



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

**DEEP RIVER BOARD OF EDUCATION**

Via Google Meet  
**Dial +1 (617) 675-4444**  
**PIN: 414 026 257 8978#**  
May 20, 2021 @ **7:00 p.m.**

**AGENDA**

To: Members of the Deep River Board of Education  
Subject: **Deep River Board of Education meeting Thursday, May 20, 2021**  
Time: Board meeting will begin promptly at 7:00 p.m.  
Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 414 026 257 8978#**  
(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.

1. **Call to order 7:00 p.m.** – Chair, M. Morrissey
2. **Verbal roll call for BOE members**
3. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 3.1. Minutes from the regular meeting of March 18, 2021 (*encl #1*)
  - 3.2. Minutes from the special meeting of April 21, 2021 (*encl #2*)
  - 3.3. Accounts Payable report (*encl #3*)
4. **Public 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
5. **Reports and Other Items:**
  - 5.1. **Superintendent's Report – B. White**
    - a. District update
    - b. Information and communication
  - 5.2. **Financial Status Report – R. Grissom**
    - a. Financial Status Updates
      - o Current Year to Date Financial Status Update (*encl #4*)
      - o Cafeteria Fund Update (*encl #5*)
      - o Medical Reserve Tracking (*encl #6*)
      - o ESSER Funds
      - o General Grant Update

**5.3. Principal's Report**  
Lauren Feltz - DRES

5.4. Discussion and Possible **VOTE** to approve a revised Deep River Elementary 2021-22 operating budget in the amount as approved by vote at the Deep River Town Meeting on May 17, 2021

5.5 Discussion and possible VOTE regarding the transfer of unexpended 2020-21 funds as presented.

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

a. Joint PK-12 Committees – Policy – *TBD*, Curriculum – *J. Stack*, Finance – *R. Daniels*

Finance	Policy	Curriculum
TBD	TBD	TBD

b. Supervision District Committee Update – *Chair*

c. DRES Facilities (Buildings and Grounds) Committee – *M. Morrissey, R. Ferretti*

d. LEARN Committee Update – *TBD*

e. Other committee reports (as needed)

e.1 Discussion regarding any Pending Policies – *standing item*  
None pending

**6. Public comment.**

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

**7. Executive Session - Personnel**

Superintendent to present year-in-review self-assessment

**8. Future Agenda Items**

8.1. Joint BOE meeting June 03, 2021 @ 7:00 p.m.

8.2. Deep River BOE regular meeting TUESDAY, September 14, 2021 @ 7:00 p.m. (moved from Sept. 16<sup>th</sup>)

**9. Adjournment**



**Regional School District 4**  
**Chester – Deep River – Essex – Region 4**  
**Boards of Education Committees – School Year 2020-21 (Updates in Progress)**

<b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)		
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Campbell 21 / Ferretti 21 / Morrissey 21) ES (TBD 21 /McCluskey 21 / Seidman 21)		
<b>Joint Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/TBD) CH (TBD/Englert Alt.) DR (Morrissey/TBD Alt.) ES (TBD/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Clymas/TBD) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (TBD/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(TBD), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (TBD), ES (Seidman/TBD)		
RFP Legal Bid Review	R4(Clymas, Daniels), CH (Scherber), DR (Dickson), ES (Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
<b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
Facilities	Englert		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Region 4 BOE</u></b>			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/TBD	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/TBD	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
R4 Safety	TBD		
R4 Advisory Council (PTO)	For Discussion		
R4 Facilities Study Committee	TBD		

# DEEP RIVER BOARD OF EDUCATION

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

## WHO WE ARE:

We are fellow residents of Deep River, elected by the community to serve 4 years (5-4 rotation) without compensation.

<b>Lenore Grunko</b>	2021	<b>Betsy Scholfield</b> , appt. 'til Nov. 2021 (of 2023 term)	<b>Tracy Dickson</b>	2023
<b>Robert Ferretti</b> , Vice Chair	2021	<b>Miriam Morrissey</b> , Chair	2023	<b>Marc Lewis</b> (appt. 'til Nov 2021) (of 2023 term)
<b>Mary Campbell</b>	2021	<b>Scott Hallden</b> , appt. 'til Nov. 2021 (of 2021 term)	<b>Pat Maikowski</b> (appt. 'til Nov 2021) (of 2023 term)	

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

We are assisted in the meeting by our school administration:

**Brian J. White**, Superintendent of Schools  
Vacancy, Assistant Superintendent

**Lauren Feltz**, Principal  
**Robert Grissom**, Finance Director

Our board clerk is Ms. Kelley Frazier.

## HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

We typically have two "audiences of citizens" during the meeting. During this part of the meeting, you can make comments, suggestions and ask questions. We ask you to limit comments to 3 minutes. If you share a common topic with others, we encourage the use of a single spokesperson for the group. As the intention of the audience of citizens is for the Board to listen to you, the Board may not respond immediately since we may not have discussed or taken a position on the topic...please don't take this as a sign of disinterest. Our standard of courtesy and respect for the opinions of others is the same as the one expected of our students.

We encourage written input to the Board to include suggestions on future agenda items. Upon request, letters can be read at the meeting as long as they focus on issues or policies and not people.

While we value your input, please know the Board of Education meeting is a "Meeting in Public" and not a "Public Meeting." We appreciate your helping us accomplish our agenda in a time effective manner.

## REGULAR MEETINGS:

Our regular meetings are normally held on the third Thursday of every other month, unless there is a conflict with school vacation. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Our agenda is posted at the town hall and on the school website ([www.reg4.k12.ct.us](http://www.reg4.k12.ct.us)).

## EXECUTIVE SESSION:

The Board may occasionally meet in "Executive Session." This closed-door meeting is for discussing items of a sensitive nature, such as personnel issues or negotiation strategy.

## SPECIAL MEETINGS:

Special meetings may be called with 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

We appreciate your attendance this evening and invite your continued interest on behalf of the children and residents of Deep River.

**DEEP RIVER ELEMENTARY SCHOOL  
BOARD OF EDUCATION REGULAR MEETING  
REMOTE MEETING  
MARCH 18, 2021 7:00pm**

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

**Deep River BOE**

Scott Hallden  
Miriam Morrissey  
Tracy Dickson  
Bob Ferretti  
Mary Campbell  
Lenore Grunko  
Marc Lewis

**Administration**

Brian White  
Bob Grissom  
Lauren Feltz

Absent: Pat Maikowski

**CALL TO ORDER**

The meeting was called to order by Ms. Morrissey at 7:00p.m.

**ELECTION TO FILL VACANCIES IN BOARD OFFICES/APPOINTMENTS TO CURRENTLY ACTIVE COMMITTEES**

Upon a motion made by Bob Ferretti and seconded by Tracy Dickson the Deep River Board of Education unanimously **VOTED** to nominate Miriam Morrissey Chair of the Deep River Board of Education.

Upon a motion made by Miriam Morrissey and seconded by Tracy Dickson the Deep River Board of Education unanimously **VOTED** to nominate Bob Ferretti vice Chair of the Deep River Board of Education.

Mary Campbell will be the Supervision District Representative.

**Joint BOE RFP Legal Bid Review Committee**

The Legal Review Committee will begin work next week. Ms. Dickson has volunteered to be on this committee.

**EXECUTIVE SESSION - INTERVIEW CANDIDATE TO FILL BOE VACANCY**

Upon a motion made and seconded the Deep River Board of Education meeting **VOTED** to go into Executive Session at 7:17pm. Mr. White was invited to attend.

**Action Item-Possible VOTE to Appoint Candidate to Fill BOE Member Vacancy until the Next Municipal Election in November 2021(for term ending 2023).**

Upon a motion made by Tracy Dickson and seconded by Mary Campbell the Deep River Elementary Board of Education unanimously **VOTED** to appoint Betsy Scholfield to the Deep River Board of Education until the next municipal election in November 2021 for a term ending 2023.

**CONSENT AGENDA**

Upon a motion duly made by Bob Ferretti and seconded by Marc Lewis the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting of January 21, 2021, minutes from the Budget Workshop of February 3, 2021, the minutes from the Budget Workshop on February 18, 2021 and the Accounts Payable report as written.

**PUBLIC COMMENT**

No Comment

**REPORTS and OTHER ITEMS:**

**Superintendent's Report**

**District Update**

Mr. White gave a brief report. Things have been better in the district managing Covid. Teachers are being vaccinated. The climate of our schools is positive. There was a group of DRES students and staff recently quarantined.

**Information and Communication**

No additional update.

**Finance Office Report**

**Current Year to Date Financial Status Update**

Mr. Grissom gave an update on the financial reports. DRES is trending well at this time. It looks as if DRES is sufficiently funded for the year. Mr. Grissom will keep the Board apprised of any changes that may occur.

**Cafeteria Fund Update**

Mr. Grissom gave a brief update on the cafeteria reporting. This is trending well. Grab and Go meals will continue through the summer.

**Medical Reserve Tracking**

Favorable results in the Medical Reserve account. Claim activity is expected to return to prior levels.

**Discussion and Possible VOTE to Approve the Transfer of Funds as Presented**

Mr. Grissom discussed the transfer.

