



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

DEEP RIVER BOARD OF EDUCATION

AGENDA

To: Members of the Deep River Board of Education
Subject: **Deep River Board of Education meeting Thursday, May 19, 2022**
Time: Board meeting will begin promptly at 7:00 p.m.
Place: **Deep River Elementary School Media Center**

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. – M. Morrissey, Chair**
2. **Verbal roll call for BOE members**
3. **Election to Fill Vacancy in Board office -**

The Chair shall open the floor for nomination for the office of Secretary for the unexpired term of office (*until the first meeting in November 2022*)

4. **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.

- 4.1. Minutes from Regular Meeting of March 17, 2022 (*encl #1*)
- 4.2. Minutes from Special Meeting of April 29, 2022 (*encl #2*)
- 4.3. Accounts Payable report (*encl #3*)

5. **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

6. **Reports and Other Items:**

- 6.1. **Superintendent's Report – B. White**
 - a. District update
 - b. Information and communication
- 6.2. **Assistant Superintendent's Report – S. Brzozowy**
 - a. General update
 - b. Update on the work of the District Culture and Climate Committee
- 6.3. **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 Grants Update (as needed)

6.4. Principal's Report (as needed)

Lauren Feltz – DRES (*none this evening*)

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

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

Finance	Policy	Curriculum
Jan. 20 th @ 2 p.m. cancelled due to snow day	Jan. 20 th @ Noon cancelled due to snow day	Jan. 19 th @ Noon
Mar. 11 th @ Noon	Mar. 10 th @ Noon	Mar. 09 th @ Noon
Apr. 08 th @ Noon cancelled	Apr. 07 th @ Noon	Apr. 06 th @ Noon
May 06 th @ Noon	May 05 th @ Noon cancelled	May 04 th @ Noon

b. Supervision District Committee Update – *Chair*

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

d. Other committee reports (as needed)

d.1 Discussion regarding any **pending policies for all BOEs** – *standing item*

d.1.a Policy #6111 School Calendar (*encl #7*)

d.2.b Policy #4118.11/4118.112 Personnel – Discrimination/Harrassment (*encl #8*)

d.3.c Policy #5145.4/5145.51 Student – Discrimination/Harrassment (*encl #9*)

6.6 Possible VOTE to accept a donation of 11 used clipboards, valued at \$11, from Pandemonium Thrift Shop to be used at the discretion of administration

6.7 Possible VOTE to accept a donation of hard cover texts and MakerSpace components addressing the concepts of electric power and solar energy, valued at under \$300, from citizen Jeff Goss to be used at the discretion of administration

6.8 Possible VOTE to accept a cash donation of \$225 from the Deep River Historical Society in memory of Joseph Peluso, to be used for the purchase of books for the children who attend DRES

7. Public Comment

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

8. Executive Session – Personnel

Evaluation of Superintendent

9. Future Agenda Items

9.1. Joint BOE meeting June 02, 2022 @ 7:00 p.m.

9.2. Deep River BOE regular meeting September 15, 2022 @ 7:00 p.m.

10. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2021-22 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Fearon/Bernardoni) DR(Grunko/TBD) ES (Johnston/Pillion)		
*Joint PK-12 Finance Sub-Committee	R4 (Daniels/Fearon/Clark) CH (Rice/Johnson) DR (Hallden/Lewis) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 /Fearon 23 / Bernardoni 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons) DR (Maikowski) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review Committee	R4(Cavanaugh, Clymas, Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	TBD		
PTO	TBD		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Seidman		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2024	3/2024
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels/Stack/Cavanaugh/Sandmann		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
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.

Miriam Morrissey - Chair	2023	Lenore Grunko	2023	Robert Ferretti – Vice-Chair	2025
Nick Rioux	2023	Pat Maikowski	2023	Alyson Whelan	2025
Betsy Scholfield	2023	Marc Lewis	2025	Scott Hallden	2025

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).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
Sarah Brzozowy, Ed.D., 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).

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
DRES LIBRARY
THURSDAY, MARCH 17, 2022 7:00pm**

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

CALL TO ORDER

Ms. Morrissey called the meeting to order at 7:00pm.

VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOE

Miriam Morrissey

Pat Maikowski

Bob Ferretti

Alyson Whelan

Lenore Grunko

Absent: Betsy Scholfield, Tracy Dickson, Marc Lewis, Scott Hallden

Administration

Brian White

Bob Grissom

Sarah Brzozowy

CONSENT AGENDA

Upon a motion duly made by Bob Ferretti and seconded by Pat Maikowski the Deep River Board of Education unanimously **VOTED** to approve the minutes from the Budget Workshop on February 2, 2022, the Budget workshop on February 16, 2022 and the Accounts Payable report.

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent's Report

District Update

Mr. White gave a brief update. Budget development is underway. The new phase of COVID is going well. Staff and students are handling the transition well. New information will be sent to the school community tomorrow regarding guidelines.

Information and Communication

No additional report.

Assistant Superintendent's Report S. Brzozowy

General Update

No additional update.

Student Achievement

Ms. Brzozowy gave a presentation of the student academic performance at Deep River Elementary. Deep River performance has been very good. Feedback and questions should be directed to Mr. White and Ms. Brzozowy.

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave an update on the financial status. This reporting is through February. All financial obligations are expected to be met. Expenses are trending well. The Tech lease is not included in these numbers.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. This reporting is through February. Approximately 80 percent participation rate is being seen at the school. The seamless summer option is still being offered through the end of June. This may be extended.

Medical Reserve Tracking

Net favorable results have been realized for this year. There has been no uptick in delayed procedures seen. The insurance consultant will present in April.

Grants Update

No Update.

Principal's Update

Ms. Feltz was not available.

The next meeting will be in person and a student report will be on the agenda for May 2022. An update on the energy improvements and the savings incurred was requested.

Committee Reports

Curriculum

Elementary K-6 report cards were discussed. This will be rolled out in the fall. Conferences will be in October and March. New course requests for Valley Regional are being discussed. The PD plan is being reviewed.

Finance

Bonding and long range capital planning for the district is being discussed.

Supervision District:

Budget was approved.

Other Committee Reports

LEARN Committee Report

No report at this time.

Discussion regarding and Pending Policies

A fixed graduation date policy is being discussed. An update to Title 9 is being reviewed and will be discussed at the next Joint Board of Education meeting.

Ms. Grunko would like the board to schedule a discussion to be held regarding Columbus Day and Juneteenth. The State and Federal Government will have to address this.

Deep River Facilities/Building and Grounds

Roof is being completed. The Library will have rubber flooring installed. The playscape will need to be replaced. Funding will be researched.

Discussion and Possible VOTE to approve Deep River Elementary 2022-23 budget for presentation to the Town of Deep River.

Upon a motion made by Bob Feretti and seconded by Lenore Grunko the Deep River Elementary Board of Education unanimously **VOTED** to approve the Deep River Elementary 2022-23 budget in the amount of \$5,689,512.

The presentation to the Board of Finance will be on April 5th at 7:00pm. The Public Hearing date has not been set.

Upon a motion made by Lenore Grunko and seconded Bob Ferretti the Deep River Elementary Board of Education unanimously **VOTED** to accept a donation of materials to create Zen Den valued at \$294.31 funded through Donors Choose.

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

- 7.1 Joint BOE Meeting Thursday, April 7, 2022 @ 7:00pm
- 7.3 Present Proposed DRES BOE 2022-23 Budget to Deep River BOF/BOS (TBD)
- 7.4 Deep River Town Budget Vote (TBD)
- 7.5 Deep River Meeting next Regular is Thursday, May 12, 2022 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 9:17pm.

Respectfully Submitted,

Kelley Frazier, Secretary

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

DEEP RIVER BOARD of EDUCATION

Date: April 29, 2022

Special Meeting – Deep River Elementary Media Center

Attendance:	Miriam Morrissey	√	<u>Administration:</u>	<u>Others:</u>
(√ = attended)	Scott Halden	√		
	Robert Ferretti	√		
	Pat Maikowski	√		
	Alyson Whelan	√		
	Lenore Grunko	√		
	Betsy Scholfield	√		
	Marc Lewis			
	Vacancy			

Chair Morrissey called the Board to order at 5:02 p.m.

Items/Discussion:

There were two BOE vacancy candidates in attendance to be interviewed to fill the one board vacancy. Each candidate read a letter of interest to the Board.

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at 5:10 p.m. for the purpose of interviewing the candidates to fill a vacancy on the board.

The Board moved out of Executive Session at approx. 6:05 p.m.

On motion duly made and seconded, the board VOTED (6 yes / 1 no – P. Maikowski / 0 abstentions – motion passed) to appoint Nick Rioux to fill the Board vacancy, until the end of the term, November 21, 2023.

