



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

CHESTER BOARD OF EDUCATION

AGENDA

Public – please note:

We anticipate being able to provide a hybrid option for this meeting.

If desired, please use dial-in information to join the anticipated hybrid meeting.

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Thursday, January 26, 2023**
Time: **7:00 p.m.**
Place: **Chester Elementary Media Center** or Dial (318) 814-8367 PIN: 379 656 021#

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

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

Mission Statement

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

1. Call to order 7:00 p.m. – 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 November 21, 2022 (*encl #1*)

3.2. Accounts Payable report (*encl #2*)

4. Public comment

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the 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 Current Year to Date Financial Status Update (*encl #3*)
 - o Cafeteria Fund Update (*encl #4*)
 - o Medical Reserve Tracking (*encl #5*)
 - o Grants update (*as needed*)

5.4. Principal's Report (as needed) –
Tyson Stoddard, CES

5.5. 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. 15th Jan. 19 th , 2023 @ 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, R. Greenberg-Ellis*
- 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 Retreat – Saturday, January 21, 2023 from 9:00 a.m. – Noon @ JWMS Library
- 7.2** Chester BOE Budget Workshop I February 02, 2023 @ 6:00 p.m.
- 7.3** Chester BOE Budget Workshop II February 16, 2023 @ 6:00 p.m.
- 7.4** Joint BOE meeting February 23, 2023 @ 7:00 p.m.
- 7.5** Chester BOE Budget Workshop III March 20, 2023 @ 6:00 p.m. (only if needed)
- 7.6** Chester BOE regular meeting March 23, 2023 @ 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/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Pillion)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) 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		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations		R4 (Daniels/Sandmann/Strauss) CH (Taigen) DR (Morrissey) ES (Watson/Pillion) Expires 7/2025	6/2024
- Joint BOE Administrator negotiations		Same as ABOVE for Teacher negotiations Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations		Same as BELOW for Net Tech et al. Expires 7/2023	3/2023
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)		R4 (Daniels/Sandmann/Strauss) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion) Expires 7/2023	3/2023
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology		R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)	
School Calendar		R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)	
LEARN Joint BOE representative(s)		R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)	
School Safety Committee		R4(Cavanaugh, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)	
Tuition Committee		R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)	
RFP Review		R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)	
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)		For Discussion	
<u>Deep River BOE</u>			
Facilities		Morrissey/Ferretti	
CATV Advisory Council (Cable TV)		TBD	
<u>Essex BOE</u>			
Building		Seidman	
Essex Foundation		TBD	
CATV Advisory Council (Cable TV)		TBD	
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses		Daniels/Sandmann/Strauss Expires 7/2022	4/2022
▪ R4 Custodians		Daniels/Sandmann/Strauss Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee		Stack/Seidman/Strauss (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)	

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
Lorraine Connelly (appt. 'til Nov. 23)	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 (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
CHESTER ELEMENTARY MEDIA CENTER
NOVEMBER 21, 2022 7:00pm**

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

Chester BOE

David Fitzgibbons
Ken Rice
Jan Taigen
Dale Bernardoni
Rebecca Greenberg-Ellis
Stuart Johnson (7:04pm Arrival)
Maria Scherber
Absent: Faith Spriggs
Other Attendees: Kelley Frazier, Clerk

Administration

Brian White
Tyson Stoddard
Bob Grissom

CALL TO ORDER

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

VERBAL ROLL CALL FOR BOE MEMBERS

ELECTION OF OFFICERS

Mr. White opened the floor for the nominations for the office of chairman.

A motion was made by Maria Scherber to nominate David Fitzgibbons as the Chairman of the Chester Elementary Board of Education. Jan Taigen seconded the motion. The motion passed unanimously.

Chairman Fitzgibbons opened the floor for the following nominations:

A motion made by David Fitzgibbons to nominate Dale Bernardoni as the Vice Chair of the Chester Elementary Board of Education. Maria Scherber seconded the motion. The motion passed unanimously.

A motion made by David Fitzgibbons to nominate Rebecca Greenberg-Ellis as the Secretary of the Chester Elementary Board of Education. Maria Scherber seconded the motion. The motion passed unanimously.

The Supervision District representative will be Rebecca Greenberg-Ellis and Dale Bernardoni along with Mr. Fitzgibbons. Committee assignments were discussed.

Mr. Fitzgibbons read a thank you letter for the Board's commitment to the school and for the donation of the bench for the annual gift.

Mr. Fitzgibbons asked for input from the Board regarding in person with the option to be remote. Members agreed that hybrid is the preferred option for budget and regular meetings.

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 September 22, 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. Union contracts are being negotiated. Additional contracts for para educators and net techs will be negotiated in the Spring.

Information and Communication

No Additional Report

Assistant Superintendent's Report

General Update

No Update

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave an update on the financial status. All financial obligations are expected to be met.

Cafeteria Fund Update

There have been over 6,548 meals served. Smart funds were received from the state to extend the meal program. Free meals will be served until December 31, 2022. Families who are eligible are still able to apply for free lunch. Surplus funds were discussed. A policy will be developed by the Finance Committee to deal with the surplus.

Medical Reserve Tracking

Net favorable results have been realized last year. The reserve is funded adequately. Research is being done in how to manage the reserves. Mr. Grissom and Mr. White will meet with the insurance consultant to discuss how to manage this account and to discuss how to budget for next year.

Grants

No Update

ADM Calculation Methodology

Mr. Grissom discussed how ADM is measured. There have been no changes in the methodology. He discussed the allocations for each town.

Discussion and Possible VOTE to Approve Transfers as Requested

Upon a motion made by Jan Taigen and seconded by Maria Scherber the Chester Board of Education unanimously **VOTED** to approve the transfers as requested and presented by the Business Manager (encl #7).

Principal's Update

No Update

Student Achievement Data

Mr. White discussed student achievement data for Chester Elementary. Ms. Brzozowy was not present but will be available to answer questions if needed. A plan of action was discussed. Budgetary consideration was discussed.

Enrollment Projections and Section Analysis

A high level overview was presented. Class sizes are within policy guidelines. Staffing is expected to stay at the current level.

