



**Regional School District #4**  
**Chester – Deep River – Essex – Region 4**  
**Supervision District Committee Special Meeting**

Via Google Meet  
**Dial +1 (609) 535-3220**  
**PIN: 800 549 910#**  
Sept. 30 @ 7:00 p.m.

**To:** Members of the Supervision District Committee  
**Subject:** **Supervision District Committee Special Meeting** – Wednesday, **September 30, 2020**  
**Time:** **7:00 p.m.**  
**Place:** **Via Google Meet – To listen remotely please dial (US)+1 (609) 535-3220 PIN: 800 549 910#**  
(We kindly ask that 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](mailto:jbryan@reg4.k12.ct.us) if you are unable to attend.

**Mission Statement**

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

**AGENDA**

- 1. Call to order**
- 2. Verbal roll call for Committee members**
- 3. Consent agenda.** The following items are to be handled as combined and by single vote. Any Committee member may request that an item be pulled out for further discussion.
  - 3.1 Minutes from Special Meeting of June 16, 2020 (*encl #1*)
  - 3.2 Minutes from Special Meeting of August 04, 2020 (*encl #2*)
  - 3.3 Accounts Payable report (*encl #3*)

**4. Reports and Other Items**

**Superintendent's Report – B. White**

**Finance Office Report – K. Sterner (*encl #4, #5, #6, #7*)**

**5. Possible Action Items: (Please call each BOE member's name to record their vote)**

- 5.1 Discussion and Possible VOTE(s) to approve the transfer of funds related to unemployment costs (*please refer back to previous enclosure #7*)
- 5.2 Discussion and possible VOTE to accept anonymous donations totaling \$6000 to be applied toward tuition payments at the collaborative preschool for identified families in need of assistance

- 6. Comment.** *(In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply):* **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press \*6 if you would like to unmute your phone. When you are done speaking, please remember to press \*6 (or your phone's mute button) again to reduce background noise.**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters

## **7. Adjournment**

Cc: Town Clerks: Chester, Deep River, Essex

**F.O.I. Compliance** – Subject to Committee approval

**SUPERVISION DISTRICT COMMITTEE**

June 16, 2020

**Special Meeting – REMOTE MEETING held**

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

| <b>Attendance:</b> | <u>Supervision District Comm.</u>         |   | <u>Administration:</u> |   | <u>Other</u>  |   |
|--------------------|-------------------------------------------|---|------------------------|---|---------------|---|
| (√ = attended)     | Kate Sandmann                             | √ | Brian White            | √ | Kelly Sterner | √ |
|                    | David Fitzgibbons                         | √ | Kristina Martineau     | √ |               |   |
|                    | Loretta McCluskey                         | √ | Richard Huot           | √ |               |   |
|                    | Lon Seidman                               | √ | Sarah Smalley          | √ |               |   |
|                    | Charlene Fearon                           | √ | Jennifer Nucci         | √ |               |   |
|                    | Miriam Morrissey (connected by 5:45 p.m.) | √ |                        |   |               |   |
|                    | Jane Cavanaugh                            | √ |                        |   |               |   |
|                    | Robert Ferretti                           | √ |                        |   |               |   |
|                    | John Stack                                | √ |                        |   |               |   |
|                    | Tom Englert                               | √ |                        |   |               |   |
|                    | Paula Weglarz                             |   |                        |   |               |   |
|                    | DG Fitton                                 |   |                        |   |               |   |

Call To Order: approx. 5:30 p.m.

**Public Comment:** No comments were made

**Items/Discussion:**

On motion duly made and seconded, the Committee unanimously VOTED to approve the consent agenda consisting of the minutes of the February 20, 2020 regular meeting; April 03, 2020 Special Meeting; and the May 07, 2020 Special Meeting.

Superintendent White began his update by speaking briefly about a request by the Joint BOE Finance Committee for the completion of an asset management inventory at all of our schools. Interim Business Manager, Richard Huot described the initiation of the RFP process for this.

Superintendent White discussed the formation of School Reopening Committees who will be working throughout the summer to plan what the return to school in the fall may entail. The committees will be focusing on three main focus areas including: facilities; social and emotional needs; and teaching and learning.

Superintendent White asked the Committee to consider moving forward on some items that just weren't possible at the time of budget development for 2020-21, but that may now be possible due to the unexpected circumstances due to the pandemic, and the unanticipated availability of some unexpended funds.

Mr. White noted that since his arrival in district, one recurring theme in his discussions with a variety of stakeholders has been the desire for a better understanding of long range enrollment and facilities needs in all of our schools across the region. Therefore, he is asking the Committee to consider his recommendation to hire NESDEC to perform a Pre-K-12 10 year demographic study to be paid for with unexpended 2019-20 funds to aid in long term planning.

There was a lengthy discussion regarding this request, including what methodology would be used, what information was desired, and who may be the best vendor to carry out this study. It was discussed that because the expenditure would be over \$5000, but under \$10,000, there should be a few more quotes gathered, if applicable vendors exist, and then a decision be made by administration, per BOE policy.

On motion duly made, with a friendly amendment, and seconded, the Committee unanimously VOTED to approve the Superintendent's recommendation to hire a firm, to be determined, to perform a 10 year Pre-K-12 demographic study to be paid for with up to \$9,999 in unexpended 2019-20 funds.

There was a discussion regarding the requested end-of-year transfers as presented.

On motion duly made and seconded, the Committee unanimously VOTED to approve end-of-year transfers as presented (see attached).

There was a discussion regarding the Superintendent's recommendation to appoint Mahoney Sabol as auditors for 2019-20 financials.

On motion duly made and seconded, the Committee unanimously VOTED to appoint Mahoney Sabol as auditors for 2019-20 financials.

There was a discussion regarding Superintendent White's recommendation to appoint Shipman and Goodwin as legal counsel for 2020-21.

On motion duly made and seconded, the Board unanimously VOTED to approve Superintendent White's recommendation to appoint Shipman and Goodwin as legal counsel for 2020-21.

There was a discussion regarding the possible annual renewal of the *Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program* dated February 13, 2008.

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

**ADJOURNMENT:**

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

**F.O.I. Compliance** – Subject to Committee approval

**SUPERVISION DISTRICT COMMITTEE**

August 04, 2020

**Special Meeting – REMOTE MEETING held**

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

| <b>Attendance:</b> | <u>Supervision District Comm.</u> |   | <u>Administration:</u> |   | <u>Other</u> |
|--------------------|-----------------------------------|---|------------------------|---|--------------|
| (√ = attended)     | Kate Sandmann                     | √ | Brian White            | √ |              |
|                    | David Fitzgibbons                 | √ | Kristina Martineau     | √ |              |
|                    | Loretta McCluskey                 | √ | Kelly Sterner          | √ |              |
|                    | Lon Seidman                       | √ | Sarah Smalley          | √ |              |
|                    | Charlene Fearon                   | √ | Jennifer Nucci         | √ |              |
|                    | Miriam Morrissey                  | √ |                        |   |              |
|                    | Jane Cavanaugh                    | √ |                        |   |              |
|                    | Robert Ferretti                   | √ |                        |   |              |
|                    | John Stack                        | √ |                        |   |              |
|                    | Tom Englert                       |   |                        |   |              |
|                    | Paula Weglarz                     | √ |                        |   |              |
|                    | DG Fitton                         | √ |                        |   |              |

Call To Order: approx. 4:00 p.m.

**Public Comment:** No comments were made

**Items/Discussion:**

Superintendent White presented recommendations for revisions to the 2020-21 District School Calendar. These revisions are regarding COVID-19 related reopening considerations and in accordance with action taken by the State Board of Education to allow districts to provide for extra days of specialized Professional Development for staff prior to the start of school. He is also recommending the first week of school days for students be early-dismissal days.

On motion duly made and seconded, the Committee unanimously VOTED to approve Superintendent White’s recommended revisions to the 2020-21 District School Calendar as attached.

**ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at approx. 4:24 p.m.

07/20/2020 10:19  
9781dpeaREGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNALP 1  
apcshdsb

| CASH ACCOUNT: 5000 |                           | 1040 | SUPERVISION CASH          |         |                  |                          |          |          |          |
|--------------------|---------------------------|------|---------------------------|---------|------------------|--------------------------|----------|----------|----------|
| CHECK NO           | CHK DATE                  | TYPE | VENDOR NAME               | VOUCHER | INVOICE          | INV DATE                 | PO       | WARRANT  | NET      |
| INVOICE DTL DESC   |                           |      |                           |         |                  |                          |          |          |          |
| 13955              | 07/20/2020                | PRTD | 2082 ADMIN, UNEMPLOYMENT  | 104966  | 00-011-81/MARCH  | 05/21/2020               |          | SD63020A | 1,344.00 |
|                    | Invoice: 00-011-81/MARCH  |      |                           |         |                  | EMPLOYER NO 00-011-81    |          |          |          |
|                    |                           |      |                           | 104967  | 00-011-81/APRIL  | 06/19/2020               |          | SD63020A | 122.00   |
|                    | Invoice: 00-011-81/APRIL  |      |                           |         |                  | EMPLOYER NO. 00-011-81   |          |          |          |
|                    |                           |      |                           |         |                  | CHECK                    | 13955    | TOTAL:   | 1,466.00 |
| 13956              | 07/20/2020                | PRTD | 2197 ESSEX HARDWARE CO    | 104969  | 1151090          | 06/11/2020               |          | SD63020A | 95.48    |
|                    | Invoice: 1151090          |      |                           |         |                  | PAINT                    |          |          |          |
|                    |                           |      |                           | 104970  | 1152695          | 06/16/2020               |          | SD63020A | 95.48    |
|                    | Invoice: 1152695          |      |                           |         |                  | PAINT                    |          |          |          |
|                    |                           |      |                           | 104971  | 1155345          | 06/24/2020               |          | SD63020A | 59.82    |
|                    | Invoice: 1155345          |      |                           |         |                  | PAINT                    |          |          |          |
|                    |                           |      |                           |         |                  | CHECK                    | 13956    | TOTAL:   | 250.78   |
| 13957              | 07/20/2020                | PRTD | 6719 EVERSOURCE           | 104968  | 51017903063/JUNE | 06/12/2020               | 20500006 | SD63020A | 511.62   |
|                    | Invoice: 51017903063/JUNE |      |                           |         |                  | ACCOUNT 5101-7903063     |          |          |          |
|                    |                           |      |                           |         |                  | CHECK                    | 13957    | TOTAL:   | 511.62   |
| 13958              | 07/20/2020                | PRTD | 6495 THE HARTFORD COURANT | 104972  | 021659440000     | 06/21/2020               |          | SD63020A | 935.00   |
|                    | Invoice: 021659440000     |      |                           |         |                  | AD FOR ASST FIN DIRECTOR |          |          |          |
|                    |                           |      |                           |         |                  | CHECK                    | 13958    | TOTAL:   | 935.00   |
| 13959              | 07/20/2020                | PRTD | 7562 PARK ROWAY INC.      | 104975  | 706169           | 07/10/2020               | 20460159 | SD63020A | 481.26   |
|                    | Invoice: 706169           |      |                           |         |                  | CO SECURITY - DOOR&FRAME |          |          |          |
|                    |                           |      |                           |         |                  | CHECK                    | 13959    | TOTAL:   | 481.26   |
| 13960              | 07/20/2020                | PRTD | 2249 REGIONAL SCHOOL DIST | 104973  | SD577378         | 06/26/2020               |          | SD63020A | 2,043.65 |
|                    | Invoice: SD577378         |      |                           |         |                  | SD MAY LEGAL FEES        |          |          |          |
|                    |                           |      |                           |         |                  | CHECK                    | 13960    | TOTAL:   | 2,043.65 |
| 13961              | 07/20/2020                | PRTD | 6358 TOP NOTCH ELECTRICAL | 104976  | 7925             | 07/14/2020               | 20460158 | SD63020A | 1,519.30 |
|                    | Invoice: 7925             |      |                           |         |                  | ELECT - CO SECURITY      |          |          |          |
|                    |                           |      |                           | 104978  | 7926             | 07/14/2020               | 20460158 | SD63020A | 1,519.24 |
|                    | Invoice: 7926             |      |                           |         |                  | ELECT - CO SECURITY      |          |          |          |