ADJOURNMENT:

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



05/10/2022 15:33 REGIONAL SCHOOL DIST # 4 | P 1
9781dpea | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79705	05/10/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	659.37			
79706	05/10/2022	PRINTED	008513 DRUMMEY ROSANE ANDERSON,	2,150.00			
79707	05/10/2022	PRINTED	006719 EVERSOURCE	45.53			
79708	05/10/2022	PRINTED	002175 HOME DEPOT	185.40			
79709	05/10/2022	PRINTED	002245 MAGNAKLEEN	129.16			
79710	05/10/2022	PRINTED	006530 MASS MUTUAL	159.00			
79711	05/10/2022	PRINTED	004093 PRECISION LOCK & SAFE LLC	301.00			
79712	05/10/2022	PRINTED	002304 THERAPRO, INC	19.80			

8 CHECKS

CASH ACCOUNT TOTAL

3,649.26

.00

05/10/2022 15:32
9781dpea

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

P 1
apcsdshb

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

INVOICE DTL DESC INV DATE PO WARRANT

NET

79705 05/10/2022 PRD	2467 ALLISTON SUPPLY CO IN	118279	145693	05/09/2022 22200006 DR250922	659.37
Invoice: 145693				BLANKET 2021 2022	
				CHECK	79705 TOTAL: 659.37
79706 05/10/2022 PRD	8513 DRUMMEY ROSANE ANDER	118281	4/2022	05/09/2022 22200375 DR250922	2,150.00
Invoice: 4/2022				BUILDING STUDY FIRST INSTALTIME	
				CHECK	79706 TOTAL: 2,150.00
79707 05/10/2022 PRD	6719 EVERSOURCE	118282	514714820184/26	05/09/2022 22200013 DR250922	45.53
Invoice: 514714820184/26				2021 2022 ELECTRICITY	
				CHECK	79707 TOTAL: 45.53
79708 05/10/2022 PRD	2175 HOME DEPOT	118283	4317386	05/09/2022 22200106 DR250922	121.90
Invoice: 4317386				2021 2022 BLANKET	
				05/09/2022 22200106 DR250922	35.52
Invoice: 4811936				2021 2022 BLANKET	
				05/09/2022 22200106 DR250922	27.98
Invoice: 2455468				2021 2022 BLANKET	
				CHECK	79708 TOTAL: 185.40
79709 05/10/2022 PRD	2245 MAGNAKLEEN	118286	2267614	05/09/2022 22200213 DR250922	64.58
Invoice: 2267614				MOP RENTAL	
				05/09/2022 22200213 DR250922	64.58
Invoice: 2272802				MOP RENTAL	
				CHECK	79709 TOTAL: 129.16
79710 05/10/2022 PRD	6530 MASS MUTUAL	118291	APRIL2022	05/09/2022 22200016 DR250922	159.00
Invoice: APRIL2022				2021 2022 PENSIONS	
				CHECK	79710 TOTAL: 159.00
79711 05/10/2022 PRD	4093 PRECISION LOCK & SAF	118288	13997	05/09/2022 22200121 DR250922	301.00
Invoice: 13997				2021 2022 DOOR & LOCKS MAINTEN	
				CHECK	79711 TOTAL: 301.00

05/10/2022 15:32
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsbdsb

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

1040
VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

79712 05/10/2022 PRFD
Invoice: IN498244

2304 THERAPRO, INC

118289 IN498244

05/09/2022 22200374 DR250922
#THS10201-3 PRESSURE BRUSHES

19.80

CHECK 79712 TOTAL:

19.80

NUMBER OF CHECKS 8

*** CASH ACCOUNT TOTAL ***

3,649.26

COUNT AMOUNT

TOTAL PRINTED CHECKS 8 3,649.26

*** GRAND TOTAL ***

3,649.26

05/10/2022 15:32
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsdshb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 11 150									
APP 2000-2000		DR250922	DP			DEEP RIVER ACCOUNTS PAYABLE		3,649.26	
05/10/2022						AP CASH DISBURSEMENTS JOURNAL			3,649.26
APP 2000-1040						DEEP RIVER CASH			
05/10/2022		DR250922	DP			AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2022/11/150 TOTAL								3,649.26	3,649.26



03/17/2022 14:50 REGIONAL SCHOOL DIST # 4
9781dpea AP CHECK RECONCILIATION REGISTER

1 P
1 apchkrn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79630	03/17/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	112.90			
79631	03/17/2022	PRINTED	007333 BREAKOUT INC.	30.00			
79632	03/17/2022	PRINTED	002155 CONNECTICUT WATER CO	795.75			
79633	03/17/2022	PRINTED	006678 FRONTIER	270.08			
79634	03/17/2022	PRINTED	005720 GENERAL MAINTENANCE SUPPL	245.00			
79635	03/17/2022	PRINTED	005959 LEAF	1,258.00			
79636	03/17/2022	PRINTED	002245 MAGNALEEN	129.16			
79637	03/17/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTR	1,269.28			
79638	03/17/2022	PRINTED	002214 R.J. JULIA BOOKSELLERS	109.89			
79639	03/17/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	5,533.62			
79640	03/17/2022	PRINTED	002276 TOWN OF DEEP RIVER	9,243.75			
79641	03/17/2022	PRINTED	002518 TREASURER SUPERVISION DIS	87.51			

12 CHECKS

CASH ACCOUNT TOTAL

19,084.94

.00

03/17/2022 14:49
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALP 1
apcsdshsbCASH ACCOUNT: 2000 1040
CHECK NO CHK DATE TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

79630 03/17/2022 PRD 2467 ALLSTON SUPPLY CO IN 117129 144171 03/11/2022 22200006 DR031122 19.20
Invoice: 144171 BLANKET 2021 2022117203 143307 03/11/2022 22200006 DR031122 93.70
Invoice: 143307 BLANKET 2021 2022

CHECK 79630 TOTAL: 112.90

79631 03/17/2022 PRD 7333 BREAKOUT, INC. 117123 3804 03/11/2022 22200339 DR031122 30.00
Invoice: 3804 3-DIGIT LOCKS

CHECK 79631 TOTAL: 30.00

79632 03/17/2022 PRD 2155 CONNECTICUT WATER CO 117115 00030966 3/4/22 03/11/2022 22200011 DR031122 795.75
Invoice: 00030966 3/4/22 2021 2022 WATER

CHECK 79632 TOTAL: 795.75

79633 03/17/2022 PRD 6678 FRONTIER 117116 6641 8605266425 03/11/2022 22200014 DR031122 270.08
Invoice: 6641 8605266425 2021 2022 COMMUNICATIONS

CHECK 79633 TOTAL: 270.08

79634 03/17/2022 PRD 5720 GENERAL MAINTENANCE 117117 168188 03/11/2022 22200104 DR031122 245.00
Invoice: 168188 BATHROOM PARTITIONS & MAINTEN

CHECK 79634 TOTAL: 245.00

79635 03/17/2022 PRD 5959 LEAF 117124 12980717 03/11/2022 22200015 DR031122 1,258.00
Invoice: 12980717 2121 2022 COPIER RENTALS

CHECK 79635 TOTAL: 1,258.00

79636 03/17/2022 PRD 2245 MAGNAKLEEN 117118 2248111 03/11/2022 22200213 DR031122 64.58
Invoice: 2248111 MOP RENTAL

CHECK 79636 TOTAL: 64.58

117119 2252897 03/11/2022 22200213 DR031122 64.58
Invoice: 2252897 MOP RENTAL

CHECK 79636 TOTAL: 129.16

79637 03/17/2022 PRD 2221 NEW ENGLAND ENERGY C 117120 S-11684 03/11/2022 22200116 DR031122 982.28
Invoice: S-11684 CONTRACT FOR 2021 2022

CHECK 79637 TOTAL: 287.00

03/17/2022 14:49
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

1P 2
apcsdhsb

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

INV DATE PO WARRANT NET
INVOICE DTL DESC

Invoice: s-11711

CONTRACT FOR 2021 2022

79638 03/17/2022 PRD 2214 R.J. JULIA BOOKSELLE 117122 2/23/22 03/11/2022 22200340 DR031122 109.89
Invoice: 2/23/22 DOGGO AND PUPPER SAVE THE WORLD

CHECK 79638 TOTAL: 109.89

79639 03/17/2022 PRD 6624 SOUTHERN CONNECTICUT 117205 05000113173665 5/13 03/11/2022 22200140 DR031122 5,533.62
Invoice: 05000113173665 5/13 2021 2022 NATURAL GAS BLANKET

CHECK 79639 TOTAL: 5,533.62

79640 03/17/2022 PRD 2276 TOWN OF DEEP RIVER 117202 APRIL 2022 03/11/2022 22200131 DR031122 9,243.75
Invoice: APRIL 2022 GAS & DIESEL FUEL

CHECK 79640 TOTAL: 9,243.75

79641 03/17/2022 PRD 2518 TREASURER SUPERVISIO 117121 FEBRUARY 22 03/11/2022 22200018 DR031122 87.51
Invoice: FEBRUARY 22 2021 2022 CELL PHONES

