



Regional School District #4
Chester – Deep River – Essex – Region 4
Regional School District No. 4 Board of Education

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 hybrid meeting.

Agenda

To: Members of the Regional School District No. 4 Board of Education
Subject: **Region 4 BOE Regular Meeting – Thursday, January 04, 2024**
Time: **6:00 p.m.**
Place: **Valley Regional High School Media Center or Dial (503) 673-9166 PIN: 790 528 929#**

(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)

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.

AGENDA

1. Call to order 6:00 p.m. – K. Sandmann, Chair

2. Verbal roll call for BOE members

3. 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

4. Consent Agenda

- 4.1 Minutes from Special Informational Meeting of October 30, 2023 (*encl #1*)
- 4.2 Minutes from Special Meeting of October 30, 2023 (*encl #2*)
- 4.3 Minutes from Regular Meeting of November 02, 2023 (*encl #3*)
- 4.4 Minutes from Special Meeting of November 06, 2023 (*encl #4*)
- 4.5 Minutes from Special Meeting of November 08, 2023 (*encl #5*)
- 4.6 Minutes from Special Meeting of November 29, 2023 (*encl #6*)
- 4.7 Minutes from Special Meeting of December 07, 2023 (*encl #7*)
- 4.8 Accounts Payable Report (*encl #8*)

5. Reports and Other Items

- 5.1 Region 4 Student Representatives
 - a. Middle School Representatives (rotating)
 - b. VRHS Seniors: (Olivia Cunningham, Madeline Morrissey)
- 5.2 R4 Teacher Update – *N. Waz*
- 5.3 Superintendent's Report – *B. White*
 - a. District Update
 - b. Information and Communication
- 5.4 Assistant Superintendent's Report – *S. Brzozowy (none this evening)*
 - a. General Update

5.5 Finance Office Report – R. Grissom

- a. Financial Status Updates
 - o Current to Date Financial Status Update (encl #9)
 - o Cafeteria Fund Update (encl #10)
 - o Medical Reserve Tracking (encl #11)
 - o Grants update (as needed)
 - o Capital Reserve update
 - o JWMS expenditure update

- b. Discussion and possible vote to approve transfers as presented

5.6 BOE Treasurer Report – J. Stack (as needed)

5.7 Principals’ Reports (as needed)

- a. M. Morgan-Hostetler – JWMS

- b. M. Barile – VRHS

5.8 Other Items

- a. JWMS Root Cause Analysis Report – QA&M, Arcadis

- b. Discussion and possible VOTE to add any action items, as needed, or to direct the Superintendent with respect to JWMS related items.

6. Committee Reports

6.1 Committee reports. (Chair or designated representative of each Comm.)

Joint PK-12 Committees – Policy- L. Seidman; Curriculum – N. Johnston; Finance – R. Daniels

Curriculum	Finance	Policy
Oct. 18 th , 2023 @ Noon	Oct. 18 th , 2023 @ Noon	Oct. 19 th , 2023 @ Noon
Dec. 13 th , 2023 @ Noon	Dec. 13 th , 2023 @ Noon	Dec. 14 th , 2023 @ Noon
Feb. 14 th , 2024 @ Noon	Feb. 14 th , 2024 @ Noon	Feb. 15 th , 2024 @ Noon
Apr. 17 th , 2024 @ Noon	Apr. 17 th , 2024 @ Noon	Apr. 18 th , 2024 @ Noon

- a. Other committee reports
 - a.1 Supervision District Committee update – K. Sandmann, J. Cavanaugh, J. Stack

 - a.2 Discussion regarding any pending policies for all BOEs – standing item
(existing policies may be viewed in our online [Policy Manual](#) – click for access or visit our website)

 - None for this evening

7. 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

8. Executive Session – Negotiations

- Review and discuss RFP bids for OPM for Reconstruction of Athletic Fields at Valley Regional High School and John Winthrop Middle School

- Review and discuss emergency RFP bids for the addendum to mold remediation services for the John Winthrop Middle School for the removal and cleaning of items

9. Action Items

- 9.1 Discussion and Possible VOTE to approve the recommended firm's bid for OPM for Reconstruction of Athletic Fields at Valley Regional High School and John Winthrop Middle School and to direct the Superintendent, or his designee to engage in contract negotiations.
- 9.2 Discussion and Possible VOTE to approve the recommended firm's emergency bid for mold remediation services for the John Winthrop Middle School for the removal, and cleaning of items and to direct the Superintendent, or his designee, to engage in contract negotiations.

10. Future Agenda Items

- 10.1 Region 4 BOE Budget Workshops Jan. 24, 2023; Feb. 07; Mar. 04, 2024 @ 6:00 p.m.
- 10.2 Joint BOE Meeting Thursday, February 22, 2024 @ 6:30 p.m.
- 10.3 Regular Region 4 BOE Meeting Thursday, March 07, 2024 @ 6:00 p.m

11. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2023-24 (Updates in Progress)

<u>Joint BOE Standing Committees</u> (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Clark/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/Russell)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/Fearon) CH (Rice/Connelly) DR (Rioux/TBD) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 25 / Cavanaugh 25 / Stack 25) CH (Fitzgibbons 25 / Bernardoni 25 / Greenberg-Ellis 25) DR (Maikowski 25 / Ferretti 25 / Whelan 25) ES (Seidman 25 /Russell 25 / Johnston 25)		
<u>Joint Ad Hoc Committees</u> (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 (TBD) ES (Watson)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations		Expires 7/2026 9/2025
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Techs et al.		Expires 7/2026 3/2026
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians) - Cafeteria (all schools)	R4 (Daniels/Sandmann/Strauss) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson)	Expires 7/2026	3/2026
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (TBD)		
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 (Johnson), DR (TBD), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (TBD), ES (Seidman/Johnston)		
<u>Individual BOE Ad Hoc Committees</u> (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	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 7/2025	4/2025
▪ R4 Custodians	Daniels/Sandmann/Strauss	Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee	Stack/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 Fields Renovation Advisory Committee	Strauss / Fearon / Stack / Sandmann		

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

Welcome to tonight's meeting of the Regional 4 Board of Education. We appreciate your interest and attendance.

WHO WE ARE:

We are fellow residents of Chester, Deep River and Essex, elected by the communities to serve 6-year terms without compensation. (one from each town, each biennial election)

John Stack (CH) Treasurer	2025	Jane Cavanaugh (DR)	2025	Lon Seidman (ES)	2025
Richard Strauss (CH)	2027	Alex Silva (DR)	2027	Jennifer Clark (ES)	2027
Lol Fearon (CH) Vice-Chair	2029	Rick Daniels (DR) Secretary	2029	Kate Sandmann (ES) Chair	2029

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

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools

Sarah Brzozowy, Ed.D, Assistant Superintendent of Schools

Robert Grissom, Finance Director

Michael Barile, Principal, VRHS

Melissa Morgan-Hostetler, Principal, JWMS

And our student representatives:

Senior Student Representative: **Olivia Cunningham**

Senior Student Representative: **Madeline Morrissey**

Our BOE Clerk is: **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 first Thursday of every other month, September through June. 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. Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

The 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 a minimum of 24 hours advanced notice, to discuss specific items.

We appreciate your attendance this evening and invite your continued interest on behalf of the students and residents of Region 4.

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

REGION 4 BOARD OF EDUCATION

Date: October 30, 2023

Special Meeting – VRHS Media Center

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	
	Richard Strauss		Sarah Brzozowy	√	
	Lon Seidman	√	Bob Grissom	√	
	Lol Fearon				
	Alex Silva	√			
	Rick Daniels	√			
	John Stack				
	Jane Cavanaugh				
	Jennifer Clark	√			

Chair Sandmann called the special meeting to order at: 6:00 p.m.

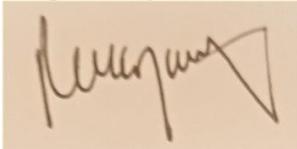
Superintendent White shared that the purpose this evening, as we approach the November 7th referendum vote on the proposed additional appropriation for the JWMS Security Project, is just to serve as a factual reminder and to re-share once again for the public, the general project information has been discussed at past meetings, as well as the recent public hearing on September 06, 2023. It also provides another forum for the public to ask any questions they may have as we approach the referendum vote on this proposed security project.

Superintendent White shared an informational presentation on the proposed JWMS Security Project which is scheduled for referendum on November 07, 2023 (see attached).

Public Comment: No comments were made

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 6:10 p.m.

Respectfully submitted,



Secretary
Regional District #4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: October 30, 2023

Special Meeting – VRHS Media Center

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	Jim Jake
	Richard Strauss		Sarah Brzozowy	√	Niki Waz
	Lon Seidman	√	Bob Grissom	√	
	Lol Fearon	√	Mike Barile	√	
	Alex Silva	√	Mel Morgan-Hostetler	√	
	Rick Daniels	√			
	John Stack	√			
	Jane Cavanaugh	√			
	Jennifer Clark	√			

Chair Sandmann called the special meeting to order at: 6:30 p.m.

Niki Waz, union president, provided a Region 4 teachers update. She shared the results of a survey sent to JW and Valley teachers regarding their interest in the use of portable offices to provide teacher prep space, and quiet/professional space, as previously requested of the Board by teachers. She shared that of approx. 30 JW teachers, 14 responded. Of those responding 11 said “yes” they would like to utilize the portable office space, and 3 said “no” they would not utilize the space. She also shared that of approx. 50 Valley teachers, 5 responded. Of those responding 3 said “yes” they would like to utilize the space and 2 responded “no”. That equaled 14 teachers from JW and Valley who would like to use the offices vs. 5 who said they would not utilize them. Ms. Waz said she does not believe that the Board should move forward on securing the portable trailers based on the survey results.

The Board discussed whether or not they felt that administration should continue to move forward in the portable office procurement process. In the absence of action to the contrary, the administration will continue to move forward with the process, as previously directed by the Board on October 18th.

Superintendent White shared that tonight’s meeting is a follow up to the October 18, 2023 meeting, and a chance to share administrative updates since that meeting.