07/20/2020 10:19  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

| CASH ACCOUNT: 5000       |            | 1040 |                       | SUPERVISION CASH |                 |                     |            |                            |           |  |  |  |  |
|--------------------------|------------|------|-----------------------|------------------|-----------------|---------------------|------------|----------------------------|-----------|--|--|--|--|
| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME           | VOUCHER          | INVOICE         | INV DATE            | PO         | WARRANT                    | NET       |  |  |  |  |
| INVOICE DTL DESC         |            |      |                       |                  |                 |                     |            |                            |           |  |  |  |  |
|                          |            |      |                       |                  |                 | CHECK               | 13961      | TOTAL:                     | 3,038.54  |  |  |  |  |
| 13962                    | 07/20/2020 | PRTD | 6082 VERIZON WIRELESS | 104974           | 9856734493/JUNE | 06/15/2020          | 20500016   | SD63020A                   | 1,642.16  |  |  |  |  |
| Invoice: 9856734493/JUNE |            |      |                       |                  |                 | ACCT                | 9809144644 |                            |           |  |  |  |  |
|                          |            |      |                       |                  |                 | CHECK               | 13962      | TOTAL:                     | 1,642.16  |  |  |  |  |
|                          |            |      |                       |                  |                 | NUMBER OF CHECKS    | 8          | *** CASH ACCOUNT TOTAL *** | 10,369.01 |  |  |  |  |
|                          |            |      |                       |                  |                 | COUNT               | AMOUNT     |                            |           |  |  |  |  |
| TOTAL PRINTED CHECKS     |            |      |                       |                  |                 | 8                   | 10,369.01  |                            |           |  |  |  |  |
|                          |            |      |                       |                  |                 | *** GRAND TOTAL *** |            | 10,369.01                  |           |  |  |  |  |



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T OB | DEBIT     | CREDIT    |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|-----------|-----------|
| 2021 1 221              |                 |          |       |       |       |                                                               |      |           |           |
| APP 5000-2000           | 07/20/2020      | SD63020A | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 10,369.01 |           |
| APP 5000-1040           | 07/20/2020      | SD63020A | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |           | 10,369.01 |
|                         |                 |          |       |       |       | JOURNAL 2021/01/221 TOTAL                                     |      | 10,369.01 | 10,369.01 |

07/20/2020 10:19  
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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 4  
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JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT     | CREDIT    |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|-----------|-----------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 1   | 221 | 07/20/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 10,369.01 | 10,369.01 |
|                                                     |          |     |            | FUND TOTAL                                       | 10,369.01 | 10,369.01 |

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

07/20/2020 11:00  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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| CASH ACCOUNT: 5000 |                        | 1040 | SUPERVISION CASH          |         |               |                                   |          |          |           |
|--------------------|------------------------|------|---------------------------|---------|---------------|-----------------------------------|----------|----------|-----------|
| CHECK NO           | CHK DATE               | TYPE | VENDOR NAME               | VOUCHER | INVOICE       | INV DATE                          | PO       | WARRANT  | NET       |
| INVOICE DTL DESC   |                        |      |                           |         |               |                                   |          |          |           |
| 13963              | 07/20/2020             | PRTD | 3154 C.E.S.               | 104981  | JULY 2020     | 07/01/2020                        |          | SD071720 | 597.00    |
|                    | Invoice: JULY 2020     |      |                           |         |               | CTREAP                            |          |          |           |
|                    |                        |      |                           |         |               | CHECK                             | 13963    | TOTAL:   | 597.00    |
| 13964              | 07/20/2020             | PRTD | 2408 CABE                 | 104980  | 70120SD       | 06/04/2020                        |          | SD071720 | 201.60    |
|                    | Invoice: 70120SD       |      |                           |         |               | UNEMPLOYMENT COST CONTROL         |          |          |           |
|                    |                        |      |                           |         |               | CHECK                             | 13964    | TOTAL:   | 201.60    |
| 13965              | 07/20/2020             | PRTD | 2116 CAPSS                | 104982  | 3385          | 06/05/2020                        |          | SD071720 | 3,842.00  |
|                    | Invoice: 3385          |      |                           |         |               | DUES FOR B WHITE                  |          |          |           |
|                    |                        |      |                           |         |               | CHECK                             | 13965    | TOTAL:   | 3,842.00  |
| 13966              | 07/20/2020             | PRTD | 6171 WINDSTREAM           | 105005  | 72803510/JULY | 07/08/2020                        | 21500020 | SD071720 | 1,381.43  |
|                    | Invoice: 72803510/JULY |      |                           |         |               | ACCT 209482924                    |          |          |           |
|                    |                        |      |                           |         |               | CHECK                             | 13966    | TOTAL:   | 1,381.43  |
| 13967              | 07/20/2020             | PRTD | 6728 FRONTLINE TECHNOLOGI | 104985  | INVUS119659   | 06/19/2020                        |          | SD071720 | 12,817.69 |
|                    | Invoice: INVUS119659   |      |                           |         |               | IEP-DIRECR UNLIMITED USAGE        |          |          |           |
|                    |                        |      |                           | 104989  | INVUS123152   | 07/10/2020                        |          | SD071720 | 2,201.85  |
|                    | Invoice: INVUS123152   |      |                           |         |               | APPLICANT TRACKING                |          |          |           |
|                    |                        |      |                           | 104990  | INVUS120233   | 07/01/2020                        |          | SD071720 | 9,105.04  |
|                    | Invoice: INVUS120233   |      |                           |         |               | ADSENCE & SUB MANAGEMENT          |          |          |           |
|                    |                        |      |                           |         |               | CHECK                             | 13967    | TOTAL:   | 24,124.58 |
| 13968              | 07/20/2020             | PRTD | 8035 JEFFREY L GOODSELL   | 104992  | 7/12/2020     | 07/12/2020                        | 21500009 | SD071720 | 4,500.00  |
|                    | Invoice: 7/12/2020     |      |                           |         |               | MEDICAL ADVISOR - 1ST INSTALLMENT |          |          |           |
|                    |                        |      |                           |         |               | CHECK                             | 13968    | TOTAL:   | 4,500.00  |
| 13969              | 07/20/2020             | PRTD | 7341 IFS CONSULTING SERVI | 104983  | 1145          | 06/12/2020                        |          | SD071720 | 8,508.40  |
|                    | Invoice: 1145          |      |                           |         |               | ANNUAL MAINT SYAM SOFTWARE        |          |          |           |
|                    |                        |      |                           |         |               | CHECK                             | 13969    | TOTAL:   | 8,508.40  |
| 13970              | 07/20/2020             | PRTD | 8137 INTRADO INTERACTIVE  | 105006  | 121277        | 07/01/2020                        |          | SD071720 | 5,408.00  |
|                    | Invoice: 121277        |      |                           |         |               | SCHOOL MESSENGER RENEWAL          |          |          |           |

07/20/2020 11:00  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

| CASH ACCOUNT: 5000 |                      | 1040 | SUPERVISION CASH          |         |             |                              | INV DATE          | PO | WARRANT | NET       |
|--------------------|----------------------|------|---------------------------|---------|-------------|------------------------------|-------------------|----|---------|-----------|
| CHECK NO           | CHK DATE             | TYPE | VENDOR NAME               | VOUCHER | INVOICE     | INVOICE DTL                  | DESC              |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13970 TOTAL:      |    |         | 5,408.00  |
| 13971              | 07/20/2020           | PRTD | 2765 LISA LUTZ            | 104993  | 07/10/2020  | 07/10/2020                   | SD071720          |    |         | 417.69    |
|                    | Invoice: 07/10/2020  |      |                           |         |             | REINBURSEMENT FOR ADMIN      | RETREAT SUPPLIES  |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13971 TOTAL:      |    |         | 417.69    |
| 13972              | 07/20/2020           | PRTD | 4899 KRISTINA MARTINEAU   | 104997  | 071420      | 07/14/2020                   | SD071720          |    |         | 330.45    |
|                    | Invoice: 071420      |      |                           |         |             | REIMBURSE SUPPLIES/FOOD      | ADMIN RETREAT     |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13972 TOTAL:      |    |         | 330.45    |
| 13973              | 07/20/2020           | PRTD | 2843 MUNICIPAL EMP. RETIR | 104996  | JULY 2020   | 03/06/2020                   | SD071720          |    |         | 2,600.00  |
|                    | Invoice: JULY 2020   |      |                           |         |             | CMERS ADMIN CHARGE           |                   |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13973 TOTAL:      |    |         | 2,600.00  |
| 13974              | 07/20/2020           | PRTD | 3239 NESDEC               | 104998  | B3362       | 07/01/2020                   | SD071720          |    |         | 1,825.00  |
|                    | Invoice: B3362       |      |                           |         |             | 2020-2021 AFFILIATION FEES   |                   |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13974 TOTAL:      |    |         | 1,825.00  |
| 13975              | 07/20/2020           | PRTD | 5035 POWERSCHOOL GROUP LL | 104984  | INV223174   | 05/31/2020                   | SD071720          |    |         | 12,228.36 |
|                    | Invoice: INV223174   |      |                           |         |             | POWERSCHOOL SIS MAIN/SUPPORT |                   |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13975 TOTAL:      |    |         | 12,228.36 |
| 13976              | 07/20/2020           | PRTD | 8092 QUENCH USA INC       | 104994  | INV02546184 | 07/01/2020                   | 21500010 SD071720 |    |         | 43.00     |
|                    | Invoice: INV02546184 |      |                           |         |             | WATER PUR ACCT D352715       |                   |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13976 TOTAL:      |    |         | 43.00     |
| 13977              | 07/20/2020           | PRTD | 7605 R.A. PARADY & SONS,  | 105001  | JULY 9 2020 | 07/09/2020                   | SD071720          |    |         | 880.00    |
|                    | Invoice: JULY 9 2020 |      |                           |         |             | ROOF REPAIR-ADMIN BUILDING   |                   |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13977 TOTAL:      |    |         | 880.00    |
| 13978              | 07/20/2020           | PRTD | 2381 TYLER TECHNOLOGIES I | 105002  | 045-304535  | 06/01/2020                   | 21500016 SD071720 |    |         | 12,078.88 |
|                    | Invoice: 045-304535  |      |                           |         |             | APP SERVICES CUST 4836       |                   |    |         |           |
|                    |                      |      |                           |         |             | CHECK                        | 13978 TOTAL:      |    |         | 12,078.88 |

