

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

Regional School District No. 4 Board of Education

Agenda

To: Members of the Regional School District No. 4 Board of Education Subject: **Region 4 BOE Regular Meeting – Thursday, September 07, 2023**

Time: **6:00 p.m.**

Place: John Winthrop Middle School Library 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)

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

Mission Statement

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

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 Annual Meeting of May 01, 2023 (encl #1)
- 4.2 Minutes from Regular Meeting of May 04, 2023 (encl #2)
- 4.3 Minutes from the Regular Meeting of August 03, 2023 (encl #3)
- 4.4 Accounts Payable Report (encl #4)

5. Reports and Other Items

- 5.1 Region 4 Student Representatives None this evening
 - a. Middle School Representatives (rotating)
 - b. VRHS Seniors: (TBD)
- 5.2 Superintendent's Report B. White
 - a. District Update
 - b. Information and Communication
- 5.3 Assistant Superintendent's Report S. Brzozowy None this evening
 - a. General Update
- 5.4 Finance Office Report R. Grissom
 - a. Financial Status Updates
 - o End of Year Financial Status Update (encl #5)
 - o Current to Date Financial Status Update (encl #6)
 - o Cafeteria Fund Update (encl #7)
 - Medical Reserve Tracking (encl #8)
 - o Grants update (as needed)
 - o Cafeteria Equipment Update

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.

- 5.5 BOE Treasurer Report *J. Stack (as needed)*
- 5.6 Principals' Reports (as needed) None this evening
 - a. M. Morgan-Hostetler JWMS
 - b. M. Barile VRHS

5.7 Other Items

- a. Discussion and Possible VOTE to accept a donation of \$4200 from Nate Segal to be used at the discretion of administration to purchase equipment for the VRHS Fitness Room *R. Grissom*
- b. Discussion and Possible VOTE to accept a donation of \$400 from the Community Music School to be used at the discretion of administration to benefit Valley TV *M. Barile*
- c. Discussion and Possible VOTE to accept a donation of from the Tri-Town Sustainability

 Team to be used at the discretion of administration to support a pilot food scraps program at JWMS and VRHS for up to two years *S. Brzozowy*
- d. Discussion and possible VOTE to form an ad hoc R4 Fields Renovation Advisory Committee B. White

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

The First Reading on these policies was held at the June 01, 2023 Joint BOE meeting – (the Second Reading and possible Vote to approve will be at the October 05th Joint BOE meeting). (existing policies may be viewed in our online <u>Policy Manual</u> – click for access)

Update Existing with the following:

Policy #5141 Student Health Services (encl #9)

Creation of New Policy

Policy #3542.44 Reserve Fund for School Food Service Accounts (encl #10)

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 Student Matter consider student tuition request
 - **Pursuant to Section 1-200(6)(D) of the General Statutes-** contracts/negotiations –re: possible sale of R4 owned property at Falls Landing / (review of offer(s) and discussion with real estate agent regarding pricing strategies.

9. Action Items

- 9.1 Discussion and Possible VOTE to approve the Superintendent's recommendation to approve the enrollment of a non-resident student in Valley Regional High School for the 2023-24 school year upon payment of the BOE approved 2023-24 tuition rate in compliance with the terms of BOE policies #3240 and #5118
- 9.2 Possible VOTE to authorize Superintendent and/or other designee(s) to negotiate the terms of possible sale of District property at Falls Landing and authorize the Superintendent and/or other designee(s) to draft a purchase and sale agreement related thereto to bring back to the Board at a future meeting for its review, discussion and possible vote to approve the purchase and sale agreement and send it to a Special District Meeting for final approval pursuant to Section 10-56 of the General Statutes.

10. Future Agenda Items

- 10.1 Joint BOE Meeting Thursday, October 05, 2023 @ 7:00 p.m.
- 10.2 Regular Region 4 BOE Meeting (only if needed) Thursday, October 05, 2023 immediately following the Joint BOE Meeting
- 10.3 Regular Region 4 BOE Meeting Thursday, November 02, 2023 @ 6:00 p.m

11. Adjournment



Region 4 Extra compensation points committee

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

Joint BOE Standing Committees (standing	Joint BOE Standing Committees (standing committees have regularly scheduled meetings)						
*Joint PK-12 Policy Sub-Committee R4(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)							
	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Russell)						
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels	s/Fearon) CH (Rice/TBD) DR (Rio	ux/Scholfield) ES (Sei	dman/Wats	son)		
Supervision District Committee (2 yr		/ Cavanaugh 23 / Stack 23) CH (Fit					
terms end in Nov. of the year listed after each name)	DR (Morrissey 23	/ Ferretti 23 / Maikowski 23) ES (Se	eidman 23 /TBD 23 / J	ohnston 23)		
Joint Ad Hoc Committees (ad hoc committees)	mittees meet fo	or a designated period or as ne	eeded)				
Personnel & Negotiations			Contract	duration	Initiate negotiations		
- Joint BOE Teacher negotiations	R4 (Daniels/Stra DR (Morrissey)	uss/Sandmann) CH (Taigen) ES (Watson)	Expire	s 7/2025	6/2024		
- Joint BOE Administrator negotiations		as ABOVE for Teacher negotiat	ions Expire	s 7/2026	9/2025		
- Joint BOE Paraeducator negotiations	Same	as BELOW for Net Tech et al.	Expire	es 7/2026	3/2026		
- Joint BOE NetTechs et al negotiations (ElemSec/Elem		nuss/ Sandmann) CH (Fitzgibbons)	Expire	es 7/2023	3/2023		
Nurses/ElemNetTech/R4NetTEch/ElemCustodians) - Cafeteria (all schools)	DR (Maikowski	/Ferretti) ES (Watson)	Expire	es 7/2022	4/2022		
Technology	R4(Seidman),	CH(TBD), ES (Seidman), DR ((TBD)				
School Calendar				Daniels), CH (TBD), ES (TBD), DR (Morrissey)			
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)						
School Safety Committee		h, Daniels), CH(Greenberg-Ellis					
Tuition Committee		Sandmann/Daniels), CH (Johnson), l			.)		
RFP Review	R4(Cavanaugh/	Daniels), CH (Scherber), DR (Morri	ssey), ES (Seidman/Jo	hnston)			
Individual BOE Ad Hoc Committees	(ad hoc comm	nittees meet for a designated p	period or as neede	d)			
Chester BOE			•				
CATV Advisory Council (Cable TV)		For Discussion					
Deep River BOE							
Facilities		Morrissey/Ferretti					
CATV Advisory Council (Cable TV)		TBD					
Essex BOE							
Building		Seidman					
Essex Foundation		TBD					
CATV Advisory Council (Cable TV)		TBD					
Region 4 BOE							
Personnel & Negotiations		Co	ontract duration	Initi	ate negotiations		
 R4 Secretaries/Nurses 		Daniels/Strauss/Sandmann	Expires 7/2025		4/2025		
 R4 Custodians 		Daniels/Strauss/Sandmann	Expires 7/2024		3/2024		
R4 Grounds and Buildings Maintenance & Oversig	ht Committee	Stack/Seidman/Strauss (alt. Sandmann)					
JWMS Security Project Building Committee		Daniels/ Cavanaugh/ Sandmann / Stack					
R4 Educational Foundation		TBD					

Clark/Daniels/Sandmann (only 1 rep needed)

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)

Lol Fearon (CH) Vice-Chair	2023	Rick Daniels (DR) Secretary	2023	Kate Sandmann (ES) Chair	2023
John Stack (CH) Treasurer	2025	Jane Cavanaugh (DR)	2025	Lon Seidman (ES)	2025
Richard Strauss (CH) apptd. until Nov '23	of 2027 term	Alex Silva (DR)	2027	Jennifer Clark (ES)	2027

Our contact information is listed on the District web site: www.req4.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 Michael Barile, Principal, VRHS

Sarah Brzozowy, Ed.D, Assistant Superintendent of Schools Melissa Morgan-Hostetler, Principal, JWMS

Robert Grissom, Finance Director

And our student representatives: Senior Student Representative: **TBD** Senior Student Representative: **TBD**

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.



Minutes of the Regional District #4 – Annual Meeting

May 01, 2023 in the John Winthrop Middle School Library

Attendance: Board Members: Kate Sandmann, Jane Cavanaugh, Jennifer Clark, Lol Fearon, Lon Seidman,

Alex Silva, Richard Strauss

Administration: Brian White, Bob Grissom, Sarah Brzozowy

Moderator: Tom Englert

The annual meeting was called to order at 7:00 pm by Kate Sandmann, Region 4 BOE Chairperson

On motion duly made by Jennifer Clark and seconded by Lon Seidman the Board unanimously VOTED to appoint Tom Englert as the moderator.

On motion duly made by Lon Seidman in support of Jennifer Clark, who volunteered, and seconded by Kate Sandmann the Board unanimously VOTED to appoint Jennifer Clark as the clerk.

The moderator, Mr. Englert, read the call of the meeting (see attached). On motion duly made by Jane Cavanaugh and seconded by Lon Seidman, the Board unanimously VOTED to accept the call of the meeting.

A motion was made by Jennifer Clark and seconded by Lon Seidman to approve the regional educational budget in the amount of (\$22,254,390) twenty two million, two hundred fifty four thousand, three hundred ninety dollars for the fiscal year beginning July 1, 2023.

Discussion: Chair Sandmann spoke in favor of the budget and the budget process

There was time for public comment. No comments were made.

There being no further discussion, the moderator requested a motion that this meeting be adjourned to the referendum vote, tomorrow May 2, 2023; voting will take place by machine from 6:00 a.m. - 8:00 p.m. in the polling places designated in each of the towns of Chester, Deep River and Essex as set forth in the call of this meeting.

On motion duly made by Lon Seidman and seconded by Jennifer Clark, the Board unanimously VOTED that this meeting be adjourned to the referendum vote, tomorrow May 2, 2023, voting will take place by machine from 6:00 a.m. -8:00 p.m. in the polling places designated in each of the towns of Chester, Deep River and Essex as set forth in the call of this meeting.

The annual meeting was adjourned at 7:04 pm.

LEGAL WARNING

DISTRICT MEETING

REGIONAL SCHOOL DISTRICT NO. 4

A DISTRICT MEETING of Regional School District No. 4 of the State of Connecticut, whose member towns are the towns of Chester, Deep River and Essex, will be held in the John Winthrop Middle School Library on MAY 1, 2023, at 7:00 P.M., for the following purposes:

To adopt a Regional Education Budget of (\$22,254,390) twenty two million, two hundred fifty four thousand, three hundred ninety dollars for the fiscal year beginning July 1, 2023.

The meeting will adjourn to a yes/no vote on the budget which will take place on the voting machines in each of the member towns on the day following the District Meeting; therefore, the vote on voting machines will take place May 2, 2023 from six a.m. to eight p.m.

Copies of the proposed budget are available on the district website for Chester, Deep River, Essex and Region 4 at http://www.reg4.k12.ct.us, and at the Town Clerk's Office of each of the Towns of Chester, Deep River and Essex.

Dated at Deep River, Connecticut, this 4th day of April, 2023.

REGIONAL SCHOOL DISTRICT NO. 4

BY: Kate Sandmann, Chair

Dated at Deep River, Connecticut, this 5th day of April, 2022.

REGIONAL SCHOOL DISTRICT NO. 4

BY: Kate Sandmann, Chair



THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE NEXT REGIONAL SCHOOL DISTRICT NO. 4 Board of Education Regular Meeting John Winthrop Middle School Library May 4, 2023 at 7:00pm

A regular meeting of the Regional School District No. 4 Board of Education was held on Thursday, May 4, 2023 at 7:00pm in the John Winthrop Middle School Library.

CALL TO ORDER

The meeting was called to order at 7:03pm.

VERBAL ROLL CALL

Region 4 BOEAdministrationLol FearonBrian WhiteJohn StackBob GrissomRichard StraussSarah BrzozowyJennifer ClarkMike Barile

Kate Sandmann Melissa Morgan-Hostetler

Lon Seidman Jane Cavanaugh

Absent: Alex Silva, Rick Daniels

Also in attendance: Board Clerk Kelley Frazier, Senior Student Representatives Jack Finnegan and Emily Mezick. Katie deMik and Kai Carlin, John Winthrop Representatives.

PUBLIC COMMENT

None

CONSENT AGENDA

On motion made by Richard Strauss and seconded by Lon Seidman the Board **VOTED** to approve the Minutes of the Budget Workshop III of February 27, 2023, the Regular meeting of March 2, 2023, the District Meeting/Public Hearing and Special Meeting of March 29, 2023 the Minutes from the Public Budget Hearing on April 3, 2023 and the accounts payable report.

REPORTS AND OTHER ITEMS

Region 4 Student Representatives Report

Jack Finnegan and Emily Mezick gave an update on the events happening at Valley Regional High School.

JWMS Middle School Student Report

Katie deMik and Kai Carlin gave the student report. They discussed events happening at John Winthrop Middle School.

Superintendent's Report

District Update

Mr. White noted that this is the season of events and awards for our students in each of our schools. The R4 budget passed in all three towns. The athletic field improvement referendum also passed. A building committee will be formed on how to tackle the athletic field work. The security project will not move forward as proposed. Two options are being considered. Additional costs for this project were briefly discussed. The security audit is being reviewed. It was suggested that a collaborative grant effort for the athletic fields could be done by all three towns. This was briefly discussed.

Assistant Superintendent's Report

General Update

Dr. Brzozowy gave a brief update. The Connecticut Association of School Business officials have awarded Mr. Grissom with the rising star award.

Financial Status Report

Financial Status Update

Current Year to Date Financial Status Update

All financial obligations are expected to be met. Committed balance of the budget is under 97%. This is through April 2023. Repair issues at Valley have been covered in the budget.

Cafeteria Fund Update

This report is through March 2023. Just under 70,000 meals have been served. The free meal program is in effect until the end of the year. Work is being done with the food service director to develop a list and quotes for equipment that needs to be upgraded.

Medical Reserve Tracking

Trending very favorably. No significant problems with claims are anticipated.

Grants Update

No update

Cafeteria Equipment Update

Discussed previously.

BOE Treasurer Report

None

PRINCIPAL'S REPORT

M. Morgan-Hostetler – JWMS

No update.

M. Barile - VRHS

College acceptances for seniors are from several ivy schools this year. The I/B program has helped. Publicity should be done regarding these academic achievements.

OTHER ITEMS

Summary of Key Provision of the Region 4 Secretaries and Nurses Contract Negotiated for July 1, 2022-June 30, 2025.

Superintendent White shared a summary of the key provisions for the proposed contract.

Possible VOTE to approve the Agreement between the Regional School District No. 4 Board of Education and Local 1303-419 of Council 4 American Federation of State, County and Municipal Employees, AFL-CIO effective July 1, 2022 – June 30, 2025 as presented.

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to approve the Agreement between the Regional School District No. 4 Board of Education and Local 1303-419 of Council 4 American Federation of State, County and Municipal Employees, AFL-CIO effective July 1, 2022 – June 30, 2025 as presented.

There was a brief discussion regarding two possible donations to VRHS.

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to accept a donation of \$50.00 from Alberta Martucci to VRHS to be used at the discretion of the administration and to also accept the

donation of \$750.00 from the Essex Community Fund to VRHS to be used at the discretion of the administration to benefit Valley TV.

Discussion and possible VOTE to approve a World Language trip to France Wednesday, April 3, 2024 – April 13, 2024.

There is an application process for students planning to go on the trip. This is for Junior and Senior students.

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to approve a World Language trip to France Wednesday, April 3, 2024 – April 13, 2024 as presented.

Discussion and possible VOTE to approve a World Language trip to Spain Thurs., April 4th – Sun., April 14th, 2024

Upon motion duly made and seconded, the Board unanimously VOTED to approve a World Language trip to Spain Thurs., April 4th – Sun., April 14, 2024, as presented.

Discussion regarding general process for Superintendent Contract Negotiations

Mr. Seidman discussed the process that has been followed in the past, but never formalized, and led a discussion regarding how this should be addressed and codified moving forward. The approval process was discussed. This will be voted on at a later date.

Committee Reports Curriculum

No Update.

Finance

No Update.

Policy

No Update.

Other Committee Reports Supervision District Committee Updates

No Update.

Discussion Regarding any Pending Policy for all BOE's

No Action taken.

PUBLIC COMMENT

None

FUTURE AGENDA ITEMS

- Joint BOE Retreat-Saturday, May 6, 2023 from 9:00am Noon @ JWMS Library
- Joint BOE Meeting Thursday, June 1, 2023 @ 7:00pm
- Regular Region 4 BOE Meeting Thursday, August 3, 2023 @4:00pm @ JWMS Library (ONLY if needed)
- Regular Region 4 BOE Meeting Thursday, September 3, 2023 @ 7:00pm @ JWMS Library

EXECUTIVE SESSION – PERSONNEL

Evaluation of the Superintendent

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to go into executive session at 8:33pm. Superintend White was invited to attend.

Executive Session ended at 9:10pm. No action was taken.

ADJOURNMENT

On motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to adjourn at 9:11p.m.

Respectfully Submitted, Kelley Frazier

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

REGION 4 BOARD OF EDUCATION

Date: August 03, 2023

Regular Meeting – JWMS Library

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

Attendance:	Region 4 BOE		Administration:		Other:	
$(\sqrt{=}$ attended)	Kate Sandmann	√	Brian White	\checkmark	Rebecca Santiago,	
					Esq.	
	Richard Strauss	√				
	Lon Seidman	\checkmark				
	Lol Fearon	√				
	Jennifer Clark	√				
	John Stack	√				
	Jane Cavanaugh	√				
	Alex Silva					
	Rick Daniels					

Chair Sandmann called the meeting to order at: approx. 4:00 p.m.

A verbal roll call was held.

Public Comment: no comments were made

Superintendent White shared that this meeting was the next step in what the Board has been discussing for the past couple of months, which is the need to pursue an additional appropriation for the purpose of completing the JWMS Security Project. This project was originally approved by the public at referendum on Nov. 02, 2021. Unfortunately, since that time, in part due to supply chain problems, challenges due to the pandemic, the significant escalation in construction costs, and changes to the local building code, we have learned through work with our architect that the approved amount is no longer adequate to complete the project as proposed.

Superintendent White said it's also worth noting that since the original proposed project was approved, with input and feedback from local building officials, the project being contemplated now is slightly different due to the aforementioned code changes. Those codes changes now require either covering the original proposed exterior accessibility ramp, or using an elevator instead of a ramp. Both options (building roofing over the ramp and the elevator) come at significant increased cost, however, it has been determined that the elevator option would cost less than covering the originally proposed exterior ramp.

In keeping with the statutory timelines for such referendum questions, we would like to be in front of voters this fall asking them to approve this additional appropriation so that this project may be completed.

The purpose of the meeting this evening, should the Board choose to do so, is to schedule a district meeting/public hearing on September 6th so that this proposal may be presented to the public for feedback. There would then be a special meeting of the Region 4 BOE immediately following the public hearing that evening in order to allow the BOE to vote on resolutions that would set the referendum language and schedule a referendum date.

There was some discussion regarding how statute determines voting eligibility for district referendum questions and how citizens would be informed of the proposed additional appropriation.

On motion duly made and seconded, the Board unanimously VOTED to schedule a District Meeting / Public Hearing for Wednesday, September 06 at 7:00 p.m., and publish the following legal warning, as presented, in the next available edition of the Valley Courier (no less than 5 days before the day of the meeting):

WARNING DISTRICT MEETING - PUBLIC HEARING REGIONAL SCHOOL DISTRICT NO. 4 TOWNS OF CHESTER, DEEP RIVER AND ESSEX WEDNESDAY, SEPTEMBER 6, 2023

The electors and citizens qualified to vote in town meetings of the Towns of Chester, Deep River and Essex (the "Member Towns") are hereby warned that a District Meeting of Regional School District No. 4 (the "District") will be held on Wednesday, September 6, 2023 at 7:00 P.M. at the John Winthrop Middle School Library, located at 1 Winthrop Road, Deep River, CT 06417, for the purpose of conducting a public hearing on the following recommendation of the District Board of Education:

- 1. That a supplemental appropriation of \$622,947 be appropriated for the John Winthrop Middle School Security Project (the "Project"). The supplemental appropriation is in addition to the \$952,053 appropriation which was approved at a referendum held on November 2, 2021. The appropriation may be expended for design, construction, renovation and installation costs, engineering and professional fees, costs related to complying with Town building codes, materials, equipment, an elevator, purchase costs, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the Project. The appropriation shall include any federal, state or other grants-in-aid received for the Project. The John Winthrop Middle School Security Project Building Committee (the "Building Committee"), established by the District Board of Education as the building committee for the Project, shall be authorized to determine the scope and particulars of the Project, and may reduce or modify the scope of the Project as desirable, and the entire appropriation may be spent on the Project as so reduced or modified. The District anticipates receiving grants from the State of Connecticut for a portion of the eligible costs of the Project to defray in part the appropriation.
- 2. That \$622,947 of bonds, notes or temporary notes of the District be authorized to finance the supplemental appropriation. The authorization of \$622,947 of bonds, notes or temporary notes of the District to finance the Project is in addition to the \$952,053 authorization which was approved at a referendum held on November 2, 2021. The amount of the bonds authorized shall be reduced by the amount of any grants received by the District for the Project.
- 3. That the Chair of the District Board of Education and the District Treasurer, be authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information.
- 4. That the Building Committee be authorized to contract with architects, engineers, contractors and others in the name and on behalf of the District with respect to the Project, to approve design and construction expenditures for the Project, and to exercise such others powers as are necessary or appropriate to complete the Project.
- 5. That the authorization of the issuance of bonds, notes or temporary notes shall be submitted to referendum vote by the electors and citizens qualified to vote in town meetings of the Member Towns of the District.

Dated at Deep River, Connecticut this 3rd day of August, 2023.

Public Comment: no comments were made

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session for the purpose of reviewing a privileged Attorney/Client communication.

The Board returned from Executive Session at approximately 5:01 p.m.

There was some additional discussion regarding how statute determines voting eligibility for district referendum questions.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 5:04 p.m.