Finance Director Bob Grissom reported that based on the Board’s action at the last meeting, administration has been continuing to meet with and talk to Deep River Town officials about the use of proposed portable offices on the grounds of VRHS. A site plan proposal has been submitted to the Town’s building department for review. The building department has 30 days to review the site plan before a response is due, but it may occur more quickly. Administration has continued to look into potential portable office vendors and has determined through conversations with them that gravel work, and not concrete, could potentially allow the temporary use of them for 90 days, or less. Administration has also learned through conversations with a portable office provider and one of our electrical vendors, that a more reasonable solution for short term use would be to avoid running electrical lines to hook into the building and to instead use portable generators. Mr. Grissom shared some of the cost estimates associated with the current approach, the specifications of which have been submitted to the Town of Deep River for review, as previously mentioned.

Superintendent White shared that the bid responses to the emergency RFP for Owner’s Project Manager were due today at 2:00 p.m. We received 3 bids and anticipate engaging with a provider by the end of the week.

Superintendent White shared that the Movable Objects Inventory was initiated and will identify the objects in the school that would require cleaning, what type of cleaning would be required, and allow for the possible removal of items from the building. He directed EnviroMed to conduct additional randomized surface testing to accelerate this process which will allow for a quicker determination and return of items using a safe protocol.

Administration also directed EnviroMed to perform humidity and moisture testing to be used to confirm current building conditions, and to further inform the root cause analysis.

Administration is working through the public bidding process to secure the services of a Mechanical Engineer, or like firm, to conduct a root cause analysis, and develop a site remediation design protocol. In accordance with the public bid process, bids will be opened this Friday, Nov. 3rd and as soon as a firm is selected, District administration will engage their services so that the firm may complete their physical inspection of the building, "as is". Upon completion of the report of root cause analysis and necessary mechanical remediation, we will be able to determine next steps for building improvements to address the identified root cause(s), and the ultimate restoration of the building.

Administration also directed EnviroMed to develop a mold remediation cleaning specification. This cleaning specification will be used to put out an emergency RFP to select a company to clean the building and will guide the efforts of that company. The specification is expected on or before November 10th, but we will be receiving an update this week from EnviroMed as to the status of that, and whether, or not it may be completed sooner. We will then use that specification to put out an emergency RFP to locate a firm to perform those cleaning services. We will be looking for a pre-vetted, large firm with a depth of staffing and resources available to perform this work as quickly as possible. No cleaning may occur until after a root cause analysis firm has been secured, and has conducted their on-site analysis. Once the firm has completed their inspection of the building, the selected cleaning company will immediately be brought in to start cleaning the building.

Superintendent White shared an update on the potential Eversource funding opportunity. They are finalizing that document, which was already modified to include thicker pipe insulation, and it may need to be further modified based on the root cause analysis that will be completed by the selected firm.

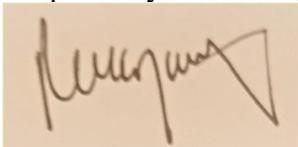
Finally, Superintendent White shared that our insurance company has a site visit scheduled for this Friday morning at 9:00 a.m. to further inform their determination of any coverage the district may be entitled to.

Public Comment: Some members of the public shared comments (*the entirety of which are able to be heard in the recording of the meeting available through the district website*). Public comments were made by the following: Sue Strecker, Chester resident; Kathryn Ryan, VRHS teacher and Ivoryton resident; Laura Traver, JWMS teacher;

The next Region 4 BOE meeting is November 2nd @ 6:00 p.m. as regularly scheduled.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 7:55 p.m.

Respectfully submitted,

A handwritten signature in brown ink on a light-colored rectangular background. The signature is cursive and appears to read "K. Ryan".

Secretary
Regional District #4 Board of Education

**THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE NEXT
REGIONAL SCHOOL DISTRICT NO. 4 Board of Education Regular Meeting
Valley Regional High School Media Center
November 2, 2023 at 6:00pm**

A regular meeting of the Regional School District No. 4 Board of Education was held on Thursday, November 2, 2023 at 6:00pm in the Valley Regional High School Media Center.

(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)

CALL TO ORDER

The meeting was called to order at 6:03pm.

VERBAL ROLL CALL

Region 4 BOE

Lol Fearon
John Stack
Richard Strauss
Jennifer Clark
Kate Sandmann
Jane Cavanaugh
Rick Daniels
Lon Seidman
Absent: Alex Silva

Administration

Brian White
Bob Grissom
Sarah Brzozowy
Mike Barile
Melissa Morgan-Hostetler

Also in attendance: Student Representatives: Valley – Olivia Cunningham, Madeline Morrissey. John Winthrop - Rhys Sicignano and Daniel Charbonnier.
Board Clerk Kelley Frazier

PUBLIC COMMENT

Tim Bragdon from Chester read a complaint he filed with the Connecticut Department of Education regarding the movement of students from John Winthrop Middle School to Valley Regional High School due to mold in John Winthrop.

CONSENT AGENDA

On motion duly made and seconded the Region 4 Board of Education **VOTED** to approve the minutes of the District Meeting/Public Hearing and Special Meeting of September 5, 2023, the Regular meeting of September 7, 2023, the Special meeting of October 4, 2023, the Special Meeting of October 18, 2023 and the accounts payable report as presented. Abstentions: Jennifer Clark

REPORTS AND OTHER ITEMS

Region 4 Student Representatives Report

Middle School Student Representatives

Rhys Sicignano and Daniel Charbonnier gave a report on events at John Winthrop Middle School.

VRHS Seniors

Olivia Cunningham and Madeline Morrissey gave a report on events at Valley Regional High School.

R4 Teacher Update

No Update given.

Superintendent's Report

District Update/Information and Communication

Mr. White noted that a special informational meeting for voters in the district was held regarding the Security Project at John Winthrop Middle School. Voters will vote on November 7, 2023.

The Fields and Grounds Committee will be holding a meeting next week to discuss field and ground improvements. Tennis court improvements have occurred. Capital reserves were used, and reimbursement has been received. Lighting and other court improvement has been approved and will occur in the Spring. The Fields and Ground Committee is meeting, and projects have been identified. The committee will compile a project list and report to the Superintendent and Board.

A meeting was held on Monday to discuss the plan for John Winthrop. Portable offices were discussed. A proposal for three portable classrooms has been sent to the Town Building official for review and approval. Arcadis has been chosen as the project manager for the building. Safely removing objects from rooms at JW was discussed. Testing is being done and a plan to remove items will be finalized soon. A RFP was sent out for engineering services. An engineering firm will be secured to complete a root cause analysis. Two bids were received. Specifications from EnviroMed will be available next week so that remediation services can be started. A pre-walk through will occur for companies interested in bidding on the project. The insurance claim for John Winthrop is being reviewed by the insurance company. A summary of bills paid for the mold have been covered in the budget. This is an unanticipated expense. A detailed financial update will occur at a special meeting in the near future. It is hopeful that an aggressive timeline will be possible for the RFP process. The specifications need to be available for this to happen. The process of choosing a vendor was discussed.

Upon a motion made by Jennifer Clark and seconded by John Stack the Region 4 Board of Education unanimously **VOTED** have the Region 4 Board approve the recommendation of the Superintendent of an engineering firm after bids are opened and reviewed.

A summary of recommendations will be forwarded to Board members as a result of the Friday review.

Assistant Superintendent's Report

General Update

Dr. Brzozowy gave a brief update. She noted that students did not miss instruction due to the John Winthrop challenge. She thanked all administrators for the effort and leadership to make this happen. The student experience has been positive.

Financial Status Report

Financial Status Update

Current Year to Date Financial Status Update

All financial obligations are expected to be met. This report was prepared as of October 25, 2023. The committed balance is 91.4% of the budget. All operating categories are being used.

Cafeteria Fund Update

This report is through September. Final payments of the cafeteria upgrade project is stated in reports. The fund balance has been spent down.

Medical Reserve Tracking

Report is through September. The insurance consultant spoke to the Finance Committee. Our reserve funds are adequate. Discussion will be held to review the reserve and how to have this balance can work for the district and employees. This reserve was built up by using different strategies of conservative budgeting and employee contributions. The consultant will discuss with the Boards strategies to maintain the reserve at the required levels. Understanding different strategies in how to use the surplus will be researched.

Grants Update

Mr. Grissom discussed the standard and recurring grants in detail.

ADM Calculation Methodology

Mr. Grissom discussed the ADM calculation in detail for each school and how the percentages are calculated for this year.

R4 Capital Fund Update

Mr. Grissom gave a brief update. The HVAC provider will be closing his operations. Service and maintenance has been done proactively. A contractor will be working with the district for the next 7 months on an on demand basis.

BOE Treasurer Report

No report given.

PRINCIPAL'S REPORT

M. Morgan-Hostetler – JWMS

No update.

M. Barile - VRHS

No Update.

OTHER ITEMS

Enrollment Projections and Section Analysis.

Dr. Brzozowy discussed the enrollment numbers. Class sizes were discussed and graduation requirements. Staffing was discussed.

Presentation of 2021-22 Performance Profile Reports for JWMS and VRHS

Dr. Brzozowy discussed the profile reports. This is 2-year-old data. She also discussed the accountability matrix which measures the district with other districts. Additional information has become available and will be shared in an upcoming meeting.

Presentation of 2022-23 School Performance JWMS and VRHS

Ms. Morgan-Hostetler and Mr. Barile discussed programs at their schools. The curriculum options and number of participants was discussed.

Discussion and possible VOTE to accept a donation of \$5,134 from High Nine for JWMS and VRHS Music and Arts Departments to be used at the discretion of the Administration to benefit the JWMS and VRHS Music and Arts Department; and

Discussion and possible VOTE to accept a grant of \$500 from the American Liberty Association to be used at the discretion of the Administration to purchase library books to benefit students at JWMS; and

Discussion and Possible VOTE to accept a donation of 8 boxes of library books valued at approximately \$800 from the Madison Public Schools to be used to benefit students at JWMS.

Upon a motion duly made and seconded, the Region 4 Board of Education unanimously **VOTED** to accept all donations as presented by the Business Manager.

Discussion and Possible VOTE to direct the Superintendent on how to proceed with respect to the listing of the District Property at Falls Landing

This property will be removed for a period of time. Drainage issues were discussed. The field study could possibly impact how to move forward. It was noted that the Board is happy with the work done by the agent.

Upon a motion duly made and seconded, the Region 4 Board of Education unanimously **VOTED** to allow the Superintendent to terminate the listing agreement and to remove from the market the district property at Falls Landing, Deep River, Connecticut. Abstentions: Jane Cavanaugh

Update Regarding JWMS with Discussion and Possible VOTE to add any action items as needed or to direct the Superintendent with respect to JWMS related items.

