



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

**ESSEX BOARD OF EDUCATION**

**AGENDA**

To: Members of the Essex Board of Education  
Subject: **Essex Board of Education meeting - Thursday, September 08, 2022**  
Time: Board meetings begin promptly at 7:00 p.m.  
Place: Essex Elementary School Media Center

Please contact Jennifer Bryan at Central Office - email [jbryan@reg4.k12.ct.us](mailto: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.** – Chair Seidman
- 2. Verbal roll call for BOE members**
- 3. Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 3.1.** Minutes from the regular meeting of May 12, 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. Finance Office Report – R. Grissom**
    - a. Financial Status Updates
      - End of Year Financial Status Update (*encl #3*)
      - Current Year to Date Financial Status Update (*encl #4*)
      - Cafeteria Fund Update (*encl #5*)
      - Medical Reserve Tracking (*encl #6*)
      - Grants update

**5.4 Principal's Report** (*as needed*) – **No report this evening**  
Jennifer Tousignant – EES

**5.5 Other Items** (*as needed*)

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

**5.6 Committee Reports** (*Chair or designated representative of each Comm.*)

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

<b>Curriculum</b>	<b>Finance</b>	<b>Policy</b>
Oct. 18 <sup>th</sup> , 2022 @ Noon	Oct. 19 <sup>th</sup> , 2022 @ Noon	Oct. 20 <sup>th</sup> , 2022 @ Noon
Dec. 13 <sup>th</sup> , 2022 @ Noon	Dec. 14 <sup>th</sup> , 2022 @ Noon	Dec. 15 <sup>th</sup> , 2022 @ Noon
Feb. 14 <sup>th</sup> , 2023 @ Noon	Feb. 15 <sup>th</sup> , 2023 @ Noon	Feb. 16 <sup>th</sup> , 2023 @ Noon
Apr. 18 <sup>th</sup> , 2023 @ Noon	Apr. 19 <sup>th</sup> , 2023 @ Noon	Apr. 20 <sup>th</sup> , 2023 @ Noon

- b. Supervision District Committee update – *L. Seidman*

- c. Other committee reports

c.1 LEARN Committee update – *TBD*

c.2 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. Executive Session** – **Interview** - candidate to fill Board Vacancy for a term to last until November 2023

**8. Action Item**

Possible VOTE to appoint a candidate to fill a board vacancy for a term to last until November 2023 at which time the position goes on the ballot for a full 6 yr. term.

**9. Future agenda items**

- 9.1. Joint BOE meeting October 06, 2022 @ 7:00 p.m.  
9.2. Essex BOE next regular meeting November 10, 2022 @ 7:00 p.m.

**10. Adjournment**



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

<b><u>Joint BOE Standing Committees</u></b> (standing committees have regularly scheduled meetings)	
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Sandmann/TBD) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/Silva) CH(Bernardoni/TBD) DR(Grunko/Rioux) ES (Johnston/Sweet)
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels/Fearon) CH (Johnson/Rice) DR (Hallden/TBD) ES (Seidman/Watson)
<b>Supervision District Committee</b> (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 / TBD) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 / Pillion 23 / Johnston 23)

<b><u>Joint Ad Hoc Committees</u></b> (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) 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	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Sandmann) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion)	Expires 7/2023	3/2021
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(TBD), CH (Bernardoni), DR (TBD), ES (Seidman)		

<b><u>Individual BOE Ad Hoc Committees</u></b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
Facilities	TBD		
PTO	TBD		
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Region 4 BOE</u></b>			
Personnel & Negotiations	<u>Contract duration</u>		<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Daniels/Sandmann	Expires 7/2024	3/2024
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Stack/Cavanaugh/Seidman (alt. Sandmann)		
JWMS Security Project Building Committee	Daniels/ Cavanaugh/ Sandmann / Stack		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
R4 Facilities Study Committee	TBD		

# ESSEX BOARD OF EDUCATION

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

## WHO WE ARE:

We are fellow residents of Essex, elected by the community to serve 6 years (2 at each biennial election) without compensation.

**Lon Seidman** 2027  
**Justin Pillion** 2027

**Cassandra Sweet** 2025  
**Mark Watson**, Vice Chair 2021  
(appt. to fill vacancy until Nov. '21 for term ending 2025)

**VACANCY** 2023  
**Nancy Johnston** 2021  
(appt. to fill vacancy until Nov. '21 for term ending 2023)

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

We are assisted in the meeting by our school administration:

**Brian J. White**, Superintendent of Schools, Region 4  
**Sarah Brzozowy, Ed.D.**, Assistant Superintendent

**Jennifer Tousignant**, Principal  
**Bob Grissom**, Finance Director

## 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 will 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 second Thursday of every other month, unless there is a conflict with school vacation or a holiday. 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 Region 4. Our agenda is posted a week ahead of time on the bulletin board next to the cafeteria entrance and on the school website at ([www.reg4.k12.ct.us](http://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 Essex.

**ESSEX ELEMENTARY SCHOOL  
BOARD OF EDUCATION REGULAR MEETING  
EES LIBRARY  
THURSDAY, MAY 12, 2022 7:00pm**

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

**CALL TO ORDER**

Mr. Seidman called the meeting to order at 7:00pm.

**Attendance: Essex BOE**

Lon Seidman

Justin Pillion

Mark Watson

Cassandra Sweet

Nancy Johnston(Arrival 7:42)

**Administration:**

Brian White

Bob Grissom

Sarah Brzozowy

Jennifer Tousignant

**CONSENT AGENDA**

Upon a motion duly made by Mark Watson seconded by Cassandra Sweet on the Essex Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on March 10, 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. Mr. White discussed the uptick in COVID cases. Staffing has been affected and it is being monitored. End of year festivities are taking place.

**Information and Communication**

No additional report.

**Assistant Superintendent's Report S. Brzozowy**

**General Update**

It is great to see kids in normal activities. Meetings have taken place with teachers to get input regarding curriculum, instruction and learning needs.

**Student Achievement**

Smarter Balance is not yet complete so no reporting available.

**Update on the Work of the District Culture and Climate Committee**

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

## **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. Expenses are trending well. A small surplus is anticipated at this time.

### **Cafeteria Fund Update**

Mr. Grissom gave a brief update on the cafeteria reporting. The seamless summer option is still being offered. Revenue is approximately \$70,138. Over 60% of students are participating.

### **Medical Reserve Tracking**

Net favorable results have been realized for this year. This is trending favorably. The insurance consultant presented to the Finance Committee last week.

### **Discussion and possible VOTE to approve budget transfer requests as presented.**

Mr. Grissom discussed the budget transfers.

Upon a motion made by Lon Seidman and seconded by Justin Pillion the Essex Elementary Board of Education unanimously **VOTED** to approve the recommended budget transfers as presented by the Business Manager.

### **Principal's Update**

Ms. Tousignant discussed events at the school. Many end of year celebrations are occurring. Arbor Day, Memorial Day, staff appreciation are just a few. Planning for the next school year is underway. The Math Coach and Library Specialist met with the PTO to discuss summer programs.

## **Committee Reports**

### **Finance**

Developing a process has been the focus of the Finance Committee.

### **Curriculum**

The PD calendar is complete. End of year activities are being celebrated. The Strategic Plan Survey was discussed. A learning and listening tour of the district was presented.

### **Supervision District:**

Procedures are being discussed.

### **Other Committee Reports**

#### **LEARN Committee Report**

No report at this time.

### **Discussion regarding and Pending Policies**

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

Policy #6111 School Calendar

Policy #4118.11/4118.112 Personnel-Discrimination/Harassment

Policy #5145.5145.51 Student – Discrimination/Harassment

**Discussion and possible VOTE to renew the *Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program* dated February 13, 2008. The Original contract expires June 30, 2012 per agreement may be renewed in 1 year increments upon agreement of all signing parties (Boards of Education for Chester, Deep River, Essex and the Regional Supervision District Committee) no later than June 30<sup>th</sup>.**

All three schools have hosted this. There is room at Essex Elementary at this time. Mr. Watson discussed that when projecting future years, it is important to not overlook the financial side of hosting this preschool. If there is a change in the program, tuition or if the number of classrooms increases, the cost reimbursement should be revalued. Facility and staffing could be impacted. Financial impact should be looked at holistically. This impact should be reviewed for space utilization and expense.

Upon a motion made by Mark Watson and seconded by Nancy Johnston the Essex Elementary Board of Education unanimously **VOTED** to extend the site of the preschool for one year.

### **Executive Session**

Upon a motion duly made and seconded the Essex Elementary Board of Education unanimously **VOTED** to go into Executive Session at 8:07pm. Mr. White was invited to attend.

### **Negotiations – Review and Discuss RFP Bids for Landscaping Services-Special**

There are two bids to review.

### **Personnel – Evaluation of the Superintendent**

The Board came out of Executive Session at 9:10pm.

### **ACTION ITEM**

**Possible VOTE to approve the recommended firm's bid and direct the Superintendent or his designee to engage in contract negotiations.**

Upon a motion made by a Lon Seidman and seconded by Justin Pillion the Essex Elementary Board of Education **VOTED** to approve the recommended firm's bid and direct the Superintendent or his designee to engage in contract negotiations.

### **PUBLIC COMMENT**

No Comment

### **FUTURE AGENDA ITEMS**

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

9.2 Essex BOE Meeting next Regular is September 8, 2022 @ 7:00pm

### **ADJOURNMENT**

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 9:19pm.

Respectfully Submitted,

Kelley Frazier, Secretary

## REGIONAL SCHOOL DIST # 4

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: E051122 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118241	2539 ALL WASTE, INC.	98649	22300010	INV	05/11/2022	870.00	TRASH PICKUP JULY 202
118249	5719 ALLSTATE FIRE EQUIPMENT	98651	22300011	INV	05/11/2022	330.00	FIRE EQUIPMENT SUPPLI
118250	2836 SYNCB/AMAZON	98652	22300408	INV	05/11/2022	198.00	PER ONLINE ORDER #113
118251	2836 SYNCB/AMAZON	98653	22300414	INV	05/11/2022	185.50	PER ONLINE ORDER # ,
118252	2836 SYNCB/AMAZON	98654	22300406	INV	05/11/2022	119.12	PER ONLINE ORDER #113
118253	2849 CURTIN MOTOR LIVERY, INC.	98655	22300368	INV	05/11/2022	2,502.00	OOD TRANS RSY FOR LQ
118254	2849 CURTIN MOTOR LIVERY, INC.	98656	22300180	INV	05/11/2022	1,186.60	OOD TRANS RSY FOR AS
118255	2849 CURTIN MOTOR LIVERY, INC.	98657	22300179	INV	05/11/2022	1,186.60	OOD TRANS RSY FOR GS
118256	8513 DRUMMEY ROSANE ANDERSON	98658	22300362	INV	05/11/2022	2,550.00	BUILDING STUDY FOR ES
118257	2197 ESSEX HARDWARE CO	98659	22300022	INV	05/11/2022	9.93	MISC REPAIRS
118258	2197 ESSEX HARDWARE CO	98660	22300022	INV	05/11/2022	8.59	MISC REPAIRS
118259	6719 EVERSOURCE	98661	22300073	INV	05/11/2022	41.63	ELECTRICITY
118260	6678 FRONTIER	98662	22300091	INV	05/11/2022	107.33	FIRE ALARM PHONE LINE
118261	2550 GIROUX LANDSCAPING, LLC	98663	22300026	INV	05/11/2022	2,200.00	PER CONTRACT - MOWING
118262	2506 GRAINGER	98664	22300030	INV	05/11/2022	9.33	GENERAL REPAIRS
118263	2815 INTEGRATED SYSTEMS SERVICE	98665	22300031	INV	05/11/2022	919.70	CLOCKS, BELLS AND PA
118264	2743 OLSEN'S SANITATION CO., L	98666	22300042	INV	05/11/2022	450.00	PUMP GREASE TRAPS AND
118265	2411 PITNEY BOWES INC	98667	22300412	INV	05/11/2022	199.47	ORDER #16550513 2 RED
118266	8517 PRISM ACADEMY, LLC	98668	22300370	INV	05/11/2022	9,386.72	OOD RSY TUITION FOR L
118267	6544 SHORELINE READING, INC.	98669	22300142	INV	05/11/2022	2,099.43	OOD TUITION RSY EV -
118268	2436 TREASURER REGIONAL SCHOOL	98670	22300070	INV	05/11/2022	767.09	LEGAL FEES
118270	2436 TREASURER REGIONAL SCHOOL	98672	22300206	INV	05/11/2022	2,243.34	CAFE SALARY
118271	2518 TREASURER SUPERVISION DIS	98673	22300090	INV	05/11/2022	87.27	CELL PHONES JT AND TF
118272	2836 SYNCB/AMAZON	98674	22300414	INV	05/11/2022	16.65	PER ONLINE ORDER # ,
118273	2518 TREASURER SUPERVISION DIS	98675	22300407	INV	05/11/2022	9,011.50	EES BOE SHARE-SALARY-
118274	2518 TREASURER SUPERVISION DIS	98676	22300407	INV	05/11/2022	8,984.00	EES BOE SHARE-SALARY-
118275	2518 TREASURER SUPERVISION DIS	98677	22300407	INV	05/11/2022	6,853.00	EES BOE SHARE-SALARY-
118276	2518 TREASURER SUPERVISION DIS	98678	22300407	INV	05/11/2022	6,391.00	EES BOE SHARE-SALARY-
118277	2518 TREASURER SUPERVISION DIS	98679	22300416	INV	05/11/2022	190.00	MICROSOFT OFFICE SOFT
118278	2587 WALTHAM SERVICES, INC	98680	22300051	INV	05/11/2022	111.00	EXTERMINATING SERVICE