CHECK 79641 TOTAL: 87.51

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 19,084.94

TOTAL PRINTED CHECKS 12 19,084.94

*** GRAND TOTAL *** 19,084.94



ANALYTICAL SOLUTIONS

03/17/2022 14:49 | REGIONAL SCHOOL DIST # 4 | P 3
 9781dpea | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE					LINE DESC				
2022 9	206									
APF 2000-2000	03/17/2022	DR031122	DP			DEEP RIVER ACCOUNTS PAYABLE			19,084.94	
APF 2000-1040	03/17/2022	DR031122	DP			AP CASH DISBURSEMENTS JOURNAL				19,084.94
						DEEP RIVER CASH				
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2022/09/206	TOTAL		19,084.94	19,084.94

03/17/2022 15:10 | REGIONAL SCHOOL DIST # 4 | P 1
 9781dpea | AP CHECK RECONCILIATION REGISTER | apchkrn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79642 03/17/2022 PRINTED 002836 SYNCB/AMAZON

1 CHECKS CASH ACCOUNT TOTAL

				992.84			
				992.84			.00

03/17/2022 15:10
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
1 CHECKS	992.84	.00
FINAL TOTAL		

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

04/07/2022 15:29
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79643	04/07/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,172.61			
79644	04/07/2022	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	28.00			
79645	04/07/2022	PRINTED	008436 AEP CONNECTIONS, LLC	175.00			
79646	04/07/2022	PRINTED	002539 ALL WASTE, INC.	415.95			
79647	04/07/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	959.95			
79648	04/07/2022	PRINTED	002625 APPLE COMPUTER INC.	497.95			
79649	04/07/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79650	04/07/2022	PRINTED	002155 CONNECTICUT WATER CO	18.42			
79651	04/07/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	18.77			
79652	04/07/2022	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	44.40			
79653	04/07/2022	PRINTED	006699 DEMCO, INC	145.35			
79654	04/07/2022	PRINTED	006719 EVERSOURCE	3,240.54			
79655	04/07/2022	PRINTED	006678 FRONTIER	552.95			
79656	04/07/2022	PRINTED	005994 FUSS & O'NEILL INC.	1,400.00			
79657	04/07/2022	PRINTED	006998 INSTITUTE FOR MULTI-SENSO	40.00			
79658	04/07/2022	PRINTED	002504 LAWSON PRODUCTS, INC.	362.66			
79659	04/07/2022	PRINTED	005402 KAREN MACAIONE	151.95			
79660	04/07/2022	PRINTED	002245 MAGNALEEN	129.16			
79661	04/07/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	240.00			
79662	04/07/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	320.00			
79663	04/07/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	111.70			
79664	04/07/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	330.24			
79665	04/07/2022	PRINTED	006133 PLAYGROUND MAINTENANCE CO	627.82			
79666	04/07/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	576.40			
79667	04/07/2022	PRINTED	002264 SCHOOL HEALTH CORPORATION	374.88			
79668	04/07/2022	PRINTED	002267 SCHOOL SPECIALTY	162.05			
79669	04/07/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	48,998.21			
79670	04/07/2022	PRINTED	002518 TREASURER SUPERVISION DIS	167,949.58			
79671	04/07/2022	PRINTED	002587 WALTHAM SERVICES, INC	2,317.00			

29 CHECKS

CASH ACCOUNT TOTAL

285,753.87

.00

04/07/2022 15:28 9781dpea | REGIONAL SCHOOL DIST # 4 | A/P CASH DISBURSEMENTS JOURNAL

IP 1 apcsdshb

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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
79643 04/07/2022 PRD 6432 A&A OFFICE SYSTEMS, INV547478	04/04/2022 22200007 2040422			1,172.61
Invoice: INV547478	2021 2022 COLOR COPIES OVERAGE			
	CHECK 79643 TOTAL:			1,172.61
79644 04/07/2022 PRD 3061 A-DEC COMMUNICATIONS 117652 00-10159	04/04/2022 22200087 2040422			28.00
Invoice: 00-10159	2021 2022 BLANKET REPAIRS & BA			
	CHECK 79644 TOTAL:			28.00
79645 04/07/2022 PRD 8436 AEP CONNECTIONS, LLC 117472 3555	04/04/2022 22200325 2040422			175.00
Invoice: 3555	REGISTRATION: SARAH WARD, M.S			
	CHECK 79645 TOTAL:			175.00
79646 04/07/2022 PRD 2539 ALL WASTE, INC. 117477 3-58811-6-0322	04/04/2022 22200009 2040422			415.95
Invoice: 3-58811-6-0322	2021 2022 RUBBISH REMOVAL			
	CHECK 79646 TOTAL:			415.95
79647 04/07/2022 PRD 2467 ALISTON SUPPLY CO IN 117473 145037	04/04/2022 22200006 2040422			65.30
Invoice: 145037	BLANKET 2021 2022			
Invoice: 144616	04/04/2022 22200006 2040422			20.50
Invoice: 144750	04/04/2022 22200006 2040422			488.87
Invoice: 144750A	04/04/2022 22200006 2040422			385.28
	CHECK 79647 TOTAL:			959.95
79648 04/07/2022 PRD 2625 APPLE COMPUTER INC. 117653 AH32465216	04/04/2022 22200349 2040422			497.95
Invoice: AH32465216	REPAIR/			
	CHECK 79648 TOTAL:			497.95
79649 04/07/2022 PRD 5835 CITIZENS BANK - HEA 117478 APRIL 2022	04/04/2022 22200004 2040422			54,392.33
Invoice: APRIL 2022	HEALTH INSURANCE 2021 2022			
	CHECK 79649 TOTAL:			54,392.33

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsdshb

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

INV DATE PO WARRANT NET
INVOICE DTL DESC

79650 04/07/2022 PRD	2155	CONNECTICUT WATER CO	117498	03302022 00099235	04/04/2022 22200011 2040422	18.42
Invoice: 03302022 00099235				2021 2022 WATER		
	CHECK	79650	TOTAL:			18.42
79651 04/07/2022 PRD	2168	DEEP RIVER HARDWARE	117479	05970	04/04/2022 22200096 2040422	18.77
Invoice: 05970				2021 2022 BLANKET		
	CHECK	79651	TOTAL:			18.77
79652 04/07/2022 PRD	2172	DEEP RIVER STUDENT A	117480	4904	04/04/2022 22200012 2040422	44.40
Invoice: 4904				2021 2022 USPS MAILINGS/STAMPS		
	CHECK	79652	TOTAL:			44.40
79653 04/07/2022 PRD	6699	DEMCO, INC	117481	7095923	04/04/2022 22200337 2040422	145.35
Invoice: 7095923				SEE THE ATTACHED BOOK ORDER		
	CHECK	79653	TOTAL:			145.35
79654 04/07/2022 PRD	6719	EVERSOURCE	117482	51471482018 3/28	04/04/2022 22200013 2040422	49.36
Invoice: 51471482018 3/28				2021 2022 ELECTRICITY		
	CHECK	79654	TOTAL:			49.36
79655 04/07/2022 PRD	6678	FRONTIER	117483	51732582002 3/17	04/04/2022 22200013 2040422	3,191.18
Invoice: 86052664250521985 4				2021 2022 ELECTRICITY		
	CHECK	79655	TOTAL:			3,240.54
79656 04/07/2022 PRD	5994	FUSS & O'NEILL INC.	117700	0239863	04/04/2022 22200102 2040422	1,400.00
Invoice: 0239863				ASBESTOS SURVEILLANCE		
	CHECK	79656	TOTAL:			1,400.00
79657 04/07/2022 PRD	6998	INSTITUTE FOR MULTI-	117502	160010	04/04/2022 22200346 2040422	40.00
Invoice: 160010				IMSE LITERACY SUMMIT REGISTRAT		
	CHECK	79657	TOTAL:			40.00

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| P 3
| apcsdshs

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79658 04/07/2022 PRTD Invoice: 9309405780	2504 LAWSON PRODUCTS, IN	117486	9309405780	04/04/2022 22200112	2040422	362.66
				2021 2022 BLANKET		
				CHECK	79658 TOTAL:	362.66
79659 04/07/2022 PRTD Invoice: APRIL 7, 2022	5402 KAREN MACALONE	117697	APRIL 7, 2022	04/04/2022 22200351	2040422	120.00
				REIMBURSEMENT: TEACHING AND L		
		117720	5122516	04/04/2022 22200352	2040422	31.95
				REIMBURSEMENT SCHOLASTIC		
				CHECK	79659 TOTAL:	151.95
79660 04/07/2022 PRTD Invoice: 2258068	2245 MAGNAKLEEN	117499	2258068	04/04/2022 22200213	2040422	64.58
				MOP RENTAL		
		117500	2262849	04/04/2022 22200213	2040422	64.58
				MOP RENTAL		
				CHECK	79660 TOTAL:	129.16
79661 04/07/2022 PRTD Invoice: 5710	8527 NEW ENGLAND CENTER F	117487	5710	04/04/2022 22200347	2040422	240.00
				12/7 - 1/18 EDUCATIONAL CONSUL		
				CHECK	79661 TOTAL:	240.00
79662 04/07/2022 PRTD Invoice: 5711	8527 NEW ENGLAND CENTER F	117490	5711	04/04/2022 22200347	2040422	320.00
				12/7 - 1/18 EDUCATIONAL CONSUL		
				CHECK	79662 TOTAL:	320.00
79663 04/07/2022 PRTD Invoice: S-11775	2221 NEW ENGLAND ENERGY C	117491	S-11775	04/04/2022 22200116	2040422	111.70
				CONTRACT FOR 2021 2022		
				CHECK	79663 TOTAL:	111.70
79664 04/07/2022 PRTD Invoice: IN144487	5713 NEW ENGLAND INDUSTRI	117492	IN144487	04/04/2022 22200117	2040422	164.00
				2021 2022 BLANKET		
		117493	IN144393	04/04/2022 22200117	2040422	166.24
				2021 2022 BLANKET		
				CHECK	79664 TOTAL:	330.24

