPLIES			
						CHECK	419929	TOTAL:	962.81
419930	07/13/2021	PRTD	2575 TEACHER'S DISCOVERY	111835	169494	07/09/2021	22100019	CH070921	114.55
Invoice: 169494									
						FLES STICKERS & PENCILS			
						CHECK	419930	TOTAL:	114.55
419931	07/13/2021	PRTD	2304 THERAPRO, INC	111836	IN492423	07/09/2021	22100023	CH070921	399.30
Invoice: IN492423									
						OT SUPPLIES			
						CHECK	419931	TOTAL:	399.30

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000 1040 CHESTER CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET
INVOICE DTL DESC

419932 07/13/2021 PRD 2518 TREASURER SUPERVISIO 111837 070121 07/09/2021 22100057 CH070921 137,069.08
Invoice: 070121 JULY 2021 SHARE OF SUPERV. BUDGET

CHECK 419932 TOTAL: 137,069.08

419933 07/13/2021 PRD 5105 WB MASON 111838 221477346 07/09/2021 22100021 CH070921 38.24
Invoice: 221477346 FLES DRY ERASE MARKERS

Invoice: 221476261 111839 221476261 07/09/2021 22100017 CH070921 91.96
GR. 1 LA SUPPLIES

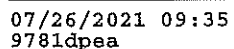
Invoice: 221439027 111840 221439027 07/09/2021 22100000 CH070921 351.57
TEACHERS' CABINET SUPPLIES

CHECK 419933 TOTAL: 481.77

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 241,302.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	241,302.71

*** GRAND TOTAL *** 241,302.71



REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT:	1000	1040	CHESTER CASH
CHECK NO.	CASH DATE	DATE DEPOSITED	NAME

[illegible]

INVOICE DTL DESC

419934	07/26/2021	PRTD	2168	DEEP RIVER HARDWARE	112112	05068/05187	06/30/2021	21100196	CH63021B	210.01
Invoice: 05068/05187						MAINT. REPAIR ITEMS				

CHECK 419934 TOTAL: 210.01

419935 07/26/2021 PRTD	8212 HP INC.	112113	6420479434	06/30/2021 21100438 CH63021B	165.00
Invoice: 6420479434			STUDENT CHROMEBOOK		

CHECK 419935 TOTAL: 165.00

419936 07/26/2021 PRD	2518 TREASURER SUPERVISIO 112114	JUN 2021	06/30/2021 21100116 CH63021B	50.59
Invoice: JUN 2021		JUNE CELL PHONE CHARGE		

CHECK 419936 TOTAL: 50.59

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	425.60
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	425.60

*** GRAND TOTAL *** 425.60

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000 1040 CHESTER CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

419937	07/26/2021	PRTD	2836	SYNCB/AMAZON	112115	964968386335	07/23/2021	22100024	CH072321	29.58
				Invoice: 964968386335					OT ALPHABET STAMP SET, OFFICE FEEDER SUPPLIES	
				Invoice: 974846487788	112116	974846487788	07/23/2021	22100025	CH072321	78.25
									SPEECH & LANGUAGE RESOURCES	
				Invoice: 669574555939	112117	669574555939	07/23/2021	22100014	CH072321	106.46
									HEALTH OFFICE SUPPLIES	
				Invoice: 458868566539	112118	458868566539	07/23/2021	22100009	CH072321	109.52
									KG SUPPLIES	
				Invoice: 787453899993	112119	787453899993	07/23/2021	22100038	CH072321	155.55
									SPED SUPPLIES/MANIPULATIVES	
				Invoice: 773898586745	112120	773898586745	07/23/2021	22100072	CH072321	243.60
									GR. 4 SOCIAL STUDIES ALIVE	
							CHECK	419937	TOTAL:	722.96
419938	07/26/2021	PRTD	2108	BOOKSOURCE	112121	939022	07/23/2021	22100069	CH072321	129.20
				Invoice: 939022					KG BOOKS	
				Invoice: 937978	112122	937978	07/23/2021	22100037	CH072321	227.62
									GR. 4 LA BOOKS	
				Invoice: 940297	112123	940297	07/23/2021	22100068	CH072321	266.40
									2M BOOKS	
				Invoice: 938207	112124	938207	07/23/2021	22100082	CH072321	323.16
									LA RESOURCES	
				Invoice: 940277	112126	940277	07/23/2021	22100002	CH072321	942.34
									KG BOOKS	
							CHECK	419938	TOTAL:	1,888.72
419939	07/26/2021	PRTD	8377	BUMPY BOOKS INC.	112127	070921	07/23/2021	22100088	CH072321	27.50
				Invoice: 070921					SPED RESOURCE	
							CHECK	419939	TOTAL:	27.50
419940	07/26/2021	PRTD	6009	COUGHLAN COMPANIES L	112130	244552	07/23/2021	22100061	CH072321	1,999.00
				Invoice: 244552					PEBBLEGO DATABASES	
							CHECK	419940	TOTAL:	1,999.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
419941	07/26/2021	PRTD	3735 CAROLINA BIOLOGICAL	112128	51444566RI		07/23/2021 22100102	CH072321		263.35
	Invoice: 51444566RI						GR. 4 BATTERIES			
							CHECK	419941 TOTAL:		263.35
419942	07/26/2021	PRTD	5835 CITIZENS BANK - HEA	112129	080121		07/23/2021 22100059	CH072321		57,388.67
	Invoice: 080121						AUG 2021 EMPLOYER SELF-INSURANCE			
							CHECK	419942 TOTAL:		57,388.67
419943	07/26/2021	PRTD	6593 CRYSTAL ROCK LLC	112131	17730296-072021		07/23/2021 22100049	CH072321		47.96
	Invoice: 17730296-072021						AUG 2021 FILTERED WATER SVC			
							CHECK	419943 TOTAL:		47.96
419944	07/26/2021	PRTD	6352 CURRICULUM ASSOCIATE	112134	90025349		07/23/2021 22100090	CH072321		49.70
	Invoice: 90025349						CARS STUDENTS BKS/TEACHER GUIDES			
							CHECK	419944 TOTAL:		49.70
419945	07/26/2021	PRTD	2534 DE LAGE LANDEN	112135	73179926		07/23/2021 22100043	CH072321		219.92
	Invoice: 73179926						OFFICE COPIER PROPERTY TAX			
				112136	73142659		07/23/2021 22100043	CH072321		399.00
	Invoice: 73142659						JULY 2021 DOWNSTAIRS COPIER LEASE			
							CHECK	419945 TOTAL:		618.92
419946	07/26/2021	PRTD	2385 BLICK ART MATERIALS	112195	6714954		07/23/2021 22100130	CH072321		112.57
	Invoice: 6714954						ART SUPPLIES			
							CHECK	419946 TOTAL:		112.57
419947	07/26/2021	PRTD	3004 ERIC ARMIN INCORPORA	112196	INV1092523		07/23/2021 22100078	CH072321		501.71
	Invoice: INV1092523						GR. 4 MATH SUPPLIES			
							CHECK	419947 TOTAL:		501.71
419948	07/26/2021	PRTD	2197 ESSEX HARDWARE CO	112137	2107-099023		07/23/2021 22100103	CH072321		13.57
	Invoice: 2107-099023						MAINTENANCE SUPPLIES			
				112138	2107-102027		07/23/2021 22100103	CH072321		85.92
	Invoice: 2107-102027						MAINTENANCE SUPPLIES			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
Invoice: 2107-100049					112139	2107-100049	07/23/2021	22100103	CH072321	103.13
							MAINTENANCE SUPPLIES			
Invoice: 2107099268					112140	2107099268	07/23/2021	22100103	CH072321	158.22
							PAINTING SUPPLIES			
							CHECK	419948	TOTAL:	360.84
419949	07/26/2021	PRTD	6719 EVERSOURCE		112197	071921A	07/23/2021	22100157	CH072321	503.89
Invoice: 071921A							ENERGY LOAN PAY'T #9			
Invoice: 071921					112198	071921	07/23/2021	22100157	CH072321	1,256.68
							ELECTRICITY SVC-6/17-7/19/21			
							CHECK	419949	TOTAL:	1,760.57
419950	07/26/2021	PRTD	2544 FLYLEAF PUBLISHING		112143	18801	07/23/2021	22100085	CH072321	255.30
Invoice: 18801							BOOK SETS			
							CHECK	419950	TOTAL:	255.30
419951	07/26/2021	PRTD	6678 FRONTIER		112144	071921	07/23/2021	22100156	CH072321	213.13
Invoice: 071921							TELEPHONE SVC-7/19-8/18/21			
							CHECK	419951	TOTAL:	213.13
419952	07/26/2021	PRTD	8230 GENERATION GENIUS		112145	GG79368-U	07/23/2021	22100108	CH072321	50.00
Invoice: GG79368-U							UPGRADE TO MATH SUBSCRIPTION			
Invoice: GG0079368					112146	GG0079368	07/23/2021	22100108	CH072321	125.00
							SCIENCE CLASSROOM SUBSCRIPTION			
							CHECK	419952	TOTAL:	175.00
419953	07/26/2021	PRTD	3273 GRAINGER		112147	861875292	07/23/2021	22100018	CH072321	149.96
Invoice: 861875292							WIRING SUPPLIES			
Invoice: 9952078336					112148	9952078336	07/23/2021	22100018	CH072321	167.28
							JUNCTION BOXES			
							CHECK	419953	TOTAL:	317.24
419954	07/26/2021	PRTD	8371 GREENHOUSE PUBLICATI		112149	5891	07/23/2021	22100029	CH072321	169.02
Invoice: 5891							SPEECH MATERIALS			