Upon a motion made by Tracy Dickson and seconded by Marc Lewis the Deep River Elementary Board of Education unanimously **VOTED** to approve the transfer of funds as presented in Enclosure #8 (see attached).

#### **Presentation of Proposed Deep River Elementary 2021-22 Budget**

Mr. White gave a presentation of the budget and the capital plan for Deep River Elementary. Funding is expected for enhanced programs for kids. Ms. Campbell voiced concern regarding having 19 and 20 children in the kindergarten classrooms next year. This will be looked at closely and modifications may need to be made.

#### **Possible VOTE to approve Deep River Elementary 2021-22 budget in the amount of \$5,659,731 to be presented to the Town of Deep River.**

Upon a motion made by Lenore Grunko and seconded by Tracy Dickson the Deep River Elementary Board of Education unanimously **VOTED** to approve the Deep River Elementary 2021-22 budget in the amount of \$5,659,731 and to present to the Town of Deep River.

#### **Principal's Update**

Ms. Feltz gave a brief update. She discussed the school mascot and the school color. The DRES Mascot is an Eagle and the school color is maroon. A new mascot was created by Lesa Marino who is a professional illustrator. She gifted the image she created to the school. There are 100 name suggestions for the mascot. The Eagle image and name will be announced very soon in a Newsletter.

#### **Committee Reports**

##### **Communications Committee**

Discussion were held on how to inform the community of the positive things going on in our schools. This will be the focus at this time.

Committee meetings will resume possibly in the spring before the summer break.

##### **Supervision District:**

The budget has passed.

##### **DRES Facilities Committee**

No Update

##### **LEARN Committee Report**

No report at this time.

##### **Other Committee Reports**

None

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

None Pending.

**PUBLIC COMMENT**

No Comment

**FUTURE AGENDA ITEMS**

10.1 Joint BOE Regular Meeting April 1, 2021 at 7:00pm

10.2 Present Proposed DRES BOE 2021-22 Budget to Deep River BOF/BOS April 6, 2021 at 7:00pm.

10.3 Present Proposed DRES BOE 2021-22 budget on date TBD by BOF at Public Hearing.

10.4 Deep River Budget Vote May 17, 2021 @ 7:30pm.

10.5 Deep River BOE Regular Meeting is May 20, 2021 @ 7:00pm

**ADJOURNMENT**

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 7:52p.m.

Respectfully Submitted,

Kelley Frazier, Secretary



DATE *March 9, 2021*

**Educational Audiological Services and consulting teacher services for (3) students Totalling \$11,118.75**

Date \_\_\_\_\_

**F.O.I. Compliance** - subject to BOE approval

**DEEP RIVER BOARD of EDUCATION**

**Date:** April 21, 2021

**Special Meeting – REMOTE MEETING**

(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>Administration:</u>	<u>Others:</u>
(√ = attended)	Miriam Morrissey	√	
	Tracy Dickson		√
	Marc Lewis	√	√
	Robert Ferretti	√	√
	Pat Maikowski	√	√
	Mary Elizabeth Campbell		
	Lenore Grunko (joined at 7:10)	√	
	Scott Halden	√	
	Betsy Scholfield	√	

Chair Morrissey called the Board to order at 7:00 p.m.

**Items/Discussion:**

Chair Morrissey and Superintendent White shared with the Board that although the Board of Finance has still not approved their final budget number, their recent workshop discussions and proposed Town Budget currently shows approx. a \$90,000 cut to the Board’s proposed 2021-22 budget. Because the Board of Finance hasn’t given their final direction yet with regards to specific budget cuts, it would not be appropriate for the board to vote on any budget reduction this evening. However, given the tight timeline, with the Board of Finance not scheduled to meet again until April 27<sup>th</sup>, and the Town Public Budget Hearing the following evening on April 28<sup>th</sup>, it did seem appropriate to share with the board what the impact of an anticipated \$90,000 reduction in the BOE budget would look like, and what items it would affect. Chair Morrissey thanked the administration for their hard work to develop a budget that was supportive of the academic needs of Deep River Elementary students.

Superintendent White shared that the administration and the Board had worked very hard through the fall and winter to develop a responsible budget request that worked to maintain the current level of services for students. However, he added, while the Administration and the Board values education, we do also understand the broader fiscal realities that drive our work, and understand the broader context of public schools in the towns we serve and that the Town has other considerations they must consider, as well.

Superintendent White stated that the proposed reduction scenario that he will be sharing with the Board this evening is not what would be supported by the administration absent a directive from the Town to reduce the proposed operating budget for 2021-22, nor do these potential reductions reflect a value judgment or any value statement about the programs or positions that may be impacted. Administration looked to see how to

provide a \$90,000 reduction with as little impact to student programs as possible, but also understanding that at a reduction level of \$90,000, an impact is inevitable.

Superintendent White shared a single page hypothetical budget reduction scenario if the Board were to be directed by the Board of Finance to reduce their budget by approx. \$90,000 (see attached).

The Board discussed the scenario specifics.

The Board will now await further direction from the Town and the outcomes of the upcoming Town Budget Public Hearing and Annual Meeting budget vote before taking any action.

**Public Comment:**

No comments were made

**ADJOURNMENT:**

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 7:54 p.m.

Deep River Elementary School  
Requested Budget for School Year 2021-2022

BUDGET SUMMARY EXPENDITURES BY OBJECT CODE	2021-2022	%	\$	2021-2022	%	\$	\$ Change	Impact	Object Description
	Requested Budget Approved by DR BOE on March 18, 2021	Change	Change	Revised Budget As Directed by DR BOF on April 20, 2021	Change	Change	Over BOE Approved Budget		
		Over	Over		Over	Over			
		2021	2021		2021	2021			
Salaries (100)	3,624,775	5.33%	183,577	3,609,213	4.88%	168,015	(15,562)	Eliminate Food Service position (0.5 FTE)	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	1,200,147	-1.86%	(22,699)	1,198,264	-2.01%	(24,582)	(1,883)	Eliminate Food Service position (0.5 FTE)	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	144,884	31.51%	34,712	108,280	-1.72%	(1,892)	(36,604)	Eliminate Building Study (\$12,000) Reduce School-Wide Enrichment (\$3,454) Reduce Course Reimbursement (\$21,150)	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	298,658	10.97%	29,534	277,759	3.21%	8,635	(20,899)	Reduce Plant Repairs & Maint. (\$13,899) Reduce Tech Repairs (\$3,000) Tech Lease - Elim. 1 Smartboard (\$4,000)	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	229,098	-14.85%	(39,961)	224,456	-16.58%	(44,603)	(4,642)	Reduce school contributions to field trip costs (4,642)	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	156,770	10.79%	15,264	146,770	3.72%	5,265	(10,000)	Reduce Natural Gas budget based on updated usage data (\$10,000)	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	426	-92.03%	(4,919)	0	-100.00%	(5,345)	(426)	Cut purchase of classroom furniture (\$426)	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	4,973	1.39%	68	4,973	1.39%	68	0		These accounts are used to budget for professional memberships.
<b>TOTAL</b>	<b>5,659,731</b>	<b>3.58%</b>	<b>195,576</b>	<b>5,569,716</b>	<b>1.93%</b>	<b>105,561</b>	<b>(90,015)</b>		

05/12/2021 15:36  
9781dpeaREGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTERP 1  
apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79152	05/12/2021	PRINTED	002625 APPLE COMPUTER INC.	1,018.95			
79153	05/12/2021	PRINTED	006719 EVERSOURCE	44.85			
79154	05/12/2021	PRINTED	002245 MAGNAKLEEN	197.00			
79155	05/12/2021	PRINTED	006353 MAHONEY SABOL & COMPANY,	3,500.00			
79156	05/12/2021	PRINTED	002261 SAYBROOK LAWN & POWER EQU	164.02			
79157	05/12/2021	PRINTED	007972 STATE OF CONNECTICUT	750.00			
79158	05/12/2021	PRINTED	002276 TOWN OF DEEP RIVER	26,900.00			
79159	05/12/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	23,511.00			
79160	05/12/2021	PRINTED	002518 TREASURER SUPERVISION DIS	207.14			
79161	05/12/2021	PRINTED	002587 WALTHAM SERVICES, INC	85.00			
			10 CHECKS				
			CASH ACCOUNT TOTAL	56,377.96	.00		

