



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

CHESTER BOARD OF EDUCATION

AGENDA

REVISED

In Person at CES Media
Center

Sept. 22nd @ 7:00 p.m.

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Thursday, September 22, 2022**
Time: This Board meeting will begin promptly at 7:00 p.m.
Place: **Chester Elementary Media Center**

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 – D. Fitzgibbons, Chair

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 26, 2022 (*encl #1*)
- 3.2.** Minutes from the Special Meeting of August 31, 2022 (*encl #2*)
- 3.3.** Accounts Payable report (*encl #3*)

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
 - o End of Year Financial Status Update (*encl #4*)
 - o Current Year to Date Financial Status Update (*encl #5*)
 - o Cafeteria Fund Update (*encl #6*)
 - o Medical Reserve Tracking (*encl #7*)
 - o Grants Update

5.4. Other Items (as needed)

- a. Presentation on building study outcomes – *Representatives from Drumhey Rosane Anderson (DRA)*

- b. Possible VOTE to accept a donation of a monitor, computer and a digital license for morning broadcast from Lon Seidman valued at approximately \$1,500

5.5. Principal's Report (as needed) – **No report this evening**

Tyson Stoddard, CES

5.6. Committee reports (Chair)

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

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

- b. Supervision District Committee Update – *D. Fitzgibbons, D. Bernardoni, TBD*

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

- d. Other committee reports (as needed)

- d.1 Discussion regarding any **pending policies for all BOEs** – *standing item*

None to discuss this evening

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 06, 2022 @ 7:00 p.m.

7.2 Chester BOE regular meeting MONDAY November 21, 2022 @ 7:00 p.m.

8. Adjournment



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

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)		
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/TBD) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(Grunko/Rioux) ES (Johnston/Sweet)	
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Hallden/TBD) ES (Seidman/Watson)	
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 / Bernardoni 23 / Greenberg-Ellis 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)	
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)		
Personnel & Negotiations	Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Sandmann) CH (Taigen) Expires 7/2025 DR (Morrissey) ES (Watson/Pillion)	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al. Expires 7/2023	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Sandmann) CH (Fitzgibbons) Expires 7/2023 DR (Maikowski/Ferretti) ES (Watson/Pillion)	3/2021
- Cafeteria (all schools)	Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)	
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)	
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)	
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis), DR(TBD), ES(TBD)	
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)	
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)	
Joint BOE Insurance Committee	R4(TBD), CH (Bernardoni), DR (TBD), ES (Seidman)	
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)		
<u>Chester BOE</u>		
Facilities	TBD	
PTO	TBD	
CATV Advisory Council (Cable TV)	For Discussion	
<u>Deep River BOE</u>		
Facilities	Morrissey/Ferretti	
PTO	rotating	
School Improvement Team	TBD	
CATV Advisory Council (Cable TV)	TBD	
<u>Essex BOE</u>		
Building	Seidman	
PTO	Rotating	
School Improvement Team	TBD	
Essex Foundation	TBD	
Communications	Rotating	
CATV Advisory Council (Cable TV)	TBD	
<u>Region 4 BOE</u>		
Personnel & Negotiations	Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Daniels/Sandmann Expires 7/2022	4/2022
▪ R4 Custodians	Daniels/Sandmann Expires 7/2024	3/2024
School Improvement Team	TBD/TBD/TBD	
R4 Grounds and Buildings Maintenance and Oversight Committee	Stack/Cavanaugh/Seidman (alt. Sandmann)	
JWMS Security Project Building Committee	Daniels/ Cavanaugh/ Sandmann / Stack	
R4 Educational Foundation	TBD	
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)	
R4 Long Range Athletic Facilities Planning Task Force	Daniels/Cavanaugh	
R4 Safety	Cavanaugh	
R4 Advisory Council (PTO)	TBD	
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.

David Fitzgibbons, Chair	2023	Maria Scherber	2025	Stuart Johnson (appt. 'til Nov. 23)	2025
Dale Bernardoni Vice-Chair	2023	Rebecca Greenberg-Ellis, Sec.	2025	Ken Rice (appt. 'til Nov. 23)	2025
VACANCY	2023	Jan Taigen	2025	Faith Sprigg (appt. 'til Nov. 23)	2025

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 26, 2022 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
Ken Rice
Jan Taigen
Dale Bernardoni
Charlene Fearon

Administration

Brian White
Tyson Stoddard
Bob Grissom
Sarah Brzozowy

Absent: Stuart Johnson, Maria Scherber, Faith Spriggs, Rebecca Greenberg-Ellis

CALL TO ORDER

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

CONSENT AGENDA

Upon a motion duly made and seconded the Chester Board of Education unanimously
VOTED to approve the minutes from the regular meeting on March 24, 2022 and the
Accounts Payable report as written.

PUBLIC COMMENT

No Comment.

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White gave a brief update. He is pleased to attend the end of year celebrations.
Having these events is a joy for students, families and staff. He thanked the teachers and
staff for all of their efforts this year.

Information and Communication

No additional report.

Assistant Superintendent’s Report S. Brzozowy

General Update

Meetings have taken place with teachers across the district to give input regarding
curriculum, instruction and learning needs. This information will be shared and a plan
will be put in place. A heightened police presence is welcome during this time after the
incident in Texas. Support has been mobilized in all buildings if needed and will
continue to be monitored. A security audit will occur over the summer.

Student Achievement

No additional report.

Update on the Work of the District Culture and Climate Committee

A team is meeting to address mental health and the needs of students and teachers. A plan is being formulated.

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave an update on the financial status. This reporting is through April. 97.3% of the budget is expected to be expended. All financial obligations are expected to be met. Expenses are trending well for the year.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. This reporting is through April. The district has served over 27,000 meals. The revenue is from reimbursement from the State. The same meal program will be offered through the summer as in the previous two years. Auditors will review and make suggestions on what should be done with the surplus. Capital items may be identified. This program will not be extended next year.

Medical Reserve Tracking

Net favorable results have been realized for this year. The insurance consultant presented in April.

Grants Update

No Update.

Other Items

Discussion and Possible VOTE(s) to approve transfer(s) as requested.

Upon a motion made by Jan Taigen and seconded by Charlene Fearon the Chester Board of Education unanimously **VOTED** to approve the transfer(s) of \$11,500 from the instate out of district transportation to the custodial budget line item as presented by the Business Manager.

Principal's Update

Mr. Stoddard gave a brief update on the end of year activities at Chester Elementary. He thanked the staff for their efforts this year and this week the additional support they provided due to the events which occurred in Texas. 35 students are expected in Kindergarten next year. He thanked the Board for their support.

Committee Reports

Finance

The Insurance Consultant discussed trends. RFP's were discussed as well as the plan for next year.

Curriculum

Report cards are being finalized. The results of the strategic planning survey were discussed. Ms. Brzozowy discussed the meetings she is conducting with teachers and staff to devise a plan to improve learning for students. The PD calendar is complete.

Supervision District:

No additional report.

Other Committee Reports

LEARN Committee Report

Ms. Bernardoni discussed the funding for LEARN programs. LEARN continues to connect and work with Mitchell College. The Ocean Avenue Learning Academy is moving forward. The Strategic Plan continues to focus on equity.

Discussion regarding and Pending Policies

This is a first read for this Board. This will be voted on at the Joint Board meeting on June 2nd.

The changes to these policies bring the current policy in compliance with state statute.

Policy #6111 School Calendar-

Policy #4118.11/4118.112 Personnel-Discrimination/Harassment

Policy #5145.5145.51 Student – Discrimination/Harassment

PUBLIC COMMENT

No Comment

EXECUTIVE SESSION – PERSONNEL

Evaluation of the Superintendent

Upon a motion duly made and seconded the Chester Elementary Board of Education unanimously **VOTED** to go into Executive Session at 7:50pm. Mr. White was invited to attend.

The Board came out of Executive Session at 8:20pm.

FUTURE AGENDA ITEMS

8.1 Joint BOE Meeting Thursday, June 2, 2022 @ 7:00pm

8.2 Chester BOE Meeting next Regular is September 22, 2022 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:21pm.

Respectfully Submitted,

Kelley Frazier, Secretary

F.O.I. Compliance - Minutes

CHESTER BOARD of EDUCATION
SPECIAL MEETING
Subject to approval at future meeting

Date: August 31, 2022 – REMOTE MEETING held

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

SPECIAL MEETING

Attendance:		Administration:	Others: -
√ = present	David Fitzgibbons	√ Brian White	√
	Stuart Johnson	√	
	Dale Bernardoni	√	
	Faith Sprigg	√	
	Jan Taigen	√	
	Rebecca Greenberg-Ellis	√	
	Maria Scherber		
	Ken Rice		
	VACANCY		

Call To Order: approx. 11:33 a.m.

Public Comment: None made

Executive Session:

On motion duly made and seconded, the Board unanimously VOTED to moves into Executive Session at 11:34 to consider a tuition request

The Board moved out of Executive Session at 11:48 a.m.

Action Item:

On motion duly made and seconded, the Board unanimously VOTED to approve the Superintendent’s recommendation to approve the enrollment of a non-resident student in Chester Elementary School for the 2022-23 school year upon payment of the BOE approved 2022-23 tuition rate in compliance with the terms of BOE policies #3240 and #5118.

ADJOURNMENT:

On motion duly made and seconded the Board unanimously VOTED to adjourn at 11:52 a.m.

Encl #3

06/02/2022 09:33
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A/P CASH DISBURSEMENTS JOURNALP 1
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
420343	06/02/2022	PRTD	2532	ALARM SYSTEMS	118803	58878	06/01/2022	22100275	CH060122	1,178.57
	Invoice: 58878						FIRE PANEL REPAIR			
							CHECK	420343	TOTAL:	1,178.57
420344	06/02/2022	PRTD	2539	ALL WASTE, INC.	118804	3-58813-2-0522	06/01/2022	22100054	CH060122	367.60
	Invoice: 3-58813-2-0522						JUNE 2022 WASTE DISPOSAL FEE			
							CHECK	420344	TOTAL:	367.60
420345	06/02/2022	PRTD	2836	SYNCB/AMAZON	118805	988578575943	06/01/2022	22100337	CH060122	73.93
	Invoice: 988578575943						HEALTH OFFICE SNACKS, STEPSTOOL			
	Invoice: 787398747396				118806	787398747396	06/01/2022	22100279	CH060122	261.16
	Invoice: 434796438647				118807	434796438647	06/01/2022	22100343	CH060122	281.63
	Invoice: 568378698834				118808	568378698834	06/01/2022	22100292	CH060122	782.60
							COPY PAPER			
							CHECK	420345	TOTAL:	1,399.32
420346	06/02/2022	PRTD	3634	BARTH REPAIR SERVICE	118809	22958	06/01/2022	22100325	CH060122	824.00
	Invoice: 22958						DISHWASHER REPAIR			
							CHECK	420346	TOTAL:	824.00
420347	06/02/2022	PRTD	2108	BOOKSOURCE	118811	22991358	06/01/2022	22100344	CH060122	920.53
	Invoice: 22991358						BOOK ROOM REPLACEMENTS			
							CHECK	420347	TOTAL:	920.53
420348	06/02/2022	PRTD	7307	HILARY CLARK	118812	051422	06/01/2022	22100077	CH060122	101.27
	Invoice: 051422						REIMB. FOR SCIENCE SUPPLIES			
							CHECK	420348	TOTAL:	101.27
420349	06/02/2022	PRTD	6593	CRYSTAL ROCK LLC	118813	17730296052422	06/01/2022	22100049	CH060122	47.96
	Invoice: 17730296052422						JUNE 2022 #2 FILTERED WATER SVC.			
							CHECK	420349	TOTAL:	47.96

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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		
420350	06/02/2022	PRTD	2534	DE LAGE LANDEN	118814	76499866	06/01/2022	22100043	CH060122	203.00
	Invoice:	76499866					JUNE 2022	OFFICE COPIER LEASE		
							CHECK	420350	TOTAL:	203.00
420351	06/02/2022	PRTD	7592	DEMCO INC	118815	7121675	06/01/2022	22100347	CH060122	259.11
	Invoice:	7121675					LAMINATING FILM			
							CHECK	420351	TOTAL:	259.11
420352	06/02/2022	PRTD	6877	DOGHOUSE PIANOS	118816	8716	06/01/2022	22100267	CH060122	170.00
	Invoice:	8716					PIANO TUNING 1 OF 2			
					118817	8720	06/01/2022	22100267	CH060122	170.00
	Invoice:	8720					PIANO TUNING 2 OF 2			
							CHECK	420352	TOTAL:	340.00
420353	06/02/2022	PRTD	8574	ALBERT DWAKE	118824	1	06/01/2022	22100284	CH060122	910.00
	Invoice:	1					WELLNESS DAY IC TRUCK			
							CHECK	420353	TOTAL:	910.00
420354	06/02/2022	PRTD	6719	EVERSOURCE	118826	051822	06/01/2022	22100157	CH060122	442.40
	Invoice:	051822					ELECTRICITY SVC.-04/19-5/18/22			
					118827	051822A	06/01/2022	22100157	CH060122	503.89
	Invoice:	051822A					ENERGY LOAN PAY'T #19			
							CHECK	420354	TOTAL:	946.29
420355	06/02/2022	PRTD	3657	FACE ARTS MUSIC	118831	20112	06/01/2022	22100366	CH060122	360.00
	Invoice:	20112					INSTRUMENT REPAIRS			
							CHECK	420355	TOTAL:	360.00
420356	06/02/2022	PRTD	2332	FIRST STUDENTS INC	118833	11803447	06/01/2022	22100253	CH060122	217.34
	Invoice:	11803447					GR. 4/6 FIELD TRIP TRANSP.			
							CHECK	420356	TOTAL:	217.34
420357	06/02/2022	PRTD	6678	FRONTIER	118835	051922	06/01/2022	22100156	CH060122	224.11
	Invoice:	051922					TELEPHONE SVC.-5/19-6/18/22			