Presentation of Proposed Strategic Priorities

Mr. White discussed the Strategic Priorities developed at the Joint Board retreat. Please contact Mr. White if you have questions or comments. Discussion held regarding next steps for the process. This will be adopted at the Joint Board of Education.

Presentation of 2020-21 Performance Profile Reports for CES

Mr. White highlighted the data.

Committee Reports**Finance**

The audit is ongoing. A policy or regulation will be developed for the reserves. Substitute teacher pay was discussed. This will continue to be discussed in the Joint Board meeting. The gifts, grants and bequests policy is also being discussed.

Curriculum

No Report.

Policy

Policies are being reviewed with small changes suggested.

Supervision District:

Cameras are on buses. An APP will be available for parents to track buses. A Calendar adjustment will be done. This will be discussed in a special meeting.

LEARN

A team has been assigned to assist districts with technology and resolving issues with children with social/emotional needs and academic needs. A study is being done for all of buildings needs. Consolidation and closing of schools is being considered due to enrollment changes.

PUBLIC COMMENT

No Comment

EXECUTIVE SESSION

Upon a motion duly made and seconded the Chester Elementary Board of Education unanimously **VOTED** to go into Executive Session at 8:41pm. Mr. White was invited to attend.

Executive Session ended at 9:29pm.

Upon a vote my by Rebecca Greenberg-Ellis and seconded by Maria Scherber the Chester Board of Education unanimously **VOTED** to appoint Lorraine Connelly to fill a vacancy on the Chester Board of Education for a term to last until November 2023 at which the position returns to the ballot as a full term 4 year vacancy.

FUTURE AGENDA ITEMS

10.1Joint BOE Meeting December 1, 2022 @ 7:00pm

10.2Joint BOE Retreat – Saturday, January 21, 2023 from 9:00am – Noon @JWMS

10.3Chester BOE Regular Meeting January 26, 2023 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 9:30pm.

Respectfully Submitted,

Kelley Frazier, Secretary

Encl #2

11/17/2022 15:57
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALP 1
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
420615	11/17/2022	PRTD	3061 A-DEC COMMUNICATIONS	122920	00-10351	11/17/2022	23100130	CH111722		130.00
	Invoice: 00-10351					WALKIE TALKIE REPAIR				
						CHECK	420615	TOTAL:		130.00
420616	11/17/2022	PRTD	2532 ALARM SYSTEMS	122921	59819	11/17/2022	23100244	CH111722		125.00
	Invoice: 59819					SERVICE CALL - ALARM ZONE REPAIR				
						CHECK	420616	TOTAL:		125.00
420617	11/17/2022	PRTD	2539 ALL WASTE, INC.	122922	3-58813-2-1022	11/17/2022	23100004	CH111722		385.25
	Invoice: 3-58813-2-1022					NOV. 2022 TRASH REMOVAL				
						CHECK	420617	TOTAL:		385.25
420618	11/17/2022	PRTD	5835 CITIZENS BANK - HEA	122923	120122	11/17/2022	23100011	CH111722		57,388.67
	Invoice: 120122					DEC. 2022 HEALTH PAY'T				
						CHECK	420618	TOTAL:		57,388.67
420619	11/17/2022	PRTD	6593 CRYSTAL ROCK LLC	122925	17730296 110822	11/17/2022	23100007	CH111722		47.96
	Invoice: 17730296 110822					DEC. 2022 FILTERED WATER SVC.				
						CHECK	420619	TOTAL:		47.96
420620	11/17/2022	PRTD	2534 DE LAGE LANDEN	122932	78023923	11/17/2022	23100003	CH111722		203.00
	Invoice: 78023923					NOV. 2022 OFFICE COPIER LEASE				
				122934	78162188	11/17/2022	23100003	CH111722		399.00
	Invoice: 78162188					NOV. 2022 DOWNSTAIRS COPIER LEASE				
						CHECK	420620	TOTAL:		602.00
420621	11/17/2022	PRTD	2197 ESSEX HARDWARE CO	122935	2210-216138	11/17/2022	23100022	CH111722		263.86
	Invoice: 2210-216138					MAINT. SUPPLIES				
						CHECK	420621	TOTAL:		263.86
420622	11/17/2022	PRTD	6719 EVERSOURCE	122937	111622A	11/17/2022	23100125	CH111722		503.89
	Invoice: 111622A					ENERGY LOAN PAY'T #25				
				122939	111622	11/17/2022	23100125	CH111722		2,756.99
	Invoice: 111622					ELECTRICITY SVC.-10/18-11/16/22				

11/17/2022 15:57
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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		
							CHECK	420622	TOTAL:	3,260.88
420623	11/17/2022	PRTD	5393 MARGARET GISTER	122940	110322		11/17/2022	23100241	CH111722	18.96
			Invoice: 110322				REIMB. FOR ACADEMY GUITAR PICKS			
							CHECK	420623	TOTAL:	18.96
420624	11/17/2022	PRTD	3273 GRAINGER	122941	9495774326		11/17/2022	23100120	CH111722	490.08
			Invoice: 9495774326				RACEWAY, SERIES T45			
							CHECK	420624	TOTAL:	490.08
420625	11/17/2022	PRTD	7696 GRE FUND III HOLDCO	122942	CT-17-291A-202210-01		11/17/2022	23100159	CH111722	481.27
			Invoice: CT-17-291A-202210-01				OCT. 2022 SOLAR SVC.			
							CHECK	420625	TOTAL:	481.27
420626	11/17/2022	PRTD	2126 JAMES GRZYBOWSKI	122943	110422		11/17/2022	23100239	CH111722	216.15
			Invoice: 110422				REIMB. FOR AQUARIUM FOOD/SUPPLIES			
							CHECK	420626	TOTAL:	216.15
420627	11/17/2022	PRTD	2150 GUMDROP BOOKS	122944	PINV135615		11/17/2022	23100195	CH111722	2,435.38
			Invoice: PINV135615				LIBRARY BOOKS			
							CHECK	420627	TOTAL:	2,435.38
420628	11/17/2022	PRTD	6821 LAKESHORE LEARNING	122949	251956110322		11/17/2022	23100050	CH111722	275.08
			Invoice: 251956110322				KG DOLLHOUSE			
							CHECK	420628	TOTAL:	275.08
420629	11/17/2022	PRTD	5959 LEAF	122950	13906311		11/17/2022	23100026	CH111722	515.00
			Invoice: 13906311				NOV. 2022 WORKROOM COPIER LEASE			
							CHECK	420629	TOTAL:	515.00
420630	11/17/2022	PRTD	7438 KATHLEEN LUNZ	122951	110122		11/17/2022	23100240	CH111722	54.95
			Invoice: 110122				REIMB. FOR FIELD TRIP BACKPACK			
							CHECK	420630	TOTAL:	54.95