AP CHECK RECONCILIATION REGISTER

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED E	BATCH CLEAR DATE
40270			002141	CUESTED ELEVENTARY COURS		1 142 40	04/24/2022
				CHESTER ELEMENTARY SCHOOL AEDSERVICE AMERICA		1,143.40 311.31	04/24/2023 05/31/2023
49281	04/27/2023	PRINTED	006382	AMANDA MEZICK		41.32	05/31/2023
49282	04/27/2023	PRINTED	008698	AMAZON CAPITAL SERVICES		542.99	05/31/2023
49283	04/27/2023	PRINTED	008766	CONNECTICUT BAR ASSOCIATI		350.00	05/31/2023
49284 49285	04/27/2023	PRINIED	00/0/1	COOL STONES HOT ROCKS US ELECTRICAL SERVICES, I		250.00 234.55	05/31/2023 05/31/2023
49286	04/27/2023	PRINTED	002341	ENVIRONMENTAL SYSTEMS COR		1,722.69	05/31/2023
49287	04/27/2023	PRINTED	008711	ERIC CRUANES		70.74	1 04/30/2023
49288	04/27/2023	PRINTED	003273	GRAINGER		84.61	05/31/2023
49289	04/27/2023	PRINTED	003083	LAURA HILTON		153.25	05/31/2023
49290 49291	04/27/2023	PRINIED	008239	LESLIE FAZZUOLI NEW ENGLAND POWER EQUIPME		118.86 55.68	05/31/2023 05/31/2023
49292	04/27/2023	PRINTED	003342	RACHAEL ROSE		87.40	06/30/2023
49293	04/27/2023	PRINTED	003343	RACKLIFFE LOCK AND SAFE C		330.00	05/31/2023 05/31/2023
49294	04/27/2023	PRINTED	005407	REGION 4 CAFETERIA		454.65	05/31/2023
49295	04/27/2023	PRINTED	008563	REGIONAL RESTROOMS INC		410.00	05/31/2023
49296 49297	04/27/2023	PRINIED	004016	SIEWARI'S MUSIC LLC		390.00 649.00	05/31/2023 05/31/2023
49298	04/27/2023	PRINTED	007157	STEWART'S MUSIC LLC THE AUTISM HELPER, INC. VICTOR-ROOTER		500.00	05/31/2023
49299	04/27/2023	PRINTED	002919	ACES BENHAVEN BERNSTEIN, SHUR, SAWYER &		17 925 80	05/31/2023
49300	04/27/2023	PRINTED	002920	BENHAVEN		12.417.00	05/31/2023
49301	04/27/2023	PRINTED	008815	BERNSTEIN, SHUR, SAWYER &		7,395.30	05/31/2023
49302 49303	04/27/2023	PRINIED	002849	CURTIN MOTOR LIVERY, INC. FIRST STUDENT INC		49,241.00 6,261.59	05/31/2023 05/31/2023
49304	04/27/2023	PRINTED	005097	RUSHFORD CENTER		16,185.00	05/31/2023
49305	04/27/2023	PRINTED	008803	NEW BEGINNINGS FOR LIFE L REGION 4 CAFETERIA		5.047.50	05/31/2023
49306	04/27/2023	PRINTED	005407	REGION 4 CAFETERIA		346.08	05/31/2023
49307	04/27/2023	PRINTED	004366	SHORE PUBLISHING, LLC		140.00 360.00	05/31/2023 05/31/2023
49306	04/27/2023	PRINTED	002991	TOWN OF CHESTER TREASURER TOWN OF CHESTER		249.99	05/31/2023
49310	04/27/2023	PRINTED	003061	A-DEC COMMUNICATIONS, LLC		320.00	05/31/2023
49311	04/27/2023	DRINTED	008698	AMAZON CAPITAL SERVICES		920.06	05/31/2023
49312	04/27/2023	PRINTED	005986	MALLORY CAPPABIANCA DATTCO, INC.		88.56	05/31/2023
49313	04/27/2023	PRINTED	004356	JOHN WINTHROP CAFETERIA		1,200.00 37.33	05/31/2023
49314	04/27/2023	PRINTED	003430	MELISSA MORGAN-HOSTETLER		148.26	05/31/2023 05/31/2023
49316	04/27/2023	PRINTED	003400	NEW ENGLAND LEAGUE OF MID		129.00	05/31/2023
49317	04/27/2023	PRINTED	005713	NEW ENGLAND INDUSTRIAL SU O'DELL-PIPER, COURTNEY		2.379.19	05/31/2023 05/31/2023 05/31/2023
49318	04/27/2023	PRINTED	003151	O'DELL-PIPER, COURTNEY		95.41	05/31/2023
49319	04/27/2023	PRINIED	008000	PETTY CASH- CINDY SADLOWS HM RECEIVABLES CO LLC		265.02 258.50	05/31/2023 05/31/2023
49320	04/27/2023	PRINTED	002234	SHORTYS HVAC SUPPLIES LLC		490.00	05/31/2023 05/31/2023 05/31/2023
49322	04/27/2023	PRINTED	007165	SURVIVAL GROUP		520.50	05/31/2023
49323	04/27/2023	PRINTED	005776	THERMOMEDICS, LLC		6,435.00	05/31/2023
49324	04/27/2023	PRINTED	008420	TRAFERA		365.64	05/31/2023 05/31/2023 05/31/2023
49325 40326	04/27/2023	PRINIED PKINIED	002764	PROFESSIONAL FIELD CARE		684.03 10,142.50	U5/31/2U23 05/31/2022
49320	05/01/2023	PRINTED	002734	BSC GROUP INC.		1,147.49	05/31/2023
49328	05/01/2023	PRINTED	008734	CACHE VALLEY BANK TRUSTEE		9,000.00	05/31/2023 05/31/2023 05/31/2023
49329	05/01/2023	PRINTED	002849	CURTIN MOTOR LIVERY, INC.		38,893.00	05/31/2023
49330	05/01/2023	PRINTED	006719	EVERSOURCE		17,908.80	05/31/2023



AP CHECK RECONCILIATION REGISTER

CHECK # CHECK DATE TYPE VENDO	OR NAME	UNCLEARED	CLEARED BATCH	CLEAR DATE
49331 05/01/2023 PRINTED 00233	32 FIRST STUDENT INC		28,306.16	05/31/2023
49332 05/01/2023 PRINTED 0066	78 FRONTIER		376.82	05/31/2023
49333 05/01/2023 PRINTED 0047	78 GROVE SCHOOL		350.00	05/31/2023
49333 05/01/2023 PRINTED 0047 49334 05/01/2023 PRINTED 0065	71 PEDIATRIC AND ADOLESCENT		400.00	05/31/2023
49335 05/01/2023 PRINTED 00718	30 TREASURER - STATE OF CONN		4,830.00	05/31/2023
49336 05/01/2023 PRINTED 0022	76 TOWN OF DEEP RIVER		854.00	05/31/2023
49336 05/01/2023 PRINTED 0022 49337 05/01/2023 PRINTED 0078	29 BLACK HALL GOLF SHOP		360.00	05/31/2023
49338 05/01/2023 PRINTED 00864	13 LEWIS PAPPARIELLA		135.00	05/31/2023
49339 05/01/2023 PRINTED 0026/ 49340 05/01/2023 PRINTED 0085	23 DIFFERENT ROADS TO LEARNI		74.90	05/31/2023
49340 05/01/2023 PRINTED 0085	33 FOLLETT CONTENT SOLUTIONS		35.83	05/31/2023
49341 05/01/2023 PRINTED 00540	78 FRONTIER 78 GROVE SCHOOL 71 PEDIATRIC AND ADOLESCENT 80 TREASURER - STATE OF CONN 76 TOWN OF DEEP RIVER 29 BLACK HALL GOLF SHOP 43 LEWIS PAPPARIELLA 23 DIFFERENT ROADS TO LEARNI 33 FOLLETT CONTENT SOLUTIONS 50 REGION 4 CAFETERIA 53 REGIONAL RESTROOMS INC		86.72	05/31/2023
49342 05/01/2023 PRINTED 00850 49343 05/01/2023 PRINTED 0064	33 REGIONAL RESTROOMS INC		93.08	05/31/2023
49343 U5/U1/2U23 PRINTED UU64:	39 ROSELIA SIONE LID		600.00	05/31/2023
49344 05/01/2023 PRINTED 0082	ID TEMPLE FREY		169.00 325.00	05/31/2023
49345 05/04/2023 PRINTED 0041 49346 05/04/2023 PRINTED 0046	3/ CUGINCHAUG REGIONAL HIGH		115.00	05/31/2023 05/31/2023
49347 05/04/2023 PRINTED 00464	TO STADIUM SYSTEMS, INC		263.68	05/31/2023
49347 03/04/2023 PRINTED 00240	OF ALLSTON SUPPLY OF THE		323.89	05/31/2023
49348 05/04/2023 PRINTED 00869 49349 05/04/2023 PRINTED 0020	70 AMAZUN CAPITAL SERVICES		384.00	05/31/2023
49350 05/04/2023 PRINTED 00200	07 CAS 01 ENCORE ETRE DROTECTION		360.00	05/31/2023
49330 03/04/2023 FRINTED 00012	10 ENLIETT SCHOOL SOLUTIONS		391.60	05/31/2023
49351 05/04/2023 PRINTED 0045: 49352 05/04/2023 PRINTED 0041: 49353 05/04/2023 PRINTED 0073:	77 HUGH'S MECHANICAL FOULTPME		1,975.00	05/31/2023
49353 05/04/2023 PRINTED 00412	R9 TENNIFER SULLIVAN		22.50	06/30/2023
49354 05/04/2023 PRINTED 00800	OO PETTY CASH- CINDY SADLOWS		133.73	05/31/2023
49355 05/04/2023 PRINTED 0068	58 SHORELTNE ELECTRONICS REP		2,972.00	05/31/2023
49354 05/04/2023 PRINTED 00800 49355 05/04/2023 PRINTED 0068 49356 05/04/2023 PRINTED 0040	16 STEWART'S MUSIC LLC		783.40	05/31/2023
49357 05/04/2023 PRINTED 00887 49358 05/04/2023 PRINTED 0087 49359 05/04/2023 PRINTED 0023	39 JENNIFER SULLIVAN 10 PETTY CASH- CINDY SADLOWS 15 SHORELINE ELECTRONICS REP 16 STEWART'S MUSIC LLC 12 WESTBROOK SCHOOLS ACTIVIT 17 AIR TEMP MECHANICAL SERVI 18 BLICK ART MATERIALS 11 ENCORE FIRE PROTECTION 17 ESSEX HARDWARE CO		291.62	05/31/2023
49358 05/04/2023 PRINTED 0087	70 AIR TEMP MECHANICAL SERVI		728.45	05/31/2023
49359 05/04/2023 PRINTED 00238	35 BLICK ART MATERIALS		230.63	05/31/2023
49360 05/04/2023 PRINTED 0081 49361 05/04/2023 PRINTED 0021 49362 05/04/2023 PRINTED 0071	21 ENCORE FIRE PROTECTION		2.796.20	06/30/2023
49361 05/04/2023 PRINTED 00219	97 ESSEX HARDWARE CO 58 CAROLYN GBUNBLEE 33 LAURA HILTON 36 JW PEPPER & SON, INC		209.68	05/31/2023
49362 05/04/2023 PRINTED 00710			114.00	05/31/2023
49363 05/04/2023 PRINTED 00308	33 LAURA HILTON	553.24		
49363 05/04/2023 PRINTED 00300 49364 05/04/2023 PRINTED 00300 49365 05/04/2023 PRINTED 00300	36 JW PEPPER & SON, INC		497.99	05/31/2023
49365 05/04/2023 PRINTED 00300)7 VAL KROPTWNTCKT		31.64	05/31/2023
49366 05/04/2023 PRINTED 00598	30 MARK FOSTER		72.71	05/31/2023
49366 05/04/2023 PRINTED 00598 49367 05/04/2023 PRINTED 00479 49368 05/04/2023 PRINTED 0054	OI MICHAEL BARILE		1,049.28	05/31/2023
49368 05/04/2023 PRINTED 00540	77 REGION 4 CAFETERIA		342.22	05/31/2023
49369 05/04/2023 PRINTED 00319	OURIGGIO'S GARDEN CENTER		110.00 167.97	05/31/2023
49369 05/04/2023 PRINTED 00319 49370 05/04/2023 PRINTED 00270 49371 05/04/2023 PRINTED 0080	OL SUBURBAN PRUPANE		107.97	05/31/2023
49371 U3/U4/2U23 PRINTED UU0U	OF MR MACON		881.00 79.99	05/31/2023 05/31/2023
49372 05/04/2023 PRINTED 0051(49373 05/05/2023 PRINTED 0025: 49374 05/05/2023 PRINTED 0021:	DO NE MASUN		1,214.65	05/31/2023
49373 03/03/2023 PRINTED 0023.	ALL WASTE, INC.		28.34	05/31/2023
49375 05/05/2023 FRINTED 0021	73 GRAINGER		272.13	05/31/2023
49375 05/05/2023 PRINTED 0032 49376 05/05/2023 PRINTED 0023	32 RUSTY KTIN POTTERY		2,473.20	05/31/2023
49377 05/05/2023 PRINTED 0087	52 ALLTSON SAFRAN		95.00	05/31/2023
49378 05/05/2023 PRINTED 0078	35 CONNECTICUT COASTAL ACADE		6,090.00	05/31/2023
49378 05/05/2023 PRINTED 00788 49379 05/05/2023 PRINTED 0028	49 CURTIN MOTOR LIVERY. INC.		26.893.00	05/31/2023 05/31/2023
49380 05/05/2023 PRINTED 0023:	32 FIRST STUDENT INC		8,715.30	05/31/2023
49381 05/05/2023 PRINTED 0066	78 FRONTIER		193.91	05/31/2023
49382 05/05/2023 PRINTED 0047	78 GROVE SCHOOL		18,300.00	05/31/2023
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AP CHECK RECONCILIATION REGISTER

CHECK # CHECK DATE TYPE VENDOR	NAME	UNCLEARED	CLEARED BATCH	CLEAR DATE
CHECK # CHECK DATE TYPE VENDOR	INTENSIVE EDUCATION ACADE LEAF LEARN NATCHAUG HOSPITAL PATHWAYS CENTER FOR LEARN SAYBROOK READING SHORE PUBLISHING, LLC THE FOUNDATION SCHOOL BACK 9 TAVERN PORTLAND HIGH SCHOOL STANLEY GOLF COURSE DEEP RIVER AMBULANCE ASSO HAYNES MATERIALS MIDDLETOWN HIGH SCHOOL BO LEWIS PAPPARIELLA RAYMOND SCHOONMAKER AMAZON CAPITAL SERVICES ANDERSON TURF IRRIGATION, GRAINGER JOSTENS, INC. KATHLEEN T. GEPHART MARINO, JENNIFER REGIONAL RESTROOMS INC TOP NOTCH ELECTRICAL SERV VIRGINIA KING AMAZON CAPITAL SERVICES DEREK FAHSBENDER OVERDRIVE NCS PEARSON INC. PITNEY BOWES GLOBAL FINAN US ELECTRICAL SERVICES, I AMAZON CAPITAL SERVICES BEN BRONZ ACADEMY CT SOLAR LEASE 2, LLC ERICA REMBISZ EVERSOURCE ETERST STUDENT INC	UNCLEARED	CLEARED BATCH	CLEAR DATE
49383 05/05/2023 PRINTED 008073	THIENSTYF FOLICATION ACADE		12,314.04	05/31/2023
49384 05/05/2023 PRINTED 000073	I FAF		4,174.00	05/31/2023
49385 05/05/2023 PRINTED 003333	LEARN		38,206.80	05/31/2023
49386 05/05/2023 PRINTED 005097	NATCHALIG HOSPITAL		9,130.00	05/31/2023
49387 05/05/2023 PRINTED 002227	PATHWAYS CENTER FOR LEARN		450.00	05/31/2023
49388 05/05/2023 PRINTED 008826	SAYBROOK READING		810.00	05/31/2023
49389 05/05/2023 PRINTED 004366	SHORE PUBLISHING, LLC		55.00	05/31/2023
49390 05/05/2023 PRINTED 006542	THE FOUNDATION SCHOOL		7,850.00	05/31/2023
49391 05/15/2023 PRINTED 007450	BACK 9 TAVERN		129.90	05/31/2023
49392 05/15/2023 PRINTED 005460	PORTLAND HIGH SCHOOL		100.00	06/30/2023
49393 05/15/2023 PRINTED 006763	STANLEY GOLF COURSE		105.00	05/31/2023
49394 05/15/2023 PRINTED 008400	DEEP RIVER AMBULANCE ASSO		1,575.00	06/30/2023
49395 05/15/2023 PRINTED 003649	HAYNES MATERIALS		112.50	05/31/2023
49396 05/15/2023 PRINTED 008535	MIDDLETOWN HIGH SCHOOL BO		600.00	05/31/2023
4939/ 05/15/2023 PRINTED 008643	LEWIS PAPPARIELLA		400.12	05/31/2023
49398 U5/15/2U23 PRINTED 008825	RAYMOND SCHOONMAKER		82.45	05/31/2023
49399 U3/13/2U23 PRINTED UU8098	AMAZUN CAPITAL SERVICES		220.10	05/31/2023
49400 05/15/2023 PRINTED 00/890	ANDERSON TURF IRRIGATION,		450.00 56.94	05/31/2023 05/31/2023
49401 03/13/2023 PRINTED 0032/3	GRAINGER		640.00	05/31/2023
49402 03/13/2023 PRINTED 002031	JUSTENS, INC.		265 00	05/31/2023
49403 03/13/2023 PRINTED 000019	MADINO JENNITEED		265.00 128.02	05/31/2023
49405 05/15/2023 PRINTED 003301	PECTONAL PESTROOMS THE		88.00	05/31/2023
49406 05/15/2023 PRINTED 000303	TOP NOTCH ELECTRICAL SERV		1,798.72	05/31/2023
49407 05/15/2023 PRINTED 000330	VTRGTNTA KING		394.28	05/31/2023
49408 05/18/2023 PRINTED 008698	AMAZON CAPITAL SERVICES		482.35	05/31/2023
49409 05/18/2023 PRINTED 008823	DEREK FAHSBENDER		375.00	05/31/2023
49410 05/18/2023 PRINTED 008290	OVERDRIVE		554.91	05/31/2023
49411 05/18/2023 PRINTED 003864	NCS PEARSON INC.		1.218.32	05/31/2023
49412 05/18/2023 PRINTED 002411	PITNEY BOWES GLOBAL FINAN		577.65 492.00	05/31/2023
49413 05/18/2023 PRINTED 002541	US ELECTRICAL SERVICES, I		492.00	05/31/2023
49414 05/18/2023 PRINTED 008698	AMAZON CAPITAL SERVICES		730.58	05/31/2023
49415 05/18/2023 PRINTED 006498 49416 05/18/2023 PRINTED 006771 49417 05/18/2023 PRINTED 008730	BEN BRONZ ACADEMY		6,375.60	05/31/2023
49416 05/18/2023 PRINTED 006771	CT SOLAR LEASE 2, LLC		2,478.95	05/31/2023
49417 05/18/2023 PRINTED 008730	ERICA REMBISZ		24.32	05/31/2023
49418 05/18/2023 PRINTED 006719 49419 05/18/2023 PRINTED 002332 49420 05/18/2023 PRINTED 006678	EVERSOURCE		22.51	05/31/2023
49419 05/18/2023 PRINTED 002332	FIRST STUDENT INC		8,950.88 220.33	05/31/2023
49420 U3/18/2023 PRINTED 000078	ERICA REMBISZ EVERSOURCE FIRST STUDENT INC FRONTIER LAURA HILTON LFAF		220.33	05/31/2023
49421 U3/18/2U23 PRINTED UU3U83	LAURA HILIUN		100.00 995.00	05/31/2023 05/31/2023
49422 03/10/2023 PRINTED 003939	LEAR		9,551.70	05/31/2023 05/31/2023 05/31/2023
49423 03/10/2023 PRINTED 002329	SUIDMAN & COODWIN		22 944 00	05/31/2023
49425 05/18/2023 PRINTED 002423	TREASURER SUPERVISION DIS		22,944.00 663.82	05/31/2023 06/30/2023 05/31/2023
49426 05/18/2023 PRINTED 002310	WATERFORD COUNTRY SCHOOL		13,020.00	05/31/2023
49427 05/18/2023 PRINTED 007120	PROFESSIONAL FIELD CARE		10,142.50	05/31/2023
49428 05/18/2023 PRINTED 004340	HONTIER LAURA HILTON LEAF LEARN SHIPMAN & GOODWIN TREASURER SUPERVISION DIS WATERFORD COUNTRY SCHOOL PROFESSIONAL FIELD CARE SERVICEMASTER TREASURER SUPERVISION DIS HK TRACK OSHS TRACK		8,711.07	05/31/2023 06/30/2023
49429 05/18/2023 PRINTED 002518	TREASURER SUPERVISION DIS		202,487.67	06/30/2023
49430 05/18/2023 PRINTED 008570	HK TRACK		200.00	05/31/2023
49431 05/18/2023 PRINTED 003019	OSHS TRACK		350.00	05/31/2023
49432 05/18/2023 PRINTED 008825	RAYMOND SCHOONMAKER		80.00	05/31/2023 05/31/2023 05/31/2023
49433 05/18/2023 PRINTED 008824	VSATHLETICS		491.73	06/30/2023
49434 05/18/2023 PRINTED 002539	ALL WASTE, INC.		749.35	05/31/2023



AP CHECK RECONCILIATION REGISTER

1040 FOR: Cleared and Uncleared FOR CASH ACCOUNT: 4000

CHECK # CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH	CLEAR DATE
49435 05/18/2023 PRINTED	008821 COASTAL TOOL		8,116.00	05/31/2023
49436 05/18/2023 PRINTED	006877 DOGHOUSE PTANOS		170.00	05/31/2023
19130 05/10/2023 TRINTED	003086 TW DEDDED & SON THE		25.09	05/31/2023
10/120 05/10/2023 PRINTED	003086 JW PEPPER & SON, INC 008000 PETTY CASH- CINDY SADLOWS		615.25	05/31/2023
40420 OF /10/2023 PRINTED	008563 REGIONAL RESTROOMS INC		192.00	05/31/2023
49439 U3/10/2023 PRINTED	OOE105 WE MACON		110.49	03/31/2023 05/31/2023
49440 03/16/2023 PRINTED	005105 WB MASON 007353 BLICK ART MATERIALS 006877 DOGHOUSE PIANOS		260.06	05/31/2023
49441 U3/23/2U23 PRINTED	006977 DOCUMES BLANCE		225.00	05/31/2023
49442 U3/23/2023 PRINTED	000077 DUGHOUSE PIANUS		223.00	05/31/2023
49443 U5/23/2U23 PRINTED	008831 FIRE IN THE KITCHEN 005393 MARGARET GISTER		2,050.00 450.00	06/30/2023
49444 05/23/2023 PRINTED	005393 MARGARET GISTER		450.00	05/31/2023
49445 05/23/2023 PRINTED	007390 JAKE IRUY		350.00	05/31/2023
49446 05/23/2023 PRINTED	003086 JW PEPPER & SON, INC 002237 LIGHTHOUSE PRINTING		160.98 472.00	05/31/2023
49447 05/23/2023 PRINTED	00223/ LIGHTHOUSE PRINTING		4/2.00	05/31/2023
49448 05/23/2023 PRINTED	004/51 MICHAEL BARILE		65.00	05/31/2023
49449 05/23/2023 PRINTED	008290 OVERDRIVE 003301 PITMAN, BRAD 008302 PREFERRED SHIPPING INC.		1,371.58	06/30/2023
49450 05/23/2023 PRINTED	003301 PITMAN, BRAD		54.68	05/31/2023
49451 05/23/2023 PRINTED	008302 PREFERRED SHIPPING INC.		111.14	05/31/2023
49452 05/23/2023 PRINTED	008020 JENNIFER TALIERCIO		936.32	06/30/2023
49453 05/23/2023 PRINTED	008020 JENNIFER TALIERCIO 006294 USI LAMINATE		489.87	05/31/2023
49454 U5/23/2U23 PRINTED	005105 WB MASON		467.43	05/31/2023
49455 05/23/2023 PRINTED	005955 JENNIFER WHELAN		90.00	05/31/2023
49456 05/23/2023 PRINTED	005955 JENNIFER WHELAN 005855 KIM WHITE 008698 AMAZON CAPITAL SERVICES		13.99	05/31/2023
49457 05/23/2023 PRINTED	008698 AMAZON CAPITAL SERVICES		1,278.35	05/31/2023
49458 05/23/2023 PRINTED	003081 B&H PHOTO - VIDEO, INC.		446.84	05/31/2023
49459 05/23/2023 PRINTED	003273 GRAINGER		14.22	05/31/2023
49460 05/23/2023 PRINTED	003081 B&H PHOTO - VIDEO, INC. 003273 GRAINGER 008830 IMAGINE LEARNING		325.00	06/30/2023
49461 05/23/2023 PRINTED	002851 JOSTENS, INC. 008239 LESLIE FAZZUOLI 002411 PITNEY BOWES GLOBAL FINAN		38.65	05/31/2023
49462 05/23/2023 PRINTED	008239 LESLIE FAZZUOLI		228.00	06/30/2023
49463 05/23/2023 PRINTED	002411 PITNEY BOWES GLOBAL FINAN		284.17	06/30/2023
49464 05/23/2023 PRINTED	008563 REGTONAL RESTROOMS INC		458.00	05/31/2023
49465 05/30/2023 PRINTED	008563 REGIONAL RESTROOMS INC 002087 CAS 002541 US ELECTRICAL SERVICES, I		250.00	06/30/2023
49466 05/30/2023 PRINTED	002541 US FLECTRICAL SERVICES I		158.05	06/30/2023
49467 05/30/2023 PRINTED	007892 GTRS NORTHEAST		900.00	06/30/2023
49468 05/30/2023 PRINTED 49469 05/30/2023 PRINTED	008827 KNOWLEDGE MATTERS		2,800.00	06/30/2023
49469 05/30/2023 PRINTED	002737 NASSP/NASC		250.00	06/30/2023
49470 05/30/2023 TRINTED	008302 PREFERRED SHIPPING INC.		284.86	06/30/2023
49471 05/30/2023 FRINTED	003861 PROMAXIMA MEG IITO		4,339.00	06/30/2023
49472 05/30/2023 PRINTED	003861 PROMAXIMA MFG. LTD. 008563 REGIONAL RESTROOMS INC		93.08	06/30/2023
49473 05/30/2023 PRINTED	008828 SPEECHDINE		149.00	06/30/2023
49473 05/30/2023 PRINTED 49474 05/30/2023 PRINTED 49475 05/30/2023 PRINTED	006020 SELECTIONE 006007 THENTTEN LLC		2,926.00	06/30/2023
10175 OS /30 /2023 PRINTED	000307 TORNITIN, LLC		477.42	06/30/2023
49473 03/30/2023 PRINTED	003103 WB MASON		17,925.80	06/30/2023
49470 03/30/2023 PRINTED	002020 RENHAVEN		17,923.60	06/30/2023
43477 U3/3U/2U23 PRINTED	002919 ACES 002920 BENHAVEN 008815 BERNSTEIN, SHUR, SAWYER &		12,417.00 12,632.85	06/30/2023
40470 OF /20/2022 PRINTED	OOOLI DEKNITEIN, SHUK, SAWIEK &		395.00	00/30/2023
494/9 U3/3U/2U23 PRINTED	003139 CIAC 005835 CITIZENS BANK - HEALTH B 006719 EVERSOURCE		238,405.00	06/30/2023 06/30/2023
43400 U3/3U/2U23 PRINIED	006710 EVERSOURCE - HEALIH B		430,4U3.UU 74E 66	00/30/2023
49481 U3/3U/2U23 PRINIED	002222 ELBCT CLIDENT INC		745.66	06/30/2023
49482 U5/3U/2U23 PRINTED	UUZ33Z FIKSI SIUDENI INC		780.60	06/30/2023
49483 U5/3U/2U23 PRINTED	004//8 GROVE SCHOOL	706 70	1,050.00	06/30/2023
49484 U5/3U/2U23 PRINTED	006719 EVERSOURCE 002332 FIRST STUDENT INC 004778 GROVE SCHOOL 005688 MR. AND MRS. DOUGLAS GUYE	786.78	040.00	06 (30 (3033
			840.00	06/30/2023
49486 U5/3U/2U23 PRINTED	008073 INTENSIVE EDUCATION ACADE		11,534.57	06/30/2023