No action

Committee Reports

Curriculum

No Update

Finance

Updated previously.

Policy

The audit is complete.

Other Committee Reports

Supervision District Committee Updates

No Update.

Discussion Regarding any Pending Policy for all BOE's

None for this evening.

PUBLIC COMMENT

None

FUTURE AGENDA ITEMS

- Region 4 BOE Special Meeting for Presentation of 2022-23 Audit Report Thurs, December 7, 2023 at 6:00pm.
- Joint BOE Meeting Thursday, December 7, 2023 @ 7:00pm
- Regular Region 4 BOE Meeting Thursday, January 4, 2023 @6:00pm

It was suggested that new initiatives that will have budget impact be discussed at the Joint Meeting.

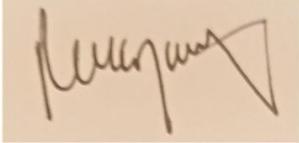
ADJOURNMENT

On motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to adjourn at 9:15p.m.

Respectfully Submitted,

Kelley Frazier Clerk

Respectfully submitted,

A handwritten signature in brown ink on a light brown rectangular background. The signature is cursive and appears to read "Kelley Frazier".

Secretary
Regional District #4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: November 06, 2023

Special Meeting – REMOTE – via Google Meet

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

Attendance:	<u>Region 4 BOE</u>	<u>Administration:</u>	<u>Other:</u>
(√ = attended)	Kate Sandmann √	Brian White √	Kelly Nelli √
	Jennifer Clark √	Sarah Brzozowy √	
	Lon Seidman √	Bob Grissom √	
	Lol Fearon √		
	Alex Silva √		
	Rick Daniels √		
	John Stack √		
	Jane Cavanaugh √		
	Richard Strauss √		
	Joined at 6:03 p.m.		

Chair Sandmann called the special meeting to order at 6:00 p.m.

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at 6:02 p.m., and invited Kelly Nelli, of Arcadis, to join the Executive Session for the purpose of Negotiations – to review and discuss bids for RFQ/RFP for Professional Services to Investigate and Determine the Root Causes of Moisture/Water Conditions and Resulting Mold and Preparation of Remedial Design for the John Winthrop Middle School.

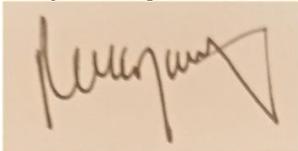
The Board returned from Executive Session at 6:30 p.m.

On motion duly made and seconded, the Board unanimously VOTED to approve QA&M’s bid and direct the Superintendent, or his designee to engage in contract negotiations with QA&M.

Public Comment: No comments were made.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 6:34 p.m.

Respectfully submitted,



Secretary
Regional District #4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: November 08, 2023

Special Meeting – VRHS Media Center

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>	
(√ = attended)	Kate Sandmann	√	Brian White	√	Kelly Nelli	√
	Jennifer Clark		Sarah Brzozowy	√	Jack Butkus	√
	Lon Seidman	√	Bob Grissom	√	Ronald Rickey	√
	Lol Fearon	√			Larry Cannon	√
	Alex Silva	√			John Luby	√
	Rick Daniels	√			Andrew Davis	√
	John Stack	√			Alfredo Fernandez	√
	Jane Cavanaugh	√			Niki Waz	
	Richard Strauss	√				

Chair Sandmann called the special meeting to order at 6:03 p.m.

There was no R4 teacher update shared.

Superintendent White introduced the team of experts who will be presenting to the Board this evening including, The Project Management group Arcadis, with Kelly Nelli, and her team Jack Butkus and Ronald Rickey; the Environmental Engineering firm of EnviroMed including Larry Cannon President, and John Luby, Senior Project Engineer who will each provide substantial updates on what they’ve learned to date through additional testing and inspections; as well as the district’s environmental attorneys from Shipman and Goodwin, Andrew Davis and Alfredo Fernandez. Superintendent White also recognized QA&M as the firm that the Board selected on November 6th, to engage in the root cause(s) analysis investigation. Although they are unable to participate in the meeting this evening, they will be presenting to the Board, and community at an upcoming meeting.

Before our outside experts begin their presentations, Superintendent White asked Finance Director Bob Grissom to provide the Board with a few updates. Then he will turn things over to EnviroMed for their presentations; followed by the Arcadis team who will discuss their recent entry point into the project; and finally he will have Shipman and Goodwin discuss some of the work they’ve been doing to date to advise the Board, as requested at a previous Board meeting.

Mr. Grissom shared an update on the portable office containers to be placed on site at VRHS. He shared that last Wednesday, the Maintenance Supervisor delivered the site plan for review and also dropped off a few additional documents to the Deep River Building Department. This past Monday, Nov. 6, we heard that the Building Department had completed their initial review and was ready to receive our applications for a building and electrical permit along with the fees that we have been asked to pay upon submission which total \$1300 (\$970 for the building permit and \$330 for the electrical permit).

Mr. Grissom also shared an update from Monday’s meeting in which the Board approved the successful bidder of QA&M to conduct the root cause(s) analysis. At that time the Board enquired as to the details of the contract with Arcadis, and Mr. Grissom shared that they are billing on an hourly basis with a “not to exceed” cost of \$40,000.

Larry Cannon shared the results of additional testing at JWMS, done to date, by EnviroMed (see attached).

John Luby shared a presentation on his findings within the JWMS building (see attached).

Kelly Nelli and Jack Butkus shared a draft project timeline based on what is known at this time and discussed next steps (please see attached). They noted the assurance that they will receive a root cause(s) analysis report on Dec. 20th. They will then need time to review, digest, and create recommendations to bring back to the BOE in the new year, at which time the Board should have enough reliable data and information to begin making some decisions regarding a possible re-entry plan and date. Mr. Butkus noted that the administration has already taken very prudent steps so far in getting students and staff out of the building, requesting the appropriate data points, and giving that data to the firms that need it to move the re-entry of JWMS forward in a responsible manner.

Andrew Davis shared that he and Mr. Fernandez have been providing the district with legal counsel on how to best balance the desire to re-enter JWMS as quickly as possible, while also managing the potential caveats and risks involved with different approaches. They will share more with the Board in the upcoming Executive Session.

Throughout the evening, the team of experts, collectively, cautioned several times over moving too quickly to re-enter JWMS prior to having all of the necessary information to make a sound decision on how to best move forward for the good of the students, staff, and community.

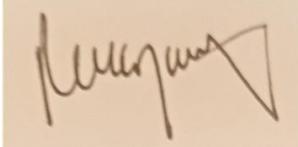
Public Comment: No comments were made.

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at approx. 7:45 p.m., for the purpose of reviewing an attorney client privileged communication regarding mold remediation at JWMS. The Board also invited the team from Arcadis to join the Executive Session.

The Board returned from Executive Session at. 9:10 p.m.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 9:10 p.m.

Respectfully submitted,

A handwritten signature in black ink on a light brown background. The signature is cursive and appears to read "Kelly Nelli".

Secretary
Regional District #4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: November 29, 2023

Special Meeting – VRHS Media Center

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	Kelly Nelli, Arcadis
	Jennifer Clark	√	Sarah Brzozowy	√	John Luby, EnviroMed
	Lon Seidman	√	Bob Grissom	√	Niki Waz, R4 Teacher Rep
	Lol Fearon	√			
	Alex Silva				
	Rick Daniels	√			
	John Stack	√			
	Jane Cavanaugh	√			
	Richard Strauss	√			

Superintendent White called the special meeting to order at approx. 6:02 p.m.

He opened the floor for nominations for the office of BOE Chair for a 1 year term.

Upon motion duly made and seconded, the Board unanimously VOTED to elect Kate Sandmann as Chair of the Region 4 Board of Education for a term ending November 2024.

Chair Sandmann opened the floor for nominations for the office of Vice-Chair.

On motion duly made and seconded, the Board unanimously VOTED to elect Lol Fearon as Vice- Chair of the Region 4 Board of Education for a term ending November 2024.

Chair Sandmann opened the floor for nomination for the office of Secretary.

On motion duly made and seconded, the Board unanimously VOTED to elect Rick Daniels as Secretary of the Region 4 Board of Education for a term ending November 2024.

Chair Sandmann opened the floor for nomination for the office of Treasurer.

On motion duly made and seconded, the Board unanimously VOTED to elect John Stack as Treasurer of the Region 4 Board of Education for a term ending November 2024.

Niki Waz provided a Region 4 teacher update.

Superintendent White shared that the trailers are now on site at VRHS for staff use. He then turned the meeting over to Kelly Nelli from Arcadis and John Luby from EnviroMed.

Ms. Nelli and Mr. Luby updated the board on the work that has been occurring since they last met, and discussed the RFP process for securing a remediation vendor for the cleaning of the building.

Public Comment: No comments were made.

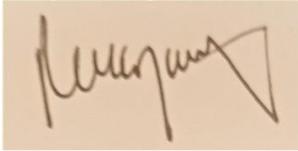
On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at approx. 6:43 p.m., for the purpose of negotiations, specifically to review and discuss emergency RFP bids for mold remediation services for the John Winthrop Middle School.

The Board returned from Executive Session at approx. 8:38 p.m.

The Board, through consensus, directed administration to proceed with issuing an addendum to the original RFP to inform next steps in the removal and cleaning of items from JWMS.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 8:40 p.m.

Respectfully submitted,

A handwritten signature in brown ink on a light brown rectangular background. The signature is cursive and appears to read "K. [unclear]".

Secretary
Regional District #4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: December 07, 2023

Special Meeting – VRHS Media Center

(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)

<u>Attendance:</u>	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	Mike VanDeventer, √
	Jennifer Clark	√	Sarah Brzozowy	√	Mahoney-Sabol
	Lon Seidman	√	Bob Grissom	√	Lauren Messina, √
	Lol Fearon	√			Mahoney-Sabol
	Alex Silva				
	Rick Daniels	√			
	John Stack	√			
	Jane Cavanaugh	√			
	Richard Strauss	√			

Chair Sandmann called the special meeting to order at 6:00 p.m.

Mike VanDeventer and Lauren Messina, representatives from Mahoney-Sabol, presented the 2022-23 audit report for Regional School District No. 4, and took questions from the Board.