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
							CHECK	419954	TOTAL:	169.02
419955	07/26/2021	PRTD	2126 JAMES GRZYBOWSKI	112150	072121		07/23/2021	22100151	CH072321	135.00
			Invoice: 072121				REIMB. FOR DUCTWORK INSULATION			
							CHECK	419955	TOTAL:	135.00
419956	07/26/2021	PRTD	5517 HORNBOOK MAGAZINE	112151	0=3652631		07/23/2021	22100124	CH072321	49.00
			Invoice: 0=3652631				LIBRARY ONE-YEAR SUBSCRIPTION			
							CHECK	419956	TOTAL:	49.00
419957	07/26/2021	PRTD	6998 INSTITUTE FOR MULTI-	112152	131410		07/23/2021	22100087	CH072321	74.45
			Invoice: 131410				SPED RESOURCE			
							CHECK	419957	TOTAL:	74.45
419958	07/26/2021	PRTD	8376 INTELEXIA USA	112153	2449		07/23/2021	22100086	CH072321	189.20
			Invoice: 2449				PAF SKILLS RESOURCES			
							CHECK	419958	TOTAL:	189.20
419959	07/26/2021	PRTD	2365 INTERSTATE ALL BATTE	112155	1919501018561		07/23/2021	22100104	CH072321	632.00
			Invoice: 1919501018561				SCRUBBER REPLACEMENT BATTERIES			
							CHECK	419959	TOTAL:	632.00
419960	07/26/2021	PRTD	6008 IXL LEARNING	112199	S407259		07/23/2021	22100063	CH072321	2,375.00
			Invoice: S407259				MATH SITE LICENSE			
							CHECK	419960	TOTAL:	2,375.00
419961	07/26/2021	PRTD	8138 NOTABLE, INC.	112163	INVOICE-213014		07/23/2021	22100098	CH072321	99.00
			Invoice: INVOICE-213014				MANTIE TEACHER PLAN RENEWAL			
							CHECK	419961	TOTAL:	99.00
419962	07/26/2021	PRTD	6072 KIDS DISCOVER	112157	100155008-1		07/23/2021	22100097	CH072321	144.00
			Invoice: 100155008-1				GR. 6 SUBSCRIPTON RENEWAL			
							CHECK	419962	TOTAL:	144.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000 1040 CHESTER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
419963	07/26/2021	PRTD	2748 LAKESHORE	112158	3297220721	07/23/2021	22100015	CH072321	331.13
			Invoice: 3297220721			GR. 1 DAILY JOURNALS			
						CHECK	419963	TOTAL:	331.13
419964	07/26/2021	PRTD	5254 LEARNING A-Z	112159	3971990	07/23/2021	22100064	CH072321	1,361.00
			Invoice: 3971990			RAZ KIDS/READING A-Z/ELL MODULE LICENSES			
						CHECK	419964	TOTAL:	1,361.00
419965	07/26/2021	PRTD	7507 MAP OF THE MONTH	112160	21-0708-13	07/23/2021	22100073	CH072321	110.00
			Invoice: 21-0708-13			GR. 4 STUDENT MAPS			
						CHECK	419965	TOTAL:	110.00
419966	07/26/2021	PRTD	5713 NEW ENGLAND INDUSTRI	112161	IN139639	07/23/2021	22100044	CH072321	837.90
			Invoice: IN139639			LASER-PHAZER AND SPONGES			
						CHECK	419966	TOTAL:	837.90
419967	07/26/2021	PRTD	4743 READ NATURALLY	112164	247606	07/23/2021	22100062	CH072321	690.00
			Invoice: 247606			READ LIVE LICENSES			
						CHECK	419967	TOTAL:	690.00
419968	07/26/2021	PRTD	2578 ROCHESTER 100, INC.	112165	INV84367	07/23/2021	22100004	CH072321	297.00
			Invoice: INV84367			STUDENT NICKY'S FOLDERS			
						CHECK	419968	TOTAL:	297.00
419969	07/26/2021	PRTD	6292 SCHOLASTIC INC	112167	30923158	07/23/2021	22100084	CH072321	217.95
			Invoice: 30923158			SPED GUIDED READING SHORT READS			
						CHECK	419969	TOTAL:	217.95
419970	07/26/2021	PRTD	2264 SCHOOL HEALTH CORPOR	112168	3935745-01	07/23/2021	22100013	CH072321	8.59
			Invoice: 3935745-01			CHILDREN'S BENADRYL			
						CHECK	419970	TOTAL:	8.59
419971	07/26/2021	PRTD	3789 SCHOOL LIBRARY JOURN	112169	0=3947001	07/23/2021	22100123	CH072321	89.00
			Invoice: 0=3947001			LIBRARY ONE-YEAR SUBSCRIPTION			

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CASH ACCOUNT: 1000 1040 CHESTER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
						CHECK	419971	TOTAL:	89.00
419972	07/26/2021	PRTD	2267 SCHOOL SPECIALTY, LL	112170	208127841053	07/23/2021	22100120	CH072321	34.11
			Invoice: 208127841053			LH CONSUMABLE SUPPLIES			
			Invoice: 208127840692	112171	208127840692	07/23/2021	22100114	CH072321	37.55
						EN CONSUMABLE SUPPLIES			
			Invoice: 308103787456	112172	308103787456	07/23/2021	22100036	CH072321	89.91
						LH MARKERS			
			Invoice: 308103790566	112173	308103790566	07/23/2021	22100113	CH072321	91.91
						EF CONSUMABLE SUPPLIES			
			Invoice: 208127842640	112174	208127842640	07/23/2021	22100109	CH072321	98.17
						AB CONSUMABLE SUPPLIES			
			Invoice: 308103791788	112175	308103791788	07/23/2021	22100127	CH072321	103.52
						PRINCIPAL'S OFFICE SUPPLIES			
			Invoice: 308103793458	112176	308103793458	07/23/2021	22100115	CH072321	122.85
						KM CONSUMABLE SUPPLIES			
			Invoice: 208127540689	112177	208127540689	07/23/2021	22100110	CH072321	123.98
						SC CONSUMABLE SUPPLIES			
			Invoice: 208127862084	112180	208127862084	07/23/2021	22100134	CH072321	689.36
						TENNCSCO STORAGE CABINET			
						CHECK	419972	TOTAL:	1,391.36
419973	07/26/2021	PRTD	8370 SPEECH THERAPY TALK	112181	005	07/23/2021	22100026	CH072321	15.99
			Invoice: 005			SPEECH THERAPY FLASHCARDS			
						CHECK	419973	TOTAL:	15.99
419974	07/26/2021	PRTD	3804 SUPER DUPER INC.	112182	2636983A	07/23/2021	22100028	CH072321	163.90
			Invoice: 2636983A			SPEECH & LANGUAGE MATERIALS			
						CHECK	419974	TOTAL:	163.90
419975	07/26/2021	PRTD	7031 THE MATH LEARNING CE	112183	INV4549	07/23/2021	22100010	CH072321	655.91
			Invoice: INV4549			MATH MANIPULATIVES			
			Invoice: INV4771	112184	INV4771	07/23/2021	22100006	CH072321	2,869.74
						BRIDGES MATH BOOKS			

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CASH ACCOUNT: 1000 1040 CHESTER CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 419975 TOTAL: 3,525.65