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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		
							CHECK	420357	TOTAL:	224.11
420358	06/02/2022	PRTD	3086 JW PEPPER & SON, INC	118837	364317380		06/01/2022	22100254	CH060122	60.99
			Invoice: 364317380				SHEET MUSIC/BAND SCORES			
				118839	364319361		06/01/2022	22100254	CH060122	121.99
			Invoice: 364319361				SHEET MUSIC/BAND SCORES			
							CHECK	420358	TOTAL:	182.98
420359	06/02/2022	PRTD	5238 KATHY RAYMOND	118841	071721		06/01/2022	22100361	CH060122	25.23
			Invoice: 071721				REIMB. FOR CONSUMABLE SUPPLIES			
							CHECK	420359	TOTAL:	25.23
420360	06/02/2022	PRTD	5417 LORI LENZ	118840	030222		06/01/2022	22100364	CH060122	30.00
			Invoice: 030222				REIMB. FOR STEAM AWARDS			
							CHECK	420360	TOTAL:	30.00
420361	06/02/2022	PRTD	8048 [REDACTED]	118842	053122		06/01/2022	22100186	CH060122	103.00
			Invoice: 053122				MAY 2022 OOD TRANSP. - [REDACTED]			
							CHECK	420361	TOTAL:	103.00
420362	06/02/2022	PRTD	7180 TREASURER - STATE OF	118844	CEN292224		06/01/2022	22100263	CH060122	735.00
			Invoice: CEN292224				APR-JUN 2022 INTERNET			
							CHECK	420362	TOTAL:	735.00
420363	06/02/2022	PRTD	5776 THERMOMEDICS, LLC	118845	2988		06/01/2022	22100367	CH060122	5,731.50
			Invoice: 2988				50% DOWN-REPLACE HALLWAY DUCTLESS HEAT PUMP SYSTEM			
							CHECK	420363	TOTAL:	5,731.50
420364	06/02/2022	PRTD	2436 TREASURER REGIONAL S	118847	2022-MAY		06/01/2022	22100190	CH060122	2,051.89
			Invoice: 2022-MAY				MAY 2022 CAFE SALARIES/BENEFITS			
							CHECK	420364	TOTAL:	2,051.89

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 17,158.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	17,158.70

*** GRAND TOTAL *** 17,158.70

06/14/2022 08:11
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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										
420365	06/14/2022	PRTD	5719	ALLSTATE FIRE EQUIPM	119175	62801	06/13/2022	22100204	CH061322	348.00
	Invoice: 62801						SEMI-ANN. FIRE SUPPR. SYSTEM INSP.			
							CHECK	420365	TOTAL:	348.00
420366	06/14/2022	PRTD	2849	CURTIN MOTOR LIVERY,	119176	30989	06/13/2022	22100241	CH061322	2,541.00
	Invoice: 30989						MAY 2022 OOD TRANSP. - [REDACTED]			
							CHECK	420366	TOTAL:	2,541.00
420367	06/14/2022	PRTD	7696	GRE FUND III HOLDCO	119178	CT-17-291A-202205-1	06/13/2022	22100169	CH061322	999.10
	Invoice: CT-17-291A-202205-1						MAY 2022 SOLAR SVC.			
							CHECK	420367	TOTAL:	999.10
420368	06/14/2022	PRTD	2748	LAKESHORE	119179	155475060722	06/13/2022	22100368	CH061322	183.08
	Invoice: 155475060722						ALPHABET SOUNDS TEACHING TUBS			
							CHECK	420368	TOTAL:	183.08
420369	06/14/2022	PRTD	5959	LEAF	119180	13295758	06/13/2022	22100042	CH061322	515.00
	Invoice: 13295758						JUNE 2022 WORKRM. COPIER LEASE			
							CHECK	420369	TOTAL:	515.00
420370	06/14/2022	PRTD	7360	MCKESSON MEDICAL - S	119181	19443941	06/13/2022	22100365	CH061322	166.43
	Invoice: 19443941						MAGNIFYING LAMP			
							CHECK	420370	TOTAL:	166.43
420371	06/14/2022	PRTD	6323	TYSON STODDARD	119182	060722	06/13/2022	22100247	CH061322	349.58
	Invoice: 060722						REIMB. FOR TEACHER APPREC. BKFST.			
							CHECK	420371	TOTAL:	349.58
420372	06/14/2022	PRTD	5776	THERMOMEDICS, LLC	119183	2989	06/13/2022	22100367	CH061322	5,731.50
	Invoice: 2989						HALLWAY HEAT PUMP SYS.-BALANCE PAY'T			
							CHECK	420372	TOTAL:	5,731.50
420373	06/14/2022	PRTD	2436	TREASURER REGIONAL S	119184	612896	06/13/2022	22100227	CH061322	61.02
	Invoice: 612896						APR. 2022 LEGAL FEES			

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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
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CHECK	420373	TOTAL:	61.02
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420374 06/14/2022 PRD 2518 TREASURER SUPERVISIO 119185 MAY2022
Invoice: MAY2022

06/13/2022 22100164 CH061322	50.41
MAY 2022 CELL PHONE FEE	

CHECK 420374 TOTAL: 50.41

NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	10,945.12
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	10,945.12

*** GRAND TOTAL *** 10,945.12

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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										
420375	06/27/2022	PRTD	2532	ALARM SYSTEMS	119428	59051	06/24/2022	22100275	CH062422	1,396.02
	Invoice: 59051						3	REPLACEMENT HD CAMERAS		
							CHECK	420375	TOTAL:	1,396.02
420376	06/27/2022	PRTD	2836	SYNCB/AMAZON	119429	566445354949	06/24/2022	22100292	CH062422	126.71
	Invoice: 566445354949						3R	CONSUMABLE SUPPLIES/RAPTOR LEXAR NS100		
	Invoice: 478549869653				119430	478549869653	06/24/2022	22100279	CH062422	1,507.78
	Invoice: 468475664639				119431	468475664639	06/24/2022	22100357	CH062422	390.24
	Invoice: 838988539694				119432	838988539694	06/24/2022	22100363	CH062422	338.59
	Invoice: 433747773753				119433	433747773753	06/24/2022	22100343	CH062422	162.92
							JOHNSON	CONTROLS THERMOSTAT		
							CHECK	420376	TOTAL:	2,526.24
420377	06/27/2022	PRTD	5390	CATHERINE ANOUAR	119434	062422	06/24/2022	22100249	CH062422	28.27
	Invoice: 062422						MILEAGE	REIMB. FOR 2021-22		
							CHECK	420377	TOTAL:	28.27
420378	06/27/2022	PRTD	2108	BOOKSOURCE	119435	22997436	06/24/2022	22100362	CH062422	107.59
	Invoice: 22997436						KG	BOOKS		
							CHECK	420378	TOTAL:	107.59
420379	06/27/2022	PRTD	2155	CONNECTICUT WATER CO	119436	062222	06/24/2022	22100213	CH062422	1,484.02
	Invoice: 062222						PUBLIC	WATER SVC. -3/1-6/15/22		
							CHECK	420379	TOTAL:	1,484.02
420380	06/27/2022	PRTD	2534	DE LAGE LANDEN	119437	76649049	06/24/2022	22100043	CH062422	399.00
	Invoice: 76649049						JUNE 2022	DOWNSTAIRS COPIER LEASE		
							CHECK	420380	TOTAL:	399.00
420381	06/27/2022	PRTD	8513	DRUMMEY ROSANE ANDER	119438	0000002-CES	06/24/2022	22100331	CH062422	1,675.00
	Invoice: 0000002-CES						BUILDING	STUDY INSTALL. #2		

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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									
						CHECK	420381	TOTAL:	1,675.00
420382	06/27/2022	PRTD	2197 ESSEX HARDWARE CO	119439	2206-182765	06/24/2022	22100103	CH062422	479.19
			Invoice: 2206-182765			MAINTENANCE SUPPLIES			
						CHECK	420382	TOTAL:	479.19
420383	06/27/2022	PRTD	6719 EVERSOURCE	119440	061722A	06/24/2022	22100157	CH062422	503.89
			Invoice: 061722A			ENERGY LOAN PAY'T #20			
			Invoice: 061722	119441	061722	06/24/2022	22100157	CH062422	1,333.73
						ELECTRICITY SVC.-5/18-6/17/22			
						CHECK	420383	TOTAL:	1,837.62
420384	06/27/2022	PRTD	2332 FIRST STUDENTS INC	119442	11812052	06/24/2022	22100253	CH062422	1,948.25
			Invoice: 11812052			MAY/JUNE 2022 FIELD TRIP BUS TRANSP.			
						CHECK	420384	TOTAL:	1,948.25
420385	06/27/2022	PRTD	6678 FRONTIER	119443	061922	06/24/2022	22100156	CH062422	389.15
			Invoice: 061922			TELEPHONE SVC.& ADD'L LINE-6/19-7/18/22			
						CHECK	420385	TOTAL:	389.15
420386	06/27/2022	PRTD	4098 RNB ENTERPRISES, INC	119446	70400	06/24/2022	22100315	CH062422	310.83
			Invoice: 70400			REPLACEMENT PRO DIGITAL BATTERIES			
						CHECK	420386	TOTAL:	310.83
420387	06/27/2022	PRTD	2267 SCHOOL SPECIALTY, LL	119448	308104000618	06/24/2022	22100144	CH062422	175.35
			Invoice: 308104000618			GR. 3 LA SUPPLIES			
						CHECK	420387	TOTAL:	175.35
420388	06/27/2022	PRTD	8048 [REDACTED]	119449	061422	06/24/2022	22100186	CH062422	51.50
			Invoice: 061422			JUNE 2022 OOD TRANSP. - [REDACTED]			
						CHECK	420388	TOTAL:	51.50
420389	06/27/2022	PRTD	6323 TYSON STODDARD	119450	052722	06/24/2022	22100265	CH062422	157.60
			Invoice: 052722			MILEAGE REIMB. FOR 2021-22			

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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	420389	TOTAL:						157.60	
420390	06/27/2022	PRTD	5776 THERMOMEDICS, LLC		119451	2995		06/24/2022	22100142	CH062422								233.48	
Invoice: 2995										REPAIR A/C UNIT									
										CHECK	420390	TOTAL:						233.48	
420391	06/27/2022	PRTD	2436 TREASURER REGIONAL S		119453	2022-JUNE		06/24/2022	22100190	CH062422								2,222.96	
Invoice: 2022-JUNE										JUNE 2022 CAFE SALARIES & BENEFITS									
Invoice: PHONE SYSTEM 1											119454	PHONE SYSTEM 1		06/24/2022	22100372	CH062422			12,580.38
										REIMB. FOR PHONE SYSTEM INSTALLATION									
										CHECK	420391	TOTAL:						14,803.34	
420392	06/27/2022	PRTD	2518 TREASURER SUPERVISIO		119455	063022		06/24/2022	22100266	CH062422								3,816.12	
Invoice: 063022										REIMB. FOR PT SALARY FOR MAR-JUN 2022									
										CHECK	420392	TOTAL:						3,816.12	
										NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***						31,818.57	
										COUNT		AMOUNT							
										TOTAL PRINTED CHECKS	18	31,818.57							
										*** GRAND TOTAL ***						31,818.57			

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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											
420393	07/11/2022	PRTD	6432 A&A OFFICE SYSTEMS,	119631	INV572888	06/30/2022	22100238	CH63022A		1,539.25	
			Invoice: INV572888			APR-JUN 2022	COPIER MAINT. CONTRACT				
						CHECK	420393	TOTAL:		1,539.25	
420394	07/11/2022	PRTD	2374 BURNS TREE SERVICE	119632	062722	06/30/2022	22100358	CH63022A		2,200.00	
			Invoice: 062722			TREE REMOVAL					
						CHECK	420394	TOTAL:		2,200.00	
420395	07/11/2022	PRTD	2849 CURTIN MOTOR LIVERY,	119633	31257	06/30/2022	22100241	CH63022A		1,210.00	
			Invoice: 31257			JUNE 2022	OOD TRANSP. - [REDACTED]				
						CHECK	420395	TOTAL:		1,210.00	
420396	07/11/2022	PRTD	2168 DEEP RIVER HARDWARE	119634	06930	06/30/2022	22100143	CH63022A		111.06	
			Invoice: 06930			MAY 2022	MAINT. REPAIR ITEMS				
						CHECK	420396	TOTAL:		111.06	
420397	07/11/2022	PRTD	7696 GRE FUND III HOLDCO	119636	CT-17-291A-202206-1	06/30/2022	22100169	CH63022A		1,030.53	
			Invoice: CT-17-291A-202206-1			JUNE 2022	SOLAR SVC.				
						CHECK	420397	TOTAL:		1,030.53	
420398	07/11/2022	PRTD	2126 JAMES GRZYBOWSKI	119637	063022	06/30/2022	22100375	CH63022A		229.36	
			Invoice: 063022			REIMB. FOR FISH FOOD					
						CHECK	420398	TOTAL:		229.36	
420399	07/11/2022	PRTD	6110 PKF O'CONNOR DAVIES,	119638	632706	06/30/2022	22100170	CH63022A		1,435.00	
			Invoice: 632706			EFS BILLING					
						CHECK	420399	TOTAL:		1,435.00	