AP CHECK RECONCILIATION REGISTER

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED BATCH	CLEAR DATE
49487	05/30/2023	PRINTED	008837	LYMAN ORCHARDS GOLF COURS		145.80	06/30/2023
49488	05/30/2023	PRINTED	005097	NATCHAUG HOSPITAL		15,355.00	06/30/2023
49489	05/30/2023	PRINTED	005097	RUSHFORD CENTER		6,225.00	06/30/2023
49490	05/30/2023	PRINTED	008528	RUSHFORD CENTER ON DECK SPORTS		140.85	06/30/2023
49491	05/30/2023	PRINTED	008643	LEWIS PAPPARIELLA		117.02	05/31/2023
49492	05/30/2023	PRINTED	006571	PEDIATRIC AND ADOLESCENT		300.00	06/30/2023
49493	05/30/2023	PRINTED	007180	TREASURER - STATE OF CONN		4,830.00	06/30/2023
49494	05/30/2023	PRINTED	008681	PEDIATRIC AND ADOLESCENT TREASURER - STATE OF CONN TRACY GEARY		1,200.00 7,935.00	06/30/2023
49495	05/30/2023	PRINTED	008637	VISTA LIFE INNOVATIONS, I A&A OFFICE SYSTEMS, INC EVERSOURCE		7,935.00	06/30/2023
49496	05/30/2023	PRINTED	006432	A&A OFFICE SYSTEMS, INC		1,184.95	06/30/2023
49497	05/30/2023	PRINTED	006/19	EVERSOURCE		1,387.73	06/30/2023
49498	05/30/2023	PRINTED	002332	FIRST STUDENT INC GROVE SCHOOL WEX BANK		7,691.46	06/30/2023 06/30/2023
49499	05/30/2023	PRINTED	004778	GROVE SCHOOL		9,150.00	06/30/2023
49300	05/30/2023	PRINTED	007240	WEX BANK		174.37 126.31	06/30/2023 06/30/2023
49301	05/30/2023	PRINTED	000090	AMAZUN CAPITAL SERVICES		888.45	06/30/2023
49302	05/30/2023	PRINIED	000330	ALL WASTE THE		1,214.65	06/30/2023
49303	06/01/2023	PRINIED	002333	AMAZON CARTTAL CERVICES		943.75	06/30/2023
49304	06/01/2023	DOTNIED	000030	DEED DIVED HADDWARE CO		49.23	06/30/2023
49506	06/01/2023	DRINIED	002100	FSSFY DRINTING		492.58	06/30/2023
49507	06/01/2023	DRINTED	002323	PHERY SHIPPI TES		4,194.22	06/30/2023
49508	06/01/2023	PRINTED	008793	H GUARD SERVICES LLC		35,043.20	06/30/2023
49509	06/01/2023	PRINTED	006719	FVFRSOURCE		17,385.78	06/30/2023
49510	06/01/2023	PRINTED	006678	FRONTTER		565.84	06/30/2023 06/30/2023
49511	06/01/2023	PRINTED	005963	NEIRA		50.00	06/30/2023
49512	06/07/2023	PRINTED	002539	GROVE SCHOOL WEX BANK AMAZON CAPITAL SERVICES TOP NOTCH ELECTRICAL SERV ALL WASTE, INC. AMAZON CAPITAL SERVICES DEEP RIVER HARDWARE CO. ESSEX PRINTING RUGBY SUPPLIES H GUARD SERVICES LLC EVERSOURCE FRONTIER NEIRA ALL WASTE, INC. AMAZON CAPITAL SERVICES AMERICAN LIBRARY ASSOCIAT MALLORY CAPPABIANCA FOLLETT SCHOOL SOLUTIONS, JOHN WINTHROP CAFETERIA NEW ENGLAND TNDUSTRIAL SIL		749.35	06/30/2023
49513	06/07/2023	PRINTED	008698	AMAZON CAPITAL SERVICES	229.90		
49514	06/07/2023	PRINTED	004872	AMERICAN LIBRARY ASSOCIAT	116.10		
49515	06/07/2023	PRINTED	005986	MALLORY CAPPABIANCA		26.00	06/30/2023
49516	06/07/2023	PRINTED	004519	FOLLETT SCHOOL SOLUTIONS, JOHN WINTHROP CAFETERIA NEW ENGLAND INDUSTRIAL SU		141.75	06/30/2023
49517	06/07/2023	PRINTED	005450	JOHN WINTHROP CAFETERIA		194.60	06/30/2023
49518	06/07/2023	PRINTED	005713	NEW ENGLAND INDUSTRIAL SU		484.90	06/30/2023
49519	06/07/2023	PRINTED	008000	PETTY CASH- CINDY SADLOWS REGIONAL RESTROOMS INC RIVERSIDE INSIGHTS		167.28	06/30/2023
49520	06/07/2023	PRINTED	008563	REGIONAL RESTROOMS INC		192.00	06/30/2023
49521	06/07/2023	PRINTED	008024	RIVERSIDE INSIGHIS		258.50	06/30/2023
49522	06/07/2023	PRINTED	008836	RYAN I. PARKER		1,200.00 325.00	06/30/2023 06/30/2023
49323	06/07/2023	PRINTED	000720	RYAN T. PARKER NICK STANFORD STEWART'S MUSIC LLC		263.50	06/30/2023
49324	06/07/2023	PRINIED	004010			479.30	06/30/2023
49323	06/07/2023	DOTNIED	000014	W.V.C. ED, INC. AMAZON CAPITAL SERVICES JW PEPPER & SON, INC		1,451.52	06/30/2023 06/30/2023
49527	06/07/2023	DRINIED	000036	TW DEDDER & SON THE		59.00	06/30/2023
49528	06/07/2023	PRINTED	003000	KEH		254.50	06/30/2023
49529	06/07/2023	PRINTED	004563	REGIONAL RESTROOMS INC		88.00	06/30/2023 06/30/2023
49530	06/07/2023	PRINTED	006688	KEH REGIONAL RESTROOMS INC WOODCRAFT OF HARTFORD/MAN		585.48	06/30/2023
49531	06/07/2023	PRINTED	008698	AMAZON CAPITAL SERVICES		292.13	06/30/2023
49532	06/07/2023	PRINTED	003487	AMAZON CAPITAL SERVICES CMEA	300.00		, -0, -0-0
49533	06/07/2023	PRINTED	003083	LAURA HILTON		140.00	06/30/2023
49534	06/07/2023	PRINTED	007223	INTERNATIONAL BACCALAUREA LIGHTHOUSE PRINTING		150.00	06/30/2023
49535	06/07/2023	PRINTED	002237	LIGHTHOUSE PRINTING		280.00	06/30/2023
49536	06/07/2023	PRINTED	004930	NATIONAL ASSOC FOR COLLEG		300.00	06/30/2023
49537	06/07/2023	PRINTED	007527	PIONEER MANUFACTURING COM		4,008.61	06/30/2023
49538	06/07/2023	PRINTED	008302	PREFERRED SHIPPING INC.		190.69	06/30/2023



AP CHECK RECONCILIATION REGISTER

CHECK # CHECK DATE TYPE VENDOR	NAME	UNCLEARED	CLEADED PATCH	CLEAR DATE
CHECK # CHECK DATE TYPE VENDOR	NAME -	UNCLEARED	CLEARED BATCH	CLEAR DATE
49539 06/07/2023 PRINTED 005407	PEGTON 4 CAFFTERTA		931.20	06/30/2023
49540 06/07/2023 PRINTED 008020) JENNIFER TALIERCIO		104.49	06/30/2023
49541 06/07/2023 PRINTED 005105	WB MASON		359.64	06/30/2023
49542 06/07/2023 PRINTED 008841	WILLOW LANE		59.94	06/30/2023
49543 06/08/2023 PRINTED 006432	' UBEO LLC		278.91	06/30/2023
49544 06/08/2023 PRINTED 00430	COLLEGE BOARD		13,064.00	06/30/2023
49546 06/08/2023 PRINTED 002732 49547 06/08/2023 PRINTED 002193	DINN BROS		202.50	06/30/2023
49547 06/08/2023 PRINTED 002197	' ESSEX HARDWARE CO		598.78	06/30/2023
49548 06/08/2023 PRINTED 005940	GULL ASSOCIATES		3,997.50	06/30/2023
49549 06/08/2023 PRINTED 007224 49550 06/08/2023 PRINTED 002733	JENNIFER TALIERCIO		155.50	06/30/2023
49550 06/08/2023 PRINTED 002/3/	NASSP/NASC		385.00	06/30/2023
49551 06/08/2023 PRINTED 003303 49552 06/08/2023 PRINTED 008302 49553 06/08/2023 PRINTED 00884	PIIMAN, BRAD		100.00 452.12	06/30/2023 06/30/2023
49332 U0/U0/2U23 PKINIED UU03U2	COORTICACT INC		1,221.00	06/30/2023
49554 06/08/2023 PRINTED 0088420	TDATEDA		298.98	06/30/2023
49555 06/08/2023 PRINTED 000420	N INAFERA NAMAZON CADITAL SERVICES		226.66	06/30/2023
49555 06/08/2023 PRINTED 008698 49556 06/08/2023 PRINTED 005938	WPS		160.60	06/30/2023
49557 06/08/2023 PRINTED 008698	S AMAZON CAPITAL SERVICES		233.57	06/30/2023
49558 06/08/2023 PRINTED 007353	ENVIRONMENTAL SYSTEMS COR		2,210.61	06/30/2023
49557 06/08/2023 PRINTED 008698 49558 06/08/2023 PRINTED 00735 49559 06/08/2023 PRINTED 00217	ENVIRONMENTAL SYSTEMS COR HOME DEPOT JW PEPPER & SON, INC CONNECTICUT COASTAL ACADE CURTIN MOTOR LIVERY, INC. PINN BROS ERICA REMBISZ FIRST STUDENT INC FRONTIER GROVE SCHOOL LEAF JQA & M ARCHITECTS SHIPMAN & GOODWIN SHORE PUBLISHING, LLC SHORELINE PEDIATRIC NEROP SMALLEY, SARAH SPORTEE'S LLC TREASURER SUPERVISION DIS TREASURER TOWN OF CHESTER AMAZON CAPITAL SERVICES ERICA REMBISZ LAURA HILTON WB MASON CHRISTINA COPPOLA		41.65	06/30/2023
49560 06/08/2023 PRINTED 003086 49561 06/09/2023 PRINTED 00788 49562 06/09/2023 PRINTED 00284	JW PEPPER & SON, INC		416.72	06/30/2023
49561 06/09/2023 PRINTED 007885	CONNECTICUT COASTAL ACADE		9,570.00	06/30/2023
49562 06/09/2023 PRINTED 002849	CURTIN MOTOR LIVERY, INC.		2.786.00	06/30/2023
49563 06/09/2023 PRINTED 002732	P DINN BROS		350.00	06/30/2023
49563 06/09/2023 PRINTED 002732 49564 06/09/2023 PRINTED 008730 49565 06/09/2023 PRINTED 002332) ERICA REMBISZ		154.71	06/30/2023
49565 06/09/2023 PRINTED 002332	FIRST STUDENT INC		21,287.68	06/30/2023
49566 06/09/2023 PRINTED 006678 49567 06/09/2023 PRINTED 004778	FRONTIER		218.10 27,450.00	06/30/2023
49567 06/09/2023 PRINTED 004/78	GROVE SCHOOL		27,450.00	06/30/2023
49568 06/09/2023 PRINTED 005959	J LEAF		4,174.00	06/30/2023
49569 06/09/2023 PRINTED 008128 49570 06/09/2023 PRINTED 002428	O CHERMAN & COORWIN		1,208.33 13,994.50	06/30/2023 06/30/2023
49570 06/09/2023 PRINTED 002425 49571 06/09/2023 PRINTED 004366	S SHIPMAN & GOODWIN		135.00	06/30/2023
49371 00/09/2023 PRINTED 004300	S SUMPEL THE DENTATOTA NEDAD		3,800.00	06/30/2023
49572 06/09/2023 PRINTED 005026 49573 06/09/2023 PRINTED 003042 49574 06/09/2023 PRINTED 006411	SMALLEY SARAH		90.00	06/30/2023
49574 06/09/2023 PRINTED 006419	SPORTEE'S LLC		160.00	06/30/2023
49575 06/09/2023 PRINTED 002518	TREASURER SUPERVISION DIS		202,487.67	06/30/2023
49575 06/09/2023 PRINTED 002518 49576 06/09/2023 PRINTED 002438	TREASURER TOWN OF CHESTER		6,750.00	06/30/2023
49577 06/13/2023 PRINTED 008698	3 AMAZON CAPITAL SERVICES		341.88	06/30/2023
49578 06/13/2023 PRINTED 008730) ERICA REMBISZ		183.19	06/30/2023
49579 06/13/2023 PRINTED 003083	B LAURA HILTON	265.72		
49578 06/13/2023 PRINTED 008730 49579 06/13/2023 PRINTED 00308 49580 06/13/2023 PRINTED 00510	WB MASON		703.34	06/30/2023
49581 06/14/2023 PRINTED 00868 49582 06/14/2023 PRINTED 00831 49583 06/14/2023 PRINTED 00594	CHRISTINA COPPOLA		297.00	06/30/2023
49582 06/14/2023 PRINTED 00831	CINDY SADLOWSKI		157.20	06/30/2023
49583 06/14/2023 PRINTED 005940	GULL ASSOCIATES		330.00	06/30/2023
49584 06/14/2023 PRINTED 005977	DINA MUNACO		184.47	06/30/2023
49585 06/14/2023 PRINTED 008000 49586 06/14/2023 PRINTED 008024	PRIVEDSIDE INSTAUTS		165.19 258.50	06/30/2023 06/30/2023
49300 00/14/2023 PKINIED 004014	CTEMART'S MUSTO LLC		238.30 126.90	06/30/2023
49588 06/14/2023 PRINTED 004010) TRΔFFRΔ		102.99	06/30/2023
49587 06/14/2023 PRINTED 004010 49588 06/14/2023 PRINTED 008420 49589 06/14/2023 PRINTED 005020) JOHN STRANTERT		24,266.38	06/30/2023
49591 06/20/2023 PRINTED 003020	G CHRISTINA COPPOLA G CHRISTINA COPPOLA G CINDY SADLOWSKI GULL ASSOCIATES DINA MONACO PETTY CASH- CINDY SADLOWS RIVERSIDE INSIGHTS G STEWART'S MUSIC LLC TRAFERA JOHN STRANIERI ACES BENHAVEN		17,925.80	06/30/2023
49592 06/20/2023 PRINTED 002920) BENHAVEN	12,417.00	_,,523.00	00,00,2020
1112 11, 11, 1010 1 11111 00151	 -	,		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040 FOR: Cleared and Uncleared

CHECK # CHECK DATE TYPE VEND	OOR NAME	UNCLEARED	CLEARED BATCH	H CLEAR DATE
49593 06/20/2023 PRINTED 0088	353 BRENDAN CALAMARO	123.35		
49594 06/20/2023 PRINTED 0058	735 CITIZENS BANK - HEALTH B 771 CT SOLAR LEASE 2, LLC 849 CURTIN MOTOR LIVERY, INC. 100 DEEP RIVER AMBULANCE ASSO		238,405.00	06/30/2023
49595 06/20/2023 PRINTED 0067	71 CT SOLAR LEASE 2, LLC		3,673.97 42,697.00 1,575.00 21.28 5,014.20 525.00 995.00	06/30/2023
49596 06/20/2023 PRINTED 0028	349 CURTIN MOTOR LIVERY, INC.		42,697.00	06/30/2023
49597 06/20/2023 PRINTED 0084	100 DEEP RIVER AMBULANCE ASSO		1,575.00	06/30/2023
49598 06/20/2023 PRINTED 0067	'19 EVERSOURCE		21.28	06/30/2023
49599 06/20/2023 PRINTED 0023	332 FIRST STUDENT INC		5,014.20	06/30/2023
49600 06/20/2023 PRINTED 0047	778 GROVE SCHOOL		525.00	06/30/2023
49601 06/20/2023 PRINTED 0021	L54 THE HARTFORD COURANT	77.77	995.00 150.00	
49602 06/20/2023 PRINTED 0059	959 LEAF		995.00	06/30/2023
49603 06/20/2023 PRINTED 0022	27 PATHWAYS CENTER FOR LEARN		150.00	06/30/2023
49604 06/20/2023 PRINTED 0065	71 PEDIATRIC AND ADOLESCENT		500.00	06/30/2023
49605 06/20/2023 PRINTED 0088	350 PHOENIX ADVISORS LLC		1,100.00	ne/20/2022
49606 06/20/2023 PRINTED 0073	305 RENEE' FRAGOLA		4,599.00	06/30/2023
49607 06/20/2023 PRINTED 0064	119 SPORTEE'S LLC		4,599.00 150.00 19,530.00 868.00 1,515.00 3,500.00	06/30/2023
49608 06/20/2023 PRINTED 0071	20 WATERFORD COUNTRY SCHOOL		19.530.00	06/30/2023
49609 06/20/2023 PRINTED 0028	349 CURTIN MOTOR LIVERY, INC.		868.00	06/30/2023
49610 06/20/2023 PRINTED 0068	302 AUGUSTA FERRETTI		1.515.00	06/30/2023
49611 06/20/2023 PRINTED 0088	374 KARDOS EDUCATIONAL CONSUL		3.500.00	06/30/2023
49613 06/23/2023 PRINTED 0078	885 CONNECTICUT COASTAL ACADE	5.220.00	,	,
49614 06/23/2023 PRINTED 0047	778 GROVE SCHOOL	700.00		
49615 06/23/2023 PRINTED 0050	97 HARTFORD HEALTHCARE CORPO		9,130.00	06/30/2023
49616 06/23/2023 PRINTED 0088	803 NEW BEGINNINGS FOR LIFE L		5,166.60	06/30/2023
49617 06/23/2023 PRINTED 0088	326 SAYBROOK READING		360.00	06/30/2023
49618 06/23/2023 PRINTED 0025	18 TREASURER SUPERVISION DIS		663.82	06/30/2023
49619 06/23/2023 PRINTED 0086	337 VISTA LIFE INNOVATIONS, I		7,935.00	06/30/2023
49620 06/23/2023 PRINTED 0071	771 CT SOLAR LEASE 2, LLC 771 CT SOLAR LEASE 2, LLC 772 CT SOLAR LEASE 2, LLC 773 CT SOLAR LEASE 2, LLC 774 CURTIN MOTOR LIVERY, INC. 778 GROVE SCHOOL 778 GROVE SCHOOL 778 GROVE SCHOOL 778 THE HARTFORD COURANT 779 LEAF 770 PATHWAYS CENTER FOR LEARN 771 PEDIATRIC AND ADOLESCENT 771 PEDIATRIC AND ADOLESCENT 771 PEDIATRIC AND ADOLESCENT 772 PORTINIC ADVISORS LLC 773 GROVE SCHOOL 774 KARDOS EDUCATIONAL CONSUL 775 CONNECTICUT COASTAL ACADE 778 GROVE SCHOOL 778 GROVE SCHOOL 778 GROVE SCHOOL 778 GROVE SCHOOL 778 TRANSPORT HEALTHCARE CORPO 778 ARTFORD HEALTHCARE CORPO 778 TRANSPORT HEALTHCARE CORPO 778 TRANSPORT HEALTHCARE CORPO 778 TRANSPORT HEALTHCARE CORPO 778 TRANSPORT HEALTHCARE CORPO 779 THARTFORD HEALTHCARE CORPO 780 NEW BEGINNINGS FOR LIFE L 780 SAYBROOK READING 781 TREASURER SUPERVISION DIS 783 TVISTA LIFE INNOVATIONS, I 784 CALCULATORS, INC. 785 CANON FACTORY SERVIC 786 CANON FACTORY SERVIC 786 CANON PARTY RENTALS LLC		9,130.00 5,166.60 360.00 663.82 7,935.00 5,580.00	06/30/2023
49621 06/23/2023 PRINTED 0028	336 SYNCB/AMAZON	523.20	•	
49622 06/23/2023 PRINTED 0086	598 AMAZON CAPITAL SERVICES	857.33		
49623 06/23/2023 PRINTED 0030	081 B&H PHOTO - VIDEO, INC.		2,294.40	06/30/2023
49624 06/23/2023 PRINTED 0030	074 CALCULATORS, INC.		32.50	06/30/2023
49625 06/23/2023 PRINTED 0088	332 CANON FACTORY SERVIC	393.10		
49626 06/23/2023 PRINTED 0049	82 CHAPIN & BANGS 32 CONN PARTY RENTALS LLC .04 DEBORAH MONTENEGRO		461.41	06/30/2023
49627 06/23/2023 PRINTED 0076	332 CONN PARTY RENTALS LLC	3,850.00		
490/6 UD//3//U/3 PRINIFU UUDI	LO4 DEBORAH MONTENEGRO	67.75 66.99	11.17	06/30/2023
49629 06/23/2023 PRINTED 0062 49630 06/23/2023 PRINTED 0023 49631 06/23/2023 PRINTED 0088	220 DEEP RIVER PIZZA	67.75		
49630 06/23/2023 PRINTED 0023	885 BLICK ART MATERIALS		449.73	06/30/2023
49631 06/23/2023 PRINTED 0088	376 HILLARY CLIFTON	66.99		
49632 06/23/2023 PRINTED 0072	?36 KATELYN ELY		69.99	06/30/2023
49633 06/23/2023 PRINTED 0082	39 LESLIE FAZZUOLI	19.95		
49632 06/23/2023 PRINTED 0072 49633 06/23/2023 PRINTED 0082 49634 06/23/2023 PRINTED 0088	343 LIFEVAC	598.57		
49635 06/23/2023 PRINTED 0022	237 LIGHTHOUSE PRINTING		280.00	06/30/2023
49636 06/23/2023 PRINTED 0054	07 REGION 4 CAFETERIA		821.78	06/30/2023
49637 06/23/2023 PRINTED 0085	63 REGIONAL RESTROOMS INC		410.00	06/30/2023
49638 06/23/2023 PRINTED 0073	3U5 RENEE' FRAGOLA		249.11	06/30/2023
49639 06/23/2023 PRINTED 0051	132 CONN PARTY RENIALS LLC 1.04 DEBORAH MONTENEGRO 1.20 DEEP RIVER PIZZA 1.85 BLICK ART MATERIALS 1.876 HILLARY CLIFTON 1.36 KATELYN ELY 1.39 LESLIE FAZZUOLI 1.443 LIFEVAC 1.37 LIGHTHOUSE PRINTING 1.07 REGION 4 CAFETERIA 1.63 REGIONAL RESTROOMS INC 1.05 WB MASON 1.05 WB MASON 1.08 AMAZON CAPITAL SERVICES 1.06 CONNECTICUT RENTAL CENTER	600 40	138.37	06/30/2023
49640 06/23/2023 PRINTED 0086	998 AMAZON CAPITAL SERVICES	680.48	1 207 12	06/20/2022
49641 06/23/2023 PRINTED 0040	06/ CONNECTICUT RENTAL CENTER	710 63	1,397.40	06/30/2023
49642 06/23/2023 PRINTED 0055	33 PERMA-BOUND	/18.83		
49043 Ub/28/2U23 PRINTED UU28	S36 SYNCB/AMAZON	1,029.19		
49044 Ub/28/2U23 PRINTED UU86	998 AMAZUN CAPITAL SERVICES	1,433.83		
49045 U0/28/2U23 PRINTED U0/3	343 LIFEVAC 37 LIGHTHOUSE PRINTING 107 REGION 4 CAFETERIA 163 REGIONAL RESTROOMS INC 105 RENEE' FRAGOLA 105 WB MASON 108 AMAZON CAPITAL SERVICES 107 CONNECTICUT RENTAL CENTER 103 PERMA-BOUND 103 SYNCB/AMAZON 109 AMAZON CAPITAL SERVICES 109 ENVIRONMENTAL SYSTEMS COR	1,411.00		