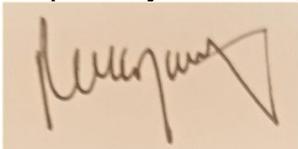
Based on the 2% of budget rule, the Board is able to place the entire \$347,301 surplus into the Capital Fund and it would be the recommendation of the Superintendent that they do so.

On motion duly made and seconded, the Board unanimously VOTED to approve the Superintendent’s recommendation to place the \$347,301 in surplus Regional School District No. 4 funds from FY 2022-23 into the Region 4 Capital Reserve Fund, in accordance with statute. (see attached)

Public Comment: No comments were made.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at. 6:24 p.m.

Respectfully submitted,



Secretary
Regional District #4 Board of Education

REGIONAL SCHOOL DIST # 4



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50321	10/27/2023	PRINTED	002332 FIRST STUDENT INC	2,339.59			
50322	10/27/2023	PRINTED	006678 FRONTIER	224.23			
50323	10/27/2023	PRINTED	008972 MICHAEL BENDZINSKI	165.00			
50324	10/27/2023	PRINTED	008643 LEWIS PAPPARIELLA	121.86			
50325	10/27/2023	PRINTED	004646 STADIUM SYSTEMS, INC	105.00			
50326	10/27/2023	PRINTED	007240 WEX BANK	92.10			
50327	10/27/2023	PRINTED	003871 CONNECTICUT SCHOOL COUNSE	60.00			
50328	10/27/2023	PRINTED	005893 DEBBIE MONTENEGRO	28.16			
50329	10/27/2023	PRINTED	008711 ERIC CRUANES	7.18			
50330	10/27/2023	PRINTED	002197 ESSEX HARDWARE CO	32.97			
50331	10/27/2023	PRINTED	003273 GRAINGER	2,045.31			
50332	10/27/2023	PRINTED	005844 KEVIN LAM	59.00			
50333	10/27/2023	PRINTED	003007 VAL KROPIWNICKI	64.61			
50334	10/27/2023	PRINTED	008844 LINDE WELDING GAS AND EQU	72.60			
50335	10/27/2023	PRINTED	005905 PAUL C BUFF INC. ALIENBE	529.70			
50336	10/27/2023	PRINTED	007527 PIONEER MANUFACTURING COM	2,822.04			
50337	10/27/2023	PRINTED	008487 RACHAEL ROSE	120.00			
50338	10/27/2023	PRINTED	005776 THERMOMEDICS, LLC	322.50			
50339	10/27/2023	PRINTED	004827 THURSTON FOODS	210.48			
50340	10/27/2023	PRINTED	008420 TRAFERA	651.50			
50341	10/27/2023	PRINTED	007157 VICTOR-ROOTER	230.00			
50342	10/27/2023	PRINTED	005105 WB MASON CO., INC	417.25			
50343	10/31/2023	PRINTED	002539 ALL WASTE, INC.	2,187.16			
50344	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	398.75			
50345	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	11.59			
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50347	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	18.00			
50348	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	69.79			
50349	10/31/2023	PRINTED	006877 DOGHOUSE PIANOS	211.85			
50350	10/31/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,206.00			
50351	10/31/2023	PRINTED	008949 JOANIE DUBOIS	121.95			
50352	10/31/2023	PRINTED	002949 LEQUIRE, CHRIS	295.63			
50353	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	23.49			
50354	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	6.99			
50355	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	9.89			
50356	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	237.33			
50357	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	118.16			
50358	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	29.99			
50359	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	99.99			
50360	10/31/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	54.06			
50361	10/31/2023	PRINTED	007333 BREAKOUT, INC.	214.00			
50362	10/31/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,206.00			
50363	10/31/2023	PRINTED	003086 JW PEPPER & SON, INC	382.57			
50364	10/31/2023	PRINTED	008138 NOTABLE, INC. (KAMI)	99.00			
50365	10/31/2023	PRINTED	004360 MAKEMUSIC, INC.	39.99			
50366	10/31/2023	PRINTED	006234 MHS, INC.	125.00			
50367	10/31/2023	PRINTED	002989 MONTAGE PRESS	39.20			
50368	10/31/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	129.75			
50369	10/31/2023	PRINTED	005624 NOODLE TOOLS, INC.	270.00			
50370	10/31/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS	62.60			
50371	10/31/2023	PRINTED	004823 SCHOLASTIC MAGAZINES	274.73			
50372	10/31/2023	PRINTED	007157 VICTOR-ROOTER	270.00			

REGIONAL SCHOOL DIST # 4



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50373	10/31/2023	PRINTED	005105 WB MASON CO., INC	714.33			
50375	11/02/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	140.00			
50376	11/02/2023	PRINTED	002087 CAS	195.00			
50377	11/02/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	96.35			
50378	11/02/2023	PRINTED	007354 DEMCO	1,037.54			
50379	11/02/2023	PRINTED	008609 EDUCURVE LEARNING, LLC	24.95			
50380	11/02/2023	PRINTED	007560 LIBRARY TRAC	325.00			
50381	11/02/2023	PRINTED	006302 MATH LEAGUE PRESS	180.00			
50382	11/02/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	388.77			
50383	11/02/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	289.89			
50384	11/02/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	559.96			
50385	11/02/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	99.75			
50386	11/02/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	158.40			
50387	11/02/2023	PRINTED	002385 BLICK ART MATERIALS	792.18			
50388	11/02/2023	PRINTED	008844 LINDE WELDING GAS AND EQU	179.90			
50389	11/02/2023	PRINTED	005105 WB MASON CO., INC	231.60			
50390	11/02/2023	PRINTED	002919 ACES	18,918.90			
50391	11/02/2023	PRINTED	008633 ROBERT BIBBIANI	25.66			
50392	11/02/2023	PRINTED	006999 CT COMPUTER SERVICES, INC	5,942.44			
50393	11/02/2023	PRINTED	003040 DEGREE, HEIDI	158.36			
50394	11/02/2023	PRINTED	002332 FIRST STUDENT INC	1,301.34			
50395	11/02/2023	PRINTED	006678 FRONTIER	342.12			
50396	11/02/2023	PRINTED	008676 LIMINEX, INC.	3,207.84			
50397	11/02/2023	PRINTED	008978 RYAN NETTLETON	11.12			
50398	11/02/2023	PRINTED	002227 PATHWAYS CENTER FOR LEARN	150.00			
50399	11/02/2023	PRINTED	008826 SAYBROOK READING	315.00			
50400	11/02/2023	PRINTED	002991 TOWN OF CHESTER	840.00			
50401	11/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	210.85			
50402	11/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	288.00			
50403	11/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	39.88			
50404	11/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	14.99			
50405	11/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	191.12			
50406	11/07/2023	PRINTED	006877 DOGHOUSE PIANOS	260.00			
50407	11/07/2023	PRINTED	002197 ESSEX HARDWARE CO	34.98			
50408	11/07/2023	PRINTED	002352 FLINN SCIENTIFIC	576.37			
50409	11/07/2023	PRINTED	003273 GRAINGER	175.68			
50410	11/07/2023	PRINTED	008949 JOANIE DUBOIS	9.98			
50411	11/07/2023	PRINTED	008903 NASSP	492.49			
50412	11/07/2023	PRINTED	003391 NEMFA	740.00			
50413	11/07/2023	PRINTED	005712 PITNEY BOWES, INC	546.24			
50414	11/07/2023	PRINTED	008563 REGIONAL RESTROOMS INC	205.00			
50415	11/07/2023	PRINTED	002964 SUBURBAN STATIONERS	3,204.24			
50416	11/09/2023	PRINTED	004640 CENTERBROOK PIZZA RESTAUR	81.00			
50417	11/09/2023	PRINTED	008940 ENVIROMED SERVICES, INC.	4,545.50			
50418	11/09/2023	PRINTED	008730 ERICA REMBISZ	46.83			
50419	11/09/2023	PRINTED	002154 THE HARTFORD COURANT	98.61			
50420	11/09/2023	PRINTED	008758 KATELYN ELY	359.74			
50421	11/09/2023	PRINTED	005959 LEAF	4,174.00			
50422	11/09/2023	PRINTED	002429 SHIPMAN & GOODWIN	27,327.50			
50423	11/09/2023	PRINTED	007821 WEVIDEO, INC.	4,283.08			
50424	11/10/2023	PRINTED	008192 AMPLIFIED IT, LLC	25.45			
50425	11/10/2023	PRINTED	008650 ARBITERSPORTS, LLC	15,000.00			