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 7,755.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	7,755.20

*** GRAND TOTAL *** 7,755.20

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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			
420400	07/11/2022	PRTD	3061	A-DEC COMMUNICATIONS	119639	00-10183	07/07/2022	23100005	CH070722	1,410.00
	Invoice: 00-10183						6 PORTABLE RADIOS			
							CHECK	420400	TOTAL:	1,410.00
420401	07/11/2022	PRTD	2532	ALARM SYSTEMS	119640	59028	07/07/2022	23100014	CH070722	1,009.83
	Invoice: 59028						INSTALLED ANN-80 AND SEWER PUMP MOD			
							CHECK	420401	TOTAL:	1,009.83
420402	07/11/2022	PRTD	2539	ALL WASTE, INC.	119641	3-58813-2-0622	07/07/2022	23100004	CH070722	385.25
	Invoice: 3-58813-2-0622						JULY 2022 TRASH REMOVAL			
							CHECK	420402	TOTAL:	385.25
420403	07/11/2022	PRTD	3584	ASCD	119642	STODDARD	07/07/2022	23100025	CH070722	59.00
	Invoice: STODDARD						RENEWAL DUES			
							CHECK	420403	TOTAL:	59.00
420404	07/11/2022	PRTD	2408	CABE	119643	70122	07/07/2022	23100009	CH070722	170.10
	Invoice: 70122						UNEMPLOYMENT COST CONTROL			
					119644	070122A	07/07/2022	23100010	CH070722	1,753.00
	Invoice: 070122A						MEMBERSHIP DUES			
							CHECK	420404	TOTAL:	1,923.10
420405	07/11/2022	PRTD	6738	CAS	119645	070122	07/07/2022	23100008	CH070722	200.00
	Invoice: 070122						MEMBERSHIP DUES			
							CHECK	420405	TOTAL:	200.00
420406	07/11/2022	PRTD	2357	CIRMA	119646	26059	07/07/2022	23100002	CH070722	4,889.70
	Invoice: 26059						WORKER'S COMP PREMIUM #1 OF 4			
					119647	26570	07/07/2022	23100037	CH070722	10,655.08
	Invoice: 26570						LAP INSURANCE PREMIUM #1 OF 4			
							CHECK	420406	TOTAL:	15,544.78
420407	07/11/2022	PRTD	5835	CITIZENS BANK - HEA	119648	070122	07/07/2022	23100011	CH070722	57,388.67
	Invoice: 070122						JULY 2022 EMPLOYER SELF-INSURANCE			

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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	420407	TOTAL:	57,388.67
420408	07/11/2022	PRTD	6593 CRYSTAL ROCK LLC	119649	17730296 062122	07/07/2022	23100007	CH070722	47.96
			Invoice: 17730296 062122			JULY 2022	FILTERED WATER SVC.		
						CHECK	420408	TOTAL:	47.96
420409	07/11/2022	PRTD	2534 DE LAGE LANDEN	119650	76814115	07/07/2022	23100003	CH070722	203.00
			Invoice: 76814115			JULY 2022	OFFICE COPIER LEASE		
						CHECK	420409	TOTAL:	203.00
420410	07/11/2022	PRTD	2197 ESSEX HARDWARE CO	119651	2207-188432	07/07/2022	23100022	CH070722	35.94
			Invoice: 2207-188432				MASONRY FILLER		
				119652	2207-187365	07/07/2022	23100022	CH070722	105.26
			Invoice: 2207-187365				CUSTODIAL SUPPLIES		
						CHECK	420410	TOTAL:	141.20
420411	07/11/2022	PRTD	6809 FOLLETT SCHOOL SOLUT	119653	1472689 CHESTER	07/07/2022	23100001	CH070722	774.92
			Invoice: 1472689 CHESTER ELEM				DESTINY LIBRARY RENEWAL		
						CHECK	420411	TOTAL:	774.92
420412	07/11/2022	PRTD	8372 GOSTRENGTHS INC	119656	2122486	07/07/2022	23100023	CH070722	197.00
			Invoice: 2122486				K. MCKENNA GOZEN! RENEWAL		
						CHECK	420412	TOTAL:	197.00
420413	07/11/2022	PRTD	5517 THE HORN BOOK, INC	119658	13185921	07/07/2022	23100035	CH070722	60.00
			Invoice: 13185921				SUBSCRIPTION RENEWAL		
						CHECK	420413	TOTAL:	60.00
420414	07/11/2022	PRTD	2217 KONE INC.	119659	962258160	07/07/2022	23100027	CH070722	903.96
			Invoice: 962258160			JUL-SEP 2022	ELEVATOR MAINT. CONTRACT		
						CHECK	420414	TOTAL:	903.96
420415	07/11/2022	PRTD	5959 LEAF	119660	13421979	07/07/2022	23100026	CH070722	515.00
			Invoice: 13421979			JULY 2022	WORKROOM COPIER LEASE		

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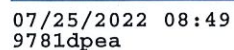
CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
							CHECK	420415	TOTAL:	515.00
420416	07/11/2022	PRTD	5254	LEARNING A-Z	119661	5579372	07/07/2022	23100030	CH070722	1,436.00
		Invoice: 5579372					RAZ RENEWAL			
							CHECK	420416	TOTAL:	1,436.00
420417	07/11/2022	PRTD	2843	MUNICIPAL EMP. RETIR	119668	070122	07/07/2022	23100006	CH070722	260.00
		Invoice: 070122					ADMIN. CHARGES - CAFE RETIREMENT PRGM.			
							CHECK	420417	TOTAL:	260.00
420418	07/11/2022	PRTD	7676	QUALITY LOGO PRODUCT	119665	542441KB	07/07/2022	23100028	CH070722	346.64
		Invoice: 542441KB					SUMMER READING INCENTIVE			
							CHECK	420418	TOTAL:	346.64
420419	07/11/2022	PRTD	2264	SCHOOL HEALTH CORPOR	119666	4079176-00	07/07/2022	23100024	CH070722	393.89
		Invoice: 4079176-00					HEALTH OFFICE SUPPLIES			
							CHECK	420419	TOTAL:	393.89
420420	07/11/2022	PRTD	3789	SCHOOL LIBRARY JOURN	119667	13217351	07/07/2022	23100036	CH070722	99.99
		Invoice: 13217351					SUBSCRIPTION RENEWAL			
							CHECK	420420	TOTAL:	99.99
420421	07/11/2022	PRTD	2270	SHAGBARK LUMBER	119669	748016	07/07/2022	23100013	CH070722	485.52
		Invoice: 748016					PLYWOOD & SCREWS			
							CHECK	420421	TOTAL:	485.52
420422	07/11/2022	PRTD	7031	THE MATH LEARNING CE	119662	INV19627	07/07/2022	23100019	CH070722	233.26
		Invoice: INV19627					GR. 1 CARD DECKS			
		Invoice: INV19626			119663	INV19626	07/07/2022	23100017	CH070722	280.34
							MATH MANIPULATIVES			
		Invoice: INV19763			119664	INV19763	07/07/2022	23100016	CH070722	4,159.09
							BRIDGES MATH BOOKS GR. 2-5			
							CHECK	420422	TOTAL:	4,672.69

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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											
420423	07/11/2022	PRTD	2518 TREASURER SUPERVISIO	119671	070122		07/07/2022	23100012	CH070722		149,330.32
Invoice: 070122							JULY 2022	SHARE OF SUPERV. BUDGET			
								CHECK	420423	TOTAL:	149,330.32
					NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***			237,788.72	
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS						24	237,788.72				
										*** GRAND TOTAL ***	237,788.72



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CASH ACCOUNT: 1000	1040	CHESTER CASH
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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
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420424	07/25/2022	PRTD	2836	SYNCB/AMAZON	120027	459546659399	06/30/2022	22100363	CH63022B	27.99
Invoice: 459546659399						KG WOBBLE CHAIR				

Invoice: 459546659399

120028	468384767797	06/30/2022	22100369	CH63022B	128.71
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Invoice: 468384767797

06/30/2022 22100369 CH63022B
AQUARIUM SUPPLIES

CHECK 420424 TOTAL: 156.70

420425	07/25/2022	PRTD	2168	DEEP RIVER HARDWARE	120029	02779	06/30/2022	22100143	CH63022B	495.29
Invoice: 02779							MAINT. REPAIR ITEMS			

Invoice: 02779

06/30/2022 22100143 CH63022B
MAINT. REPAIR ITEMS

CHECK 420425 TOTAL: 495.29

420426	07/25/2022	PRTD	2436	TREASURER REGIONAL S 120030	613998	06/30/2022	22100227	CH63022B	749.22
Invoice: 613998						MAY 2022 LEGAL FEES			

Invoice: 613998

06/30/2022 22100227 CH63022B
MAY 2022 LEGAL FEES

CHECK 420426 TOTAL: 749.22

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	1,401.21
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,401.21

*** GRAND TOTAL *** 1,401.21

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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		
420427	07/25/2022	PRTD	2836 SYNCB/AMAZON		120031	458975778356	07/22/2022	23100021	CH072222	923.91
	Invoice: 458975778356						AL CONSUMABLE/MAINT/NURSE/MATH/OFFICE	SUPPLIES		
							CHECK	420427	TOTAL:	923.91
420428	07/25/2022	PRTD	7353 BLICK ART MATERIALS		120032	8866597	07/22/2022	23100077	CH072222	57.10
	Invoice: 8866597						GR. 3 SCULPTURE WIRE			
					120033	8859844	07/22/2022	23100065	CH072222	128.81
	Invoice: 8859844						ART SUPPLIES			
							CHECK	420428	TOTAL:	185.91
420429	07/25/2022	PRTD	5835 CITIZENS BANK - HEA		120034	080122	07/22/2022	23100011	CH072222	57,388.67
	Invoice: 080122						AUG. 2022 HEALTH PAY'T			
							CHECK	420429	TOTAL:	57,388.67
420430	07/25/2022	PRTD	6593 CRYSTAL ROCK LLC		120035	17730296 071922	07/22/2022	23100007	CH072222	47.96
	Invoice: 17730296 071922						AUG. 2022 FILTERED WATER SVC.			
							CHECK	420430	TOTAL:	47.96
420431	07/25/2022	PRTD	2534 DE LAGE LANDEN		120036	76939810	07/22/2022	23100003	CH072222	399.00
	Invoice: 76939810						JULY 2022 DOWNSTAIRS COPIER LEASE			
							CHECK	420431	TOTAL:	399.00
420432	07/25/2022	PRTD	3004 ERIC ARMIN INCORPORA		120037	INV1184160	07/22/2022	23100046	CH072222	55.58
	Invoice: INV1184160						GR. 2 MATH SUPPLIES			
							CHECK	420432	TOTAL:	55.58
420433	07/25/2022	PRTD	2197 ESSEX HARDWARE CO		120039	2207-189995	07/22/2022	23100022	CH072222	9.00
	Invoice: 2207-189995						FASTENERS			
							CHECK	420433	TOTAL:	9.00
420434	07/25/2022	PRTD	6719 EVERSOURCE		120040	071922A	07/22/2022	23100125	CH072222	503.89
	Invoice: 071922A						ENERGY LOAN PAY'T #21			
					120041	071922	07/22/2022	23100125	CH072222	923.92
	Invoice: 071922						ELECTRICITY SVC.-6/17-7/19/22			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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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				
						CHECK	420434	TOTAL:		1,427.81
420435	07/25/2022	PRTD	6678 FRONTIER	120042	071922	07/22/2022 23100124	CH072222			273.32
Invoice: 071922						TELEPHONE SVC.-7/19-8/18/22				
						CHECK	420435	TOTAL:		273.32
420436	07/25/2022	PRTD	3273 GRAINGER	120043	9364416884	07/22/2022 23100020	CH072222			37.60
Invoice: 9364416884						WALL PLATES				
						CHECK	420436	TOTAL:		37.60
420437	07/25/2022	PRTD	8619 HAWKS, OWLS & WILDLI	120044	4482	07/22/2022 23100102	CH072222			101.70
Invoice: 4482						GR. 4 OWL PELLETS				
						CHECK	420437	TOTAL:		101.70
420438	07/25/2022	PRTD	2158 HEINEMANN PUBLISHING	120045	7455822	07/22/2022 23100051	CH072222			59.00
Invoice: 7455822						GRADE 5 ANCHOR CHART STICKY NOTES				
						CHECK	420438	TOTAL:		59.00
420439	07/25/2022	PRTD	6998 INSTITUTE FOR MULTI-	120046	178191	07/22/2022 23100108	CH072222			110.04
Invoice: 178191						RED WORD BOOKLETS				
						CHECK	420439	TOTAL:		110.04
420440	07/25/2022	PRTD	6008 IXL LEARNING, INC.	120047	S437996	07/22/2022 23100042	CH072222			2,638.00
Invoice: S437996						IXL SITE LICENSE				
						CHECK	420440	TOTAL:		2,638.00
420441	07/25/2022	PRTD	5713 NEW ENGLAND INDUSTRI	120050	IN146304	07/22/2022 23100032	CH072222			886.15
Invoice: IN146304						BARE BONES STRIPPER				
						CHECK	420441	TOTAL:		886.15
420442	07/25/2022	PRTD	4463 NORTHERN SPEECH SERV	120051	1331770	07/22/2022 23100097	CH072222			262.63
Invoice: 1331770						EXPANDING EXPRESSION TOOL KIT				
						CHECK	420442	TOTAL:		262.63