\*\*\* GRAND TOTAL \*\*\* 79,732.82

07/20/2020 11:00  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T OB | DEBIT     | CREDIT    |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|-----------|-----------|
| 2021 1 226              |                 |          |       |       |       |                                                               |      |           |           |
| APP 5000-2000           | 07/20/2020      | SD071720 | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 79,732.82 |           |
| APP 5000-1040           | 07/20/2020      | SD071720 | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |           | 79,732.82 |
|                         |                 |          |       |       |       | JOURNAL 2021/01/226 TOTAL                                     |      | 79,732.82 | 79,732.82 |

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 9781dpea

REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT     | CREDIT    |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|-----------|-----------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 1   | 226 | 07/20/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 79,732.82 | 79,732.82 |
|                                                     |          |     |            | FUND TOTAL                                       | 79,732.82 | 79,732.82 |

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

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

| CASH ACCOUNT: 5000   |            |      | 1040                |  | SUPERVISION CASH |                     |                            |       |          |          |  |  |
|----------------------|------------|------|---------------------|--|------------------|---------------------|----------------------------|-------|----------|----------|--|--|
| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME         |  | VOUCHER          | INVOICE             | INV DATE                   | PO    | WARRANT  | NET      |  |  |
| INVOICE DTL DESC     |            |      |                     |  |                  |                     |                            |       |          |          |  |  |
| 13980                | 07/20/2020 | PRTD | 6512 THE OMNI GROUP |  | 105019           | 021140              | 07/01/2020                 |       | SD072020 | 1,752.00 |  |  |
| Invoice: 021140      |            |      |                     |  |                  | ANNUAL ADMIN FEE    |                            |       |          |          |  |  |
|                      |            |      |                     |  |                  |                     | CHECK                      | 13980 | TOTAL:   | 1,752.00 |  |  |
| NUMBER OF CHECKS     |            |      |                     |  |                  | 1                   | *** CASH ACCOUNT TOTAL *** |       |          | 1,752.00 |  |  |
|                      |            |      |                     |  |                  | COUNT               | AMOUNT                     |       |          |          |  |  |
| TOTAL PRINTED CHECKS |            |      |                     |  |                  | 1                   | 1,752.00                   |       |          |          |  |  |
|                      |            |      |                     |  |                  | *** GRAND TOTAL *** |                            |       | 1,752.00 |          |  |  |



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T OB | DEBIT    | CREDIT   |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|----------|----------|
| 2021 1 232              |                 |          |       |       |       |                                                               |      |          |          |
| APP 5000-2000           | 07/20/2020      | SD072020 | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 1,752.00 |          |
| APP 5000-1040           | 07/20/2020      | SD072020 | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |          | 1,752.00 |
|                         |                 |          |       |       |       | JOURNAL 2021/01/232 TOTAL                                     |      | 1,752.00 | 1,752.00 |

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT    | CREDIT   |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|----------|----------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 1   | 232 | 07/20/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 1,752.00 | 1,752.00 |
|                                                     |          |     |            | FUND TOTAL                                       | 1,752.00 | 1,752.00 |

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\*\*\* GRAND TOTAL \*\*\* 620.40

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT   | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T 0B | DEBIT  | CREDIT |
|---------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|--------|--------|
| 2021 1 442                |                 |          |       |       |       |                                                               |      |        |        |
| APP 5000-2000             | 07/31/2020      | SD63020B | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 620.40 |        |
| APP 5000-1040             | 07/31/2020      | SD63020B | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |        | 620.40 |
| JOURNAL 2021/01/442 TOTAL |                 |          |       |       |       |                                                               |      | 620.40 | 620.40 |

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT  | CREDIT |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|--------|--------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 1   | 442 | 07/31/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 620.40 | 620.40 |
|                                                     |          |     |            | FUND TOTAL                                       | 620.40 | 620.40 |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 5000 |                       | 1040 | SUPERVISION CASH          |         |              |                                       | INV DATE | PO       | WARRANT | NET        |
|--------------------|-----------------------|------|---------------------------|---------|--------------|---------------------------------------|----------|----------|---------|------------|
| CHECK NO           | CHK DATE              | TYPE | VENDOR NAME               | VOUCHER | INVOICE      | INVOICE DTL                           | DESC     |          |         |            |
| 13984              | 07/31/2020            | PRTD | 6432 A&A OFFICE SYSTEMS,  | 105278  | INV0444373   | 06/22/2020                            |          | SD073020 |         | 186.10     |
|                    | Invoice: INV0444373   |      |                           |         |              | COLOR COPIES                          |          |          |         |            |
|                    |                       |      |                           |         |              | CHECK                                 | 13984    | TOTAL:   |         | 186.10     |
| 13985              | 07/31/2020            | PRTD | 2419 FRONTIER COMMUNICATI | 105286  | JULY 2020    | 07/19/2020                            | 21500006 | SD073020 |         | 40.42      |
|                    | Invoice: JULY 2020    |      |                           |         |              | ACCT 860-526-2940-123179-5            |          |          |         |            |
|                    |                       |      |                           |         |              | CHECK                                 | 13985    | TOTAL:   |         | 40.42      |
| 13986              | 07/31/2020            | PRTD | 5835 CITIZENS BANK - HEA  | 105296  | JUL 2002     | 07/01/2020                            |          | SD073020 |         | 103,364.00 |
|                    | Invoice: JUL 2002     |      |                           |         |              | JULY 2020 PAYMENT                     |          |          |         |            |
|                    |                       |      |                           |         |              | CHECK                                 | 13986    | TOTAL:   |         | 103,364.00 |
| 13987              | 07/31/2020            | PRTD | 8143 CT CENTER FOR SCHOOL | 105279  | 001338       | 07/22/2020                            |          | SD073020 |         | 3,675.00   |
|                    | Invoice: 001338       |      |                           |         |              | SIIP NETWORK MEMBERSHIP K MARTINEAU   |          |          |         |            |
|                    |                       |      |                           |         |              | CHECK                                 | 13987    | TOTAL:   |         | 3,675.00   |
| 13988              | 07/31/2020            | PRTD | 6999 CT COMPUTER SERVICES | 105281  | INV000167363 | 07/20/2020                            | 21500002 | SD073020 |         | 1,968.00   |
|                    | Invoice: INV000167363 |      |                           |         |              | BACKUP, OFFSITE BACKUP -SUPPOR        |          |          |         |            |
|                    |                       |      |                           | 105283  | inv000167426 | 07/22/2020                            |          | SD073020 |         | 1,738.00   |
|                    | Invoice: inv000167426 |      |                           |         |              | COMPUTER FOR FIN DIR                  |          |          |         |            |
|                    |                       |      |                           | 105284  | INV000167436 | 07/23/2020                            |          | SD073020 |         | 3,828.00   |
|                    | Invoice: INV000167436 |      |                           |         |              | CISCO SMARTNET REPLACEMENT SUPPORT    |          |          |         |            |
|                    |                       |      |                           |         |              | CHECK                                 | 13988    | TOTAL:   |         | 7,534.00   |
| 13989              | 07/31/2020            | PRTD | 2765 LISA LUTZ            | 105287  | JULY 2002    | 07/21/2020                            |          | SD073020 |         | 109.18     |
|                    | Invoice: JULY 2002    |      |                           |         |              | REINBURSEMENT SUPPLIES/MILEAGE        |          |          |         |            |
|                    |                       |      |                           |         |              | CHECK                                 | 13989    | TOTAL:   |         | 109.18     |
| 13990              | 07/31/2020            | PRTD | 4899 KRISTINA MARTINEAU   | 105288  | JULY 2020    | 07/20/2020                            |          | SD073020 |         | 160.48     |
|                    | Invoice: JULY 2020    |      |                           |         |              | REIMBURSEMENT FOR FOOD                |          |          |         |            |
|                    |                       |      |                           |         |              | CHECK                                 | 13990    | TOTAL:   |         | 160.48     |
| 13991              | 07/31/2020            | PRTD | 2944 PLAN ADMINISTRATION, | 105290  | JULY 2020    | 07/01/2020                            |          | SD073020 |         | 2,807.38   |
|                    | Invoice: JULY 2020    |      |                           |         |              | LIFE INS PAL 0768.0769,0770,0771,0744 |          |          |         |            |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

| CASH ACCOUNT: 5000   |                          | 1040 | SUPERVISION CASH          |         |                 |                      | INV DATE                   | PO       | WARRANT  | NET        |
|----------------------|--------------------------|------|---------------------------|---------|-----------------|----------------------|----------------------------|----------|----------|------------|
| CHECK NO             | CHK DATE                 | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INVOICE DTL          | DESC                       |          |          |            |
|                      |                          |      |                           |         |                 | CHECK                |                            | 13991    | TOTAL:   | 2,807.38   |
| 13992                | 07/31/2020               | PRTD | 2944 PLAN ADMINISTRATION, | 105289  | JULY2020        |                      | 07/01/2020                 |          | SD073020 | 293.92     |
|                      | Invoice: JULY2020        |      |                           |         |                 | PAL 0868             | VOLUNTARY LIFE INS         |          |          |            |
|                      |                          |      |                           |         |                 | CHECK                |                            | 13992    | TOTAL:   | 293.92     |
| 13993                | 07/31/2020               | PRTD | 2432 STAPLES ADVANTAGE    | 105291  | 3451645506      |                      | 07/18/2020                 | 21500015 | SD073020 | 120.94     |
|                      | Invoice: 3451645506      |      |                           |         |                 | CUST BOS1824234      |                            |          |          |            |
|                      |                          |      |                           |         |                 | CHECK                |                            | 13993    | TOTAL:   | 120.94     |
| 13994                | 07/31/2020               | PRTD | 6082 VERIZON WIRELESS     | 105292  | 9858781635/JULY |                      | 07/15/2020                 | 21500017 | SD073020 | 1,612.91   |
|                      | Invoice: 9858781635/JULY |      |                           |         |                 | ACCT 587177501-00001 |                            |          |          |            |
|                      |                          |      |                           |         |                 | CHECK                |                            | 13994    | TOTAL:   | 1,612.91   |
| 13995                | 07/31/2020               | PRTD | 5105 WB MASON             | 105293  | 211897728       |                      | 07/10/2020                 | 21500018 | SD073020 | 129.40     |
|                      | Invoice: 211897728       |      |                           |         |                 | CUST C1024719        |                            |          |          |            |
|                      |                          |      |                           |         |                 | CHECK                |                            | 13995    | TOTAL:   | 129.40     |
| NUMBER OF CHECKS     |                          |      |                           |         |                 | 12                   | *** CASH ACCOUNT TOTAL *** |          |          | 120,033.73 |
|                      |                          |      |                           |         |                 | COUNT                | AMOUNT                     |          |          |            |
| TOTAL PRINTED CHECKS |                          |      |                           |         |                 | 12                   | 120,033.73                 |          |          |            |
|                      |                          |      |                           |         |                 | *** GRAND TOTAL ***  |                            |          |          | 120,033.73 |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T OB | DEBIT      | CREDIT     |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|------------|------------|
| 2021 1 443              |                 |          |       |       |       |                                                               |      |            |            |
| APP 5000-2000           | 07/31/2020      | SD073020 | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 120,033.73 |            |
| APP 5000-1040           | 07/31/2020      | SD073020 | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |            | 120,033.73 |
|                         |                 |          |       |       |       | JOURNAL 2021/01/443 TOTAL                                     |      | 120,033.73 | 120,033.73 |