REGIONAL SCHOOL DIST # 4



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50426	11/10/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,728.51			
50427	11/10/2023	PRINTED	008400 DEEP RIVER AMBULANCE ASSO	975.00			
50429	11/10/2023	PRINTED	006719 EVERSOURCE	20.55			
50430	11/10/2023	PRINTED	006678 FRONTIER	259.15			
50431	11/10/2023	PRINTED	008834 ROBERT GRISSOM	9.73			
50432	11/10/2023	PRINTED	005134 HEARST CONNECTICUT MEDIA	162.58			
50433	11/10/2023	PRINTED	003090 MIDDLETOWN BOE/CITY OF MI	6,823.00			
50434	11/10/2023	PRINTED	002885 TEACHERS RETIREMENT	11,782.58			
50435	11/10/2023	PRINTED	002539 ALL WASTE, INC.	345.00			
50436	11/10/2023	PRINTED	002118 BUREAU OF EDUCATION & RES	295.00			
50437	11/10/2023	PRINTED	007252 DENISE DALTON	145.00			
50438	11/10/2023	PRINTED	008711 ERIC CRUANES	48.47			
50439	11/10/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,974.55			
50440	11/10/2023	PRINTED	008910 NEW ENGLAND TURF	3,346.70			
50441	11/10/2023	PRINTED	005407 REGION 4 CAFETERIA	1,662.44			
50442	11/10/2023	PRINTED	003789 SCHOOL LIBRARY JOURNAL	159.99			
50443	11/10/2023	PRINTED	004827 THURSTON FOODS	43.81			
50444	11/10/2023	PRINTED	004004 VRHS MUSIC DEPT.	80.00			
50446	11/13/2023	PRINTED	002276 TOWN OF DEEP RIVER	970.00			
50447	11/14/2023	PRINTED	003928 REGIONAL DISTRICT #18 ROB	150.00			
50448	11/14/2023	PRINTED	008766 CONNECTICUT BAR ASSOCIATI	350.00			
50449	11/14/2023	PRINTED	008890 DON PERREAULT	270.00			
50450	11/14/2023	PRINTED	006130 DONNA DICKERMAN	281.33			
50451	11/14/2023	PRINTED	004166 MARIA EHRHARDT	450.00			
50452	11/14/2023	PRINTED	002197 ESSEX HARDWARE CO	19.92			
50453	11/14/2023	PRINTED	003273 GRAINGER	116.75			
50454	11/14/2023	PRINTED	008949 JOANIE DUBOIS	180.83			
50455	11/14/2023	PRINTED	007236 KATELYN ELY	13.30			
50456	11/14/2023	PRINTED	005624 NOODLE TOOLS, INC.	270.00			
50457	11/14/2023	PRINTED	008663 OLD LYME HARDWARE	245.86			
50458	11/14/2023	PRINTED	008981 RENEE FRAGOLA	104.96			
50459	11/14/2023	PRINTED	004827 THURSTON FOODS	238.14			
50460	11/14/2023	PRINTED	005105 WB MASON CO., INC	1,099.30			
50461	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	87.70			
50462	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	51.97			
50463	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	35.99			
50464	11/17/2023	PRINTED	003081 B&H PHOTO - VIDEO, INC.	1,624.98			
50465	11/17/2023	PRINTED	004982 CHAPIN & BANGS	273.62			
50466	11/17/2023	PRINTED	008121 ENCORE FIRE PROTECTION	2,026.32			
50467	11/17/2023	PRINTED	002352 FLINN SCIENTIFIC	101.28			
50468	11/17/2023	PRINTED	006177 GARSTON	666.11			
50469	11/17/2023	PRINTED	003273 GRAINGER	602.70			
50470	11/17/2023	PRINTED	002851 JOSTENS, INC.	3,892.00			
50471	11/17/2023	PRINTED	005407 REGION 4 CAFETERIA	564.59			
50472	11/17/2023	PRINTED	002919 ACES	18,918.90			
50473	11/17/2023	PRINTED	002920 BENHAVEN	12,790.00			
50474	11/17/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	38,863.00			
50475	11/17/2023	PRINTED	004778 GROVE SCHOOL	20,625.50			
50476	11/17/2023	PRINTED	008954 MAXWELL NICKEL	120.00			
50477	11/17/2023	PRINTED	008643 LEWIS PAPPARIELLA	86.46			
50478	11/17/2023	PRINTED	006544 SHORELINE READING, INC.	3,604.51			
50479	11/17/2023	PRINTED	006542 THE FOUNDATION SCHOOL	8,100.00			

REGIONAL SCHOOL DIST # 4



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50480	11/17/2023	PRINTED	008637 VISTA LIFE INNOVATIONS, I	8,173.00			
50481	11/17/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL	39,390.00			
50486	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	6.99			
50487	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	45.99			
50488	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	69.34			
50489	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	7.99			
50490	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	75.77			
50491	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	22.99			
50492	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	33.99			
50493	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	32.47			
50494	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	28.48			
50495	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	9.99			
50496	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	45.39			
50497	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	45.87			
50498	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	118.79			
50499	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	21.84			
50500	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	85.50			
50501	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	19.99			
50502	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	518.85			
50503	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	24.95			
50504	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	43.80			
50505	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	204.30			
50506	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	71.44			
50507	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	39.49			
50508	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	179.98			
50509	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	19.99			
50510	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	69.79			
50511	11/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	82.06			
50512	11/17/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	184.50			
50513	11/17/2023	PRINTED	008929 ID CLOTHING COMPANY LLC	810.00			
50514	11/17/2023	PRINTED	008910 NEW ENGLAND TURF	1,240.00			
50515	11/17/2023	PRINTED	008290 OVERDRIVE	660.00			
50516	11/17/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS	665.22			
50517	11/17/2023	PRINTED	008563 REGIONAL RESTROOMS INC	774.29			
50518	11/17/2023	PRINTED	003190 RIGGIO'S GARDEN CENTER	50.00			
50519	11/17/2023	PRINTED	004823 SCHOLASTIC MAGAZINES	54.89			
50520	11/17/2023	PRINTED	002266 SCHOOL NURSE SUPPLY, INC.	416.00			
50521	11/17/2023	PRINTED	004016 STEWART'S MUSIC LLC	77.80			
50522	11/17/2023	PRINTED	005105 WB MASON CO., INC	773.41			
50523	11/17/2023	PRINTED	006412 ASHLEIGH'S GARDEN	35.10			
50524	11/17/2023	PRINTED	002087 CAS	420.00			
50525	11/17/2023	PRINTED	008730 ERICA REMBISZ	87.18			
50526	11/17/2023	PRINTED	006044 MATT ARINELLO	185.00			
50527	11/17/2023	PRINTED	008643 LEWIS PAPPARIELLA	63.53			
50528	11/17/2023	PRINTED	004646 STADIUM SYSTEMS, INC	8,340.00			
50529	11/17/2023	PRINTED	008072 STATE OF CONNECTICUT	240.00			
50530	11/17/2023	PRINTED	008447 TRACY SCHENCK	480.00			
50531	11/17/2023	PRINTED	003326 VRHS CAFETERIA	184.91			
50532	11/21/2023	PRINTED	008642 CATY MULLIGAN	450.00			
50533	11/21/2023	PRINTED	002971 CHSCA	220.00			
50534	11/21/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	1,848.00			
50535	11/21/2023	PRINTED	007556 DIME OIL, LLC	31,455.98			

REGIONAL SCHOOL DIST # 4



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50537	11/21/2023	PRINTED	006719 EVERSOURCE	25,331.25			
50538	11/21/2023	PRINTED	002332 FIRST STUDENT INC	1,540.09			
50539	11/21/2023	PRINTED	008073 INTENSIVE EDUCATION ACADE	13,338.97			
50540	11/21/2023	PRINTED	008803 NEW BEGINNINGS FOR LIFE L	4,941.30			
50541	11/21/2023	PRINTED	008643 LEWIS PAPPARIELLA	93.54			
50542	11/21/2023	PRINTED	005604 SHARP TRAINING, INC	5,026.00			
50543	11/21/2023	PRINTED	008048 KATE SHEPARD	902.59			
50544	11/21/2023	PRINTED	004366 SHORE PUBLISHING, LLC	90.00			
50545	11/21/2023	PRINTED	003296 VALLEY SHORE YMCA	6,551.00			
50546	11/27/2023	PRINTED	006432 UBEO LLC	216.79			
50547	11/27/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	230.40			
50548	11/27/2023	PRINTED	002385 BLICK ART MATERIALS	115.25			
50549	11/27/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	438.00			
50550	11/27/2023	PRINTED	002197 ESSEX HARDWARE CO	215.96			
50551	11/27/2023	PRINTED	003273 GRAINGER	236.64			
50552	11/27/2023	PRINTED	008949 JOANIE DUBOIS	32.73			
50553	11/27/2023	PRINTED	002851 JOSTENS, INC.	1,242.70			
50554	11/27/2023	PRINTED	008810 MATHENA, KELLY	75.00			
50555	11/27/2023	PRINTED	008563 REGIONAL RESTROOMS INC	758.14			
50556	11/27/2023	PRINTED	004827 THURSTON FOODS	233.68			
50557	11/30/2023	PRINTED	002539 ALL WASTE, INC.	2,187.16			
50558	11/30/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	34.45			
50559	11/30/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	251.93			
50560	11/30/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	809.97			
50561	11/30/2023	PRINTED	002385 BLICK ART MATERIALS	232.54			
50562	11/30/2023	PRINTED	002352 FLINN SCIENTIFIC	33.26			
50563	11/30/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	938.65			
50564	11/30/2023	PRINTED	005650 SWEETWATER	2,505.67			
50565	11/30/2023	PRINTED	008989 THE BLUES AND BEYOND	3,000.00			
50566	11/30/2023	PRINTED	002762 VERNIER SOFTWARE AND TECH	489.00			
50567	11/30/2023	PRINTED	006719 EVERSOURCE	635.22			
50568	11/30/2023	PRINTED	002332 FIRST STUDENT INC	9,775.86			
50569	11/30/2023	PRINTED	006678 FRONTIER	342.12			
50570	11/30/2023	PRINTED	005452 M&J BUS, INC.	1,083.33			
50571	11/30/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	10,446.67			
50572	11/30/2023	PRINTED	004646 STADIUM SYSTEMS, INC	437.92			
50573	12/06/2023	PRINTED	009003 ADELE MCANDREW	18.99			
50574	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	88.30			
50575	12/06/2023	PRINTED	006412 ASHLEIGH'S GARDEN	75.00			
50576	12/06/2023	PRINTED	008207 AVANTI SPRINGS	51.94			
50577	12/06/2023	PRINTED	002385 BLICK ART MATERIALS	215.10			
50578	12/06/2023	PRINTED	002506 GRAINGER	214.41			
50579	12/06/2023	PRINTED	005450 JOHN WINTHROP CAFETERIA	61.82			
50580	12/06/2023	PRINTED	005977 DINA MONACO	234.10			
50581	12/06/2023	PRINTED	006934 MULTISENSORY LEARNING ASS	136.00			
50582	12/06/2023	PRINTED	003225 RICK TROW PRODUCTIONS, IN	110.15			
50583	12/06/2023	PRINTED	004016 STEWART'S MUSIC LLC	2,090.75			
50584	12/06/2023	PRINTED	005983 TRAYER, LAURA	134.00			
50585	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	48.44			
50586	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	200.54			
50587	12/06/2023	PRINTED	003584 ASCD	94.65			
50588	12/06/2023	PRINTED	008997 CMEA ALL STATE	575.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50589	12/06/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	114.40			
50590	12/06/2023	PRINTED	002197 ESSEX HARDWARE CO	215.96			
50591	12/06/2023	PRINTED	007223 INTERNATIONAL BACCALAUREA	9,818.50			
50592	12/06/2023	PRINTED	008949 JOANIE DUBOIS	113.62			
50593	12/06/2023	PRINTED	003086 JW PEPPER & SON, INC	58.16			
50594	12/06/2023	PRINTED	007236 KATELYN ELY	89.31			
50595	12/06/2023	PRINTED	008239 LESLIE FAZZUOLI	200.00			
50596	12/06/2023	PRINTED	008998 PUPPET BUCKET PRODUCTIONS	1,000.00			
50597	12/06/2023	PRINTED	008973 RAINBOW BOOK COMPANY	1,304.53			
50598	12/06/2023	PRINTED	008327 VICKIE CORBETT	51.33			
50599	12/06/2023	PRINTED	005105 WB MASON CO., INC	711.55			
50600	12/06/2023	PRINTED	002539 ALL WASTE, INC.	60.00			
50601	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	38.79			
50602	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	276.23			
50603	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	196.16			
50604	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	559.96			
50605	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	54.89			
50606	12/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	14.89			
50607	12/06/2023	PRINTED	006432 UBEO LLC	1,179.45			
50608	12/06/2023	PRINTED	008633 ROBERT BIBBIANI	15.77			
50609	12/06/2023	PRINTED	008411 CHSCA	275.00			
50610	12/06/2023	PRINTED	003139 CIAC	500.00			
50611	12/06/2023	PRINTED	007556 DIME OIL, LLC	32,433.15			
50612	12/06/2023	PRINTED	007387 EDPUZZLE	6,288.60			
50613	12/06/2023	PRINTED	008940 ENVIROMED SERVICES, INC.	17,050.00			
50614	12/06/2023	PRINTED	002323 ESSEX PRINTING	235.00			
50615	12/06/2023	PRINTED	002332 FIRST STUDENT INC	1,086.64			
50616	12/06/2023	PRINTED	006678 FRONTIER	224.23			
50617	12/06/2023	PRINTED	002550 GIROUX LANDSCAPING, LLC	28,350.00			
50618	12/06/2023	PRINTED	008718 GK ELITE SPORTWEAR	1,356.37			
50619	12/06/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	1,025.00			
50620	12/06/2023	PRINTED	008048 KATE SHEPARD	340.60			
50621	12/06/2023	PRINTED	002429 SHIPMAN & GOODWIN	37,090.00			
50622	12/06/2023	PRINTED	007240 WEX BANK	59.60			
50623	12/11/2023	PRINTED	009006 CT REGIONAL SCHOLASTIC AR	230.00			
50624	12/11/2023	PRINTED	008949 JOANIE DUBOIS	84.39			
50625	12/11/2023	PRINTED	008663 OLD LYME HARDWARE	31.70			
50626	12/11/2023	PRINTED	009000 ADVANCE SECURITY INTEGRAT	16,330.00			
50627	12/11/2023	PRINTED	009004 ALISON CHARBONNIER	500.00			
50628	12/11/2023	PRINTED	002385 BLICK ART MATERIALS	395.24			
50629	12/11/2023	PRINTED	006130 DONNA DICKERMAN	58.91			
50630	12/11/2023	PRINTED	004166 MARIA EHRHARDT	131.00			
50631	12/11/2023	PRINTED	002988 EPES SOFTWARE C.A.P. INC.	176.00			
50632	12/11/2023	PRINTED	007168 CAROLYN GBUNBLEE	117.30			
50633	12/11/2023	PRINTED	008990 GT SIMULATORS	89.00			
50634	12/11/2023	PRINTED	006806 JENNIFER MARINO	124.99			
50635	12/11/2023	PRINTED	008949 JOANIE DUBOIS	158.51			
50636	12/11/2023	PRINTED	009001 KIRMS PRINTING	514.00			
50637	12/11/2023	PRINTED	002949 LEQUIRE, CHRIS	83.96			
50638	12/11/2023	PRINTED	004751 MICHAEL BARTLE	59.80			
50639	12/11/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	191.20			
50640	12/11/2023	PRINTED	005407 REGION 4 CAFETERIA	755.42			