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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										
420443	07/25/2022	PRTD	3864 NCS PEARSON INC.	120049	18444921	07/22/2022	23100092	CH072222	106.60	
	Invoice: 18444921					BASC-3 FORMS				
						CHECK	420443	TOTAL:	106.60	
420444	07/25/2022	PRTD	4743 READ NATURALLY	120052	255034	07/22/2022	23100043	CH072222	690.00	
	Invoice: 255034					READ LIVE LICENSES				
						CHECK	420444	TOTAL:	690.00	
420445	07/25/2022	PRTD	7900 RIVERSIDE INSIGHTS	120053	INV129574	07/22/2022	23100086	CH072222	258.50	
	Invoice: INV129574					WJIV BOOKLETS				
						CHECK	420445	TOTAL:	258.50	
420446	07/25/2022	PRTD	2578 ROCHESTER 100, INC.	120054	INV021216	07/22/2022	23100015	CH072222	333.50	
	Invoice: INV021216					NICKY'S HOMEWORK FOLDERS				
						CHECK	420446	TOTAL:	333.50	
420447	07/25/2022	PRTD	8131 SCHOOL DATEBOOKS	120055	S22-0235683	07/22/2022	23100052	CH072222	108.60	
	Invoice: S22-0235683					GR. 6 STUDENT AGENDA BOOKS				
				120056	S22-0235693	07/22/2022	23100039	CH072222	298.32	
	Invoice: S22-0235693					STUDENT AGENDA BOOKS				
						CHECK	420447	TOTAL:	406.92	
420448	07/25/2022	PRTD	2267 SCHOOL SPECIALTY, LL	120057	208130333107	07/22/2022	23100087	CH072222	28.62	
	Invoice: 208130333107					I HAVE FEELINGS SET				
				120058	208130280835	07/22/2022	23100062	CH072222	62.40	
	Invoice: 208130280835					LA COMP. NOTEBOOKS				
				120059	208130260805	07/22/2022	23100045	CH072222	225.64	
	Invoice: 208130260805					GR. 2 LA SUPPLIES, MATH NOTEBOOKS				
				120060	208130280455	07/22/2022	23100066	CH072222	519.02	
	Invoice: 208130280455					TEACHER CABINET SUPPLIES				
				120061	308104020869	07/22/2022	23100055	CH072222	698.80	
	Invoice: 308104020869					GR. 1 MATH SUPPLIES				
						CHECK	420448	TOTAL:	1,534.48	

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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		
420449	07/25/2022	PRTD	2270 SHAGBARK LUMBER	120062	748434		07/22/2022	23100047	CH072222	148.66
			Invoice: 748434				MAINT. REPAIR ITEMS			
							CHECK	420449	TOTAL:	148.66
420450	07/25/2022	PRTD	7866 TEACHER SYNERGY, LLC	120063	197842055		07/22/2022	23100109	CH072222	255.81
			Invoice: 197842055				SPED LITERACY RESOURCES			
							CHECK	420450	TOTAL:	255.81
420451	07/25/2022	PRTD	7031 THE MATH LEARNING CE	120048	INV20226		07/22/2022	23100048	CH072222	50.00
			Invoice: INV20226				GR. 2 NUMBERED DICE			
							CHECK	420451	TOTAL:	50.00
420452	07/25/2022	PRTD	5776 THERMOMEDICS, LLC	120064	3010		07/22/2022	23100122	CH072222	4,985.00
			Invoice: 3010				JUL-SEP 2022 MAINT. CONTRACT			
							CHECK	420452	TOTAL:	4,985.00
420453	07/25/2022	PRTD	2518 TREASURER SUPERVISIO	120065	080122		07/22/2022	23100012	CH072222	149,330.32
			Invoice: 080122				AUG. 2022 SHARE OF SUPERV. BUDGET			
							CHECK	420453	TOTAL:	149,330.32
420454	07/25/2022	PRTD	5105 WB MASON	120066	231265872		07/22/2022	23100054	CH072222	13.20
			Invoice: 231265872				GR. 1 MARKERS			
				120067	231238757		07/22/2022	23100054	CH072222	37.44
			Invoice: 231238757				GR. 1 LA SUPPLIES			
				120068	231240568		07/22/2022	23100081	CH072222	41.91
			Invoice: 231240568				GR. 3 LABELS, MARKERS			
				120069	231238668		07/22/2022	23100060	CH072222	45.25
			Invoice: 231238668				GR. 6 MARKERS			
				120070	231266200		07/22/2022	23100060	CH072222	48.06
			Invoice: 231266200				GR. 6 EASEL PAD			
				120071	231204361		07/22/2022	23100060	CH072222	49.34
			Invoice: 231204361				GR. 6 PENS, STORAGE UNITS			
				120072	231173982		07/22/2022	23100044	CH072222	51.30
			Invoice: 231173982				GR. 2 MARKERS, PACKING TAPE			

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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: 231265308					120073	231265308	07/22/2022	23100044	CH072222	68.58
							GR. 2 CRAYONS, MARKERS			
Invoice: 231304722					120074	231304722	07/22/2022	23100081	CH072222	74.22
							GR. 3 MARKERS			
Invoice: 231117378					120075	231117378	07/22/2022	23100061	CH072222	336.72
							FOUNDATIONS MARKERS			
							CHECK	420454	TOTAL:	766.02
420455	07/25/2022	PRTD	8378 WHOLE PHONICS		120076	1060	07/22/2022	23100111	CH072222	643.45
Invoice: 1060							READERS AND WORKBOOKS			
							CHECK	420455	TOTAL:	643.45
420456	07/25/2022	PRTD	6648 WILSON LANGUAGE TRAI		120077	1928198	07/22/2022	23100029	CH072222	2,614.68
Invoice: 1928198							FOUNDATIONS RESOURCES			
							CHECK	420456	TOTAL:	2,614.68
					NUMBER OF CHECKS		30	*** CASH ACCOUNT TOTAL ***		226,930.22
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS		30	226,930.22		
							*** GRAND TOTAL ***			226,930.22

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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

420457 08/04/2022 PRD 2518 TREASURER SUPERVISIO 120323 JUNE2022 06/30/2022 22100164 CH63022C 50.41
Invoice: JUNE2022 JUNE 2022 CELL PHONE FEE

CHECK 420457 TOTAL: 50.41

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.41

*** GRAND TOTAL *** 50.41

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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		
420458	08/04/2022	PRTD	2539 ALL WASTE, INC.		120260	3-58813-2-0722	08/03/2022	23100004	CH080322	385.25
			Invoice: 3-58813-2-0722				AUG 2022	TRASH REMOVAL		
							CHECK	420458	TOTAL:	385.25
420459	08/04/2022	PRTD	2108 BOOKSOURCE		120261	22103526	08/03/2022	23100114	CH080322	179.70
			Invoice: 22103526				KG PARENT BOOK			
					120264	22104216	08/03/2022	23100056	CH080322	349.57
			Invoice: 22104216				GR. 1 BOOKS			
					120265	22102446	08/03/2022	23100080	CH080322	1,124.02
			Invoice: 22102446				BOOKROOM BOOKS			
							CHECK	420459	TOTAL:	1,653.29
420460	08/04/2022	PRTD	3735 CAROLINA BIOLOGICAL		120266	51830653 RI	08/03/2022	23100100	CH080322	69.53
			Invoice: 51830653 RI				GR. 4 BATTERY HOLDERS			
							CHECK	420460	TOTAL:	69.53
420461	08/04/2022	PRTD	2534 DE LAGE LANDEN		120267	77090400	08/03/2022	23100003	CH080322	195.47
			Invoice: 77090400				OFFICE COPIER PROPERTY TAX			
					120268	77110538	08/03/2022	23100003	CH080322	203.00
			Invoice: 77110538				AUG 2022 OFFICE COPIER LEASE			
					120269	77090403	08/03/2022	23100003	CH080322	357.27
			Invoice: 77090403				DOWNSTAIRS COPIER PROPERTY TAX			
							CHECK	420461	TOTAL:	755.74
420462	08/04/2022	PRTD	3004 ERIC ARMIN INCORPORA		120271	INV1188329	08/03/2022	23100088	CH080322	23.70
			Invoice: INV1188329				SPED MATH NOTEBOOKS			
							CHECK	420462	TOTAL:	23.70
420463	08/04/2022	PRTD	2197 ESSEX HARDWARE CO		120272	2208-195077	08/03/2022	23100022	CH080322	34.35
			Invoice: 2208-195077				ELECTRICAL SUPPLIES			
					120274	2208-195440	08/03/2022	23100022	CH080322	53.97
			Invoice: 2208-195440				WOOD			
					120322	2208-195675	08/03/2022	23100022	CH080322	65.98
			Invoice: 2208-195675				CONCRETE SCREWS/BITS			

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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	420463	TOTAL:	154.30
420464	08/04/2022	PRTD	8230 GENERATION GENIUS IN	120275	GG128761-RI		08/03/2022	23100103	CH080322	175.00
			Invoice: GG128761-RI				GR. 6 MATH/SCIENCE	SUBSCRIPTION		
							CHECK	420464	TOTAL:	175.00
420465	08/04/2022	PRTD	3273 GRAINGER	120278	9382295070		08/03/2022	23100120	CH080322	540.60
			Invoice: 9382295070				WALL PLATES, JUNCTION	BOXES		
							CHECK	420465	TOTAL:	540.60
420466	08/04/2022	PRTD	7696 GRE FUND III HOLDCO	120279	CT-17-291A-202207-1		08/03/2022	23100159	CH080322	1,090.31
			Invoice: CT-17-291A-202207-1				JULY 2022 SOLAR	SVC.		
							CHECK	420466	TOTAL:	1,090.31
420467	08/04/2022	PRTD	8142 LITERACY RESOURCES,	120280	213744		08/03/2022	23100117	CH080322	805.48
			Invoice: 213744				KG READING CURRIC.,	K-4 DECODABLE BOOKS		
							CHECK	420467	TOTAL:	805.48
420468	08/04/2022	PRTD	2158 HEINEMANN PUBLISHING	120281	7456997		08/03/2022	23100105	CH080322	144.10
			Invoice: 7456997				GR. 6A LA PD	RESOURCES		
				120282	7457880		08/03/2022	23100031	CH080322	467.50
			Invoice: 7457880				ANCHOR CHART	STICKY NOTES, UP THE LADDER		
							CHECK	420468	TOTAL:	611.60
420469	08/04/2022	PRTD	2748 LAKESHORE	120283	268849071822		08/03/2022	23100083	CH080322	99.74
			Invoice: 268849071822				SPED READING	GAMES		
				120284	261199071422		08/03/2022	23100074	CH080322	172.72
			Invoice: 261199071422				SPED MATH PRACTICE	BOOKS/MANIPULATIVES		
							CHECK	420469	TOTAL:	272.46
420470	08/04/2022	PRTD	6821 LAKESHORE LEARNING	120285	251956072022		08/03/2022	23100050	CH080322	565.25
			Invoice: 251956072022				KG SUPPLIES			
							CHECK	420470	TOTAL:	565.25

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REGIONAL SCHOOL DIST # 4
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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										
420471	08/04/2022	PRTD	5959 LEAF	120286	13539974	08/03/2022	23100026	CH080322	515.00	
			Invoice: 13539974			AUG 2022	WORKROOM	COPIER LEASE		
						CHECK	420471	TOTAL:	515.00	
420472	08/04/2022	PRTD	7507 MAP OF THE MONTH	120287	22-0718-16	08/03/2022	23100101	CH080322	58.00	
			Invoice: 22-0718-16			GR. 4	USA MAPS			
						CHECK	420472	TOTAL:	58.00	
420473	08/04/2022	PRTD	6879 NCTM	120289	3120332	08/03/2022	23100136	CH080322	94.00	
			Invoice: 3120332			WAZ INDIV.	MEMBERSHIP			
						CHECK	420473	TOTAL:	94.00	
420474	08/04/2022	PRTD	5713 NEW ENGLAND INDUSTRI	120290	IN146790	08/03/2022	23100032	CH080322	1,386.00	
			Invoice: IN146790			CLEANING	SUPPLIES			
				120291	IN146689	08/03/2022	23100032	CH080322	5,745.85	
			Invoice: IN146689			MAINT.	SUPPLIES			
						CHECK	420474	TOTAL:	7,131.85	
420475	08/04/2022	PRTD	3864 NCS PEARSON INC.	120292	18454936	08/03/2022	23100121	CH080322	129.00	
			Invoice: 18454936			BOT-2	FORMS AND BOOKLETS			
						CHECK	420475	TOTAL:	129.00	
420476	08/04/2022	PRTD	6786 REALLY GOOD STUFF, L	120293	7994682	08/03/2022	23100113	CH080322	230.28	
			Invoice: 7994682			LH READING	MAT'LS			
						CHECK	420476	TOTAL:	230.28	
420477	08/04/2022	PRTD	6292 SCHOLASTIC INC	120298	M7228461 5	08/03/2022	23100137	CH080322	2,460.83	
			Invoice: M7228461 5			GR. K-6	MAGAZINE SUBSCRIPTIONS			
						CHECK	420477	TOTAL:	2,460.83	
420478	08/04/2022	PRTD	6292 SCHOLASTIC INC	120295	40470530	08/03/2022	23100115	CH080322	146.82	
			Invoice: 40470530			KG PARENT	BOOK			
				120296	40466344	08/03/2022	23100076	CH080322	505.19	
			Invoice: 40466344			GR. 3	LA BOOKS			