WARRANT TOTAL

59,214.80

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E051122B 05/10/2022  
DUE DATE: 05/10/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118396	4900	ESSEX CORINTHIAN YACHT CL 98797	22300417	INV	05/11/2022	250.00	RENTAL FEE FOR ESSEX
118397	4900	ESSEX CORINTHIAN YACHT CL 98798	22300418	INV	05/11/2022	200.00	DAMAGE DEPOSIT FEE FO
118398	4900	ESSEX CORINTHIAN YACHT CL 98799	22300419	INV	05/11/2022	1,478.85	LUNCHEON MENU FOR ESS
WARRANT TOTAL						1,928.85	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E052522 05/23/2022  
DUE DATE: 05/23/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118575	6153 1000Bulbs.com	98975	22300007	INV	05/25/2022	427.96	BULBS AND BALLASTS
118576	6432 A&A OFFICE SYSTEMS, INC	98976	22300083	INV	05/25/2022	178.36	COLOR COPY OVERAGE
118577	5794 ADAMS HOMETOWN MARKETS	98977	22300225	INV	05/25/2022	6.08	BLANKET PO FOR COOKIN
118578	8516 ADAPT AND LEARN, LLC	98978	22300369	INV	05/25/2022	1,950.00	OOD TUITION FOR LQ OT
118579	8516 ADAPT AND LEARN, LLC	98979	22300369	INV	05/25/2022	1,875.00	OOD TUITION FOR LQ OT
118580	2467 ALLSTON SUPPLY CO INC	98980	22300428	INV	05/25/2022	217.84	REPAIRS ON AIR HANDLE
118581	2836 SYNCB/AMAZON	98981	22300408	CRM	05/25/2022	-99.00	PER ONLINE ORDER #113
118582	2836 SYNCB/AMAZON	98982	22300398	INV	05/25/2022	146.69	BLANKET PO FOR TEACHE
118583	2836 SYNCB/AMAZON	98983	22300398	INV	05/25/2022	70.84	BLANKET PO FOR TEACHE
118584	2490 ARAMARK	98984	22300015	INV	05/25/2022	86.95	CUSTODIAL UNIFORMS
118585	7180 TREASURER - STATE OF CONN	98985	22300092	INV	05/25/2022	735.00	CEN INTERNET ACCESS (
118586	5835 CITIZENS BANK - HEALTH B	98986	22300066	INV	05/25/2022	88,067.37	HEALTH BENEFITS
118587	6771 CT SOLAR LEASE 2, LLC	98987	22300072	INV	05/25/2022	3,115.48	SOLAR LEASE-ELECTRICI
118588	2197 ESSEX HARDWARE CO	98988	22300022	INV	05/25/2022	35.97	MISC REPAIRS
118589	2197 ESSEX HARDWARE CO	98989	22300022	INV	05/25/2022	24.99	MISC REPAIRS
118590	6719 EVERSOURCE	98990	22300073	INV	05/25/2022	847.02	ELECTRICITY
118591	2506 GRAINGER	98991	22300030	INV	05/25/2022	52.75	GENERAL REPAIRS
118592	2329 LEARN	98992	22300226	INV	05/25/2022	9,609.40	OOD TUITION RYS FOR A
118593	2329 LEARN	98993	22300227	INV	05/25/2022	9,609.40	OOD TUITION RSY FOR G
118595	5568 RESERVE ACCOUNT	98995	22300100	INV	05/25/2022	1,000.00	POSTAGE METER FUNDS
118596	6624 SOUTHERN CONNECTICUT GAS	98996	22300101	INV	05/25/2022	3,046.58	GAS HEAT
118597	8518 SPEAKOLOGY, LLC	98997	22300371	INV	05/25/2022	3,375.00	OOD TUITION FOR LQ S/
118598	5650 SWEETWATER	98998	22300423	INV	05/25/2022	323.98	QUOTE #7859911 PSRE27
118599	6037 STAPLES BUSINESS ADVANTAGE	98999	22300060	INV	05/25/2022	552.35	GENERAL BID LIST SUPP
118600	2436 TREASURER REGIONAL SCHOOL	99000	22300206	INV	05/25/2022	2,051.86	CAFE SALARIES
118601	2436 TREASURER REGIONAL SCHOOL	99001	22300070	INV	05/25/2022	898.35	LEGAL FEES
118603	2518 TREASURER SUPERVISION DIS	99003	22300065	INV	05/25/2022	187,249.25	SALARIES
118604	2580 UNITED ART & EDUCATION	99004	22300277	INV	05/25/2022	152.52	BLANKET PO - FOR ART
118605	2297 W.B.MASON	99005	22300006	INV	05/25/2022	1,026.48	MAINTENANCE CLEANING
118606	6019 ZORO TOOLS ACCOUNTS RECEIV	99006	22300054	INV	05/25/2022	368.50	GENERAL REPAIRS
WARRANT TOTAL						317,002.97	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E060822 06/07/2022  
DUE DATE: 06/07/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118983	2539 ALL WASTE, INC.	99379	22300010	INV	06/08/2022	870.00	TRASH PICKUP JULY 202
118984	2836 SYNCB/AMAZON	99380	22300426	INV	06/08/2022	991.57	PER ONLINE ORDER #113
118993	4951 AMERICAN INDUSTRIAL TECHN	99389	22300013	INV	06/08/2022	305.00	WATER TREATMENT-CHEMI
118995	6645 COMMON CENTS EMS SUPPLY	99391	22300055	INV	06/08/2022	804.00	AED BATTERIES - CARDI
118996	5852 DEENS, SUZANNE	99392	22300096	INV	06/08/2022	7.67	MISC MEDICAL SUPPLIES
118999	5852 DEENS, SUZANNE	99398	22300096	INV	06/08/2022	25.46	MISC MEDICAL SUPPLIES
119004	2477 CT DEPT OF ENERGY & ENVIR	99400	22300432	INV	06/08/2022	555.00	UIC (SUBSURFACE) PERM
119008	6719 EVERSOURCE	99403	22300073	INV	06/08/2022	40.96	ELECTRICITY
119009	2332 FIRST STUDENTS INC	99404	22300084	INV	06/08/2022	139.27	FIELD TRIPS (KINDERGA
119010	6678 FRONTIER	99405	22300091	INV	06/08/2022	212.07	FIRE ALARM PHONE LINE
119011	2506 GRAINGER	99406	22300030	INV	06/08/2022	2.54	GENERAL REPAIRS
119012	2506 GRAINGER	99407	22300030	INV	06/08/2022	123.08	GENERAL REPAIRS
119013	8142 LITERACY RESOURCES, LLC	99408	22300411	INV	06/08/2022	192.24	SKU: 110322 ISBN: 978
119014	2411 PITNEY BOWES GLOBAL FIN S	99409	22300081	INV	06/08/2022	153.42	POSTAGE METER LEASE (
119015	8517 PRISM ACADEMY, LLC	99410	22300370	INV	06/08/2022	12,320.07	OOD RSY TUITION FOR L
119016	3190 RIGGIO'S GARDEN CENTER	99411	22300098	INV	06/08/2022	251.96	FLOWERS FOR CONCERTS,
119017	2264 SCHOOL HEALTH CORPORATION	99412	22300094	INV	06/08/2022	267.56	MEDICAL SUPPLIES-TBD
119018	6544 SHORELINE READING, INC.	99413	22300142	INV	06/08/2022	2,862.86	OOD TUITION RSY EV -
119019	6037 STAPLES BUSINESS ADVANTAG	99414	22300060	INV	06/08/2022	324.76	GENERAL BID LIST SUPP
119020	5776 THERMOMEDICS, LLC	99415	22300049	INV	06/08/2022	5,610.00	HVAC REPAIRS ONLY
119021	6259 JENNIFER TOUSIGNANT - PET	99416	22300431	INV	06/08/2022	18.75	REIMBURSEMENT OF DOLL
119022	2436 TREASURER REGIONAL SCHOO	99417	22300070	INV	06/08/2022	157.02	LEGAL FEES
119023	3625 ULINE	99418	22300050	INV	06/08/2022	1,012.12	NON-LATEX GLOVES
119024	2297 W.B.MASON	99419	22300058	INV	06/08/2022	42.84	COPY PAPER
119025	2297 W.B.MASON	99420	22300058	INV	06/08/2022	285.97	COPY PAPER
119026	2297 W.B.MASON	99421	22300058	INV	06/08/2022	257.01	COPY PAPER
119027	2297 W.B.MASON	99422	22300059	INV	06/08/2022	44.97	GENERAL BID LIST SUPP
119028	2297 W.B.MASON	99423	22300058	INV	06/08/2022	22.41	COPY PAPER
119029	2297 W.B.MASON	99424	22300059	INV	06/08/2022	43.41	GENERAL BID LIST SUPP
119031	2297 W.B.MASON	99426	22300006	INV	06/08/2022	14.38	MAINTENANCE CLEANING
119032	2297 W.B.MASON	99427	22300006	INV	06/08/2022	466.78	MAINTENANCE CLEANING
119033	2587 WALTHAM SERVICES, INC	99428	22300051	INV	06/08/2022	111.00	EXTERMINATING SERVICE
119034	6019 ZORO TOOLS ACCOUNTS RECE	99429	22300054	INV	06/08/2022	85.95	GENERAL REPAIRS
119038	2849 CURTIN MOTOR LIVERY, INC.	99433	22300368	INV	06/08/2022	2,919.00	OOD TRANS RSY FOR LQ
119039	2849 CURTIN MOTOR LIVERY, INC.	99434	22300180	INV	06/08/2022	1,669.50	OOD TRANS RSY FOR AS
119040	2849 CURTIN MOTOR LIVERY, INC.	99435	22300179	INV	06/08/2022	1,669.50	OOD TRANS RSY FOR GS
WARRANT TOTAL						34,880.10	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E062222 06/21/2022  
DUE DATE: 06/21/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119290	5794 ADAMS HOMETOWN MARKETS	99681	22300097	INV	06/22/2022	90.66	MISC OFFICE SUPPLIES
119291	5794 ADAMS HOMETOWN MARKETS	99682	22300097	INV	06/22/2022	116.00	MISC OFFICE SUPPLIES
119292	5794 ADAMS HOMETOWN MARKETS	99683	22300097	INV	06/22/2022	95.38	MISC OFFICE SUPPLIES
119293	2836 SYNCB/AMAZON	99684	22300398	INV	06/22/2022	44.84	BLANKET PO FOR TEACHE
119294	8513 DRUMMEY ROSANE ANDERSON	99685	22300362	INV	06/22/2022	2,550.00	BUILDING STUDY FOR ES
119295	2197 ESSEX HARDWARE CO	99686	22300022	INV	06/22/2022	2.40	MISC REPAIRS
119296	2197 ESSEX HARDWARE CO	99687	22300022	INV	06/22/2022	40.36	MISC REPAIRS
119297	2323 ESSEX PRINTING	99688	22300444	INV	06/22/2022	160.50	STUDENT HEALTH CARDS"
119298	6678 FRONTIER	99689	22300091	INV	06/22/2022	107.33	FIRE ALARM PHONE LINE
119299	2550 GIROUX LANDSCAPING, LLC	99690	22300026	INV	06/22/2022	3,375.00	PER CONTRACT - MOWING
119300	2506 GRAINGER	99691	22300030	INV	06/22/2022	35.98	GENERAL REPAIRS
119301	2506 GRAINGER	99692	22300030	INV	06/22/2022	213.17	GENERAL REPAIRS
119302	5959 LEAF	99693	22300080	INV	06/22/2022	1,683.81	COPIER LEASE (YEAR 3
119303	5959 LEAF	99694	22300080	INV	06/22/2022	1,961.44	COPIER LEASE - new le
119304	2329 LEARN	99695	22300442	INV	06/22/2022	3,102.00	ADDITIONAL SERVICES F
119305	2329 LEARN	99696	22300442	INV	06/22/2022	3,384.00	ADDITIONAL SERVICES F
119307	6315 MARTINEZ PAINTING COMPANY	99698	22300035	INV	06/22/2022	4,000.00	PAINTING
119308	2551 R. E. GODWIN & SONS, LLC	99699	22300029	INV	06/22/2022	150.00	PLUMBING REPAIRS
119309	2266 SCHOOL NURSE SUPPLY, INC.	99700	22300095	INV	06/22/2022	514.74	MEDICAL SUPPLIES - TB
119310	5508 SCHOOL SPECIALTY LLC	99701	22300276	INV	06/22/2022	237.87	BLANKET PO - FOR ART
119311	6544 SHORELINE READING, INC.	99702	22300142	INV	06/22/2022	954.29	OOD TUITION RSY EV -
119312	6624 SOUTHERN CONNECTICUT GAS	99703	22300101	INV	06/30/2022	1,281.35	GAS HEAT
119313	8518 SPEAKOLOGY, LLC	99704	22300371	INV	06/22/2022	3,487.50	OOD TUITION FOR LQ S/
119314	6037 STAPLES BUSINESS ADVANTAGE	99705	22300060	INV	06/22/2022	44.49	GENERAL BID LIST SUPP
119315	5776 THERMOMEDICS, LLC	99706	22300048	INV	06/22/2022	1,020.35	HVAC SERVICE AGREEMEN
119316	6259 JENNIFER TOUSIGNANT - PET	99707	22300440	INV	06/22/2022	0.67	REIMBURSEMENT FOR PET
119317	8420 TRAFERA, LLC	99708	22300445	INV	06/22/2022	102.99	CHROMEBOOK REPAIR - D
119318	2436 TREASURER REGIONAL SCHOOL	99709	22300441	INV	06/22/2022	16,409.19	REIMBURSE REG 4 FOR 2
119319	2518 TREASURER SUPERVISION DIS	99710	22300090	INV	06/22/2022	87.22	CELL PHONES JT AND TF
119320	2518 TREASURER SUPERVISION DIS	99711	22300068	INV	06/22/2022	4,528.68	PHYSICAL THERAPY
119321	2297 W.B.MASON	99712	22300058	INV	06/22/2022	25.06	COPY PAPER
119322	2297 W.B.MASON	99713	22300059	INV	06/22/2022	1.90	GENERAL BID LIST SUPP
119323	2297 W.B.MASON	99714	22300059	INV	06/22/2022	1.98	GENERAL BID LIST SUPP
119324	2297 W.B.MASON	99715	22300059	INV	06/22/2022	7.63	GENERAL BID LIST SUPP
119325	6019 ZORO TOOLS ACCOUNTS RECE	99716	22300054	INV	06/22/2022	446.05	GENERAL REPAIRS
119326	6019 ZORO TOOLS ACCOUNTS RECE	99717	22300054	INV	06/22/2022	84.68	GENERAL REPAIRS
119327	2493 THOMAS FITZGERALD	99718	22300024	INV	06/22/2022	155.12	CUSTODIAL TRAVEL
119328	2493 THOMAS FITZGERALD	99719	22300024	INV	06/22/2022	191.30	CUSTODIAL TRAVEL
119329	2506 GRAINGER	99720	22300030	INV	06/22/2022	33.78	GENERAL REPAIRS
119330	7116 4IMPRINT, INC.	99721	22300446	INV	06/22/2022	676.73	LAPTOP BAGS FOR GENER