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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			
420631	11/17/2022	PRTD	7131 MCGRAW HILL LLC	122952	125524007001	11/17/2022	23100217	CH111722		358.49
	Invoice: 125524007001					MATH RESOURCES				
						CHECK	420631	TOTAL:		358.49
420632	11/17/2022	PRTD	6325 LEANNE MCKENNA	122953	102822	11/17/2022	23100246	CH111722		20.00
	Invoice: 102822					REIMB. FOR MATH GAME PRIZES				
						CHECK	420632	TOTAL:		20.00
420633	11/17/2022	PRTD	2605 MOEMS	122961	66676	11/17/2022	23100222	CH111722		150.00
	Invoice: 66676					MATH OLYMPIAD MEMBERSHIP				
						CHECK	420633	TOTAL:		150.00
420634	11/17/2022	PRTD	5713 NEW ENGLAND INDUSTRI	122962	IN148542	11/17/2022	23100032	CH111722		334.95
	Invoice: IN148542					WAXED BAGS, ICE MELT SPREADER				
						CHECK	420634	TOTAL:		334.95
420635	11/17/2022	PRTD	3380 MARJORIE RUSSELL	122963	110322	11/17/2022	23100233	CH111722		1,931.36
	Invoice: 110322					SCHOOL COUNSELOR SERVICES-10/26-11/3/22				
						CHECK	420635	TOTAL:		1,931.36
420636	11/17/2022	PRTD	2266 SCHOOL NURSE SUPPLY,	122964	0920579-IN	11/17/2022	23100236	CH111722		68.25
	Invoice: 0920579-IN					BLOOD PRESSURE CUFF KIT				
						CHECK	420636	TOTAL:		68.25
420637	11/17/2022	PRTD	2267 SCHOOL SPECIALTY, LL	122966	208131410458	11/17/2022	23100064	CH111722		10.59
	Invoice: 208131410458					ART SUPPLIES				
				122967	208131393555	11/17/2022	23100205	CH111722		28.55
	Invoice: 208131393555					ART SUPPLIES				
						CHECK	420637	TOTAL:		39.14
420638	11/17/2022	PRTD	2270 SHAGBARK LUMBER	122968	750905	11/17/2022	23100242	CH111722		25.00
	Invoice: 750905					PRESSURE TREATED WOOD				
						CHECK	420638	TOTAL:		25.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 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												
420639	11/17/2022	PRTD	7180 TREASURER - STATE OF	122969	CEN292231	11/17/2022	23100245	CH111722	735.00			
Invoice: CEN292231						JUL-SEP 2022	INTERNET CONNECTION					
						CHECK	420639	TOTAL:	735.00			
420640	11/17/2022	PRTD	3350 STEPHANIE CONASHEVIC	122924	110222	11/17/2022	23100243	CH111722	59.38			
Invoice: 110222						REIMB. FOR MILEAGE -	EASTCONN					
						CHECK	420640	TOTAL:	59.38			
420641	11/17/2022	PRTD	8700 STEWARD OUTDOOR DAY	122973	082522	11/17/2022	23100151	CH111722	10,000.00			
Invoice: 082522						1ST SEMESTER						
						CHECK	420641	TOTAL:	10,000.00			
420642	11/17/2022	PRTD	2436 TREASURER REGIONAL S	122974	619267	11/17/2022	23100200	CH111722	262.75			
Invoice: 619267						SEPT. 2022	LEGAL FEES					
						CHECK	420642	TOTAL:	262.75			
420643	11/17/2022	PRTD	2518 TREASURER SUPERVISIO	122976	OCTOBER2022	11/17/2022	23100164	CH111722	50.43			
Invoice: OCTOBER2022						OCT. 2022	PRINCIPAL'S CELL PHONE FEE					
						122977	120122					
Invoice: 120122						11/17/2022	23100012	CH111722	149,330.32			
						DEC. 2022	SHARE OF SUPERV. BUDGET					
						CHECK	420643	TOTAL:	149,380.75			
						NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***	230,055.56			
						COUNT	AMOUNT					
						TOTAL PRINTED CHECKS	29	230,055.56				
						*** GRAND TOTAL ***			230,055.56			

11/17/2022 15:57
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2023 5 214					CHESTER ACCOUNTS PAYABLE		230,055.56			
APP 1000-2000					AP CASH DISBURSEMENTS JOURNAL					
11/17/2022	CH111722 DP				CHESTER CASH			230,055.56		
APP 1000-1040					AP CASH DISBURSEMENTS JOURNAL					
11/17/2022	CH111722 DP									
					JOURNAL 2023/05/214 TOTAL		230,055.56	230,055.56		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