REGIONAL SCHOOL DIST # 4



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FOR CASH ACCOUNT: 4000 1040

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50641	12/11/2023	PRINTED	005105 WB MASON CO., INC	371.30			
50642	12/11/2023	PRINTED	005855 KIM WHITE	25.54			
50643	12/11/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	31,780.00			
50644	12/11/2023	PRINTED	002332 FIRST STUDENT INC	15,202.05			
50645	12/11/2023	PRINTED	004778 GROVE SCHOOL	19,550.00			
50646	12/11/2023	PRINTED	008073 INTENSIVE EDUCATION ACADE	12,520.53			
50647	12/11/2023	PRINTED	005959 LEAF	4,174.00			
50648	12/11/2023	PRINTED	008999 MATTHEW FRAGOLA	50.00			
50649	12/11/2023	PRINTED	005604 SHARP TRAINING, INC	4,490.00			
50650	12/11/2023	PRINTED	008048 KATE SHEPARD	170.30			
50651	12/11/2023	PRINTED	006544 SHORELINE READING, INC.	3,816.54			
50652	12/11/2023	PRINTED	007978 SPARKFUN ELECTRONICS	1,238.35			
50653	12/11/2023	PRINTED	006542 THE FOUNDATION SCHOOL	8,100.00			
50654	12/11/2023	PRINTED	002518 TREASURER SUPERVISION DIS	665.47			
50655	12/11/2023	PRINTED	002539 ALL WASTE, INC.	100.00			
50656	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	53.54			
50657	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	34.34			
50658	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	235.10			
50659	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	331.65			
50660	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	767.90			
50661	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	1,642.98			
50662	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	1,129.52			
50663	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	8.99			
50664	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	89.90			
50665	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	59.37			
50666	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	671.15			
50667	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	119.95			
50668	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	89.99			
50669	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	12.99			
50670	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	31.58			
50671	12/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	103.88			
50672	12/11/2023	PRINTED	002194 EDUCATION WEEK	97.00			
50673	12/11/2023	PRINTED	002211 NATIONAL ASSOCIATION ELEM	259.00			
50674	12/11/2023	PRINTED	008290 OVERDRIVE	1,000.00			
50675	12/11/2023	PRINTED	008140 REMINDERBAND	193.20			
50676	12/11/2023	PRINTED	005105 WB MASON	757.23			
50677	12/14/2023	PRINTED	009003 ADELE MCANDREW	268.18			
50678	12/14/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	24.99			
50679	12/14/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	79.96			
50680	12/14/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	160.73			
50681	12/14/2023	PRINTED	009010 BARBARA FREE	23.19			
50682	12/14/2023	PRINTED	006877 DOGHOUSE PIANOS	211.85			
50683	12/14/2023	PRINTED	003086 JW PEPPER & SON, INC	42.80			
50684	12/14/2023	PRINTED	006425 NEW ENGLAND JOINERY WORKS	456.50			
50685	12/15/2023	PRINTED	008481 COLIN MCGRATH	825.00			
50686	12/15/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,297.94			
50687	12/15/2023	PRINTED	008400 DEEP RIVER AMBULANCE ASSO	600.00			
50688	12/15/2023	PRINTED	007556 DIME OIL, LLC	16,167.01			
50689	12/15/2023	PRINTED	002601 THE EAGLE LEASING COMPANY	4,943.20			
50690	12/15/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	127.50			
50691	12/15/2023	PRINTED	008940 ENVIROMED SERVICES, INC.	5,628.50			
50692	12/15/2023	PRINTED	006719 EVERSOURCE	21.25			

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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50693	12/15/2023	PRINTED	006678 FRONTIER	227.42			
50694	12/15/2023	PRINTED	002154 HARTFORD COURANT	208.06			
50695	12/15/2023	PRINTED	005134 HEARST CONNECTICUT MEDIA	368.94			
50696	12/15/2023	PRINTED	005959 LEAF	908.03			
50697	12/15/2023	PRINTED	005452 M&J BUS, INC.	187.50			
50698	12/15/2023	PRINTED	002211 NATIONAL ASSOCIATION ELEM	259.00			
50699	12/15/2023	PRINTED	007614 ANB PTSMA HOLDINGS, INC	1,856.25			
50700	12/15/2023	PRINTED	007188 SHORELINE PRINCIPALS	895.84			
50701	12/15/2023	PRINTED	006544 SHORELINE READING, INC.	212.03			
50702	12/15/2023	PRINTED	009008 THE LEARNING CONSULTANTS	380.00			
50703	12/15/2023	PRINTED	002276 TOWN OF DEEP RIVER	3,356.36			
50704	12/15/2023	PRINTED	002518 TREASURER SUPERVISION DIS	595.66			
50705	12/15/2023	PRINTED	003326 VRHS CAFETERIA	18.92			
50706	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	175.20			
50707	12/15/2023	PRINTED	002986 FREESTYLE PHOTO	1,124.95			
50708	12/15/2023	PRINTED	003273 GRAINGER	40.86			
50709	12/15/2023	PRINTED	002175 HOME DEPOT	2,380.65			
50710	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	71.41			
50711	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	49.47			
50712	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	575.84			
50713	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	182.25			
50714	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	89.37			
50715	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	19.99			
50716	12/15/2023	PRINTED	005105 WB MASON CO., INC	308.80			
50718	12/21/2023	PRINTED	004305 COLLEGE BOARD	4,060.84			
50719	12/21/2023	PRINTED	006806 JENNIFER MARINO	118.74			
50720	12/21/2023	PRINTED	008949 JOANIE DUBOIS	39.42			
50721	12/21/2023	PRINTED	002237 LIGHHOUSE PRINTING	306.00			
50722	12/21/2023	PRINTED	004827 THURSTON FOODS	184.69			
50723	12/21/2023	PRINTED	006907 TURNITIN, LLC	2,150.00			
50724	12/21/2023	PRINTED	006432 UBEO LLC	338.34			
50725	12/21/2023	PRINTED	003767 AIREX FILTER CORP	828.07			
50726	12/21/2023	PRINTED	009011 ARCADIS U.S., INC.	10,611.25			
50727	12/21/2023	PRINTED	004640 CENTERBROOK PIZZA RESTAUR	307.00			
50728	12/21/2023	PRINTED	007556 DIME OIL, LLC	16,276.07			
50729	12/21/2023	PRINTED	002332 FIRST STUDENT INC	30,533.36			
50730	12/21/2023	PRINTED	004778 GROVE SCHOOL	1,225.00			
50731	12/21/2023	PRINTED	004728 HENRY SCHEIN, INC.	1,416.14			
50732	12/21/2023	PRINTED	008715 MITCHELL CONRAD	225.00			
50733	12/21/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	10,446.67			
50734	12/21/2023	PRINTED	008956 SAMANTHA PIETE	770.00			
50735	12/21/2023	PRINTED	008826 SAYBROOK READING	210.00			
50736	12/21/2023	PRINTED	004646 STADIUM SYSTEMS, INC	94.98			
50737	12/21/2023	PRINTED	007688 TIMOTHY EDWARD LACHANCE	300.00			
50738	12/21/2023	PRINTED	006838 UTICA MUTUAL INSURANCE CO	39,628.00			
50739	12/21/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	250.24			
50740	12/21/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	146.00			
50741	12/21/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,678.81			
50742	12/21/2023	PRINTED	004016 STEWART'S MUSIC LLC	236.60			
50743	12/21/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	19.99			
50744	12/21/2023	PRINTED	002920 BENHAVEN	12,790.00			
50745	12/21/2023	PRINTED	008940 ENVIROMED SERVICES, INC.	3,945.00			