Report generated: 06/21/2022 10:23:09  
User: Dawn MacLeod (9781dmac)  
Program ID: apwarnt

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E062222 06/21/2022  
DUE DATE: 06/21/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL						51,406.44	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E063022A 06/29/2022  
DUE DATE: 06/29/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119481	7116 4IMPRINT, INC.	99871	22300447	INV	06/30/2022	4.62	ORDER #23117625 BALAN
119482	5794 ADAMS HOMETOWN MARKETS	99872	22300225	INV	06/30/2022	15.68	BLANKET PO FOR COOKIN
119483	2539 ALL WASTE, INC.	99873	22300010	INV	06/30/2022	961.18	TRASH PICKUP JULY 202
119484	2155 CONNECTICUT WATER CO	99874	22300071	INV	06/30/2022	1,732.76	WATER USAGE
119485	6999 CT COMPUTER SERVICES, INC	99875	22300434	INV	06/30/2022	7,045.92	QUOTE #026248 FOR FOU
119486	6771 CT SOLAR LEASE 2, LLC	99876	22300072	INV	06/30/2022	3,501.06	SOLAR LEASE-ELECTRICI
119487	2197 ESSEX HARDWARE CO	99877	22300022	INV	06/30/2022	41.43	MISC REPAIRS
119488	2197 ESSEX HARDWARE CO	99878	22300022	INV	06/30/2022	57.18	MISC REPAIRS
119489	6719 EVERSOURCE	99879	22300073	INV	06/30/2022	135.40	ELECTRICITY
119490	2332 FIRST STUDENTS INC	99880	22300084	INV	06/30/2022	1,552.52	FIELD TRIPS (KINDERGA
119491	8582 ICE CREAM EMERGENCY	99881	22300435	INV	06/30/2022	475.00	FIELD TRIP FOR 6TH GR
119492	2329 LEARN	99882	22300442	INV	06/30/2022	2,749.50	ADDITIONAL SERVICES F
119493	5508 SCHOOL SPECIALTY LLC	99883	22300448	INV	06/30/2022	16.52	PER ONLINE ORDER # 10
119494	5508 SCHOOL SPECIALTY LLC	99884	22300438	INV	06/30/2022	972.56	PER ONLINE ORDER # ,
119496	5508 SCHOOL SPECIALTY LLC	99886	22300438	INV	06/30/2022	83.48	PER ONLINE ORDER # ,
119497	5508 SCHOOL SPECIALTY LLC	99887	22300057	INV	06/30/2022	215.85	GENERAL SUPPLIES BID
119498	5508 SCHOOL SPECIALTY LLC	99888	22300057	INV	06/30/2022	2,142.34	GENERAL SUPPLIES BID
119499	5508 SCHOOL SPECIALTY LLC	99889	22300057	INV	06/30/2022	50.58	GENERAL SUPPLIES BID
119500	8518 SPEAKOLOGY, LLC	99890	22300371	INV	06/30/2022	2,962.50	OOD TUITION FOR LQ S/
119501	2436 TREASURER REGIONAL SCHOOLS	99891	22300206	INV	06/30/2022	2,222.95	CAFE SALARIES
119502	2297 W.B.MASON	99892	22300058	INV	06/30/2022	23.94	COPY PAPER
119503	2297 W.B.MASON	99893	22300059	INV	06/30/2022	2.42	GENERAL BID LIST SUPP
119504	2297 W.B.MASON	99894	22300006	INV	06/30/2022	134.88	MAINTENANCE CLEANING
119505	2297 W.B.MASON	99895	22300006	INV	06/30/2022	292.58	MAINTENANCE CLEANING
119506	2297 W.B.MASON	99896	22300006	INV	06/30/2022	2,014.62	MAINTENANCE CLEANING
119507	5794 ADAMS HOMETOWN MARKETS	99897	22300097	INV	06/30/2022	158.63	MISC OFFICE SUPPLIES
119508	5794 ADAMS HOMETOWN MARKETS	99898	22300225	INV	06/30/2022	33.91	BLANKET PO FOR COOKIN
WARRANT TOTAL						29,600.01	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E063022B 07/18/2022  
DUE DATE: 07/18/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119751	2836 SYNCB/AMAZON	100135	22300396	INV	07/13/2022	110.89	BLANKET PO FOR SCIENC
119752	2836 SYNCB/AMAZON	100136	22300396	INV	07/13/2022	42.52	BLANKET PO FOR SCIENC
119753	2836 SYNCB/AMAZON	100137	22300396	INV	07/13/2022	10.48	BLANKET PO FOR SCIENC
119754	2836 SYNCB/AMAZON	100138	22300396	INV	07/13/2022	31.90	BLANKET PO FOR SCIENC
119755	2836 SYNCB/AMAZON	100139	22300012	INV	07/13/2022	59.99	MISC. REPAIR PARTS
119756	2836 SYNCB/AMAZON	100140	22300012	INV	07/13/2022	74.66	MISC. REPAIR PARTS
119758	2836 SYNCB/AMAZON	100142	22300012	INV	07/13/2022	31.85	MISC. REPAIR PARTS
119759	2836 SYNCB/AMAZON	100143	22300099	INV	07/13/2022	91.94	LAMINATOR SUPPLIES -
119760	2836 SYNCB/AMAZON	100144	22300398	INV	07/13/2022	171.81	BLANKET PO FOR TEACHE
119761	2155 CONNECTICUT WATER CO	100145	22300071	INV	07/13/2022	449.22	WATER USAGE
119762	2155 CONNECTICUT WATER CO	100146	22300071	INV	07/13/2022	449.22	WATER USAGE
119763	6771 CT SOLAR LEASE 2, LLC	100147	22300072	INV	07/13/2022	3,683.68	SOLAR LEASE-ELECTRICI
119764	2849 CURTIN MOTOR LIVERY, INC.	100148	22300368	INV	07/13/2022	556.00	OOD TRANS RSY FOR LQ
119765	2849 CURTIN MOTOR LIVERY, INC.	100149	22300368	INV	07/13/2022	1,529.00	OOD TRANS RSY FOR LQ
119766	2849 CURTIN MOTOR LIVERY, INC.	100150	22300179	INV	07/13/2022	874.50	OOD TRANS RSY FOR GS
119767	2849 CURTIN MOTOR LIVERY, INC.	100151	22300180	INV	07/13/2022	874.50	OOD TRANS RSY FOR AS
119768	2197 ESSEX HARDWARE CO	100152	22300022	INV	07/13/2022	330.87	MISC REPAIRS
119769	6678 FRONTIER	100153	22300091	INV	07/13/2022	247.18	FIRE ALARM PHONE LINE
119770	2550 GIROUX LANDSCAPING, LLC	100154	22300026	INV	07/13/2022	2,100.00	PER CONTRACT - MOWING
119771	8142 LITERACY RESOURCES, LLC	100155	22300436	INV	07/13/2022	97.00	USE QUOTE #201157 FOR
119772	8517 PRISM ACADEMY, LLC	100156	22300370	INV	07/13/2022	8,213.38	OOD RSY TUITION FOR L
119773	3190 RIGGIO'S GARDEN CENTER	100157	22300098	INV	07/13/2022	29.98	FLOWERS FOR CONCERTS,
119774	2382 RUSTY KILN POTTERY	100158	22300074	INV	07/13/2022	85.00	KILN REPAIR
119775	5508 SCHOOL SPECIALTY LLC	100159	22300057	INV	07/13/2022	88.95	GENERAL SUPPLIES BID
119776	2436 TREASURER REGIONAL SCHOOL	100160	22300070	INV	07/13/2022	336.22	LEGAL FEES
119777	2297 W.B.MASON	100161	22300059	INV	07/13/2022	5.91	GENERAL BID LIST SUPP
119778	6019 ZORO TOOLS ACCOUNTS RECEI	100162	22300054	INV	07/13/2022	122.06	GENERAL REPAIRS
119779	6019 ZORO TOOLS ACCOUNTS RECEI	100163	22300054	INV	07/13/2022	123.20	GENERAL REPAIRS
119780	5959 LEAF	100164	22300080	INV	07/13/2022	1,755.00	COPIER LEASE (YEAR 3
119781	2587 WALTHAM SERVICES, INC	100165	22300051	INV	07/13/2022	111.00	EXTERMINATING SERVICE
119782	6719 EVERSOURCE	100166	22300073	INV	07/13/2022	39.19	ELECTRICITY
119878	2836 AMAZON/SYNCB	100259	22300012	INV	07/13/2022	386.13	MISC. REPAIR PARTS