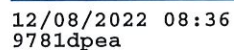
CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
420644	12/08/2022	PRTD	2539 ALL WASTE, INC.	123327	3-58813-2-1122	12/07/2022	23100004	CH120722		385.25
	Invoice: 3-58813-2-1122					DEC. 2022	TRASH REMOVAL			
						CHECK	420644	TOTAL:		385.25
420645	12/08/2022	PRTD	2836 SYNCB/AMAZON	123328	653968735765	12/07/2022	23100235	CH120722		241.70
	Invoice: 653968735765					SPED/OFFICE/TECH/FLES/NURSE	SUPPLIES			
	Invoice: 839379959796			123329	839379959796	12/07/2022	23100237	CH120722		316.76
	Invoice: 447669537475			123330	447669537475	12/07/2022	23100209	CH120722		558.87
	Invoice: 463369659998			123331	463369659998	12/07/2022	23100182	CH120722		704.34
						COPY PAPER				
						CHECK	420645	TOTAL:		1,821.67
420646	12/08/2022	PRTD	5390 CATHERINE ANOUAR	123332	112122	12/07/2022	23100171	CH120722		19.30
	Invoice: 112122					REIMB. FOR POSTAGE-STUDENT	RECORDS			
						CHECK	420646	TOTAL:		19.30
420647	12/08/2022	PRTD	2087 CAS	123334	113022	12/07/2022	23100253	CH120722		210.00
	Invoice: 113022					ELEM. LEADERSHIP CONF.-1/9/23				
						CHECK	420647	TOTAL:		210.00
420648	12/08/2022	PRTD	2155 CONNECTICUT WATER CO	123336	112822	12/07/2022	23100201	CH120722		100.00
	Invoice: 112822					TESTING FEE				
						CHECK	420648	TOTAL:		100.00
420649	12/08/2022	PRTD	2534 DE LAGE LANDEN	123337	78320742	12/07/2022	23100003	CH120722		203.00
	Invoice: 78320742					DEC. 2022	OFFICE COPIER LEASE			
						CHECK	420649	TOTAL:		203.00
420650	12/08/2022	PRTD	2168 DEEP RIVER HARDWARE	123338	3052	12/07/2022	23100185	CH120722		64.14
	Invoice: 3052					TARPS				
						CHECK	420650	TOTAL:		64.14

12/08/2022 08:36
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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		
420651	12/08/2022	PRTD	2197 ESSEX HARDWARE CO	123339	2212-225825	12/07/2022	23100022	CH120722		14.99
	Invoice: 2212-225825							WATER SUPPLY LINE		
								CHECK	420651 TOTAL:	14.99
420652	12/08/2022	PRTD	2332 FIRST STUDENTS INC	123340	11844728	12/07/2022	23100215	CH120722		996.90
	Invoice: 11844728							FIELD TRIP BUS TRANS.-10/31-11/16/22		
								CHECK	420652 TOTAL:	996.90
420653	12/08/2022	PRTD	6678 FRONTIER	123341	111922	12/07/2022	23100124	CH120722		276.64
	Invoice: 111922							TELEPHONE SVC.-11/19-12/18/22		
								CHECK	420653 TOTAL:	276.64
420654	12/08/2022	PRTD	7696 GRE FUND III HOLDCO	123342	CT-17-291A-202211-01	12/07/2022	23100159	CH120722		371.31
	Invoice: CT-17-291A-202211-01							NOV. 2022 SOLAR SVC.		
								CHECK	420654 TOTAL:	371.31
420655	12/08/2022	PRTD	5959 LEAF	123343	14036063	12/07/2022	23100026	CH120722		515.00
	Invoice: 14036063							DEC. 2022 WORKROOM COPIER LEASE		
								CHECK	420655 TOTAL:	515.00
420656	12/08/2022	PRTD	7131 MCGRAW HILL LLC	123344	125959263001	12/07/2022	23100217	CH120722		34.17
	Invoice: 125959263001							MATH RESOURCE		
								CHECK	420656 TOTAL:	34.17
420657	12/08/2022	PRTD	5533 PERMA-BOUND	123345	1941006-01	12/07/2022	23100208	CH120722		913.63
	Invoice: 1941006-01							LIBRARY BOOKS		
				123346	1941006-00	12/07/2022	23100208	CH120722		2,354.06
	Invoice: 1941006-00							LIBRARY BOOKS		
								CHECK	420657 TOTAL:	3,267.69
420658	12/08/2022	PRTD	3380 MARJORIE RUSSELL	123347	120122	12/07/2022	23100233	CH120722		1,689.94
	Invoice: 120122							SCHOOL COUNSELOR SVCS.-11/21-12/1/22		
				123348	111722	12/07/2022	23100233	CH120722		2,414.20
	Invoice: 111722							SCHOOL COUNSELOR SVCS.-11/9-11/17/22		



P 3
apcshdsb

CASH ACCOUNT: 1999	1910			
CHECK NO	CHK DATE	TYPE	VENDOR	NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE	DTL	DESC
1	100	100
2	200	200
3	300	300
4	400	400
5	500	500
6	600	600
7	700	700
8	800	800
9	900	900
10	1000	1000
11	1100	1100
12	1200	1200
13	1300	1300
14	1400	1400
15	1500	1500
16	1600	1600
17	1700	1700
18	1800	1800
19	1900	1900
20	2000	2000
21	2100	2100
22	2200	2200
23	2300	2300
24	2400	2400
25	2500	2500
26	2600	2600
27	2700	2700
28	2800	2800
29	2900	2900
30	3000	3000
31	3100	3100
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33	3300	3300
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36	3600	3600
37	3700	3700
38	3800	3800
39	3900	3900
40	4000	4000
41	4100	4100
42	4200	4200
43	4300	4300
44	4400	4400
45	4500	4500
46	4600	4600
47	4700	4700
48	4800	4800
49	4900	4900
50	5000	5000
51	5100	5100
52	5200	5200
53	5300	5300
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72	7200	7200
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98	9800	9800
99	9900	9900
100	10000	10000

CHECK	420658	TOTAL:	4,104.14
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420659 12/08/2022 PRD 2267 SCHOOL SPECIALTY, LL 123349 208131458387
Invoice: 208131458387

12/07/2022	23100145	CH120722	18.08
DA CONSUMABLE SUPPLIES			

Invoice: 208131535172

123350 208131535172

12/07/2022 23100205 CH120722 133.16
ART EASEL

Invoice: 308104200824

123351 308104200824

12/07/2022	23100248	CH120722	228.00
ART SUPPLIES			

CHECK 420659 TOTAL: 379.24

420660 12/08/2022 PRTD 6323 TYSON STODDARD
Invoice: 120122

123352 120122

12/07/2022 23100254 CH120722	60.00
REIMB. FOR PICKLEBALL CHALLENGE PRIZES	

CHECK 420660 TOTAL: 60.00

420661 12/08/2022 PRTD 8420 TRAFERA
Invoice: 1000549071/72

123353 1000549071/72

12/07/2022	23100250	CH120722	247.98
CHROMEBOOK REPAIRS			

CHECK 420661 TOTAL: 247.98

420662 12/08/2022 PRTD 2436 TREASURER REGIONAL S 123354 2022-NOVEMBER
Invoice: 2022-NOVEMBER

12/07/2022	23100210	CH120722	2,269.63
NOV.	CAFE SALARIES/BENEFITS		

Invoice: SOFTWARE4

123356 SOFTWARE4

REIMB. FOR SOFTWARE PURCHASES	12/07/2022 23100255 CH120722	3,289.81
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CHECK 420662 TOTAL: 5,559.44