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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT      | CREDIT     |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|------------|------------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 1   | 443 | 07/31/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 120,033.73 | 120,033.73 |
|                                                     |          |     |            | FUND TOTAL                                       | 120,033.73 | 120,033.73 |

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08/19/2020 08:51  
9781dpea

# REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL

**P 1**  
**apcshdsb**

CASH ACCOUNT: 5000  
CHECK NO CHK DATE

1040

**SUPERVISION CASH**

| CHECK NO | CHK | DATE | TYPE | VENDOR NAME |
|----------|-----|------|------|-------------|
|----------|-----|------|------|-------------|

## VOUCHER

**INVOICE****INV DATE**

**PO**

# WARRANT

NET

| INVOICE | DTL | DESC |
|---------|-----|------|
|---------|-----|------|

|                         |            |      |      |                |        |                                         |            |          |           |
|-------------------------|------------|------|------|----------------|--------|-----------------------------------------|------------|----------|-----------|
| 13996                   | 08/19/2020 | PRTD | 2628 | ESSEX, TOWN OF | 105427 | AUGUST 13 2020                          | 08/13/2020 | SD63020C | 23,154.47 |
| Invoice: AUGUST 13 2020 |            |      |      |                |        | FY 18/19 SUPV DIST SURPLUS DISTRIBUTION |            |          |           |

|       |       |        |           |
|-------|-------|--------|-----------|
| CHECK | 13996 | TOTAL: | 23,154.47 |
|-------|-------|--------|-----------|

|                         |            |      |      |                 |        |                                         |            |          |           |
|-------------------------|------------|------|------|-----------------|--------|-----------------------------------------|------------|----------|-----------|
| 13997                   | 08/19/2020 | PRTD | 2991 | TOWN OF CHESTER | 105425 | AUGUST 13 2020                          | 08/13/2020 | SD63020C | 14,528.18 |
| Invoice: AUGUST 13 2020 |            |      |      |                 |        | FY 18/19 SUPV DIST SURPLUS DISTRIBUTION |            |          |           |

|       |       |        |           |
|-------|-------|--------|-----------|
| CHECK | 13997 | TOTAL: | 14,528.18 |
|-------|-------|--------|-----------|

|                         |            |      |      |                    |        |                |                                         |          |           |
|-------------------------|------------|------|------|--------------------|--------|----------------|-----------------------------------------|----------|-----------|
| 13998                   | 08/19/2020 | PRTD | 2276 | TOWN OF DEEP RIVER | 105426 | AUGUST 13 2020 | 08/13/2020                              | SD63020C | 19,721.35 |
| Invoice: AUGUST 13 2020 |            |      |      |                    |        |                | FY 18/19 SUPV DIST SURPLUS DISTRIBUTION |          |           |

|       |       |        |           |
|-------|-------|--------|-----------|
| CHECK | 13998 | TOTAL: | 19,721.35 |
|-------|-------|--------|-----------|

|                  |   |                            |           |
|------------------|---|----------------------------|-----------|
| NUMBER OF CHECKS | 3 | *** CASH ACCOUNT TOTAL *** | 57,404.00 |
|------------------|---|----------------------------|-----------|

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 3     | 57,404.00 |

\*\*\* GRAND TOTAL \*\*\* 57,404.00

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 2  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T 0B | DEBIT     | CREDIT    |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|-----------|-----------|
| 2021 2 137              |                 |          |       |       |       |                                                               |      |           |           |
| APP 5000-2000           | 08/19/2020      | SD63020C | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 57,404.00 |           |
| APP 5000-1040           | 08/19/2020      | SD63020C | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |           | 57,404.00 |
|                         |                 |          |       |       |       | JOURNAL 2021/02/137 TOTAL                                     |      | 57,404.00 | 57,404.00 |

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 9781dpea

REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT     | CREDIT    |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|-----------|-----------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 2   | 137 | 08/19/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 57,404.00 | 57,404.00 |
|                                                     |          |     |            | FUND TOTAL                                       | 57,404.00 | 57,404.00 |

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9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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| CASH ACCOUNT: 5000 |                         | 1040 | SUPERVISION CASH          |         |                |                                 | INV DATE          | PO     | WARRANT | NET      |
|--------------------|-------------------------|------|---------------------------|---------|----------------|---------------------------------|-------------------|--------|---------|----------|
| CHECK NO           | CHK DATE                | TYPE | VENDOR NAME               | VOUCHER | INVOICE        | INVOICE DTL DESC                |                   |        |         |          |
| 13999              | 08/19/2020              | PRTD | 4294 CNA SURETY DIRECT BI | 105459  | 68038900       | 08/17/2020                      | SD081720          |        |         | 126.00   |
|                    | Invoice: 68038900       |      |                           |         |                | 20-21 ANNUAL SURETY BOND        |                   |        |         |          |
|                    |                         |      |                           |         |                | CHECK                           | 13999             | TOTAL: |         | 126.00   |
| 14000              | 08/19/2020              | PRTD | 5352 COMODO CA LIMITED    | 105463  | 082620         | 08/17/2020                      | 21500021 SD081720 |        |         | 396.00   |
|                    | Invoice: 082620         |      |                           |         |                | 3 YR SSL CERTIFICATE FOR NEW    |                   |        |         |          |
|                    |                         |      |                           |         |                | CHECK                           | 14000             | TOTAL: |         | 396.00   |
| 14001              | 08/19/2020              | PRTD | 6171 WINDSTREAM           | 105475  | 72915714/AUG   | 08/08/2020                      | 21500020 SD081720 |        |         | 1,417.30 |
|                    | Invoice: 72915714/AUG   |      |                           |         |                | ACCT 209482924/AUG BILL         |                   |        |         |          |
|                    |                         |      |                           |         |                | CHECK                           | 14001             | TOTAL: |         | 1,417.30 |
| 14002              | 08/19/2020              | PRTD | 2765 LISA LUTZ            | 105466  | 081220         | 08/12/2020                      | SD081720          |        |         | 256.65   |
|                    | Invoice: 081220         |      |                           |         |                | REIMBURSEMENT FOOD/MILEAGE      |                   |        |         |          |
|                    |                         |      |                           |         |                | CHECK                           | 14002             | TOTAL: |         | 256.65   |
| 14003              | 08/19/2020              | PRTD | 4899 KRISTINA MARTINEAU   | 105469  | 08132020       | 08/13/2020                      | SD081720          |        |         | 106.66   |
|                    | Invoice: 08132020       |      |                           |         |                | REIMBURSEMENT - ADMIN RETREAT   |                   |        |         |          |
|                    |                         |      |                           | 105470  | 080320         | 08/03/2020                      | SD081720          |        |         | 153.79   |
|                    | Invoice: 080320         |      |                           |         |                | REIMBURSEMENT FOR ADMIN RETREAT |                   |        |         |          |
|                    |                         |      |                           |         |                | CHECK                           | 14003             | TOTAL: |         | 260.45   |
| 14004              | 08/19/2020              | PRTD | 8092 QUENCH USA INC       | 105472  | INV02596862    | 08/03/2020                      | 21500010 SD081720 |        |         | 43.00    |
|                    | Invoice: INV02596862    |      |                           |         |                | ACCT D352715                    |                   |        |         |          |
|                    |                         |      |                           |         |                | CHECK                           | 14004             | TOTAL: |         | 43.00    |
| 14005              | 08/19/2020              | PRTD | 7605 R.A. PARADY & SONS,  | 105471  | AUGUST 10 2020 | 08/10/2020                      | SD081720          |        |         | 797.50   |
|                    | Invoice: AUGUST 10 2020 |      |                           |         |                | ROOF REPAIR                     |                   |        |         |          |
|                    |                         |      |                           |         |                | CHECK                           | 14005             | TOTAL: |         | 797.50   |
| 14006              | 08/19/2020              | PRTD | 5105 WB MASON             | 105473  | 212570420      | 08/04/2020                      | 21500018 SD081720 |        |         | 301.99   |
|                    | Invoice: 212570420      |      |                           |         |                | CUST C1024719/ TONER            |                   |        |         |          |
|                    |                         |      |                           | 105474  | 212538076      | 08/03/2020                      | 21500018 SD081720 |        |         | 28.99    |
|                    | Invoice: 212538076      |      |                           |         |                | CUST C1024719/FACE MASKS        |                   |        |         |          |

\*\*\* GRAND TOTAL \*\*\* 3,627.88

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T 0B | DEBIT    | CREDIT   |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|----------|----------|
| 2021 2 139              |                 |          |       |       |       |                                                               |      |          |          |
| APP 5000-2000           | 08/19/2020      | SD081720 | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 3,627.88 |          |
| APP 5000-1040           | 08/19/2020      | SD081720 | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |          | 3,627.88 |
|                         |                 |          |       |       |       | JOURNAL 2021/02/139 TOTAL                                     |      | 3,627.88 | 3,627.88 |

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT    | CREDIT   |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|----------|----------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 2   | 139 | 08/19/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 3,627.88 | 3,627.88 |
|                                                     |          |     |            | FUND TOTAL                                       | 3,627.88 | 3,627.88 |

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| INVOICE DTL DESC     |            |      |      |                     |        |          |                     |                            |            |
|----------------------|------------|------|------|---------------------|--------|----------|---------------------|----------------------------|------------|
| 14007                | 08/21/2020 | PRTD | 5835 | CITIZENS BANK - HEA | 105517 | AUG 2020 | 08/21/2020          | SD082120                   | 103,364.00 |
| Invoice: AUG 2020    |            |      |      |                     |        |          | AUG 2020 PAYMENT    |                            |            |
|                      |            |      |      |                     |        |          | CHECK               | 14007 TOTAL:               | 103,364.00 |
| 14008                | 08/21/2020 | PRTD | 3042 | SMALLEY, SARAH      | 105519 | 8/18/20  | 08/18/2020          | SD082120                   | 125.81     |
| Invoice: 8/18/20     |            |      |      |                     |        |          | REIMBURSEMENT       |                            |            |
|                      |            |      |      |                     |        |          | CHECK               | 14008 TOTAL:               | 125.81     |
| 14009                | 08/21/2020 | PRTD | 8150 | SPEECH CORNER       | 105518 | 18949    | 08/21/2020          | SD082120                   | 91.93      |
| Invoice: 18949       |            |      |      |                     |        |          | ORDER NUMBER 18949  |                            |            |
|                      |            |      |      |                     |        |          | CHECK               | 14009 TOTAL:               | 91.93      |
| NUMBER OF CHECKS     |            |      |      |                     |        |          | 3                   | *** CASH ACCOUNT TOTAL *** | 103,581.74 |
|                      |            |      |      |                     |        |          | COUNT               | AMOUNT                     |            |
| TOTAL PRINTED CHECKS |            |      |      |                     |        |          | 3                   | 103,581.74                 |            |
|                      |            |      |      |                     |        |          | *** GRAND TOTAL *** |                            | 103,581.74 |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T OB | DEBIT      | CREDIT     |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|------------|------------|
| 2021 2 166              |                 |          |       |       |       |                                                               |      |            |            |
| APP 5000-2000           | 08/21/2020      | SD082120 | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 103,581.74 |            |
| APP 5000-1040           | 08/21/2020      | SD082120 | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |            | 103,581.74 |
|                         |                 |          |       |       |       | JOURNAL 2021/02/166 TOTAL                                     |      | 103,581.74 | 103,581.74 |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT      | CREDIT     |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|------------|------------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 2   | 166 | 08/21/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 103,581.74 | 103,581.74 |
|                                                     |          |     |            | FUND TOTAL                                       | 103,581.74 | 103,581.74 |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 5000      |            |      |      | 1040                |         | SUPERVISION CASH       |            |                            |          |        |  |  |  |        |  |
|-------------------------|------------|------|------|---------------------|---------|------------------------|------------|----------------------------|----------|--------|--|--|--|--------|--|
| CHECK NO                | CHK        | DATE | TYPE | VENDOR NAME         | VOUCHER | INVOICE                | INV DATE   | PO                         | WARRANT  |        |  |  |  | NET    |  |
| INVOICE DTL DESC        |            |      |      |                     |         |                        |            |                            |          |        |  |  |  |        |  |
| 14010                   | 09/16/2020 | PRTD | 2082 | ADMIN, UNEMPLOYMENT | 105985  | 00-011-81/JUNE         | 08/17/2020 |                            | SD63020D |        |  |  |  | 343.08 |  |
| Invoice: 00-011-81/JUNE |            |      |      |                     |         | EMPLOYER NO. 00-011-81 |            |                            |          |        |  |  |  |        |  |
|                         |            |      |      |                     |         |                        |            | CHECK                      | 14010    | TOTAL: |  |  |  | 343.08 |  |
|                         |            |      |      |                     |         | NUMBER OF CHECKS       | 1          | *** CASH ACCOUNT TOTAL *** |          |        |  |  |  | 343.08 |  |
|                         |            |      |      |                     |         |                        | COUNT      |                            |          | AMOUNT |  |  |  |        |  |
|                         |            |      |      |                     |         | TOTAL PRINTED CHECKS   | 1          |                            |          | 343.08 |  |  |  |        |  |
|                         |            |      |      |                     |         |                        |            | *** GRAND TOTAL ***        |          |        |  |  |  | 343.08 |  |