WARRANT TOTAL

23,113.23

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E063022C 07/25/2022  
DUE DATE: 07/25/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119312	6624 SOUTHERN CONNECTICUT	GAS99703	22300101	INV	06/30/2022	1,281.35	GAS HEAT
WARRANT TOTAL						1,281.35	

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E063022D 07/29/2022

DUE DATE: 07/29/2022

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120170	2836	SYNCB/AMAZON	100538	22300099	INV	07/27/2022	210.50	LAMINATOR SUPPLIES -
120171	2836	SYNCB/AMAZON	100539	22300099	INV	07/27/2022	5.97	LAMINATOR SUPPLIES -
120172	2836	SYNCB/AMAZON	100540	22300099	CRM	07/02/2022	-1.99	CREDIT B088MKVKPJ
120173	2836	SYNCB/AMAZON	100541	22300099	CRM	07/03/2022	-1.99	CREDIT B088MMMFRM
120174	8516	ADAPT AND LEARN, LLC	100542	22300369	INV	07/03/2022	1,800.00	OOD TUITION FOR LQ OT
120175	8516	ADAPT AND LEARN, LLC	100543	22300369	INV	07/20/2022	1,800.00	OOD TUITION FOR LQ OT
120176	6719	EVERSOURCE	100544	22300073	INV	07/20/2022	54.48	ELECTRICITY
120177	5508	SCHOOL SPECIALTY LLC	100545	22300057	INV	07/20/2022	8.78	GENERAL SUPPLIES BID
120178	5508	SCHOOL SPECIALTY LLC	100546	22300448	INV	07/20/2022	16.52	PER ONLINE ORDER # 10
120179	5508	SCHOOL SPECIALTY LLC	100547	22300057	INV	07/20/2022	27.85	GENERAL SUPPLIES BID
120180	6624	SOUTHERN CONNECTICUT GAS	100548	22300101	INV	07/20/2022	1,161.91	GAS HEAT
WARRANT TOTAL							5,082.03	

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E063022E 08/16/2022  
DUE DATE: 08/16/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120599	6432 A&A OFFICE SYSTEMS, INC	100953	22300083	INV	08/17/2022	721.57	COLOR COPY OVERAGE
120601	2506 GRAINGER	100955	22300030	INV	08/17/2022	392.00	GENERAL REPAIRS
120602	5508 SCHOOL SPECIALTY LLC	100956	22300057	INV	08/17/2022	44.60	GENERAL SUPPLIES BID
120603	2436 TREASURER REGIONAL SCHOOL	100957	22300070	INV	08/17/2022	388.56	LEGAL FEES
WARRANT TOTAL						1,546.73	

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| REGIONAL SCHOOL DIST # 4  
| WARRANT LIST BY VOUCHER

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| apwarnt

WARRANT: E063022F 08/30/2022

DUE DATE: 08/30/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120834	2836	SYNCB/AMAZON	101181	22300099	INV	08/16/2022	112.95	LAMINATOR SUPPLIES - D
120835	7442	MATH LEARNING CENTER	101182	22300437	INV	08/22/2022	1,828.63	QUOTE #Q-03074, BRIDGE
120836	8527	NEW ENGLAND CENTER FOR HEARING & REH	101183	22300405	INV	08/22/2022	108.16	SOUNDBRIDGE PROGRAM FO
120837	5508	SCHOOL SPECIALTY LLC	101184	22300057	INV	08/22/2022	24.27	GENERAL SUPPLIES BID L
WARRANT TOTAL							2,074.01	

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

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E072022 07/19/2022  
DUE DATE: 07/19/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119879	2836 AMAZON/SYNCB	100260	23300142	INV	07/20/2022	874.77	PER ONLINE ORDER # ,
119880	2836 AMAZON/SYNCB	100261	23300152	INV	07/20/2022	457.74	PER ONLINE ORDER #113
119881	2836 AMAZON/SYNCB	100262	23300128	INV	07/20/2022	56.97	PER ONLINE ORDER #113
119882	2836 AMAZON/SYNCB	100263	23300152	INV	07/20/2022	19.98	PER ONLINE ORDER #113
119883	2836 AMAZON/SYNCB	100264	23300137	INV	07/20/2022	303.94	PER ONLINE ORDER #113
119884	2836 AMAZON/SYNCB	100265	23300133	INV	07/20/2022	47.52	PER ONLINE ORDER #113
119885	2836 AMAZON/SYNCB	100266	23300129	INV	07/20/2022	144.36	PER ONLINE ORDER ##11
119886	2836 AMAZON/SYNCB	100267	23300129	INV	07/20/2022	46.74	PER ONLINE ORDER ##11
119887	2836 AMAZON/SYNCB	100268	23300156	INV	07/20/2022	15.99	PER ONLINE ORDER #113
119888	2408 CABE	100269	23300086	INV	07/20/2022	189.00	CABE DISTRICT MEMBERS
119889	2408 CABE	100270	23300086	INV	07/20/2022	2,759.00	CABE DISTRICT MEMBERS
119890	2087 CAS	100271	23300087	INV	07/20/2022	200.00	INDIVIDUAL SCHOOL MEM
119891	2357 CIRMA	100272	23300066	INV	07/20/2022	6,523.84	WORKERS COMP - QUARTE
119893	2357 CIRMA	100274	23300064	INV	07/20/2022	6,946.16	LAP (LIABILITY & PROP
119894	5835 CITIZENS BANK - HEALTH B	100275	23300075	INV	07/20/2022	88,067.33	HEALTH BENFITS
119895	5835 CITIZENS BANK - HEALTH B	100276	23300075	INV	07/20/2022	88,067.33	HEALTH BENFITS
119896	2197 ESSEX HARDWARE CO	100277	23300020	INV	07/20/2022	40.47	MISC. REPAIRS
119897	2197 ESSEX HARDWARE CO	100278	23300020	INV	07/20/2022	39.19	MISC. REPAIRS
119898	2197 ESSEX HARDWARE CO	100279	23300020	INV	07/20/2022	43.15	MISC. REPAIRS
119899	2197 ESSEX HARDWARE CO	100280	23300020	INV	07/20/2022	4.59	MISC. REPAIRS
119900	2197 ESSEX HARDWARE CO	100281	23300020	INV	07/20/2022	28.18	MISC. REPAIRS
119901	2197 ESSEX HARDWARE CO	100282	23300020	INV	07/20/2022	36.97	MISC. REPAIRS
119902	8230 GENERATION GENIUS INC	100283	23300157	INV	07/20/2022	525.00	PER QUOTE 149769: 3 C
119903	5254 LEARNING A-Z	100284	23300092	INV	07/20/2022	809.00	READING A-Z RENEWAL Q
119904	8616 LINCOLN DOOR SYSTEMS, LLC	100285	23300136	INV	07/20/2022	415.00	SERVICE CALL TO REPAI
119906	6347 MOBYMAX	100287	23300148	INV	07/20/2022	299.00	PER QUOTE FOR MOBYMAX
119907	8390 MYSTERY SCIENCE	100288	23300097	INV	07/20/2022	1,325.00	EES DISTRICT SUBSCRIP
119908	2394 NCTM	100289	23300124	INV	07/20/2022	94.00	NCTM PREMIUM MEMBERSHI
119909	6786 REALLY GOOD STUFF, LLC	100290	23300132	INV	07/20/2022	87.13	PER ONLINE ORDER #129
119910	2578 ROCHESTER 100, INC.	100291	23300131	INV	07/20/2022	210.00	PER ONLINE ORDER #217
119911	4823 SCHOLASTIC MAGAZINES	100292	23300143	INV	07/20/2022	1,386.88	PER QUOTE #M67324
119912	5508 SCHOOL SPECIALTY LLC	100293	23300134	INV	07/20/2022	44.46	PER ONLINE ORDER #102
119913	5508 SCHOOL SPECIALTY LLC	100294	23300127	INV	07/20/2022	367.51	PER ONLINE ORDER #102
119914	5508 SCHOOL SPECIALTY LLC	100295	23300117	INV	07/20/2022	140.00	PER ONLINE ORDER #102
119915	2843 MUNICIPAL EMP. RETIREMENT	100296	23300067	INV	07/20/2022	390.00	CMERS-CAFETERIA ADMIN
119916	4102 TANG MATH LLC	100297	23300125	INV	07/20/2022	569.05	PER QUOTE #
119917	5776 THERMOMEDICS, LLC	100298	23300044	INV	07/20/2022	5,118.00	HVAC SERVICE AGREEMEN
119918	5780 TOLEDO PHYSICAL EDUCATION	100299	23300141	INV	07/20/2022	1,172.74	PER ONLINE ORDER # ,
119919	8395 TOOLS 4 READING, LLC	100300	23300150	INV	07/20/2022	110.00	SOUND WALL STARTER PA
119920	2628 ESSEX, TOWN OF	100301	23300021	INV	07/20/2022	60,000.00	SINKING/CAPITAL FUND

Report generated: 07/19/2022 07:49:50  
User: Dawn MacLeod (9781dmac)  
Program ID: apwarrant