420663 12/08/2022 PRTD 3456 WINSLOW PLUMBING
Invoice: 4155

123358 4155

12/07/2022	23100174	CH120722	2,982.93
INSTALL	MOTION	ACTIVATED	FAUCETS

CHECK 420663 TOTAL: 2,982.93

12/08/2022 08:36
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 21,613.79

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	20	21,613.79

*** GRAND TOTAL *** 21,613.79

12/08/2022 08:36
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2023 6 108										
APP 1000-2000					CHESTER ACCOUNTS PAYABLE		21,613.79			
12/08/2022	CH120722 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 1000-1040					CHESTER CASH				21,613.79	
12/08/2022	CH120722 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2023/06/108 TOTAL		21,613.79		21,613.79	

12/20/2022 14:57
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb

CASH ACCOUNT: 1000				1040	CHESTER CASH			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
INVOICE DTL DESC											
420664	12/20/2022	PRTD	2836 SYNCB/AMAZON	123627	CURMXBYFGYRC/CDOGWAV	12/20/2022	23100256	CH122022			36.95
			Invoice: CURMXBYFGYRC/CDOGWAV					OVEN BULBS, WATER TUBE FITTING/CONNECTOR			
				123629	443575785534	12/20/2022	23100247	CH122022			908.48
			Invoice: 443575785534					SD BOOKS, PE/OFF./IT/MAINT. SUPPLIES,BOUNCY BANDS			
						CHECK	420664	TOTAL:			945.43
420665	12/20/2022	PRTD	7353 BLICK ART MATERIALS	123631	9730048	12/20/2022	23100257	CH122022			54.34
			Invoice: 9730048					ART PAINT			
						CHECK	420665	TOTAL:			54.34
420666	12/20/2022	PRTD	2357 CIRMA	123632	26063	12/20/2022	23100002	CH122022			4,888.80
			Invoice: 26063					WORKER'S COMP POLICY #3 OF 4			
				123633	26574	12/20/2022	23100037	CH122022			10,653.64
			Invoice: 26574					LAP INSURANCE PREMIUM #3 OF 4			
						CHECK	420666	TOTAL:			15,542.44
420667	12/20/2022	PRTD	5835 CITIZENS BANK - HEA	123634	010123	12/20/2022	23100011	CH122022			57,388.67
			Invoice: 010123					JAN. 2023 EMPLOYER HEALTH PAY'T			
						CHECK	420667	TOTAL:			57,388.67
420668	12/20/2022	PRTD	2155 CONNECTICUT WATER CO	123635	120722	12/20/2022	23100201	CH122022			1,275.72
			Invoice: 120722					PUBLIC WATER SVC. 8/30-12/1/22			
						CHECK	420668	TOTAL:			1,275.72
420669	12/20/2022	PRTD	6593 CRYSTAL ROCK LLC	123638	17730296120622	12/20/2022	23100007	CH122022			47.96
			Invoice: 17730296120622					JAN. 2023 FILTERED WATER SVC.			
						CHECK	420669	TOTAL:			47.96
420670	12/20/2022	PRTD	2534 DE LAGE LANDEN	123641	78390983	12/20/2022	23100003	CH122022			399.00
			Invoice: 78390983					DEC. 2022 DOWNSTAIRS COPIER LEASE			
						CHECK	420670	TOTAL:			399.00
420671	12/20/2022	PRTD	7556 DIME OIL, LLC	123642	105827	12/20/2022	23100249	CH122022			16,861.17
			Invoice: 105827					HEATING OIL			

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
						CHECK	420671	TOTAL:	16,861.17
420672	12/20/2022	PRTD	6719 EVERSOURCE	123644	121622A	12/20/2022	23100125	CH122022	503.89
Invoice: 121622A						ENERGY LOAN PAY'T #26			
Invoice: 121622						12/20/2022	23100125	CH122022	2,954.88
						ELECTRICITY SERVICE	11/16-12/16/22		
						CHECK	420672	TOTAL:	3,458.77
420673	12/20/2022	PRTD	6989 LISA HANDFIELD	123646	121222	12/20/2022	23100224	CH122022	2,125.00
Invoice: 121222						REIMB. FOR LITERACY CERT. COURSES			
						CHECK	420673	TOTAL:	2,125.00
420674	12/20/2022	PRTD	2365 INTERSTATE BATTERY S	123648	1919501023689	12/20/2022	23100262	CH122022	246.60
Invoice: 1919501023689						BATTERIES			
						CHECK	420674	TOTAL:	246.60
420675	12/20/2022	PRTD	5417 LORI LENZ	123650	1037220	12/20/2022	23100260	CH122022	125.00
Invoice: 1037220						REIMB. FOR NAT'L ART EDUC CONF.			
						CHECK	420675	TOTAL:	125.00
420676	12/20/2022	PRTD	3380 MARJORIE RUSSELL	123656	121622	12/20/2022	23100233	CH122022	2,172.78
Invoice: 121622						SCHOOL COUNSELOR SVCS. 12/6-12/16/22			
						CHECK	420676	TOTAL:	2,172.78
420677	12/20/2022	PRTD	2436 TREASURER REGIONAL S	123651	621165	12/20/2022	23100200	CH122022	2,105.12
Invoice: 621165						OCT. 2022 LEGAL FEES			
						CHECK	420677	TOTAL:	2,105.12
420678	12/20/2022	PRTD	2518 TREASURER SUPERVISIO	123657	NOVEMBER 2022	12/20/2022	23100164	CH122022	50.43
Invoice: NOVEMBER 2022						NOV. 2022 PRINCIPAL'S CELL PHONE FEE			
Invoice: 010123						12/20/2022	23100012	CH122022	149,330.32
						JAN. 2023 SHARE OF SUPERV. BUDGET			
						CHECK	420678	TOTAL:	149,380.75