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T 0B | DEBIT  | CREDIT |
|-------------------------|-----------------|----------|-------|-------|-------|---------------------------------------------------------------|------|--------|--------|
| 2021 3 230              |                 |          |       |       |       |                                                               |      |        |        |
| APP 5000-2000           | 09/16/2020      | SD63020D | DP    |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 343.08 |        |
| APP 5000-1040           | 09/16/2020      | SD63020D | DP    |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |        | 343.08 |
|                         |                 |          |       |       |       | JOURNAL 2021/03/230 TOTAL                                     |      | 343.08 | 343.08 |

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT  | CREDIT |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|--------|--------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 3   | 230 | 09/16/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 343.08 | 343.08 |
|                                                     |          |     |            | FUND TOTAL                                       | 343.08 | 343.08 |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 5000            |            | 1040 | SUPERVISION CASH          |         |                      |                                          |            |          |          |        |  |
|-------------------------------|------------|------|---------------------------|---------|----------------------|------------------------------------------|------------|----------|----------|--------|--|
| CHECK NO                      | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE              | INV DATE                                 | PO         | WARRANT  | NET      |        |  |
| INVOICE DTL DESC              |            |      |                           |         |                      |                                          |            |          |          |        |  |
| 14011                         | 09/16/2020 | PRTD | 6432 A&A OFFICE SYSTEMS,  | 106003  | INV 452221           | 08/25/2020                               |            | SD091520 | 405.60   |        |  |
| Invoice: INV 452221           |            |      |                           |         |                      | COLOR COPIES                             |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14011      | TOTAL:   | 405.60   |        |  |
| 14012                         | 09/16/2020 | PRTD | 2419 FRONTIER COMMUNICATI | 106020  | AUGUST               | 08/19/2020                               | 21500006   | SD091520 | 40.42    |        |  |
| Invoice: AUGUST               |            |      |                           |         |                      | ACCT 860-526-2940-123179-5               |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14012      | TOTAL:   | 40.42    |        |  |
| 14013                         | 09/16/2020 | PRTD | 2408 CABE                 | 106017  | 22035                | 09/01/2020                               |            | SD091520 | 1,500.00 |        |  |
| Invoice: 22035                |            |      |                           |         |                      | CT ON-LINE POLICY SER MAIN FEE 2020/2021 |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14013      | TOTAL:   | 1,500.00 |        |  |
| 14014                         | 09/16/2020 | PRTD | 6171 WINDSTREAM           | 106047  | 73012370/SEPT        | 08/24/2020                               | 21500020   | SD091520 | 1,399.92 |        |  |
| Invoice: 73012370/SEPT        |            |      |                           |         |                      | ACCT 209482924                           |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14014      | TOTAL:   | 1,399.92 |        |  |
| 14015                         | 09/16/2020 | PRTD | 6719 EVERSOURCE           | 106018  | 5101 790 3063 / JULY | 09/15/2020                               | 21500007   | SD091520 | 808.30   |        |  |
| Invoice: 5101 790 3063 / JULY |            |      |                           |         |                      | ACCT 5101-790 3063                       |            |          |          |        |  |
|                               |            |      |                           |         |                      | 5101 790 3063 / AUG                      | 09/15/2020 | 21500007 | SD091520 | 807.65 |  |
| Invoice: 5101 790 3063 / AUG  |            |      |                           |         |                      | ACCT 5101 790 3063                       |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14015      | TOTAL:   | 1,615.95 |        |  |
| 14016                         | 09/16/2020 | PRTD | 8166 <div></div>          | 106021  | 8/21/20 REFUND       | 08/21/2020                               |            | SD091520 | 200.00   |        |  |
| Invoice: 8/21/20 REFUND       |            |      |                           |         |                      | REFUND - OVER PAYMENT                    |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14016      | TOTAL:   | 200.00   |        |  |
| 14017                         | 09/16/2020 | PRTD | 4899 KRISTINA MARTINEAU   | 106022  | 9/2/2020             | 09/02/2020                               |            | SD091520 | 124.85   |        |  |
| Invoice: 9/2/2020             |            |      |                           |         |                      | REIMBURSEMENT FOR SUPPLIES               |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14017      | TOTAL:   | 124.85   |        |  |
| 14018                         | 09/16/2020 | PRTD | 2411 PITNEY BOWES GLOBAL  | 106023  | 3311891094/ 1ST QTR  | 08/30/2020                               | 21500012   | SD091520 | 151.44   |        |  |
| Invoice: 3311891094/ 1ST QTR  |            |      |                           |         |                      | ACCT 0012399752-7/1-9/30/20              |            |          |          |        |  |
|                               |            |      |                           |         |                      | CHECK                                    | 14018      | TOTAL:   | 151.44   |        |  |

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 5000 |                      | 1040 | SUPERVISION CASH          |         |             |                              | INV DATE       | PO           | WARRANT  | NET       |
|--------------------|----------------------|------|---------------------------|---------|-------------|------------------------------|----------------|--------------|----------|-----------|
| CHECK NO           | CHK DATE             | TYPE | VENDOR NAME               | VOUCHER | INVOICE     | INVOICE DTL                  | DESC           |              |          |           |
| 14019              | 09/16/2020           | PRTD | 2944 PLAN ADMINISTRATION, | 106024  | AUG2020     | 08/01/2020                   |                |              | SD091520 | 248.04    |
|                    | Invoice: AUG2020     |      |                           |         |             | PAL 0868                     | VOLUNTARY LIFE |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14019 TOTAL: |          | 248.04    |
| 14020              | 09/16/2020           | PRTD | 2944 PLAN ADMINISTRATION, | 106026  | SEPT202     | 09/01/2020                   |                |              | SD091520 | 271.00    |
|                    | Invoice: SEPT202     |      |                           |         |             | PAL 0868                     | VOLUNTARY LIFE |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14020 TOTAL: |          | 271.00    |
| 14021              | 09/16/2020           | PRTD | 2944 PLAN ADMINISTRATION, | 106025  | AUG 2020    | 08/01/2020                   |                |              | SD091520 | 2,287.18  |
|                    | Invoice: AUG 2020    |      |                           |         |             | PAL 0768,0769,0771,0770,0744 | REG LIFE       |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14021 TOTAL: |          | 2,287.18  |
| 14022              | 09/16/2020           | PRTD | 2944 PLAN ADMINISTRATION, | 106027  | SEPT 2020   | 09/01/2020                   |                |              | SD091520 | 2,821.15  |
|                    | Invoice: SEPT 2020   |      |                           |         |             | PAL 0768,0769,0771,0770      | REG LIFE       |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14022 TOTAL: |          | 2,821.15  |
| 14023              | 09/16/2020           | PRTD | 3794 PRO-ED               | 106030  | 2841846     | 08/21/2020                   | 21500033       |              | SD091520 | 51.70     |
|                    | Invoice: 2841846     |      |                           |         |             | 31671 - NO-GLAMOUR           | JUNIOR ANSW    |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14023 TOTAL: |          | 51.70     |
| 14024              | 09/16/2020           | PRTD | 8092 QUENCH USA INC       | 106031  | INV02646697 | 09/01/2020                   | 21500010       |              | SD091520 | 43.00     |
|                    | Invoice: INV02646697 |      |                           |         |             | ACCT D352715                 |                |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14024 TOTAL: |          | 43.00     |
| 14025              | 09/16/2020           | PRTD | 2937 SOUTHPAW ENTERPRISES | 106036  | 0469433-IN  | 08/19/2020                   | 21500031       |              | SD091520 | 52.85     |
|                    | Invoice: 0469433-IN  |      |                           |         |             | SAFETY SNAP                  |                |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14025 TOTAL: |          | 52.85     |
| 14026              | 09/16/2020           | PRTD | 2436 TREASURER REGIONAL S | 106034  | SD580438    | 08/31/2020                   | 21500013       |              | SD091520 | 1,716.98  |
|                    | Invoice: SD580438    |      |                           |         |             | LEGAL FEES - JULY 2020       |                |              |          |           |
|                    |                      |      |                           |         |             | CHECK                        |                | 14026 TOTAL: |          | 1,716.98  |
| 14027              | 09/16/2020           | PRTD | 2381 TYLER TECHNOLOGIES I | 106040  | 045-313741  | 09/01/2020                   | 21500016       |              | SD091520 | 12,078.88 |
|                    | Invoice: 045-313741  |      |                           |         |             | CUST 4836 - OCT-DEC 202      |                |              |          |           |



\*\*\* GRAND TOTAL \*\*\* 27,162.59

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER<br>SRC ACCOUNT     | JNL<br>EFF DATE | JNL DESC    | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                     | T OB | DEBIT     | CREDIT    |
|-----------------------------|-----------------|-------------|-------|-------|-------|---------------------------------------------------------------|------|-----------|-----------|
| 2021 3 231<br>APP 5000-2000 |                 |             |       |       |       | SUPERVISION ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 27,162.59 |           |
| APP 5000-1040               | 09/16/2020      | SD091520 DP |       |       |       | SUPERVISION CASH<br>AP CASH DISBURSEMENTS JOURNAL             |      |           | 27,162.59 |
|                             | 09/16/2020      | SD091520 DP |       |       |       | JOURNAL 2021/03/231 TOTAL                                     |      | 27,162.59 | 27,162.59 |