419976 07/26/2021 PRD 5776 THERMOMEDICS, LLC 112185 2847
Invoice: 2847

07/23/2021 22100142 CH072321 4,885.00
JUL-SEP 2021 MAINT. CONTRACT

CHECK 419976 TOTAL: 4,885.00

419977 07/26/2021 PRD 2518 TREASURER SUPERVISIO 112186 080121
Invoice: 080121

07/23/2021 22100057 CH072321 137,069.08
AUG 2021 SHARE OF SUPERV. BUDGET

CHECK 419977 TOTAL: 137,069.08

419978 07/26/2021 PRD 5105 WB MASON 112187 221509161
Invoice: 221509161

07/23/2021 22100017 CH072321 23.75
GR. 1 LA SUPPLIES

Invoice: 221544324 112188 221544324

07/23/2021 22100021 CH072321 37.80
FLES DRY ERASE MARKERS

Invoice: 221766015 112189 221766015

07/23/2021 22100133 CH072321 41.60
GR. 2 LA SUPPLIES

Invoice: 221696346 112190 221696346

07/23/2021 22100121 CH072321 45.82
LH CONSUMABLE SUPPLIES

Invoice: 221605922 112191 221605922

07/23/2021 22100000 CH072321 111.00
SCHOOL CRAYONS

Invoice: 221789135 112192 221789135

07/23/2021 22100000 CH072321 132.00
SCHOOL CRAYONS-LARGE

Invoice: 221583799 112193 221583799

07/23/2021 22100081 CH072321 168.40
GR. 4 MARKERS

CHECK 419978 TOTAL: 560.37

419979 07/26/2021 PRD 3456 WINSLOW PLUMBING 112194 3645
Invoice: 3645

07/23/2021 22100055 CH072321 1,155.00
CLASSROOM WATER LEAK REPAIR

CHECK 419979 TOTAL: 1,155.00

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 223,278.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	223,278.73

*** GRAND TOTAL *** 223,278.73

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CASH ACCOUNT: 1000 1040 CHESTER CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

419980	08/09/2021	PRTD	2436	TREASURER REGIONAL S	112421	597891	CES	06/30/2021	21100219	CH63021C	361.46
Invoice: 597891 CES								JUNE 2021		LEGAL FEES	

CHECK 419980 TOTAL: 361.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 361.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	361.46

*** GRAND TOTAL *** 361.46

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CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
419981	08/09/2021	PRTD	2539 ALL WASTE, INC.	112376	3-58813-2-07021	08/09/2021	22100054	CH080921	367.60
			Invoice: 3-58813-2-07021			AUG 2021		WASTE DISPOSAL FEE	
						CHECK	419981	TOTAL:	367.60
419982	08/09/2021	PRTD	2108 BOOKSOURCE	112378	939874	08/09/2021	22100082	CH080921	178.80
			Invoice: 939874					BOOK ROOM RESOURCES	
				112379	939321	08/09/2021	22100066	CH080921	279.45
			Invoice: 939321					6S BOOKS	
				112380	939028	08/09/2021	22100070	CH080921	392.28
			Invoice: 939028					BOOK ROOM BOOKS	
						CHECK	419982	TOTAL:	850.53
419983	08/09/2021	PRTD	7428 CENTER FOR RESPONSIV	112381	INV40149	08/09/2021	22100089	CH080921	18.00
			Invoice: INV40149					KG YARDSTICKS GUIDES	
						CHECK	419983	TOTAL:	18.00
419984	08/09/2021	PRTD	2534 DE LAGE LANDEN	112382	73290558	08/09/2021	22100043	CH080921	203.00
			Invoice: 73290558			AUG 2021		OFFICE COPIER LEASE	
				112419	73435671	08/09/2021	22100043	CH080921	399.00
			Invoice: 73435671			AUG 2021		DOWNSTAIRS COPIER LEASE	
						CHECK	419984	TOTAL:	602.00
419985	08/09/2021	PRTD	3004 ERIC ARMIN INCORPORA	112383	INV1093690	08/09/2021	22100099	CH080921	345.22
			Invoice: INV1093690			GR. 5/6		MATH SUPPLIES	
						CHECK	419985	TOTAL:	345.22
419986	08/09/2021	PRTD	2197 ESSEX HARDWARE CO	112384	2108-104948	08/09/2021	22100103	CH080921	25.97
			Invoice: 2108-104948					INSULATION	
				112385	2108-105437	08/09/2021	22100103	CH080921	116.66
			Invoice: 2108-105437					SANDING SUPPLIES	
				112418	2108-106672	08/09/2021	22100103	CH080921	50.51
			Invoice: 2108-106672					INSULATION	
						CHECK	419986	TOTAL:	193.14

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 1000 1040 CHESTER CASH						INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
419987	08/09/2021	PRTD	5720 GENERAL MAINTENANCE	112388	168166	08/09/2021 22100162	CH080921		453.00
	Invoice: 168166					KB REPLACEMENT WHITEBOARD			
						CHECK	419987	TOTAL:	453.00
419988	08/09/2021	PRTD	2126 JAMES GRZYBOWSKI	112389	080621	08/09/2021 22100163	CH080921		62.64
	Invoice: 080621					REIMB. FOR FLOOR CLEANER			
						CHECK	419988	TOTAL:	62.64
419989	08/09/2021	PRTD	2158 HEINEMANN PUBLISHING	112393	7349080	08/09/2021 22100071	CH080921		27.00
	Invoice: 7349080					KG ANCHOR CHART NOTES			
				112394	7344113	08/09/2021 22100071	CH080921		3,335.96
	Invoice: 7344113					READING TEXTS, TAKE-HOME BAGS			
						CHECK	419989	TOTAL:	3,362.96
419990	08/09/2021	PRTD	4658 KENDALL-HUNT PUBLISH	112395	12721340	08/09/2021 22100005	CH080921		617.97
	Invoice: 12721340					GR. 6 ILLUSTR. MATH STUDENT BOOKS			
						CHECK	419990	TOTAL:	617.97
419991	08/09/2021	PRTD	2748 LAKESHORE	112396	3554630721	08/09/2021 22100122	CH080921		74.14
	Invoice: 3554630721					CM CONSUMABLE SUPPLIES			
						CHECK	419991	TOTAL:	74.14
419992	08/09/2021	PRTD	5959 LEAF	112397	12157775	08/09/2021 22100042	CH080921		515.00
	Invoice: 12157775					AUG 2021 WORKROOM COPIER LEASE			
						CHECK	419992	TOTAL:	515.00
419993	08/09/2021	PRTD	7507 MAP OF THE MONTH	112398	21-0720-02	08/09/2021 22100149	CH080921		70.00
	Invoice: 21-0720-02					GR. 3 USA & CT STUDENT MAPS			
						CHECK	419993	TOTAL:	70.00
419994	08/09/2021	PRTD	7131 MCGRAW HILL LLC	112400	118226567001	08/09/2021 22100083	CH080921		63.46
	Invoice: 118226567001					SPELLING WORKBOOKS			
						CHECK	419994	TOTAL:	63.46

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CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
419995	08/09/2021	PRTD	7360 MCKESSON MEDICAL - S	112401	18318761	08/09/2021	22100022	CH080921	164.33
	Invoice: 18318761					NITRILE GLOVES			
						CHECK	419995	TOTAL:	164.33
419996	08/09/2021	PRTD	5713 NEW ENGLAND INDUSTRI	112402	IN139777	08/09/2021	22100044	CH080921	199.80
	Invoice: IN139777					PAPER TOWELS			
				112403	IN139989	08/09/2021	22100044	CH080921	500.50
	Invoice: IN139989					TOILET PAPER			
				112404	IN139545	08/09/2021	22100044	CH080921	12,278.93
	Invoice: IN139545					CUSTODIAL SUPPLIES			
						CHECK	419996	TOTAL:	12,979.23
419997	08/09/2021	PRTD	3503 POSITIVE PROMOTIONS	112405	06776748	08/09/2021	22100146	CH080921	231.05
	Invoice: 06776748					TEACHER CLIPBOARDS			
						CHECK	419997	TOTAL:	231.05
419998	08/09/2021	PRTD	4823 SCHOLASTIC MAGAZINES	112406	M7090171	08/09/2021	22100158	CH080921	2,175.36
	Invoice: M7090171					K-6 MAGAZINE SUBSCRIPTIONS			
						CHECK	419998	TOTAL:	2,175.36
419999	08/09/2021	PRTD	2267 SCHOOL SPECIALTY, LL	112408	308103798923	08/09/2021	22100079	CH080921	343.73
	Invoice: 308103798923					GR. 4 MATH/SS SUPPLIES			
				112409	308103808294	08/09/2021	22100138	CH080921	1,111.79
	Invoice: 308103808294					GR 5 LA SUPPLIES			
				112420	308103812829	08/09/2021	22100016	CH080921	1,180.39
	Invoice: 308103812829					GR. 1 LA/MATH SUPPLIES			
						CHECK	419999	TOTAL:	2,635.91
420000	08/09/2021	PRTD	5776 THERMOMEDICS, LLC	112410	2852	08/09/2021	22100142	CH080921	556.16
	Invoice: 2852					DUCTLESS SYSTEMS SVC.			
						CHECK	420000	TOTAL:	556.16
420001	08/09/2021	PRTD	2518 TREASURER SUPERVISIO	112411	JULY2021	08/09/2021	22100164	CH080921	50.56
	Invoice: JULY2021					JULY 2021 CELL PHONE FEE			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 1000 1040 CHESTER CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK 420001 TOTAL: 50.56