04/07/2022 15:28
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REGIONAL SCHOOL DIST # 4
|A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79665 04/07/2022 PRTD 6133 PLAYGROUND MAINTENAN 117501 1925813-00 04/04/2022 22200118 2040422 627.82
Invoice: 1925813-00 UPKEEP IN EQUIPMENT & WOOD CHI

79666 04/07/2022 PRTD 2249 REGIONAL SCHOOL DIST 117494 609038 04/04/2022 22200017 2040422 576.40
Invoice: 609038 2021 2022 LEGAL FEES

79667 04/07/2022 PRTD 2264 SCHOOL HEALTH CORPOR 117495 4036760-01 04/04/2022 22200338 2040422 13.39
Invoice: 4036760-01 SEE ATTACHED
04/04/2022 22200338 2040422 361.49
Invoice: 4036760-00 SEE ATTACHED

79668 04/07/2022 PRTD 2267 SCHOOL SPECIALTY 117497 308103950636 04/04/2022 22200344 2040422 162.05
Invoice: 308103950636 SEE ATTACHED

79669 04/07/2022 PRTD 2436 TREASURER REGIONAL S 117643 APRIL 04/04/2022 22200204 2040422 2,131.17
Invoice: APRIL
Invoice: 3/17 117644 3/17 04/04/2022 22200345 2040422 44,105.00
REIMBURSEMENT: 21-22 SOFTWARE
Invoice: 21-22 117646 21-22 04/04/2022 22200345 2040422 2,762.04
REIMBURSEMENT: 21-22 SOFTWARE

79670 04/07/2022 PRTD 2518 TREASURER SUPERVISIO 117642 APRIL 2022 04/04/2022 22200002 2040422 167,949.58
Invoice: APRIL 2022 SALARIES

79671 04/07/2022 PRTD 2587 WALTHAM SERVICES, IN 117649 2811188 04/04/2022 22200133 2040422 96.00
Invoice: 2811188 MONTHLY INSECT INSPECTION
Invoice: 4/2022-3/2023 117650 4/2022-3/2023 04/04/2022 22200133 2040422 2,221.00
MONTHLY INSECT INSPECTION

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

CHECK 79671 TOTAL: 2,317.00

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 285,753.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	285,753.87

*** GRAND TOTAL *** 285,753.87

04/13/2022 12:26
9781dpea

REGIONAL SCHOOL DIST # 4
| AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79672	04/13/2022	PRINTED	008436 AEP CONNECTIONS, LLC	730.00			
79673	04/13/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	194.50			
79674	04/13/2022	PRINTED	005959 LEAF	1,258.00			
79675	04/13/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	157.90			
79676	04/13/2022	PRINTED	005533 PERMA-BOUND	627.82			
79677	04/13/2022	PRINTED	002284 STAPLES CREDIT PLAN	4.07			
79678	04/13/2022	PRINTED	002276 TOWN OF DEEP RIVER	26,000.00			
79679	04/13/2022	PRINTED	002518 TREASURER SUPERVISION DIS	97.66			
8 CHECKS CASH ACCOUNT TOTAL				29,069.95	.00		

04/13/2022 12:25
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL



AP 2
apcsdshb

NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***	29,069.95
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	8	29,069.95	
*** GRAND TOTAL ***			29,069.95

04/28/2022 08:30 | REGIONAL SCHOOL DIST # 4
9781dpea | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrcon

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79680	04/28/2022	PRINTED	ALL WASTE, INC.	415.95			
79681	04/28/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	229.76			
79682	04/28/2022	PRINTED	002836 SYNCO/AMAZON	741.37			
79683	04/28/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79684	04/28/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	24.45			
79685	04/28/2022	PRINTED	006524 DUCT DIAGNOSTICS, LLC	9,600.00			
79686	04/28/2022	PRINTED	002197 ESSEX HARDWARE CO	36.64			
79687	04/28/2022	PRINTED	006719 EVERSOURCE	3,731.36			
79688	04/28/2022	PRINTED	008224 FELTZ, LAUREN	208.19			
79689	04/28/2022	PRINTED	008156 IVORYTON PLUMBING LLC	527.50			
79690	04/28/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	240.00			
79691	04/28/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	342.97			
79692	04/28/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	520.00			
79693	04/28/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	720.00			
79694	04/28/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	755.00			
79695	04/28/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTR	123.00			
79696	04/28/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	1,806.69			
79697	04/28/2022	PRINTED	002264 SCHOOL HEALTH CORPORATION	205.17			
79698	04/28/2022	PRINTED	002267 SCHOOL SPECIALTY	48.79			
79699	04/28/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	4,329.90			
79700	04/28/2022	PRINTED	007180 TREASURER - STATE OF CONN	735.00			
79701	04/28/2022	PRINTED	007031 THE MATH LEARNING CENTER	652.70			
79702	04/28/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,243.35			
79703	04/28/2022	PRINTED	002518 TREASURER SUPERVISION DIS	205,568.57			
79704	04/28/2022	PRINTED	002587 WALTHAM SERVICES, INC	246.00			

25 CHECKS

CASH ACCOUNT TOTAL

288,444.69

.00

04/28/2022 08:28
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALP 1
apcsdshbCASH ACCOUNT: 2000 1040
CHECK NO CHK DATE TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

79680 04/28/2022 PRD 2539 ALL WASTE, INC. 118087 3-5881160422 04/27/2022 22200009 DR242722 2021 2022 RUBBISH REMOVAL 415.95

CHECK 79680 TOTAL: 415.95

79681 04/28/2022 PRD 2467 ALLSTON SUPPLY CO IN 117943 144750B 04/27/2022 22200006 DR242722 2021 2022 BLANKET 229.76

CHECK 79681 TOTAL: 229.76

79682 04/28/2022 PRD 2836 SYNCB/AMAZON 117944 584699877538 04/27/2022 22200329 DR242722 2021 2022 COMPREHENSION SKILLS ORKBOOK 21.90

Invoice: 584699877538 117970 448567944539 04/27/2022 22200206 DR242722 2021 2022 IPAD CHARGER HP INK 37.07

Invoice: 448567944539 117971 456696534959 04/27/2022 22200090 DR242722 2021 2022 BLANKET MISC. 31.56

Invoice: 456696534959 117982 458599543686 04/27/2022 22200161 DR242722 2021 2022 BLANKET 254.39

Invoice: 458599543686 117986 459355758473 04/27/2022 22200090 DR242722 2021 2022 BLANKET MISC. 27.29

Invoice: 459355758473 117989 587363497446 04/27/2022 22200161 DR242722 2021 2022 BLANKET 14.50

Invoice: 587363497446 117994 443775484544 04/27/2022 22200161 DR242722 2021 2022 BLANKET 161.17

Invoice: 443775484544 118002 857555738475 04/27/2022 22200161 DR242722 2021 2022 BLANKET 6.50

Invoice: 857555738475 118003 467839359489 04/27/2022 22200161 DR242722 2021 2022 BLANKET 170.00

Invoice: 467839359489 118071 748889477966 04/27/2022 22200161 DR242722 2021 2022 BLANKET 16.99

CHECK 79682 TOTAL: 741.37

79683 04/28/2022 PRD 5835 CITIZENS BANK - HEA 118005 MAY 2022 04/27/2022 22200004 DR242722 2021 2022 HEALTH INSURANCE 54,392.33

CHECK 79683 TOTAL: 54,392.33

04/28/2022 08:28
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79684 04/28/2022 PRTD 2168 DEEP RIVER HARDWARE 118007 06617 04/27/2022 22200096 DR242722 24.45
Invoice: 06617 2021 2022 BLANKET CHECK 79684 TOTAL: 24.45

79685 04/28/2022 PRTD 6524 DUCT DIAGNOSTICS, LL 118008 8815 04/27/2022 22200097 DR242722 9,600.00
Invoice: 8815 2021 2022 CHECK 79685 TOTAL: 9,600.00

79686 04/28/2022 PRTD 2197 ESSEX HARDWARE CO 118011 2204 04/27/2022 22200100 DR242722 36.64
Invoice: 2204 2021 2022 MISC. SUPPLIES CHECK 79686 TOTAL: 36.64