12/20/2022 14:57
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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P      3
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CASH ACCOUNT: 1000 1040 CHESTER CASH

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

420679	12/20/2022	PRTD	7016	WINSUPPLY	123659	465840-01	VALVES	12/20/2022	23100261	CH122022	15.06
Invoice: 465840-01											

CHECK	420679	TOTAL:	15.06
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NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	252,143.81
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	252,143.81

*** GRAND TOTAL *** 252,143.81

12/20/2022 14:57
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2023 6 272										
APP 1000-2000					CHESTER ACCOUNTS PAYABLE		252,143.81			
12/20/2022	CH122022	DP			AP CASH DISBURSEMENTS JOURNAL					
APP 1000-1040					CHESTER CASH			252,143.81		
12/20/2022	CH122022	DP			AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2023/06/272	TOTAL	252,143.81	252,143.81		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 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										
420680	01/10/2023	PRTD	6432	UBEO LLC	124050	INV705529	01/09/2023	23100214	CH010923	2,008.29
	Invoice: INV705529						OCT-DEC	2022	COPIER MAINT. CONTRACT	
							CHECK	420680	TOTAL:	2,008.29
420681	01/10/2023	PRTD	3061	A-DEC COMMUNICATIONS	124054	00-10399	01/09/2023	23100130	CH010923	93.97
	Invoice: 00-10399						WALKIE	TALKIE	REPAIR	
							CHECK	420681	TOTAL:	93.97
420682	01/10/2023	PRTD	2539	ALL WASTE, INC.	124056	3-58813-2-1222	01/09/2023	23100004	CH010923	385.25
	Invoice: 3-58813-2-1222						JAN. 2023	TRASH	REMOVAL	
							CHECK	420682	TOTAL:	385.25
420683	01/10/2023	PRTD	6593	CRYSTAL ROCK LLC	124058	17730296 010323	01/09/2023	23100007	CH010923	47.96
	Invoice: 17730296 010323						FEB 2023	FILTERED	WATER SVC.	
							CHECK	420683	TOTAL:	47.96
420684	01/10/2023	PRTD	2534	DE LAGE LANDEN	124060	78606147	01/09/2023	23100003	CH010923	203.00
	Invoice: 78606147						JAN 2023	OFFICE	COPIER LEASE	
							CHECK	420684	TOTAL:	203.00
420685	01/10/2023	PRTD	2332	FIRST STUDENTS INC	124069	11853272	01/09/2023	23100215	CH010923	295.08
	Invoice: 11853272						DEC 2022	FIELD TRIP	BUS TRANS.	
							CHECK	420685	TOTAL:	295.08
420686	01/10/2023	PRTD	2544	FLYLEAF PUBLISHING	124070	28515	01/09/2023	23100266	CH010923	997.27
	Invoice: 28515						EMERGENT	READER	SERIES	
							CHECK	420686	TOTAL:	997.27
420687	01/10/2023	PRTD	6678	FRONTIER	124071	121922	01/09/2023	23100124	CH010923	276.64
	Invoice: 121922						TELEPHONE	SVC.-12/19/22-1/18/23		
							CHECK	420687	TOTAL:	276.64
420688	01/10/2023	PRTD	7696	GRE FUND III HOLDCO	124072	CT-17-291A-202212-01	01/09/2023	23100159	CH010923	257.96
	Invoice: CT-17-291A-202212-01						DEC 2022	SOLAR	SVC.	

01/10/2023 08:55
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH					INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE					
INVOICE DTL DESC											
								CHECK	420688	TOTAL:	257.96
420689	01/10/2023	PRTD	2126 JAMES GRZYBOWSKI		124073	122922		01/09/2023	23100239	CH010923	169.91
		Invoice: 122922						REIMB. FOR	AQUARIUM	SUPPLIES	
								CHECK	420689	TOTAL:	169.91
420690	01/10/2023	PRTD	8710 INTERNATIONAL CENTER		124077	3ZNLZFBPBFN		01/09/2023	23100263	CH010923	795.00
		Invoice: 3ZNLZFBPBFN						TYSON STODDARD	CONF. REG.		
								CHECK	420690	TOTAL:	795.00
420691	01/10/2023	PRTD	2217 KONE INC.		124078	962414772		01/09/2023	23100027	CH010923	931.08
		Invoice: 962414772						JAN-MAR 2023	ELEVATOR MAINT.	CONTRACT	
								CHECK	420691	TOTAL:	931.08
420692	01/10/2023	PRTD	5959 LEAF		124079	14162717		01/09/2023	23100026	CH010923	515.00
		Invoice: 14162717						JAN 2023	WORKROOM	COPIER LEASE	
								CHECK	420692	TOTAL:	515.00
420693	01/10/2023	PRTD	3380 MARJORIE RUSSELL		124080	010523		01/09/2023	23100233	CH010923	2,655.62
		Invoice: 010523						SCHOOL COUNSELOR	SVCS.-12/20/22-1/5/23		
								CHECK	420693	TOTAL:	2,655.62
420694	01/10/2023	PRTD	2267 SCHOOL SPECIALTY, LL		124081	208131638711		01/09/2023	23100070	CH010923	10.06
		Invoice: 208131638711						GR. 4 RECORD	BOOK		
								CHECK	420694	TOTAL:	10.06
420695	01/10/2023	PRTD	2436 TREASURER REGIONAL S		124082	622620CES		01/09/2023	23100200	CH010923	1,213.37
		Invoice: 622620CES						NOV 2022	LEGAL FEES		
					124083	2022-DECEMBER		01/09/2023	23100210	CH010923	3,411.29
		Invoice: 2022-DECEMBER						DEC 2022	CAFE SALARIES/BENEFITS		
								CHECK	420695	TOTAL:	4,624.66
420696	01/10/2023	PRTD	2518 TREASURER SUPERVISIO		124086	9231301CES		01/09/2023	23100238	CH010923	198.00
		Invoice: 9231301CES						TS/SC EASTCONN	SCIENCE OF READING	REG.	