REGIONAL SCHOOL DIST # 4



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50746	12/21/2023	PRINTED	008730 ERICA REMBISZ	97.08			
50747	12/21/2023	PRINTED	002332 FIRST STUDENT INC	15,823.95			
50748	12/21/2023	PRINTED	002227 PATHWAYS CENTER FOR LEARN	300.00			
50749	12/21/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	1,900.00			
50750	12/21/2023	PRINTED	007614 ANB PT SMA HOLDINGS, INC	1,237.50			
50751	12/21/2023	PRINTED	008128 QA & M ARCHITECTS	20,763.35			
50752	12/21/2023	PRINTED	004762 S&S WORLDWIDE, INC.	265.98			
50753	12/21/2023	PRINTED	005023 YALE UNIV SCHOOL OF MEDIC	850.00			
4291518	11/01/2023	MANUAL	005835 CITIZENS BANK - HEALTH B	191,580.00			
4291519	11/03/2023	MANUAL	002518 TREASURER SUPERVISION DIS	202,114.17			
4291520	11/06/2023	MANUAL	002082 ADMIN, UNEMPLOYMENT COMPE	7,437.58			
4291521	11/27/2023	MANUAL	005835 CITIZENS BANK - HEALTH B	191,580.00			
4291522	12/04/2023	MANUAL	002518 TREASURER SUPERVISION DIS	202,114.17			
429 CHECKS CASH ACCOUNT TOTAL				1,757,502.10			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
429 CHECKS	FINAL TOTAL	1,757,502.10	.00

** END OF REPORT - Generated by Robert Grissom **

Regional School District 4
 FY 2023-2024 Year-to-Date Report as of 12.21.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 100 - SALARIES:							
	TOTAL SALARIES	11,647,715	-	11,647,715	4,366,901	6,849,421	431,394
OBJECT 200 - EMPLOYEE BENEFITS:							
	TOTAL EMPLOYEE BENEFITS	3,576,714	-	3,576,714	1,785,004	1,770,501	21,210
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
	TOTAL PURCHASED & TECHNICAL SERVICES	621,613	-	621,613	284,190	227,578	109,845
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
	TOTAL PURCHASED PROPERTY SERVICES	1,164,174	-	1,164,174	689,365	632,921	(158,112)
OBJECT 500 - OTHER PURCHASED SERVICES:							
	TOTAL OTHER PURCHASED SERVICES	3,004,899	-	3,004,899	1,310,589	1,641,236	53,073
OBJECT 600 - SUPPLIES:							
	TOTAL SUPPLIES	909,651	-	909,651	398,201	304,291	207,159
OBJECT 700 - PROPERTY:							
	TOTAL PROPERTY	57,240	-	57,240	7,750	595	48,895
OBJECT 800 - OTHER OBJECTS:							
	TOTAL OTHER OBJECTS	362,785	-	362,785	302,087	13,977	46,722
	SUBTOTAL	21,344,791	-	21,344,791	9,144,086	11,440,520	760,185
	DEBT SERVICE	909,600	-	909,600	14,700	749,700	145,200
	TOTAL EXPENDITURES	<u>22,254,391</u>	<u>-</u>	<u>22,254,391</u>	<u>9,158,786</u>	<u>12,190,220</u>	<u>905,385</u>

Regional School District 4
FY 2023-2024 Year-to-Date Report as of 12.21.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 100 - SALARIES:							
5111	Administration	762,721	-	762,721	343,268	505,787	(86,333)
5112	Department Coordinators Salary	84,653	-	84,653	40,572	37,899	6,183
5113	Teachers	6,673,823	-	6,673,823	2,290,145	4,429,387	(45,709)
5114	Secretary Salary	422,141	-	422,141	167,328	186,663	68,150
5115	Custodial Service	621,612	-	621,612	276,039	263,259	82,314
5116	Nurse Salary	125,118	-	125,118	56,888	67,668	562
5118	Cafeteria Salary	141,137	-	141,137	60,294	73,220	7,623
5119	Para Educators	868,634	-	868,634	204,031	344,811	319,792
5123	Substitute Teachers	236,250	-	236,250	91,241	77,326	67,683
5124	Substitute Secretary/Para-ed	7,750	-	7,750	13,812	-	(6,062)
5133	Extra-Curricular	496,466	-	496,466	208,887	272,690	14,890
5134	Secretary OT/ BOE Clerk Salary	7,987	-	7,987	200	-	7,787
5135	Custodian OT	15,000	-	15,000	5,039	-	9,961
5138	Cafeteria OT	3,000	-	3,000	16,887	-	(13,887)
5141	Early Retirement	-	-	-	-	-	-
5190	Building Rental - Reimbursable	-	-	-	1,560	-	(1,560)
5198	Supervision District Salary	1,181,423	-	1,181,423	590,712	590,711	-
TOTAL SALARIES		11,647,715	-	11,647,715	4,366,901	6,849,421	431,394
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	2,298,960	-	2,298,960	1,149,480	1,149,480	-
5214	Life Insurance	13,447	-	13,447	4,567	-	8,880
5222	MERF	256,777	-	256,777	103,938	155,907	(3,068)
5223	FICA/Medicare	333,117	-	333,117	120,329	180,494	32,294
5250	Unemployment Compensation	15,000	-	15,000	8,016	-	6,984
5260	Worker's Compensation	80,940	-	80,940	111,812	9,758	(40,630)
5291	Annuities	28,750	-	28,750	12,000	-	16,750
5298	Supervision District Fringe Benefits	549,723	-	549,723	274,862	274,862	-
TOTAL EMPLOYEE BENEFITS		3,576,714	-	3,576,714	1,785,004	1,770,501	21,210

Regional School District 4
FY 2023-2024 Year-to-Date Report as of 12.21.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
5321	Purchased Services						
	1109 Music	700	-	700	-	325	375
	2410 Principal's Office	5,000	-	5,000	2,982	1,518	500
	2904 National Honor Society	2,000	-	2,000	953	-	1,047
	TOTAL PURCHASED SERVICES	7,700	-	7,700	3,935	1,843	1,922
5322	Instructional Program Improvement						
	1103 English	1,850	-	1,850	-	-	1,850
	1190 After School Program & Assembly Speakers	7,750	-	7,750	-	-	7,750
	2120 Assembly Program (Substance Abuse)	1,000	-	1,000	-	-	1,000
	2213 Staff Training	1,500	-	1,500	11,500	-	(10,000)
	2310 Teacher Course Reimbursement	87,920	-	87,920	825	-	87,095
	TOTAL INSTR. PROGRAM IMPROVE	100,020	-	100,020	12,325	-	87,695
5330	Other Professional Services						
	1203 Homebound Instruction	33,000	-	33,000	8,966	-	24,034
	1215 Special Education	57,600	-	57,600	31,227	1,500	24,873
	2134 Health	-	-	-	-	-	-
	2135 Occ/Phys Therapy	2,250	-	2,250	-	-	2,250
	2310 Purchased Services	39,000	-	39,000	4,266	53,004	(18,270)
	2901 Athletics	65,161	-	65,161	25,610	7,551	32,000
	TOTAL OTHER PROF SERVICES	197,011	-	197,011	70,070	62,055	64,887
5340	Technical Services						
	2310 Board of Education / Legal	123,995	-	123,995	104,633	74,154	(54,792)
	2600 Plant Services	30,560	-	30,560	12,064	8,363	10,134
	TOTAL TECHNICAL SERVICES	154,555	-	154,555	116,696	82,517	(44,658)
5398	Supervision District Purchased Svcs	162,327	-	162,327	81,164	81,164	-
TOTAL PURCHASED & TECHNICAL SERVICES		621,613	-	621,613	284,190	227,578	109,845

Regional School District 4
FY 2023-2024 Year-to-Date Report as of 12.21.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5412	Electricity	339,000	-	339,000	154,618	184,382	-
5422	Snow Plowing	56,700	-	56,700	28,350	28,350	-
5430	Repairs & Maintenance						
1101	Art	-	-	-	514	-	(514)
1105	Life Management	900	-	900	-	-	900
1106	Technical Education	5,900	-	5,900	1,667	281	3,952
1109	Music	3,540	-	3,540	677	-	2,863
1112	Science	4,500	-	4,500	-	-	4,500
1207	Technology	5,500	-	5,500	873	-	4,627
2410	Principal's Office	20,264	-	20,264	1,136	639	18,489
2600	Plant Operations/Security	389,950	-	389,950	370,328	225,069	(205,446)
2901	Athletics	38,660	-	38,660	12,418	19,020	7,222
	TOTAL REPAIRS & MAINTENANCE	469,214	-	469,214	387,612	245,008	(163,407)
5440	Rentals						
1190	Copiers	69,000	-	69,000	36,618	29,017	3,365
1207	Technology Lease	200,514	-	200,514	72,484	128,200	(170)
2410	Principal's Office	6,300	-	6,300	2,210	5,090	(1,000)
2600	Plant Operations	1,000	-	1,000	-	-	1,000
2903	Graduation	7,500	-	7,500	-	5,400	2,100
	TOTAL LEASES	284,314	-	284,314	111,312	167,707	5,294
5498	Supervision District Purchased Property Services	14,946	-	14,946	7,473	7,473	-
TOTAL PURCHASED PROPERTY SERVICES		1,164,174	-	1,164,174	689,365	632,921	(158,112)
OBJECT 500 - OTHER PURCHASED SERVICES:							
5510	Transportation Voc Ed	59,436	-	59,436	19,680	39,756	-
5511	Out-of-District Transportation	558,921	-	558,921	160,645	247,503	150,773
5515	Field Trips	13,050	-	13,050	5,473	7,258	319
5516	Athletic Transportation	93,659	-	93,659	34,659	61,200	(2,200)
5517	Late Bus	20,743	-	20,743	3,173	17,570	-
5520	Comprehensive Insurance	115,359	-	115,359	129,348	10,045	(24,034)
5530	Communications	13,500	-	13,500	7,403	9,597	(3,500)
5540	Advertising	2,500	-	2,500	1,090	-	1,410
5560	Magnet & VoAg Tuition	47,636	-	47,636	19,641	-	27,995
5561	Out-of-District Tuition	1,602,184	-	1,602,184	699,126	1,021,000	(117,942)
5580	Travel & Conferences	25,450	-	25,450	4,121	1,078	20,252
5598	Supervision District Other Purchased Services	452,461	-	452,461	226,230	226,231	-
TOTAL OTHER PURCHASED SERVICES		3,004,899	-	3,004,899	1,310,589	1,641,236	53,073