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E072022 07/19/2022

DUE DATE: 07/19/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119921	7007 CHARLES SCHWAB TRUST BANK	100302	23300068	INV	07/20/2022	76,750.00	PENSION PLAN
119922	2628 ESSEX, TOWN OF	100303	23300070	INV	07/20/2022	13,440.00	AUDIT FEE
119923	2518 TREASURER SUPERVISION DIS	100304	23300076	INV	07/20/2022	198,651.25	SALARIES
119924	2518 TREASURER SUPERVISION DIS	100305	23300076	INV	07/20/2022	198,651.25	SALARIES
119925	2297 W.B.MASON	100306	23300135	INV	07/20/2022	442.02	PER ONLINE ORDER # ,M
119926	2297 W.B.MASON	100307	23300135	INV	07/20/2022	26.64	PER ONLINE ORDER # ,M
119927	2297 W.B.MASON	100308	23300139	INV	07/20/2022	67.84	PER ONLINE ORDER #S12
119928	2297 W.B.MASON	100309	23300139	INV	07/20/2022	3.29	PER ONLINE ORDER #S12
119929	2297 W.B.MASON	100310	23300126	INV	07/20/2022	366.08	PER ONLINE ORDER #S12
119930	2297 W.B.MASON	100311	23300126	INV	07/20/2022	169.32	PER ONLINE ORDER #S12
119931	2297 W.B.MASON	100312	23300118	INV	07/20/2022	354.35	PER ONLINE ORDER #S12
119932	5508 SCHOOL SPECIALTY LLC	100313	23300127	INV	07/20/2022	55.89	PER ONLINE ORDER #102
119933	5508 SCHOOL SPECIALTY LLC	100314	23300140	INV	07/20/2022	9.72	PER ONLINE ORDER #102
119934	5508 SCHOOL SPECIALTY LLC	100315	23300140	INV	07/20/2022	158.74	PER ONLINE ORDER #102
119935	8138 NOTABLE, INC. (KAMI)	100316	23300096	INV	07/20/2022	495.00	QUOTE # P57019, KAMI
WARRANT TOTAL						757,617.38	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E080322 08/02/2022  
DUE DATE: 08/02/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120182	2539 ALL WASTE, INC.	100549	23300008	INV	08/03/2022	961.18	TRASH PICKUP JULY 202
120183	2467 ALLSTON SUPPLY CO INC	100550	23300000	INV	08/03/2022	98.95	MAINTENANCE CLEANING
120184	2836 AMAZON/SYNCB	100551	23300185	INV	08/03/2022	99.99	PER ONLINE ORDER #113
120185	2836 AMAZON/SYNCB	100552	23300010	INV	08/03/2022	33.60	MISC. REPAIR PARTS
120186	2836 AMAZON/SYNCB	100553	23300010	INV	08/03/2022	43.22	MISC. REPAIR PARTS
120188	2836 AMAZON/SYNCB	100555	23300180	INV	08/03/2022	69.90	PER ONLINE ORDER #113
120189	2836 AMAZON/SYNCB	100556	23300164	INV	08/03/2022	128.70	PER ONLINE ORDER #113
120190	2836 AMAZON/SYNCB	100557	23300164	INV	08/03/2022	164.95	PER ONLINE ORDER #113
120191	2836 AMAZON/SYNCB	100558	23300168	INV	08/03/2022	15.75	PER ONLINE ORDER # ,
120192	2836 AMAZON/SYNCB	100559	23300168	INV	08/03/2022	22.62	PER ONLINE ORDER # ,
120193	2836 AMAZON/SYNCB	100560	23300167	INV	08/03/2022	131.96	PER ONLINE ORDER #113
120194	2836 AMAZON/SYNCB	100561	23300152	INV	08/03/2022	35.99	PER ONLINE ORDER #113
120195	2836 AMAZON/SYNCB	100562	23300159	INV	08/03/2022	827.35	PER ONLINE ORDER #113
120196	2836 AMAZON/SYNCB	100563	23300107	CRM	05/27/2022	-104.95	ASIN: B0735VHDCV - AM
120197	2105 ASCD	100564	23300089	INV	08/03/2022	79.00	RENEW ASCD FOR JENNIF
120198	2197 ESSEX HARDWARE CO	100565	23300020	INV	08/03/2022	15.97	MISC. REPAIRS
120199	2197 ESSEX HARDWARE CO	100566	23300020	INV	08/03/2022	51.16	MISC. REPAIRS
120200	2197 ESSEX HARDWARE CO	100567	23300020	INV	08/03/2022	33.58	MISC. REPAIRS
120201	2544 FLYLEAF PUBLISHING	100568	23300151	INV	08/03/2022	325.24	SKU: ER-00-978-1-6054
120202	6809 FOLLETT SCHOOL SOLUTIONS	100569	23300078	INV	08/03/2022	774.92	DESTINY LIBRARY MEMBE
120203	2550 GIROUX LANDSCAPING, LLC	100570	23300024	INV	08/03/2022	553.00	PER CONTRACT - MOWING
120204	2506 GRAINGER	100571	23300028	INV	08/03/2022	495.39	GENERAL REPAIRS
120205	6821 LAKESHORE LEARNING	100572	23300153	INV	08/03/2022	109.96	PER ONLINE ORDER #333
120206	5713 NEW ENGLAND INDUSTRIAL SU	100573	23300002	INV	08/03/2022	104.26	MAINTENANCE CLEANING
120207	5713 NEW ENGLAND INDUSTRIAL SU	100574	23300002	INV	08/03/2022	307.25	MAINTENANCE CLEANING
120208	7483 OPEN UP RESOURCES	100575	23300123	INV	08/03/2022	1,680.00	OUR MATH G6 SDNT COUR
120209	6590 ORIENTAL TRADING	100576	23300119	INV	08/03/2022	69.93	PER ONLINE ORDER # ,
120210	3864 NCS PEARSON, INC.	100577	23300162	INV	08/03/2022	11.50	QUOTE # 1000001587149
120211	2241 PRO-ED	100578	23300166	INV	08/03/2022	203.50	11894: WIST SPELLING
120212	4743 READ NATURALLY	100579	23300171	INV	08/03/2022	690.00	PER QUOTE #Q205001: 3
120213	5508 SCHOOL SPECIALTY LLC	100580	23300140	INV	08/03/2022	9.72	PER ONLINE ORDER #102
120214	5508 SCHOOL SPECIALTY LLC	100581	23300154	INV	08/03/2022	49.22	PER ONLINE ORDER #102
120215	2588 SHERWIN- WILLIAMS COMPANY	100582	23300161	INV	08/03/2022	256.88	PAINT FOR INDOOR BUIL
120216	2588 SHERWIN- WILLIAMS COMPANY	100583	23300161	INV	08/03/2022	192.66	PAINT FOR INDOOR BUIL
120217	2588 SHERWIN- WILLIAMS COMPANY	100584	23300161	INV	08/03/2022	22.51	PAINT FOR INDOOR BUIL
120218	2588 SHERWIN- WILLIAMS COMPANY	100585	23300161	INV	08/03/2022	113.96	PAINT FOR INDOOR BUIL
120219	2432 STAPLES BUSINESS ADVANTAGI	100586	23300158	INV	08/03/2022	146.87	PER ONLINE ORDER #736
120220	2518 TREASURER SUPERVISION DIS	100587	23300083	INV	08/03/2022	87.22	CELL PHONES JT AND TF
120221	7866 TEACHER SYNERGY, LLC	100588	23300172	INV	08/03/2022	35.25	PER ONLINE ORDER #196
120222	5780 TOLEDO PHYSICAL EDUCATION	100589	23300141	INV	08/03/2022	150.29	PER ONLINE ORDER # ,

Report generated: 08/02/2022 13:56:13  
User: Dawn MacLeod (9781dmac)  
Program ID: apwarrnt

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E080322 08/02/2022  
DUE DATE: 08/02/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120223	2297 W.B.MASON	100590	23300178	INV	08/03/2022	217.95	PER ONLINE ORDER # S1
120224	2297 W.B.MASON	100591	23300181	INV	08/03/2022	41.50	PER ONLINE ORDER #S12
120225	2297 W.B.MASON	100592	23300186	INV	08/03/2022	187.19	PER ONLINE ORDER #S12
120226	2297 W.B.MASON	100593	23300178	INV	08/03/2022	110.26	PER ONLINE ORDER # S1
120227	2297 W.B.MASON	100594	23300139	CRM	08/03/2022	-3.29	CREDIT: AVE47993
120228	2297 W.B.MASON	100595	23300139	INV	08/03/2022	3.29	PER ONLINE ORDER #S12
120229	2297 W.B.MASON	100596	23300139	INV	08/03/2022	33.62	PER ONLINE ORDER #S12
120230	2297 W.B.MASON	100597	23300160	INV	08/03/2022	153.00	PER ONLINE ORDER #S12
120231	2297 W.B.MASON	100598	23300126	INV	08/03/2022	78.93	PER ONLINE ORDER #S12
120232	2297 W.B.MASON	100599	23300170	INV	08/03/2022	51.60	PER ONLINE ORDER #S12
120233	2297 W.B.MASON	100600	23300165	INV	08/03/2022	101.41	PER ONLINE ORDER #S12
120234	2297 W.B.MASON	100601	23300155	INV	08/03/2022	111.33	PER ONLINE ORDER #S12
120235	2297 W.B.MASON	100602	23300155	INV	08/03/2022	105.84	PER ONLINE ORDER #S12
120236	2297 W.B.MASON	100603	23300155	INV	08/03/2022	335.24	PER ONLINE ORDER #S12
120237	2297 W.B.MASON	100604	23300004	INV	08/03/2022	58.98	MAINTENANCE CLEANING
WARRANT TOTAL						10,685.30	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E081722 08/17/2022  
DUE DATE: 08/17/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120611	2297 W.B.MASON	100965	23300126	CRM	07/22/2022	-61.80	CREDIT FOR PO 2330012
120612	2297 W.B.MASON	100966	23300126	INV	07/22/2022	10.89	CREDIT CM1072985 OFFS
120613	2297 W.B.MASON	100967	23300126	INV	07/25/2022	50.91	CREDIT CM1072985 OFFS
120614	2297 W.B.MASON	100968	23300126	CRM	07/22/2022	-5.91	CREDIT FOR PO 2330012
120615	2297 W.B.MASON	100969	23300126	INV	07/29/2022	5.91	CREDIT CM1072986 OFFS
120616	2539 ALL WASTE, INC.	100970	23300007	INV	08/17/2022	635.00	DUMPSTERS
120617	2467 ALLSTON SUPPLY CO INC	100971	23300000	INV	08/17/2022	956.18	MAINTENANCE CLEANING
120618	2836 AMAZON/SYNCB	100972	23300057	INV	08/17/2022	324.85	COLD LAMINATE FILM AN
120619	2836 AMAZON/SYNCB	100973	23300201	INV	08/17/2022	565.13	PER ONLINE ORDER #, F
120620	2836 AMAZON/SYNCB	100974	23300195	INV	08/17/2022	483.99	PER ONLINE ORDER #, P
120621	2836 AMAZON/SYNCB	100975	23300164	INV	08/17/2022	26.84	PER ONLINE ORDER #113
120622	2836 AMAZON/SYNCB	100976	23300010	INV	08/17/2022	53.98	MISC. REPAIR PARTS
120623	6771 CT SOLAR LEASE 2, LLC	100977	23300073	INV	08/17/2022	4,038.00	SOLAR LEASE-ELECTRICI
120624	2197 ESSEX HARDWARE CO	100978	23300020	INV	08/17/2022	46.92	MISC. REPAIRS
120625	2197 ESSEX HARDWARE CO	100979	23300020	INV	08/17/2022	28.45	MISC. REPAIRS
120626	6719 EVERSOURCE	100980	23300074	INV	08/17/2022	41.61	ELECTRICITY
120628	6678 FRONTIER	100982	23300084	INV	08/17/2022	606.86	FIRE ALARM PHONE LINE
120631	8512 GLOBAL TECH SYSTEMS, LLC	100985	23300238	INV	08/17/2022	1,381.49	REPIARS TO THE KERI S
120632	2506 GRAINGER	100986	23300028	INV	08/17/2022	23.30	GENERAL REPAIRS
120633	2506 GRAINGER	100987	23300028	INV	08/17/2022	68.15	GENERAL REPAIRS
120634	2506 GRAINGER	100988	23300028	INV	08/17/2022	23.78	GENERAL REPAIRS
120635	2150 GUMDROP BOOKS	100989	23300144	INV	08/17/2022	1,485.84	PER ATTACHMENT: LIBRA
120636	8616 LINCOLN DOOR SYSTEMS, LLC	100990	23300236	INV	08/17/2022	783.00	REPAIR NURSES FIRE DO
120637	6090 MARATHON PRESS	100991	23300203	INV	08/17/2022	205.11	PER EMAIL QUOTE 8/3/2
120638	2158 HEINEMANN PUBLISHING	100992	23300149	INV	08/17/2022	102.30	LLI MY WRITING BOOK P
120639	6590 ORIENTAL TRADING	100993	23300188	INV	08/17/2022	234.75	PER ONLINE ORDER #718
120640	3190 RIGGIO'S GARDEN CENTER	100994	23300106	INV	08/17/2022	40.00	FLOWERS FOR CONCERTS,
120641	5508 SCHOOL SPECIALTY LLC	100995	23300169	INV	08/17/2022	300.24	PER ONLINE ORDER #102
120642	5508 SCHOOL SPECIALTY LLC	100996	23300169	INV	08/17/2022	12.03	PER ONLINE ORDER #102
120643	5508 SCHOOL SPECIALTY LLC	100997	23300173	INV	08/17/2022	10.08	PER ONLINE ORDER #102
120644	5508 SCHOOL SPECIALTY LLC	100998	23300179	INV	08/17/2022	26.31	PER ONLINE ORDER #102
120645	5508 SCHOOL SPECIALTY LLC	100999	23300179	INV	08/17/2022	373.65	PER ONLINE ORDER #102
120646	5508 SCHOOL SPECIALTY LLC	101000	23300183	INV	08/17/2022	214.82	PER ONLINE ORDER #102
120647	5508 SCHOOL SPECIALTY LLC	101001	23300187	INV	08/17/2022	540.95	PER ONLINE ORDER #102
120648	5508 SCHOOL SPECIALTY LLC	101002	23300197	INV	08/17/2022	30.57	PER ONLINE ORDER #102
120649	5508 SCHOOL SPECIALTY LLC	101003	23300199	INV	08/17/2022	14.95	PER ONLINE ORDER #102
120650	2937 SOUTHPAW ENTERPRISES	101004	23300163	INV	08/17/2022	473.10	Scooter Board Ramp
120651	7031 THE MATH LEARNING CENTER	101005	23300122	INV	08/17/2022	5,084.64	PER QUOTE # Q-04520
120652	7031 THE MATH LEARNING CENTER	101006	23300120	INV	08/17/2022	3,334.12	PER QUOTE # Q-04500
120653	2518 TREASURER SUPERVISION DIS	101007	23300083	INV	08/17/2022	504.05	CELL PHONES JT AND TF

Report generated: 08/17/2022 07:22:32  
User: Dawn MacLeod (9781dmac)  
Program ID: apwarnt

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E081722 08/17/2022  
DUE DATE: 08/17/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120654	2587 WALTHAM SERVICES, INC	101008	23300047	INV	08/17/2022	111.00	EXTERMINATING SERVICE
120655	2297 W.B.MASON	101009	23300191	INV	08/17/2022	9.87	PER ONLINE ORDER # ,
120656	2297 W.B.MASON	101010	23300178	INV	08/17/2022	151.83	PER ONLINE ORDER # S1
120657	2297 W.B.MASON	101011	23300178	INV	08/17/2022	5.94	PER ONLINE ORDER # S1
120658	2297 W.B.MASON	101012	23300004	INV	08/17/2022	52.80	MAINTENANCE CLEANING
WARRANT TOTAL						23,406.48	