79687 04/28/2022 PRTD 6719 EVERSOURCE 118016 51732582002 4/19 22 04/27/2022 22200013 DR242722 3,731.36
Invoice: 51732582002 4/19 22 2021 2022 ELECTRICITY CHECK 79687 TOTAL: 3,731.36

79688 04/28/2022 PRTD 8224 FELTZ, LAUREN 118019 4/12/22 04/27/2022 22200353 DR242722 208.19
Invoice: 4/12/22 AMAZON REIMBURSEMENT CHECK 79688 TOTAL: 208.19

79689 04/28/2022 PRTD 8156 IVORYTON PLUMBING LL 118022 4/18 04/27/2022 22200134 DR242722 400.00
Invoice: 4/18 BLANKET 2021 2022 CHECK 79689 TOTAL: 400.00

118023 4/20 04/27/2022 22200134 DR242722 127.50
Invoice: 4/20 BLANKET 2021 2022 CHECK 79689 TOTAL: 527.50

79690 04/28/2022 PRTD 8527 NEW ENGLAND CENTER F 118026 5790 04/27/2022 22200367 DR242722 240.00
Invoice: 5790 I.A. AUDITORY PERCEPTION EVALU CHECK 79690 TOTAL: 240.00

79691 04/28/2022 PRTD 8527 NEW ENGLAND CENTER F 118031 5815 04/27/2022 22200367 DR242722 342.97
Invoice: 5815 I.A. AUDITORY PERCEPTION EVALU CHECK 79691 TOTAL: 342.97

04/28/2022 08:28
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79692 04/28/2022 PRTD 8527 NEW ENGLAND CENTER F 118030 5612 04/27/2022 22200367 DR242722 I.A. AUDITORY PERCEPTION EVALU 520.00
Invoice: 5612 CHECK 79692 TOTAL: 520.00

79693 04/28/2022 PRTD 8527 NEW ENGLAND CENTER F 118029 5792 04/27/2022 22200367 DR242722 I.A. AUDITORY PERCEPTION EVALU 720.00
Invoice: 5792 CHECK 79693 TOTAL: 720.00

79694 04/28/2022 PRTD 8527 NEW ENGLAND CENTER F 118027 5607 04/27/2022 22200367 DR242722 I.A. AUDITORY PERCEPTION EVALU 755.00
Invoice: 5607 CHECK 79694 TOTAL: 755.00

79695 04/28/2022 PRTD 2221 NEW ENGLAND ENERGY C 118033 S-11839 04/27/2022 22200116 DR242722 CONTRACT FOR 2021 2022 123.00
Invoice: S-11839 CHECK 79695 TOTAL: 123.00

79696 04/28/2022 PRTD 2249 REGIONAL SCHOOL DIST 118035 610349 04/27/2022 22200017 DR242722 2021 2022 LEGAL FEES 1,039.60
Invoice: 610349 2021 2022 LEGAL FEES 767.09

Invoice: 610987 118036 610987 2021 2022 LEGAL FEES 1,806.69
CHECK 79696 TOTAL: 1,806.69

79697 04/28/2022 PRTD 2264 SCHOOL HEALTH CORPOR 118038 4050154-00 04/27/2022 22200354 DR242722 ONE STEP PLUS MEMORY BLOOD PRE 205.17
Invoice: 4050154-00 CHECK 79697 TOTAL: 205.17

79698 04/28/2022 PRTD 2267 SCHOOL SPECIALTY 118039 208129818028 04/27/2022 22200021 DR242722 MISC. KINDERGARTEN SUPPLIES / 48.79
Invoice: 208129818028 CHECK 79698 TOTAL: 48.79

79699 04/28/2022 PRTD 6624 SOUTHERN CONNECTICUT 118044 10500011317-3665 04/27/2022 22200140 DR242722 2021 2022 NATURAL GAS BLANKET 4,329.90
Invoice: 10500011317-3665 CHECK 79699 TOTAL: 4,329.90

04/28/2022 08:28
9781dpea

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

|P 4
|apcsdshb



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

INVOICE DTL DESC INV DATE PO WARRANT NET

79700 04/28/2022 PRD 7180 TREASURER - STATE OF 118045 CEN305223 04/27/2022 22200255 DR242722 735.00
Invoice: CEN305223 2021 2022 BLANKET INTERNET USA

CHECK 79700 TOTAL: 735.00

79701 04/28/2022 PRD 7031 THE MATH LEARNING CE 118024 INVS361 04/27/2022 22200035 DR242722 652.70
Invoice: INVS361 SKU: 2B1SK5 BRIDGES GRADE 1 ST

CHECK 79701 TOTAL: 652.70

79702 04/28/2022 PRD 2436 TREASURER REGIONAL S 118084 4/27/22 04/27/2022 22200204 DR242722 2,243.35
Invoice: 4/27/22

CHECK 79702 TOTAL: 2,243.35

79703 04/28/2022 PRD 2518 TREASURER SUPERVISIO 118046 MAY 2022 04/27/2022 22200002 DR242722 167,949.58
Invoice: MAY 2022 SALARIES

Invoice: CARFI 118050 CARFI 04/27/2022 22200368 DR242722 18,133.00

Invoice: TRAXLER 118056 TRAXLER 04/27/2022 22200368 DR242722 10,437.80

Invoice: SALERNO 118058 SALERNO 04/27/2022 22200368 DR242722 8,934.19

Invoice: 4/27 118083 4/27 04/27/2022 22200369 DR242722 114.00

CHECK 79703 TOTAL: 205,568.57

79704 04/28/2022 PRD 2587 WALTHAM SERVICES, IN 118067 2829271 04/27/2022 22200133 DR242722 96.00
Invoice: 2829271 MONTHLY INSECT INSPECTION

Invoice: 2829272 118068 2829272 04/27/2022 22200133 DR242722 150.00

CHECK 79704 TOTAL: 246.00

MONTHLY INSECT INSPECTION

NUMBER OF CHECKS	25	***	CASH ACCOUNT TOTAL	***	288,444.69
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COUNT	AMOUNT
25	288,444.69
TOTAL PRINTED CHECKS	

*** GRAND TOTAL *** 288,444.69

04/27/2022 12:12
9781mzup

REGIONAL SCHOOL DIST # 4
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/27/2022 WARRANT: DR242722 AMOUNT: \$ 288,444.69

SIGNATURE:

Tawana M. Felt

04/27/2022 12:12 REGIONAL SCHOOL DIST # 4
9781mzup DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

WARRANT: DR242722 04/27/2022 DUE DATE: 04/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2539 ALL WASTE, INC.	1 226004 5430	00000	2220009	INV	04/27/2022	3-5881160422 415.95 415.95	98492	118087	
		DR WATER		REPAIRS					
		Invoice Net							
		CHECK TOTAL				415.95			
2467 ALLSTON SUPPLY CO INC	1 226006 5613	00000	2220006	INV	04/27/2022	144750B 229.76 229.76	98347	117943	
		DR CUST		SUPPLIES					
		Invoice Net							
		CHECK TOTAL				229.76			
2836 SYNCB/AMAZON	1 212156 5611	00001	22200329	INV	04/27/2022	584699877538 21.90 21.90	98373	117944	
		DR SP ED		SUPPLIES					
		Invoice Net							
2836 SYNCB/AMAZON	1 211146 5611	00001	22200206	INV	04/27/2022	448567944539 37.07 37.07	98375	117970	
		DR TECH ED		SUPPLIES					
		Invoice Net							
2836 SYNCB/AMAZON	1 226004 5430	00001	22200090	INV	04/27/2022	456696534959 31.56 31.56	98376	117971	
		DR WATER		REPAIRS					
		Invoice Net							
2836 SYNCB/AMAZON	1 224106 5610	00001	22200161	INV	04/27/2022	458599543686 254.39 254.39	98387	117982	
		DR PRIN OF		GEN SUP OP					
		Invoice Net							
2836 SYNCB/AMAZON	1 226004 5430	00001	22200090	INV	04/27/2022	459355758473 27.29 27.29	98391	117986	
		DR WATER		REPAIRS					
		Invoice Net							
2836 SYNCB/AMAZON	1 224106 5610	00001	22200161	INV	04/27/2022	587363497446 14.50 14.50	98394	117989	
		DR PRIN OF		GEN SUP OP					
		Invoice Net							
2836 SYNCB/AMAZON	1 224106 5610	00001	22200161	INV	04/27/2022	443775484544 161.17 161.17	98406	117994	
		DR PRIN OF		GEN SUP OP					
		Invoice Net							
2836 SYNCB/AMAZON	1 224106 5610	00001	22200161	INV	04/27/2022	857555738475 6.50 6.50	98407	118002	
		DR PRIN OF		GEN SUP OP					
		Invoice Net							
2836 SYNCB/AMAZON	1 224106 5610	00001	22200161	INV	04/27/2022	4678339359489 170.00 170.00	98408	118003	
		DR PRIN OF		GEN SUP OP					
		Invoice Net							
2836 SYNCB/AMAZON	1 224106 5610	00001	22200161	INV	04/27/2022	748889477966 16.99 16.99	98476	118071	
		DR PRIN OF		GEN SUP OP					
		Invoice Net							
		CHECK TOTAL				741.37			
5835 CITIZENS BANK - HEALT	1 220012 5210	00000	22200004	INV	04/27/2022	MAY 2022 54,392.33 54,392.33	98410	118005	
		DR HEALTH		BC/BS					
		Invoice Net							
		CHECK TOTAL				54,392.33			