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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	420478	TOTAL:	652.01
420479	08/04/2022	PRTD	2267 SCHOOL SPECIALTY, LL	120299	208130452018		08/03/2022	23100150	CH080322	85.86
			Invoice: 208130452018				LH CONSUMABLE	SUPPLIES		
			Invoice: 308104034989		120300	308104034989	08/03/2022	23100148	CH080322	86.72
							NM CONSUMABLE	SUPPLIES		
			Invoice: 208130477374		120301	208130477374	08/03/2022	23100153	CH080322	87.14
							EF CONSUMABLE	SUPPLIES		
			Invoice: 208130446543		120303	208130446543	08/03/2022	23100140	CH080322	154.84
							GR. 5 LA	SUPPLIES		
			Invoice: 308104032343		120304	308104032343	08/03/2022	23100079	CH080322	648.74
							GR. 3 MATH/LA	SUPPLIES		
			Invoice: 308104036841		120305	308104036841	08/03/2022	23100053	CH080322	767.20
							GR. 1 LA	SUPPLIES		
							CHECK	420479	TOTAL:	1,830.50
420480	08/04/2022	PRTD	2574 SUNDANCE/NEWBRIDGE	120306	IV201490		08/03/2022	23100119	CH080322	1,316.70
			Invoice: IV201490				LH LEVELED	READING BOOKS		
							CHECK	420480	TOTAL:	1,316.70
420481	08/04/2022	PRTD	3804 SUPER DUPER INC.	120307	2752465A		08/03/2022	23100098	CH080322	66.90
			Invoice: 2752465A				SPEECH NO-GLAMOUR	JR		
							CHECK	420481	TOTAL:	66.90
420482	08/04/2022	PRTD	5858 TEACHER CREATED RESO	120308	T4238326		08/03/2022	23100132	CH080322	48.97
			Invoice: T4238326				NW BULLETIN	BRD SHIPLAP		
							CHECK	420482	TOTAL:	48.97
420483	08/04/2022	PRTD	2304 THERAPRO, INC	120309	IN499297		08/03/2022	23100091	CH080322	156.88
			Invoice: IN499297				OT RESOURCES			
							CHECK	420483	TOTAL:	156.88
420484	08/04/2022	PRTD	5105 WB MASON	120310	231374741		08/03/2022	23100067	CH080322	20.90
			Invoice: 231374741				TEACHER	CABINET SUPPLIES		
					120311	231340089	08/03/2022	23100044	CH080322	23.22

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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: 231340089						INVOICE DTL DESC			
				120312	231340581	08/03/2022	23100060	CH080322	33.23
Invoice: 231340581						GR. 6 LA SUPPLIES			
				120313	231487111	08/03/2022	23100138	CH080322	59.00
Invoice: 231487111						GR. 5 POST IT FLAGS			
				120314	231543046	08/03/2022	23100067	CH080322	69.48
Invoice: 231543046						TEACHER CABINET SUPPLIES			
				120315	231407478	08/03/2022	23100067	CH080322	162.59
Invoice: 231407478						TEACHER CABINET SUPPLIES			
				120316	231340747	08/03/2022	23100071	CH080322	174.56
Invoice: 231340747						GR. 4 MATH/LA MARKERS			
				120317	231559162	08/03/2022	23100157	CH080322	299.93
Invoice: 231559162						PRINCIPAL'S OFFICE SUPPLIES			
				120318	231340791	08/03/2022	23100067	CH080322	618.68
Invoice: 231340791						TEACHER CABINET SUPPLIES			
						CHECK	420484	TOTAL:	1,461.59
420485	08/04/2022	PRTD	7055 WIESER EDUCATIONAL	120319	97563	08/03/2022	23100082	CH080322	141.05
Invoice: 97563						SPED POWER BASICS MATH			
						CHECK	420485	TOTAL:	141.05
420486	08/04/2022	PRTD	6648 WILSON LANGUAGE TRAI	120320	1930077	08/03/2022	23100029	CH080322	311.04
Invoice: 1930077						FOUNDATIONS RESOURCES			
						CHECK	420486	TOTAL:	311.04
420487	08/04/2022	PRTD	5938 WPS	120321	WPS-435778	08/03/2022	23100095	CH080322	125.40
Invoice: WPS-435778						OT SPM MANUAL			
						CHECK	420487	TOTAL:	125.40

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NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 23,832.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	23,832.51

*** GRAND TOTAL *** 23,832.51

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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								
420488	08/19/2022	PRTD 5026 SHORELINE PEDIATRIC	120671	060722	06/30/2022	22100376	CH63022D	3,600.00
Invoice: 060722					PSYCH EVAL -			
							CHECK 420488 TOTAL:	3,600.00
420489	08/19/2022	PRTD 2436 TREASURER REGIONAL S	120672	615498CES	06/30/2022	22100227	CH63022D	388.56
Invoice: 615498CES					JUNE 2022 LEGAL FEES			
							CHECK 420489 TOTAL:	388.56
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		3,988.56
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					2	3,988.56		
							*** GRAND TOTAL ***	3,988.56

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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		
420490	08/19/2022	PRTD	2836 SYNCB/AMAZON		120673	648444853696	08/19/2022	23100021	CH081922	67.01
			Invoice: 648444853696				HEALTH OFFICE SUPPLIES			
			Invoice: 785374437598		120674	785374437598	08/19/2022	23100131	CH081922	142.72
							CLEANER, KS/NW CONSUMABLE SUPPLIES			
			Invoice: 453966587385		120675	453966587385	08/19/2022	23100063	CH081922	248.39
							LA CONSULTANT SUPPLIES, READING PD TEXTS			
			Invoice: 464397397647		120676	464397397647	08/19/2022	23100073	CH081922	466.62
							SPED MATH BK, CA CALENDAR, GR.3 SS BKS/LA SUPP			
			Invoice: 966386896334		120677	966386896334	08/19/2022	23100058	CH081922	516.20
							GR. 6 MATH, LA, SCIENCE SUPPLIES			
			Invoice: 537563849583		120678	537563849583	08/19/2022	23100139	CH081922	616.91
							GR. 5 LA SUPPLIES, SCIENCE NOTEBOOKS			
			Invoice: 436889994794		120679	436889994794	08/19/2022	23100084	CH081922	738.07
							SPED MANIPULATIVES/TEXTS			
			Invoice: 854688359648		120680	854688359648	08/19/2022	23100049	CH081922	931.78
							KG SUPPLIES/BOOKS, GR. 2 SCIENCE/LA SUPPLIES			
			Invoice: 968737554975		120681	968737554975	08/19/2022	23100155	CH081922	1,263.31
							MM DESK, OFFICE SUPPLIES, CLOCKS, WATER FILTERS			
			Invoice: 764643998468		120682	764643998468	08/19/2022	23100072	CH081922	1,541.98
							GR. 4 MATH/LA/SCIENCE/SS SUPPLIES, LA TEXTS			
							CHECK	420490	TOTAL:	6,532.99
420491	08/19/2022	PRTD	5390 CATHERINE ANOUAR		120683	1625812	08/19/2022	23100162	CH081922	172.10
			Invoice: 1625812				REIMB. FOR K-6 LUNCH ID CARDS			
			Invoice: 081122		120684	081122	08/19/2022	23100171	CH081922	300.00
							REIMB. FOR POSTAGE STAMPS			
							CHECK	420491	TOTAL:	472.10
420492	08/19/2022	PRTD	7428 CENTER FOR RESPONSIV	120685	INV57998		08/19/2022	23100116	CH081922	26.82
			Invoice: INV57998				KG YARDSTICKS GUIDES			
							CHECK	420492	TOTAL:	26.82
420493	08/19/2022	PRTD	5835 CITIZENS BANK - HEA	120686	090122		08/19/2022	23100011	CH081922	57,388.67
			Invoice: 090122				SEPT. 2022 HEALTH PAY'T			

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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	420493	TOTAL:	57,388.67
420494	08/19/2022	PRTD	6593 CRYSTAL ROCK LLC	120687	17730296 081622	08/19/2022 23100007 CH081922				47.96
			Invoice: 17730296 081622			SEPT. 2022 FILTERED WATER SVC.				
							CHECK	420494	TOTAL:	47.96
420495	08/19/2022	PRTD	2534 DE LAGE LANDEN	120688	77215730	08/19/2022 23100003 CH081922				399.00
			Invoice: 77215730			AUG. 2022 DOWNSTAIRS COPIER LEASE				
							CHECK	420495	TOTAL:	399.00
420496	08/19/2022	PRTD	3004 ERIC ARMIN INCORPORA	120689	INV1195278	08/19/2022 23100089 CH081922				143.38
			Invoice: INV1195278			GR. 6 MATH SUPPLIES				
				120690	INV1192819	08/19/2022 23100090 CH081922				378.60
			Invoice: INV1192819			GR. 4 MATH SUPPLIES				
							CHECK	420496	TOTAL:	521.98
420497	08/19/2022	PRTD	2541 US ELECTRICAL SERVIC	120691	S121196790.001	08/19/2022 23100166 CH081922				468.34
			Invoice: S121196790.001			CAT6 RISER CAB 1000'				
							CHECK	420497	TOTAL:	468.34
420498	08/19/2022	PRTD	2197 ESSEX HARDWARE CO	120692	2208-199270	08/19/2022 23100022 CH081922				30.74
			Invoice: 2208-199270			PAINT				
				120693	2208-198798	08/19/2022 23100022 CH081922				31.96
			Invoice: 2208-198798			PAINT				
				120694	2208-197082	08/19/2022 23100022 CH081922				469.77
			Invoice: 2208-197082			MARKING PAINT				
							CHECK	420498	TOTAL:	532.47
420499	08/19/2022	PRTD	6719 EVERSOURCE	120695	081822A	08/19/2022 23100125 CH081922				503.89
			Invoice: 081822A			ENERGY LOAN PAY'T #22				
				120696	081822	08/19/2022 23100125 CH081922				2,371.95
			Invoice: 081822			ELECTRICITY SVC.-7/19-8/18/22				
							CHECK	420499	TOTAL:	2,875.84

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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		
420500	08/19/2022	PRTD	5720 GENERAL MAINTENANCE	120697	168211	08/19/2022	23100033	CH081922	2,025.00
			Invoice: 168211					WALKER WHITE BOARDS	
						CHECK	420500	TOTAL:	2,025.00
420501	08/19/2022	PRTD	3273 GRAINGER	120698	9401495529	08/19/2022	23100120	CH081922	362.40
			Invoice: 9401495529					WALL PLATES, EMERG. LIGHTS	
						CHECK	420501	TOTAL:	362.40
420502	08/19/2022	PRTD	2126 JAMES GRZYBOWSKI	120699	080822	08/19/2022	23100167	CH081922	161.94
			Invoice: 080822					REIMB. FOR HYDRAULIC HOSE FITTINGS	
				120700	080422	08/19/2022	23100167	CH081922	351.97
			Invoice: 080422					REIMB. FOR HYDRAULIC HOSE ASSEMBLIES	
						CHECK	420502	TOTAL:	513.91
420503	08/19/2022	PRTD	8621 HALF PINT KIDS	120702	22-610	08/19/2022	23100112	CH081922	422.40
			Invoice: 22-610					LEVELED READERS	
						CHECK	420503	TOTAL:	422.40
420504	08/19/2022	PRTD	7511 K & S DISTRIBUTORS	120701	447935	08/19/2022	23100040	CH081922	144.38
			Invoice: 447935					SCRUBBER PARTS	
						CHECK	420504	TOTAL:	144.38
420505	08/19/2022	PRTD	6072 KIDS DISCOVER	120703	100159530-1	08/19/2022	23100104	CH081922	144.00
			Invoice: 100159530-1					GR. 6 SUBSCRIPTION	
						CHECK	420505	TOTAL:	144.00
420506	08/19/2022	PRTD	2748 LAKESHORE	120704	316968072922	08/19/2022	23100154	CH081922	76.48
			Invoice: 316968072922					CM CONSUMABLE SUPPLIES	
				120705	285191072722	08/19/2022	23100118	CH081922	719.86
			Invoice: 285191072722					LITERACY RESOURCES	
						CHECK	420506	TOTAL:	796.34
420507	08/19/2022	PRTD	2329 LEARN	120706	20230040	08/19/2022	23100178	CH081922	300.00
			Invoice: 20230040					ANNUAL RESC MEMBERSHIP	