7



AP CHECK RECONCILIATION REGISTER

TOR CASH ACCOUNT: 1000	1010			TOK. CICAI	ca ana onercarca
CHECK # CHECK DATE TYPE	VENDOR NAME	CAFETERIA HOOL EDUCAT RICKING HOOMS INC TRICAL SERV DEN HOON HOC HOUGLAS GUYE RIVISION DIS HOON SERVICES HOON HOO HOOL HOO HOOL HOO HOO HOO HOO HOO H	UNCLEARED CLE	ARED BATCH	CLEAR DATE
40646 06/20/2022	005450 3000 07070555		201 12		
49646 06/28/2023 PRINTED	005450 JOHN WINTHROP (AFETERIA	381.13		
49647 06/28/2023 PRINTED	002676 MCGRAW-HILL SCF	HOOL EDUCAT	204.50		
49648 06/28/2023 PRINTED	008/19 PLANEIA WOODWOF	KKING	152.15		
49049 00/28/2023 PRINTED	006359 REGIONAL RESTRU	JOMS INC	100.00		
49050 00/28/2023 PRINTED	005105 MP NOICH ELECT	RICAL SERV	123.00		
49051 00/28/2023 PRINTED	003103 WB MASON		2,314.48		
49032 00/20/2023 PRINTED	006412 ACH FTCH'S CAR	NEN!	194 00		
49033 U0/20/2U23 PRINTED	000612 ASHLEIGH S GAKL	JEN -	104.00		
49034 U0/20/2U23 PRINTED	000000 KOREKI BIRRIANI	-	440.00		
49033 00/20/2023 PRINTED	000411 CHSCA		775 00		
40657 06/20/2023 PRINTED	0001139 CIAC	NA	773.00		
49037 00/20/2023 PRINTED	006710 EVERSOURCE	JIN	20 567 53		
49030 00/20/2023 PRINTED	000719 EVERSOURCE	NC .	20,307.33 10 400 55		
49039 00/20/2023 PRINTED	002332 FIRST STUDENT I	INC	19,490.33	8.13	06/30/2023
49000 00/20/2023 PRINTED	UUSOSA KUBEKI GKISSUM	NICLAS CUVE	1 7/12 17	0.13	00/30/2023
49001 00/20/2023 PRINTED	003000 MR. AND MRS. DO	DUCKAS GUTE	628 56		
49662 06/28/2023 PRINTED	002310 TREASURER SUFER	AVISION DIS	1 346 40		
49664 06/28/2023 PRINTED	002333 ALL WASIL, INC.		700 38		
49665 06/28/2023 PRINTED	000033 JUSTENS	ON	700.36		
49666 06/28/2023 PRINTED	002404 FEMPLARS	ON	510 00		
49667 06/28/2023 PRINTED	008420 TRAFFRA		133 99		
49668 06/28/2023 PRINTED	008698 AMAZON CAPITAL	SERVICES	496 73		
49669 06/28/2023 PRINTED	008890 DON PERREALITY	SERVICES	88 48		
49670 06/28/2023 PRINTED	008730 FRICA REMRISZ		341 04		
49671 06/28/2023 PRINTED	002197 ESSEX HARDWARE	CO	76.15		
49672 06/28/2023 PRINTED	008692 LESLIE-ANN FAZZ	ZUOLT	358.50		
49673 06/28/2023 PRINTED	007168 CAROLYN GRUNRI F	E	701.35		
49674 06/28/2023 PRINTED	003083 LAURA HILTON		47.49		
49675 06/28/2023 PRINTED	002704 JUNTOR LTBRARY	GUTI D	256.80		
49677 06/28/2023 PRINTED	008239 LESLIE FAZZUOLI		119.92		
49678 06/28/2023 PRINTED	008810 MATHENA, KELLY		75.00		
49679 06/28/2023 PRINTED	004380 SARAH MCKINNEY		31.99		
49680 06/28/2023 PRINTED	004751 MICHAEL BARILE		199.25		
49681 06/28/2023 PRINTED	007715 NEW ENGLAND TUR	RF MANAGEME	1,975.11		
49682 06/28/2023 PRINTED	005713 NEW ENGLAND INC	DUSTRIAL SU	2,705.45		
49683 06/28/2023 PRINTED	008663 OLD LYME HARDWA	ARE	1.90		
49684 06/28/2023 PRINTED	005490 PITNEY BOWES BA	ANK INC PUR	520.99		
49685 06/28/2023 PRINTED	003190 RIGGIO'S GARDEN	I CENTER	80.00		
49686 06/28/2023 PRINTED	008015 SCHOOL PUBLICAT	TIONS CO	1,456.00		
49687 06/28/2023 PRINTED	003176 VIRGINIA KING		479.10		
49688 06/28/2023 PRINTED	005105 WB MASON		227.97		
49689 06/28/2023 PRINTED	002836 SYNCB/AMAZON		10.99		
49690 06/28/2023 PRINTED	008698 AMAZON CAPITAL	SERVICES	1,366.82		
49691 06/28/2023 PRINTED	008044 KUTA SOFTWARE L	LC.	320.00		
49692 06/28/2023 PRINTED	UU8891 LAPEL PIN PLANE	:T	155.00		
49693 06/28/2023 PRINTED	UU8698 AMAZON CAPITAL	SERVICES	3,901./2		
49694 06/28/2023 PRINTED	UU4U16 STEWART'S MUSIC	LLC	950.00		
49/01 0//03/2023 PRINTED	UU/168 CAROLYN GBUNBLE	E	122.88		
49/UZ U//U3/ZUZ3 PRINTED	UU8894 JEN WHELAN		05./5		
49/U3 U//U3/2U23 PRINTED	UU5//6 THERMOMEDICS, L	LC	0,260.04		
49/04 0//03/2023 PRINTED	UUZ/34 PKUFESSIUNAL FI	ELD CAKE	10,446.6/		



AP CHECK RECONCILIATION REGISTER

TOR CASH ACCOUNT: TOO	1010		Tok: Creared and offereared
CHECK # CHECK DATE TYPE	VENDOR NAME 008898 DESIGN SCIENCE, INC. 002147 GOPHER SPORT 005105 WB MASON 005938 WPS 008163 MIKE RILEY 005020 JOHN STRANIERI 008698 AMAZON CAPITAL SERVICES 002168 DEEP RIVER HARDWARE CO. 008533 FOLLETT CONTENT SOLUTIONS 008563 REGIONAL RESTROOMS INC 005835 CITIZENS BANK - HEALTH B 002332 FIRST STUDENT INC 002429 SHIPMAN & GOODWIN 007240 WEX BANK 002910 AFLAC 002920 BENHAVEN 002849 CURTIN MOTOR LIVERY, INC. 006719 EVERSOURCE 002332 FIRST STUDENT INC 006678 FRONTIER 005407 REGION 4 CAFETERIA 008681 TRACY GEARY 007120 WATERFORD COUNTRY SCHOOL 005848 BANK OF NEW YORK MELLON 002408 CABE 004778 GROVE SCHOOL 005959 LEAF 002843 MUNICIPAL EMP. RETIREMENT 002812 EASTERN ANALYTICAL LAB IN 008730 ERICA REMBISZ 008905 LINETTE SPANER 003296 VALLEY SHORE YMCA 006771 CT SOLAR LEASE 2, LLC 006719 EVERSOURCE 002332 FIRST STUDENT INC 008884 KIMBERLY GALDENZI 00805 TOWN OF DEEP RIVER 003296 VALLEY SHORE YMCA 006771 CT SOLAR LEASE 2, LLC 006719 EVERSOURCE 002332 FIRST STUDENT INC 008884 KIMBERLY GALDENZI 008838 GUN DOG SUPPLY 002518 TREASURER SUPERVISION DIS 007715 NEW ENGLAND TURF MANAGEME 004880 BER 003273 GRAINGER 004880 BER 003273 GRAINGER 0048903 NASSP 003364 IXL LEARNING 008900 SHORELINE PRINCIPALS 0050533 PERMA-BOUND	UNCLEARED	CLEARED BATCH CLEAR DATE
49705 07/03/2023 PRINTED	008898 DESIGN SCIENCE, INC.	230.05	
49706 07/03/2023 PRINTED	002147 GOPHER SPORT	1,778.78	
49707 07/03/2023 PRINTED	005105 WB MASON	72.55	
49708 07/03/2023 PRINTED	005938 WPS	1,140.70	
49709 07/03/2023 PRINTED	008163 MIKE RILEY	225.00	
49710 07/03/2023 PRINTED	005020 JOHN STRANIERI	3,248.51	
49/11 0//0//2023 PRINTED	008698 AMAZON CAPITAL SERVICES	.04	
49/12 U//U//2U23 PRINTED	002108 DEEP RIVER HARDWARE CO.	37.03	
49/13 U//U//2U23 PRINTED	000555 PECTONAL DESTROOMS THE	310.33	
49714 07/07/2023 PRINTED	00505 REGIONAL RESTROOMS INC	238 405 00	
49716 07/07/2023 PRINTED	003033 CITIZENS BANK - HEALTH B	14 340 61	
49717 07/07/2023 PRINTED	002332 TIRST STODENT INC	14.348.00	
49718 07/07/2023 PRINTED	007240 WEX BANK	79.05	
49719 07/07/2023 PRINTED	002910 AFLAC	667.74	
49720 07/07/2023 PRINTED	002920 BENHAVEN	12,417.00	
49721 07/07/2023 PRINTED	002849 CURTIN MOTOR LIVERY, INC.	24,689.00	
49722 07/07/2023 PRINTED	006719 EVERSOURCE	144.99	
49723 07/07/2023 PRINTED	002332 FIRST STUDENT INC	929.40	
49724 07/07/2023 PRINTED	006678 FRONTIER	552.55	
49725 07/07/2023 PRINTED	005407 REGION 4 CAFETERIA	4,648.15	
49726 07/07/2023 PRINTED	008681 TRACY GEARY	300.00	
49/2/ 0//0//2023 PRINTED	00/120 WATERFORD COUNTRY SCHOOL	22,320.00	
49/28 U//12/2U23 PRINTED	003408 CARE	14,700.00	
49/29 U//12/2U23 PRINTED	002406 CABE 004778 CROVE SCHOOL	3,034.20 20,325.00	
49730 07/12/2023 PRINTED	004776 GROVE SCHOOL	4 174 00	
49732 07/12/2023 PRINTED	003333 LLAF 002843 MINTCTPAL EMP. RETTREMENT	7 150 00	
49733 07/12/2023 PRINTED	002812 FASTERN ANALYTICAL LAR IN	245.00	
49734 07/12/2023 PRINTED	008730 ERICA REMBISZ	89.15	
49735 07/12/2023 PRINTED	008905 LINETTE SPANER	140.00	
49736 07/12/2023 PRINTED	008523 A LITTLE COMPASSION INC.	500.00	
49737 07/12/2023 PRINTED	002276 TOWN OF DEEP RIVER	6,201.25	
49738 07/12/2023 PRINTED	003296 VALLEY SHORE YMCA	720.00	
49739 07/14/2023 PRINTED	006771 CT SOLAR LEASE 2, LLC	2,765.26	
49740 07/14/2023 PRINTED	006719 EVERSOURCE	20.05	
49/41 0//14/2023 PRINTED	002332 FIRST STUDENT INC	5,583.5/	
49/42 U//14/2U23 PRINTED	000030 CUN DOC CURDLY	1,530.00	
49/43 U//14/2U23 PRINTED	000000 GUN DUG SUPPLY	101.94 202.497.67	
49744 07/14/2023 PRINTED 49745 07/14/2023 PRINTED	002316 TREASURER SUPERVISION DIS	202,467.07	
49746 07/14/2023 PRINTED	007715 NEW ENGLAND THE MANAGEME	1 975 11	
49747 07/14/2023 PRINTED	004880 RER	469.00	
49748 07/14/2023 PRINTED	003273 GRAINGER	66.36	
49749 07/14/2023 PRINTED	008698 AMAZON CAPITAL SERVICES	554.40	
49750 07/14/2023 PRINTED	002087 CAS	5,200.00	
49751 07/14/2023 PRINTED	008903 NASSP	250.00	
49752 07/14/2023 PRINTED	003364 IXL LEARNING	2,510.00	
49753 07/14/2023 PRINTED	008900 SHORELINE PRINCIPALS	3,000.00	
49754 07/14/2023 PRINTED	UU8242 VIDEO ONE REPAIR	355.50	
49/55 U//14/2023 PRINTED	005105 WB MASON	2,320.25	
49/36 U//14/2U23 PRINTED	UUDD333 PERMA-BUUND	1,303.70	



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040 FOR: Cleared and Uncleared