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT     | CREDIT    |
|-----------------------------------------------------|----------|-----|------------|--------------------------------------------------|-----------|-----------|
| 5000 SUPERVISION DISTRICT<br>5000-1040<br>5000-2000 | 2021 3   | 231 | 09/16/2020 | SUPERVISION CASH<br>SUPERVISION ACCOUNTS PAYABLE | 27,162.59 | 27,162.59 |
|                                                     |          |     |            | FUND TOTAL                                       | 27,162.59 | 27,162.59 |

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Regional School District 4  
Supervision District  
FY 2019-2020 Year End Report

| Object                                                  |      | Description                                            | 2019-2020<br>Original Budget | 2019-2020<br>Transfers | 2019-2020<br>Revised<br>Budget | 2019-2020<br>Actual<br>Expense | 2019-2020<br>Surplus/<br>(Deficit) |
|---------------------------------------------------------|------|--------------------------------------------------------|------------------------------|------------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>OBJECT 100 - SALARIES:</b>                           |      |                                                        |                              |                        |                                |                                |                                    |
| 5111                                                    |      | Administration                                         | 923,998                      | -                      | 923,998                        | 900,907                        | 23,091                             |
| 5113                                                    |      | Teachers                                               | 3,097,800                    | (44,000)               | 3,053,800                      | 3,055,287                      | (1,487)                            |
| 5114                                                    |      | Bookkeepers/Secretaries                                | 482,024                      | -                      | 482,024                        | 495,343                        | (13,319)                           |
| 5116                                                    |      | Nurse Coordinator Stipend                              | 3,000                        | -                      | 3,000                          | 1,857                          | 1,143                              |
| 5120                                                    |      | Managemnt System Admin. & Tech Intergration Specialist | 245,340                      | -                      | 245,340                        | 254,439                        | (9,099)                            |
| 5123                                                    |      | Substitute Teachers                                    | 20,000                       | -                      | 20,000                         | 31,447                         | (11,447)                           |
| 5124                                                    |      | Substitute Secretary                                   | 500                          | -                      | 500                            | -                              | 500                                |
| 5134                                                    |      | Secretary OT                                           | 2,000                        | -                      | 2,000                          | 6,944                          | (4,944)                            |
| <b>TOTAL SALARIES</b>                                   |      |                                                        | <b>4,774,662</b>             | <b>(44,000)</b>        | <b>4,730,662</b>               | <b>4,746,224</b>               | <b>(15,562)</b>                    |
|                                                         |      |                                                        |                              |                        |                                |                                |                                    |
| <b>OBJECT 200 - EMPLOYEE BENEFITS:</b>                  |      |                                                        |                              |                        |                                |                                |                                    |
| 5210                                                    |      | Health Insurance                                       | 1,205,864                    | -                      | 1,205,864                      | 1,209,864                      | (4,000)                            |
| 5214                                                    |      | Life Insurance                                         | 7,818                        | -                      | 7,818                          | 7,637                          | 181                                |
| 5222                                                    |      | MERF                                                   | 97,198                       | 26,000                 | 123,198                        | 117,402                        | 5,796                              |
| 5223                                                    |      | FICA/Medicare                                          | 131,119                      | -                      | 131,119                        | 129,376                        | 1,743                              |
| 5250                                                    |      | Unemployment Compensation                              | 5,000                        | -                      | 5,000                          | 7,532                          | (2,532)                            |
| 5260                                                    |      | Worker's Compensation                                  | 36,881                       | -                      | 36,881                         | 36,400                         | 481                                |
| 5291                                                    |      | Annuities                                              | 38,600                       | -                      | 38,600                         | 43,000                         | (4,400)                            |
| <b>TOTAL EMPLOYEE BENEFITS</b>                          |      |                                                        | <b>1,522,480</b>             | <b>26,000</b>          | <b>1,548,480</b>               | <b>1,551,211</b>               | <b>(2,731)</b>                     |
|                                                         |      |                                                        |                              |                        |                                |                                |                                    |
| <b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b> |      |                                                        |                              |                        |                                |                                |                                    |
| <b>5322</b>                                             |      | <b>Instructional Program Improvement</b>               |                              |                        |                                |                                |                                    |
|                                                         | 1190 | Professional Development Programs                      | 51,000                       | -                      | 51,000                         | 44,329                         | 6,671                              |
|                                                         | 2213 | Curriculum Writing                                     | 28,000                       | -                      | 28,000                         | 23,526                         | 4,474                              |
|                                                         | 2310 | Teacher Course Reimbursement                           | 7,000                        | -                      | 7,000                          | -                              | 7,000                              |
|                                                         |      | <b>TOTAL INSTR. PROGRAM IMPROVE</b>                    | <b>86,000</b>                | <b>-</b>               | <b>86,000</b>                  | <b>67,855</b>                  | <b>18,145</b>                      |
|                                                         |      |                                                        |                              |                        |                                |                                |                                    |
| <b>5330</b>                                             |      | <b>Other Professional Services</b>                     |                              |                        |                                |                                |                                    |
|                                                         | 1116 | Summer School                                          | 30,000                       | -                      | 30,000                         | 31,419                         | (1,419)                            |
|                                                         | 1207 | Management Information Systems                         | 118,981                      | -                      | 118,981                        | 123,946                        | (4,965)                            |
|                                                         | 2310 | Legal/Audit/Other Professional Serv                    | 47,500                       | 18,000                 | 65,500                         | 66,622                         | (1,122)                            |
|                                                         | 2510 | Professional Services                                  | -                            | -                      | -                              | -                              | -                                  |
|                                                         |      | <b>TOTAL OTHER PROF SERVICES</b>                       | <b>196,481</b>               | <b>18,000</b>          | <b>214,481</b>                 | <b>221,988</b>                 | <b>(7,507)</b>                     |
|                                                         |      |                                                        |                              |                        |                                |                                |                                    |
| <b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>         |      |                                                        | <b>282,481</b>               | <b>18,000</b>          | <b>300,481</b>                 | <b>289,843</b>                 | <b>10,638</b>                      |

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| Object                                           |      | Description                        | 2019-2020<br>Original Budget | 2019-2020<br>Transfers | 2019-2020<br>Revised<br>Budget | 2019-2020<br>Actual<br>Expense | 2019-2020<br>Surplus/<br>(Deficit) |
|--------------------------------------------------|------|------------------------------------|------------------------------|------------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b> |      |                                    |                              |                        |                                |                                |                                    |
| 5412                                             |      | Electricity                        | 7,800                        | -                      | 7,800                          | 6,116                          | 1,684                              |
| 5430                                             |      | <b>Repairs &amp; Maintenance</b>   |                              |                        |                                |                                |                                    |
|                                                  | 1207 | General Tech Repairs               | 3,500                        | -                      | 3,500                          | 3,500                          | 0                                  |
|                                                  | 2150 | Instructional Repairs              | 500                          | -                      | 500                            | -                              | 500                                |
|                                                  | 2321 | Central Office Repairs             | 15,000                       | -                      | 15,000                         | 12,445                         | 2,555                              |
|                                                  | 2510 | Non-Instructional Repairs          | 1,000                        | -                      | 1,000                          | -                              | 1,000                              |
|                                                  |      | TOTAL REPAIRS & MAINTENANCE        | 20,000                       | -                      | 20,000                         | 15,945                         | 4,055                              |
| 5440                                             |      | <b>Leases</b>                      |                              |                        |                                |                                |                                    |
|                                                  | 1207 | Technology Lease                   | 3,500                        | -                      | 3,500                          | -                              | 3,500                              |
|                                                  | 2321 | Central Office Rentals             | 8,000                        | -                      | 8,000                          | 6,513                          | 1,487                              |
|                                                  |      | TOTAL LEASES                       | 11,500                       | -                      | 11,500                         | 6,513                          | 4,987                              |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>         |      |                                    | 39,300                       | -                      | 39,300                         | 28,575                         | 10,725                             |
| <b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>    |      |                                    |                              |                        |                                |                                |                                    |
| 5510                                             |      | Daily Transportation               | 744,263                      | -                      | 744,263                        | 657,828                        | 86,436                             |
| 5513                                             |      | Sp Ed. In-District Transportation  | 126,725                      | -                      | 126,725                        | 103,907                        | 22,818                             |
| 5515                                             |      | Sp Ed. Extended School Year        | 35,054                       | -                      | 35,054                         | 40,538                         | (5,484)                            |
| 5520                                             |      | Comprehensive Insurance            | 4,819                        | -                      | 4,819                          | 126                            | 4,693                              |
| 5530                                             |      | Communications                     | 45,000                       | -                      | 45,000                         | 23,793                         | 21,207                             |
| 5540                                             |      | Advertising                        | 750                          | -                      | 750                            | 3,494                          | (2,744)                            |
| 5580                                             |      | <b>Travel &amp; Conference</b>     |                              |                        |                                |                                |                                    |
|                                                  | 2213 | Professional Development           | 2,500                        | -                      | 2,500                          | 2,184                          | 316                                |
|                                                  | 2321 | Central Office Travel & Conference | 19,500                       | -                      | 19,500                         | 13,475                         | 6,025                              |
|                                                  | 2600 | Courier Service                    | 10,522                       | -                      | 10,522                         | 9,054                          | 1,468                              |
|                                                  |      | TOTAL TRAVEL & CONFERENCES         | 32,522                       | -                      | 32,522                         | 24,713                         | 7,809                              |
| <b>TOTAL OTHER PURCHASED SERVICES</b>            |      |                                    | 989,133                      | -                      | 989,133                        | 854,398                        | 134,735                            |
| <b>OBJECT 600 - SUPPLIES:</b>                    |      |                                    |                              |                        |                                |                                |                                    |
| 5610                                             |      | <b>General Supplies</b>            |                              |                        |                                |                                |                                    |
|                                                  | 2310 | Printing & Administrative Supplies | 2,500                        | -                      | 2,500                          | 1,850                          | 650                                |
|                                                  | 2321 | General Office Supplies            | 10,000                       | -                      | 10,000                         | 8,634                          | 1,366                              |
|                                                  | 2510 | Fiscal Services Supplies           | 1,000                        | -                      | 1,000                          | 1,000                          | -                                  |
|                                                  |      | TOTAL GENERAL SUPPLIES             | 13,500                       | -                      | 13,500                         | 11,484                         | 2,016                              |