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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	420507	TOTAL:	300.00
420508	08/19/2022	PRTD	6325 LEANNE MCKENNA	120707	072122/080122	08/19/2022	23100172	CH081922		120.00
			Invoice: 072122/080122			REIMB. FOR CLASSROOM RUGS				
						CHECK	420508	TOTAL:		120.00
420509	08/19/2022	PRTD	5713 NEW ENGLAND INDUSTRI	120709	IN146851	08/19/2022	23100032	CH081922		400.80
			Invoice: IN146851			CLEANER				
				120710	IN146941	08/19/2022	23100032	CH081922		3,163.10
			Invoice: IN146941			PAPER TOWELS, T. PAPER				
						CHECK	420509	TOTAL:		3,563.90
420510	08/19/2022	PRTD	7271 NIEMANVILLE, LLC	120711	CES872022MATCA	08/19/2022	23100106	CH081922		245.00
			Invoice: CES872022MATCA			SPED CARD DECKS				
						CHECK	420510	TOTAL:		245.00
420511	08/19/2022	PRTD	7822 RAPTOR TECHNOLOGIES,	120712	INV41643	08/19/2022	23100156	CH081922		100.00
			Invoice: INV41643			VISITOR BADGES				
						CHECK	420511	TOTAL:		100.00
420512	08/19/2022	PRTD	6786 REALLY GOOD STUFF, L	120713	8031822	08/19/2022	23100113	CH081922		50.87
			Invoice: 8031822			READING MAGNET BOARDS				
						CHECK	420512	TOTAL:		50.87
420513	08/19/2022	PRTD	5519 RIVER'S EDGE TILE &	120714	1999	08/19/2022	23100169	CH081922		760.00
			Invoice: 1999			OFFICE FLOOR TILES				
						CHECK	420513	TOTAL:		760.00
420514	08/19/2022	PRTD	2382 RUSTY KILN POTTERY	120715	3737	08/19/2022	23100126	CH081922		222.75
			Invoice: 3737			CLAY				
						CHECK	420514	TOTAL:		222.75
420515	08/19/2022	PRTD	2267 SCHOOL SPECIALTY, LL	120716	208130666230	08/19/2022	23100163	CH081922		57.44
			Invoice: 208130666230			GR. 4 MATH SUPPLIES				
				120717	308104056722	08/19/2022	23100147	CH081922		68.36

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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: 308104056722						LM CONSUMABLE SUPPLIES			
				120718	308104038518	08/19/2022	23100146	CH081922	78.31
Invoice: 308104038518						CONASH. CONSUMABLE SUPPLIES			
				120719	308104052890	08/19/2022	23100059	CH081922	446.99
Invoice: 308104052890						GR. 6 LA SUPPLIES			
				120720	208130282146	08/19/2022	23100064	CH081922	619.16
Invoice: 208130282146						ART SUPPLIES			
				120721	308104052961	08/19/2022	23100070	CH081922	1,084.95
Invoice: 308104052961						GR. 4 MATH/LA SUPPLIES			
						CHECK	420515	TOTAL:	2,355.21
420516	08/19/2022	PRTD	8554 ANDREA SELMER	120722	072922	08/19/2022	23100173	CH081922	90.40
Invoice: 072922						REIMB. FOR CONSUMABLE SUPPLIES			
						CHECK	420516	TOTAL:	90.40
420517	08/19/2022	PRTD	2270 SHAGBARK LUMBER	120723	750906	08/19/2022	23100165	CH081922	10.78
Invoice: 750906						LUMBER			
				120725	K50733	08/19/2022	23100165	CH081922	75.99
Invoice: K50733						LUMBER			
						CHECK	420517	TOTAL:	86.77
420518	08/19/2022	PRTD	3342 MUNICIPAL EMERGENCY	120708	IN1750523	08/19/2022	23100175	CH081922	274.35
Invoice: IN1750523						ANNUAL FIRE EXT. MAINT.			
						CHECK	420518	TOTAL:	274.35
420519	08/19/2022	PRTD	5282 SOCIAL THINKING	120726	256782	08/19/2022	23100093	CH081922	112.30
Invoice: 256782						SPED RESOURCES			
						CHECK	420519	TOTAL:	112.30
420520	08/19/2022	PRTD	5171 TCI	120727	INV95304	08/19/2022	23100144	CH081922	1,596.00
Invoice: INV95304						GR. 5 SS JOURNALS, GR. 1/3 SCI. REFILLS/BOOKS			
						CHECK	420520	TOTAL:	1,596.00

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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		
420521	08/19/2022	PRTD	5776	THERMOMEDICS, LLC	120728	3033	08/19/2022	23100122	CH081922	1,903.96
	Invoice: 3033								DUCTLESS UNIT REPAIR	
							CHECK	420521	TOTAL:	1,903.96
420522	08/19/2022	PRTD	2380	TIME FOR KIDS	120730	4081286173	08/19/2022	23100142	CH081922	159.50
	Invoice: 4081286173			CLARK					GR. 4 SUBSCRIPTION	
					120731	4081286173	08/19/2022	23100142	CH081922	176.00
	Invoice: 4081286173			MANTIE					GR. 6 SUBSCRIPTION	
							CHECK	420522	TOTAL:	335.50
420523	08/19/2022	PRTD	2518	TREASURER SUPERVISIO	120732	JULY2022CH	08/19/2022	23100164	CH081922	50.41
	Invoice: JULY2022CH								JULY 2022 TS CELL PHONE FEE	
					120733	090122	08/19/2022	23100012	CH081922	149,330.32
	Invoice: 090122								SEPT. 2022 SHARE OF SUPERV. BUDGET	
							CHECK	420523	TOTAL:	149,380.73
420524	08/19/2022	PRTD	5105	WB MASON	120734	231720577	08/19/2022	23100071	CH081922	7.10
	Invoice: 231720577								GR. 4 MASKING TAPE	
					120736	231701336	08/19/2022	23100161	CH081922	24.48
	Invoice: 231701336								GR. 5 DRY ERASE MARKERS	
					120737	231720743	08/19/2022	23100067	CH081922	33.60
	Invoice: 231720743								TEACHER CABINET SUPPLIES	
					120738	231893254	08/19/2022	23100138	CH081922	52.80
	Invoice: 231893254								GR. 5 INDEX TABS	
					120739	231786413	08/19/2022	23100071	CH081922	107.10
	Invoice: 231786413								GR. 4 MARKER CLASSPACKS	
							CHECK	420524	TOTAL:	225.08
420525	08/19/2022	PRTD	6648	WILSON LANGUAGE TRAI	120740	1933297	08/19/2022	23100107	CH081922	68.00
	Invoice: 1933297								SPED STUDENT READERS	
							CHECK	420525	TOTAL:	68.00

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NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 235,465.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	235,465.42

*** GRAND TOTAL *** 235,465.42

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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										
420526	09/07/2022	PRTD	3061 A-DEC COMMUNICATIONS	121056	00-10281		09/07/2022	23100130	CH090722	1,036.25
	Invoice: 00-10281						WALKIE TALKIE SERVICE			
							CHECK	420526	TOTAL:	1,036.25
420527	09/07/2022	PRTD	2539 ALL WASTE, INC.	121057	3-58813-2-0822		09/07/2022	23100004	CH090722	385.25
	Invoice: 3-58813-2-0822						SEPT. 2022 TRASH REMOVAL			
							CHECK	420527	TOTAL:	385.25
420528	09/07/2022	PRTD	2108 BOOKSOURCE	121058	22105118		09/07/2022	23100080	CH090722	111.76
	Invoice: 22105118						BOOKROOM BOOKS			
							CHECK	420528	TOTAL:	111.76
420529	09/07/2022	PRTD	2374 BURNS TREE SERVICE	121059	082622		09/07/2022	23100177	CH090722	3,500.00
	Invoice: 082622						TREE REMOVAL/PRUNING			
							CHECK	420529	TOTAL:	3,500.00
420530	09/07/2022	PRTD	6009 COUGHLAN COMPANIES L	121060	296220		09/07/2022	23100038	CH090722	1,999.00
	Invoice: 296220						PEBBLEGO SUBSCRIPTION RENEWAL			
							CHECK	420530	TOTAL:	1,999.00
420531	09/07/2022	PRTD	8640 CASEY CARLE	121061	090922		09/07/2022	23100194	CH090722	625.00
	Invoice: 090922						BUBBLEMANIA SD DAY PERFORMANCE			
							CHECK	420531	TOTAL:	625.00
420532	09/07/2022	PRTD	8575 CECA, INC.	121062	00131		09/07/2022	23100188	CH090722	50.00
	Invoice: 00131						S. CARVIN REGISTRATION			
							CHECK	420532	TOTAL:	50.00
420533	09/07/2022	PRTD	2534 DE LAGE LANDEN	121063	77410237		09/07/2022	23100003	CH090722	203.00
	Invoice: 77410237						SEPT. 2022 OFFICE COPIER LEASE			
							CHECK	420533	TOTAL:	203.00
420534	09/07/2022	PRTD	2168 DEEP RIVER HARDWARE	121064	2232/2490/2545/2588		09/07/2022	23100185	CH090722	428.32
	Invoice: 2232/2490/2545/2588						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	420534	TOTAL:	428.32
420535	09/07/2022	PRTD	2932 DISCOUNT SCHOOL SUPP	121065	P41498190101		09/07/2022	23100123	CH090722	499.99
			Invoice: P41498190101						CLASSROOM MAILBOX CUBBY UNIT	
							CHECK	420535	TOTAL:	499.99
420536	09/07/2022	PRTD	2541 US ELECTRICAL SERVIC	121066	S121384091.001		09/07/2022	23100192	CH090722	22.22
			Invoice: S121384091.001						TOGGLE SWITCH	
							CHECK	420536	TOTAL:	22.22
420537	09/07/2022	PRTD	2197 ESSEX HARDWARE CO	121067	2209-313618		09/07/2022	23100022	CH090722	127.44
			Invoice: 2209-313618						CUSTODIAL SUPPLIES	
							CHECK	420537	TOTAL:	127.44
420538	09/07/2022	PRTD	6678 FRONTIER	121068	081922		09/07/2022	23100124	CH090722	273.55
			Invoice: 081922						TELEPHONE SVC.-8/19-9/18/22	
							CHECK	420538	TOTAL:	273.55
420539	09/07/2022	PRTD	3273 GRAINGER	121069	9403834121		09/07/2022	23100120	CH090722	61.56
			Invoice: 9403834121						PVC ELBOWS, CORNERS	
				121070	9413588741		09/07/2022	23100120	CH090722	88.91
			Invoice: 9413588741						PLUG, JACKS	
				121071	9416864933		09/07/2022	23100120	CH090722	125.14
			Invoice: 9416864933						RACEWAY CHANNEL	
				121072	9414626755		09/07/2022	23100120	CH090722	222.18
			Invoice: 9414626755						TEES, COUPLINGS, DOOR STOPS	
							CHECK	420539	TOTAL:	497.79
420540	09/07/2022	PRTD	7696 GRE FUND III HOLDCO	121073	CT-17-291A-202208-01		09/07/2022	23100159	CH090722	914.80
			Invoice: CT-17-291A-202208-01						AUG 2022 SOLAR SVC.	
							CHECK	420540	TOTAL:	914.80
420541	09/07/2022	PRTD	5357 KAMCO SUPPLY CORP. O	121074	2209-055781		09/07/2022	23100191	CH090722	405.20
			Invoice: 2209-055781						CEILING TILES	

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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	420541	TOTAL:	405.20
420542	09/07/2022	PRTD	5959 LEAF		121076	13664090		09/07/2022 23100026	CH090722	515.00
			Invoice: 13664090					SEPT. 2022 WORKROOM	COPIER LEASE	
							CHECK	420542	TOTAL:	515.00
420543	09/07/2022	PRTD	3129 AMY LIPPINCOTT		121077	082822		09/07/2022 23100193	CH090722	140.70
			Invoice: 082822					REIMB. FOR SD SUPPLIES/GR. 5	LA SUPPLIES	
							CHECK	420543	TOTAL:	140.70
420544	09/07/2022	PRTD	5535 MINUTEMAN PRESS		121078	40598		09/07/2022 23100189	CH090722	135.00
			Invoice: 40598					EMERGENCY CARDS		
			Invoice: 40588		121079	40588		09/07/2022 23100034	CH090722	1,812.71
								CES CALENDAR/HANDBOOK		
							CHECK	420544	TOTAL:	1,947.71
420545	09/07/2022	PRTD	6110 PKF O'CONNOR DAVIES,		121080	643104		09/07/2022 23100186	CH090722	2,500.00
			Invoice: 643104					2022 AUDIT' PROGRESS	BILLING	
							CHECK	420545	TOTAL:	2,500.00
420546	09/07/2022	PRTD	7483 OPEN UP RESOURCES		121081	INV-20518		09/07/2022 23100018	CH090722	980.00
			Invoice: INV-20518					GR. 6 STUDENT COURSE		
							CHECK	420546	TOTAL:	980.00
420547	09/07/2022	PRTD	3503 POSITIVE PROMOTIONS		121082	07006173		09/07/2022 23100127	CH090722	361.35
			Invoice: 07006173					WELCOME BACK TOTES		
							CHECK	420547	TOTAL:	361.35
420548	09/07/2022	PRTD	7238 PRO-ED INC.		121083	2947851		09/07/2022 23100096	CH090722	437.80
			Invoice: 2947851					SPEECH TESTS		
							CHECK	420548	TOTAL:	437.80
420549	09/07/2022	PRTD	7822 RAPTOR TECHNOLOGIES,		121084	39237		09/07/2022 23100187	CH090722	625.00
			Invoice: 39237					VISITOR MGMT ANNUAL FEE		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE	DTL	DESC
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CHECK	420549	TOTAL:	625.00
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420550 09/07/2022 PRTD 2267 SCHOOL SPECIALTY, LL 121085 208130799995
Invoice: 208130799995