04/27/2022 12:12 REGIONAL SCHOOL DIST # 4
9781mzup DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

WARRANT: DR242722 04/27/2022 DUE DATE: 04/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2168 DEEP RIVER HARDWARE CO	1 226004 5430	00000	22200096	INV	04/27/2022	06617 24.45 24.45 CHECK TOTAL	98412	118007	
6524 DUCT DIAGNOSTICS, LLC	1 226004 5430	00000	22200097	INV	04/27/2022	8815 9,600.00 9,600.00 CHECK TOTAL	98413	118008	
2197 ESSEX HARDWARE CO	1 226004 5430	00001	22200100	INV	04/27/2022	2204 36.64 36.64 CHECK TOTAL	98416	118011	
6719 EVERSOURCE	1 226004 5412	00000	22200013	INV	04/27/2022	51732582002 4/19 22 3,731.36 3,731.36 CHECK TOTAL	98421	118016	
8224 FELTZ, LAUREN	1 224106 5610	00000	22200353	INV	04/27/2022	4/12/22 208.19 208.19 CHECK TOTAL	98424	118019	
8156 IVORYTON PLUMBING LLC	1 226004 5430	00000	22200134	INV	04/27/2022	4/18 400.00 400.00 4/20 127.50 127.50 CHECK TOTAL	98427	118022	
8156 IVORYTON PLUMBING LLC	1 226004 5430	00000	22200134	INV	04/27/2022	127.50 127.50 CHECK TOTAL	98428	118023	
8527 NEW ENGLAND CENTER FOR	1 221353 5330	00000	22200367	INV	04/27/2022	5790 240.00 240.00 CHECK TOTAL	98431	118026	
8527 NEW ENGLAND CENTER FOR	1 221353 5330	00000	22200367	INV	04/27/2022	5607 755.00 755.00 CHECK TOTAL	98432	118027	
8527 NEW ENGLAND CENTER FOR	1 221353 5330	00000	22200367	INV	04/27/2022	5792 720.00 720.00 CHECK TOTAL	98434	118029	

04/27/2022 12:12 REGIONAL SCHOOL DIST # 4
9781mzup DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

WARRANT: DR242722 04/27/2022 DUE DATE: 04/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8527 NEW ENGLAND CENTER FOR	1 221353 5330	00000 22200367 INV	04/27/2022	DR OC THRP OTHER SER	Invoice Net	5612 520.00 520.00 CHECK TOTAL	98435	118030	-----
8527 NEW ENGLAND CENTER FOR	1 221353 5330	00000 22200367 INV	04/27/2022	DR OC THRP OTHER SER	Invoice Net	5815 342.97 342.97 CHECK TOTAL	98436	118031	-----
2221 NEW ENGLAND ENERGY CON	1 226004 5430	00000 22200116 INV	04/27/2022	DR WATER REPAIRS	Invoice Net	S-11839 123.00 123.00 CHECK TOTAL	98437	118033	-----
2249 REGIONAL SCHOOL DISTRI	1 223103 5330	00000 22200017 INV	04/27/2022	CRSE REIMB OTHER SER	Invoice Net	610349 1,039.60 1,039.60 610987 767.09 767.09 CHECK TOTAL	98439	118035	-----
2249 REGIONAL SCHOOL DISTRI	1 223103 5330	00000 22200017 INV	04/27/2022	CRSE REIMB OTHER SER	Invoice Net	1,806.69	98440	118036	-----
2264 SCHOOL HEALTH CORPORAT	1 221346 5611	00001 22200354 INV	04/27/2022	DR HEALTH SUPPLIES	Invoice Net	4050154-00 205.17 205.17 CHECK TOTAL	98443	118038	-----
2267 SCHOOL SPECIALTY	1 211076 5611	00001 22200021 INV	04/27/2022	DR KDRGRDN SUPPLIES	Invoice Net	208129818028 48.79 48.79 CHECK TOTAL	98444	118039	-----
6624 SOUTHERN CONNECTICUT G	1 226006 5624	00001 22200140 INV	04/27/2022	DR CUST FUEL	Invoice Net	10500011317-3665 4,329.90 4,329.90 CHECK TOTAL	98449	118044	-----
7180 TREASURER - STATE OF C	1 212075 5530	00001 22200255 INV	04/27/2022	DR TECH COM INTER	Invoice Net	CEN305223 735.00 735.00 CHECK TOTAL	98450	118045	-----
7031 THE MATH LEARNING CENT	1 211086 5611	00000 22200035 INV	04/27/2022	DR MATH SUPPLIES	Invoice Net	INVS361 652.70 652.70 CHECK TOTAL	98429	118024	-----

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

WARRANT: DR242722 04/27/2022 DUE DATE: 04/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2436 TREASURER REGIONAL SCH	1 230001 5214 2 230001 5222 3 26161001 5118 4 26161001 5223	00000 22200204 INV DR CAFE DR CAFE DR CAFESAL DR CAFESAL Invoice Net	LIFE INS MERF CAFÈ SAL FICA/MED	04/27/2022	4/27/22 8.24 297.10 1,807.18 130.83 2,243.35	98489	118084		
						CHECK TOTAL	2,243.35		
2518 TREASURER SUPERVISION	1 260001 5198 2 260002 5298 3 260003 5398 4 260004 5498 5 260005 5598 6 260006 5698 7 260008 5898	00000 22200002 INV DR DIST BI DR DIST BI DR DIST BI DR DIST BI DR DIST BI DR DIST BI DR DIST BI Invoice Net	SUPV SAL OTHER BEN SUPV OTHER SUPV PURCH SUPV OTHER SUPV SUP SUPV OBJ	04/27/2022	MAY 2022 117,200.83 30,413.17 4,116.58 395.67 14,369.08 1,340.33 113.92 167,949.58	98452	118046		
						CHECK TOTAL	2,243.35		
2518 TREASURER SUPERVISION	1 211231 5113	00000 22200368 INV DR TEACHER Invoice Net	TEACH SAL	04/27/2022	CARPET 18,133.00 18,133.00	98455	118050		
2518 TREASURER SUPERVISION	1 211231 5113	00000 22200368 INV DR TEACHER Invoice Net	TEACH SAL	04/27/2022	TRAXLER 10,437.80 10,437.80	98461	118056		
2518 TREASURER SUPERVISION	1 211231 5113	00000 22200368 INV DR TEACHER Invoice Net	TEACH SAL	04/27/2022	SAIERNO 8,934.19 8,934.19	98462	118058		
2518 TREASURER SUPERVISION	1 211446 5611	00000 22200369 INV DR TECH ED Invoice Net	SUPPLIES	04/27/2022	4/27 114.00 114.00	98488	118083		
					CHECK TOTAL	205,568.57			
2587 WALTHAM SERVICES, INC	1 226004 5430	00000 22200133 INV DR WATER Invoice Net	REPAIRS	04/27/2022	2829271 96.00 96.00	98472	118067		
2587 WALTHAM SERVICES, INC	1 226004 5430	00000 22200133 INV DR WATER Invoice Net	REPAIRS	04/27/2022	2829272 150.00 150.00	98473	118068		
					CHECK TOTAL	246.00			
41 INVOICES					WARRANT TOTAL	288,444.69			
					CASH ACCOUNT BALANCE	-4,489,686.90			