05/12/2021 15:35  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
79152	05/12/2021	PRTD	2625 APPLE COMPUTER INC.	110414	AF01743181	05/10/2021	21200384	2051221		1,018.95
	Invoice: AF01743181					REPAIR J.A. COMPUTER				
						CHECK	79152	TOTAL:		1,018.95
79153	05/12/2021	PRTD	6719 EVERSOURCE	110417	514714820184/27	05/10/2021	21200009	2051221		44.85
	Invoice: 514714820184/27					2020 2021 BLANKET ELECTRICITY				
						CHECK	79153	TOTAL:		44.85
79154	05/12/2021	PRTD	2245 MAGNAKLEEN	110434	2141918	05/10/2021	21200010	2051221		98.50
	Invoice: 2141918					MOP/RUG RENTAL				
				110435	2146991	05/10/2021	21200010	2051221		98.50
	Invoice: 2146991					MOP/RUG RENTAL				
						CHECK	79154	TOTAL:		197.00
79155	05/12/2021	PRTD	6353 MAHONEY SABOL & COMP	110436	644396	05/10/2021	21200376	2051221		3,500.00
	Invoice: 644396					FINANCIAL STATEMENT AND STAE S				
						CHECK	79155	TOTAL:		3,500.00
79156	05/12/2021	PRTD	2261 SAYBROOK LAWN & POWE	110438	76182	05/10/2021	21200115	2051221		164.02
	Invoice: 76182					2020 2021 BLANKET PARTS, REPAI				
						CHECK	79156	TOTAL:		164.02
79157	05/12/2021	PRTD	7972 STATE OF CONNECTICUT	110440	cen305211	05/10/2021	21200012	2051221		750.00
	Invoice: cen305211					2020 2021 INTERNET				
						CHECK	79157	TOTAL:		750.00
79158	05/12/2021	PRTD	2276 TOWN OF DEEP RIVER	110441	2182	05/10/2021	21200378	2051221		26,000.00
	Invoice: 2182					ENERGY EFFICIENCY PROJECT REIM				
				110442	104	05/10/2021	21200127	2051221		900.00
	Invoice: 104					GAS/DIESEL				
						CHECK	79158	TOTAL:		26,900.00
79159	05/12/2021	PRTD	2436 TREASURER REGIONAL S	110447	4/28/21	05/10/2021	21200377	2051221		23,511.00
	Invoice: 4/28/21					REIMBURSEMENT: STAFF SALARIES				

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

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 CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

## INVOICE DTL DESC

CHECK 79159 TOTAL: 23,511.00

 79160 05/12/2021 PRD 2518 TREASURER SUPERVISIO 110444 4/7/21 FOR MARCH 21 05/10/2021 21200013 2051221 103.57  
 Invoice: 4/7/21 FOR MARCH 21 2020 2021 BLANKET CELL PHONE

 Invoice: APRIL 2021 MAY 10, 110533 APRIL 2021 MAY 10, 05/10/2021 21200013 2051221 103.57  
 2020 2021 BLANKET CELL PHONE

CHECK 79160 TOTAL: 207.14

 79161 05/12/2021 PRD 2587 WALTHAM SERVICES, IN 110449 2681617 05/10/2021 21200128 2051221 85.00  
 Invoice: 2681617 2020 2021 BLANKET

CHECK 79161 TOTAL: 85.00

NUMBER OF CHECKS 10 \*\*\* CASH ACCOUNT TOTAL \*\*\* 56,377.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	56,377.96

\*\*\* GRAND TOTAL \*\*\* 56,377.96



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REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79140	04/29/2021	PRINTED	002539 ALL WASTE, INC.	365.86			
79141	04/29/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.00			
79142	04/29/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	113.04			
79143	04/29/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	316.40			
79144	04/29/2021	PRINTED	006719 EVERSOURCE	3,196.83			
79145	04/29/2021	PRINTED	006678 FRONTIER	478.82			
79146	04/29/2021	PRINTED	008156 IVORYTON PLUMBING LLC	409.94			
79147	04/29/2021	PRINTED	005175 MIDDLETOWN PLATE AND GLAS	148.00			
79148	04/29/2021	PRINTED	004093 PRECISION LOCK & SAFE LLC	246.00			
79149	04/29/2021	PRINTED	002267 SCHOOL SPECIALTY	931.80			
79150	04/29/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	1,994.14			
79151	04/29/2021	PRINTED	002518 TREASURER SUPERVISION DIS	160,342.92			
12 CHECKS							
CASH ACCOUNT TOTAL				222,935.75	.00		



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REGIONAL SCHOOL DIST # 4  
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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
79140	04/29/2021	PRTD	2539 ALL WASTE, INC.	110154	3-58811-6-0421	04/27/2021	21200092	2042821		365.86
Invoice: 3-58811-6-0421						2020	2021	BLANKET (RUBBISH REM		
						CHECK	79140	TOTAL:		365.86
79141	04/29/2021	PRTD	5835 CITIZENS BANK - HEA	110155	MAY 2021	04/27/2021	21200054	2042821		54,392.00
Invoice: MAY 2021						HEALTH INSURANCE	2020	2021		
						CHECK	79141	TOTAL:		54,392.00
79142	04/29/2021	PRTD	2168 DEEP RIVER HARDWARE	110156	01614	04/27/2021	21200099	2042821		36.02
Invoice: 01614						2020	2021	BLANKET		
						04/27/2021	21200099	2042821		77.02
Invoice: 02047						2020	2021	BLANKET		
						CHECK	79142	TOTAL:		113.04
79143	04/29/2021	PRTD	2172 DEEP RIVER STUDENT A	110231	4849	04/27/2021	21200375	2042821		316.40
Invoice: 4849						REIMBURSEMENT - HOBBY LOBBY LA				
						CHECK	79143	TOTAL:		316.40
79144	04/29/2021	PRTD	6719 EVERSOURCE	110158	51732582002 4/20/21	04/27/2021	21200009	2042821		3,196.83
Invoice: 51732582002 4/20/21						2020	2021	BLANKET ELECTRICITY		
						CHECK	79144	TOTAL:		3,196.83
79145	04/29/2021	PRTD	6678 FRONTIER	110159	86052664250521985 5/	04/27/2021	21200014	2042821		478.82
Invoice: 86052664250521985 5/						2020	2021	BLANKET TELEPHONE		
						CHECK	79145	TOTAL:		478.82
79146	04/29/2021	PRTD	8156 IVORYTON PLUMBING LL	110160	4/26	04/27/2021	21200272	2042821		69.94
Invoice: 4/26						LABOR FOR FAUCETS				
						04/27/2021	21200272	2042821		340.00
Invoice: 4/14 & 15						LABOR FOR FAUCETS				
						CHECK	79146	TOTAL:		409.94
79147	04/29/2021	PRTD	5175 MIDDLETOWN PLATE AND	110230	A52849	04/27/2021	21200373	2042821		148.00
Invoice: A52849						PLEXI GLASS OUTDOOR SIGN				

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
						CHECK	79147	TOTAL:		148.00
79148	04/29/2021	PRTD	4093 PRECISION LOCK & SAF	110164	13503	04/27/2021	21200119	2042821		246.00
Invoice: 13503						2020	2021	BLANKET - DOOR & LOC		
						CHECK	79148	TOTAL:		246.00
79149	04/29/2021	PRTD	2267 SCHOOL SPECIALTY	110165	308103733951	04/27/2021	21200364	2042821		97.65
Invoice: 308103733951						SEE ATTACHED TO BE SHIPPED TO				
Invoice: 208127311468						04/27/2021	21200341	2042821		330.30
						#1100851	REDIFORM NATIONAL 3 S			
Invoice: 208127315054						04/27/2021	21200344	2042821		135.96
						#1597272	BLUE			
Invoice: 208127315066						04/27/2021	21200345	2042821		18.08
						9-084899-030	2 POCKET FOLDERS			
Invoice: 208127315050						04/27/2021	21200347	2042821		289.16
						#085297	SCHOOL SMART SKIP-A-LI			
Invoice: 208127314956						04/27/2021	21200351	2042821		42.57
						#16127782	POST-IT EXTREME NOTE			
Invoice: 208127315561						04/27/2021	21200352	2042821		18.08
						#084893	SCHOOL SMART 2 POCKET			
						CHECK	79149	TOTAL:		931.80
79150	04/29/2021	PRTD	2436 TREASURER REGIONAL S	110173	4/26/21	04/27/2021	21200245	2042821		1,994.14
Invoice: 4/26/21						REIMBURSEMENT - CAFETERIA SALA				
						CHECK	79150	TOTAL:		1,994.14
79151	04/29/2021	PRTD	2518 TREASURER SUPERVISIO	110172	MAY 2021	04/27/2021	21200040	2042821		160,342.92
Invoice: MAY 2021						SALARIES				
						CHECK	79151	TOTAL:		160,342.92

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

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NUMBER OF CHECKS 12 \*\*\* CASH ACCOUNT TOTAL \*\*\* 222,935.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	222,935.75