09/07/2022 23100064 CH090722	42.35
ART SUPPLIES	

Invoice: 208130452013

121086 208130452013

09/07/2022 23100145 CH090722	66.41
DA CONSUMABLE SUPPLIES	

Invoice: 208130477409

121087 208130477409

09/07/2022	23100149	CH090722	79.53
EN CONSUMABLE SUPPLIES			

Invoice: 308104061749

121089 308104061749

09/07/2022	23100152	CH090722	80.75
KM CONSUMABLE SUPPLIES			

Invoice: 208130802091

121090 208130802091

09/07/2022 23100160 CH090722	183.04
GR. 5 MATH DRY ERASE BOARDS	

CHECK 420550 TOTAL: 452.08

420551 09/07/2022 PRTD 5776 THERMOMEDICS, LLC 121091 3043
Invoice: 3043

09/07/2022 23100122 CH090722	223.51
DUCTLESS UNIT REPAIR	

Invoice: 3042

121092 3042

09/07/2022 23100122 CH090722	354.82
CAFE/KITCHEN DUCTLESS SYSTEM REPAIR	

CHECK 420551 TOTAL: 578.33

420552 09/07/2022 PRD 5775 VAN IWAARDEN ASSOCIA 121094 CTS-2022-08
Invoice: CTS-2022-08

	09/07/2022	23100190	CH090722	1,200.00
FY 2022	GASB 75 VALUATION REPORT			

CHECK 420552 TOTAL: 1,200.00

420553 09/07/2022 PRTD 5105 WB MASON 121095 232093669
Invoice: 232093669

TEACHER CABINET SUPPLIES 09/07/2022 23100067 CH090722 11.20

Invoice: 232203977

121096 232203977

09/07/2022 23100138 CH090722 38.24
GR. 5 LA MARKERS

CHECK 420553 TOTAL: 49.44

420554 09/07/2022 PRTD 6648 WILSON LANGUAGE TRAI 121097 1936391
Invoice: 1936391

09/07/2022	23100143	CH090722	38.00
GR. 2 SOUND CARDS			

CHECK 420554 TOTAL: 38.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 20,904.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	20,904.98

*** GRAND TOTAL *** 20,904.98

Chester Board of Education
FY 2021-2022 Year-to-Date Report as of 6-30-2022

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		3,241,125	(43,560)	3,197,565	3,174,623	-	22,942
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,130,464	-	1,130,464	1,123,349	-	7,115
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		109,959	-	109,959	94,298	3,350	12,311
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		212,269	11,500	223,769	218,947	-	4,822
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		243,873	32,060	275,933	254,956	-	20,977
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		206,205	-	206,205	170,137	-	36,068
<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	4,095	-	232
SUBTOTAL		5,150,022	-	5,150,022	5,041,094	3,350	105,578

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 6-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 100 - SALARIES:								
5111		Administration	157,652	-	157,652	157,652	-	-
5113		Teachers' Salaries	1,231,997	(34,410)	1,197,587	1,214,393	-	(16,806)
5114		Secretary Salaries	103,468	-	103,468	106,028	-	(2,560)
5115		Custodial Salaries	190,944	-	190,944	133,244	-	57,700
5116		Nurse Salary	53,847	-	53,847	58,679	-	(4,832)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	60,669	-	60,669	61,401	-	(732)
5119		Para Educators	262,724	10,850	273,574	268,742	-	4,832
5123		Substitute Teachers	29,762	(20,000)	9,762	9,948	-	(186)
5124		Substitute Secretary/Para-Educators	9,400	-	9,400	19,552	-	(10,152)
5133		Coaches/Extra-Curricular	24,812	-	24,812	22,430	-	2,383
5134		Secretary OT	600	-	600	500	-	100
5135		Custodian OT	6,000	-	6,000	11,060	-	(5,060)
5138		Cafeteria OT	-	-	-	1,744	-	(1,744)
5198		Supervision District Salary	1,109,250	-	1,109,250	1,109,250	-	-
TOTAL SALARIES			3,241,125	(43,560)	3,197,565	3,174,623	-	22,942
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	688,664	-	-
5210		Appropriation: Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-
5214		Life Insurance	2,800	-	2,800	3,093	-	(293)
5222		MERF	-	-	-	9,663	-	(9,663)
5223		FICA/Medicare	69,141	-	69,141	70,307	-	(1,166)
5250		Unemployment Compensation	6,500	-	6,500	72	-	6,428
5260		Worker's Compensation	22,504	-	22,504	19,559	-	2,945
5290		Other Employee Benefits	10,003	-	10,003	260	-	9,743
5291		Annuities	7,298	-	7,298	8,176	-	(878)
5298		Supervision District Fringe Benefits	304,153	-	304,153	304,153	-	-
TOTAL EMPLOYEE BENEFITS			1,130,464	-	1,130,464	1,123,349	-	7,115

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 6-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
5322		Professional Development Programs	6,000	(3,600)	2,400	-	-	2,400
5330		<u>Other Professional Services</u>						
	2134	Health	450	-	450	-	-	450
	2135	Physical Therapy	8,214	-	8,214	8,652	-	(438)
	2140	Other Services	16,000	(4,000)	12,000	7,100	-	4,900
	2310	BOE - Other Services	25,000	7,600	32,600	30,901	-	1,699
	2600	Building Study	10,000	-	10,000	3,350	3,350	3,300
		TOTAL OTHER PROF SERVICES	59,664	3,600	63,264	50,003	3,350	9,911
5398		Supervision District Purchased Svcs	44,295	-	44,295	44,295	-	-
TOTAL PURCHASED & TECHNICAL SERVICES			109,959	-	109,959	94,298	3,350	12,311
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	3,800	600	4,400	4,451	-	(51)
5412		Electricity	48,600	(600)	48,000	41,478	-	6,522
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	498	-	4,502
	2134	Health	660	-	660	75	-	585
	2150	Repairs & Maintenance	266	-	266	266	-	-
	2222	Library	800	-	800	763	-	37
	2410	Contracts	8,000	-	8,000	7,094	-	906
	2600	Plant Operations Repairs	73,211	11,500	84,711	83,802	-	909
		TOTAL REPAIRS & MAINTENANCE	90,137	11,500	101,637	93,198	-	8,439
5440		Leases	65,475	-	65,475	75,563	-	(10,088)
5498		Supervision District Purchased Property Services	4,257	-	4,257	4,257	-	-
TOTAL PURCHASED PROPERTY SERVICES			212,269	11,500	223,769	218,947	-	4,822

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 6-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	1,000	32,060	33,060	30,867	-	2,193
5515		Field Trips & School Events	16,792	-	16,792	4,541	-	12,251
5520		Comprehensive Insurance	44,709	-	44,709	42,385	-	2,324
5530		Communications	6,900	-	6,900	6,323	-	577
5580		Travel & Conferences	8,370	-	8,370	4,738	-	3,632
5598		Supervision District Other Purchased Services	166,102	-	166,102	166,102	-	-
TOTAL OTHER PURCHASED SERVICES			243,873	32,060	275,933	254,956	-	20,977
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2310	Principal's Office	300	-	300	-	-	300
	2410	Office Supplies	7,850	-	7,850	5,124	-	2,726
		TOTAL INSTRUCTIONAL SUPPLIES	8,150	-	8,150	5,124	-	3,026
5611		Instructional Supplies						
	1101	Art	3,615	-	3,615	3,608	-	7
	1103	Language Arts	9,388	-	9,388	9,361	-	27
	1104	Foreign Language (FLES)	820	-	820	596	-	224
	1107	Kindergarten	987	-	987	963	-	24
	1108	Mathematics	4,891	-	4,891	3,434	-	1,457
	1109	Music	1,425	-	1,425	1,422	-	3
	1110	Physical Education	1,030	-	1,030	1,023	-	7
	1111	Reading	4,000	-	4,000	3,992	-	8
	1112	Science	7,204	-	7,204	3,672	-	3,532
	1113	Social Studies	2,575	-	2,575	2,101	-	474
	1114	Technology Education	4,500	-	4,500	1,649	-	2,851
	1190	Testing	15,000	(2,000)	13,000	10,085	-	2,915
	1207	Technology	12,400	(1,500)	10,900	4,013	-	6,887
	1210	Gifted and Talented	2,478	-	2,478	1,121	-	1,357
	1215	Special Education	2,834	-	2,834	2,582	-	252
	2134	Nurse	4,090	-	4,090	2,028	-	2,062
	2150	Speech Hearing	1,010	-	1,010	836	-	174
	2213	Social Development	6,000	-	6,000	3,329	-	2,671
	2222	Library	1,200	-	1,200	1,127	-	73
		TOTAL INSTRUCTIONAL SUPPLIES	85,447	(3,500)	81,947	56,940	-	25,007

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 6-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5613		Operations Maintenance Supplies	27,000	-	27,000	25,998	-	1,002
5624		Heating Fuel Natural Gas	25,480	6,650	32,130	32,080	-	50
5626		Gasoline	600	-	600	46	-	554
5641		Instructional Materials						
	1103	Language Arts	6,212	(2,150)	4,062	3,878	-	184
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,500	-	1,500	1,418	-	82
	1108	Mathematics	4,719	-	4,719	3,908	-	811
	1111	Reading	7,700	-	7,700	7,696	-	4
	1112	Science	2,484	(1,000)	1,484	1,056	-	428
	1113	Social Studies	1,696	-	1,696	969	-	727
	1114	Computer Education	6,000	-	6,000	5,869	-	131
	1210	Gifted and Talented	-	-	-	-	-	-
	1215	Special Education	2,121	-	2,121	859	-	1,262
		TOTAL INSTRUCTIONAL MATERIALS	32,432	(3,150)	29,282	25,653	-	3,629
5642		Library Books	11,550	-	11,550	8,750	-	2,800
5698		Supervision District Supplies	15,546	-	15,546	15,546	-	-
TOTAL SUPPLIES			206,205	-	206,205	170,137	-	36,068
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	141	-	9
	2310	School Dues & Fees	1,865	-	1,865	1,859	-	6
	2410	School Dues & Fees	786	-	786	569	-	217
	2905	School Dues & Fees	300	-	300	300	-	-
		TOTAL DUES & FEES	3,101	-	3,101	2,869	-	232
5898		Supervision District Other Objects	1,226	-	1,226	1,226	-	-
TOTAL OTHER OBJECTS			4,327	-	4,327	4,095	-	232
SUBTOTAL			5.150.022	-	5.150.022	5.041.094	3.350	105.578

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 8-31-2022

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>							
	TOTAL SALARIES	3,456,891	-	3,456,891	429,711	2,786,355	240,825
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
	TOTAL EMPLOYEE BENEFITS	1,155,792	-	1,155,792	267,453	787,234	101,106
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
	TOTAL PURCHASED & TECHNICAL SERVICES	123,952	-	123,952	14,834	54,504	54,614
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
	TOTAL PURCHASED PROPERTY SERVICES	224,630	-	224,630	25,456	112,573	86,601
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
	TOTAL OTHER PURCHASED SERVICES	252,289	-	252,289	54,286	166,062	31,942
<u>OBJECT 600 - SUPPLIES:</u>							
	TOTAL SUPPLIES	221,473	-	221,473	63,742	39,953	117,778
<u>OBJECT 700 - PROPERTY:</u>							
	TOTAL PROPERTY	1,800	-	1,800	700	-	1,100
<u>OBJECT 800 - OTHER OBJECTS:</u>							
	TOTAL OTHER OBJECTS	4,695	-	4,695	2,836	1,062	797
	SUBTOTAL	5,441,522	-	5,441,522	859,018	3,947,742	634,762

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	161,543	-	161,543	29,915	131,628	-
5113		Teachers' Salaries	1,329,654	-	1,329,654	49,588	1,239,690	40,376
5114		Secretary Salaries	109,006	-	109,006	9,303	96,421	3,282
5115		Custodial Salaries	197,110	-	197,110	23,599	112,507	61,004
5116		Nurse Salary	55,355	-	55,355	2,129	53,226	-
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	63,557	-	63,557	489	-	63,068
5119		Para Educators	268,479	-	268,479	-	254,406	14,073
5123		Substitute Teachers	30,000	-	30,000	-	-	30,000
5124		Substitute Secretary/Para-Educators	9,400	-	9,400	9,294	-	106
5133		Coaches/Extra-Curricular	28,218	-	28,218	-	-	28,218
5134		Secretary OT	600	-	600	-	-	600
5135		Custodian OT	6,000	-	6,000	5,902	-	98
5138		Cafeteria OT	-	-	-	-	-	-
5198		Supervision District Salary	1,197,969	-	1,197,969	299,492	898,477	-
TOTAL SALARIES			3,456,891	-	3,456,891	429,711	2,786,355	240,825
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	172,166	516,498	-
5214		Life Insurance	3,019	-	3,019	-	-	3,019
5222		MERF	-	-	-	-	-	-
5223		FICA/Medicare	71,324	-	71,324	4,782	-	66,542
5250		Unemployment Compensation	6,500	-	6,500	-	-	6,500
5260		Worker's Compensation	22,504	-	22,504	4,890	14,669	2,945
5290		Other Employee Benefits	13,174	-	13,174	260	-	12,914
5291		Annuities	9,185	-	9,185	-	-	9,185
5298		Supervision District Fringe Benefits	341,422	-	341,422	85,355	256,067	-
TOTAL EMPLOYEE BENEFITS			1,155,792	-	1,155,792	267,453	787,234	101,106