### VIECK # CHECK DATE TYPE	FOR CASH ACCOUNT. 4000 1040			rok. Cleared and uncreared
49757 07/14/2023 PRINTED 006432 UBED LLC 49780 07/14/2023 PRINTED 002376 AIREN EXTER CORP 49780 07/14/2023 PRINTED 002376 AIREN EXTER CORP 49780 07/14/2023 PRINTED 002386 SYNCE/AMAZOR 49761 07/14/2023 PRINTED 002886 SYNCE/AMAZOR 49761 07/14/2023 PRINTED 002886 SYNCE/AMAZOR 49761 07/14/2023 PRINTED 002886 BEPE RYER HARDWARE CO. 49764 07/14/2023 PRINTED 002886 DEPE RYER HARDWARE CO. 49764 07/14/2023 PRINTED 005977 DIAL MONACO 49764 07/14/2023 PRINTED 005977 DIAL MONACO 49764 07/14/2023 PRINTED 005977 DIAL MONACO 49765 07/14/2023 PRINTED 005977 DIAL MONACO 49765 07/14/2023 PRINTED 005977 DIAL MONACO 49765 07/14/2023 PRINTED 005800 PETTY CASH—CINDY SADLOWS 49769 07/14/2023 PRINTED 005800 METTY CASH—CINDY SADLOWS 49769 07/14/2023 PRINTED 005800 METTY CASH—CINDY SADLOWS 49769 07/14/2023 PRINTED 005840 TRAFERA 49770 07/14/2023 PRINTED 005840 MANEAN 49770 07/14/2023 PRINTED 005840 MANEAN 49771 07/14/2023 PRINTED 005810 MANEAN 49772 07/20/2023 PRINTED 005810 MANEAN 49773 07/20/2023 PRINTED 005810 MANEAN 49774 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 49775 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 49776 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 49776 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 49776 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 500.00 49781 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 500.00 49781 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 500.00 49780 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 500.00 49781 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 500.00 49780 07/20/2023 PRINTED 005850 ARBITERSPORTS, LLC 500.00 50	CHECK # CHECK DATE TYPE VENDO	DR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
14975 07/14/2023 PRINTED 00537 BREEK PLITER CORP 114 83 149	40757 07 (14 (2022 00645	22	114.07	
1975 07/14/2023 PRINTED 002539 ALL MASTE NUCL.	49/5/ 0//14/2023 PRINTED 00643	32 UBEO LLC	114.8/	
1976 07/14/023 PRINTED 00/233 AVACUA SANDON 1, 466.23	49758 U7/14/2U23 PRINTED 00370	O/ ALKEX FILTER CORP	/13.33 940.75	
49761 07/14/023 PRINTED 008698 AMAZON CAPITAL SERVICES 49763 07/14/023 PRINTED 002506 BEER PIVER HARDWARE CO. 49763 07/14/023 PRINTED 002506 GRAINGER 49763 07/14/023 PRINTED 0025713 NEW ERGLAND INDUSTRIAL SU 49765 07/14/023 PRINTED 0057713 NEW ERGLAND INDUSTRIAL SU 49765 07/14/023 PRINTED 0057713 NEW ERGLAND INDUSTRIAL SU 49766 07/14/023 PRINTED 005773 NEW ERGLAND INDUSTRIAL SU 49768 07/14/023 PRINTED 002567 SCHOOL SPECIALTY 49768 07/14/023 PRINTED 002567 SCHOOL SPECIALTY 49768 07/14/023 PRINTED 0015105 WB MASON 49769 07/14/023 PRINTED 0015105 WB MASON 49770 07/14/023 PRINTED 0015105 WB MASON 49771 07/14/023 PRINTED 0015105 WB MASON 49771 07/14/023 PRINTED 0015105 WB MASON 49773 07/02/02023 PRINTED 0015105 WB MASON 49773 07/02/02023 PRINTED 0015105 WB MASON 49773 07/02/02023 PRINTED 0015105 WB MASON 49774 07/02/02023 PRINTED 0015105 WB MASON 49775 07/02/02023 PRINTED 0015105 WB MASON 49775 07/02/02023 PRINTED 0015105 WB MASON 49775 07/02/02023 PRINTED 0015105 WB MASON 49776 07/02/02023 PRINTED 0015105 WB MASON 49776 07/02/02023 PRINTED 0015105 WB MASON 49776 07/02/02023 PRINTED 001505 ARBITERSPORTS, LLC 49779 07/02/02023 PRINTED 001505 ARBITERSPORTS, LLC 49779 07/02/02023 PRINTED 001505 ALL WASTEL INC. 500.00 49780 07/02/02023 PRINTED 001505 ALL WASTEL INC. 500.00 49780 07/02/02023 PRINTED 001505 ALL WASTEL INC. 500.00 49781 07/02/02023 PRINTED 001505 ARBITERSPORTS, LLC 500.00 49781 07/02/02023 PRINTED 001505 ARBITERSPORTS, LLC 500.00 49780 07/02/02023 PRINTED 001505 ARBITERSPORTS, LLC 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500	49/39 U//14/2U23 PRINTED 00203	SY ALL WASIE, INC.	84U./3 1 146 22	
19762 07/14/023 PRINTED 002168 GREIN RIVER HARDBARE CO. 37.63 49764 07/14/023 PRINTED 00256 GRAINGER 139.30 49764 07/14/023 PRINTED 00256 GRAINGER 139.30 49766 07/14/023 PRINTED 003577 DINA MONACO 105.72 49766 07/14/023 PRINTED 003577 DINA MONACO 105.72 49766 07/14/023 PRINTED 003573 REGIONAL RESTROMS INC 16.00 49767 07/14/023 PRINTED 003583 REGIONAL RESTROMS INC 16.00 49769 07/14/023 PRINTED 003583 REGIONAL RESTROMS INC 16.00 49770 07/14/023 PRINTED 003503 REGIONAL RESTROMS INC 16.00 49771 07/14/023 PRINTED 003510 SM BASON 307.07 49771 07/14/023 PRINTED 003510 SM BASON 307.07 49771 07/14/023 PRINTED 003510 SM BASON 307.07 49773 07/02/0223 PRINTED 003510 SM BASON 307.07 49773 07/02/0223 PRINTED 003510 SM BASON 307.07 49773 07/02/0223 PRINTED 003513 SM BASON 307.07 49776 07/02/0223 PRINTED 003513 SM BASON 307.07 49776 07/02/0223 PRINTED 003528 PRINTED 003510 SM BASON 307.07 49776 07/02/0223 PRINTED 003528 PRINTED 003529	49/00 U//14/2023 PRINTED 00263	SO SYNCE/AMAZON	1,140.23	
## 1976. 07/14/2023 PRINTED 005256 GEATNEER ## 139.30 ## 1976. 07/14/2023 PRINTED 005777 DIAN MONACO ## 1976. 07/14/2023 PRINTED 005773 NEW ENGLAND INDUSTRIAL SU ## 1976. 07/14/2023 PRINTED 008503 PEGICONAL RESTROOMS INC ## 1976. 07/14/2023 PRINTED 008500 PETTY CASH. CINDY SADLOWS ## 1976. 07/14/2023 PRINTED 008500 PETTY CASH. ## 1976. 07/14/2023 PRINTED 008503 REGIONAL RESTROOMS INC ## 1977. 07/14/2023 PRINTED 008503 NICOLE WHALEY ## 1977. 07/20/2023 PRINTED 008503 WE MASON ## 1977. 07/20/2023 PRINTED 008504 WALLEY SHOREY WE ALLEY ## 1977. 07/20/2023 PRINTED 008504 VALLEY SHOREY WE ALLEY ## 1977. 07/20/2023 PRINTED 008504 VALLEY SHOREY WE ALLEY ## 1978. 07/20/2023 PRINTED 008504 VALLEY SHOREY WE ALLEY ## 1978. 07/20/2023 PRINTED 008505 ARBITERSPORTS, LLC ## 1978. 07/20	49701 U7/14/2U23 PRINTED 00003	O AMAZUN CAPITAL SERVICES	3,003.30 27.63	
105.72 1	49702 07/14/2023 PRINTED 00210	O DEEP KIVEK HAKDWAKE CO.	37.03 120.20	
1976S 07/14/2023 PRINTED 005713 MEW ENGLAND INDUSTRIAL SU 2,926.40	49703 07/14/2023 PRINTED 00230	77 DINA MONACO	105.70	
49766 07/14/2023 PRINTED 008000 PETTY CASH- CINNY SADLOWS 49768 07/14/2023 PRINTED 008263 REGIONAL RESTROWS INC 49768 07/14/2023 PRINTED 002267 SCHOOL SPECIALTY 88.32 49769 07/14/2023 PRINTED 008263 REGIONAL RESTROWS INC 49770 07/14/2023 PRINTED 008103 NICOLE WHALEY 49770 07/14/2023 PRINTED 008103 NICOLE WHALEY 49771 07/14/2023 PRINTED 008103 NICOLE WHALEY 49771 07/14/2023 PRINTED 008103 NICOLE WHALEY 49773 07/20/2023 PRINTED 008103 NICOLE WHALEY 49774 07/20/2023 PRINTED 008105 NB MASON 49775 07/20/2023 PRINTED 008650 ARRITERSPROTTS, LLC 49778 07/20/2023 PRINTED 008650 ARRITERSPROTTS, LLC 49778 07/20/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49778 07/20/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49778 07/20/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49780 07/20/2023 PRINTED 008539 ALL WASTEN TO A	49765 07/14/2023 PRINTED 00337	13 NEW ENGLAND INDUSTRIAL SIL	2 926 40	
49767 07/14/2023 PRINTED 008563 REGIONAL RESTROMS INC 49769 07/14/2023 PRINTED 008267 SCHOOL SPECIALTY 88.32 49769 07/14/2023 PRINTED 008420 TRAFERA 98.66 49770 07/14/2023 PRINTED 008105 WB MASON 307.07 49771 07/14/2023 PRINTED 008105 WB MASON 49772 07/24/2023 PRINTED 0081013 NICOLE WHALEY 10.00 49773 07/26/2023 PRINTED 0081013 MATHORN, KELLY 83.00 49773 07/26/2023 PRINTED 0081013 MATHORN, KELLY 10.00 49776 07/26/2023 PRINTED 008103 MASON 49777 07/26/2023 PRINTED 008103 MASON 49778 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49778 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49778 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49780 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49781 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49782 07/26/2023 PRINTED 008525 ARBITERSPORTS, LLC 49783 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49783 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49783 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49785 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49785 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49786 07/26/2023 PRINTED 008523 A LITTLE COMPASSION INC. 49786 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49786 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49786 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49787 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49787 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49787 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49788 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49789 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49780 07/26/2023 PRINTED 002539 A LL WASTE, INC. 49780 07/26/2023 PRINTED 005031 BOS SEHL 49780 07/26/2023 PRINTED 0050	49766 07/14/2023 PRINTED 003/3	O PETTY CASH- CINDY SADLOWS	255 33	
49768 07/14/2023 PRINTED 002267 SCHOOL SPECIALTY 49769 07/14/2023 PRINTED 008420 TRAFERA 49770 07/14/2023 PRINTED 005105 WE MASON 307.07 49771 07/14/2023 PRINTED 005103 NICOLE WHALEY 10.00 49772 07/20/2023 PRINTED 008105 WE MASON 307.07 49773 07/20/2023 PRINTED 008810 MATHENA, KELLY 83.00 49774 07/20/2023 PRINTED 008650 ARBITERSPORTS, LLC 1.695.00 49776 07/20/2023 PRINTED 008678 FRONTIER 49777 07/20/2023 PRINTED 008678 FRONTIER 49778 07/20/2023 PRINTED 008678 FRONTIER 49778 07/20/2023 PRINTED 008678 FRONTIER 49778 07/20/2023 PRINTED 003296 VALLEY SHORE YMCA 49780 07/20/2023 PRINTED 003296 VALLEY SHORE YMCA 49780 07/20/2023 PRINTED 003296 VALLEY SHORE YMCA 49780 07/20/2023 PRINTED 003296 VALLEY SHORE YMCA 49781 07/20/2023 PRINTED 003296 VALLEY SHORE YMCA 49780 07/20/2023 PRINTED 003273 GRAINGER 49780 07/20/2023 PRINTED 003316 GW SEH RINTAL CENTER 49790 07/20/2023 PRINTED 003316 GW SEH RINTAL CENTER 49791 07/20/2023 PRINTED 003316 GW SEH RINTAL CENTER 49791 07/20/2023 PRINTED 003316 GW SEH RINTAL CENTER 49790 07/20/2023 PRINTED 00331 GW SEH RINTED 00341 FEAST CONNECTION GW SEW SEW SEW SEW SEW SEW SEW SEW SEW S	49767 07/14/2023 PRINTED 00856	33 REGIONAL RESTROOMS INC	16.00	
49769 07/14/2023 PRINTED 008420 TEAFERA 49770 07/14/2023 PRINTED 005105 WB MASON 49771 07/14/2023 PRINTED 005105 WB MASON 49773 07/20/2023 PRINTED 008810 MATHENA, KELLY 83.00 49773 07/20/2023 PRINTED 005810 MBASON 49775 07/20/2023 PRINTED 005650 ARBITERSPORTS, LLC 49776 07/20/2023 PRINTED 005650 ARBITERSPORTS, LLC 49776 07/20/2023 PRINTED 005678 FRONTIER 49778 07/20/2023 PRINTED 00523 ALTILE COMPASSION INC. 49778 07/20/2023 PRINTED 00523 ALTILE COMPASSION INC. 49778 07/20/2023 PRINTED 00523 ALTILE COMPASSION INC. 49780 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49783 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49783 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49784 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49785 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49785 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49785 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49786 07/20/2023 PRINTED 00539 ALL WASTE, INC. 49786 07/20/2023 PRINTED 00537 GRAINGENTECTION 49786 07/20/2023 PRINTED 00537 GRAINGENTECTION 49786 07/20/2023 PRINTED 00530 NASC 49786 07/20/2023 PRINTED 0050530 NASC 49786 07/20/2023 PRINTED 0050530 NASC 49787 07/20/2023 PRINTED 0050530 NASC 49789 07/20/2023 PRINTED 0050530 NASC 49789 07/20/2023 PRINTED 0050530 NASC 49789 07/20/2023 PRINTED 0050713 NEW ENGLAND INDUSTRIAL SU 49780 07/20/2023 PRINTED 005816 TAYLOR RENTAL CENTER 49790 07/20/2023 PRINTED 005816 TAYLOR RENTAL CE	49768 07/14/2023 PRINTED 00226	57 SCHOOL SPECTALTY	88.32	
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49810 07/25/2023 PRINTED 006838 UTICA MUTUAL INSURANCE CO 48811 07/28/2023 PRINTED 006719 EVERSOURCE 49811 07/28/2023 PRINTED 006719 EVERSOURCE 49813 07/28/2023 PRINTED 006973 PRINTED 006979 RATCHAUGH GIVEN CONTROL 47 42 22 30 49814 07/28/2023 PRINTED 00597 NATCHAUGH GIVEN CONTROL 47 45 25 30 49814 07/28/2023 PRINTED 00597 NATCHAUGH GIVEN CONTROL 47 45 25 30 49815 07/31/2023 PRINTED 00597 NATCHAUGH GIVEN CONTROL 47 45 25 30 49816 07/31/2023 PRINTED 00597 NATCHAUGH GIVEN CONTROL 47 45 25 30 49816 07/31/2023 PRINTED 0068163 MIKE RILEF INNOVATIONS, I 49819 08/03/2023 PRINTED 006884 KIMBERY CALDENZI 720.00 49819 08/03/2023 PRINTED 006721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 006721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 006721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 006721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 006721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 006721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 006721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 00721 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 25 30 49810 08/03/2023 PRINTED 007210 MEDIA LOW CONTROL 47 45 45 45 45 45 45 45 45 45 45 45 45 45	CHECK # CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
49810 07/25/2023 PRINTED 006838 UTICA MUTUAL INSURANCE CO 49812 07/28/2023 PRINTED 00678 FRONTIER 49812 07/28/2023 PRINTED 006798 HOURS SERVICES LLC 49815 07/28/2023 PRINTED 006798 HOURS SERVICES LLC 49815 07/28/2023 PRINTED 005997 HARTFORD HEALTHCARE CORPO 49815 07/28/2023 PRINTED 005997 HARTFORD HEALTHCARE CORPO 49816 07/31/2023 PRINTED 008637 VISTA LIFE INNOVATIONS, I 49817 07/31/2023 PRINTED 008637 VISTA LIFE INNOVATIONS, I 49818 08/31/2023 PRINTED 008637 VISTA LIFE INNOVATIONS, I 49818 08/31/2023 PRINTED 008637 VISTA LIFE INNOVATIONS, I 49818 08/31/2023 PRINTED 008637 VISTA LIFE INNOVATIONS, I 49810 08/31/2023 PRINTED 008637 VISTA LIFE INNOVATIONS, I 49810 08/31/2023 PRINTED 008637 VISTA LIFE INNOVATIONS, I 49820 08/31/2023 PRINTED 007546 HUDLETON ADULT ED 49821 08/31/2023 PRINTED 007546 HUDLETON ADULT ED 49821 08/31/2023 PRINTED 007546 HUDLETON ADULT ED 49822 08/31/2023 PRINTED 005844 KEVIN LAW 49824 08/31/2023 PRINTED 005844 KEVIN LAW 49834 08/31/2023 PRINTED 005845 KEVIN LA				
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4981	40812 07/20/2023 TRINTED	000713 EVERSOURCE	526.36	
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## 19818 US/03/2023 PRINTED UOR/19 EVENSURCE ## 1739 ## 19818 US/03/2023 PRINTED UOR/34 AURIDED ## 1981	4981/ U//31/2U23 PRINIED	008637 VISIA LIFE INNOVATIONS, I	8,1/3.00	
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49820 08/03/2023 PRINTED 002751 MIDDLETOWN ADULT ED	49819 08/03/2023 PRINTED	008884 KIMBERLY GALDENZI	/20.00	
49821 08/03/2023 PRINTED 002534 KEVIN LAM 131.18 49823 08/03/2023 PRINTED 0025384 KEVIN LAM 131.18 49823 08/03/2023 PRINTED 0025384 KEVIN LAM 131.18 49823 08/03/2023 PRINTED 002539 ALL WASTE, INC. 1,346.1 49826 08/03/2023 PRINTED 002536 CONNECTICUT NURSES ASSOCI 200.00 49826 08/03/2023 PRINTED 002536 CONNECTICUT NURSES ASSOCI 200.00 49827 08/03/2023 PRINTED 002536 CONNECTICUT NURSES ASSOCI 200.00 49828 08/03/2023 PRINTED 002536 CONNECTICUT NURSES ASSOCI 200.00 49828 08/03/2023 PRINTED 002573 NEW BENGLAND INDUSTRIAL SU 524.45 49830 08/03/2023 PRINTED 002573 NEW BENGLAND INDUSTRIAL SU 524.45 49830 08/03/2023 PRINTED 002573 NEW ASSON 860.14 49831 08/08/2023 PRINTED 005712 PITNEY BOWES, INC 546.24 49831 08/08/2023 PRINTED 005712 PITNEY BOWES, INC 546.24 49833 08/08/2023 PRINTED 005712 PITNEY BOWES, INC 546.24 49831 08/08/2023 PRINTED 005712 PITNEY BOWES, INC 546.24 49833 08/08/2023 PRINTED 005712 PENDEN 005712 PITNEY BOWES, INC 546.24 49833 08/08/2023 PRINTED 005712 PENDEN 005714 P	49820 08/03/2023 PRINTED	007546 HUDL	9,400.00	
4982 08/03/2023 PRINTED 005844 KEVIN LAM 49824 08/03/2023 PRINTED 005239 ALL WASTE, INC. 49824 08/03/2023 PRINTED 0063239 ALL WASTE, INC. 49826 08/03/2023 PRINTED 007105 ASCD 49827 08/03/2023 PRINTED 007105 ASCD 49829 08/03/2023 PRINTED 007105 MEX-HARDWARE CO 49829 08/03/2023 PRINTED 00711 MICHAEL BATILE 49831 08/08/2023 PRINTED 00711 MICHAEL BATILE 49831 08/08/2023 PRINTED 00711 MICHAEL BATILE 49831 08/08/2023 PRINTED 00711 PRINTED 80712	49821 08/03/2023 PRINTED	002/51 MIDDLETOWN ADULT ED	61,592.00	
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49824 08/03/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 121.11 49825 08/03/2023 PRINTED 007536 CONNECTICUT NURSES ASSOCI 200.00 49826 08/03/2023 PRINTED 007536 CONNECTICUT NURSES ASSOCI 200.00 49827 08/03/2023 PRINTED 007536 CONNECTICUT NURSES ASSOCI 200.00 49827 08/03/2023 PRINTED 004751 MICHAEL BARILE 144.00 49828 08/03/2023 PRINTED 004751 MICHAEL BARILE 144.00 49828 08/03/2023 PRINTED 004751 MICHAEL BARILE 144.00 49828 08/03/2023 PRINTED 007317 KEVIN LAM 127.98 49831 08/08/2023 PRINTED 007317 KEVIN LAM 127.98 49831 08/08/2023 PRINTED 007512 PITHYE 00WES, INC 546.24 49833 08/08/2023 PRINTED 005712 PITHYE 00WES, INC 546.24 49833 08/08/2023 PRINTED 005712 PITHYE 00WES, INC 546.24 49835 08/08/2023 PRINTED 005898 AMAZON CAPITAL SERVICES 107.72 49835 08/08/2023 PRINTED 005898 AMAZON CAPITAL SERVICES 107.72 49835 08/08/2023 PRINTED 0058678 REGIONAL RESTROMS INC 88.00 49837 08/08/2023 PRINTED 005105 WB MASON 285.21 49838 08/08/2023 PRINTED 00678 FRONTIER 211.41 49840 08/11/2023 PRINTED 00678 FRONTIER 211.41 49840 08/11/2023 PRINTED 00678 GROOMEN CHOOLE 29,325.00 49841 08/11/2023 PRINTED 00678 GROOMEN GROOMEN 6,338.50 49843 08/11/2023 PRINTED 00678 GROOMEN GROOMEN 6,338.50 49846 08/14/2023 PRINTED 00478 GROVE SCHOOL 29,325.00 49846 08/14/2023 PRINTED 00478 GROVE SCHOOL 29,325.00 49846 08/14/2023 PRINTED 00478 GROVE SCHOOL 29,325.00 49846 08/14/2023 PRINTED 00478 GROVE SCHOOL 1NC 29,325.00 49847 08/14/2023 PRINTED 00478 GROVE SCHOOL 1NC 29,325.00 49848 08/14/2023 PRINTED 00478 GROVE SCHOOL 1NC 29,325.00 49848 08/14/2023 PRINTED 00478 GROVE SCHOOL 1NC 29,325.00 49849 08/14/2023 PRINTED 00478 GROVE SCHOOL 29,325.00 49849 08/14/2023 PRINT	49823 08/03/2023 PRINTED	002539 ALL WASTE, INC.	1,346.40	
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49829 08/03/2023 PRINTED 005105 WE MASON 860.14 49831 08/08/2023 PRINTED 005105 WE MASON 860.14 49831 08/08/2023 PRINTED 007317 KEVIN LAM 127.98 49832 08/08/2023 PRINTED 0057312 PITTEY BOWES, INC 546.24 49833 08/08/2023 PRINTED 005732 PITTEY BOWES, INC 546.24 49833 08/08/2023 PRINTED 0058698 AMAZON CAPITAL SERVICES 107.72 49835 08/08/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 107.72 49836 08/08/2023 PRINTED 008563 REGIONAL RESTROOMS INC 88.00 49837 08/08/2023 PRINTED 008563 REGIONAL RESTROOMS INC 88.00 49838 08/11/2023 PRINTED 006719 EVERSOURCE 17.17 49839 08/11/2023 PRINTED 006719 EVERSOURCE 17.17 49839 08/11/2023 PRINTED 006719 EVERSOURCE 17.17 49840 08/11/2023 PRINTED 00679 EVERSOURCE 27.14 49840 08/11/2023 PRINTED 006795 EVERSOURCE 27.14 49840 08/11/2023 PRINTED 004778 GROVE SCHOOL 29, 325.00 49841 08/11/2023 PRINTED 004785 GROVE SCHOOL 29, 325.00 49843 08/11/2023 PRINTED 004249 SHIPMAN & GOODWIN 6, 638.50 49844 08/11/2023 PRINTED 004469 STADIUM SYSTEMS, INC 200.00 49845 08/14/2023 PRINTED 004646 STADIUM SYSTEMS, INC 200.00 49846 08/14/2023 PRINTED 004646 STADIUM SYSTEMS, INC 200.00 49847 08/14/2023 PRINTED 008181 AMERICAN SCHOOLCOUNSELOR 378.00 49849 08/14/2023 PRINTED 008181 AMERICAN SCHOOLCOUNSELOR 378.00 49849 08/14/2023 PRINTED 008181 AMERICAN SCHOOLCOUNSELOR 378.00 49849 08/14/2023 PRINTED 004646 STADIUM SYSTEMS, INC 369.00 49849 08/14/2023 PRINTED 00469 STADIUM SYSTEMS, INC 369.00 49849 08/14/2023 PRINTED 00469 STADIUM SYSTEMS, INC 369.00 49849 08/14/2023 PRINTED 008181 AMERICAN SCHOOLCOUNSELOR 378.00 49859 08/14/2023 PRINTED 00469 STADIUM SYSTEMS 300.00 49850 08/14/2023 PRINTED 00469 STADIUM SYSTEMS 300.00 49859 08/14/2023 PRINTED 00469 NASP 250.00 49859 08/14/2023 PRINTED 00469 NASP	49828 08/03/2023 PRINTED	004751 MICHAEL BARILE	144.00	
49830 08/03/2023 PRINTED 005105 WB MASON	49829 08/03/2023 PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	524.45	
49831 08/08/2033 PRINTED 007317 KEVIN LAM 49833 08/08/2032 PRINTED 005712 PITNEY BOWES, INC 546.24 49833 08/08/2033 PRINTED 0025939 ALL WASTE, INC. 1,895.38 49834 08/08/2032 PRINTED 008698 AMAZON CAPITAL SERVICES 107.72 49835 08/08/2032 PRINTED 008503 REGIONAL RESTROOMS INC 88.00 49837 08/08/2023 PRINTED 008503 REGIONAL RESTROOMS INC 88.00 49837 08/08/2023 PRINTED 005105 WB MASON 285.21 49838 08/11/2023 PRINTED 0067919 EVERSOURCE 17.17 49839 08/11/2023 PRINTED 00678 REGNINER 49840 08/11/2023 PRINTED 00678 REGNINER 49840 08/11/2023 PRINTED 00678 REGNINER 49840 08/11/2023 PRINTED 00578 GROVE SCHOOL 49841 08/11/2023 PRINTED 005959 LEAF 49840 08/11/2023 PRINTED 002429 SHIPMAN & GOODWIN 49844 08/11/2023 PRINTED 002429 SHIPMAN & GOODWIN 49844 08/11/2023 PRINTED 007075 AMERICAN LIBRARY ASSOCIAT 49840 08/14/2023 PRINTED 004466 STADIUM SYSTEMS, INC 49840 08/14/2023 PRINTED 004467 STADIUM SYSTEMS, INC 49840 08/14/2023 PRINTED 004797 ASSOCIATION FOR MIDDLE LE 49848 08/14/2023 PRINTED 004797 ASSOCIATION FOR MIDDLE LE 49849 08/14/2023 PRINTED 004797 ASSOCIATION FOR MIDDLE LE 49849 08/14/2023 PRINTED 00387 CMEA 49849 08/14/2023 PRINTED 00387 CMEA 49850 08/14/2023 PRINTED 00387 CMEA 49850 08/14/2023 PRINTED 00387 CMEA 49851 08/14/2023 PRINTED 003815 ELICK ART MATERIALS 49853 08/14/2023 PRINTED 003815 CMEA 49855 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49855 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49855 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49856 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49857 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49858 08/14/2023 PRINTED 002197 ASSOCIATION FOR MIDDLE LE 49858 08/14/2023 PRINTED 002197 ASSOCIATION FOR MIDDLE LE 49859 08/14/2023 PRINTED 0038187 CMEA 49859 08/14/2023 PRINTED 0038187 CMEA 49859 08/14/2023 PRINTED 0038182 ENCORP FIRE PROTECTION 49850 08/14/2023 PRINTED 003818 NOTABLE, INC. (KAMI) 49857 08/14/2023 PRINTED 009197 SSEX HARDWARE CO 49859 08/14/2023 PRINTED 009197 SSEX HARDWARE CO 49859 08/14/2023 PRINTED 009197 SSEX HARDWARE CO 49859 08/14/2023 PRINTED 009197 SSEX	49830 08/03/2023 PRINTED	005105 WB MASON	860.14	
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49842 08/11/2023 PRINTED 002429 SHIPMAN & GOODWIN 6,519.50 49843 08/11/2023 PRINTED 002429 SHIPMAN & GOODWIN 6,519.50 49844 08/11/2023 PRINTED 002464 STADIUM SYSTEMS, INC 200.00 49845 08/14/2023 PRINTED 007075 AMERICAN LIBRARY ASSOCIAT 180.00 49846 08/14/2023 PRINTED 008141 AMERICAN SCHOOLCOUNSELOR 378.00 49847 08/14/2023 PRINTED 004377 ASSOCIATION FOR MIDDLE LE 354.92 49848 08/14/2023 PRINTED 002087 CAS 675.00 49849 08/14/2023 PRINTED 003487 CMEA 140.00 49850 08/14/2023 PRINTED 003487 CMEA 140.00 49850 08/14/2023 PRINTED 002187 ESSEX HARDWARE STADE ST	49841 08/11/2023 PRINTED	005959 LEAF	6.394.58	
49843 08/11/2023 PRINTED 002429 SHIPMAN & GOODWIN 6,519.50 49844 08/11/2023 PRINTED 00466 STADIUM SYSTEMS, INC 200.00 49845 08/14/2023 PRINTED 007075 AMERICAN LIBRARY ASSOCIAT 180.00 49846 08/14/2023 PRINTED 004737 ASSOCIATION FOR MIDDLE LE 354.92 49848 08/14/2023 PRINTED 004737 ASSOCIATION FOR MIDDLE LE 354.92 49848 08/14/2023 PRINTED 002487 CAS 675.00 49849 08/14/2023 PRINTED 003487 CMEA 140.00 49850 08/14/2023 PRINTED 003487 CMEA 140.00 49851 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 1,779.56 49851 08/14/2023 PRINTED 008121 ENCORE FIRE PROTECTION 1,064.02 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 132.36 49853 08/14/2023 PRINTED 002197 GOPHER SPORT 992.77 49854 08/14/2023 PRINTED 002506 GRAINGER 74.59 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 99.00 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 007135 NAEA 110.00 49858 08/14/2023 PRINTED 007135 NAEA 230.00 49858 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 003400 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49842 08/11/2023 PRINTED	002429 SHIPMAN & GOODWIN	6.638.50	
49844 08/11/2023 PRINTED 004646 STADIUM SYSTEMS, INC 49845 08/14/2023 PRINTED 007075 AMERICAN LIBRARY ASSOCIAT 49846 08/14/2023 PRINTED 008141 AMERICAN SCHOOLCOUNSELOR 49847 08/14/2023 PRINTED 008141 AMERICAN SCHOOLCOUNSELOR 49848 08/14/2023 PRINTED 004737 ASSOCIATION FOR MIDDLE LE 49848 08/14/2023 PRINTED 002087 CAS 49849 08/14/2023 PRINTED 003487 CMEA 49850 08/14/2023 PRINTED 003487 CMEA 49851 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 49851 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002197 GOPHER SPORT 49854 08/14/2023 PRINTED 002197 GOPHER SPORT 49855 08/14/2023 PRINTED 002197 GOPHER SPORT 49856 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49857 08/14/2023 PRINTED 007135 NAEA 49857 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 007135 NAEA 110.00 49858 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 004965 NASP 230.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 49860 08/14/2023 PRINTED 003713 NEW ENGLAND LEAGUE OF MID 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49843 08/11/2023 PRINTED	002429 SHIPMAN & GOODWIN	6.519.50	
49845 08/14/2023 PRINTED 007075 AMERICAN LIBRARY ASSOCIAT 49846 08/14/2023 PRINTED 008141 AMERICAN SCHOOLCOUNSELOR 49847 08/14/2023 PRINTED 004737 ASSOCIATION FOR MIDDLE LE 49848 08/14/2023 PRINTED 002087 CAS 49849 08/14/2023 PRINTED 003487 CMEA 49850 08/14/2023 PRINTED 003487 CMEA 49850 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 49851 08/14/2023 PRINTED 008121 ENCORE FIRE PROTECTION 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49854 08/14/2023 PRINTED 002147 GOPHER SPORT 49855 08/14/2023 PRINTED 002506 GRAINGER 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49856 08/14/2023 PRINTED 007135 NAEA 49857 08/14/2023 PRINTED 007135 NAEA 49858 08/14/2023 PRINTED 007135 NAEA 49859 08/14/2023 PRINTED 007014 NASSP 49859 08/14/2023 PRINTED 007014 NASSP 49850 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 49860 08/14/2023 PRINTED 0035713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 4,010.63	49844 08/11/2023 PRINTED	004646 STADIUM SYSTEMS, INC	200.00	
49846 08/14/2023 PRINTED 008141 AMERICAN SCHOOLCOUNSELOR 49847 08/14/2023 PRINTED 004737 ASSOCIATION FOR MIDDLE LE 49848 08/14/2023 PRINTED 002087 CAS 49849 08/14/2023 PRINTED 003487 CMEA 49850 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 49851 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002147 GOPHER SPORT 49854 08/14/2023 PRINTED 002506 GRAINGER 74.59 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 007135 NAEA 110.00 49858 08/14/2023 PRINTED 007135 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 49859 08/14/2023 PRINTED 007014 NASSP 49859 08/14/2023 PRINTED 007014 NASSP 49860 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 005667 PROQUEST, LLC 1,010.63	49845 08/14/2023 PRINTED	007075 AMERICAN LIBRARY ASSOCIAT	180.00	
49847 08/14/2023 PRINTED 004737 ASSOCIATION FOR MIDDLE LE 49848 08/14/2023 PRINTED 002087 CAS 49849 08/14/2023 PRINTED 003487 CMEA 49850 08/14/2023 PRINTED 003487 CMEA 49851 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 49852 08/14/2023 PRINTED 008121 ENCORE FIRE PROTECTION 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49854 08/14/2023 PRINTED 002147 GOPHER SPORT 49855 08/14/2023 PRINTED 002506 GRAINGER 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49856 08/14/2023 PRINTED 007135 NAEA 49857 08/14/2023 PRINTED 007135 NAEA 49858 08/14/2023 PRINTED 004965 NASP 49858 08/14/2023 PRINTED 004965 NASP 49858 08/14/2023 PRINTED 004965 NASP 49859 08/14/2023 PRINTED 007014 NASSP 49860 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49846 08/14/2023 PRINTED	008141 AMERICAN SCHOOL COUNSELOR	378.00	
49848 08/14/2023 PRINTED 002087 CAS 675.00 49849 08/14/2023 PRINTED 003487 CMEA 140.00 49850 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 1,179.56 49851 08/14/2023 PRINTED 008121 ENCORE FIRE PROTECTION 1,064.02 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 132.36 49853 08/14/2023 PRINTED 002147 GOPHER SPORT 992.77 49854 08/14/2023 PRINTED 002506 GRAINGER 74.59 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 99.00 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 007135 NAEA 110.00 49858 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49847 08/14/2023 PRINTED	004737 ASSOCIATION FOR MIDDLE LE	354.92	
49849 08/14/2023 PRINTED 003487 CMEA 49850 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 49851 08/14/2023 PRINTED 008121 ENCORE FIRE PROTECTION 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002147 GOPHER SPORT 49854 08/14/2023 PRINTED 002147 GOPHER SPORT 49855 08/14/2023 PRINTED 002506 GRAINGER 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49856 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49857 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49848 08/14/2023 PRINTED	002087 CAS	675.00	
49850 08/14/2023 PRINTED 002385 BLICK ART MATERIALS 49851 08/14/2023 PRINTED 008121 ENCORE FIRE PROTECTION 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002147 GOPHER SPORT 49854 08/14/2023 PRINTED 002506 GRAINGER 49855 08/14/2023 PRINTED 002506 GRAINGER 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49849 08/14/2023 PRINTED	003487 CMFA	140.00	
49851 08/14/2023 PRINTED 008121 ENCORE FIRE PROTECTION 1,064.02 49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 132.36 49853 08/14/2023 PRINTED 002147 GOPHER SPORT 992.77 49854 08/14/2023 PRINTED 002506 GRAINGER 74.59 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 99.00 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49850 08/14/2023 PRINTED	002385 BLICK ART MATERIALS	1.179.56	
49852 08/14/2023 PRINTED 002197 ESSEX HARDWARE CO 49853 08/14/2023 PRINTED 002147 GOPHER SPORT 49854 08/14/2023 PRINTED 002506 GRAINGER 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49856 08/14/2023 PRINTED 007135 NAEA 49857 08/14/2023 PRINTED 007135 NAEA 49858 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49851 08/14/2023 PRINTED	008121 ENCORE ETRE PROTECTION	1,064,02	
49853 08/14/2023 PRINTED 002147 GOPHER SPORT 992.77 49854 08/14/2023 PRINTED 002506 GRAINGER 74.59 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 99.00 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49852 08/14/2023 PRINTED	002197 FSSEX HARDWARE CO	132.36	
49854 08/14/2023 PRINTED 002506 GRAINGER 49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49853 08/14/2023 PRINTED	002147 GOPHER SPORT	992.77	
49855 08/14/2023 PRINTED 008138 NOTABLE, INC. (KAMI) 99.00 49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49854 08/14/2023 PRINTED	002506 GRAINGER	74.59	
49856 08/14/2023 PRINTED 007135 NAEA 110.00 49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49855 08/14/2023 PRINTED	008138 NOTABLE, INC. (KAMT)	99.00	
49857 08/14/2023 PRINTED 004965 NASP 230.00 49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49856 08/14/2023 PRINTED	007135 NAEA	110.00	
49858 08/14/2023 PRINTED 007014 NASSP 250.00 49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 325.00 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49857 08/14/2023 PRINTED	004965 NASP	230 00	
49859 08/14/2023 PRINTED 003400 NEW ENGLAND LEAGUE OF MID 49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 325.00 3,261.35 4,010.63	49858 08/14/2023 PRINTED	007014 NASSP	250.00	
49860 08/14/2023 PRINTED 005713 NEW ENGLAND INDUSTRIAL SU 3,261.35 49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49859 08/14/2023 PRINTED	003400 NEW ENGLAND LEAGUE OF MID	325 00	
49861 08/14/2023 PRINTED 002667 PROQUEST, LLC 1,010.63	49860 08/14/2023 TRINTED	005713 NEW ENGLAND THRUSTPTAL SU	3 261 35	
1,010.03	49861 08/14/2023 PRINTED	002667 PRODUEST LLC	1 010 63	
	13001 00/14/2023 TRINIED	JOZOGI I ROQUEST, LLC	1,010.03	