\*\*\* GRAND TOTAL \*\*\* 222,935.75

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|REGIONAL SCHOOL DIST # 4  
|AP CHECK RECONCILIATION REGISTER

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|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79113	04/21/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,756.25			
79114	04/21/2021	PRINTED	002539 ALL WASTE, INC.	360.45			
79115	04/21/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	1,814.00			
79116	04/21/2021	PRINTED	002836 SYNCB/AMAZON	647.55			
79117	04/21/2021	PRINTED	002155 CONNECTICUT WATER CO	753.66			
79118	04/21/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	33.97			
79119	04/21/2021	PRINTED	006877 DOGHOUSE PIANOS	160.00			
79120	04/21/2021	PRINTED	002197 ESSEX HARDWARE CO	88.46			
79121	04/21/2021	PRINTED	006719 EVERSOURCE	48.49			
79122	04/21/2021	PRINTED	006678 FRONTIER	228.23			
79123	04/21/2021	PRINTED	005959 LEAF	1,258.00			
79124	04/21/2021	PRINTED	002245 MAGNAKLEEN	197.00			
79125	04/21/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	120.00			
79126	04/21/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,098.35			
79127	04/21/2021	PRINTED	002799 PRO-ED INC.	145.20			
79128	04/21/2021	PRINTED	002618 REALLY GOOD STUFF	351.46			
79129	04/21/2021	PRINTED	002249 REGIONAL SCHOOL DISTRICT	670.96			
79130	04/21/2021	PRINTED	008132 SOUTHERN CONNECTICUT GAS	2,812.01			
79131	04/21/2021	PRINTED	002264 SCHOOL HEALTH CORPORATION	142.30			
79132	04/21/2021	PRINTED	002267 SCHOOL SPECIALTY	895.61			
79133	04/21/2021	PRINTED	007972 STATE OF CONNECTICUT	750.00			
79134	04/21/2021	PRINTED	002276 TOWN OF DEEP RIVER	9,243.75			
79135	04/21/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,096.76			
79136	04/21/2021	PRINTED	002297 W.B.MASON	170.28			
79137	04/21/2021	PRINTED	007050 W.B.MASON CO., INC.	147.88			
79138	04/21/2021	PRINTED	002587 WALTHAM SERVICES, INC	85.00			
79139	04/21/2021	PRINTED	002792 WILSON LANGUAGE TRAINING	548.32			
27 CHECKS CASH ACCOUNT TOTAL				26,623.94	.00		



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REGIONAL SCHOOL DIST # 4  
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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH						INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
79113	04/21/2021	PRTD	6432 A&A OFFICE SYSTEMS,	109900	INV482030	04/15/2021	21200001	2041521	1,756.25
	Invoice: INV482030					BLANKET/OVERAGE COLOR COPIES 2			
						CHECK	79113	TOTAL:	1,756.25
79114	04/21/2021	PRTD	2539 ALL WASTE, INC.	109902	3-58811-6-0321	04/15/2021	21200092	2041521	360.45
	Invoice: 3-58811-6-0321					2020 2021	BLANKET (RUBBISH REM		
						CHECK	79114	TOTAL:	360.45
79115	04/21/2021	PRTD	2467 ALLSTON SUPPLY CO IN	109901	135978	04/15/2021	21200131	2041521	673.75
	Invoice: 135978					MISC. SUPPLIES - BLEACH, SIMPL			
				109939	134703	04/15/2021	21200131	2041521	23.95
	Invoice: 134703					MISC. SUPPLIES - BLEACH, SIMPL			
				109940	133136A	04/15/2021	21200131	2041521	75.00
	Invoice: 133136A					MISC. SUPPLIES - BLEACH, SIMPL			
				109941	136130	04/15/2021	21200131	2041521	1,041.30
	Invoice: 136130					MISC. SUPPLIES - BLEACH, SIMPL			
						CHECK	79115	TOTAL:	1,814.00
79116	04/21/2021	PRTD	2836 SYNCB/AMAZON	110044	799759653497	04/15/2021	21200369	2041521	95.75
	Invoice: 799759653497					MISC. BOOKS			
				110048	469977597989	04/15/2021	21200094	2041521	77.56
	Invoice: 469977597989					2020 2021	BLANKET MISC. SUPPLI		
				110049	766688566736	04/15/2021	21200355	2041521	32.27
	Invoice: 766688566736					ZIPLOC STORAGE BOGS WITH NEW G			
				110050	763946868799	04/15/2021	21200361	2041521	25.98
	Invoice: 763946868799					THE CRAYON BOX THAT TALKED			
				110051	486939673375	04/15/2021	21200094	2041521	25.64
	Invoice: 486939673375					2020 2021	BLANKET MISC. SUPPLI		
				110052	767885886365	04/15/2021	21200094	2041521	15.42
	Invoice: 767885886365					2020 2021	BLANKET MISC. SUPPLI		
				110054	844743886635	04/15/2021	21200094	2041521	79.16
	Invoice: 844743886635					2020 2021	BLANKET MISC. SUPPLI		
				110061	698959799349	04/15/2021	21200348	2041521	295.77
	Invoice: 698959799349					FURMAX SIDE CHAIRS			

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH						INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
						CHECK	79116	TOTAL:	647.55
79117	04/21/2021	PRTD	2155 CONNECTICUT WATER CO	109903	03-31-21 99235	2020 04/15/2021 21200007 2041521			753.66
	Invoice: 03-31-21					2021 BLANKET WATER			
						CHECK	79117	TOTAL:	753.66
79118	04/21/2021	PRTD	2168 DEEP RIVER HARDWARE	109904	1517	2020 04/15/2021 21200099 2041521			33.97
	Invoice: 1517					2021 BLANKET			
						CHECK	79118	TOTAL:	33.97
79119	04/21/2021	PRTD	6877 DOGHOUSE PIANOS	109905	6935	04/15/2021 21200033 2041521			160.00
	Invoice: 6935					PIANO TUNING			
						CHECK	79119	TOTAL:	160.00
79120	04/21/2021	PRTD	2197 ESSEX HARDWARE CO	109906	2104-070410	2020 04/15/2021 21200102 2041521			88.46
	Invoice: 2104-070410					2021 BLANKET			
						CHECK	79120	TOTAL:	88.46
79121	04/21/2021	PRTD	6719 EVERSOURCE	109907	3/25 51471482018	2020 04/15/2021 21200009 2041521			48.49
	Invoice: 3/25 51471482018					2021 BLANKET ELECTRICITY			
						CHECK	79121	TOTAL:	48.49
79122	04/21/2021	PRTD	6678 FRONTIER	109908	4/12 860526642505219	2020 04/15/2021 21200014 2041521			228.23
	Invoice: 4/12 860526642505219					2021 BLANKET TELEPHONE			
						CHECK	79122	TOTAL:	228.23
79123	04/21/2021	PRTD	5959 LEAF	109943	11749976	2020 04/15/2021 21200002 2041521			1,258.00
	Invoice: 11749976					2021 LEASE FOR COPIERS			
						CHECK	79123	TOTAL:	1,258.00
79124	04/21/2021	PRTD	2245 MAGNAKLEEN	109910	2132896	04/15/2021 21200010 2041521			98.50
	Invoice: 2132896					MOP/RUG RENTAL			
	Invoice: 2137341			109911	2137341	04/15/2021 21200010 2041521			98.50
						MOP/RUG RENTAL			

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

					CHECK	79124 TOTAL:	197.00
79125	04/21/2021	PRTD	2221 NEW ENGLAND ENERGY C	110055	S-10641	04/15/2021 21200216 2041521	120.00
Invoice: S-10641					2020 2021 BLANKET REPAIRS PLOW		
					CHECK	79125 TOTAL:	120.00
79126	04/21/2021	PRTD	5713 NEW ENGLAND INDUSTRI	109912	IN137502	04/15/2021 21200114 2041521	95.00
Invoice: IN137502					2020 2021 BLANKET		
Invoice: IN137390					109913	IN137390	653.45
					2020 2021 BLANKET		
Invoice: IN137695					109944	IN137695	349.90
					2020 2021 BLANKET		
					CHECK	79126 TOTAL:	1,098.35
79127	04/21/2021	PRTD	2799 PRO-ED INC.	109945	2877508	04/15/2021 21200365 2041521	145.20
Invoice: 2877508					#13955 READING MILESTONES-FOUR		
					CHECK	79127 TOTAL:	145.20
79128	04/21/2021	PRTD	2618 REALLY GOOD STUFF	109915	7532999	04/15/2021 21200324 2041521	351.46
Invoice: 7532999					STORE MORE MEDIUM BOOK POUCHES		
					CHECK	79128 TOTAL:	351.46
79129	04/21/2021	PRTD	2249 REGIONAL SCHOOL DIST	109914	591882	04/15/2021 21200198 2041521	670.96
Invoice: 591882					2020 2021 LEGAL FEES		
					CHECK	79129 TOTAL:	670.96
79130	04/21/2021	PRTD	8132 SOUTHERN CONNECTICUT	110086	05000113173665 6/14	04/15/2021 21200016 2041521	2,812.01
Invoice: 05000113173665 6/14					2020 2021 BLANKET		
					CHECK	79130 TOTAL:	2,812.01
79131	04/21/2021	PRTD	2264 SCHOOL HEALTH CORPOR	109917	3897122-00	04/15/2021 21200363 2041521	142.30
Invoice: 3897122-00					#54120 CARDIAC SCIENCE POWERHE		
					CHECK	79131 TOTAL:	142.30