420002 08/09/2021 PRTD 5105 WB MASON
Invoice: 222007007

112412 222007007

08/09/2021 22100139 CH080921 73.04
GR. 5 SCIENCE/LA SUPPLIES

Invoice: 222007100

112414 222007100

08/09/2021 22100126 CH080921 155.60
PRINCIPAL'S OFFICE SUPPLIES/GR. 6 LABELS

Invoice: 222006410

112415 222006410

08/09/2021 22100035 CH080921 173.22
READING SUPPLIES

CHECK 420002 TOTAL: 401.86

420003 08/09/2021 PRTD 8378 WHOLE PHONICS
Invoice: 0156

112416 0156

08/09/2021 22100091 CH080921 616.81
LEVELED READERS

CHECK 420003 TOTAL: 616.81

420004 08/09/2021 PRTD 6648 WILSON LANGUAGE TRAI
Invoice: 1865284

112417 1865284

08/09/2021 22100033 CH080921 1,825.74
FOUNDATIONS MATERIALS

CHECK 420004 TOTAL: 1,825.74

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 29,232.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	29,232.67

*** GRAND TOTAL *** 29,232.67

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdhsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
420005	08/20/2021	PRTD	2108 BOOKSOURCE	112657	943014		08/20/2021	22100067	CH082021	415.26
	Invoice: 943014								2S BOOKS	
				112658	942177		08/20/2021	22100065	CH082021	431.96
	Invoice: 942177								BOOK ROOM BOOKS	
							CHECK	420005	TOTAL:	847.22
420006	08/20/2021	PRTD	5835 CITIZENS BANK - HEA	112659	090121		08/20/2021	22100059	CH082021	57,388.67
	Invoice: 090121								SEPT 2021 EMPLOYER SELF-INSURANCE	
							CHECK	420006	TOTAL:	57,388.67
420007	08/20/2021	PRTD	6593 CRYSTAL ROCK LLC	112660	17730296 081721		08/20/2021	22100049	CH082021	47.96
	Invoice: 17730296 081721								AUG 2021 FILTERED WATER SVC.	
							CHECK	420007	TOTAL:	47.96
420008	08/20/2021	PRTD	7696 GRE FUND III PROJECT	112661	CT-17-291A-202107-2		08/20/2021	22100169	CH082021	834.31
	Invoice: CT-17-291A-202107-2								JULY 2021 SOLAR SVC.	
							CHECK	420008	TOTAL:	834.31
420009	08/20/2021	PRTD	5357 KAMCO SUPPLY CORP. O	112662	2108-286858		08/20/2021	22100150	CH082021	708.52
	Invoice: 2108-286858								CEILING TILES	
							CHECK	420009	TOTAL:	708.52
420010	08/20/2021	PRTD	6821 LAKESHORE LEARNING	112663	3275820821		08/20/2021	22100011	CH082021	274.05
	Invoice: 3275820821								SPED MATH SUPPLIES & BALANCE BALLS	
				112664	3268550721		08/20/2021	22100008	CH082021	282.33
	Invoice: 3268550721								KG SUPPLIES	
							CHECK	420010	TOTAL:	556.38
420011	08/20/2021	PRTD	7303 LIPIN DIETZ, ASSOCIA	112665	1001788		08/20/2021	22100007	CH082021	75.00
	Invoice: 1001788								AUDIOMETER CALIBRATION	
							CHECK	420011	TOTAL:	75.00
420012	08/20/2021	PRTD	5535 MINUTEMAN PRESS	112666	38446		08/20/2021	22100161	CH082021	125.25
	Invoice: 38446								BROCHURES	
				112667	38446A		08/20/2021	22100105	CH082021	2,042.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 38446A							SCHOOL CALENDAR/HANDBOOK			
							CHECK	420012	TOTAL:	2,167.25
420013	08/20/2021	PRTD	5713 NEW ENGLAND INDUSTRI	112668	IN140022		08/20/2021	22100044	CH082021	241.50
Invoice: IN140022							BARE BONES STRIPPER			
				112670	IN140041		08/20/2021	22100044	CH082021	1,813.00
Invoice: IN140041							FACILIPRO			
							CHECK	420013	TOTAL:	2,054.50
420014	08/20/2021	PRTD	6110 PKF O'CONNOR DAVIES,	112671	569126		08/20/2021	22100170	CH082021	3,000.00
Invoice: 569126							AUDIT PROGRESS BILLING			
							CHECK	420014	TOTAL:	3,000.00
420015	08/20/2021	PRTD	2264 SCHOOL HEALTH CORPOR	112672	3935745-02		08/20/2021	22100013	CH082021	16.99
Invoice: 3935745-02							SAVE A TOOTH			
							CHECK	420015	TOTAL:	16.99
420016	08/20/2021	PRTD	2267 SCHOOL SPECIALTY, LL	112674	208127842649		08/20/2021	22100112	CH082021	42.34
Invoice: 208127842649							MC CONSUMABLE SUPPLIES			
				112675	208127842648		08/20/2021	22100111	CH082021	44.76
Invoice: 208127842648							GG CONSUMABLE SUPPLIES			
				112676	308103824412		08/20/2021	22100117	CH082021	66.26
Invoice: 308103824412							LM CONSUMABLE SUPPLIES			
				112678	308103828470		08/20/2021	22100116	CH082021	86.74
Invoice: 308103828470							DA CONSUMABLE SUPPLIES			
				112679	308103824413		08/20/2021	22100119	CH082021	93.08
Invoice: 308103824413							NM CONSUMABLE SUPPLIES			
				112680	208128283697		08/20/2021	22100136	CH082021	301.03
Invoice: 208128283697							6S ROLLER W/COMBO MAP			
				112681	308103824369		08/20/2021	22100100	CH082021	614.96
Invoice: 308103824369							GR. 5 MATH/ GR. 6 LA SUPPLIES			
				112683	308103817902		08/20/2021	22100080	CH082021	712.51
Invoice: 308103817902							GR. 4 LA SUPPLIES			
				112685	308103830110		08/20/2021	22100129	CH082021	1,332.33
Invoice: 308103830110							ART SUPPLIES			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000 1040 CHESTER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE DTL DESC

CHECK 420016 TOTAL: 3,294.01

420017	08/20/2021	PRTD	7431 SETON	112686	9347531235	08/20/2021	22100167	CH082021	38.58
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Invoice: 9347531235

RESTROOM SIGNS

Invoice: 9347537284

112687	08/20/2021	PRTD	9347537284	112687	9347537284	08/20/2021	22100167	CH082021	1,022.17
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ENGRAVED DOOR SIGNS

CHECK 420017 TOTAL: 1,060.75

420018	08/20/2021	PRTD	2380 TIME FOR KIDS	112690	4081286173 A	08/20/2021	22100159	CH082021	188.10
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Invoice: 4081286173 A

GR. 4 SUBSCRIPTION

CHECK 420018 TOTAL: 188.10

420019	08/20/2021	PRTD	2518 TREASURER SUPERVISIO	112691	090121	08/20/2021	22100057	CH082021	137,069.08
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Invoice: 090121

SEPT 2021 SHARE OF SUPERV. BUDGET

CHECK 420019 TOTAL: 137,069.08

420020	08/20/2021	PRTD	5105 WB MASON	112692	222436536	08/20/2021	22100166	CH082021	21.56
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Invoice: 222436536

POCKET FOLDERS/LAMINATING SHEETS

Invoice: 222544406

112693	08/20/2021	PRTD	222544406	112693	222544406	08/20/2021	22100168	CH082021	392.10
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CHECK 420020 TOTAL: 413.66

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 209,722.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	209,722.40