AP CHECK RECONCILIATION REGISTER

## CHECK DATE TYPE VENDOR ## 49862 08/14/2023 PRINTED 003872 ## 49863 08/14/2023 PRINTED 002588 ## 49864 08/14/2023 PRINTED 005776 ## 49865 08/14/2023 PRINTED 005776 ## 49866 08/14/2023 PRINTED 005976 ## 49867 08/14/2023 PRINTED 002664 ## 49869 08/14/2023 PRINTED 002664 ## 49870 08/14/2023 PRINTED 002836 ## 49871 08/14/2023 PRINTED 002836 ## 49873 08/14/2023 PRINTED 002836 ## 49873 08/14/2023 PRINTED 002836 ## 49873 08/14/2023 PRINTED 002836 ## 49874 08/14/2023 PRINTED 006518 ## 49875 08/14/2023 PRINTED 005105 ## 49876 08/14/2023 PRINTED 005105 ## 49876 08/14/2023 PRINTED 002937 ## 49880 08/14/2023 PRINTED 002937 ## 49880 08/14/2023 PRINTED 002323 ## 8881 08/14/2023 PRINTED 002323 ## 8881 08/14/2023 PRINTED 003273 ## 8880 08/14/2023 PRINTED 003273 ## 8880 08/14/2023 PRINTED 004366 ## 9881 08/14/2023 PRINTED 002916 ## 9882 08/14/2023 PRINTED 004646 ## 9883 08/14/2023 PRINTED 004646 ## 9884 08/14/2023 PRINTED 004646 ## 9885 08/14/2023 PRINTED 004646 ## 9886 08/14/2023 PRINTED 004646 ## 9887 08/16/2023 PRINTED 004646 ## 9889 08/16/2023 PRINTED 002518 ## 9890 08/21/2023 PRINTED 002518 ## 9890 08/21/2023 PRINTED 003573 ## 9890 08/21/2023 PRINTED 003698 ## 9900 08/23/2023 PRINTED 003897 ## 9900 08/23/2023 PRINTED 003897 ## 9900 08/23/2023 PRINTED 003897 ## 9900 08/23/2023 PRINTED 004646 ## 9901 08/23/2023 PRINTED 004646 ## 9903 08/23/2023 PRINTED 004646 ## 9904 08/23/2023 PRINTED 00	NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
		5//C22/ IN25	SEEMILES SM. SM. SEEMIL SM. E
49862 08/14/2023 PRINTED 003872	RICK TROW PRODUCTIONS	294.71	
49863 08/14/2023 PRINTED 002588	SHERWIN- WILLIAMS COMPANY	627.90	
49864 08/14/2023 PRINTED 008148	SPOTIFY USA INC.	393.00	
49000 00/14/2020 PRINTED 0007/0	TRAVER LAURA	4,336.91 140.00	
49867 08/14/2023 PRINTED 003983	IIST LAMTNATE	255 60	
49868 08/14/2023 PRINTED 002664	WOODBURN PRESS	1.136.65	
49869 08/14/2023 PRINTED 002836	AMAZON/SYNCB	212.46	
49870 08/14/2023 PRINTED 002836	SYNCB/AMAZON	735.85	
49871 08/14/2023 PRINTED 008698	AMAZON CAPITAL SERVICES	2,597.29	
49872 08/14/2023 PRINTED 002175	HOME DEPOT	30.91	
498/3 U8/14/2U23 PRINTED UU8836	RYAN T. PARKER	3,150.00	
498/4 U8/14/2U23 PRINTED UU0338	MP MASON	220.00	
49876 08/14/2023 PRINTED 003103	CAS	5 200 00	
49877 08/14/2023 PRINTED 002541	US FLECTRICAL SERVICES. T	54.01	
49878 08/14/2023 PRINTED 002323	ESSEX PRINTING	1,692.01	
49879 08/14/2023 PRINTED 003273	GRAINGER	133.72	
49880 08/14/2023 PRINTED 008830	IMAGINE LEARNING	390.00	
49881 08/14/2023 PRINTED 002919	ACES	18,919.00	
49882 08/14/2023 PRINTED 006771	CT SOLAR LEASE 2, LLC	2,883.47	
49883 U8/14/2U23 PRINTED UU2160	HIGH HOPES	1,350.00	
49004 00/14/2023 PRINTED 000920	SHORE DIRECTORY	2,014.36 161.50	
49886 08/14/2023 PRINTED 004300	STADTUM SYSTEMS INC	11.512.00	
49887 08/16/2023 PRINTED 002814	PAUL J. RADICCHI. LLC	466.67	
49888 08/16/2023 PRINTED 002332	FIRST STUDENT INC	14,609.12	
49889 08/16/2023 PRINTED 004646	STADIUM SYSTEMS, INC	1,687.50	
49890 08/21/2023 PRINTED 008515	JOHN ADANTI JR	3,000.00	
49891 08/21/2023 PRINTED 002518	TREASURER SUPERVISION DIS	202,114.17	
49892 08/21/2023 PRINTED 008121	ENCORE FIRE PROTECTION	642.00	
49093 00/21/2023 PRINTED 0032/3	DECTONAL DESTROOMS INC	160.00	
49895 08/21/2023 PRINTED 000303	WR MASON CO. TNC	271.94	
49896 08/21/2023 PRINTED 008839	JOSTENS	540.75	
49897 08/21/2023 PRINTED 008698	AMAZON CAPITAL SERVICES	394.01	
49898 08/21/2023 PRINTED 007890	ANDERSON TURF IRRIGATION,	871.54	
49899 08/21/2023 PRINTED 007351	ENVIRONMENTAL SYSTEMS COR	1,206.00	
49900 08/21/2023 PRINTED 003273	GRAINGER	477.56	
49901 08/21/2023 PRINTED 002/61	SUBURBAN PROPANE	87.90	
49902 06/21/2023 PRINTED 002332	COLTN MCCDATH	1 515 NN	
49904 08/21/2023 PRINTED 000401	NEVCO SPORTS LLC	9.889.29	
49905 08/21/2023 PRINTED 004646	STADIUM SYSTEMS. INC	5.383.20	
49906 08/23/2023 PRINTED 002836	SYNCB/AMAZON	28.76	
49907 08/23/2023 PRINTED 008698	AMAZON CAPITAL SERVICES	1,713.64	
49908 08/23/2023 PRINTED 005997	BSN SPORTS, LLC	1,316.25	
49909 08/23/2023 PRINTED 002382	RUSTY KILN POTTERY	85.00	
49910 08/23/2023 PKINIED 00889/	SECUKITY TOT	3,418.8U 10,770.36	
49912 08/23/2023 PRINTED 00092/	COLONNA TNSURANCE SERVICE	10,779.30 9 950 00	
49913 08/23/2023 PRINTED 002/44	EVERSOURCE	28,942.29	
.5525 00,25,2025 1 1211125 000715		20,512.25	



AP CHECK RECONCILIATION REGISTER

CHECK #	CHECK DATE	TYPE '	VENDOR	NAME	UNCLEARED	CLEARED BATCH	I CLEAR DATE
40014	00 /22 /2022	DD TUTED	000515	70.00 ABANTT 75	3,000,00		
				JOHN ADANTI JR	3,000.00		
49915	08/23/2023	PRINTED	002210	JOHNSON FLOOR COVERING, L	17,843.60		
49916	08/23/2023	PRINTED	002754	PROFESSIONAL FIELD CARE	10,446.67		
49917	08/23/2023	PRINTED (006838	UTICA MUTUAL INSURANCE CO	93,241.00		
49918	08/23/2023	PRINTED (008637	VISTA LIFE INNOVATIONS, I	8,173.00		
49919	08/23/2023	PRINTED (007273	EDVOTEK	329.67		
49920	08/23/2023	PRINTED (007351	ENVIRONMENTAL SYSTEMS COR	2,131.00		
49921	08/23/2023	PRINTED (002812	EASTERN ANALYTICAL LAB IN	337.00		
49922	08/23/2023	PRINTED (008121	EDVOTEK ENVIRONMENTAL SYSTEMS COR EASTERN ANALYTICAL LAB IN ENCORE FIRE PROTECTION GDL SERVICES LLC GRAINGER IMAGINE LEARNING RAPTOR TECHNOLOGIES, LLC SERVICEMASTER INGRID WALSH WB MASON CO., INC TREASURER SUPERVISTON DIS	4.114.40		
49923	08/23/2023	PRINTED (007585	GDL SERVICES LLC	795.00		
49924	08/23/2023	PRINTED	003273	GRATNGER	81.48		
49925	08/23/2023	PRINTED	008830	TMAGINE LEARNING	195 00		
49926	08/23/2023	PRINTED	007822	PARTOR TECHNOLOGIES ILC	625 00		
10027	08/23/2023	DOTNIED	007022	CEDVICEMACTED	2 080 00		
40020	00/23/2023	PRINTED	004340	THERTO WALCH	4 404 71		
49920	00/23/2023	PRINTED	005552	INGKID WALSH	4,404.71		
49929	08/23/2023	PRINIED	002102	WB MASON CO., INC	709.32		
7231303	01/11/2023	MANUAL	002310	INLASONER SOI ERVISION DIS	202,117.11		
4291510	07/21/2023	MANUAL	005835	CITIZENS BANK - HEALTH B	191,580.00		
4291511	08/21/2023	MANUAL	005835	CITIZENS BANK - HEALTH B	191,580.00		
		64	3 CHECK	CS CASH ACCOUNT TOTAL	2,258,893.02	1,888,357.69	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED	
643 CHECKS	FINAL TOTAL	2,258,893.02	1,888,357.69	

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

Report generated: 08/31/2023 14:21 User: 9781rgri Program ID: apchkrcn



Object		Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Object		Description	Original	Transfers	Revised	Actual	Encumbrances	Available	
			Budget	Transfere	Budget	Expense YTD	Lindamorando	, wandsio	
OBJECT	100 - SAL	ARIES:	-						
TOTAL SA			11,264,217	_	11,264,217	10,924,736	-	339,481	
			, ,		,,				
OBJECT	200 - EMP	LOYEE BENEFITS:							
TOTAL EM	IPLOYEE BEI	NEFITS	4,085,648	-	4,085,648	4,034,000	-	51,648	
<u>OBJECT</u>	300 - PUR	CHASED & TECHNICAL SERVICES:							
TOTAL PL	JRCHASED &	TECHNICAL SERVICES	580,242	30,100	610,342	604,714	-	5,628	
OB IECT	400 DUD	CHASED PROPERTY SERVICES:							
		PROPERTY SERVICES	1,110,663	_	1,110,663	1,101,891	_	8.772	
TOTAL PO		ROPERTI SERVICES	1,110,003	-	1,110,003	1,101,091	-	0,772	
OBJECT	500 - OTH	ER PURCHASED SERVICES:							
TOTAL OTHER PURCHASED SERVICES			2,873,375	-	2,873,375	2,931,284	-	(57,909)	**
<u>OBJECT</u>	600 - SUP	PLIES:							
TOTAL SU	PPLIES		746,256	-	746,256	741,872	-	4,384	
00 1505						-			
	700 - PRO	PERIY:							
TOTAL PR	OPERTY		75,309	-	75,309	73,690	-	1,619	
OB IECT	800 - OTH	ER OBJECTS:				_			
	HER OBJEC		155,729	15,578	171,307	149,538	-	21,769	
				·	•	·		·	
		SUBTOTAL	20,891,439	45,678	20,937,117	20,561,725	-	375,392	
		DEBT SERVICE	793,800	-	793,800	793,800	-	-	
		TOTAL EXPENDITURES	21,685,239	45,678	21,730,917	21,355,525	-	375,392	
		TOTAL EXI LIMITORES		,				<u> </u>	
	** Budget po	osition driven by higher special education outplacement costs, mit	igated by specia	l education exce	ss cost grant rei	mbursements of	\$304,018 record	ed in revenue	

Object	Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
	·	Original	Transfers	Revised	Actual	Encumbrances	Available
		Budget		Budget	Expense YTD		
OBJECT 100	- SALARIES:						
5111	Administration	718,433	-	718,433	762,106	-	(43,673)
5112	Department Coordinators Salary	83,321	-	83,321	75,181	-	8,140
5113	Teachers	6,516,703	-	6,516,703	6,204,931	-	311,772
5114	Secretary Salary	410,572	-	410,572	401,262	-	9,310
5115	Custodial Service	600,684	-	600,684	677,752	-	(77,068)
5116	Nurse Salary	113,029	-	113,029	131,458	-	(18,429)
5118	Cafeteria Salary	152,784	-	152,784	128,359	-	24,425
5119	Para Educators	825,885	-	825,885	583,612	-	242,273
5123	Substitute Teachers	144,000	-	144,000	143,984	-	16
5124	Substitute Secretary/Para-ed	7,500	-	7,500	37,952	-	(30,452)
5133	Extra-Curricular	428,789	-	428,789	489,691	-	(60,902)
5134	Secretary OT/ BOE Clerk Salary	1,000	-	1,000	400	-	600
5135	Custodian OT	15,000	-	15,000	9,272	-	5,728
5138	Cafeteria OT	2,000	-	2,000	28,013	-	(26,013)
5141	Early Retirement	2,500	-	2,500	-	-	2,500
5190	Building Rental - Reimbursable	-	-	-	8,744	-	(8,744)
5198	Supervision District Salary	1,242,017	-	1,242,017	1,242,017	-	-
TOTAL SALARII	ES .	11,264,217	-	11,264,217	10,924,736	-	339,481
OBJECT 200	- EMPLOYEE BENEFITS:				_		
5210	Health Insurance	2,860,860	-	2,860,860	2,860,859	-	1
5214	Life Insurance	12,200	-	12,200	11,425	-	775
5222	MERF	238,705	-	238,705	239,033	-	(328)
5223	FICA/Medicare	309,726	-	309,726	296,330	-	13,396
5250	Unemployment Compensation	45,000	-	45,000	1,521	-	43,479
5260	Worker's Compensation	78,200	-	78,200	95,958	-	(17,758)
5291	Annuities	31,516	-	31,516	19,435	-	12,081
5298	Supervision District Fringe Benefits	509,441	-	509,441	509,441	-	-
TOTAL EMPLO		4,085,648	-	4,085,648	4,034,000	-	51,648

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 3	300 - PUR	CHASED & TECHNICAL SERVICES:						
5300		Building Study	-	14,600	14,600	14,600	-	-
5321		Purchased Services						
		Music	650	-	650	650	-	-
	2410	Principal's Office	2,250	-	2,250	2,637	-	(387)
	2904	National Honor Society	2,000	-	2,000	3,611	-	(1,611)
		TOTAL PURCHASED SERVICES	4,900	-	4,900	6,898	-	(1,998)
5322		Instructional Program Improvement						
	1103	English	1,850	-	1,850	1,850	-	-
	1190	After School Program & Assembly Speakers	9,250	-	9,250	4,655	-	4,595
		Assembly Program (Substance Abuse)	1,000	-	1,000	1,000	-	-
		Staff Training	-	-	-	-	-	-
		Teacher Course Reimbursement	43,074	-	43,074	22,326	-	20,748
		TOTAL INSTR. PROGRAM IMPROVE	55,174	-	55,174	29,831	-	25,343
5330		Other Professional Services				<u>.</u>		
	1203	Homebound Instruction	33,000	-	33,000	12,064	-	20,936
	1215	Special Education	55,960	-	55,960	32,765	-	23,195
	2134	Health	1,000	-	1,000	-	-	1,000
	2135	Occ/Phys Therapy	3,316	-	3,316	1,918	-	1,398
		Purchased Services	36,591	-	36,591	17,281	-	19,310
	2901	Athletics	64,846	-	64,846	47,624	-	17,222
		TOTAL OTHER PROF SERVICES	194,713	-	194,713	111,653	-	83,060
5340		Technical Services	·		,	·		·
	2310	Board of Education / Legal	116,740	-	116,740	176,984	-	(60,244)
		Plant Services	30,400	15,500	45,900	86,433	-	(40,533)
		TOTAL TECHNICAL SERVICES	147,140	15,500	162,640	263,417	-	(100,777)
5398		Supervision District Purchased Svcs	178,315		178,315	178,315	-	-
TOTAL PUF	RCHASED &	TECHNICAL SERVICES	580,242	30,100	610,342	604,714	-	5,628

Object		Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
		20001.p.1.011	Original	Transfers	Revised	Actual	Encumbrances	Available
			Budget		Budget	Expense YTD		
OBJECT 4	100 - PURO	CHASED PROPERTY SERVICES:	-		-			
5412		Electricity	339,000	-	339,000	305,310	_	33,690
5422		Snow Plowing	28,000	-	28,000	54,000	-	(26,000)
					-,			(-,)
5430		Repairs & Maintenance						
	1101		1,800		1,800	1,655		145
		Life Management	900	-	900	90	-	810
		Technical Education	5,100	-	5,100	4,634	-	466
		Music	3,000	·	3,000	2,997	-	3
		Science	5,000	-	5,000	-	-	5,000
	1207	Technology	10,000	-	10,000	3,706	-	6,294
	2410	Principal's Office	16,135	-	16,135	8,637	-	7,498
	2600	Plant Operations/Security	372,850	-	372,850	329,249	-	43,601
	2901	Athletics	37,500	-	37,500	47,084	-	(9,584)
		TOTAL REPAIRS & MAINTENANCE	452,285	-	452,285	398,052	-	54,233
=								
5440		Rentals			22.222			(4 =00)
		Copiers	69,000	-	69,000	70,783		(1,783)
		Technology Lease	193,997	-	193,997	249,932		(55,935)
		Principal's Office	7,800	-	7,800	3,472	-	4,328
		Plant Operations	1,500	-	1,500	1,014	-	486
	2903	Graduation	5,000	-	5,000	5,247	-	(247)
		TOTAL LEASES	277,297	-	277,297	330,447	-	(53,150)
5498		Supervision District Purchased Property Services	14,081		14,081	14,081		
	CHVSED D	ROPERTY SERVICES	1,110,663	_	1,110,663	1,101,891	-	8,772
TOTAL PUR	CHASED P		1,110,003	-	1,110,003	1,101,691	-	0,112
OBJECT 5	500 - OTHE	ER PURCHASED SERVICES:				_		
5510		Transportation Voc Ed	55,218	-	55,218	63,859	_	(8,641)
5511		Out-of-District Transportation	496,864	-	496,864	505,949	_	(9,085)
5515		Field Trips	12,200	-	12,200	43,806	_	(31,606)
5516		Athletic Transportation	90,865	-	90,865	99,799	-	(8,934)
5517		Late Bus	33,380	-	33,380	21,720	-	11,660
5520		Comprehensive Insurance	112,000	-	112,000	97,029	-	14,971
5530		Communications	12,500	-	12,500	19,055	-	(6,555)
5540		Advertising	2,500	-	2,500	4,078	-	(1,578)
5560		Magnet & VoAg Tuition	45,424	-	45,424	30,403	-	15,021
5561		Out-of-District Tuition	1,553,476	-	1,553,476	1,595,569	-	(42,093)
5580		Travel & Conferences	25,280	-	25,280	16,349	-	8,931
5598		Supervision District Other Purchased Services	433,668	-	433,668	433,668	-	
TOTAL OTH	ER PURCHA	ASED SERVICES	2,873,375	-	2,873,375	2,931,284	-	(57,909)

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT	600 - SUPPLIES:						
5610	General Supplies	81,020	-	81,020	76,690	-	4,330
					-		
5611	Instructional Supplies				-		
	1101 Art	20,855	-	20,855	20,537	-	318
	1102 Business	5,038	-	5,038	5,038	-	-
	1103 English	1,110	-	1,110	620	-	490
	1104 World Languages	781	-	781	811	-	(30
	1105 Life Management	12,858	-	12,858	12,802	-	56
	1106 Technical Education	39,070	(1,250)	37,820	45,047	-	(7,227
	1108 Math	2,210	-	2,210	1,943	-	267
	1109 Music	7,300	-	7,300	7,198	-	102
	1110 Physical Ed/Health	1,917	-	1,917	1,910	-	7
	1111 Reading	2,500	-	2,500	2,570	-	(70
	1112 Science	11,965	-	11,965	9,998	-	1,967
	1113 Social Studies	619	-	619	758	-	(139
	1114 Computer Education	1,004	-	1,004	1,373	-	(369
	1190 Other Education	31,915	-	31,915	18,272	-	13,643
	1207 Technology Services	24,500	-	24,500	31,959	-	(7,459
	1210 Gifted & Talented	1,713	-	1,713	1,525	-	188
	1215 Special Ed	25,940	-	25,940	22,756	-	3,184
	1220 Social Development	1,000	-	1,000	983	-	17
	2113 Social Worker	200	-	200		-	200
	2120 Guidance & Testing (AP Exams / IB Exams / Guidance Supp		-	23,180	24,767	-	(1,587
	2134 Health	168	-	168	130	-	38
	2222 Library	10,658	-	10,658	9,889	-	769
	2223 Audio/Visual/ Tech Services	8,290	-	8,290	8,247	-	43
	2410 Principal's Office	2,600	-	2,600	657	-	1,943
	2901 Athletics	53,413	-	53,413	65,354	-	(11,941
	TOTAL GENERAL SUPPLIES	290,804	(1,250)	289,554	295,144	-	(5,590)
5613	Maintenance Supplies	54,500	-	54,500	65,189	-	(10,689
5623	Bottled Gas	750	-	750	168	-	582
5624	Heating Fuel	192,404	-	192,404	182,663	-	9,741
5626	Gasoline	1,340	-	1,340	806		534