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
79132	04/21/2021	PRTD	2267 SCHOOL SPECIALTY	109918	208127174425	04/15/2021	21200332	2041521	591.33
	Invoice: 208127174425					SEE ATTACHED TO BE SHIPPED TO:			
	Invoice: 208127186680			109919	208127186680	04/15/2021	21200360	2041521	200.79
	Invoice: 208127216126			109946	208127216126	04/15/2021	21200271	2041521	103.49
						#405790 CRAYOLA CLASSIC TRAYOL			
						#1467043 School Smart (non sti			
						CHECK 79132 TOTAL:			895.61
79133	04/21/2021	PRTD	7972 STATE OF CONNECTICUT	109920	cen305213	04/15/2021	21200012	2041521	750.00
	Invoice: cen305213					2020 2021 INTERNET			
						CHECK 79133 TOTAL:			750.00
79134	04/21/2021	PRTD	2276 TOWN OF DEEP RIVER	109925	APRIL 2021	04/15/2021	21200126	2041521	9,243.75
	Invoice: APRIL 2021					SEWER USAGE			
						CHECK 79134 TOTAL:			9,243.75
79135	04/21/2021	PRTD	2436 TREASURER REGIONAL S	109921	3/31	04/15/2021	21200245	2041521	2,096.76
	Invoice: 3/31					REIMBURSEMENT - CAFETERIA SALA			
						CHECK 79135 TOTAL:			2,096.76
79136	04/21/2021	PRTD	2297 W.B.MASON	109922	218933873	04/15/2021	21200359	2041521	170.28
	Invoice: 218933873					TONER, F/M402/426 (26A)-3.1K			
						CHECK 79136 TOTAL:			170.28
79137	04/21/2021	PRTD	7050 W.B.MASON CO., INC.	109923	219102323	04/15/2021	21200129	2041521	47.90
	Invoice: 219102323					2020 2021 BLANKET			
	Invoice: 218903258			109924	218903258	04/15/2021	21200129	2041521	99.98
						2020 2021 BLANKET			
						CHECK 79137 TOTAL:			147.88
79138	04/21/2021	PRTD	2587 WALTHAM SERVICES, IN	109926	2689133	04/15/2021	21200128	2041521	85.00
	Invoice: 2689133					2020 2021 BLANKET			
						CHECK 79138 TOTAL:			85.00



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

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

79139	04/21/2021	PRTD	2792 WILSON LANGUAGE TRAI	110059	1816509	04/15/2021 21200020 2041521	548.32
Invoice: 1816509						#SKU f2STCTPK SUNDATIONS STUDE	

CHECK 79139 TOTAL: 548.32

NUMBER OF CHECKS 27 \*\*\* CASH ACCOUNT TOTAL \*\*\* 26,623.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	26,623.94

\*\*\* GRAND TOTAL \*\*\* 26,623.94

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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 JNL  
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 189								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		26,623.94	
04/21/2021	2041521	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040					DEEP RIVER CASH			26,623.94
04/21/2021	2041521	DP			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2021/10/189 TOTAL		26,623.94	26,623.94

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 10	189	04/21/2021	DEEP RIVER CASH		26,623.94
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	26,623.94	
2000-2000						
				FUND TOTAL	26,623.94	26,623.94

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

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE -	PO	WARRANT	NET
INVOICE DTL DESC			
79104 03/25/2021 PRTD Invoice: 6546641	2148 ALL STATE ALARM SERV 109570	6546641	
03/24/2021 21200091 2032421	2020 2021 BLANKET		79.35
CHECK	79104 TOTAL:		79.35
79105 03/25/2021 PRTD Invoice: 135566A	2467 ALLSTON SUPPLY CO IN 109571	135566A	
03/24/2021 21200131 2032421	MISC. SUPPLIES - BLEACH, SIMPL		25.00
03/24/2021 21200131 2032421	MISC. SUPPLIES - BLEACH, SIMPL		89.75
CHECK	79105 TOTAL:		114.75
79106 03/25/2021 PRTD Invoice: 3/18/	6719 EVERSOURCE 109584	3/18/	
03/24/2021 21200009 2032421	2020 2021 BLANKET ELECTRICITY		3,036.91
CHECK	79106 TOTAL:		3,036.91
79107 03/25/2021 PRTD Invoice: 825579F	4519 FOLLETT SCHOOL SOLUT 109573	825579F	
03/24/2021 21200311 2032421	SEE ATTACHED TO BE SHIPPED TO		237.39
CHECK	79107 TOTAL:		237.39
79108 03/25/2021 PRTD Invoice: S-10546	2221 NEW ENGLAND ENERGY C 109585	S-10546	
03/24/2021 21200216 2032421	2020 2021 BLANKET REPAIRS PLOW		331.08
CHECK	79108 TOTAL:		331.08
79109 03/25/2021 PRTD Invoice: IN137273	5713 NEW ENGLAND INDUSTRI 109586	IN137273	
03/24/2021 21200114 2032421	2020 2021 BLANKET		52.00
CHECK	79109 TOTAL:		52.00
79110 03/25/2021 PRTD Invoice: 208127125713	2267 SCHOOL SPECIALTY 109576	208127125713	
03/24/2021 21200340 2032421	#1558444 childcraft mobile ope		403.42
CHECK	79110 TOTAL:		403.42
79111 03/25/2021 PRTD Invoice: 218649706	2297 W.B.MASON 109575	218649706	
03/24/2021 21200329 2032421	#WBM21200 PAPER, FLGSHP, 8.5X1		1,035.20
CHECK	79111 TOTAL:		1,035.20

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

79112	03/25/2021	PRTD	5105 WB MASON	109574	218698791	03/24/2021	21200333	2032421	9.63
Invoice: 218698791						#QUA37855 6 X 9 ENVELOPES			

CHECK 79112 TOTAL: 9.63

NUMBER OF CHECKS 9 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,299.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	5,299.73

\*\*\* GRAND TOTAL \*\*\* 5,299.73

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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 JNL  
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 388								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		5,299.73	
03/25/2021	2032421	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040					DEEP RIVER CASH			5,299.73
03/25/2021	2032421	DP			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2021/09/388 TOTAL		5,299.73	5,299.73



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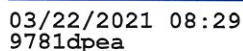
|REGIONAL SCHOOL DIST # 4  
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER 2000-1040 2000-2000	2021 9	388	03/25/2021	DEEP RIVER CASH		5,299.73
				DEEP RIVER ACCOUNTS PAYABLE	5,299.73	
				FUND TOTAL	5,299.73	5,299.73

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



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79091	03/22/2021	PRTD	2836 SYNCB/AMAZON	109530	539966836769	03/18/2021	21200297	2031821	202.00
			Invoice: 539966836769			IPEVO V4K ULTRA HIGH DEFINITIO			
			Invoice: 439478599947	109531	439478599947	03/18/2021	21200315	2031821	99.98
						5 PORT GIGABIT SWITCH			
			Invoice: 659459549355	109532	659459549355	03/18/2021	21200318	2031821	176.34
						I AM ENOUGH & HOW TO SOLVE A P			
			Invoice: 467443954835	109533	467443954835	03/18/2021	21200321	2031821	233.40
						THE PIGEON HAS TO GO TO SCHOOL			
			Invoice: 445598363859	109534	445598363859	03/18/2021	21200321	2031821	31.12
						THE PIGEON HAS TO GO TO SCHOOL			
			Invoice: 466557586574	109535	466557586574	03/18/2021	21200320	2031821	14.98
						HARD COVER CHROME BOOK			
			Invoice: 636449593639	109537	636449593639	03/18/2021	21200321	2031821	31.12
						THE PIGEON HAS TO GO TO SCHOOL			
			Invoice: 469768594585	109538	469768594585	03/18/2021	21200094	2031821	39.92
						2020 2021 BLANKET MISC. SUPPLI			
			Invoice: 9F56886534598	109539	9F56886534598	03/18/2021	21200094	2031821	15.98
						2020 2021 BLANKET MISC. SUPPLI			
			Invoice: 679643843859	109540	679643843859	03/18/2021	21200328	2031821	26.92
						IXL/THE ULTIMATE GRADE 4 MATH			
			Invoice: 638486544865	109541	638486544865	03/18/2021	21200330	2031821	40.94
						OXFORD 2 PCKET FOLDERS			
						CHECK	79091	TOTAL:	912.70
79092	03/22/2021	PRTD	7276 C & N MECHANICAL INC	109544	127441	03/18/2021	21200298	2031821	439.63
			Invoice: 127441			SERVICE ON DECEMBER 18 & 24 -			
						CHECK	79092	TOTAL:	439.63
79093	03/22/2021	PRTD	5835 CITIZENS BANK - HEA	109545	APRIL 2021	03/18/2021	21200054	2031821	54,392.00
			Invoice: APRIL 2021			HEALTH INSURANCE 2020 2021			
						CHECK	79093	TOTAL:	54,392.00
79094	03/22/2021	PRTD	2172 DEEP RIVER STUDENT A	109546	4844	03/18/2021	21200015	2031821	267.00
			Invoice: 4844			2020 2021 BLANKET USPS			
				109560	4847	03/18/2021	21200015	2031821	3.40