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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								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC												
							CHECK	420696	TOTAL:		198.00	
420697	01/10/2023	PRTD	5105 WB MASON	124088	235303944		01/09/2023	23100265	CH010923		89.36	
Invoice: 235303944						HEALTH OFFICE	SNACKS					
							CHECK	420697	TOTAL:		89.36	
420698	01/10/2023	PRTD	2442 WINSUPPLY ESSEX CT C	124090	465840 01		01/09/2023	23100297	CH010923		15.06	
Invoice: 465840 01						VALVES						
							CHECK	420698	TOTAL:		15.06	
						NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***			14,569.17	
							COUNT	AMOUNT				
TOTAL PRINTED CHECKS							19	14,569.17				
											*** GRAND TOTAL ***	14,569.17

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2023 7 120					CHESTER ACCOUNTS PAYABLE		14,569.17			
APP 1000-2000					AP CASH DISBURSEMENTS JOURNAL					
01/10/2023	CH010923 DP				CHESTER CASH			14,569.17		
APP 1000-1040					AP CASH DISBURSEMENTS JOURNAL					
01/10/2023	CH010923 DP									
					JOURNAL 2023/07/120 TOTAL		14,569.17	14,569.17		

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

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	(10,000)	3,446,891	1,622,869	1,708,370	115,652
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,155,792	-	1,155,792	656,834	437,690	61,268
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		123,952	19,800	143,752	75,541	57,717	10,494
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		224,630	-	224,630	79,327	77,322	67,981
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		252,289	(2,200)	250,089	139,015	94,694	16,379
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		221,473	(7,600)	213,873	116,735	42,297	54,841
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		1,800	-	1,800	1,248	-	552
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		4,695	-	4,695	3,449	590	656
SUBTOTAL		<u>5,441,522</u>	<u>-</u>	<u>5,441,522</u>	<u>2,695,019</u>	<u>2,418,681</u>	<u>327,822</u>

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

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	85,366	77,780	(1,603)
5113		Teachers' Salaries	1,329,654	-	1,329,654	495,876	793,402	40,376
5114		Secretary Salaries	109,006	-	109,006	50,601	55,123	3,282
5115		Custodial Salaries	197,110	-	197,110	68,246	66,853	62,010
5116		Nurse Salary	55,355	-	55,355	23,187	34,065	(1,896)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	63,557	-	63,557	25,274	13,953	24,330
5119		Para Educators	268,479	-	268,479	109,157	168,041	(8,719)
5123		Substitute Teachers	30,000	(10,000)	20,000	21,594	-	(1,594)
5124		Substitute Secretary/Para-Educators	9,400	-	9,400	22,329	-	(12,929)
5133		Coaches/Extra-Curricular	28,218	-	28,218	9,302	-	18,916
5134		Secretary OT	600	-	600	200	-	400
5135		Custodian OT	6,000	-	6,000	11,474	-	(5,474)
5138		Cafeteria OT	-	-	-	1,447	-	(1,447)
5198		Supervision District Salary	1,197,969	-	1,197,969	698,815	499,154	-
TOTAL SALARIES			3,456,891	(10,000)	3,446,891	1,622,869	1,708,370	115,652
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	401,721	286,943	-
5214		Life Insurance	3,019	-	3,019	1,235	59	1,725
5222		MERF	-	-	-	4,416	2,449	(6,865)
5223		FICA/Medicare	71,324	-	71,324	31,372	1,088	38,864
5250		Unemployment Compensation	6,500	-	6,500	-	-	6,500
5260		Worker's Compensation	22,504	-	22,504	14,667	4,892	2,945
5290		Other Employee Benefits	13,174	-	13,174	260	-	12,914
5291		Annuities	9,185	-	9,185	4,000	-	5,185
5298		Supervision District Fringe Benefits	341,422	-	341,422	199,163	142,259	-
TOTAL EMPLOYEE BENEFITS			1,155,792	-	1,155,792	656,834	437,690	61,268

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

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 300 - PURCHASED & TECHNICAL SERVICES:								
5322		Professional Development Programs	11,688	-	11,688	2,125	9,995	(432)
5330		<u>Other Professional Services</u>						
	2134	Health	-	-	-	-	-	-
	2135	Physical Therapy	10,926	-	10,926	-	-	10,926
	2140	Other Services	16,000	19,800	35,800	24,485	11,315	-
	2310	BOE - Other Services	26,000	-	26,000	10,967	15,033	-
	2600	Building Study	-	-	-	3,350	(3,350)	-
		TOTAL OTHER PROF SERVICES	52,926	19,800	72,726	38,802	22,998	10,926
5398		Supervision District Purchased Svcs	59,338	-	59,338	34,614	24,724	-
TOTAL PURCHASED & TECHNICAL SERVICES			123,952	19,800	143,752	75,541	57,717	10,494
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	4,200	-	4,200	1,848	2,352	-
5412		Electricity	51,000	-	51,000	20,255	30,745	-
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	248	-	4,752
	2134	Health	660	-	660	75	-	585
	2150	Repairs & Maintenance	266	-	266	-	-	266
	2222	Library	800	-	800	775	-	25
	2410	Contracts	8,000	-	8,000	1,428	6,572	-
	2600	Plant Operations Repairs	81,725	-	81,725	44,925	28,525	8,276
		TOTAL REPAIRS & MAINTENANCE	98,951	-	98,951	47,451	35,097	16,404
5440		Leases	66,737	-	66,737	7,590	7,570	51,577
5498		Supervision District Purchased Property Services	3,742	-	3,742	2,183	1,559	-
TOTAL PURCHASED PROPERTY SERVICES			224,630	-	224,630	79,327	77,322	67,981