04/27/2022 12:12 REGIONAL SCHOOL DIST # 4
9781mzup WARRANT SUMMARY

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apwarrnt

WARRANT: DR242722 04/27/2022

DUE DATE: 04/27/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2000 211076	DEEP RIVER SUPPLIE 2000-20-000-1107-000-0-0-6-5611	48.79	11.83
2000 211086	DEEP RIVER SUPPLIE 2000-20-000-1108-000-0-0-6-5611	652.70	1,503.13
2000 211146	DEEP RIVER SUPPLIE 2000-20-000-1114-000-0-0-6-5611	151.07	652.47
2000 211231	DEEP RIVER SALARY 2000-20-000-1123-000-0-0-1-5113	37,504.99	-2,798.99
2000 212075	DEEP RIVER OTHER PU 2000-20-000-1207-000-0-0-5-5530	735.00	60.00
2000 212156	DEEP RIVER SUPPLIE 2000-20-000-1215-000-0-0-6-5611	21.90	38.53
2000 220012	DEEP RIVER BENEFIT 2000-20-000-2001-000-0-0-2-5210	54,392.33	-20,571.00
2000 221346	DEEP RIVER SUPPLIE 2000-20-000-2134-000-0-0-6-5611	205.17	837.71
2000 221353	DEEP RIVER PUR SRV 2000-20-000-2135-000-0-0-3-5330	2,577.97	9,564.09
2000 223103	DEEP RIVER PUR SRV 2000-20-000-2310-000-0-0-3-5330	1,806.69	-3,500.00
2000 224106	DEEP RIVER SUPPLIE 2000-20-000-2410-000-0-0-6-5610	831.74	3,883.14
2000 226004	DEEP RIVER REPAIRS 2000-20-000-2600-000-0-0-4-5412	3,731.36	2,642.00
2000 226006	DEEP RIVER REPAIRS 2000-20-000-2600-000-0-0-4-5430	11,032.39	-2,364.74
2000 226006	DEEP RIVER SUPPLIE 2000-20-000-2600-000-0-0-6-5613	229.76	.00
2000 230001	DEEP RIVER SALARY 2000-20-000-3000-000-0-0-1-5214	4,329.90	-7,500.00
2000 230001	DEEP RIVER SALARY 2000-20-000-3000-000-0-0-1-5222	8.24	-102.00
2000 260001	DEEP RIVER SALARY 2000-20-000-6000-000-0-0-1-5198	297.10	-9,546.45
2000 260002	DEEP RIVER BENEFIT 2000-20-000-6000-000-0-0-2-5298	117,200.83	.00
2000 260003	DEEP RIVER PUR SRV 2000-20-000-6000-000-0-0-3-5398	30,413.17	.00
2000 260004	DEEP RIVER REPAIRS 2000-20-000-6000-000-0-0-4-5498	4,116.58	.00
2000 260005	DEEP RIVER QTR PUR 2000-20-000-6000-000-0-0-5-5598	395.67	.00
2000 260006	DEEP RIVER SUPPLIE 2000-20-000-6000-000-0-0-6-5698	14,369.08	.00
2000 260008	DEEP RIVER DUES - 2000-20-000-6000-000-0-0-8-5898	1,340.33	.00
2000 26161001	DEEP RIVER CAFETER 2000-61-000-6100-000-0-0-1-5118	1,113.92	.00
2000 26161001	DEEP RIVER CAFETER 2000-61-000-6100-000-0-0-1-5223	1,807.18	-121.16
		130.83	121.16

CASH ACCOUNT 2000 1040 BALANCE -4,489,686.90

FUND TOTAL 288,444.69

WARRANT SUMMARY TOTAL 288,444.69

GRAND TOTAL 288,444.69

04/27/2022 12:12 REGIONAL SCHOOL DIST # 4
9781mzup WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: DR242722 04/27/2022

DUE DATE: 04/27/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117943	2467	ALLSTON SUPPLY CO INC	98347	22200006	INV	04/27/2022	229.76	BLANKET 2021 2022
117944	2836	SYNCE/AMAZON	98373	22200329	INV	04/27/2022	21.90	COMPREHENSION SKILLS O
117970	2836	SYNCE/AMAZON	98375	22200206	INV	04/27/2022	37.07	IPAD CHARGER HP INK
117971	2836	SYNCE/AMAZON	98376	22200090	INV	04/27/2022	31.56	2021 2022 BLANKET MISC
117982	2836	SYNCE/AMAZON	98387	22200161	INV	04/27/2022	254.39	2021 2022 BLANKET
117986	2836	SYNCE/AMAZON	98391	22200090	INV	04/27/2022	27.29	2021 2022 BLANKET MISC
117989	2836	SYNCE/AMAZON	98394	22200161	INV	04/27/2022	14.50	2021 2022 BLANKET
117994	2836	SYNCE/AMAZON	98406	22200161	INV	04/27/2022	161.17	2021 2022 BLANKET
118002	2836	SYNCE/AMAZON	98407	22200161	INV	04/27/2022	6.50	2021 2022 BLANKET
118003	2836	SYNCE/AMAZON	98408	22200161	INV	04/27/2022	170.00	2021 2022 BLANKET
118005	5835	CITIZENS BANK - HEALTH BENEFITS	98410	22200004	INV	04/27/2022	54,392.33	HEALTH INSURANCE 2021
118007	2168	DEEP RIVER HARDWARE CO.	98412	22200096	INV	04/27/2022	24.45	2021 2022 BLANKET
118008	6524	DUCT DIAGNOSTICS, LLC	98413	22200097	INV	04/27/2022	9,600.00	2021 2022
118011	2197	ESSEX HARDWARE CO	98416	22200100	INV	04/27/2022	36.64	2021 2022 MISC. SUPPLI
118016	6719	EVERSOURCE	98421	22200013	INV	04/27/2022	3,731.36	2021 2022 ELECTRICITY
118019	8224	FELTZ, LAUREN	98424	22200353	INV	04/27/2022	208.19	AMAZON REIMBURSEMENT
118022	8156	IVORYTON PLUMBING LLC	98427	22200134	INV	04/27/2022	400.00	BLANKET 2021 2022
118023	8156	IVORYTON PLUMBING LLC	98428	22200134	INV	04/27/2022	127.50	BLANKET 2021 2022
118024	7031	THE MATH LEARNING CENTER	98429	22200035	INV	04/27/2022	652.70	SKU: 2BLSKS BRIDGES GR
118026	8527	NEW ENGLAND CENTER FOR HEARING & REH	98431	22200367	INV	04/27/2022	240.00	I.A. AUDITORY PERCEPTI
118027	8527	NEW ENGLAND CENTER FOR HEARING & REH	98432	22200367	INV	04/27/2022	755.00	I.A. AUDITORY PERCEPTI
118029	8527	NEW ENGLAND CENTER FOR HEARING & REH	98434	22200367	INV	04/27/2022	720.00	I.A. AUDITORY PERCEPTI
118030	8527	NEW ENGLAND CENTER FOR HEARING & REH	98435	22200367	INV	04/27/2022	520.00	I.A. AUDITORY PERCEPTI
118031	8527	NEW ENGLAND CENTER FOR HEARING & REH	98436	22200367	INV	04/27/2022	342.97	I.A. AUDITORY PERCEPTI
118033	2221	NEW ENGLAND ENERGY CONTROLS, INC.	98437	22200116	INV	04/27/2022	123.00	CONTRACT FOR 2021 2022

WARRANT: DR242722 04/27/2022

DUE DATE: 04/27/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118035	2249	REGIONAL SCHOOL DISTRICT #4	98439	22200017	INV	04/27/2022	1,039.60	2021 2022 LEGAL FEES
118036	2249	REGIONAL SCHOOL DISTRICT #4	98440	22200017	INV	04/27/2022	767.09	2021 2022 LEGAL FEES
118038	2264	SCHOOL HEALTH CORPORATION	98443	22200354	INV	04/27/2022	205.17	ONE STEP PLUS MEMORY B
118039	2267	SCHOOL SPECIALTY	98444	22200021	INV	04/27/2022	48.79	MISC. KINDERGARTEN SUP
118044	6624	SOUTHERN CONNECTICUT GAS	98449	22200140	INV	04/27/2022	4,329.90	2021 2022 NATURAL GAS
118045	7180	TREASURER - STATE OF CONNECTICUT	98450	22200255	INV	04/27/2022	735.00	2021 2022 BLANKET INTE
118046	2518	TREASURER SUPERVISION DISTRICT	98452	22200002	INV	04/27/2022	167,949.58	SALARIES
118050	2518	TREASURER SUPERVISION DISTRICT	98455	22200368	INV	04/27/2022	18,133.00	art teacher, dewolf-ca
118056	2518	TREASURER SUPERVISION DISTRICT	98461	22200368	INV	04/27/2022	10,437.80	art teacher, dewolf-ca
118058	2518	TREASURER SUPERVISION DISTRICT	98462	22200368	INV	04/27/2022	8,934.19	art teacher, dewolf-ca
118067	2587	WALTHAM SERVICES, INC	98472	22200133	INV	04/27/2022	96.00	MONTHLY INSECT INSPECT
118068	2587	WALTHAM SERVICES, INC	98473	22200133	INV	04/27/2022	150.00	MONTHLY INSECT INSPECT
118071	2836	SYNCE/AMAZON	98476	22200161	INV	04/27/2022	16.99	2021 2022 BLANKET
118083	2518	TREASURER SUPERVISION DISTRICT	98488	22200369	INV	04/27/2022	114.00	reimbursement 21-22 ml
118084	2436	TREASURER REGIONAL SCHOOL DIST #4	98489	22200204	INV	04/27/2022	2,243.35	
118087	2539	ALL WASTE, INC.	98492	22200009	INV	04/27/2022	415.95	2021 2022 RUBBISH REMO
WARRANT TOTAL							288,444.69	