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| Object                                    |      | Description                             | 2019-2020<br>Original Budget | 2019-2020<br>Transfers | 2019-2020<br>Revised<br>Budget | 2019-2020<br>Actual<br>Expense | 2019-2020<br>Surplus/<br>(Deficit) |
|-------------------------------------------|------|-----------------------------------------|------------------------------|------------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>5611</b>                               |      | <b><u>Instructional Supplies</u></b>    |                              |                        |                                |                                |                                    |
|                                           | 1215 | Occupational Therapy Supplies           | 722                          | -                      | 722                            | 410                            | 312                                |
|                                           | 1290 | Preschool Special Education Supplies    | 3,000                        | -                      | 3,000                          | 2,704                          | 296                                |
|                                           | 2113 | Social Work Services Supplies           | 500                          | -                      | 500                            | -                              | 500                                |
|                                           | 2150 | Speech & Language Supplies              | 450                          | -                      | 450                            | 131                            | 319                                |
|                                           | 2310 | Staff Recognition                       | 100                          | -                      | 100                            | -                              | 100                                |
|                                           |      | TOTAL INSTRUCTIONAL SUPPLIES            | 4,772                        | -                      | 4,772                          | 3,244                          | 1,528                              |
|                                           |      |                                         |                              |                        |                                |                                |                                    |
| 5613                                      |      | Maintenance Supplies                    | 1,000                        | -                      | 1,000                          | 917                            | 83                                 |
| 5624                                      |      | Heating Fuel                            | 5,400                        | -                      | 5,400                          | 7,122                          | (1,722)                            |
| 5626                                      |      | Diesel Fuel                             | 85,000                       | -                      | 85,000                         | 55,617                         | 29,383                             |
|                                           |      |                                         |                              |                        |                                |                                |                                    |
| <b>5641</b>                               |      | <b><u>Textbooks &amp; Workbooks</u></b> |                              |                        |                                |                                |                                    |
|                                           | 1290 | Preschool Special Education             | 750                          | -                      | 750                            | 660                            | 90                                 |
|                                           | 2113 | Social Work Services                    | 150                          | -                      | 150                            | -                              | 150                                |
|                                           | 2140 | Psychological Services                  | 400                          | -                      | 400                            | -                              | 400                                |
|                                           | 2150 | Speech & Language                       | 450                          | -                      | 450                            | -                              | 450                                |
|                                           |      | TOTAL TEXTBOOK & WORKBOOKS              | 1,750                        | -                      | 1,750                          | 660                            | 1,090                              |
|                                           |      |                                         |                              |                        |                                |                                |                                    |
| 5642                                      |      | Professional Books                      | 1,000                        | -                      | 1,000                          | 63                             |                                    |
| <b>TOTAL SUPPLIES</b>                     |      |                                         | <b>112,422</b>               | <b>-</b>               | <b>112,422</b>                 | <b>79,108</b>                  | <b>32,378</b>                      |
|                                           |      |                                         |                              |                        |                                |                                |                                    |
| <b><u>OBJECT 700 - PROPERTY:</u></b>      |      |                                         |                              |                        |                                |                                |                                    |
| 5730                                      |      | Equipment                               | -                            | -                      | -                              | -                              | -                                  |
| <b>TOTAL PROPERTY</b>                     |      |                                         | <b>-</b>                     | <b>-</b>               | <b>-</b>                       | <b>-</b>                       | <b>-</b>                           |
|                                           |      |                                         |                              |                        |                                |                                |                                    |
| <b><u>OBJECT 800 - OTHER OBJECTS:</u></b> |      |                                         |                              |                        |                                |                                |                                    |
| <b>5810</b>                               |      | <b><u>Dues &amp; Fees</u></b>           |                              |                        |                                |                                |                                    |
|                                           | 2222 | Library Dues & Fees                     | 448                          | -                      | 448                            | 347                            | 102                                |
|                                           | 2321 | Superintendent's Office Dues & Fees     | 7,576                        | -                      | 7,576                          | 8,473                          | (897)                              |
|                                           | 2510 | Fiscal Services Dues & Fees             | 900                          | -                      | 900                            | 1,015                          | (115)                              |
|                                           |      | TOTAL DUES & FEES                       | 8,924                        | -                      | 8,924                          | 9,835                          | (911)                              |
|                                           |      |                                         |                              |                        |                                |                                |                                    |
| <b>TOTAL OTHER OBJECTS</b>                |      |                                         | <b>8,924</b>                 | <b>-</b>               | <b>8,924</b>                   | <b>9,835</b>                   | <b>(911)</b>                       |
|                                           |      |                                         |                              |                        |                                |                                |                                    |
|                                           |      | <b>TOTAL</b>                            | <b>7,729,402</b>             | <b>-</b>               | <b>7,729,402</b>               | <b>7,559,193</b>               | <b>169,272</b>                     |

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| Object                                                  |      | Description                                            | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|---------------------------------------------------------|------|--------------------------------------------------------|------------------------------|------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>OBJECT 100 - SALARIES:</b>                           |      |                                                        |                              |                        |                                |                                |                           |                                   |
| 5111                                                    |      | Administration                                         | 948,206                      | -                      | 948,206                        | 228,027                        | 660,983                   | 59,196                            |
| 5113                                                    |      | Teachers                                               | 3,120,606                    | -                      | 3,120,606                      | 358,675                        | 2,723,277                 | 38,654                            |
| 5114                                                    |      | Bookkeepers/Secretaries                                | 502,529                      | -                      | 502,529                        | 124,016                        | 374,411                   | 4,102                             |
| 5116                                                    |      | Nurse Coordinator Stipend                              | 3,000                        | -                      | 3,000                          | -                              |                           | 3,000                             |
| 5120                                                    |      | Managemnt System Admin. & Tech Intergration Specialist | 247,401                      | -                      | 247,401                        | 41,555                         | 206,236                   | (390)                             |
| 5123                                                    |      | Substitute Teachers                                    | 25,000                       | -                      | 25,000                         | 1,152                          |                           | 23,848                            |
| 5124                                                    |      | Substitute Secretary                                   | 500                          | -                      | 500                            | -                              |                           | 500                               |
| 5134                                                    |      | Secretary OT                                           | 2,000                        | -                      | 2,000                          | 1,712                          |                           | 288                               |
| <b>TOTAL SALARIES</b>                                   |      |                                                        | <b>4,849,242</b>             | <b>-</b>               | <b>4,849,242</b>               | <b>755,137</b>                 | <b>3,964,908</b>          | <b>129,197</b>                    |
|                                                         |      |                                                        |                              |                        |                                |                                |                           |                                   |
| <b>OBJECT 200 - EMPLOYEE BENEFITS:</b>                  |      |                                                        |                              |                        |                                |                                |                           |                                   |
| 5210                                                    |      | Health Insurance                                       | 1,280,745                    | -                      | 1,280,745                      | 206,728                        | 1,033,636                 | 40,381                            |
| 5214                                                    |      | Life Insurance                                         | 8,603                        | -                      | 8,603                          | 6,016                          |                           | 2,587                             |
| 5222                                                    |      | MERF                                                   | 132,517                      | -                      | 132,517                        | 35,884                         |                           | 96,633                            |
| 5223                                                    |      | FICA/Medicare                                          | 118,090                      | -                      | 118,090                        | 25,413                         |                           | 92,677                            |
| 5250                                                    |      | Unemployment Compensation                              | 4,000                        | -                      | 4,000                          | 202                            | 2,000                     | 1,798                             |
| 5260                                                    |      | Worker's Compensation                                  | 37,988                       | -                      | 37,988                         | -                              |                           | 37,988                            |
| 5291                                                    |      | Annuities                                              | 58,000                       | -                      | 58,000                         | 49,423                         |                           | 8,577                             |
| <b>TOTAL EMPLOYEE BENEFITS</b>                          |      |                                                        | <b>1,639,943</b>             | <b>-</b>               | <b>1,639,943</b>               | <b>323,665</b>                 | <b>1,035,636</b>          | <b>280,642</b>                    |
|                                                         |      |                                                        |                              |                        |                                |                                |                           |                                   |
| <b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b> |      |                                                        |                              |                        |                                |                                |                           |                                   |
| 5322                                                    |      | <b>Instructional Program Improvement</b>               |                              |                        |                                |                                |                           |                                   |
|                                                         | 1190 | Professional Development Programs                      | 35,000                       | -                      | 35,000                         | 6,441                          | 2,000                     | 26,559                            |
|                                                         | 2213 | Curriculum Writing                                     | 20,000                       | -                      | 20,000                         | -                              |                           | 20,000                            |
|                                                         | 2310 | Teacher Course Reimbursment                            | 16,385                       | -                      | 16,385                         | -                              |                           | 16,385                            |
|                                                         |      | <b>TOTAL INSTR. PROGRAM IMPROVE</b>                    | <b>71,385</b>                | <b>-</b>               | <b>71,385</b>                  | <b>6,441</b>                   | <b>2,000</b>              | <b>62,944</b>                     |
|                                                         |      |                                                        |                              |                        |                                |                                |                           |                                   |
| 5330                                                    |      | <b>Other Professional Services</b>                     |                              |                        |                                |                                |                           |                                   |
|                                                         | 1116 | Summer School                                          | 23,000                       | -                      | 23,000                         | -                              |                           | 23,000                            |
|                                                         | 1207 | Management Information Systems                         | 151,878                      | -                      | 151,878                        | 80,619                         | 47,371                    | 23,888                            |
|                                                         | 2310 | Legal/Audit/Other Professional Serv                    | 46,142                       | -                      | 46,142                         | 7,969                          | 24,283                    | 13,890                            |
|                                                         | 2510 | Professional Services                                  | 25,000                       | -                      | 25,000                         | -                              |                           | 25,000                            |
|                                                         |      | <b>TOTAL OTHER PROF SERVICES</b>                       | <b>246,020</b>               | <b>-</b>               | <b>246,020</b>                 | <b>88,588</b>                  | <b>71,654</b>             | <b>85,778</b>                     |
|                                                         |      |                                                        |                              |                        |                                |                                |                           |                                   |
| <b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>         |      |                                                        | <b>317,405</b>               | <b>-</b>               | <b>317,405</b>                 | <b>95,029</b>                  | <b>73,654</b>             | <b>148,722</b>                    |