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E083122 08/30/2022  
DUE DATE: 08/30/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120838	8516 ADAPT AND LEARN, LLC	101185	23300261	INV	08/31/2022	2,062.50	OOD TUITION FOR LQ OT
120839	2467 ALLSTON SUPPLY CO INC	101186	23300000	INV	08/31/2022	77.85	MAINTENANCE CLEANING
120840	2467 ALLSTON SUPPLY CO INC	101187	23300000	INV	08/31/2022	281.01	MAINTENANCE CLEANING
120841	2836 AMAZON/SYNCB	101188	23300010	INV	08/31/2022	95.96	MISC. REPAIR PARTS
120842	2836 AMAZON/SYNCB	101189	23300057	INV	08/31/2022	112.95	COLD LAMINATE FILM AN
120843	2836 AMAZON/SYNCB	101190	23300216	INV	08/31/2022	19.99	PER ONLINE ORDER #113
120844	2836 AMAZON/SYNCB	101191	23300216	INV	08/31/2022	27.98	PER ONLINE ORDER #113
120845	2836 AMAZON/SYNCB	101192	23300227	INV	08/31/2022	104.26	PER ONLINE ORDER #113
120846	2836 AMAZON/SYNCB	101193	23300252	INV	08/31/2022	86.40	PER ONLINE ORDER #S
120847	2836 AMAZON/SYNCB	101194	23300247	INV	08/31/2022	36.71	PER ONLINE ORDER #113
120848	2836 AMAZON/SYNCB	101195	23300252	INV	08/31/2022	88.09	PER ONLINE ORDER #S
120849	2836 AMAZON/SYNCB	101196	23300252	INV	08/31/2022	188.50	PER ONLINE ORDER #S
120850	2849 CURTIN MOTOR LIVERY, INC.	101197	23300266	INV	08/31/2022	1,510.50	OOD TRANS FOR AS (RSY
120851	2849 CURTIN MOTOR LIVERY, INC.	101198	23300267	INV	08/31/2022	1,510.50	OOD TRANS FOR GS (RSY
120852	2849 CURTIN MOTOR LIVERY, INC.	101199	23300265	INV	08/31/2022	2,780.00	OOD TRANS FOR LQ (RSY
120853	2164 DECKER EQUIPMENT	101200	23300017	INV	08/31/2022	399.61	GENERAL REPAIRS
120854	2173 DEMCO, INC.	101201	23300138	INV	08/31/2022	322.94	ORDER #3001674, BOOK
120855	2197 ESSEX HARDWARE CO	101202	23300020	INV	08/31/2022	42.98	MISC. REPAIRS
120856	2197 ESSEX HARDWARE CO	101203	23300020	INV	08/31/2022	50.81	MISC. REPAIRS
120857	2197 ESSEX HARDWARE CO	101204	23300020	INV	08/31/2022	25.17	MISC. REPAIRS
120858	2197 ESSEX HARDWARE CO	101205	23300020	INV	08/31/2022	35.96	MISC. REPAIRS
120859	2197 ESSEX HARDWARE CO	101206	23300020	INV	08/31/2022	76.96	MISC. REPAIRS
120860	2197 ESSEX HARDWARE CO	101207	23300020	INV	08/31/2022	19.99	MISC. REPAIRS
120861	6719 EVERSOURCE	101208	23300074	INV	08/31/2022	48.33	ELECTRICITY
120862	2550 GIROUX LANDSCAPING, LLC	101209	23300024	INV	08/31/2022	1,286.43	PER CONTRACT - MOWING
120863	2550 GIROUX LANDSCAPING, LLC	101210	23300024	INV	08/31/2022	2,671.78	PER CONTRACT - MOWING
120864	2550 GIROUX LANDSCAPING, LLC	101211	23300024	INV	08/31/2022	1,575.00	PER CONTRACT - MOWING
120865	2506 GRAINGER	101212	23300028	INV	08/31/2022	64.22	GENERAL REPAIRS
120866	2506 GRAINGER	101213	23300028	INV	08/31/2022	183.10	GENERAL REPAIRS
120867	8519 IMPACT FIRE SERVICES, LLC	101214	23300043	INV	08/31/2022	1,835.00	FIRE ALARM SYSTEM SER
120868	4964 LAKESHORE LEARNING	101215	23300217	INV	08/31/2022	22.97	PER ONLINE ORDER #345
120869	5959 LEAF	101216	23300079	INV	08/31/2022	2,037.59	COPIER LEASE (YEAR 1
120870	2329 LEARN	101217	23300262	INV	08/31/2022	9,103.00	OOD TUITION ESY & RSY
120871	2329 LEARN	101218	23300263	INV	08/31/2022	9,103.00	OOD TUITION ESY & RSY
120872	2329 LEARN	101219	23300088	INV	08/31/2022	300.00	RESC MEMBERSHIP DUES
120873	7281 MACK FIRE PROTECTION, LLC	101220	23300031	INV	08/31/2022	955.00	ANNUAL SERVICE AGREEM
120874	2743 OLSEN'S SANITATION CO., L	101221	23300038	INV	08/31/2022	3,622.50	PUMP GREASE TRAPS AND
120875	5636 PLANK ROAD PUBLISHING	101222	23300231	INV	08/31/2022	152.45	PER QUOTE #23-801458,
120876	8517 PRISM ACADEMY, LLC	101223	23300260	INV	08/31/2022	11,838.60	OOD TUITION FOR LQ: E
120877	4621 QUILL CORP.	101224	23300219	INV	08/31/2022	159.18	PER ONLINE ORDER #450

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User: Dawn MacLeod (9781dmac)  
Program ID: apwarrnt

# REGIONAL SCHOOL DIST # 4



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: E083122 08/30/2022  
DUE DATE: 08/30/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120878	4621 QUILL CORP.	101225	23300211	INV	08/31/2022	28.42	PER ONLINE ORDER #233
120879	6411 SCHOLASTIC LIBRARY PUBLIS	101226	23300147	INV	08/31/2022	2,277.96	SCHOLASTIC DIGITAL -
120880	5508 SCHOOL SPECIALTY LLC	101264	23300179	INV	08/31/2022	61.68	PER ONLINE ORDER #102
120920	5508 SCHOOL SPECIALTY LLC	101265	23300215	INV	08/31/2022	164.52	PER ONLINE ORDER # 102
120921	5508 SCHOOL SPECIALTY LLC	101266	23300215	INV	08/31/2022	55.85	PER ONLINE ORDER # 102
120922	5508 SCHOOL SPECIALTY LLC	101267	23300209	INV	08/31/2022	50.76	PER ONLINE ORDER #102
120923	5508 SCHOOL SPECIALTY LLC	101268	23300194	INV	08/31/2022	249.81	PER ONLINE ORDER #102
120924	5508 SCHOOL SPECIALTY LLC	101269	23300134	INV	08/31/2022	27.72	PER ONLINE ORDER #102
120925	5508 SCHOOL SPECIALTY LLC	101270	23300134	INV	08/31/2022	58.74	PER ONLINE ORDER #102
120926	5508 SCHOOL SPECIALTY LLC	101271	23300220	INV	08/31/2022	100.29	PER ONLINE ORDER #450
120927	5508 SCHOOL SPECIALTY LLC	101272	23300232	INV	08/31/2022	144.03	PER ONLINE ORDER # ,
120928	5508 SCHOOL SPECIALTY LLC	101273	23300232	INV	08/31/2022	144.00	PER ONLINE ORDER # ,
120929	5508 SCHOOL SPECIALTY LLC	101274	23300235	INV	08/31/2022	72.13	PER ONLINE ORDER #102
120930	6624 SOUTHERN CONNECTICUT GAS	101275	23300090	INV	08/31/2022	1,151.71	GAS HEAT
120931	2937 SOUTHPAW ENTERPRISES	101276	23300225	INV	08/31/2022	986.10	Itinerant Support Fra
120932	2432 STAPLES BUSINESS ADVANTAG	101277	23300240	INV	08/31/2022	349.99	PER ONLINE ORDER # ,
120933	4854 SUPREME FOREST PRODUCTS,	101278	23300042	INV	08/31/2022	6,352.00	MULCH FOR PLAY AREA
120934	6817 JENNIFER TOUSIGNANT	101279	23300204	INV	08/31/2022	191.92	INTERNET CONNECTION
120935	2297 W.B.MASON	101280	23300004	INV	08/31/2022	139.98	MAINTENANCE CLEANING
120936	2297 W.B.MASON	101281	23300004	INV	08/31/2022	198.87	MAINTENANCE CLEANING
120937	2297 W.B.MASON	101282	23300053	INV	08/31/2022	445.39	GENERAL BID LIST SUPP
120938	2297 W.B.MASON	101283	23300182	INV	08/31/2022	162.66	PER ONLINE ORDER #S12
120939	2297 W.B.MASON	101284	23300182	INV	08/31/2022	252.18	PER ONLINE ORDER #S12
120940	2297 W.B.MASON	101285	23300182	INV	08/31/2022	12.24	PER ONLINE ORDER #S12
120941	2297 W.B.MASON	101286	23300182	INV	08/31/2022	9.87	PER ONLINE ORDER #S12
120942	2297 W.B.MASON	101287	23300193	INV	08/31/2022	64.12	PER ONLINE ORDER #S12
120943	2297 W.B.MASON	101288	23300193	INV	08/31/2022	53.21	PER ONLINE ORDER #S12
120944	2297 W.B.MASON	101289	23300196	INV	08/31/2022	203.88	PER ONLINE ORDER #S12
120945	2297 W.B.MASON	101290	23300196	INV	08/31/2022	100.37	PER ONLINE ORDER #S12
120946	2297 W.B.MASON	101291	23300196	INV	08/31/2022	238.71	PER ONLINE ORDER #S12
120947	2297 W.B.MASON	101292	23300196	INV	08/31/2022	9.87	PER ONLINE ORDER #S12
120948	2297 W.B.MASON	101293	23300208	INV	08/31/2022	344.59	PER ONLINE ORDER #S12
120949	2297 W.B.MASON	101294	23300208	INV	08/31/2022	110.21	PER ONLINE ORDER #S12
120950	2297 W.B.MASON	101295	23300222	INV	08/31/2022	236.84	PER ONLINE ORDER #S12
120951	2297 W.B.MASON	101296	23300222	INV	08/31/2022	137.05	PER ONLINE ORDER #S12
120952	2297 W.B.MASON	101297	23300223	INV	08/31/2022	5.82	PER ONLINE ORDER #S12
120953	2297 W.B.MASON	101298	23300223	INV	08/31/2022	6.58	PER ONLINE ORDER #S12
120954	2297 W.B.MASON	101299	23300224	INV	08/31/2022	9.87	PER ONLINE ORDER #S12
120955	4417 WEST MUSIC	101300	23300228	INV	08/31/2022	452.39	PER ONLINE ORDER #WSO
120956	5938 WPS	101301	23300230	INV	08/31/2022	238.70	PER QUOTE #Q12683, EM

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User: Dawn MacLeod (9781dmac)  
Program ID: apwarrnt

## REGIONAL SCHOOL DIST # 4



### ACCOUNTS PAYABLE WARRANT REPORT

#### Warrant List by Voucher

WARRANT: E083122 08/30/2022

DUE DATE: 08/30/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120957	6019	ZORO TOOLS ACCOUNTS RECEI01302	23300050	INV	08/31/2022	94.96	GENERAL REPAIRS
120958	2518	TREASURER SUPERVISION DIS 101303	23300076	INV	08/31/2022	198,651.25	SALARIES
120959	5835	CITIZENS BANK - HEALTH B 101304	23300075	INV	08/31/2022	88,067.33	HEALTH BENFITS
WARRANT TOTAL						357,630.34	