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
5322		Professional Development Programs	11,688	-	11,688	-	-	11,688
5330		<u>Other Professional Services</u>						
	2134	Health	-	-	-	-	-	-
	2135	Physical Therapy	10,926	-	10,926	-	-	10,926
	2140	Other Services	16,000	-	16,000	-	10,000	6,000
	2310	BOE - Other Services	26,000	-	26,000	-	-	26,000
	2600	Building Study	-	-	-	-	-	-
		TOTAL OTHER PROF SERVICES	52,926	-	52,926	-	10,000	42,926
5398		Supervision District Purchased Svcs	59,338	-	59,338	14,834	44,504	-
TOTAL PURCHASED & TECHNICAL SERVICES			123,952	-	123,952	14,834	54,504	54,614
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	4,200	-	4,200	-	-	4,200
5412		Electricity	51,000	-	51,000	5,394	45,606	-
5430		<u>Repairs & Maintenance</u>						
	1109	Music	900	-	900	-	-	900
	1110	Phys Ed	1,600	-	1,600	-	-	1,600
	1114	Computer Education	5,000	-	5,000	-	-	5,000
	2134	Health	660	-	660	-	80	580
	2150	Repairs & Maintenance	266	-	266	-	-	266
	2222	Library	800	-	800	775	-	25
	2410	Contracts	8,000	-	8,000	-	-	8,000
	2600	Plant Operations Repairs	81,725	-	81,725	15,421	51,851	14,453
		TOTAL REPAIRS & MAINTENANCE	98,951	-	98,951	16,196	51,931	30,824
5440		Leases	66,737	-	66,737	2,931	12,229	51,577
5498		Supervision District Purchased Property Services	3,742	-	3,742	935	2,807	-
TOTAL PURCHASED PROPERTY SERVICES			224,630	-	224,630	25,456	112,573	86,601

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	-	-	-	-	-	-
5515		Field Trips & School Events	19,003	-	19,003	-	-	19,003
5520		Comprehensive Insurance	44,709	-	44,709	10,655	31,965	2,089
5530		Communications	7,050	-	7,050	324	3,676	3,050
5580		Travel & Conferences	8,300	-	8,300	-	500	7,800
5598		Supervision District Other Purchased Services	173,227	-	173,227	43,307	129,920	-
TOTAL OTHER PURCHASED SERVICES			252,289	-	252,289	54,286	166,062	31,942
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2310	Principal's Office	300	-	300	-	-	300
	2410	Office Supplies	7,850	-	7,850	765	3,828	3,257
		TOTAL INSTRUCTIONAL SUPPLIES	8,150	-	8,150	765	3,828	3,557
5611		Instructional Supplies						
	1101	Art	3,820	-	3,820	971	53	2,796
	1103	Language Arts	9,035	-	9,035	6,039	579	2,418
	1104	Foreign Language (FLES)	814	-	814	-	-	814
	1107	Kindergarten	1,230	-	1,230	919	275	36
	1108	Mathematics	4,980	-	4,980	3,172	494	1,314
	1109	Music	1,500	-	1,500	-	-	1,500
	1110	Physical Education	1,178	-	1,178	-	-	1,178
	1111	Reading	800	-	800	714	-	86
	1112	Science	8,070	-	8,070	1,849	970	5,251
	1113	Social Studies	2,813	-	2,813	2,266	400	147
	1114	Technology Education	3,500	-	3,500	-	-	3,500
	1190	Testing	15,000	-	15,000	3,159	917	10,924
	1207	Technology	13,100	-	13,100	172	-	12,928
	1210	Gifted and Talented	2,821	-	2,821	94	-	2,727
	1215	Special Education	2,363	-	2,363	2,072	145	146
	2134	Nurse	4,090	-	4,090	510	-	3,580
	2150	Speech Hearing	1,010	-	1,010	330	643	38
	2213	Social Development	6,000	-	6,000	-	-	6,000
	2222	Library	1,400	-	1,400	-	-	1,400
		TOTAL INSTRUCTIONAL SUPPLIES	83,524	-	83,524	22,266	4,475	56,783

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5613		Operations Maintenance Supplies	29,500	-	29,500	14,818	11,107	3,576
5624		Heating Fuel Natural Gas	32,480	-	32,480	-	-	32,480
5626		Gasoline	600	-	600	-	-	600
5641		Instructional Materials						
	1103	Language Arts	8,726	-	8,726	1,200	5,050	2,476
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,950	-	1,950	682	-	1,268
	1108	Mathematics	5,353	-	5,353	4,209	980	164
	1111	Reading	11,250	-	11,250	10,222	348	680
	1112	Science	3,213	-	3,213	568	175	2,470
	1113	Social Studies	2,080	-	2,080	1,034	193	853
	1114	Computer Education	6,000	-	6,000	3,190	-	2,810
	1210	Gifted and Talented	-	-	-	-	-	-
	1215	Special Education	1,847	-	1,847	916	660	271
		TOTAL INSTRUCTIONAL MATERIALS	40,419	-	40,419	22,021	7,407	10,992
5642		Library Books	11,950	-	11,950	160	1,999	9,791
5698		Supervision District Supplies	14,850	-	14,850	3,713	11,138	-
TOTAL SUPPLIES			221,473	-	221,473	63,742	39,953	117,778
OBJECT 700 - PROPERTY:								
5730		Equipment	1,800	-	1,800	700	-	1,100
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			1,800	-	1,800	700	-	1,100
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2134	Board of Education	150	-	150	-	-	150
	2310	School Dues & Fees	1,940	-	1,940	1,923	-	17
	2410	School Dues & Fees	809	-	809	259	-	550
	2905	School Dues & Fees	380	-	380	300	-	80
		TOTAL DUES & FEES	3,279	-	3,279	2,482	-	797
5898		Supervision District Other Objects	1,416	-	1,416	354	1,062	-
TOTAL OTHER OBJECTS			4,695	-	4,695	2,836	1,062	797
SUBTOTAL			5,441,522	-	5,441,522	859,018	3,947,742	634,762

Chester Cafeteria Expense and Revenue Tracking

Chester 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	214	211	210	209	209	212	214	214	214	214	214	2,335
Eligible Students - Reduced		0	0	0	0	0	0	0	0	0	0	0	0	0
Eligible Students - Full Pay		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Enrollment		0	214	211	210	209	209	212	214	214	214	214	214	2,335
Breakfast - Free meals served		0	19	390	823	837	705	649	529	886	722	995	441	6,996
Breakfast - Reduced meals served		0	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	0
Lunch - Free meals served		0	487	2,453	2,902	2,634	2,373	2,579	2,416	3,306	2,222	3,006	1,418	25,796
Lunch - Reduced meals served		0	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	0
object	Total Meal Count	\$ -	506	2,843	3,725	3,471	3,078	3,228	2,945	4,192	2,944	4,001	1,859	32,792
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 50	\$ 97	\$ 215	\$ -	\$ 166	\$ 40	\$ -	\$ 130	\$ -	\$ 606	\$ 1,303
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 47	\$ 960	\$ 2,027	\$ 2,061	\$ 1,736	\$ 1,691	\$ 1,378	\$ 2,308	\$ 1,881	\$ 2,592	\$ 1,149	\$ 17,829
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,103	\$ 10,591	\$ 12,529	\$ 11,372	\$ 10,245	\$ 11,767	\$ 11,023	\$ 15,084	\$ 10,138	\$ 13,715	\$ 6,470	\$ 115,036
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436	\$ 1,436
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001	\$ -	\$ -	\$ -	\$ 1,001
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,649	\$ 2,649
4360	State & Fed Grants - Emergency Oper. Costs	\$ -	\$ -	\$ 4,115	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,707	\$ -	\$ 13,436
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 2,149	\$ 15,716	\$ 15,267	\$ 13,648	\$ 11,981	\$ 13,623	\$ 12,441	\$ 18,393	\$ 12,148	\$ 25,013	\$ 12,309	\$ 152,690
5111	Administrator Salary													\$ -
5114	Secretary Salary													\$ -
5118	Food Service Salary													\$ -
5124	Sub Secty\ Café													\$ -
5138	OT Cafeteria Salary													\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance													\$ -
5214	Life Insurance													\$ -
5222	Merf													\$ -
5223	Fica/Medicare													\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ 243	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ 133	\$ -	\$ -	\$ 1,907
5600	All - Supplies / Energy	\$ -	\$ 269	\$ 558	\$ 859	\$ 571	\$ 624	\$ 764	\$ 722	\$ 637	\$ 641	\$ 795	\$ 255	\$ 6,695
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 1,789	\$ 4,323	\$ 5,874	\$ 6,202	\$ 4,325	\$ 4,022	\$ 4,312	\$ 5,324	\$ 3,249	\$ 5,467	\$ 945	\$ 45,832
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 50	\$ 54	\$ 50	\$ -	\$ 59	\$ (21)	\$ 72	\$ -	\$ 59	\$ -	\$ 321
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost		\$ -	\$ 2,301	\$ 4,931	\$ 7,054	\$ 6,822	\$ 4,949	\$ 4,845	\$ 5,012	\$ 7,297	\$ 4,023	\$ 6,320	\$ 1,201	\$ 54,755
Total Product, Salary & Benefit Costs		\$ -	\$ 2,301	\$ 4,931	\$ 7,054	\$ 6,822	\$ 4,949	\$ 4,845	\$ 5,012	\$ 7,297	\$ 4,023	\$ 6,320	\$ 1,201	\$ 54,755
Profit (Loss)		\$ -	\$ (152)	\$ 10,785	\$ 8,213	\$ 6,826	\$ 7,033	\$ 8,779	\$ 7,429	\$ 11,095	\$ 8,126	\$ 18,693	\$ 11,108	\$ 97,935
Operating Days		0	4	19	20	18	17	18	16	22	15	21	10	180
Lunch Participation		#DIV/0!	56.9%	61.2%	69.1%	70.0%	66.8%	67.6%	70.6%	70.2%	69.2%	66.9%	66.3%	6.1%
Breakfast Participation		#DIV/0!	2.2%	9.7%	19.6%	22.2%	19.8%	17.0%	15.4%	18.8%	22.5%	22.1%	20.6%	1.7%
Meals Product Cost		#DIV/0!	\$ 4.55	\$ 1.73	\$ 1.89	\$ 1.97	\$ 1.61	\$ 1.50	\$ 1.70	\$ 1.74	\$ 1.37	\$ 1.58	\$ 0.65	
Labor/Meal		#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		#DIV/0!	\$ 4.55	\$ 1.73	\$ 1.89	\$ 1.97	\$ 1.61	\$ 1.50	\$ 1.70	\$ 1.74	\$ 1.37	\$ 1.58	\$ 0.65	
unpaid lunch balances - monthly value														
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 41,978	\$ 44,973	\$ 46,837	\$ 44,766	\$ 49,478	\$ 57,212	\$ 65,863	\$ 73,115	\$ 82,486	\$ 87,719	\$ 109,794	\$ 118,982	

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

2021-2022

As of: 06.30.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493	64,403	135,295	94,051	106,418	66,702	101,630	1,081,819
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477	157,417	227,309	117,326	121,274	169,386	171,470	1,772,655
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709	86,202	64,474	95,721	56,162	80,162	61,345	995,773
4th Week	135,937	92,300	39,597	117,867	123,840	90,673	83,978	168,163	99,439	75,900	110,789	110,096	1,248,580
5th week		35,845		131,918			69,991				70,221		307,974
H S A Payments	212,614	29,958	120,285	33,892	30,087	28,500	127,001	41,112	37,486	40,566	36,186	43,932	781,618
Medicare Supp.	8,811	4,511	12,253	8,257		8,257	15,606	3,553	11,474	7,527	4,229	11,760	96,239
Miscellaneous exp		1,486	515	520	529	533	20,540	545	547	10,527		10,531	46,272
Total Expenses	816,144	300,481	412,396	651,849	426,973	534,643	625,137	640,450	456,044	418,373	537,675	510,765	6,330,931
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,258,026
Reg 4	238,405	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	60,748	62,553	61,003	60,587	61,732	61,532	60,462	60,170	601,319
Second Pay EE	392		60,076	60,223	60,748	60,977	60,372	60,703	60,680	60,326	59,998	72,769	617,265
TRB	9,304		8,534			11,329		(330)	9,349				38,187
Retirees	50,245	14,816	26,818	19,291	27,605	22,746	32,615	17,085	25,999	23,694	17,475	13,608	291,995
Other Rev.													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	697,329	693,713	677,768	697,484	685,275	677,659	686,271	8,230,755
Net Rev/Exp/Month	(122,875)	345,786	274,105	48,546	261,852	162,686	68,576	37,318	241,440	266,902	139,983	175,506	1,899,825
Self Insured cash													
balance at month end	3,329,902	3,618,807	4,124,509	4,122,954	4,286,565	4,770,044	4,852,835	4,726,277	4,902,300	5,510,201	5,298,654	5,833,486	

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

Health Savings Account Policy

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

This document is a working projection, updated throughout the month, of medical revenue and expenses realized by the District.

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