*** GRAND TOTAL *** 209,722.40

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000 1040 CHESTER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
420021	09/09/2021	PRTD	3061 A-DEC COMMUNICATIONS	112940	00-9960	09/08/2021	22100184	CH090821	55.00
	Invoice: 00-9960					WALKIE TALKIE REPAIR			
				112941	00-9948	09/08/2021	22100184	CH090821	909.00
	Invoice: 00-9948					WALKIE TALKIE REPAIR			
				112942	00-9943	09/08/2021	22100184	CH090821	925.00
	Invoice: 00-9943					WALKIE TALKIE REPLACEMENT			
						CHECK	420021	TOTAL:	1,889.00
420022	09/09/2021	PRTD	2539 ALL WASTE, INC.	112944	3-58813-2-0821	09/08/2021	22100054	CH090821	367.60
	Invoice: 3-58813-2-0821					SEPT. 2021 WASTE DISPOSAL FEES			
						CHECK	420022	TOTAL:	367.60
420023	09/09/2021	PRTD	2836 SYNCB/AMAZON	112945	643395535636	09/08/2021	22100040	CH090821	19.50
	Invoice: 643395535636					COMMAND STRIPS			
				112946	884437378444	09/08/2021	22100096	CH090821	29.95
	Invoice: 884437378444					POSTERS			
				112947	566396776966	09/08/2021	22100152	CH090821	35.40
	Invoice: 566396776966					OFFICE SUPPLIES/GR. 3 SS BOOK			
				112948	694945975556	09/08/2021	22100032	CH090821	88.63
	Invoice: 694945975556					FIDGET TOYS & PICTURE CARDS			
				112949	439677779867	09/08/2021	22100025	CH090821	131.45
	Invoice: 439677779867					SPEECH & LANG. RESOURCES			
				112950	483578753567	09/08/2021	22100041	CH090821	134.23
	Invoice: 483578753567					MATH SUPPLIES/NW CONSUMABLE SUPPLIES			
				112951	433659894485	09/08/2021	22100137	CH090821	218.84
	Invoice: 433659894485					GR. 5 LA BOOKS & UTILITY CART			
				112953	533344896958	09/08/2021	22100125	CH090821	340.74
	Invoice: 533344896958					OFFICE SUPPLIES/HEADPHONES			
				112954	886563599894	09/08/2021	22100135	CH090821	363.90
	Invoice: 886563599894					CASTER KITS			
				112955	438987878393	09/08/2021	22100034	CH090821	383.06
	Invoice: 438987878393					LA & READING SUPPLIES/BOOKS			
				112956	454893497585	09/08/2021	22100106	CH090821	398.69
	Invoice: 454893497585					GR. 6 LA, MATH, SCIENCE SUPPLIES			
				112957	836453788587	09/08/2021	22100072	CH090821	472.75

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL DESC			
Invoice: 836453788587						GR. 4 LA BOOKS/SCIENCE SUPPLIES			
				112958	844745645479	09/08/2021	22100145	CH090821	638.75
Invoice: 844745645479						GR. 3 LA & SS SUPPLIES/SS BOOKS			
				112959	557497566779	09/08/2021	22100101	CH090821	990.76
Invoice: 557497566779						GR. 6 LA, SCIENCE, MATH, SS SUPPLIES/LA, SS BOOKS			
				112960	458343359354	09/08/2021	22100160	CH090821	1,115.95
Invoice: 458343359354						SD BOOKS/KS SUPPLIES/SEC. MONITORS/SPEAKERS			
				112961	539583734563	09/08/2021	22100148	CH090821	1,576.87
Invoice: 539583734563						EPSON LCD PROJECTORS			
				112962	489379486684	09/08/2021	22100140	CH090821	3,068.24
Invoice: 489379486684						DEHUMIDIFIERS & AIR MOVERS			
						CHECK	420023	TOTAL:	10,007.71
420024	09/09/2021	PRTD	5390 CATHERINE ANOUAR	112963	082821	09/08/2021	22100188	CH090821	330.00
Invoice: 082821						REIMB. FOR POSTAGE			
						CHECK	420024	TOTAL:	330.00
420025	09/09/2021	PRTD	2108 BOOKSOURCE	112964	944761	09/08/2021	22100070	CH090821	20.96
Invoice: 944761						BOOK ROOM BOOKS			
				112965	945403	09/08/2021	22100002	CH090821	64.09
Invoice: 945403						KINDERGARTEN BOOKS			
						CHECK	420025	TOTAL:	85.05
420026	09/09/2021	PRTD	6738 CAS	112966	070121	09/08/2021	22100187	CH090821	200.00
Invoice: 070121						ANNUAL MEMBERSHIP			
						CHECK	420026	TOTAL:	200.00
420027	09/09/2021	PRTD	2534 DE LAGE LANDEN	112967	73624543	09/08/2021	22100043	CH090821	203.00
Invoice: 73624543						SEPT. 2021 OFFICE COPIER LEASE			
						CHECK	420027	TOTAL:	203.00
420028	09/09/2021	PRTD	2168 DEEP RIVER HARDWARE	112968	4609/4623/4768	09/08/2021	22100143	CH090821	678.68
Invoice: 4609/4623/4768						MAINT. REPAIR ITEMS			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
							CHECK	420028	TOTAL:	678.68
420029	09/09/2021	PRTD	2481 SCHOOL SPECIALTY LLC	112993	302500187888		09/08/2021	22100074	CH090821	436.24
			Invoice: 302500187888				GR. 4 WORDLY WISE 3000			
							CHECK	420029	TOTAL:	436.24
420030	09/09/2021	PRTD	2197 ESSEX HARDWARE CO	112969	2109-307353		09/08/2021	22100103	CH090821	705.73
			Invoice: 2109-307353				MAINTENANCE SUPPLIES			
							CHECK	420030	TOTAL:	705.73
420031	09/09/2021	PRTD	6719 EVERSOURCE	112970	081721		09/08/2021	22100157	CH090821	503.89
			Invoice: 081721				ENERGY LOAN PAY'T #10			
				112971	081821		09/08/2021	22100157	CH090821	2,074.41
			Invoice: 081821				ELECTRICITY SVC. - 7/19-8/18/21			
							CHECK	420031	TOTAL:	2,578.30
420032	09/09/2021	PRTD	6678 FRONTIER	112972	081921		09/08/2021	22100156	CH090821	213.13
			Invoice: 081921				TELEPHONE SVC.- 8/19-9/18/21			
							CHECK	420032	TOTAL:	213.13
420033	09/09/2021	PRTD	6636 GEANE GIORDANO	112973	081721		09/08/2021	22100185	CH090821	59.76
			Invoice: 081721				REIMB. FOR PE SUPPLIES			
							CHECK	420033	TOTAL:	59.76
420034	09/09/2021	PRTD	5238 KATHY RAYMOND	112977	080621		09/08/2021	22100189	CH090821	121.12
			Invoice: 080621				REIMB.FOR CONSUMABLE SUPPLIES			
							CHECK	420034	TOTAL:	121.12
420035	09/09/2021	PRTD	5959 LEAF	112974	12268549		09/08/2021	22100042	CH090821	515.00
			Invoice: 12268549				SEPT. 2021 WORKROOM COPIER LEASE			
							CHECK	420035	TOTAL:	515.00
420036	09/09/2021	PRTD	5713 NEW ENGLAND INDUSTRI	112975	IN140517		09/08/2021	22100044	CH090821	1,208.50
			Invoice: IN140517				TRASH LINERS			
				112976	IN140486		09/08/2021	22100044	CH090821	1,478.15

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000 1040 CHESTER CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: IN140486

TRASH LINERS

CHECK 420036 TOTAL: 2,686.65

420037 09/09/2021 PRD 2382 RUSTY KILN POTTERY 112978 2278
Invoice: 2278

CLAY 09/08/2021 22100131 CH090821 232.30

CHECK 420037 TOTAL: 232.30

420038 09/09/2021 PRD 2267 SCHOOL SPECIALTY, LL 112980 208128444214
Invoice: 208128444214

09/08/2021 22100116 CH090821 3.27
DA CONSUMABLE SUPPLIES

Invoice: 208128330704

112981 208128330704 09/08/2021 22100100 CH090821 3.40
GR. 5 MATH SUPPLIES

Invoice: 208128345402

112983 208128345402 09/08/2021 22100117 CH090821 5.43
LM CONSUMABLE SUPPLIES

Invoice: 208128493902

112984 208128493902 09/08/2021 22100144 CH090821 9.04
GR. 3 MATH SUPPLIES

Invoice: 208128345344

112985 208128345344 09/08/2021 22100016 CH090821 10.86
GR. 1 L.A. SUPPLIES

Invoice: 208128493895

112986 208128493895 09/08/2021 22100132 CH090821 18.08
GR. 2 LA SUPPLIES

Invoice: 208128345044

112988 208128345044 09/08/2021 22100080 CH090821 28.90
GR. 4 LA SUPPLIES

Invoice: 208128462022

112989 208128462022 09/08/2021 22100100 CH090821 39.00
GR. 5 MATH SUPPLIES

Invoice: 208128377763

112990 208128377763 09/08/2021 22100174 CH090821 101.98
S. CARVIN CONSUMABLE SUPPLIES

Invoice: 208127875324

112991 208127875324 09/08/2021 22100132 CH090821 416.85
GR. 2 SS, MATH, LA SUPPLIES

Invoice: 208127886257

112995 208127886257 09/08/2021 22100144 CH090821 494.74
GR. 3 MATH & LA SUPPLIES

CHECK 420038 TOTAL: 1,131.55

420039 09/09/2021 PRD 8048 [REDACTED] 112996 083121
Invoice: 083121

09/08/2021 22100186 CH090821 14.79
AUG. 2021 OOD TRANSPORTATION - [REDACTED]

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcsdhsb

CASH ACCOUNT: 1000 1040 CHESTER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE DTL DESC

CHECK 420039 TOTAL: 14.79

420040	09/09/2021	PRTD	3342 SHIPMAN'S FIRE EQUIP	112997	354336	09/08/2021	22100191	CH090821	258.19
Invoice: 354336 ANNUAL FIRE EXT. MAINT.									