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

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
	<b>TOTAL SALARIES</b>	4,589,740	46,070	4,635,810	4,609,166	-	26,644
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,810,527	(30,000)	1,780,527	1,779,773	-	754
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	160,003	(37,850)	122,153	112,312	5,100	4,741
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	427,276	(8,134)	419,142	400,745	-	18,397
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	647,422	38,520	685,942	651,741	-	34,201
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	211,937	(1,558)	210,379	208,098	-	2,281
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	9,249	(6,964)	2,285	2,285	-	0
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	5,253	(84)	5,169	5,169	-	-
	<b>SUBTOTAL</b>	<b><u>7,861,407</u></b>	<b><u>-</u></b>	<b><u>7,861,407</u></b>	<b><u>7,769,288</u></b>	<b><u>5,100</u></b>	<b><u>87,019</u></b>

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	155,652	-	155,652	155,652	-	-
5113		Teachers' Salaries	1,947,055	-	1,947,055	1,978,020	-	(30,965)
5114		Secretary Salaries	146,812	-	146,812	155,950	-	(9,138)
5115		Custodial Salaries	222,385	-	222,385	232,099	-	(9,714)
5116		Nurse Salary	55,941	(1,000)	54,941	55,401	-	(460)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	81,962	-	81,962	69,552	-	12,410
5119		Para Educators	447,680	53,800	501,480	441,751	-	59,729
5123		Substitute Teachers	54,755	-	54,755	35,658	-	19,097
5124		Substitute Secretary/Para-Educators	8,180	1,000	9,180	24,441	-	(15,261)
5125		Sub Custodians	5,113	-	5,113	3,773	-	1,340
5126		Summer Part Time Custodian Salary	12,270	-	12,270	12,546	-	(276)
5133		Coaches/Extra-Curricular	21,902	(7,730)	14,172	14,873	-	(701)
5134		Secretary OT	1,738	-	1,738	500	-	1,238
5135		Custodian OT	4,601	-	4,601	941	-	3,660
5138		Cafeteria OT	-	-	-	4,316	-	(4,316)
5198		Supervision District Salary	1,423,694	-	1,423,694	1,423,694	-	0
<b>TOTAL SALARIES</b>			<b>4,589,740</b>	<b>46,070</b>	<b>4,635,810</b>	<b>4,609,166</b>	<b>-</b>	<b>26,644</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,056,808	-	1,056,808	1,056,808	-	-
5210		Appropriation: Health Insurance Reserve Fund	33,524	-	33,524	33,524	-	-
5214		Life Insurance	3,863	-	3,863	3,774	-	89
5222		MERF	-	-	-	11,795	-	(11,795)
5223		FICA/Medicare	101,126	-	101,126	103,847	-	(2,721)
5250		Unemployment Compensation	30,000	(30,000)	-	-	-	-
5260		Worker's Compensation	31,797	-	31,797	27,469	-	4,328
5290		Other Employee Benefits	85,826	-	85,826	77,033	-	8,793
5291		Annuities	14,997	-	14,997	12,938	-	2,059
5298		Supervision District Fringe Benefits	452,586	-	452,586	452,586	-	0
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,810,527</b>	<b>(30,000)</b>	<b>1,780,527</b>	<b>1,779,773</b>	<b>-</b>	<b>754</b>

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>								
5300		Building Study	17,000	(6,800)	10,200	5,100	5,100	-
5322		Professional Development Programs	12,500	(12,500)	-	-	-	-
5330		<b><u>Other Professional Services</u></b>						
	1109	Sound Equipment Services	850	(850)	-	-	-	-
	1215	Special Education	17,000	(17,000)	-	-	-	-
	2134	Health	900	(700)	200	-	-	200
	2135	Physical Therapy	9,759	-	9,759	10,268	-	(509)
	2139	Testing & Therapy	9,000	-	9,000	7,500	-	1,500
	2310	Other Services	31,500	-	31,500	27,950	-	3,550
		TOTAL OTHER PROF SERVICES	69,009	(18,550)	50,459	45,718	-	4,741
5398		Supervision District Purchased Svcs	61,494		61,494	61,494	-	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			160,003	(37,850)	122,153	112,312	5,100	4,741
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>								
5411		Water	9,100	-	9,100	9,058	-	42
5412		Electricity	70,000	-	70,000	55,860	-	14,140
5430		<b><u>Repairs &amp; Maintenance</u></b>						
	1101	Art	300	-	300	118	-	182
	1109	Music	2,050	(1)	2,049	1,205	-	844
	1114	Computer Education	9,000	(8,000)	1,000	1,095	-	(95)
	1215	Special Education	3,550	-	3,550	3,033	-	517
	2134	Health	85	(10)	75	75	-	-
	2223	Audio/Visual	500	-	500	500	-	-
	2410	Contracts	825	(62)	763	763	-	0
	2600	Plant Operations Repairs	211,950	11,000	222,950	226,205	-	(3,255)
	3000	Cafeteria	2,500	-	2,500	639	-	1,861
		TOTAL REPAIRS & MAINTENANCE	230,760	2,927	233,687	233,632	-	55
5440		Leases	111,505	(11,061)	100,444	96,283	-	4,161
5498		Supervision District Purchased Property Services	5,911	-	5,911	5,911	-	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			427,276	(8,134)	419,142	400,745	-	18,397

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5511		Out-of-District Transportation	75,200	(29,952)	45,248	43,703	-	1,545
5515		Field Trips & School Events	2,850	-	2,850	2,275	-	575
5520		Comprehensive Insurance	29,333	(2,441)	26,892	26,889	-	3
5530		Communications	6,828	(1,268)	5,560	5,625	-	(65)
5540		Advertising	200	-	200	-	-	200
5561		Out-of-District Tuition	279,333	74,000	353,333	350,881	-	2,452
55611		Excess Cost Reimbursement	(24,000)	-	(24,000)	(53,492)	-	29,492
5580		Travel & Conferences	4,308	(1,819)	2,489	2,489	-	(0)
5598		Supervision District Other Purchased Services	273,370	-	273,370	273,370	-	0
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>647,422</b>	<b>38,520</b>	<b>685,942</b>	<b>651,741</b>	<b>-</b>	<b>34,201</b>
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
	1114	Computer Education	7,000	-	7,000	7,000	-	-
	2134	Health	1,400	-	1,400	1,371	-	29
	2410	Office Supplies	10,000	-	10,000	9,662	-	338
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>18,400</b>	<b>-</b>	<b>18,400</b>	<b>18,033</b>	<b>-</b>	<b>367</b>
5611		<b>Instructional Supplies</b>						
	1101	Art	5,400	-	5,400	5,398	-	2
	1103	Language Arts	7,075	-	7,075	7,075	-	-
	1104	Foreign Language (FLES)	480	(130)	350	350	-	0
	1107	Kindergarten	714	(113)	601	601	-	0
	1108	Mathematics	6,349	(1,152)	5,197	5,197	-	0
	1109	Music	765	-	765	765	-	-
	1110	Physical Education	2,208	(5)	2,203	2,203	-	(0)
	1111	Reading	2,947	(1,500)	1,447	1,426	-	21
	1112	Science	2,618	(1,149)	1,469	1,465	-	4
	1113	Social Studies	1,279	(220)	1,059	1,059	-	(0)
	1190	Testing	2,114	-	2,114	872	-	1,242
	1209	Enrichment Projects	4,356	(2,438)	1,918	1,918	-	-
	1215	Special Education	1,789	-	1,789	1,780	-	9
	2222	Library	352	(2)	350	350	-	(0)
	2223	Audio Visual	7,609	(201)	7,408	7,387	-	21
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>46,055</b>	<b>(6,910)</b>	<b>39,145</b>	<b>37,845</b>	<b>-</b>	<b>1,300</b>

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5613		Operations Maintenance Supplies	19,000	1,800	20,800	20,801	-	(1)
5624		Heating Fuel Natural Gas	34,000	8,000	42,000	41,417	-	583
5626		Gasoline	50	-	50	-	-	50
5629		General Instructional Supplies	20,131	-	20,131	20,148	-	(17)
5641		<b>Instructional Materials</b>						
	1103	Language Arts	1,784	(731)	1,053	1,053	-	(0)
	1104	Foreign Language (FLES)	329	(85)	244	244	-	0
	1107	Kindergarten	526	(272)	254	254	-	-
	1108	Mathematics	8,102	(409)	7,693	7,694	-	(1)
	1109	Music	1,750	(29)	1,721	1,721	-	0
	1111	Reading	5,500	(1)	5,499	5,499	-	(0)
	1112	Science	2,750	(962)	1,788	1,788	-	0
	1113	Social Studies	385	(18)	367	368	-	(1)
	1114	Computer Education	11,409	-	11,409	11,409	-	-
	1116	Study Skill Program	1,578	(1,276)	302	302	-	0
	1209	Enrichment Projects	1,750	(452)	1,298	1,298	-	(0)
	1215	Special Education	2,764	-	2,764	2,764	-	-
	2120	Guidance	880	(41)	839	839	-	0
	2222	Library	6,560	(172)	6,388	6,388	-	(0)
		TOTAL INSTRUCTIONAL MATERIALS	46,067	(4,448)	41,619	41,619	-	(0)
5698		Supervision District Supplies	28,234	-	28,234	28,234	-	-
<b>TOTAL SUPPLIES</b>			211,937	(1,558)	210,379	208,098	-	2,281
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	9,249	(6,964)	2,285	2,285	-	0
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			9,249	(6,964)	2,285	2,285	-	0
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
	2310	Board of Education	3,000	(79)	2,921	2,921	-	-
	2410	School Dues & Fees	550	(5)	545	545	-	-
		TOTAL DUES & FEES	3,550	(84)	3,466	3,466	-	-
5898		Supervision District Other Objects	1,703	-	1,703	1,703	-	-
<b>TOTAL OTHER OBJECTS</b>			5,253	(84)	5,169	5,169	-	-
<b>SUBTOTAL</b>			<u>7,861,407</u>	<u>-</u>	<u>7,861,407</u>	<u>7,769,288</u>	<u>5,100</u>	<u>87,019</u>

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

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
	<b>TOTAL SALARIES</b>	4,766,752	-	4,766,752	554,182	3,995,360	217,210
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,774,429	-	1,774,429	467,405	1,180,749	126,275
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	173,686	-	173,686	32,403	88,533	52,750
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	448,424	-	448,424	99,178	319,056	30,190
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	727,637	-	727,637	115,840	583,632	28,166
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	236,926	-	236,926	49,192	124,116	63,618
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	11,188	-	11,188	1,459	-	9,729
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	5,601	-	5,601	3,980	1,358	263
	<b>SUBTOTAL</b>	<b><u>8,144,643</u></b>	<b><u>-</u></b>	<b><u>8,144,643</u></b>	<b><u>1,323,639</u></b>	<b><u>6,292,804</u></b>	<b><u>528,200</u></b>

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

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	159,543	-	159,543	29,545	129,998	-
5113		Teachers' Salaries	1,954,144	-	1,954,144	78,359	1,958,976	(83,191)
5114		Secretary Salaries	153,239	-	153,239	15,577	139,137	(1,475)
5115		Custodial Salaries	267,205	-	267,205	32,651	146,751	87,803
5116		Nurse Salary	56,355	-	56,355	3,129	53,226	-
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	83,492	-	83,492	-	-	83,492
5119		Para Educators	436,555	-	436,555	-	409,376	27,179
5123		Substitute Teachers	54,000	-	54,000	-	-	54,000
5124		Substitute Secretary/Para-Educators	8,385	-	8,385	-	-	8,385
5125		Sub Custodians	5,241	-	5,241	-	-	5,241
5126		Summer Part Time Custodian Salary	12,577	-	12,577	8,914	-	3,663
5133		Coaches/Extra-Curricular	25,672	-	25,672	-	-	25,672
5134		Secretary OT	1,767	-	1,767	-	-	1,767
5135		Custodian OT	4,716	-	4,716	43	-	4,673
5138		Cafeteria OT	-	-	-	-	-	-
5198		Supervision District Salary	1,543,861	-	1,543,861	385,965	1,157,896	-
<b>TOTAL SALARIES</b>			<b>4,766,752</b>	<b>-</b>	<b>4,766,752</b>	<b>554,182</b>	<b>3,995,360</b>	<b>217,210</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,056,808	-	1,056,808	264,202	792,606	-
5214		Life Insurance	3,938	-	3,938	-	-	3,938
5222		MERF	-	-	-	-	-	-
5223		FICA/Medicare	102,034	-	102,034	6,083	-	95,951
5250		Unemployment Compensation	22,500	-	22,500	-	22,500	-
5260		Worker's Compensation	31,797	-	31,797	6,524	25,273	-
5290		Other Employee Benefits	88,964	-	88,964	77,140	-	11,824
5291		Annuities	14,562	-	14,562	-	-	14,562
5298		Supervision District Fringe Benefits	453,826	-	453,826	113,456	340,370	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,774,429</b>	<b>-</b>	<b>1,774,429</b>	<b>467,405</b>	<b>1,180,749</b>	<b>126,275</b>