Object		Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
0.0,000		2000.16.10.1	Original	Transfers	Revised	Actual	Encumbrances	Available
			Budget		Budget	Expense YTD		
5641		Textbooks & Workbooks						
	1101		600	-	600	600	-	0
		Business	7,030	-	7,030	7,021	-	9
		English	5,856	-	5,856	5,899	-	(43)
	1104	World Languages	1,000	-	1,000	815	-	185
	1105	Life Management	210	-	210	207	-	3
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	7,998	-	7,998	3,916	-	4,082
	1109	Music	1,645	-	1,645	1,024	-	621
	1110	Physical Ed/Health	370	-	370	-	-	370
		Science	4,135	-	4,135	11	-	4,124
	1113	Social Studies	9,076	-	9,076	8,946	-	130
	1114	Computer Education	-	1,250	1,250	·	-	1,250
		Other Education	12,810	-	12,810	20,713	-	(7,903)
	1210	Gifted & Talented	525	-	525	· -	-	525
		Special Ed	8,859	-	8,859	8,296	-	563
		Guidance & Testing	368	-	368	· -	-	368
		TOTAL TEXTBOOK & WORKBOOKS	60,745	1,250	61,995	57,447	-	4,548
5642		Library & Professional Books	17,689	-	17,689	16,761	-	928
5698		Supervision District Supplies	47,004	-	47,004	47,004	-	-
TOTAL SUP	PPLIES		746,256	-	746,256	741,872	-	4,384
00 1505								
	<u>700 - PROI</u>							
5730		<u>Equipment</u>						
	1101		-	-	-	-	-	-
		Life Management	1,500	-	1,500	1,149	-	351
		Technical Education	7,100	-	7,100	7,111	-	(11)
		Music	8,470	-	8,470	8,867	-	(397)
		Physical Education	4,339	-	4,339	4,339	-	-
		Science	3,900	-	3,900	3,060	-	840
		Social Studies	-	-	-	-	-	-
		Special Ed	1,000	-	1,000	150	-	850
		Guidance	-	-	-	-	-	-
		Plant Operations	49,000	-	49,000	49,013	-	(13)
	2901	Athletics	-	-	<u>-</u>	-	-	-
		TOTAL EQUIPMENT	75,309	-	75,309	73,690	-	1,619
5798		Supervision District Equipment	_				_	
TOTAL PRO	DEDTV	Ouporvision District Equipment	75,309		75,309	73,690	-	1,619
IOIAL PRO			75,309	-	10,309	73,090	-	1,019

Object	D	escription	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
			Original Budget	Transfers	Revised Budget	Actual Expense YTD	Encumbrances	Available
OBJECT	800 - OTHER	R OBJECTS:				·		
5810		ues & Fees				-		
	1101 A		1,440	-	1,440	1,309	-	131
	1102 B		-	-	-	· ·	-	-
	1103 E		350	-	350	-	-	350
		/orld Languages	775	-	775	126	-	649
		ome Economics	145	-	145	-	-	145
		echnical Education	375	-	375	375	-	-
	1108 M		300	-	300	208	-	93
	1109 M		9,420	-	9,420	7,959	-	1,461
	1111 R		-	-	-	- ,,,,,,,,	-	-
	1112 S		3,000	-	3,000	· _	-	3,000
		ocial Studies	940	-	940	265	-	675
		ifted & Talented	7,428	-	7,428	2,415	_	5,013
		pecial Ed	1,400	_	1,400	720	-	680
		uidance	1,429	_	1,429	989	-	440
		aviance	-	-	-		-	-
	2222 Li		16,094	_	16,094	16,205	-	(111)
	2310 B		4,542	_	4,542	5,164	-	(622)
		rincipal's Office	20,587	_	20,587	19,106	_	1,481
		lant Operations	1,650	15,578	17,228	15,868	_	1,360
	2901 A		16,030	-	16,030	26,917	-	(10,887)
		irtual High School/IB Program	29,498	_	29,498	11,588	_	17,910
		OTAL DUES & FEES	115,403	15,578	130,981	109,212	-	21,769
5930	T	ransfers Out				_		
		apital Projects	-	-	-	-	-	-
		apital Reserve Fund	35,000	-	35,000	35,000	-	-
		OTAL DUES & FEES	35,000	-	35,000	35,000	-	-
5898		upervision District Other Objects	5,326	-	5,326	5,326	-	-
TOTAL OT	HER OBJECTS		155,729	15,578	171,307	149,538	-	21,769
		SUBTOTAL	20,891,439	45,678	20,937,117	20,561,725	-	375,392
	D	EBT SERVICE	793,800	-	793,800	793,800	-	-
		TOTAL EXPENDITURES	21,685,239	45,678	21,730,917	21,355,525		375,392
	1	TOTAL EXITERDITORES						J. 5,592



Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Object		Description	Original	Transfers	Revised	Actual	Encumbrances	Available
			Budget		Budget	Expense YTD		7.1744516
OBJECT	T 100 - SAL	ARIFS:	-		-	1		
OBJECT 100 - SALARIES:		11,647,715		11,647,715	690,016	8,998,814	1,958,886	
101712 07			, ,		,,	000,010	0,000,011	.,000,000
OBJEC1	7 200 - EMP	LOYEE BENEFITS:				-		
OTAL EMPLOYEE BENEFITS		3,576,714	-	3,576,714	603,667	2,418,008	555,039	
OBJEC1	<u> 7300 - PUR</u>	CHASED & TECHNICAL SERVICES:						
TOTAL P	URCHASED 8	TECHNICAL SERVICES	621,613	-	621,613	69,986	275,311	276,316
OB IECT		CHASED BRODERTY SERVICES:				_		
OBJECT 400 - PURCHASED PROPERTY SERVICES: TOTAL PURCHASED PROPERTY SERVICES		1,164,174		1,164,174	192.083	651,357	320,735	
TOTALT	OKOHAGEDI	KOI EKIT GERVIGEG	1,104,174		1,101,171	102,000	001,007	020,700
OBJEC1	Г 500 - ОТН	ER PURCHASED SERVICES:				-		
TOTAL 01	THER PURCH	ASED SERVICES	3,004,899	-	3,004,899	333,796	1,470,338	1,200,765
	600 - SUP	PLIES:						
TOTAL SU	JPPLIES		909,651	-	909,651	53,111	474,625	381,916
OR IECT	 「700 - PRO	PERTV-				-		
TOTAL PR		TEXTI.	57,240		57,240	150	-	57,090
			01,210		0.,2.0	.00		0.,000
OBJEC1	1 800 - OTH	ER OBJECTS:						
TOTAL 01	THER OBJEC	TS	362,785	-	362,785	56,133	18,471	288,181
		SUBTOTAL	21,344,791	-	21,344,791	1,998,941	14,306,924	5,038,927
		DEBT SERVICE	909,600	-	909,600	14,700	-	894,900
		TOTAL EXPENDITURES	22,254,391	_	22,254,391	2,013,641	14,306,924	5,933,827
		TOTAL EXICITORES]		

Object	Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
	·	Original	Transfers	Revised	Actual	Encumbrances	Available
		Budget		Budget	Expense YTD		
OBJECT 100 -	SALARIES:						
5111	Administration	762,721	-	762,721	113,304	675,338	(25,922)
5112	Department Coordinators Salary	84,653	-	84,653	-	-	84,653
5113	Teachers	6,673,823	-	6,673,823	250,072	6,386,006	37,745
5114	Secretary Salary	422,141	-	422,141	29,125	286,783	106,233
5115	Custodial Service	621,612	-	621,612	87,628	601,667	(67,683)
5116	Nurse Salary	125,118	-	125,118	5,083	64,500	55,535
5118	Cafeteria Salary	141,137	-	141,137	-	-	141,137
5119	Para Educators	868,634	-	868,634	2,038	-	866,596
5123	Substitute Teachers	236,250	-	236,250	-	-	236,250
5124	Substitute Secretary/Para-ed	7,750	-	7,750	5,667	-	2,083
5133	Extra-Curricular	496,466	-	496,466	-	-	496,466
5134	Secretary OT/ BOE Clerk Salary	7,987	-	7,987	-	-	7,987
5135	Custodian OT	15,000	-	15,000	195	-	14,805
5138	Cafeteria OT	3,000	-	3,000	-	-	3,000
5141	Early Retirement	-	-	-	-	-	-
5190	Building Rental - Reimbursable	-	-	-	-	-	-
5198	Supervision District Salary	1,181,423	-	1,181,423	196,904	984,519	-
TOTAL SALARIES		11,647,715	-	11,647,715	690,016	8,998,814	1,958,886
OBJECT 200 -	EMPLOYEE BENEFITS:						
5210	Health Insurance	2,298,960	-	2,298,960	383,160	1,915,800	-
5214	Life Insurance	13,447	-	13,447	-	-	13,447
5222	MERF	256,777	-	256,777	28,237	-	228,540
5223	FICA/Medicare	333,117	-	333,117	18,004	-	315,113
5250	Unemployment Compensation	15,000	-	15,000	515	5,000	9,485
5260	Worker's Compensation	80,940	-	80,940	82,130	39,105	(40,295)
5291	Annuities	28,750	-	28,750	-	-	28,750
5298	Supervision District Fringe Benefits	549,723	-	549,723	91,621	458,103	-
TOTAL EMPLOYE	E BENEFITS	3,576,714	-	3,576,714	603,667	2,418,008	555,039

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 - PUR	CHASED & TECHNICAL SERVICES:						
5321		Purchased Services						
	1109	Music	700	-	700	-	-	700
	2410	Principal's Office	5,000	-	5,000	-	2,500	2,500
	2904	National Honor Society	2,000	-	2,000	-	-	2,000
		TOTAL PURCHASED SERVICES	7,700	-	7,700	-	2,500	5,200
5322		Instructional Program Improvement						
	1103	English	1,850	-	1,850	-	-	1,850
	1190	After School Program & Assembly Speakers	7,750	-	7,750	-	-	7,750
		Assembly Program (Substance Abuse)	1,000	-	1,000	-	-	1,000
	2213	Staff Training	1,500	-	1,500	-	-	1,500
	2310	Teacher Course Reimbursement	87,920	-	87,920	-	-	87,920
		TOTAL INSTR. PROGRAM IMPROVE	100,020	-	100,020	-	-	100,020
5330		Other Professional Services						
	1203	Homebound Instruction	33,000	-	33,000	585	4,680	27,735
	1215	Special Education	57,600	-	57,600	31,077	-	26,523
	2134	Health	-	-	-	-	-	-
	2135	Occ/Phys Therapy	2,250	-	2,250	-	-	2,250
	2310	Purchased Services	39,000	-	39,000	-	-	39,000
	2901	Athletics	65,161	-	65,161	-	-	65,161
		TOTAL OTHER PROF SERVICES	197,011	-	197,011	31,662	4,680	160,669
5340		Technical Services						
	2310	Board of Education / Legal	123,995	-	123,995	10,779	120,159	(6,943)
	2600	Plant Services	30,560	-	30,560	490	12,700	17,370
		TOTAL TECHNICAL SERVICES	154,555	-	154,555	11,269	132,859	10,427
5398		Supervision District Purchased Svcs	162,327		162,327	27,055	135,273	-
TOTAL PU	IRCHASED &	TECHNICAL SERVICES	621,613	-	621,613	69,986	275,311	276,316

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
,			Original	Transfers	Revised	Actual	Encumbrances	Available
			Budget		Budget	Expense YTD		
OBJECT 4	100 - PURC	CHASED PROPERTY SERVICES:		<u>U</u>				l-
5412		Electricity	339,000	-	339,000	58,448	280,552	-
5422		Snow Plowing	56,700	-	56,700	· · · · ·	56,700	-
			,		,	-	,	
5430		Repairs & Maintenance						
	1101		-	-	-	-	-	-
		Life Management	900	-	900	-		900
		Technical Education	5,900	-	5,900	-	507	5,393
		Music	3,540	-	3,540	-	-	3,540
	1112	Science	4,500	-	4,500	-	-	4,500
	1207	Technology	5,500	-	5,500	185	-	5,315
	2410	Principal's Office	20,264	-	20,264	-	1,775	18,489
		Plant Operations/Security	389,950	-	389,950	59,383	214,816	115,751
		Athletics	38,660	-	38,660	872	22,000	15,788
		TOTAL REPAIRS & MAINTENANCE	469,214	-	469,214	60,440	239,098	169,676
5440		Rentals						
		Copiers	69,000	-	69,000	13,641	51,995	3,365
		Technology Lease	200,514	-	200,514	55,921	-	144,593
		Principal's Office	6,300	-	6,300	1,143	5,157	-
		Plant Operations	1,000	-	1,000	-	-	1,000
	2903	Graduation	7,500	-	7,500	-	5,400	2,100
		TOTAL LEASES	284,314	-	284,314	70,704	62,552	151,058
5498		Supervision District Purchased Property Services	14,946	-	14,946	2,491	12,455	
	CHACED D	ROPERTY SERVICES	1,164,174	-	1,164,174	192,083	651,357	320,735
TOTAL PUR	CHASED PI	ROPERTY SERVICES	1,104,174	-	1,164,174	192,063	051,357	320,735
OBJECT 5	00 - OTHE	ER PURCHASED SERVICES:				_		
5510		Transportation Voc Ed	59,436	-	59,436	_	59,436	-
5511		Out-of-District Transportation	558,921	-	558,921	_	213,998	344,923
5515		Field Trips	13,050	-	13,050	_	9,400	3,650
5516		Athletic Transportation	93,659	-	93,659	-	93,659	-
5517		Late Bus	20,743	-	20,743		20,743	-
5520		Comprehensive Insurance	115,359	-	115,359	85,890	50,226	(20,757)
5530		Communications	13,500	-	13,500	1,338	12,162	-
5540		Advertising	2,500	-	2,500	162	-	2,339
5560		Magnet & VoAg Tuition	47,636	-	47,636	-	-	47,636
5561		Out-of-District Tuition	1,602,184	-	1,602,184	170,397	632,814	798,973
5580		Travel & Conferences	25,450	-	25,450	599	850	24,001
5598		Supervision District Other Purchased Services	452,461	-	452,461	75,410	377,051	
TOTAL OTH	FR PURCHA	ASED SERVICES	3,004,899	_	3,004,899	333,796	1,470,338	1,200,765

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	11,316	19,102	54,957
5611	Instructional Supplies						
	1101 Art	21,065	-	21,065	1,099	2,066	17,900
	1102 Business	5,248	-	5,248	-	285	4,963
	1103 English	1,400	-	1,400	-	799	601
	1104 World Languages	1,202	-	1,202	-	422	780
	1105 Life Management	13,161	-	13,161	-	2,750	10,411
	1106 Technical Education	43,322	-	43,322	-	6,675	36,647
	1108 Math	2,070	-	2,070	-	896	1,174
	1109 Music	7,300		7,300	775	2,118	4,407
	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	567	810	11,693
	1113 Social Studies	829	-	829	_	-	829
	1114 Computer Education	1,000	-	1,000	_	600	400
	1190 Other Education	31,915	-	31,915	675	14,200	17,040
	1207 Technology Services	24,000	-	24,000	_	7,351	16,649
	1210 Gifted & Talented	1,713	-	1,713	_	244	1,469
	1215 Special Ed	28,055	-	28,055	<u>.</u>	10,845	17,210
	1220 Social Development	700	-	700	<u>.</u>	-	700
	2113 Social Worker	200	-	200	<u>.</u>	-	200
	2120 Guidance & Testing (AP Exams / IB Exams / Guidance Supp		-	23,180	756	848	21,576
	2134 Health	1,713	-	1,713	-	-	1,713
	2222 Library	8,475	-	8,475	256	4,127	4,092
	2223 Audio/Visual/ Tech Services	8,290	-	8,290	356	448	7,487
	2410 Principal's Office	2,600	-	2,600	-	-	2,600
	2901 Athletics	74,472	-	74,472	13,527	26,216	34,729
	TOTAL GENERAL SUPPLIES	319,765	-	319,765	19,003	81,700	219,062
		·		·		·	•
5613	Maintenance Supplies	59,000	-	59,000	7,844	30,317	20,839
5623	Bottled Gas	750	-	750	-	-	750
5624	Heating Fuel	274,306	-	274,306	88	274,306	(88)
5626	Gasoline	9,000	-	9,000	405	8,595	-

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
,			Original	Transfers	Revised	Actual	Encumbrances	Available
			Budget		Budget	Expense YTD		
5641		Textbooks & Workbooks						
	1101		600	-	600	-	-	600
	1102	Business	7,330	-	7,330	-	270	7,060
	1103	English	6,130	-	6,130	1,255	287	4,588
	1104	World Languages	7,402	-	7,402	-	301	7,101
	1105	Life Management	231	-	231	-	-	231
	1106	Technical Education	263	-	263	-	-	263
		Math	11,259	-	11,259	1,255	3,430	6,574
		Music	1,750	-	1,750	310	638	803
	1110	Physical Ed/Health	370	-	370	-	-	370
	1112	Science	13,407	-	13,407	-	-	13,407
		Social Studies	8,335	-	8,335	1,683	-	6,652
	1114	Computer Education	1,263	-	1,263	-	-	1,263
	1190	Other Education	12,810	-	12,810	-	-	12,810
		Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	13,254	-	13,254	99	1,548	11,607
	2120	Guidance & Testing	368	-	368	-	-	368
		TOTAL TEXTBOOK & WORKBOOKS	85,297	-	85,297	4,602	6,474	74,222
					,	·	·	•
5642		Library & Professional Books	17,040	-	17,040	-	4,867	12,173
5698		Supervision District Supplies	59,117	-	59,117	9,853	49,264	-
TOTAL SU	IPPLIES	·	909,651	-	909,651	53,111	474,625	381,916
OBJECT	700 - PROF	PERTY:						
5730		Equipment						
	1101	Art	820	-	820	-	-	820
		Life Management	-	-	-	-	-	-
		Technical Education	12,460	-	12,460	-	-	12,460
	1108		400	-	400	-	-	400
		Music	7,550	-	7,550	-	-	7,550
		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	-	-	5,400
		Guidance	1,000	-	1,000	-	-	1,000
		Plant Operations	18,500	-	18,500	150	-	18,350
	2901	Athletics	-	•	-	-	-	-
		TOTAL EQUIPMENT	57,240	-	57,240	150	-	57,090
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PR	OPERTY		57,240	-	57,240	150	-	57,090

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
			Original	Transfers	Revised	Actual	Encumbrances	Available
			Budget		Budget	Expense YTD		
OBJECT	800 - OTHI	ER OBJECTS:						
5810		Dues & Fees						
	1101	Art	2,514	-	2,514	110	200	2,204
	1102	Business	-	-	-	-	-	-
	1103	English	350	-	350	-	-	350
	1104	World Languages	1,195	-	1,195	-	410	785
	1105	Home Economics	-	-	-	-	-	-
	1106	Technical Education	820	-	820	-	-	820
	1108	Math	395	-	395	-	72	323
		Music	8,525	-	8,525	280	-	8,245
	1111	Reading	-	-	-	-	-	-
		Science	3,000	-	3,000	-	-	3,000
		Social Studies	715		715	-	-	715
		Gifted & Talented	7,428		7,428	-	500	6,928
		Special Ed	3,640	-	3,640	780	-	2,860
		Guidance	2,117		2,117	608	625	884
		Naviance	-	-	-	-	-	-
		Library	18,186	-	18,186	2,834	11,026	4,325
		BOE	4,666	-	4,666	5,319	-	(653)
		Principal's Office	22,337	-	22,337	15,980	350	6,007
		Plant Operations	3,150	-	3,150	-	-	3,150
		Athletics	28,876	-	28,876	17,243	810	10,823
		Virtual High School/IB Program	29,498	-	29,498	12,083	-	17,415
		TOTAL DUES & FEES	137,412	-	137,412	55,238	13,993	68,181
E020		Transfero Out						
5930	3100	Transfers Out Capital Projects	185,000	-	185,000	_		185,000
		Capital Reserve Fund	35,000	-	35,000	•	-	
	3200	TOTAL DUES & FEES		-		-	-	35,000
		TOTAL DUES & FEES	220,000	-	220,000	-	-	220,000
5000		Our and the Pintin Other Objects	5.070		5.070	000	4.470	
5898		Supervision District Other Objects	5,373	-	5,373	896	4,478	-
TOTAL OF	HER OBJECT		362,785	-	362,785	56,133	18,471	288,181
		SUBTOTAL	21,344,791	-	21,344,791	1,998,941	14,306,924	5,038,927
		DEBT SERVICE	909,600	-	909,600	14,700	-	894,900
						,. 30		
		TOTAL EXPENDITURES	22,254,391		22,254,391	2,013,641	14,306,924	5,933,827