Regional School District 4
FY 2023-2024 Year-to-Date Report as of 12.21.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 600 - SUPPLIES:							
5610	General Supplies	85,376	-	85,376	59,703	14,021	11,652
5611	Instructional Supplies						
	1101 Art	21,065	-	21,065	11,677	1,069	8,319
	1102 Business	5,248	-	5,248	640	-	4,608
	1103 English	1,400	-	1,400	263	561	576
	1104 World Languages	1,202	-	1,202	305	117	780
	1105 Life Management	13,161	-	13,161	4,074	2,481	6,606
	1106 Technical Education	43,322	-	43,322	11,529	7,414	24,379
	1108 Math	2,070	-	2,070	813	-	1,257
	1109 Music	7,300	-	7,300	3,077	829	3,394
	1110 Physical Ed/Health	2,902	-	2,902	993	-	1,909
	1111 Reading	1,883	-	1,883	-	-	1,883
	1112 Science	13,070	-	13,070	3,340	810	8,920
	1113 Social Studies	829	-	829	-	194	635
	1114 Computer Education	1,000	-	1,000	127	473	400
	1190 Other Education	31,915	-	31,915	7,102	12,512	12,301
	1207 Technology Services	24,000	-	24,000	3,152	5,894	14,954
	1210 Gifted & Talented	1,713	-	1,713	(250)	494	1,469
	1215 Special Ed	28,055	-	28,055	11,133	1,815	15,107
	1220 Social Development	700	-	700	-	-	700
	2113 Social Worker	200	-	200	-	-	200
	2120 Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	23,180	-	23,180	10,769	654	11,757
	2134 Health	1,713	-	1,713	-	-	1,713
	2222 Library	8,475	-	8,475	1,293	4,075	3,107
	2223 Audio/Visual/ Tech Services	8,290	-	8,290	3,296	322	4,672
	2410 Principal's Office	2,600	-	2,600	-	179	2,421
	2901 Athletics	74,472	-	74,472	48,289	16,383	9,800
	TOTAL GENERAL SUPPLIES	319,765	-	319,765	121,622	56,276	141,867
5613	Maintenance Supplies	59,000	-	59,000	30,712	25,408	2,880
5623	Bottled Gas	750	-	750	-	-	750
5624	Heating Fuel	274,306	-	274,306	110,240	164,154	(88)
5626	Gasoline	9,000	-	9,000	558	8,442	-

Regional School District 4
FY 2023-2024 Year-to-Date Report as of 12.21.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
5641	Textbooks & Workbooks						
	1101 Art	600	-	600	-	-	600
	1102 Business	7,330	-	7,330	818	-	6,512
	1103 English	6,130	-	6,130	1,565	-	4,565
	1104 World Languages	7,402	-	7,402	1,636	185	5,581
	1105 Life Management	231	-	231	-	-	231
	1106 Technical Education	263	-	263	84	-	179
	1108 Math	11,259	-	11,259	4,825	-	6,434
	1109 Music	1,750	-	1,750	924	158	669
	1110 Physical Ed/Health	370	-	370	-	-	370
	1112 Science	13,407	-	13,407	214	-	13,193
	1113 Social Studies	8,335	-	8,335	5,023	100	3,212
	1114 Computer Education	1,263	-	1,263	120	-	1,143
	1190 Other Education	12,810	-	12,810	18,759	-	(5,949)
	1210 Gifted & Talented	525	-	525	-	-	525
	1215 Special Ed	13,254	-	13,254	7,120	965	5,169
	2120 Guidance & Testing	368	-	368	110	-	258
	TOTAL TEXTBOOK & WORKBOOKS	85,297	-	85,297	41,196	1,408	42,693
5642	Library & Professional Books	17,040	-	17,040	4,610	5,025	7,405
5698	Supervision District Supplies	59,117	-	59,117	29,559	29,558	-
TOTAL SUPPLIES		909,651	-	909,651	398,201	304,291	207,159
OBJECT 700 - PROPERTY:							
5730	Equipment						
	1101 Art	820	-	820	-	-	820
	1105 Life Management	-	-	-	-	-	-
	1106 Technical Education	12,460	-	12,460	-	595	11,865
	1108 Math	400	-	400	324	-	76
	1109 Music	7,550	-	7,550	2,506	-	5,044
	1110 Physical Education	5,142	-	5,142	-	-	5,142
	1112 Science	4,000	-	4,000	-	-	4,000
	1113 Social Studies	1,968	-	1,968	-	-	1,968
	1215 Special Ed	5,400	-	5,400	3,033	-	2,367
	2120 Guidance	1,000	-	1,000	-	-	1,000
	2600 Plant Operations	18,500	-	18,500	1,887	-	16,613
	2901 Athletics	-	-	-	-	-	-
	TOTAL EQUIPMENT	57,240	-	57,240	7,750	595	48,895
5798	Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY		57,240	-	57,240	7,750	595	48,895

Regional School District 4
FY 2023-2024 Year-to-Date Report as of 12.21.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 800 - OTHER OBJECTS:							
5810	Dues & Fees						
	1101 Art	2,514	-	2,514	340	200	1,974
	1102 Business	-	-	-	-	-	-
	1103 English	350	-	350	-	-	350
	1104 World Languages	1,195	-	1,195	1,170	-	25
	1105 Home Economics	-	-	-	-	-	-
	1106 Technical Education	820	-	820	-	-	820
	1108 Math	395	-	395	99	-	296
	1109 Music	8,525	-	8,525	1,535	-	6,990
	1111 Reading	-	-	-	-	-	-
	1112 Science	3,000	-	3,000	-	-	3,000
	1113 Social Studies	715	-	715	187	-	528
	1210 Gifted & Talented	7,428	-	7,428	425	575	6,428
	1215 Special Ed	3,640	-	3,640	780	-	2,860
	2120 Guidance	2,117	-	2,117	1,237	300	580
	2122 Naviance	-	-	-	-	-	-
	2222 Library	18,186	-	18,186	17,156	-	1,030
	2310 BOE	4,666	-	4,666	5,319	-	(653)
	2410 Principal's Office	22,337	-	22,337	13,520	5,290	3,527
	2600 Plant Operations	3,150	-	3,150	920	-	2,230
	2901 Athletics	28,876	-	28,876	24,629	4,925	(678)
	2908 Virtual High School/IB Program	29,498	-	29,498	12,083	-	17,415
	TOTAL DUES & FEES	137,412	-	137,412	79,401	11,290	46,722
5930	Transfers Out						
	3100 Capital Projects	185,000	-	185,000	185,000	-	-
	3200 Capital Reserve Fund	35,000	-	35,000	35,000	-	-
	TOTAL DUES & FEES	220,000	-	220,000	220,000	-	-
5898	Supervision District Other Objects	5,373	-	5,373	2,687	2,687	-
TOTAL OTHER OBJECTS		362,785	-	362,785	302,087	13,977	46,722
SUBTOTAL		21,344,791	-	21,344,791	9,144,086	11,440,520	760,185
	DEBT SERVICE	909,600	-	909,600	14,700	749,700	145,200
TOTAL EXPENDITURES		<u>22,254,391</u>	<u>-</u>	<u>22,254,391</u>	<u>9,158,786</u>	<u>12,190,220</u>	<u>905,385</u>

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

2023-2024

As of: 12.21.2023

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	68,153	55,608	96,577	9,287	50,414	55,444							335,482
2nd Week	171,769	153,805	114,680	227,404	199,354	359,717							1,226,729
3rd Week	100,774	68,488	96,861	142,191	294,007	139,050							841,372
4th Week	34,431	138,013	58,230	111,499	58,751								400,924
5th week	75,766			89,834									165,600
H S A Payments	177,205	22,037	128,693	51,404	31,996	15,903							427,238
Medicare Supp.	7,883	7,754	8,271	8,271	8,229	8,224							48,632
Miscellaneous exp	1,272												1,272
Total Expenses	637,254	445,705	503,311	639,891	642,750	578,338	-	-	-	-	-	-	3,447,249
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	110,659	110,659	110,659	110,659	110,659	110,659							663,954
Reg 4	191,580	191,580	191,580	191,580	191,580	191,580							1,149,480
Chest. BOE	50,647	50,647	50,647	50,647	50,647	50,647							303,884
Deep River BOE	55,557	55,557	55,557	55,557	55,557	55,557							333,345
Essex BOE	73,604	73,604	73,604	73,604	73,604	73,604	73,604						515,226
First Pay EE	-	-	56,389	64,851	64,242	64,432							249,914
Second Pay EE	238	-	64,862	65,869	64,646								195,616
TRB				18,959									18,959
Retirees	27,624	16,903	8,310	19,076	16,171	6,342							94,426
Other Rev.													-
Total Revenue	509,910	498,950	611,609	650,803	627,106	552,821	73,604	-	-	-	-	-	3,524,803
Net Rev/Exp/Month	(127,344)	53,245	108,297	10,912	(15,644)	(25,517)	73,604	-	-	-	-	-	
Self Insured cash balance at month end	\$ 6,822,206	\$ 7,086,296	\$ 7,064,974										

Revenue (YTD)	3,524,803
Expenses (YTD)	3,447,249
Net Position	77,554