CHECK 420040 TOTAL: 258.19

420041	09/09/2021	PRTD	7866 TEACHER SYNERGY, LLC	112998	161823730	09/08/2021	22100178	CH090821	370.49
Invoice: 161823730 MATH LEVELED DAILY CURRICULUM									

CHECK 420041 TOTAL: 370.49

420042	09/09/2021	PRTD	5105 WB MASON	112999	222914571	09/08/2021	22100177	CH090821	1.62
Invoice: 222914571 GR. 3 ONE-SUBJECT NOTEBOOKS									

				113000	222995338	09/08/2021	22100177	CH090821	2.16
Invoice: 222995338 GR. 3 ONE-SUBJECT NOTEBOOKS									

				113001	222604579	09/08/2021	22100126	CH090821	6.38
Invoice: 222604579 COLORED PAPER									

				113002	222875427	09/08/2021	22100126	CH090821	8.76
Invoice: 222875427 GR. 6 POSTER MARKERS									

				113003	222880249	09/08/2021	22100177	CH090821	12.42
Invoice: 222880249 GR. 3 ONE-SUBJECT NOTEBOOKS									

				113004	222772463	09/08/2021	22100175	CH090821	15.48
Invoice: 222772463 GR. 2 DIVIDERS FOR FOUNDATIONS									

				113005	222695277	09/08/2021	22100172	CH090821	36.30
Invoice: 222695277 GR. 5 DIVIDER TABS									

CHECK 420042 TOTAL: 83.12

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 23,167.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	23,167.41

*** GRAND TOTAL *** 23,167.41

Chester Board of Education
FY 2020-2021 Year-to-Date Report as of 6-30-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		3,081,487	12,575	3,094,062	3,062,460	-	31,602
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,124,149	-	1,124,149	1,104,497	762	18,890
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		100,088	-	100,088	87,674	-	12,414
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		209,481	-	209,481	192,412	-	17,069
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		246,987	(12,575)	234,412	219,459	-	14,953
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		193,463	-	193,463	163,687	-	29,776
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		4,800	-	4,800	2,979	-	1,821
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		3,991	-	3,991	3,765	-	226
SUBTOTAL		4,964,446	-	4,964,446	4,836,932	762	126,752

Chester Board of Education
FY 2020-2021 Year-to-Date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 100 - SALARIES:								
5111		Administration	154,227	-	154,227	157,098	-	(2,871)
5113		Teachers' Salaries	1,204,752	-	1,204,752	1,232,162	-	(27,410)
5114		Secretary Salaries	100,353	-	100,353	105,573	-	(5,220)
5115		Custodial Salaries	185,470	-	185,470	140,523	-	44,947
5116		Nurse Salary	52,534	-	52,534	55,252	-	(2,718)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	71,053	-	71,053	57,769	-	13,284
5119		Para Educators	238,591	-	238,591	228,305	-	10,286
5123		Substitute Teachers	25,000	-	25,000	7,907	-	17,093
5124		Substitute Secretary/Para-Educators/Custodian	9,000	12,575	21,575	63,696	-	(42,121)
5133		Coaches/Extra-Curricular	24,326	-	24,326	3,081	-	21,245
5134		Secretary OT	600	-	600	400	-	200
5135		Custodian OT Salary	6,000	-	6,000	-	-	6,000
5138		Cafeteria OT	-	-	-	1,114	-	(1,114)
5198		Supervision District Salary	1,009,581	-	1,009,581	1,009,581	-	-
TOTAL SALARIES			3,081,487	12,575	3,094,062	3,062,460	-	31,602
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	688,664	-	-
5210		Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-
5214		Life Insurance	2,729	-	2,729	2,848	-	(119)
5222		MERF	-	-	-	8,807	-	(8,807)
5223		FICA/Medicare	73,773	-	73,773	66,303	-	7,470
5250		Unemployment Compensation	6,500	-	6,500	1,738	762	4,000
5260		Worker's Compensation	21,848	-	21,848	18,992	-	2,857
5290		Other Employee Benefits	12,752	-	12,752	260	-	12,492
5291		Annuities	8,951	-	8,951	7,954	-	997
5298		Supervision District Fringe Benefits	289,531	-	289,531	289,531	-	-
TOTAL EMPLOYEE BENEFITS			1,124,149	-	1,124,149	1,104,497	762	18,890

Chester Board of Education
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Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		Professional Development Programs	6,000	-	6,000	4,230	-	1,770
5330		<u>Other Professional Services</u>						
		Health	450	-	450	-	-	450
		Occupational Therapy	12,622	-	12,622	8,982	-	3,640
		Psychiatric Services	16,000	(6,000)	10,000	6,050	-	3,950
		Other Services	25,000	6,000	31,000	28,396	-	2,604
		TOTAL OTHER PROF SERVICES	54,072	-	54,072	43,428	-	10,644
5398		Supervision District Purchased Svcs	40,016	-	40,016	40,016	-	-
TOTAL PURCHASED & TECHNICAL SERVICES			100,088	-	100,088	87,674	-	12,414
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	3,800	-	3,800	3,623	-	177
5412		Electricity	48,600	-	48,600	38,321	-	10,279
5430		<u>Repairs & Maintenance</u>						
		Music	600	-	600	160	-	440
		Physical Ed	1,200	-	1,200	-	-	1,200
		Computer Education	3,100	-	3,100	2,923	-	177
		Special Education	266	-	266	-	-	266
		Health	660	-	660	75	-	585
		Library	800	-	800	763	-	37
		Principal's Office	8,000	(1,000)	7,000	5,451	-	1,549
		Plant Operations Repairs	72,867	1,000	73,867	72,340	-	1,527
		Security	540	-	540	540	-	-
		TOTAL REPAIRS & MAINTENANCE	88,033	-	88,033	82,253	-	5,780
5440		Leases	64,234	-	64,234	63,401	-	833
5498		Supervision District Purchased Property Services	4,814	-	4,814	4,814	-	-
TOTAL PURCHASED PROPERTY SERVICES			209,481	-	209,481	192,412	-	17,069

Chester Board of Education
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Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	1,000	-	1,000	958	-	42
5515		Field Trips & School Events	14,121	(12,575)	1,546	1,362	-	184
5520		Comprehensive Insurance	44,709	-	44,709	42,386	-	2,323
5530		Communications	6,800	-	6,800	6,138	-	662
5561		In State Tuition	16,045	-	16,045	12,479	-	3,566
5580		Travel & Conferences	8,370	-	8,370	194	-	8,176
5598		Supervision District Other Purchased Services	155,942	-	155,942	155,942	-	-
TOTAL OTHER PURCHASED SERVICES			246,987	(12,575)	234,412	219,459	-	14,953
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
		General Supplies - Principal's Office	300	-	300	232	-	68
		General Supplies	7,850	(4,000)	3,850	2,169	-	1,681
		TOTAL GENERAL SUPPLIES	8,150	(4,000)	4,150	2,401	-	1,749
5611		Instructional Supplies						
		Art	3,665	-	3,665	3,654	-	11
		Language Arts	7,093	-	7,093	6,289	-	804
		Foreign Language (FLES)	820	-	820	771	-	49
		Kindergarten	1,383	-	1,383	1,049	-	334
		Mathematics	3,327	-	3,327	3,276	-	51
		Music	1,261	-	1,261	493	-	768
		Physical Education	997	-	997	988	-	9
		Reading	4,000	-	4,000	3,990	-	10
		Science	6,376	-	6,376	4,675	-	1,701
		Social Studies	2,238	-	2,238	1,742	-	496
		Technology Education	3,500	-	3,500	2,878	-	622
		Other Instruction & Testing	15,000	(2,500)	12,500	7,831	-	4,669
		Technology	12,575	(2,500)	10,075	3,715	-	6,360
		Social-Wide Enrichment / G&T	3,039	-	3,039	645	-	2,394
		Special Education	3,628	-	3,628	3,617	-	11
		Health	4,090	-	4,090	2,248	-	1,842
		Speech & Language	1,864	-	1,864	1,139	-	725
		Social Development	6,000	(4,000)	2,000	1,587	-	413
		Library	1,200	-	1,200	1,178	-	22
		TOTAL INSTRUCTIONAL SUPPLIES	82,056	(9,000)	73,056	51,767	-	21,289