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
						INVOICE DTL DESC							
Invoice: 4847						2020	2021	BLANKET USPS					
								CHECK	79094	TOTAL:	270.40		
79095	03/22/2021	PRTD	7543 EMERGENCY LIGHT BATT	109547	79706	03/18/2021	21200339	2031821	339.70				
Invoice: 79706						3.6	VOLT	900 MAH NI-CD BATTERY					
								CHECK	79095	TOTAL:	339.70		
79096	03/22/2021	PRTD	2197 ESSEX HARDWARE CO	109548	2103-062673	03/18/2021	21200102	2031821	51.50				
Invoice: 2103-062673						2020	2021	BLANKET					
								CHECK	79096	TOTAL:	51.50		
79097	03/22/2021	PRTD	8156 IVORYTON PLUMBING LL	109562	FAUCET	03/18/2021	21200308	2031821	740.00				
Invoice: FAUCET						FAUCET	COVID-19 EXPENSES FOR						
								03/18/2021	21200272	2031821	660.00		
Invoice: FAUCETS						LABOR FOR FAUCETS							
								CHECK	79097	TOTAL:	1,400.00		
79098	03/22/2021	PRTD	5959 LEAF	109549	11636214	03/18/2021	21200002	2031821	1,258.00				
Invoice: 11636214						2020	2021	LEASE FOR COPIERS					
								CHECK	79098	TOTAL:	1,258.00		
79099	03/22/2021	PRTD	2261 SAYBROOK LAWN & POWE	109552	74382	03/18/2021	21200115	2031821	178.02				
Invoice: 74382						2020	2021	BLANKET PARTS, REPAI					
								03/18/2021	21200115	2031821	414.92		
Invoice: 74507						2020	2021	BLANKET PARTS, REPAI					
								03/18/2021	21200115	2031821	89.60		
Invoice: 733498						2020	2021	BLANKET PARTS, REPAI					
								CHECK	79099	TOTAL:	682.54		
79100	03/22/2021	PRTD	8132 SOUTHERN CONNECTICUT	109555	05000113173665	5/14	03/18/2021	21200016	2031821	4,598.88			
Invoice: 05000113173665 5/14						2020	2021	BLANKET					
								CHECK	79100	TOTAL:	4,598.88		

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
79101	03/22/2021	PRTD	2518 TREASURER SUPERVISIO	109556	APRIL 2021	03/18/2021	21200040	2031821		160,342.92	
Invoice: APRIL 2021						SALARIES					
				109559	3/21	03/18/2021	21200357	2031821		5,475.01	
Invoice: 3/21											
							CHECK	79101 TOTAL:		165,817.93	
79102	03/22/2021	PRTD	7050 W.B.MASON CO.,INC.	109551	218517547	03/18/2021	21200129	2031821		46.99	
Invoice: 218517547						2020 2021 BLANKET					
							CHECK	79102 TOTAL:		46.99	
79103	03/22/2021	PRTD	2792 WILSON LANGUAGE TRAI	109558	1847400	03/18/2021	21200317	2031821		306.50	
Invoice: 1847400						#F2TMAN3 FOUNDATIONS TEACHER'S					
							CHECK	79103 TOTAL:		306.50	
					NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***			230,516.77	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						13	230,516.77				
										*** GRAND TOTAL ***	230,516.77

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 287									
APP 2000-2000	03/22/2021	2031821	DP			DEEP RIVER ACCOUNTS PAYABLE		230,516.77	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040	03/22/2021	2031821	DP			DEEP RIVER CASH			230,516.77
						AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2021/09/287 TOTAL								230,516.77	230,516.77

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 |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 9	287	03/22/2021	DEEP RIVER CASH		230,516.77
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	230,516.77	
2000-2000						
				FUND TOTAL	230,516.77	230,516.77

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
79072	03/12/2021	PRTD	8244 ACADEMIC THERAPY PUB	109343	271549	03/11/2021	21200327	2031121	291.50
Invoice: 271549						SEE ATTACHED ORDER			
						CHECK	79072	TOTAL:	291.50
79073	03/12/2021	PRTD	2539 ALL WASTE, INC.	109346	3-58811-6-0221	03/11/2021	21200092	2031121	360.45
Invoice: 3-58811-6-0221						2020 2021 BLANKET (RUBBISH REM			
						CHECK	79073	TOTAL:	360.45
79074	03/12/2021	PRTD	2467 ALLSTON SUPPLY CO IN	109344	133760	03/11/2021	21200131	2031121	222.30
Invoice: 133760						MISC. SUPPLIES - BLEACH, SIMPL			
Invoice: 135566						109345	135566	03/11/2021 21200131 2031121	96.76
						MISC. SUPPLIES - BLEACH, SIMPL			
						CHECK	79074	TOTAL:	319.06
79075	03/12/2021	PRTD	3655 CENTRAL SYSTEMS, INC	109348	9119	03/11/2021	21200095	2031121	470.00
Invoice: 9119						2020 2021 BLANKET - SPRINKLER			
						CHECK	79075	TOTAL:	470.00
79076	03/12/2021	PRTD	2155 CONNECTICUT WATER CO	109349	00030966 3/5	03/11/2021	21200007	2031121	698.02
Invoice: 00030966 3/5						2020 2021 BLANKET WATER			
						CHECK	79076	TOTAL:	698.02
79077	03/12/2021	PRTD	6719 EVERSOURCE	109350	51471482018 2/24	03/11/2021	21200009	2031121	48.67
Invoice: 51471482018 2/24						2020 2021 BLANKET ELECTRICITY			
						CHECK	79077	TOTAL:	48.67
79078	03/12/2021	PRTD	4519 FOLLETT SCHOOL SOLUT	109351	825579	03/11/2021	21200311	2031121	281.13
Invoice: 825579						SEE ATTACHED TO BE SHIPPED TO			
						CHECK	79078	TOTAL:	281.13
79079	03/12/2021	PRTD	5994 FUSS & O'NEILL ENVIR	109352	0229468	03/11/2021	21200104	2031121	1,300.00
Invoice: 0229468						ASBESTOS SURVEILLANCE			
						CHECK	79079	TOTAL:	1,300.00

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 REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
79080	03/12/2021	PRTD	8246 GLOBAL INDUSTRIAL	109379	117368085	03/11/2021	21200335	2031121	94.95
	Invoice: 117368085					BLANKET	2020 2021		
						CHECK	79080	TOTAL:	94.95
79081	03/12/2021	PRTD	2150 GUMDROP BOOKS	109353	PINV129746	03/11/2021	21200316	2031121	774.27
	Invoice: PINV129746					SEE ATTACHED BOOK ORDER TO BE			
						CHECK	79081	TOTAL:	774.27
79082	03/12/2021	PRTD	2175 HOME DEPOT	109354	3797224	03/11/2021	21200107	2031121	28.00
	Invoice: 3797224					2020 2021	BLANKET GENERAL MAIN		
				109355	3832466	03/11/2021	21200107	2031121	19.98
	Invoice: 3832466					2020 2021	BLANKET GENERAL MAIN		
				109356	2302810	03/11/2021	21200107	2031121	24.32
	Invoice: 2302810					2020 2021	BLANKET GENERAL MAIN		
				109358	2413738	03/11/2021	21200107	2031121	12.97
	Invoice: 2413738					2020 2021	BLANKET GENERAL MAIN		
						CHECK	79082	TOTAL:	85.27
79083	03/12/2021	PRTD	3684 KILLINGWORTH TRUE VA	109359	1936149	03/11/2021	21200110	2031121	158.95
	Invoice: 1936149					2020 2021	BLANKET PAINT & MISC		
						CHECK	79083	TOTAL:	158.95
79084	03/12/2021	PRTD	2245 MAGNAKLEEN	109360	2120739	03/11/2021	21200010	2031121	98.50
	Invoice: 2120739					MOP/RUG	RENTAL		
				109361	2125562	03/11/2021	21200010	2031121	98.50
	Invoice: 2125562					MOP/RUG	RENTAL		
						CHECK	79084	TOTAL:	197.00
79085	03/12/2021	PRTD	6353 MAHONEY SABOL & COMP	109362	643201	03/11/2021	21200322	2031121	13,000.00
	Invoice: 643201					2ND INSTALLMENT FOR FISCAL YEA			
						CHECK	79085	TOTAL:	13,000.00
79086	03/12/2021	PRTD	2221 NEW ENGLAND ENERGY C	109366	S-10493	03/11/2021	21200216	2031121	1,044.58
	Invoice: S-10493					2020 2021	BLANKET REPAIRS PLOW		

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: S-10535				109367	S-10535	03/11/2021	21200216	2031121	193.70
						2020	2021	BLANKET REPAIRS PLOW	
						CHECK		79086 TOTAL:	1,238.28
79087	03/12/2021	PRTD	2436 TREASURER REGIONAL S	109369	2/28/21	03/11/2021	21200245	2031121	2,128.57
Invoice: 2/28/21									
						CHECK		79087 TOTAL:	2,128.57
79088	03/12/2021	PRTD	2518 TREASURER SUPERVISIO	109375	FEB 2021	03/11/2021	21200013	2031121	101.16
Invoice: FEB 2021									
						2020	2021	BLANKET CELL PHONE	
						CHECK		79088 TOTAL:	101.16
79089	03/12/2021	PRTD	7050 W.B.MASON CO.,INC.	109363	218320952	03/11/2021	21200129	2031121	49.99
Invoice: 218320952									
						2020	2021	BLANKET	
Invoice: 218412036				109364	218412036	03/11/2021	21200129	2031121	49.99
						2020	2021	BLANKET	
						CHECK		79089 TOTAL:	99.98
79090	03/12/2021	PRTD	2587 WALTHAM SERVICES, IN	109371	169004 4/2/21	03/11/2021	21200128	2031121	2,221.00
Invoice: 169004 4/2/21									
						2020	2021	BLANKET	
Invoice: 2680564				109372	2680564	03/11/2021	21200128	2031121	85.00
						2020	2021	BLANKET	
						CHECK		79090 TOTAL:	2,306.00
				NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***			23,953.26
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						19	23,953.26		
				*** GRAND TOTAL ***					23,953.26