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

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 500 - OTHER PURCHASED SERVICES:</u>								
5511		Out-of-District Transportation	-	-	-	-	-	-
5515		Field Trips & School Events	19,003	-	19,003	3,415	5,780	9,808
5520		Comprehensive Insurance	44,709	-	44,709	31,962	10,658	2,089
5530		Communications	7,050	-	7,050	2,354	4,586	110
5580		Travel & Conferences	8,300	(2,200)	6,100	234	1,493	4,373
5598		Supervision District Other Purchased Services	173,227	-	173,227	101,049	72,178	-
TOTAL OTHER PURCHASED SERVICES			252,289	(2,200)	250,089	139,015	94,694	16,379
<u>OBJECT 600 - SUPPLIES:</u>								
5610		<u>General Supplies</u>						
	2310	Principal's Office	300	-	300	-	-	300
	2410	Office Supplies	7,850	-	7,850	3,956	1,505	2,390
		TOTAL INSTRUCTIONAL SUPPLIES	8,150	-	8,150	3,956	1,505	2,690
5611		<u>Instructional Supplies</u>						
	1101	Art	3,820	-	3,820	2,057	-	1,763
	1103	Language Arts	9,035	-	9,035	6,837	335	1,863
	1104	Foreign Language (FLES)	814	-	814	113	-	701
	1107	Kindergarten	1,230	-	1,230	1,194	-	36
	1108	Mathematics	4,980	-	4,980	3,854	300	826
	1109	Music	1,500	-	1,500	419	-	1,081
	1110	Physical Education	1,178	-	1,178	1,170	-	8
	1111	Reading	800	-	800	714	-	86
	1112	Science	8,070	-	8,070	2,066	970	5,034
	1113	Social Studies	2,813	-	2,813	2,330	400	83
	1114	Technology Education	3,500	-	3,500	-	-	3,500
	1190	Testing	15,000	-	15,000	6,402	2,513	6,085
	1207	Technology	13,100	(2,600)	10,500	841	207	9,452
	1210	Gifted and Talented	2,821	-	2,821	484	250	2,087
	1215	Special Education	2,363	-	2,363	2,203	145	15
	2134	Nurse	4,090	-	4,090	903	-	3,187
	2150	Speech Hearing	1,010	-	1,010	767	205	38
	2213	Social Development	6,000	(1,000)	5,000	1,684	196	3,121
	2222	Library	1,400	-	1,400	-	-	1,400
		TOTAL INSTRUCTIONAL SUPPLIES	83,524	(3,600)	79,924	34,037	5,521	40,366

Chester Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

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	17,127	9,987	2,386
5624		Heating Fuel Natural Gas	32,480	-	32,480	16,861	15,619	-
5626		Gasoline	600	-	600	-	-	600
5641		<u>Instructional Materials</u>						
	1103	Language Arts	8,726	(4,000)	4,726	2,254	1,200	1,272
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,950	-	1,950	682	-	1,268
	1108	Mathematics	5,353	-	5,353	5,189	-	164
	1111	Reading	11,250	-	11,250	10,484	-	766
	1112	Science	3,213	-	3,213	693	-	2,520
	1113	Social Studies	2,080	-	2,080	1,034	193	853
	1114	Computer Education	6,000	-	6,000	5,875	-	125
	1210	Gifted and Talented	-	-	-	-	-	-
	1215	Special Education	1,847	-	1,847	982	660	205
		TOTAL INSTRUCTIONAL MATERIALS	40,419	(4,000)	36,419	27,193	2,053	7,172
5642		Library Books	11,950	-	11,950	8,898	1,426	1,626
5698		Supervision District Supplies	14,850	-	14,850	8,663	6,188	-
TOTAL SUPPLIES			221,473	(7,600)	213,873	116,735	42,297	54,841
<u>OBJECT 700 - PROPERTY:</u>								
5730		Equipment	1,800	-	1,800	1,248	-	552
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			1,800	-	1,800	1,248	-	552
<u>OBJECT 800 - OTHER OBJECTS:</u>								
5810		<u>Dues & Fees</u>						
	2134	Board of Education	150	-	150	141	-	9
	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	2,623	-	656
5898		Supervision District Other Objects	1,416	-	1,416	826	590	-
TOTAL OTHER OBJECTS			4,695	-	4,695	3,449	590	656
SUBTOTAL			5,441,522	-	5,441,522	2,695,019	2,418,681	327,822

Chester Cafeteria Expense and Revenue Tracking

unpaid lunch balances - monthly value	\$ (218)	\$ (233)
lunch account balances- monthly value	\$ 2,889	\$ 2,835
Month End Checking Account Balance	\$ 146,126	\$ 136,377
	\$ 150,687	\$ 149,980

Encl #5

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

2022-2023

As of: 12.31.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	391,669	250,148	89,039	3,088	87,111	42,853							863,908
2nd Week	58,050	67,339	154,801	153,284	240,912	95,135							769,521
3rd Week	118,954	33,037	68,542	59,805	86,916	139,887							507,140
4th Week		90,522	119,859	61,403	95,135	77,165							444,085
5th week				78,324		10,939							89,263
H S A Payments	188,086	17,946	124,704	33,251	31,685	28,660							424,332
Medicare Supp.	7,654	7,527	7,527	3,700	11,354								37,761
Miscellaneous exp	4,092	8,816	504		11,049								24,461
Total Expenses	768,504	475,336	564,976	392,855	564,161	394,639	-	-	-	-	-	-	3,160,472
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	101,470	101,470	101,470	101,470	101,470	101,470							608,822
Reg 4	238,405	238,405	238,405	238,405	238,405	238,405							1,430,430
Chest. BOE	57,389	57,389	57,389	57,389	57,389	57,389							344,333
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392							326,353
Essex BOE	88,067	88,067	88,067	88,067	88,067	88,067							528,404
First Pay EE			50,940	58,873	58,018	58,069							225,901
Second Pay EE	12,771		59,355	58,232	58,099	58,534							246,991
TRB	19,289		28,639	(1,100)									46,829
Retirees	40,150	23,005	29,807	24,402	26,647	13,112							157,123
Other Rev.													-
Total Revenue	611,934	562,729	708,464	680,130	682,488	669,439	-	-	-	-	-	-	3,915,186
Net Rev/Exp/Month	(156,569)	87,392	143,488	287,275	118,328	274,800	-	-	-	-	-	-	
Self Insured cash balance at month end	\$ 5,551,360	\$ 5,548,978	\$ 6,149,273	\$ 6,357,672	\$ 6,579,550								

Revenue (YTD) 3,915,186
Expenses (YTD) 3,160,472
Net Position 754,714