Chester Board of Education
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Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
5613		Operations Maintenance Supplies	27,000	-	27,000	26,692	-	308
5624		Heating Fuel	27,600	14,000	41,600	40,572	-	1,028
5626		Gasoline	600	-	600	-	-	600
5641		Instructional Materials						
		Language Arts	1,200	-	1,200	1,123	-	77
		Kindergarten	700	-	700	442	-	258
		Mathematics	3,000	-	3,000	2,943	-	57
		Reading	7,700	-	7,700	6,951	-	749
		Science	1,423	-	1,423	1,071	-	352
		Social Studies	350	-	350	32	-	318
		Software	5,250	-	5,250	3,583	-	1,667
		Special Education	3,264	-	3,264	2,998	-	266
		TOTAL INSTRUCTIONAL MATERIALS	22,887	-	22,887	19,142	-	3,745
5642		Library & Professional Books	10,067	(1,000)	9,067	8,009	-	1,058
5698		Supervision District Supplies	15,103	-	15,103	15,103	-	-
TOTAL SUPPLIES			193,463	-	193,463	163,687	-	29,776
OBJECT 700 - PROPERTY:								
5730		Equipment	4,800	-	4,800	2,979	-	1,821
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			4,800	-	4,800	2,979	-	1,821
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
		Health/Nurse	150	-	150	141	-	9
		Board of Education	1,809		1,809	1,809	-	0
		Principal's Office	786		786	569	-	217
		Projects	300	-	300	300	-	-
		TOTAL DUES & FEES	3,045	-	3,045	2,819	-	226
5898		Supervision District Other Objects	946	-	946	946	-	-
TOTAL OTHER OBJECTS			3,991	-	3,991	3,765	-	226
SUBTOTAL			4,964,446	-	4,964,446	4,836,932	762	126,752

Chester Board of Education
FY 2021-2022 Year-to-Date Report as of 8-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
<u>OBJECT 100 - SALARIES:</u>									
TOTAL SALARIES			3,241,125	-	3,241,125	483,856	2,625,202	132,067	
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>									
TOTAL EMPLOYEE BENEFITS			1,130,464	-	1,130,464	282,411	759,284	88,769	
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>									
TOTAL PURCHASED & TECHNICAL SERVICES			109,959	-	109,959	14,074	45,221	50,664	
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>									
TOTAL PURCHASED PROPERTY SERVICES			212,269	-	212,269	20,364	100,789	91,116	
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>									
TOTAL OTHER PURCHASED SERVICES			243,873	-	243,873	52,386	160,003	31,485	
<u>OBJECT 600 - SUPPLIES:</u>									
TOTAL SUPPLIES			206,205	-	206,205	63,731	44,468	98,006	
<u>OBJECT 700 - PROPERTY:</u>									
TOTAL PROPERTY			1,800	-	1,800	689	-	1,111	
<u>OBJECT 800 - OTHER OBJECTS:</u>									
TOTAL OTHER OBJECTS			4,327	-	4,327	2,225	919	1,183	
SUBTOTAL			<u>5,150,022</u>	<u>-</u>	<u>5,150,022</u>	<u>919,736</u>	<u>3,735,886</u>	<u>494,400</u>	

Chester Board of Education
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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	157,652	-	157,652	36,381	121,271	-
5113		Teachers' Salaries	1,231,997	-	1,231,997	91,359	1,096,311	44,327
5114		Secretary Salaries	103,468	-	103,468	14,571	90,275	(1,377)
5115		Custodial Salaries	190,944	-	190,944	29,916	103,868	57,160
5116		Nurse Salary	53,847	-	53,847	4,041	49,675	131
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	60,669	-	60,669	1,936	37,530	21,203
5119		Para Educators	262,724	-	262,724	10,529	246,517	5,677
5123		Substitute Teachers	29,762	-	29,762	1,880	47,818	(19,936)
5124		Substitute Secretary/Para-Educators	9,400	-	9,400	11,477	-	(2,077)
5125		Sub Custodians	-	-	-	-	-	-
5126		Summer Part Time Custodian Salary	-	-	-	-	-	-
5133		Coaches/Extra-Curricular	24,812	-	24,812	-	-	24,812
5134		Secretary OT	600	-	600	-	-	600
5135		Custodian OT	6,000	-	6,000	3,547	-	2,453
5138		Cafeteria OT	-	-	-	906	-	(906)
5198		Supervision District Salary	1,109,250	-	1,109,250	277,313	831,938	-
TOTAL SALARIES			3,241,125	-	3,241,125	483,856	2,625,202	132,067
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	172,166	516,498	-
5210		Appropriation: Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-
5214		Life Insurance	2,800	-	2,800	108	-	2,692
5222		MERF	-	-	-	221	-	(221)
5223		FICA/Medicare	69,141	-	69,141	7,327	-	61,814
5250		Unemployment Compensation	6,500	-	6,500	-	-	6,500
5260		Worker's Compensation	22,504	-	22,504	4,890	14,671	2,943
5290		Other Employee Benefits	10,003	-	10,003	260	-	9,743
5291		Annuities	7,298	-	7,298	2,000	-	5,298
5298		Supervision District Fringe Benefits	304,153	-	304,153	76,038	228,115	-
TOTAL EMPLOYEE BENEFITS			1,130,464	-	1,130,464	282,411	759,284	88,769

Chester Board of Education
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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 300 - PURCHASED & TECHNICAL SERVICES:</u>								
5322		Professional Development Programs	6,000	-	6,000	-	-	6,000
5330		<u>Other Professional Services</u>						
	2134	Health	450	-	450	-	-	450
	2135	Physical Therapy	8,214	-	8,214	-	-	8,214
	2140	Other Services	16,000	-	16,000	-	-	16,000
	2310	BOE - Other Services	25,000	-	25,000	3,000	12,000	10,000
	2600	Building Study	10,000	-	10,000	-	-	10,000
		TOTAL OTHER PROF SERVICES	59,664	-	59,664	3,000	12,000	44,664
5398		Supervision District Purchased Svcs	44,295	-	44,295	11,074	33,221	-
TOTAL PURCHASED & TECHNICAL SERVICES			109,959	-	109,959	14,074	45,221	50,664
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	3,800	-	3,800	-	-	3,800
5412		Electricity	48,600	-	48,600	2,595	46,005	-
5430		<u>Repairs & Maintenance</u>						
	1109	Music	700	-	700	-	-	700
	1110	Phys Ed	1,500	-	1,500	-	-	1,500
	1114	Computer Education	5,000	-	5,000	-	-	5,000
	2134	Health	660	-	660	75	-	585
	2150	Repairs & Maintenance	266	-	266	-	-	266
	2222	Library	800	-	800	763	-	37
	2410	Contracts	8,000	-	8,000	-	-	8,000
	2600	Plant Operations Repairs	73,211	-	73,211	13,270	38,389	21,553
		TOTAL REPAIRS & MAINTENANCE	90,137	-	90,137	14,107	38,389	37,641
5440		Leases	65,475	-	65,475	2,598	13,202	49,675
5498		Supervision District Purchased Property Services	4,257	-	4,257	1,064	3,193	-
TOTAL PURCHASED PROPERTY SERVICES			212,269	-	212,269	20,364	100,789	91,116

Chester Board of Education
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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 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	1,000	-	1,000	-	-	1,000
5515		Field Trips & School Events	16,792	-	16,792	-	-	16,792
5520		Comprehensive Insurance	44,709	-	44,709	10,597	31,790	2,323
5530		Communications	6,900	-	6,900	264	3,636	3,000
5580		Travel & Conferences	8,370	-	8,370	-	-	8,370
5598		Supervision District Other Purchased Services	166,102	-	166,102	41,525	124,577	-
TOTAL OTHER PURCHASED SERVICES			243,873	-	243,873	52,386	160,003	31,485
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2310	Principal's Office	300	-	300	-	-	300
	2410	Office Supplies	7,850	-	7,850	2,674	156	5,019
		TOTAL INSTRUCTIONAL SUPPLIES	8,150	-	8,150	2,674	156	5,319
5611		Instructional Supplies						
	1101	Art	3,615	-	3,615	1,445	266	1,904
	1103	Language Arts	9,388	-	9,388	4,221	2,709	2,458
	1104	Foreign Language (FLES)	820	-	820	596	-	224
	1107	Kindergarten	987	-	987	699	-	288
	1108	Mathematics	4,891	-	4,891	2,611	987	1,293
	1109	Music	1,425	-	1,425	-	-	1,425
	1110	Physical Education	1,030	-	1,030	408	-	622
	1111	Reading	4,000	-	4,000	2,072	1,888	40
	1112	Science	7,204	-	7,204	708	3,717	2,779
	1113	Social Studies	2,575	-	2,575	1,915	376	284
	1114	Technology Education	4,500	-	4,500	-	1,577	2,923
	1190	Testing	15,000	-	15,000	2,730	3,340	8,930
	1207	Technology	12,400	-	12,400	-	1,070	11,330
	1210	Gifted and Talented	2,478	-	2,478	-	-	2,478
	1215	Special Education	2,834	-	2,834	1,976	308	550
	2134	Nurse	4,090	-	4,090	632	93	3,365
	2150	Speech Hearing	1,010	-	1,010	627	281	101
	2213	Social Development	6,000	-	6,000	-	925	5,075
	2222	Library	1,200	-	1,200	-	-	1,200
		TOTAL INSTRUCTIONAL SUPPLIES	85,447	-	85,447	20,640	17,537	47,270