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| Object                                           |      | Description                             | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|--------------------------------------------------|------|-----------------------------------------|------------------------------|------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b> |      |                                         |                              |                        |                                |                                |                           |                                   |
| 5412                                             |      | Electricity                             | 7,956                        | -                      | 7,956                          | 1,616                          | 6,340                     | -                                 |
| <b>5430</b>                                      |      | <b><u>Repairs &amp; Maintenance</u></b> |                              |                        |                                |                                |                           |                                   |
|                                                  | 1207 | General Tech Repairs                    | 3,500                        | -                      | 3,500                          | -                              |                           | 3,500                             |
|                                                  | 2150 | Instructional Repairs                   | 500                          | -                      | 500                            | -                              |                           | 500                               |
|                                                  | 2321 | Central Office Repairs                  | 15,000                       | -                      | 15,000                         | 1,678                          | 1,231                     | 12,092                            |
|                                                  | 2510 | Non-Instructional Repairs               | 1,000                        | -                      | 1,000                          | -                              |                           | 1,000                             |
|                                                  |      | TOTAL REPAIRS & MAINTENANCE             | 20,000                       | -                      | 20,000                         | 1,678                          | 1,231                     | 17,092                            |
| <b>5440</b>                                      |      | <b><u>Leases</u></b>                    |                              |                        |                                |                                |                           |                                   |
|                                                  | 1207 | Technology Lease                        | 3,500                        | -                      | 3,500                          | -                              |                           | 3,500                             |
|                                                  | 2321 | Central Office Rentals                  | 9,000                        | -                      | 9,000                          | 743                            | 503                       | 7,754                             |
|                                                  |      | TOTAL LEASES                            | 12,500                       | -                      | 12,500                         | 743                            | 503                       | 11,254                            |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>         |      |                                         | 40,456                       | -                      | 40,456                         | 4,037                          | 8,074                     | 28,346                            |
| <b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>    |      |                                         |                              |                        |                                |                                |                           |                                   |
| 5510                                             |      | Daily Transportation                    | 774,034                      | -                      | 774,034                        | -                              | 387,017                   | 387,017                           |
| 5513                                             |      | Sp Ed. In-District Transportation       | 131,794                      | -                      | 131,794                        | -                              | 65,897                    | 65,897                            |
| 5515                                             |      | Sp Ed. Extended School Year             | 26,456                       | -                      | 26,456                         | -                              | -                         | 26,456                            |
| 5520                                             |      | Comprehensive Insurance                 | 5,093                        | -                      | 5,093                          | 126                            |                           | 4,967                             |
| 5530                                             |      | Communications                          | 35,000                       | -                      | 35,000                         | 6,601                          | 26,504                    | 1,895                             |
| 5540                                             |      | Advertising                             | 750                          | -                      | 750                            | 597                            | -                         | 153                               |
| <b>5580</b>                                      |      | <b><u>Travel &amp; Conference</u></b>   |                              |                        |                                |                                |                           | -                                 |
|                                                  | 2213 | Professional Development                | 2,500                        | -                      | 2,500                          | -                              |                           | 2,500                             |
|                                                  | 2321 | Central Office Travel & Conference      | 19,500                       | -                      | 19,500                         | 1,500                          | 4,000                     | 14,000                            |
|                                                  | 2600 | Courier Service                         | 10,838                       | -                      | 10,838                         | 2,002                          | 10,209                    | (1,373)                           |
|                                                  |      | TOTAL TRAVEL & CONFERENCES              | 32,838                       | -                      | 32,838                         | 3,502                          | 14,209                    | 15,127                            |
| <b>TOTAL OTHER PURCHASED SERVICES</b>            |      |                                         | 1,005,965                    | -                      | 1,005,965                      | 10,826                         | 493,627                   | 501,512                           |
| <b>OBJECT 600 - SUPPLIES:</b>                    |      |                                         |                              |                        |                                |                                |                           |                                   |
| <b>5610</b>                                      |      | <b><u>General Supplies</u></b>          |                              |                        |                                |                                |                           |                                   |
|                                                  | 2310 | Printing & Administrative Supplies      | 2,500                        | -                      | 2,500                          | 125                            |                           | 2,375                             |
|                                                  | 2321 | General Office Supplies                 | 15,000                       | -                      | 15,000                         | 3,757                          | 6,362                     | 4,881                             |
|                                                  | 2510 | Fiscal Services Supplies                | 1,000                        | -                      | 1,000                          | -                              |                           | 1,000                             |
|                                                  |      | TOTAL GENERAL SUPPLIES                  | 18,500                       | -                      | 18,500                         | 3,881                          | 6,362                     | 8,256                             |



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| Object                             |      | Description                             | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|------------------------------------|------|-----------------------------------------|------------------------------|------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>5611</b>                        |      | <b><u>Instructional Supplies</u></b>    |                              |                        |                                |                                |                           |                                   |
|                                    | 1215 | Occupational Therapy Supplies           | 600                          | -                      | 600                            | 107                            | 43                        | 450                               |
|                                    | 1290 | Preschool Special Education Supplies    | 3,000                        | -                      | 3,000                          | 144                            | 2,502                     | 355                               |
|                                    | 2113 | Social Work Services Supplies           | 250                          | -                      | 250                            | -                              |                           | 250                               |
|                                    | 2150 | Speech & Language Supplies              | 400                          | -                      | 400                            | -                              |                           | 400                               |
|                                    |      | <b>TOTAL INSTRUCTIONAL SUPPLIES</b>     | <b>4,250</b>                 | <b>-</b>               | <b>4,250</b>                   | <b>250</b>                     | <b>2,545</b>              | <b>1,455</b>                      |
| 5613                               |      | Maintenance Supplies                    | 1,200                        | -                      | 1,200                          | -                              |                           | 1,200                             |
| 5624                               |      | Heating Fuel                            | 5,400                        | -                      | 5,400                          | -                              | 5,400                     | -                                 |
| 5626                               |      | Diesel Fuel                             | 87,000                       | -                      | 87,000                         | -                              | 43,500                    | 43,500                            |
|                                    |      |                                         |                              |                        |                                |                                |                           | -                                 |
| <b>5641</b>                        |      | <b><u>Textbooks &amp; Workbooks</u></b> |                              |                        |                                |                                |                           | -                                 |
|                                    | 1290 | Preschool Special Education             | 500                          | -                      | 500                            | -                              |                           | 500                               |
|                                    | 2140 | Psychological Services                  | 400                          | -                      | 400                            | -                              |                           | 400                               |
|                                    |      | <b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>   | <b>900</b>                   | <b>-</b>               | <b>900</b>                     | <b>-</b>                       | <b>-</b>                  | <b>900</b>                        |
| 5642                               |      | Professional Books                      | 500                          | -                      | 500                            | -                              |                           | 500                               |
| <b>TOTAL SUPPLIES</b>              |      |                                         | <b>117,750</b>               | <b>-</b>               | <b>117,750</b>                 | <b>4,132</b>                   | <b>57,807</b>             | <b>55,811</b>                     |
|                                    |      |                                         |                              |                        |                                |                                |                           |                                   |
| <b>OBJECT 700 - PROPERTY:</b>      |      |                                         |                              |                        |                                |                                |                           |                                   |
| 5730                               |      | Equipment                               | -                            | -                      | -                              | -                              |                           | -                                 |
| <b>TOTAL PROPERTY</b>              |      |                                         | <b>-</b>                     | <b>-</b>               | <b>-</b>                       | <b>-</b>                       | <b>-</b>                  | <b>-</b>                          |
|                                    |      |                                         |                              |                        |                                |                                |                           |                                   |
| <b>OBJECT 800 - OTHER OBJECTS:</b> |      |                                         |                              |                        |                                |                                |                           |                                   |
| <b>5810</b>                        |      | <b><u>Dues &amp; Fees</u></b>           |                              |                        |                                |                                |                           |                                   |
|                                    | 2222 | Library Dues & Fees                     | 350                          | -                      | 350                            | -                              |                           | 350                               |
|                                    | 2321 | Superintendent's Office Dues & Fees     | 6,500                        | -                      | 6,500                          | 7,275                          |                           | (775)                             |
|                                    | 2510 | Fiscal Services Dues & Fees             | 1,100                        | -                      | 1,100                          | -                              |                           | 1,100                             |
|                                    |      | <b>TOTAL DUES &amp; FEES</b>            | <b>7,950</b>                 | <b>-</b>               | <b>7,950</b>                   | <b>7,275</b>                   | <b>-</b>                  | <b>675</b>                        |
| <b>TOTAL OTHER OBJECTS</b>         |      |                                         | <b>7,950</b>                 | <b>-</b>               | <b>7,950</b>                   | <b>7,275</b>                   | <b>-</b>                  | <b>675</b>                        |
|                                    |      | <b>TOTAL</b>                            | <b>7,978,711</b>             | <b>-</b>               | <b>7,978,711</b>               | <b>1,200,101</b>               | <b>5,633,705</b>          | <b>1,144,905</b>                  |

Encl #6

Medical Reserve Tracking  
2020-2021

|              |           |
|--------------|-----------|
| Revenue      | 7,994,576 |
| Expenses     | 1,312,951 |
| Net Position | 6,681,626 |

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

This document is a working projection of medical revenue and expenses as a tool for projecting the District's fiscal position.

# REGIONAL SCHOOL DISTRICT NO. 4

## CHESTER • DEEP RIVER • ESSEX



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**Kelly Sterner**  
 Finance Director  
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July 17, 2020

To: Brian White, Superintendent of Schools

From: Kelly Sterner, Finance Director

RE: Supervision District Unemployment Claims

As a little background, Municipalities and Boards of Education can elect one of two methods for paying their unemployment to the State. One method is to pay quarterly a set percent of payroll. The percent is established by the State based in part by experience. The second method is to elect not to pay the quarterly fee, but to reimburse the State dollar-for-dollar for all claims incurred. Supervision District operates under the latter method.

With COVID causing so many shutdowns and layoffs, the State of Connecticut has received a tremendous number of unemployment claims. This has caused a significant delay in producing the charge back invoices to the schools. Supervision District has just recently received their unemployment claims invoice for March/April/May. Included with this memo is a breakdown of the billing statement.

The 2019-2020 Supervision District budget currently shows a deficit of \$2,065 on the Unemployment Compensation budget line. We must cover the March/April/May invoice for \$1,466 as well as anticipate June charges.

In order to allow the payment of the invoice and avoid late charges (which would not be reimbursable) I recommend the following transfer:

| <u>Account #</u> | <u>Acct Name</u>            | <u>Increase</u> | <u>Decrease</u> |
|------------------|-----------------------------|-----------------|-----------------|
| 523212-5250      | Unemployment Comp           | \$4,500         |                 |
| 527005-5510      | Other Professional Services |                 | \$4,500         |

Note that should the State not agree with our protest of the charges, we still may be eligible for a 50% reimbursement via the CARES Act. I have included information received on that program. How long before we see any of the reimbursement remains to be seen.

**Supervision District**  
**Unemployment Compensation**  
Billing Statement as of 06/19/2020

Invoice Total: 1,466.00

|                                                           |                 | # of EE  |
|-----------------------------------------------------------|-----------------|----------|
| Paras who filed for unemployment for overtime hours       | 14.00           | 3        |
| Former Employees for whom we figure on their wage history | 1,298.00        | 1        |
| Substitute Teachers                                       | <u>154.00</u>   | <u>4</u> |
|                                                           | <b>1,466.00</b> | <b>8</b> |

## **Coronavirus Aid, Relief, and Economic Support (CARES) Act**

### **✓ 50% Reimbursements for those employers who make payments in lieu of contributions (reimbursing employers)**

#### ***Who is a reimbursing employer?***

Reimbursing employers include state, municipalities, federally recognized Indian Tribes and 501 (c) (3) non-profit organizations. In order to be eligible to receive this payment, the organization must have elected to reimburse the state for UI benefits paid to former employees, rather than electing to pay UI taxes on a quarterly basis.

#### ***What is the 50% reimbursement provision for reimbursing employers?***

Section 2103 of the CARES Act provides for a federal reimbursement of up to a 50% of certain unemployment insurance (UI) benefits paid to former employees of the state, municipalities, federally recognized Indian Tribes and 501 (c) (3) non-profit organizations. The UI benefits paid must be for weeks of unemployment beginning March 17, 2020, through December 26, 2020.

#### ***Is every reimbursing employer eligible for the 50% reimbursement?***

Every reimbursing employer who is current in its UI tax obligations, will be eligible. All charges must be paid in full, including any applicable interest and penalties.

#### ***Can a reimbursing employer simply pay half of its monthly bill?***

No. The federal law requires the employer to pay 100% of its bill and then it will be reimbursed 50%.

#### ***How will the reimbursing employer receive the 50% reimbursement?***

The Connecticut Department of Labor (CTDOL), using funds provided by the federal government, will issue a check monthly for 50% of the applicable weekly UI benefits paid. For example, CTDOL bills reimbursing employers monthly for their share of UI benefits paid to their former employees. If a reimbursing employer pays their monthly bill in full and has no outstanding UI tax delinquency, CTDOL will issue a check the following month for 50% of the applicable weeks of unemployment listed on that prior month's bill.

***Please note that despite the availability of possible reimbursements, the continued focus on integrity remains as a critical component of the UI program. As such, CTDOL urges employers to review all correspondence as it relates to the payment of UI benefits to ensure that only those individuals who are eligible to receive benefits actually collect those benefits.***