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

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>								
5300		Building Study	-	-	-	-	-	-
5322		Professional Development Programs	24,000	-	24,000	-	-	24,000
5330		<b><u>Other Professional Services</u></b>						
	1109	Sound Equipment Services	850	-	850	-	-	850
	1215	Special Education	17,000	-	17,000	-	-	17,000
	2134	Health	900	-	900	-	-	900
	2135	Physical Therapy	11,643	-	11,643	-	11,643	-
	2139	Testing & Therapy	10,000	-	10,000	-	-	10,000
	2310	Other Services	33,440	-	33,440	13,440	20,000	-
		TOTAL OTHER PROF SERVICES	73,833	-	73,833	13,440	31,643	28,750
5398		Supervision District Purchased Svcs	75,853		75,853	18,963	56,890	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			173,686	-	173,686	32,403	88,533	52,750
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>								
5411		Water	9,200	-	9,200	-	9,200	-
5412		Electricity	70,000	-	70,000	4,128	65,872	-
5430		<b><u>Repairs &amp; Maintenance</u></b>						
	1101	Art	300	-	300	-	300	-
	1109	Music	2,050	-	2,050	-	2,050	-
	1114	Computer Education	9,000	-	9,000	-	-	9,000
	1215	Special Education	3,550	-	3,550	-	-	3,550
	2134	Health	85	-	85	-	85	-
	2223	Audio/Visual	650	-	650	-	-	650
	2410	Contracts	850	-	850	775	-	75
	2600	Plant Operations Repairs	233,950	-	233,950	91,041	128,494	14,415
	3000	Cafeteria	2,500	-	2,500	-	-	2,500
		TOTAL REPAIRS & MAINTENANCE	252,935	-	252,935	91,816	130,929	30,190
5440		Leases	111,505	-	111,505	2,038	109,467	-
5498		Supervision District Purchased Property Services	4,784	-	4,784	1,196	3,588	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			448,424	-	448,424	99,178	319,056	30,190

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

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5511		Out-of-District Transportation	115,133	-	115,133	5,801	59,381	49,951
5515		Field Trips & School Events	4,964	-	4,964	-	3,964	1,000
5520		Comprehensive Insurance	30,213	-	30,213	6,946	23,267	-
5530		Communications	7,508	-	7,508	1,198	6,310	-
5540		Advertising	200	-	200	-	-	200
5561		Out-of-District Tuition	388,835	-	388,835	32,107	393,923	(37,195)
55611		Excess Cost Reimbursement	(112,000)	-	(112,000)	-	(112,000)	-
5580		Travel & Conferences	14,402	-	14,402	192	-	14,210
5598		Supervision District Other Purchased Services	278,382	-	278,382	69,596	208,787	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>727,637</b>	<b>-</b>	<b>727,637</b>	<b>115,840</b>	<b>583,632</b>	<b>28,166</b>
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
	1114	Computer Education	8,000	-	8,000	-	47	7,953
	2134	Health	1,600	-	1,600	147	1,400	53
	2410	Office Supplies	10,000	-	10,000	490	7,354	2,156
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>19,600</b>	<b>-</b>	<b>19,600</b>	<b>637</b>	<b>8,801</b>	<b>10,162</b>
5611		<b>Instructional Supplies</b>						
	1101	Art	5,400	-	5,400	-	-	5,400
	1103	Language Arts	6,114	-	6,114	3,083	783	2,248
	1104	Foreign Language (FLES)	918	-	918	-	-	918
	1107	Kindergarten	1,196	-	1,196	1,076	-	120
	1108	Mathematics	6,232	-	6,232	4,972	940	320
	1109	Music	2,194	-	2,194	1,069	141	984
	1110	Physical Education	2,823	-	2,823	2,198	560	65
	1111	Reading	2,834	-	2,834	-	1,079	1,755
	1112	Science	2,726	-	2,726	654	443	1,629
	1113	Social Studies	1,354	-	1,354	1,134	-	220
	1190	Testing	3,005	-	3,005	454	1,346	1,206
	1209	Enrichment Projects	3,201	-	3,201	565	1,129	1,506
	1215	Special Education	2,233	-	2,233	906	435	892
	2222	Library	649	-	649	606	-	43
	2223	Audio Visual	7,538	-	7,538	2,278	2,400	2,860
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>48,417</b>	<b>-</b>	<b>48,417</b>	<b>18,994</b>	<b>9,256</b>	<b>20,167</b>

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

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5613		Operations Maintenance Supplies	20,000	-	20,000	2,276	17,224	500
5624		Heating Fuel Natural Gas	35,360	-	35,360	1,152	34,208	-
5626		Gasoline	50	-	50	-	-	50
5629		General Instructional Supplies	23,230	-	23,230	6,240	15,790	1,200
5641		<b>Instructional Materials</b>						
	1103	Language Arts	4,940	-	4,940	-	1,701	3,239
	1104	Foreign Language (FLES)	240	-	240	-	-	240
	1107	Kindergarten	1,073	-	1,073	538	-	535
	1108	Mathematics	8,991	-	8,991	7,428	700	863
	1109	Music	1,750	-	1,750	-	-	1,750
	1111	Reading	11,475	-	11,475	-	5,500	5,975
	1112	Science	2,600	-	2,600	-	1,341	1,259
	1113	Social Studies	385	-	385	-	-	385
	1114	Computer Education	20,448	-	20,448	2,629	5,768	12,051
	1116	Study Skill Program	949	-	949	-	-	949
	1209	Enrichment Projects	2,010	-	2,010	667	-	1,343
	1215	Special Education	2,765	-	2,765	822	650	1,293
	2120	Guidance	805	-	805	-	-	805
	2222	Library	6,540	-	6,540	1,486	4,204	850
		TOTAL INSTRUCTIONAL MATERIALS	64,971	-	64,971	13,569	19,863	31,539
5698		Supervision District Supplies	25,298	-	25,298	6,325	18,973	-
<b>TOTAL SUPPLIES</b>			236,926	-	236,926	49,192	124,116	63,618
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	11,188	-	11,188	1,459	-	9,729
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			11,188	-	11,188	1,459	-	9,729
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
	2310	Board of Education	3,100	-	3,100	2,948	-	152
	2410	School Dues & Fees	690	-	690	579	-	111
		TOTAL DUES & FEES	3,790	-	3,790	3,527	-	263
5898		Supervision District Other Objects	1,811	-	1,811	453	1,358	-
<b>TOTAL OTHER OBJECTS</b>			5,601	-	5,601	3,980	1,358	263
<b>SUBTOTAL</b>			<u>8,144,643</u>	<u>-</u>	<u>8,144,643</u>	<u>1,323,639</u>	<u>6,292,804</u>	<u>528,200</u>

Essex Cafeteria Expense and Revenue Tracking

Essex 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		300	300	302	303	302	301	306	307	307	309	307	307	3,651
Eligible Students - Reduced		0	0	0	0	0	0	0	0	0	0	0	0	0
Eligible Students - Full Pay		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Enrollment		300	300	302	303	302	301	306	307	307	309	307	307	3,651
Breakfast - Free meals served		500	360	914	1,173	1,057	993	983	1,039	1,401	1,107	1,302	767	11,596
Breakfast - Reduced meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Free meals served		500	850	3,132	3,337	3,088	2,739	3,032	3,042	4,202	2,833	3,926	1,950	32,631
Lunch - Reduced meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Full Pay meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
object	Total Meal Count	1,000	1,210	4,046	4,510	4,145	3,732	4,015	4,081	5,603	3,940	5,228	2,717	44,227
4090	Miscellaneous Income	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48
4160	Café Lunch Cash Sales	\$ -	\$ 62	\$ 132	\$ 259	\$ 354	\$ 43	\$ 70	\$ 325	\$ 150	\$ 537	\$ 104	\$ 432	\$ 2,465
4360	State & Fed Grants - Claims breakfast	\$ 1,231	\$ 887	\$ 2,251	\$ 2,889	\$ 2,603	\$ 2,445	\$ 2,561	\$ 2,707	\$ 3,650	\$ 2,884	\$ 3,392	\$ 1,998	\$ 29,495
4360	State & Fed Grants - Claims lunch	\$ 2,159	\$ 3,670	\$ 13,522	\$ 14,407	\$ 13,332	\$ 11,826	\$ 13,834	\$ 13,879	\$ 19,172	\$ 12,926	\$ 17,912	\$ 8,897	\$ 145,536
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338	\$ 2,338
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565	\$ -	\$ -	\$ -	\$ 1,565
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,649	\$ 2,649
4360	State & Fed Grants - Emergency Oper. Costs	\$ -	\$ -	\$ 5,534	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,313	\$ -	\$ 16,461
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 3,390	\$ 4,666	\$ 21,439	\$ 18,169	\$ 16,289	\$ 14,314	\$ 16,464	\$ 16,911	\$ 24,536	\$ 16,346	\$ 31,721	\$ 16,314	\$ 200,558
5111 Administrator Salary														\$ -
5114 Secretary Salary														\$ -
5118 Food Service Salary														\$ -
5124 Sub Secty\ Café														\$ -
5138 OT Cafeteria Salary														\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Health Insurance														\$ -
5214 Life Insurance														\$ -
5222 MERF														\$ -
5223 Fica/Medicare														\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Repairs & Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 All - Supplies / Energy		\$ -	\$ 294	\$ 1,032	\$ 1,864	\$ 614	\$ 1,377	\$ 673	\$ 477	\$ 1,301	\$ 1,343	\$ 858	\$ 559	\$ 10,392
5601 USDA Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610 General Supplies		\$ 940	\$ 3,090	\$ 6,609	\$ 9,349	\$ 8,905	\$ 6,339	\$ 5,960	\$ 8,382	\$ 8,105	\$ 5,712	\$ 7,687	\$ 1,771	\$ 72,849
5800 All - Other Misc. Expense		\$ -	\$ 27	\$ 68	\$ 81	\$ 59	\$ 68	\$ 59	\$ (17)	\$ 108	\$ 86	\$ 90	\$ -	\$ 628
5890 Other Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost		\$ 940	\$ 3,411	\$ 7,709	\$ 11,294	\$ 9,578	\$ 7,784	\$ 6,691	\$ 8,843	\$ 9,514	\$ 7,141	\$ 8,635	\$ 2,330	\$ 83,870
Total Product, Salary & Benefit Costs		\$ 940	\$ 3,411	\$ 7,709	\$ 11,294	\$ 9,578	\$ 7,784	\$ 6,691	\$ 8,843	\$ 9,514	\$ 7,141	\$ 8,635	\$ 2,330	\$ 83,870
Profit (Loss)		\$ 2,450	\$ 1,256	\$ 13,730	\$ 6,874	\$ 6,711	\$ 6,530	\$ 9,773	\$ 8,068	\$ 15,022	\$ 9,205	\$ 23,086	\$ 13,984	\$ 116,688
Operating Days		21	22	19	20	18	17	18	16	22	15	21	10	198
Lunch Participation		7.9%	12.9%	54.6%	55.1%	56.8%	53.5%	55.0%	61.9%	62.2%	61.1%	60.9%	63.5%	4.5%
Breakfast Participation		7.9%	5.5%	15.9%	19.4%	19.4%	19.4%	17.8%	21.2%	20.7%	23.9%	20.2%	25.0%	1.6%
Meals Product Cost		\$ 0.94	\$ 2.82	\$ 1.91	\$ 2.50	\$ 2.31	\$ 2.09	\$ 1.67	\$ 2.17	\$ 1.70	\$ 1.81	\$ 1.65	\$ 0.86	
Labor/Meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 0.94	\$ 2.82	\$ 1.91	\$ 2.50	\$ 2.31	\$ 2.09	\$ 1.67	\$ 2.17	\$ 1.70	\$ 1.81	\$ 1.65	\$ 0.86	
unpaid lunch balances - monthly value														
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 53,157	\$ 59,334	\$ 64,980	\$ 62,700	\$ 67,532	\$ 75,293	\$ 83,515	\$ 91,494	\$ 99,120	\$ 108,293	\$ 134,391	\$ 146,984	

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

2021-2022

As of: 06.30.2022

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

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

**Health Savings Account Policy**

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

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

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