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Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5613		Operations Maintenance Supplies	27,000	-	27,000	18,001	6,364	2,635
5624		Heating Fuel Natural Gas	25,480	-	25,480	-	-	25,480
5626		Gasoline	600	-	600	-	-	600
5641		Instructional Materials						
	1103	Language Arts	6,212	-	6,212	559	5,547	107
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,500	-	1,500	942	76	482
	1108	Mathematics	4,719	-	4,719	3,538	370	811
	1109	Music	-	-	-	-	-	-
	1111	Reading	7,700	-	7,700	7,284	338	78
	1112	Science	2,484	-	2,484	224	720	1,540
	1113	Social Studies	1,696	-	1,696	244	975	477
	1114	Computer Education	6,000	-	6,000	3,065	-	2,935
	1210	Gifted and Talented	-	-	-	-	-	-
	1215	Special Education	2,121	-	2,121	537	725	859
		TOTAL INSTRUCTIONAL MATERIALS	32,432	-	32,432	16,392	8,751	7,289
5642		Library Books	11,550	-	11,550	2,137	-	9,413
5698		Supervision District Supplies	15,546	-	15,546	3,887	11,660	-
TOTAL SUPPLIES			206,205	-	206,205	63,731	44,468	98,006
OBJECT 700 - PROPERTY:								
5730		Equipment	1,800	-	1,800	689	-	1,111
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			1,800	-	1,800	689	-	1,111
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2134	Board of Education	150	-	150	-	-	150
	2310	School Dues & Fees	1,865	-	1,865	1,859	-	6
	2410	School Dues & Fees	786	-	786	59	-	727
	2905	School Dues & Fees	300	-	300	-	-	300
		TOTAL DUES & FEES	3,101	-	3,101	1,918	-	1,183
5898		Supervision District Other Objects	1,226	-	1,226	307	919	-
TOTAL OTHER OBJECTS			4,327	-	4,327	2,225	919	1,183
SUBTOTAL			5,150,022	-	5,150,022	919,736	3,735,886	494,400

Chester Cafeteria Expense and Revenue Tracking

Chester 2020-2021		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
	Eligible Students - Free	188	188	49	45	46	46	47	46	47	47	47	47	\$ 843.00
	Eligible - Reduced	0	0	7	6	4	4	4	4	4	4	5	5	\$ 47.00
	Eligible - Full Pay	0	0	145	150	153	152	150	151	155	157	158	156	\$ 1,527.00
	Total Enrollment	188	188	201	201	203	202	201	201	206	208	210	208	\$ 2,417.00
	Breakfast - Free meals served	143	24	41	342	273	274	377	298	462	408	457	137	\$ 3,236.00
	Breakfast - Reduced meals served	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	Breakfast - Full Pay meals served	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	Lunch - Free meals served	143	24	297	1,306	584	928	1,465	1,204	2,168	1,795	2,162	750	\$12,826.00
	Lunch- Reduced meals served	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	Lunch - Full Pay meals served	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
object	Total Meal Count	\$ 286	48	338	1,648	857	1,202	1,842	1,502	2,630	2,203	2,619	887	\$16,062.00
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 325	\$ 98	\$ 15	\$ -	\$ 192	\$ -	\$ 305	\$ 65	\$ 306	\$ 209	\$ 1,514.70
4360	State & Fed Grants - Claims breakfast	\$ 270	\$ 45	\$ 77	\$ 773	\$ 617	\$ 619	\$ 852	\$ 673	\$ 1,044	\$ 922	\$ 1,033	\$ 310	\$ 7,236.40
4360	State & Fed Grants - Claims lunch	\$ 502	\$ 84	\$ 1,042	\$ 4,584	\$ 2,050	\$ 3,257	\$ 5,142	\$ 4,226	\$ 7,610	\$ 6,300	\$ 7,589	\$ 2,633	\$45,019.26
4360	State & Fed Grants - 6 Cent	\$ 10	\$ 2	\$ 21	\$ 91	\$ 41	\$ 65	\$ 103	\$ 84	\$ 152	\$ 126	\$ 151	\$ 53	\$ 897.40
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463	\$ -	\$ -	\$ 1,463.00
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707.00
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715.00
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 782	\$ 131	\$ 1,466	\$ 5,546	\$ 2,723	\$ 3,941	\$ 9,003	\$ 4,984	\$ 9,111	\$ 8,876	\$ 9,079	\$ 3,910	\$59,552.76
5111	Administrator Salary													\$ -
5114	Secretary Salary													\$ -
5118	Food Service Salary													\$ -
5124	Sub Secty\ Café													\$ -
5138	OT Cafeteria Salary													\$ -
	Total Salaries	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance													\$ -
5214	Life Insurance													\$ -
5222	Merf													\$ -
5223	Fica/Medicare													\$ -
	Total Benefits	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salary & Benefit Cost	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	All - Supplies / Energy	\$ -	\$ -	\$ -	\$ 592	\$ 178	\$ 129	\$ 255	\$ 234	\$ 640	\$ 270	\$ 391	\$ -	\$ 2,689.49
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ 183	\$ 1,232	\$ 1,110	\$ 2,996	\$ 544	\$ 1,418	\$ 2,540	\$ 2,483	\$ 3,569	\$ 3,225	\$ 3,034	\$ 285	\$22,617.65
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 60	\$ 280	\$ 27	\$ -	\$ -	\$ -	\$ 911	\$ -	\$ 50	\$ -	\$ 1,327.85
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Product Cost	\$ 183	\$ 1,232	\$ 1,170	\$ 3,869	\$ 749	\$ 1,547	\$ 2,795	\$ 2,716	\$ 5,120	\$ 3,495	\$ 3,475	\$ 285	\$26,634.99
	Total Product, Salary & Benefit Costs	\$ 183	\$ 1,232	\$ 1,170	\$ 3,869	\$ 749	\$ 1,547	\$ 2,795	\$ 2,716	\$ 5,120	\$ 3,495	\$ 3,475	\$ 285	\$26,634.99
	Profit (Loss)	\$ 599	\$ (1,101)	\$ 296	\$ 1,677	\$ 1,974	\$ 2,395	\$ 6,208	\$ 2,267	\$ 3,990	\$ 5,381	\$ 5,604	\$ 3,625	\$32,917.77
	Operating Days	22	17	20	21	17	17	19	15	22	16	20	7	\$ 191.00
	Lunch Participation	3.5%	0.8%	7.4%	30.9%	16.9%	27.0%	38.4%	39.9%	47.8%	53.9%	51.5%	51.5%	\$ 0.03
	Breakfast Participation	3.5%	0.8%	1.0%	8.1%	7.9%	8.0%	9.9%	9.9%	10.2%	12.3%	10.9%	9.4%	\$ 0.01
	Meals Product Cost	\$ 0.64	\$ 25.67	\$ 3.46	\$ 2.35	\$ 0.87	\$ 1.29	\$ 1.52	\$ 1.81	\$ 1.95	\$ 1.59	\$ 1.33	\$ 0.32	
	Labor/Meal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 0.64	\$ 25.67	\$ 3.46	\$ 2.35	\$ 0.87	\$ 1.29	\$ 1.52	\$ 1.81	\$ 1.95	\$ 1.59	\$ 1.33	\$ 0.32	
	unpaid lunch balances - monthly value			\$ (229)	\$ (178)		\$ (178)			\$ (178)				
	lunch account balances- monthly value			\$ 4,061	\$ 4,236		\$ 4,049			\$ 4,049				
	Month End Checking Account Balance	\$ 582.06	\$ 10,948	\$ 10,763	\$ 10,656	\$ 8,169	\$ 12,869	\$ 14,222	\$ 18,083	\$ 21,768	\$ 23,084	\$ 28,701	\$ 33,490	

Region 4

Medical Reserve Tracking

2020-2021

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

6,249,023

8,280,437

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

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Health Savings Account Policy

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

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