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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 JNL  
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 174								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		23,953.26	
03/12/2021	2031121	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040					DEEP RIVER CASH			23,953.26
03/12/2021	2031121	DP			AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2021/09/174 TOTAL							23,953.26	23,953.26



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

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER 2000-1040 2000-2000	2021 9	174	03/12/2021	DEEP RIVER CASH DEEP RIVER ACCOUNTS PAYABLE	23,953.26	23,953.26
				FUND TOTAL	23,953.26	23,953.26

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

Deep River Board of Education  
FY 2020-2021 Year-to-Date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b><u>OBJECT 100 - SALARIES:</u></b>								
TOTAL SALARIES			3,441,197	-	3,441,197	2,807,047	579,217	54,933
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>								
TOTAL EMPLOYEE BENEFITS			1,222,846	-	1,222,846	1,101,210	107,553	14,083
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>								
TOTAL PURCHASED & TECHNICAL SERVICES			110,172	11,159	121,331	91,253	15,312	14,766
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>								
TOTAL PURCHASED PROPERTY SERVICES			269,124	437	269,561	138,123	128,280	3,157
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>								
TOTAL OTHER PURCHASED SERVICES			269,059	(11,159)	257,900	184,610	39,954	33,336
<b><u>OBJECT 600 - SUPPLIES:</u></b>								
TOTAL SUPPLIES			141,506	2,524	144,030	114,011	19,932	10,087
<b><u>OBJECT 700 - PROPERTY:</u></b>								
TOTAL PROPERTY			5,345	-	5,345	1,320	2,066	1,959
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>								
TOTAL OTHER OBJECTS			4,905	-	4,905	4,437	102	366
SUBTOTAL			5,464,154	2,961	5,467,115	4,442,010	892,417	132,688

Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	152,227	-	152,227	134,439	18,372	(584)
5113		Teachers' Salaries	1,274,276	-	1,274,276	901,314	331,221	41,741
5114		Secretary Salaries	96,408	-	96,408	89,274	17,126	(9,991)
5115		Custodial Salries	161,378	-	161,378	149,856	27,703	(16,181)
5116		Nurse Salary	53,534	-	53,534	41,362	14,144	(1,972)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	75,083	(12,000)	63,083	52,877	18,005	(7,798)
5119		Para Educators	249,542	-	249,542	203,304	44,505	1,733
5123		Substitute Teachers	40,000	-	40,000	33,588	-	6,412
5124		Substitute Secretary/Para-Educators/Custodian	4,000	12,000	16,000	2,078	-	13,922
5133		Coaches/Extra-Curricular	31,937	-	31,937	3,449	-	28,488
5134		Secretary OT	600	-	600	1,506	-	(906)
5135		Custodian OT	4,500	-	4,500	2,468	-	2,032
5138		Cafeteria OT	-	-	-	1,962	-	(1,962)
5198		Supervision District Salary	1,297,712	-	1,297,712	1,189,569	108,143	-
<b>TOTAL SALARIES</b>			<b>3,441,197</b>	<b>-</b>	<b>3,441,197</b>	<b>2,807,047</b>	<b>579,217</b>	<b>54,933</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	652,708	-	652,708	598,312	54,396	-
5212		Health Insurance Reserve Fund	20,571	-	20,571	20,571	-	-
5214		Life Insurance	2,734	-	2,734	2,526	37	171
5222		MERF	-	-	-	8,198	567	(8,765)
5223		FICA/Medicare	75,112	-	75,112	55,418	376	19,318
5250		Unemployment Compensation	5,000	-	5,000	134	4,866	-
5260		Worker's Compensation	15,517	-	15,517	16,832	-	(1,315)
5290		Other Employee Benefits	64,234	-	64,234	49,694	15,620	(1,080)
5291		Annuities	6,689	-	6,689	935	-	5,755
5298		Supervision District Fringe Benefits	380,281	-	380,281	348,591	31,690	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,222,846</b>	<b>-</b>	<b>1,222,846</b>	<b>1,101,210</b>	<b>107,553</b>	<b>14,083</b>

Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5322		<b>Professional Development</b>						
		School-Wide Enrichment Program	6,608	-	6,608	640	-	5,968
		Teacher Course Reimbursement	5,000	-	5,000	1,410	-	3,590
5330		<b>Other Professional Services</b>						
		Special Education	8,722	-	8,722	5,221	-	3,501
		Health	400	-	400	-	-	400
		Testing & Therapy	12,622	11,159	23,781	16,594	7,147	40
		Board of Education	25,000	-	25,000	19,887	3,847	1,266
		TOTAL OTHER PROF SERVICES	46,744	11,159	57,903	41,701	10,994	5,208
5398		Supervision District Purchased Svcs	51,820	-	51,820	47,502	4,318	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			110,172	11,159	121,331	91,253	15,312	14,766
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5411		Water	6,450	-	6,450	4,042	2,358	50
5412		Electricity	40,000	-	40,000	37,398	2,602	-
5413		Town Energy Efficiency Project Loan	26,733	-	26,733	-	26,000	733
5430		<b>Repairs &amp; Maintenance</b>						
		Art	220		220	194	25	0
		Music	1,600	-	1,600	160	640	800
		Technology	5,500	-	5,500	2,821	1,434	1,245
		Health	85	-	85	75	-	10
		Library	475	-	475	491	-	(16)
		Principal's Office	400	-	400	-	-	400
		Plant Operations Repairs	113,261	437	113,698	69,111	42,476	2,111
		Security	2,265	-	2,265	1,750	-	515
		TOTAL REPAIRS & MAINTENANCE	123,806	437	124,243	74,603	44,575	5,065
5440		<b>Rentals</b>						
		Technology Leases	48,567	-	48,567	-	51,258	(2,691)
		Principal's Office Rentals	15,333	-	15,333	14,790	543	0
		Custodian Rentals	2,000	-	2,000	1,576	424	-
5498		Supervision District Purchased Property Services	6,235	-	6,235	5,715	520	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			269,124	437	269,561	138,123	128,280	3,157

Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5511		Out-of-District Transportation	3,330	(1,159)	2,171	-	-	2,171
5515		Field Trips & School Events	4,467	-	4,467	(159)	-	4,626
5520		Comprehensive Insurance	41,989	-	41,989	22,850	-	19,139
5530		Communications	6,000	-	6,000	4,490	1,510	0
5540		Advertising	500		500	450	-	50
5561		In State Tuition	40,231	(10,000)	30,231	-	24,236	5,995
5580		Travel & Conferences	2,050	-	2,050	695	-	1,355
5598		Supervision District Other Purchased Services	170,492	-	170,492	156,284	14,208	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>269,059</b>	<b>(11,159)</b>	<b>257,900</b>	<b>184,610</b>	<b>39,954</b>	<b>33,336</b>
<b>OBJECT 600 - SUPPLIES:</b>								
5610		General Supplies	11,680	2,258	13,938	7,176	4,475	2,287
5611		<b>Instructional Supplies</b>						
		Art	3,486	-	3,486	2,743	731	12
		Language Arts	5,551	-	5,551	4,832	581	139
		Foreign Language (FLES)	220	-	220	-	-	220
		Kindergarten	1,022	-	1,022	1,022	-	-
		Mathematics	6,950	-	6,950	6,437	38	475
		Music	1,515	-	1,515	1,276	-	239
		Physical Education	2,005	-	2,005	1,737	-	268
		Reading	8,551	-	8,551	5,214	3,214	123
		Science	2,994	-	2,994	2,130	774	90
		Social Studies	2,851	-	2,851	2,683	107	62
		Technology Education	6,109	266	6,375	6,029	315	31
		General Instruction	12,500	-	12,500	8,395	2,064	2,040
		Special Education	2,482	-	2,482	1,816	249	417
		Health	1,650	-	1,650	1,044	43	563
		Library	1,650	-	1,650	504	84	1,062
		Audio Visual	912	-	912	196	-	716
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>60,448</b>	<b>266</b>	<b>60,714</b>	<b>46,059</b>	<b>8,199</b>	<b>6,457</b>

Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
5613		Operations Maintenance Supplies	11,775	-	11,775	7,881	2,817	1,077
5624		Heating Fuel-Natural Gas	22,400	-	22,400	24,056	-	(1,656)
5640		Periodicals	850	-	850	-	830	20
5641		<b>Instructional Materials</b>						
		Language Arts	840	-	840	692	100	47
		Mathematics	100	-	100	-	100	-
		Reading	6,233	-	6,233	5,104	-	1,129
		Science	258	-	258	-	205	53
		Social Studies	143	-	143	-	140	3
		Special Education	1,656	-	1,656	556	985	116
		TOTAL INSTRUCTIONAL MATERIALS	9,230	-	9,230	6,352	1,530	1,348
5642		Library & Professional Books	8,773	-	8,773	7,499	718	555
5698		Supervision District Supplies	16,350	-	16,350	14,988	1,363	-
<b>TOTAL SUPPLIES</b>			141,506	2,524	144,030	114,011	19,932	10,087
<b>OBJECT 700 - PROPERTY:</b>								
5730		<b>Equipment</b>						
		Art	4,046	-	4,046	316	2,066	1,663
		Kindergarten	426	-	426	403	-	23
		Music	273	-	273	-	-	273
		Special Education	600	-	600	600	-	-
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			5,345	-	5,345	1,320	2,066	1,959
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
		Health/Nurse	141	-	141	141	-	-
		Library	162	-	162	30	-	132
		School Dues: Institutional Membership	3,377	-	3,377	3,143	-	234
		TOTAL DUES & FEES	3,680	-	3,680	3,314	-	366
5898		Supervision District Other Objects	1,225	-	1,225	1,123	102	-
<b>TOTAL OTHER OBJECTS</b>			4,905	-	4,905	4,437	102	366
<b>SUBTOTAL</b>			<b>5,464,154</b>	<b>2,961</b>	<b>5,467,115</b>	<b>4,442,010</b>	<b>892,417</b>	<b>132,688</b>

Deep River Cafeteria Expense and Revenue Tracking

Deep River 2020-2021		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		236	236	71	63	63	62	65	65	65				926
Eligible - Reduced		0	0	15	15	15	16	16	17	17				111
Eligible - Full Pay		0	0	133	138	136	137	133	132	132				941
Total Enrollment		236	236	219	216	214	215	214	214	214	0	0	0	1,978
Breakfast - Free meals served		184	143	190	507	337	454	878	908	1,495				5,096
Breakfast - Reduced meals served		0	0	0	0	0	0	0	0	0				0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0	0	0				0
Lunch - Free meals served		184	143	310	1,524	535	1,195	1,902	1,625	2,584				10,002
Lunch- Reduced meals served		0	0	0	0	0	0	0	0	0				0
Lunch - Full Pay meals served		0	0	0	0	0	0	0	0	0				0
object	Total Meal Count	368	286	500	2,031	872	1,649	2,780	2,533	4,079	0	0	0	15,098
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
4160	Café Lunch Cash Sales	\$ -	\$ 5	\$ 266	\$ 181	\$ 81	\$ 29	\$ 15	\$ 48	\$ 58				\$ 682
4360	State & Fed Grants - Claims breakfast	\$ 416	\$ 323	\$ 429	\$ 1,146	\$ 762	\$ 1,026	\$ 1,984	\$ 2,052	\$ 3,379				\$ 11,517
4360	State & Fed Grants - Claims lunch	\$ 646	\$ 502	\$ 1,088	\$ 5,349	\$ 1,878	\$ 4,194	\$ 6,676	\$ 5,704	\$ 9,070				\$ 35,107
4360	State & Fed Grants - 6 Cent	\$ 13	\$ 10	\$ 22	\$ 107	\$ 37	\$ 84	\$ 133	\$ 114	\$ 181				\$ 700
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,294			\$ 2,294
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,715	\$ -	\$ -	\$ -			\$ 2,715
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Revenue		\$ 1,075	\$ 841	\$ 1,805	\$ 6,783	\$ 2,757	\$ 5,333	\$ 11,523	\$ 7,918	\$ 12,687	\$ 2,294	\$ -	\$ -	\$ 53,015
5111	Administrator Salary													\$ -
5114	Secretary Salary													\$ -
5118	Food Service Salary													\$ -
5124	Sub Secty\ Café													\$ -
5138	OT Cafeteria Salary													\$ -
Total Salaries		0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance													\$ -
5214	Life Insurance													\$ -
5222	MERF													\$ -
5223	Fica/Medicare													\$ -
Total Benefits		0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
5600	All - Supplies / Energy	\$ -	\$ -	\$ 148	\$ 854	\$ (39)	\$ 254	\$ 443	\$ 731	\$ 718				\$ 3,110
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
5610	General Supplies	\$ 503	\$ 1,078	\$ 391	\$ 3,249	\$ 850	\$ 2,141	\$ 3,373	\$ 2,657	\$ 3,779				\$ 18,020
5800	All - Other Misc. Expense	\$ 122	\$ -	\$ 65	\$ 304	\$ 50	\$ -	\$ -	\$ 75	\$ 113				\$ 728
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Total Product Cost		\$ 625	\$ 1,078	\$ 604	\$ 4,407	\$ 860	\$ 2,395	\$ 3,817	\$ 3,463	\$ 4,610	\$ -	\$ -	\$ -	\$ 21,858
Total Product, salary & Benefit Costs		\$ 625	\$ 1,078	\$ 604	\$ 4,407	\$ 860	\$ 2,395	\$ 3,817	\$ 3,463	\$ 4,610	\$ -	\$ -	\$ -	\$ 21,858
Profit (Loss)		\$ 450	\$ (237)	\$ 1,201	\$ 2,375	\$ 1,897	\$ 2,937	\$ 7,707	\$ 4,455	\$ 8,077	\$ 2,294	\$ -	\$ -	\$ 31,157
Operating Days		22	17	20	21	17	17	19	15	22				148
Lunch Participation		3.5%	3.6%	7.1%	33.6%	14.7%	32.7%	46.8%	50.6%	54.9%	#DIV/0!	#DIV/0!	#DIV/0!	3.4%
Breakfast Participation		3.5%	3.6%	4.3%	11.2%	9.3%	12.4%	21.6%	28.3%	31.8%	#DIV/0!	#DIV/0!	#DIV/0!	1.7%
Meals Product Cst		\$ 1.70	\$ 3.77	\$ 1.21	\$ 2.17	\$ 0.99	\$ 1.45	\$ 1.37	\$ 1.37	\$ 1.13	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/Meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
		\$ 1.70	\$ 3.77	\$ 1.21	\$ 2.17	\$ 0.99	\$ 1.45	\$ 1.37	\$ 1.37	\$ 1.13	#DIV/0!	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value				\$ (806)	\$ (776)		\$ (738)							
lunch account balances- monthly value				\$ 2,959	\$ 3,095		\$ 3,220							
Month End Checking Account Balance		\$ 24,441	\$ 36,926	\$ 371,268	\$ 38,377	\$ 36,075	\$ 41,634	\$ 41,961	\$ 46,181					

## Region 4

## Medical Reserve Tracking

2020-2021

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	47,517	128,734	103,654			887,822
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061	351,315	205,806	142,926			1,932,411
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480	92,017	81,728	73,670			742,687
4th Week	32,710	94,033	119,007	76,994	77,797	64,589	32,899	42,474	105,809	72,719			719,031
5th week		26,432			75,953				77,010				179,395
H S A Payments	220,490	29,429	125,152	33,405	30,855	30,885	119,458	33,658	34,883	39,497			697,713
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260		18,519	9,260	9,260			91,278
Miscellaneous exp	1,527			10,000				10,000					21,527
<b>Total Expenses</b>	<b>727,894</b>	<b>528,338</b>	<b>548,230</b>	<b>512,830</b>	<b>491,439</b>	<b>435,086</b>	<b>347,590</b>	<b>595,500</b>	<b>643,230</b>	<b>441,726</b>	<b>-</b>	<b>-</b>	<b>5,271,864</b>
Monthly Revenue	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total
Supv Dist.	103,364	103,364	103,364	103,364	103,364	103,364	143,745	103,364	103,363	103,363	103,374	103,375	1,280,768
Reg 4	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,069
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	673,275
Essex BOE	118,784	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	1,056,644
First Pay EE	679		51,794	62,314	61,417	61,786	61,272	60,504	59,998	60,547	67,600	67,600	615,510
Second Pay EE			62,380	62,563	60,935	62,909	61,192	60,857	60,087	60,055	67,600	67,600	626,179
TRB	12,274			14,474			10,734			9,414			46,896
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	22,102	22,945	35,980			319,394
Other Rev.								10					10
													-
<b>Total Revenue</b>	<b>754,480</b>	<b>558,551</b>	<b>676,153</b>	<b>718,285</b>	<b>693,695</b>	<b>696,099</b>	<b>764,806</b>	<b>682,283</b>	<b>681,838</b>	<b>704,804</b>	<b>674,020</b>	<b>674,021</b>	<b>8,279,035</b>
<b>Net Rev/Exp/Month</b>	<b>26,586</b>	<b>30,213</b>	<b>127,923</b>	<b>205,455</b>	<b>202,255</b>	<b>261,013</b>	<b>417,215</b>	<b>86,783</b>	<b>38,608</b>				
Self Insured cash balance at month end	\$ 1,104,855	\$ 1,002,128	\$ 1,250,117	\$ 1,499,597	\$ 1,911,328	\$ 2,060,672	\$ 2,438,081	2,751,311					

5,271,864

8,279,035

Revenue 8,279,035  
Expenses 5,271,864  
Net Position 3,007,171

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## Health Savings Account Policy

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

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