Region 4 Cafeteria Expense and Re	venu	ie Tra	cki	ng																			6	6/30/23	
Reg 4 2022-2023		July		August		Sept		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		June	Total
Eligible Students - Free		0		0		137		131		131		134		139		142		142		145		146		146	1,393
Eligible Students - Reduced		0		0		55		48		47		48		45		44		45		42		42		42	458
Eligible Students - Full Pay		0		0		535		548		550		544		543		540		545		543		543		543	5,434
Total Enrollment		0		0		727		727		728		726		727		726		732		730		731		731	7,285
Breakfast - Free meals served		0		0		655		744		794		643		644		663		944		588		894		382	6,951
Breakfast - Reduced meals served		0		0		295		338		287		223		199		163		279		162		229		104	2,279
Breakfast - Full Pay meals served		0		0		2429		2,594		2,568		1,980		1,316		1,228		2,519		1,770		2,509		1,187	20,100
Lunch - Free meals served		0		0		1,588		1,553		1,476		1,264		1,364		1,405		2,030		1,215		2,061		638	14,594
Lunch - Reduced meals served		0		0		643		601		543		471		422		422		637		368		583		168	4,858
Lunch - Full Pay meals served		0		0		5,408		5,274		5,353		4,586		3,657		3,567		5,951		3,768		6,304		1,955	45,823
object Total Meal Count		0		0		11,018		11,104		11,021		9,167		7,602		7,448		12,360		7,871		12,580	_	4,434	94,605
4090 Miscellaneous Income	\$	6	\$	-	\$	755		1,074		684		3,145		730		825		868		1,737		921		7,175	
4160 Café Lunch Cash Sales	\$	-	\$	355	\$	3,686	\$		\$		\$	4,160	\$		\$		\$	- ,	\$		\$		\$		\$ 59,342
4360 State & Fed Grants - Claims breakfast	\$	-	\$	-	\$	3,273	\$		\$	3,641		2,880	\$	2,503	\$		\$		\$		\$		\$,	\$ 30,226
4360 State & Fed Grants - Claims lunch	\$	-	\$	-	\$	13,567	\$		\$	12,647			\$	10,380	\$		\$	15,876		9,609	\$		\$		\$ 117,568
4360 State & Fed Grants - 6 Cent	\$	-	\$	-	\$	611	\$	594	\$	590	\$	506	\$	435	\$	432	\$	689	\$	428	\$		\$		\$ 5,222
4360 State & Fed Grants - Healthy Foods	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$ 6,210
4360 State & Fed Grants - CN State Match	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$ 3,267
4360 State & Fed Grants - State School Breakfast	\$	-	\$	-	\$	- 22.072	\$	22 (02	\$	- 22 000	\$	20.066	\$	-	\$	-	\$ \$	25.050	\$	16.705	\$		\$		\$ 5,324
4360 State & Fed Grants - Smart Funds	\$ \$	-	\$	-	\$ \$	23,873	\$	23,683	\$,	\$	20,066	\$	-	•	-	\$	25,958	\$	16,725	\$		\$ \$		\$ 170,492
4360 State & Fed Grants - Supply Chain Assistance4360 State & Fed Grants - Emerg. Oper. Costs Assist.	•	-	ф Э	-	\$ \$	-	\$ \$	-	\$ \$		\$ \$	-	\$	1 256	•	-	\$ \$	10,337	\$ \$	-	\$ \$	-	•		\$ 28,466 \$ 1,256
4361 USDA commodities	\$ \$	-	\$ \$	-	\$ \$	-	Φ.	-	\$ \$	-	Φ.	-	\$ \$	1,256	\$	-	Φ Φ	-	Φ Φ	-	Φ Φ	-	•		\$ 1,256 \$ -
Total Revenue	\$ \$	- 4	\$ \$	355	\$	45,765	\$	43,466	\$	62,922	\$	41,612	\$	31,452	\$	26,690	\$	63,358	\$	33,674	\$	54,355	\$		\$ 445,292
5111 Administrator Salary	<u> </u>		\$	- 333	\$	45,705	\$	43,400	\$	02,922	\$	41,012	\$	31,432	\$	20,090	\$		\$	33,074	\$		\$		\$ 443,292 \$ -
5114 Secretary Salary	Ç.	_	\$	-	\$	-	φ \$	_	\$	-	Φ Φ	_	\$	-	Ç.	-	Φ Q	-	\$	-	Φ	-	\$	-	\$ - \$ -
5118 Food Service Salary	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$	_	\$	_	\$	_	\$		\$		\$ - \$ -
5124 Sub Secty\ Café	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -
5138 OT Cafeteria Salary	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -
Total Salaries	\$	_	\$	_	\$	_	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$		<u>s</u> -
5210 Health Insurance	\$		\$	-	\$	-	\$	-	\$	_	\$	-	\$	_	\$	-	\$	-	\$	_	\$	-	\$	-	\$ -
5214 Life Insurance	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -
5222 MERF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	_	\$	-	\$	_	\$ -
5223 Fica/Medicare	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	_	\$	-	\$	_	\$ -
Total Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Total Salary & Benefit Cost	\$	_	\$	_	\$	_	\$	_	\$	-	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -
5430 Repairs & Maintenance	\$	-	\$	1,847	\$	-	\$	-	\$	2,462	\$	786	\$	775	\$	939	\$	-	\$	417	\$	-	\$	-	\$ 7,225
5600 All - General Supplies	\$	-	\$	-	\$	4,640	\$	2,653	\$	898	\$	3,384	\$		\$	1,276	\$	1,484	\$	2,218	\$	3,914	\$	-	\$ 23,580
5601 USDA Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
5610 General Supplies	\$	-	\$	13,024	\$	19,442	\$	22,987	\$	16,455	\$	17,786	\$	15,650	\$	14,028	\$	24,585	\$	15,870	\$	22,786	\$	3,626	\$ 186,238
5800 All - Other Misc. Expense	\$	10	\$	129	\$	730	\$	267	\$	474	\$	279	\$	927	\$	482	\$	543	\$	(48)	\$	6,476	\$	1,582	\$ 11,849
5890 Other Objects-Dues & Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	91,000	\$ 91,000
Total Product Cost	\$	10	\$	15,001	\$	24,812	\$	25,907	\$	20,288	\$	22,234	\$	20,465	\$	16,724	\$	26,612	\$	18,457	\$	33,176	\$	96,208	\$ 319,893
Total Product, Salary & Benefit Costs	\$	10	\$	15,001	\$	24,812	\$	25,907	\$	20,288	\$	22,234	\$	20,465	\$	16,724	\$	26,612	\$	18,457	\$	33,176	\$	96,208	\$ 319,893
Profit (Loss)	\$	(4)	\$	(14,646)	\$	20,953	\$	17,560	\$	42,634	\$	19,378	\$	10,987	\$	9,966	\$	36,746	\$	15,217	\$	21,179	\$	(54,571)	\$ 125,399
Operating Days				0		20		19		18		17		20		17		23		14		22		10	180
Lunch Participation				0.0%		52.5%		53.8%		56.3%		51.2%		37.4%		43.7%		51.2%		52.4%		55.6%		37.8%	5.0%
Breakfast Participation				0.0%		23.2%		26.6%		27.8%		23.1%		14.8%		16.6%		22.2%		24.7%		22.6%		22.9%	2.2%
Meals Product Cost			\$	-	\$	2.25	\$	2.33		1.84		2.43	\$	2.69	\$		\$	2.15		2.34	\$		\$	21.70	
Labor/Meal			\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-	
			\$	-	\$	2.25	\$	2.33	\$	1.84			\$	2.69	\$		\$	2.15			\$		\$	21.70	
unpaid lunch balances - monthly value					\$	(3,081)			\$	(3,408)		(4,105)		(5,625)		(7,908)		(6,093)	\$	(6,080)	\$	(5,679)	\$	-	
lunch account balances- monthly value					\$	15,263			\$	14,466		18,249		16,024		13,902		14,180	\$		\$			11,895	
Month End Checking Account Balance					\$	436,533	\$	413,333	\$	451,136	\$	479,002	\$	515,658	\$:	543,613	\$	557,364	\$	264,118	\$	297,870	\$	217,787	

2022-2023

Medical Reserve Tracking

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

As of: 06.30.2023

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	391,669	250,148	89,039	3,088	87,111	42,853	55,028	152,792	117,184	37,192	149,527	85,023	1,460,652
2nd Week	58,050	67,339	154,801	153,284	240,912	95,135	152,930	173,687	221,639	175,526	202,913	317,766	2,013,982
3rd Week	118,954	33,037	68,542	59,805	86,916	139,887	243,227	209,018	224,928	102,033	132,005	56,990	1,475,342
4th Week		90,522	119,859	61,403	95,135	77,165	80,557	128,065	141,782	90,079	118,373		1,002,940
5th week				78,324		10,939	68,476				263,460		421,199
H S A Payments	188,086	17,946	124,704	33,251	31,685	28,660	117,285	39,210	33,398	32,198	31,998	38,620	717,042
Medicare Supp.	7,654	7,527	7,527	3,700	11,354	7,642	7,642	7,754	7,754	7,754	7,754	3,807	87,867
Miscellaneous exp	4,092	8,816	504		11,049	1,058			10,527		10,000	10,531	56,576
Total Expenses	768,504	475,336	564,976	392,855	564,161	403,339	725,144	710,526	757,211	444,782	916,029	512,738	7,235,602
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,217,645
Reg 4	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,860,860
Chest. BOE	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	688,667
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	652,705
Essex BOE	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,056,808
First Pay EE		622	50,940	58,873	58,018	58,069	58,537	57,554	57,619	57,426	56,978	57,106	571,743
Second Pay EE	12,771		59,355	58,232	58,099	58,534	59,670	57,554	57,546	57,426	57,166	57,724	594,078
TRB	19,289		28,639	(1,100)		25,119			21,819				93,768
Retirees	40,150	23,005	29,807	24,402	26,647	13,112	33,414	18,462	23,219	20,456	7,197	39,588	299,460
Other Rev.													-
													-
Total Revenue	611,934	563,351	708,464	680,130	682,488	694,559	691,345	673,294	699,928	675,033	661,065	694,142	8,035,734
Net Rev/Exp/Month	(156,569)	88,014	143,488	287,275	118,328	291,220	(33,799)	(37,233)	(57,283)	230,250	(254,965)	181,405	
Self Insured cash													
balance at month end	\$ 5,551,360	\$ 5,548,978	\$ 6,149,273	\$ 6,357,672	\$ 6,579,550	\$ 6,718,992	\$ 6,913,254	6,590,486	6,724,340	6,934,558	6,501,076	6,689,461	

Revenue (Full Year Projection) Expenses (YTD)

8,035,734 7,235,602

Net Position 800,132

5141(a)

Students

Student Health Services

School District Medical Advisor

The Board of Education shall appoint a school district medical advisor and appropriate medical support service personnel including nurses.

School health efforts shall be directed toward detection and prevention of health problems and to emergency treatment, including the following student health services:

- 1. Appraising the health status of student and school personnel;
- 2. Counseling students, parents, and others concerning the findings of health examination;
- 3. Encouraging correction of defects;
- 4. Helping prevent and control disease;
- 5. Providing emergency care for student injury and sudden illness;
- 6. Maintaining school health records.

Health Records

There shall be a health record for each student enrolled in the school district which will be maintained in the school nurse's room. For the purposes of confidentiality, records will be treated in the same manner as the student's cumulative academic record.

Student health records are covered by the Family Educational Rights and Privacy Act (FERPA) and are exempt from the Health Insurance Portability Accountability Act (HIPAA) privacy rule. However, it is recognized that obtaining medical information from health care providers will require schools to have proper authorization and to inform parents that such information once released by health care providers is no longer protected under HIPAA but is covered under FERPA.

Student Health Services (continued)

Regular Health Assessments

Prior to enrollment in kindergarten, each child shall have a health assessment by one of the following medical personnel of the parents or guardians choosing to ascertain whether the student has any physical disability or other health problem tending to prevent him or her from receiving the full benefit of school work and to ascertain whether such school work should be modified in order to prevent injury to the student or to secure for the student a suitable program of education:

- 1. a legally qualified physician;
- 2. an advanced practice registered nurse;
- 3. a registered nurse;
- 4. a physician's assistant.

Such health assessment shall include:

- 1. Physical examination which shall include hematocrit or hemoglobin tests, height, weight, and blood pressure;
- 2. Updating of immunizations required under C.G.S. 10-204a as periodically amended;
- 3. Vision, hearing, postural, and gross dental screening;
- 4. If required by the school district medical advisor, testing for tuberculosis and sickle cell anemia or Cooley's Anemia;
- 5. Any other information including a health history as the physician believes to be necessary and appropriate.

Student Health Services (continued)

Health assessments shall also be required in grades 6 or 7 and in grades 9 or 10 by a legally qualified physician of each student's parents or guardians own choosing, or by the school medical advisor, or the advisor's designee, to ascertain whether a student has any physical disability or other health problem. Such health assessments shall include:

- 1. Physical examination which shall include hematocrit or hemoglobin tests, height, weight, and blood pressure;
- 2. Updating of immunizations required under C.G.S. 10-204a and the Department of Public Health, Public Health Code, 10-204a-2a, 10-204-3a and 10-204a-4;
- 3. Vision, hearing, postural, and gross dental screening;
- 4. If required by the school district medical advisor, testing for tuberculosis and sickle cell anemia or Cooley's Anemia; TB screening will be required as determined by the child's health care provider or required from children who are at increased risk of acquiring tuberculosis infection and disease. Students entering for outside the United States will be required to have a new tuberculin test and results reported prior to entry into the District's schools.
- 5. Any other information including a health history as the physician believes to be necessary and appropriate.

A child will not be allowed, as the case may be, to begin or continue in district schools unless health assessments are performed as required. Students transferring into the district must provide evidence of required Connecticut vaccinations, immunizations, and health assessments at enrollment and prior to school attendance.

Health assessments will be provided by the school medical advisor or the advisor's designee without charge to all students whose parents or guardians meet the eligibility requirement of free and reduced priced meals under the <u>National School Lunch Program</u> or for free milk under the special milk program.

The Board of Education shall annually designate a representative to receive reports of health assessments and immunizations from health care providers.

Health assessment results and recommendations signed by the examining physician or authorized medical personnel shall be recorded on forms provided by the Connecticut State Board of Education and kept on file in the school the student attends. Upon written authorization from the student's parent or guardian, original cumulative health records shall be sent to the chief administrative

Student Health Services (continued)

officer of the school district to which such student moves and a true copy of the student's cumulative

health records maintained with the student's academic records. The Superintendent of Schools, or designee, shall notify parents of any health-related problems detected in health assessments and shall make reasonable efforts to assure that further testing and treatment is provided, including advice on obtaining such required testing or treatment.

Students who are in violation of Board requirements for health assessments and immunizations will be excluded from school after appropriate parental notice and warning.

Vision Screening

All students in grades K-6, and grade 9 will be screened using a Snellen chart, or equivalent screening, by the school nurse or school health aide. Additional vision screening will also be conducted in response to appropriate requests from parents/guardians or professionals working with the student in question. Results will be recorded in the student's health record on forms supplied by the Connecticut State Board of Education, and the superintendent shall cause a written notice to be given to the parent or guardian of each student found to have any defect of vision, with a brief statement describing such defect.

As necessary, special educational provisions shall be made for students with disabilities.

Hearing Screening

All students will be screened for possible hearing impairments in grades K-3, grade 5, and grade 8. Additional audiometric screening will be conducted in response to appropriate requests from parents/guardians or professionals working with the student. Results will be recorded in the student's health record on forms supplied by the Connecticut State Board of Education, and the Superintendent shall cause a written notice to be given to the parent or guardian of each student found to have any defect of hearing, with a brief statement describing such defect.

As necessary, special educational provisions shall be made for students with disabilities.

5141(e)

Students

Student Health Services (continued)

Postural Screening

School nurses will screen all students in grades 5 through 9 inclusive for scoliosis or other postural problems. Additional postural screening will also be conducted in response to appropriate requests from parents/guardians or professionals working with the student. Results will be recorded in the student's health record on forms supplied by the Connecticut State Board of Education, and the Superintendent shall cause a written notice to be given to the parent or guardian of each student found to have any postural defect of problem, with a brief statement describing such defect or disease.

As necessary, special educational provisions shall be made for students with disabilities.

Tuberculin Testing

In addition to tuberculin testing required by the school district medical advisor as part of regular student health assessments, all new students, including preschool students, will be required to have at least one test for tuberculosis prior to entry in district schools.

A test for tuberculosis should be performed if any of the following risk factors prevail:

- 1. birth in a high risk country of the world (to include all countries in Africa, Asia, the former Soviet Union, Eastern Europe, Central South America, Dominican Republic, and Haiti);
- 2. travel to a high risk country staying at least a week with substantial contact with the indigenous population since the previously required examination;
- 3. extensive contact with persons who have recently come to the United States since the previously required examination;
- 4. contact with persons suspected to have tuberculosis, or
- 5. had contact with anyone who was in a homeless shelter, jail or prison, uses illegal drugs or has an HIV infection.

Student Health Services (continued)

Immunizations/Vaccinations

No student will be allowed to enroll in any program operated as part of the district schools without adequate immunization against the following diseases:

- 1. Measles
- 2. Rubella
- 3. Poliomyelitis
- 4. Diphtheria
- 5. Tetanus
- 6. Pertussis
- 7. Mumps
- 8. Hemophilus influenza type B
- 9. Any other vaccine required by Section 19a-7f of Connecticut General Statutes.
- 10. Hepatitis B
- 11. Varicella (chickenpox)
- 12. Hepatitis A
- 13. Pneumococcal disease
- 14. Influenza (see preschool specific requirement below per Regulations of CT State Agencies 10-204a-2a)
- 15. Meningococcal disease

All students in grades K-12 are required to have received 2 doses of measles, mumps and rubella vaccine or serologic proof of immunity. Students entering kindergarten and seventh grade shall show proof of having received 2 doses of varicella vaccine, laboratory confirmation of immunity, or present a written statement signed by a physician, physician assistant or advanced practice registered nurse indicating the individual has had varicella based on family or medical history. (Varicella requirement effective August 1, 2011)

Effective August 1, 2011, all seventh grade students must show proof of 1 dose of meningococcal vaccine and 1 dose of Tdap in addition to the completion of the primary DTP series.

All students in grades K-12 are required to have 3 doses of Hepatitis B vaccine or serologic evidence of immunity.

By January 1 of each year, children aged 24-59 months enrolled in the District's preschool program must show proof of receipt of at least one dose of influenza vaccine between August 1 and

December 31 of the preceding year. All children aged 24-59 months have not received vaccination against influenza previously must show proof of receipt of two doses of the vaccine the first influenza season they are vaccinated. Children seeking to enroll in the District's preschool program between January 1 and March 31 are required to receive the influenza vaccine prior to being permitted to enter the program. Children who enroll in the preschool program after March 31 of any given year are not required to meet the influenza vaccine requirement until the following January.

Students

Student Health Services

Immunizations/Vaccinations (continued)

Students shall be exempt from the appropriate provisions of this policy when:

- 1. they present a certificate from a physician, physician assistant, advanced practice registered nurse, or local health agency stating that initial immunizations have been given and additional immunizations are in process under guidelines and schedules specified by the Commissioner of Health Services; or
- 2. they present a certificate from a physician, physician assistant, advanced practice registered nurse stating that in the opinion of such physician medical provider, immunization is medically contraindicated because of the physical condition of such child Such certification shall be provided on the medical exemption certificate form developed by the Department of Public Health and available on its website; or
 - 3. they present a statement from their parents or guardians that such immunization would be contrary to the religious beliefs of such child <u>or his/her parents/guardians; such statement to be officially acknowledged by a notary public or a judge, a court clerk/deputy clerk, a town clerk, a justice of the peace, a Connecticut attorney, or a school nurse, and such religious exemption was granted prior to April 28, 2021 (by midnight April 27, 2021). Such student retains this exemption through grade twelve, even if the student transfers to another school in Connecticut; or</u>

Note: To be eligible for such an exemption, a student: (a) must have been enrolled in school in Grades K-12 on or before midnight April 28, 2021; and (b) must have submitted a valid religious exemption prior to midnight, April 27, 2021. Students must meet both conditions in order to be eligible for a religious exemption.

- 4. In the case of a child enrolled in pre-school or pre-kindergarten on or before April 28, 2021 whose parent/guardian appropriately submitted a statement necessary for the religious exemption shall have until September 1, 2022 to comply with Connecticut's required immunizations or within fourteen days after transferring to a different public or private school, whichever is later. The deadline for such pre-school/pre-K student complying with the immunization requirements can be altered if the school/district is provided with a written declaration from the child's physician, physician assistant or advanced practice registered nurse recommending a different immunization schedule for the child.; or
- 4. in the case of measles, mumps or rubella, present a certificate from a physician, physician assistant or advanced practice registered nurse or from the Director of Health in such child's present or previous town of residence, stating that the child has had a confirmed case of such disease; or
- 5. in the case of Hemophilus influenza type B has passed his or her fifth birthday; or
- 6. in the case of diphtheria, tetanus and pertussis, has a medical exemption confirmed in writing by a physician, physician assistant or advanced practice registered nurse (per C.G.S. 19a-7f).

The school nurse will report to the local Director of Health any occurrence of State of Connecticut defined reportable communicable diseases.

Note: In the situation regarding the religious exemption, a child is considered enrolled in school on or before April 28, 2121 as a parent/guardian provides documentation, consistent with District policy, establishing that such child is eligible to attend school in the district in the current or upcoming school year based upon age and residency, and that the family intends for the child to do so, whether the District refers to eligibility as "registration" or "enrollment." Families that took such steps, on or before April 28, 2021, toward having children attend Kindergarten for the 2020-2021 school year would be considered enrolled in the District as a Kindergarten student. Such a student would be eligible for a religious exemption if the student also provided a valid religious exemption statement by midnight on April 27, 2021. (CSDE Guidance-5/25/21)

Health Assessments/Interscholastic Sports Programs

Any student participating in an interscholastic sports program must have a health assessment, within the past thirteen months prior to the first training session for the sport or sports. After the initial examination, repeat examinations are required every two years. Each participant in a sport program must complete a health questionnaire before participating in each sport.

Student Health Services (continued)

Parents are expected to use the services of their private physician. If a student is unable to obtain a health assessment from his/her personal physician for financial or other reasons, an examination can be arranged with school medical advisor. Health assessment results shall be recorded on forms provided by the Connecticut State Board of Education, signed by the examining physician, school medical advisor or advisor's designee, filed in the student's health folder, and maintained up to date by the school nurse.

Coaches and physical education staff shall insure appropriate monitoring of an athlete's physical condition.

Student Medical Care at School

School personnel are responsible for the immediate care necessary for a student whose sickness or injury occurs on the school premises during school hours or in school-sponsored and supervised activities.

Schools shall maintain files of emergency information cards for each student. If a child's injury requires immediate care, the parent or guardian will be called by telephone by the nurse, the building principal, or other personnel designated by the principal, and advised of the student's condition. When immediate medical or dental attention is indicated, and when parents or guardians cannot be reached, the student will be transported to the nearest hospital unless otherwise indicated on the student's Emergency Information card. In this event, the family physician/dentist and school district medical advisor will be notified of school district actions.

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(cf. 5125.11 - Health/Medical Records HIPAA)
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(cf. 5142 - Student Safety)

(cf. 5141.3 - Health Assessments & Immunizations)

(cf. 5141.4 - Child Abuse and Neglect)

(cf. 5141.5 - Suicide Prevention)

(cf. 6142.1 - Family Life and Sex Education)

(cf. 6145.2 - Interscholastic/Intramural Athletics)

(cf. 6171 - Special Education)

Student Health Services (continued)

Legal Reference: Connecticut General Statutes

10-203 Sanitation.

10-204a Required immunizations (as amended by PA 15-174 and PA 15-242 and PA 21-6).

10-204c Immunity from liability

10-205 Appointment of school medical advisors. 10-206 Health assessments (as amended by PA 07-58).

10-206a Free health assessments. 10-207 Duties of medical advisers.

10-208 Exemption from examination or treatment.

10-208a Physical activity of student restricted; boards to honor notice.

10-209 Records not to be public. (as amended by P.A. 03-211) 10-210 Notice of disease to be given parent or guardian.

10-212 School nurses and nurse practitioners.

10-212a Administration of medicines by school personnel.

10-213 Dental hygienists.

10-214 Vision, audiometric and postural screening: When required; notification of parents re defects; record of results. (as amended by PA 96-229 An Act Concerning Scoliosis Screening)

10-214a Eye protective devices.

10-214b Compliance report by local or regional board of education.

10-217a Health services for children in private nonprofit schools. Payments from the state, towns in which children reside and private nonprofit schools.

Department of Public Health, Public Health Code - 10-204a-2a, 10-204a-3a and 10-204a-4

Federal Family Educational Rights and Privacy Act of 1974 (section 438 of the General Education Provisions Act (as amended, added by section 513 of P.L. 93-568, codified at 20 U.S.C. 1232g).

42 U.S.C. 1320d-1320d-8, P.L. 104-191, Health Insurance Portability and Accountability Act of 1996 (HIPAA)

Policy adopted: Nov. 10, 1997 Policy revised: Oct. 6th, 2011

Policy revised: TBD

CHESTER BOARD OF EDUCATION
DEEP RIVER BOARD OF EDUCATION
ESSEX BOARD OF EDUCATION
REGION 4 BOARD OF EDUCATION

Non-Instructional Operations

Non-Lapsing Education Fund

(Reserve Fund for Nonprofit School Food Service Accounts and Cafeteria Meal Programs)

Sections <u>7 CFR 210.14 (a)</u> of the National School Lunch Program (NSLP) regulations and <u>7 CFR 220.13(i)</u> of the School Breakfast Program (SBP) regulations require School Food Authorities (SFAs) to establish a Nonprofit School Food Service Account (NSFSA). The NSFSA is the restricted account in which all the revenue from all food service operations conducted by the SFA, principally for the benefit of school children, is retained and used only for the operation or improvement of the nonprofit school food service.

The following policy will govern the Reserve Fund for Nonprofit School Food Service Accounts and Cafeteria Meal Programs:

- 1. The school food authority shall limit its net cash resources (NCR) to an amount that does not exceed 3 months average expenditures for its nonprofit school food service or such other amount as may be approved by the State agency in accordance with § 210.19(a). "Net cash resources" means all monies, as determined in accordance with the state agency's established accounting system that are available to or have accrued to a SFA's nonprofit school food service at any given time, less cash payable. Such monies may include, but are not limited to, cash on hand, cash receivable, earnings on investments, cash on deposit and the value of stocks, bonds, or other negotiable securities.
- 2. The school food authority shall meet the requirements of the State agency for compliance with § 210.19(a) including any separation of records of nonprofit school food service from records of any other food service which may be operated by the school food authority.
- 3. To document compliance with the NCR requirement, SFAs must submit the annual Financial Report for School Nutrition Programs in the Connecticut Online Application and Claiming System for Child Nutrition Programs (CNP System). SFAs that exceed three months' average expenditures must submit a Plan to Reduce Excess Operating Balance to the CSDE to indicate how the excess balance will be spent to maintain the SFA's nonprofit status. Expenditures must make improvements to the school nutrition programs such as improving food quality and replacing or purchasing necessary equipment.
- 4. This fund cannot be used to subsidize the cost of unpaid student paid meal charges or adult meals.
- 5. Interest and investment earnings received with respect to amounts held in the Cafeteria Reserve Fund shall be credited to the Cafeteria Reserve Fund. The Cafeteria

Reserve Fund shall be a separate, non-lapsing account and such funds shall be held in a separate account from operating funds.

6. This policy shall be reviewed by a committee of the Region 4 Board at least once every five years. Said committee shall include Town officials from each member town.

Legal Reference:

Code of Federal Regulations:

Section <u>7 CFR 210.14(a)</u> of the NSLP regulations

Section <u>7 CFR 210.14(b)</u> of the NSLP regulations

Section <u>7 CFR 210.19(a)(1)</u> of the NSLP regulations

Sections <u>7 CFR 220.13(i)</u> of the SBP regulations

Policy adopted: TBD

CHESTER BOARD OF EDUCATION DEEP RIVER BOARD OF EDUCATION ESSEX BOARD OF EDUCAITON REGION 4 BOARD OF EDUCATION