** END OF REPORT - Generated by Meg Zupan **

Deep River Board of Education
FY 2021-2022 Year-to-Date Report as of 4-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>								
TOTAL SALARIES			3,609,213	-	3,609,213	2,907,077	719,884	(17,747)
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,198,264	-	1,198,264	1,078,199	116,625	3,440
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			119,092	-	119,092	90,710	5,189	23,193
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			274,759	-	274,759	211,667	39,297	23,796
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			229,098	-	229,098	187,978	35,660	5,460
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			142,405	-	142,405	124,606	12,183	5,616
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			4,973	-	4,973	4,487	114	372
SUBTOTAL			<u>5,577,804</u>	<u>-</u>	<u>5,577,804</u>	<u>4,604,723</u>	<u>928,952</u>	<u>44,129</u>

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 4-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 100 - SALARIES:									
5111		Administration	155,652	-	155,652	133,277	23,946	(1,572)	
5113		Teachers' Salaries	1,301,766	-	1,301,766	914,883	389,682	(2,799)	
5114		Secretary Salaries	105,038	-	105,038	84,909	24,005	(3,875)	
5115		Custodial Salaries	165,850	-	165,850	135,368	36,824	(6,342)	(A)
5116		Nurse Salary	53,847	-	53,847	43,259	17,346	(6,758)	
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	59,076	-	59,076	53,166	20,937	(15,027)	
5119		Para Educators	273,779	-	273,779	199,094	78,794	(4,110)	
5123		Substitute Teachers	47,619	-	47,619	31,467	11,149	5,003	(A)
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	5,309	-	(1,309)	
5133		Coaches/Extra-Curricular	32,576	-	32,576	8,567	-	24,010	
5134		Secretary OT	600	-	600	1,025	-	(425)	
5135		Custodian OT	3,000	-	3,000	3,823	-	(823)	
5138		Cafeteria OT	-	-	-	2,871	-	(2,871)	
5190		Building Rental Reimbursable Salaries	-	-	-	850	-	(850)	
5198		Supervision District Salary	1,406,410	-	1,406,410	1,289,209	117,201	-	
TOTAL SALARIES			3,609,213	-	3,609,213	2,907,077	719,884	(17,747)	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210		Health Insurance	652,708	-	652,708	598,316	54,392	-	
5210		Appropriation: Health Insurance Reserve Fund	20,571	-	20,571	20,571	-	-	
5214		Life Insurance	2,924	-	2,924	2,410	36	477	
5222		MERF	-	-	-	8,636	911	(9,546)	
5223		FICA/Medicare	66,959	-	66,959	56,619	344	9,997	
5250		Unemployment Compensation	5,000	-	5,000	151	4,849	-	
5260		Worker's Compensation	15,517	-	15,517	15,273	244	-	
5290		Other Employee Benefits	67,115	-	67,115	41,678	25,437	-	
5291		Annuities	2,512	-	2,512	-	-	2,512	
5298		Supervision District Fringe Benefits	364,958	-	364,958	334,545	30,413	-	
TOTAL EMPLOYEE BENEFITS			1,198,264	-	1,198,264	1,078,199	116,625	3,440	

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 4-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5300		Building Study	7,358	-	7,358	-	-	7,358	
5322		Professional Development Programs	12,938	-	12,938	3,567	-	9,371	
5330		Other Professional Services							
	2134	Health	400	-	400	-	-	400	
	2135	Occupational Therapy	23,997	-	23,997	14,433	-	9,564	
	2310	Other Services	25,000	-	25,000	27,428	1,072	(3,500)	
		TOTAL OTHER PROF SERVICES	49,397	-	49,397	41,861	1,072	6,464	
5398		Supervision District Purchased Svcs	49,399		49,399	45,282	4,117	-	
TOTAL PURCHASED & TECHNICAL SERVICES			119,092	-	119,092	90,710	5,189	23,193	
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5411		Water	6,500	-	6,500	4,309	2,191	-	
5412		Electricity	42,642	-	42,642	38,253	1,747	2,642	
5413		Energy Conservation Note	26,733	-	26,733	26,000	-	733	
5430		Repairs & Maintenance							
	1109	Music	1,600	-	1,600	414	-	1,186	
	1114	Computer Education	2,500	-	2,500	1,827	-	673	
	2134	Health	80	-	80	-	-	80	
	2223	Audio/Visual	495	-	495	511	-	(16)	
	2410	Contracts	400	-	400	-	-	400	
	2600	Plant Operations Repairs	100,261	-	100,261	71,161	31,464	(2,365)	
	2601	Security	800	-	800	575	-	225	
		TOTAL REPAIRS & MAINTENANCE	106,136	-	106,136	74,488	31,464	184	
5440		Leases	88,000	-	88,000	64,264	3,499	20,237	
5498		Supervision District Purchased Property Services	4,748		4,748	4,352	396	-	
TOTAL PURCHASED PROPERTY SERVICES			274,759	-	274,759	211,667	39,297	23,796	

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 4-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 500 - OTHER PURCHASED SERVICES:									
5511		Out-of-District Transportation	-	-	-	-	-	-	
5515		Field Trips & School Events	5,050	-	5,050	-	500	4,550	
5520		Comprehensive Insurance	41,989	-	41,989	22,780	19,209	-	
5530		Communications	7,500	-	7,500	5,623	1,217	660	
5580		Travel & Conferences	2,130	-	2,130	1,515	365	250	
5598		Supervision District Other Purchased Services	172,429	-	172,429	158,060	14,369	-	
TOTAL OTHER PURCHASED SERVICES			229,098	-	229,098	187,978	35,660	5,460	
OBJECT 600 - SUPPLIES:									
5610		General Supplies							
	2410	Office Supplies	9,680	-	9,680	4,118	1,531	4,032	
		TOTAL INSTRUCTIONAL SUPPLIES	9,680	-	9,680	4,118	1,531	4,032	
5611		Instructional Supplies							
	1101	Art	4,590	-	4,590	4,355	-	235	
	1103	Language Arts	2,386	-	2,386	2,067	290	29	
	1104	Foreign Language (FLES)	193	-	193	68	-	125	
	1107	Kindergarten	989	-	989	977	-	12	
	1108	Mathematics	7,039	-	7,039	5,536	-	1,503	
	1109	Music	1,540	-	1,540	748	141	651	
	1110	Physical Education	2,015	-	2,015	554	1,390	72	
	1111	Reading	8,505	-	8,505	8,385	32	88	
	1112	Science	2,687	-	2,687	2,613	-	74	
	1113	Social Studies	3,310	-	3,310	2,656	177	477	
	1114	Technology Ed	7,168	-	7,168	5,207	1,308	652	
	1190	Testing	12,500	-	12,500	11,679	550	271	
	1215	Special Education	2,474	-	2,474	2,435	-	39	
	2134	Health	2,300	-	2,300	1,462	-	838	
	2222	Library	950	-	950	431	-	519	
	2223	Audio Visual	712	-	712	428	-	284	
		TOTAL INSTRUCTIONAL SUPPLIES	59,358	-	59,358	49,601	3,888	5,869	
5613		Operations Maintenance Supplies	10,323	-	10,323	5,682	4,641	-	
5624		Heating Fuel Natural Gas	27,500	-	27,500	34,869	131	(7,500)	
5640		Library Periodicals	347	-	347	233	-	114	

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 4-30-2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
5641		<u>Instructional Materials</u>							
	1108	Mathematics	350	-	350	190	-	160	
	1111	Reading	9,500	-	9,500	9,379	116	6	
		TOTAL INSTRUCTIONAL MATERIALS	9,850	-	9,850	9,569	116	166	
5642		<u>Professional Books</u>							
	2222	Library	9,263	-	9,263	5,791	536	2,935	
5698		Supervision District Supplies	16,084	-	16,084	14,744	1,340	-	
TOTAL SUPPLIES			142,405	-	142,405	124,606	12,183	5,616	
OBJECT 700 - PROPERTY:									
5730		Equipment	-	-	-	-	-	-	
5798		Supervision District Equipment	-	-	-	-	-	-	
TOTAL PROPERTY			-	-	-	-	-	-	
OBJECT 800 - OTHER OBJECTS:									
5810		<u>Dues & Fees</u>							
	1207	Computer Technology	-	-	-	-	-	-	
	2134	Health	141	-	141	-	-	141	
	2222	Library	162	-	162	30	-	132	
	2410	Principal's Office	3,303	-	3,303	3,204	-	99	
	2905	Projects	-	-	-	-	-	-	
		TOTAL DUES & FEES	3,606	-	3,606	3,234	-	372	
5898		Supervision District Other Objects	1,367	-	1,367	1,253	114	-	
TOTAL OTHER OBJECTS			4,973	-	4,973	4,487	114	372	
		SUBTOTAL	<u>5,577.804</u>	<u>-</u>	<u>5,577.804</u>	<u>4,604.723</u>	<u>928.952</u>	<u>44.129</u>	
	(A)	2021-22 Expenditures to be partially reimbursed by ESSER II grant, supporting Daily Building Sub and Temporary Custodian							

Deep River Cafeteria Expense and Revenue Tracking

Deep River 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	205	204	203	204	204	206	205	206	206			1,843
Eligible Students - Reduced		0	0	0	0	0	0	0	0	0	0			0
Eligible Students - Full Pay		0	0	0	0	0	0	0	0	0	0			0
Total Enrollment		0	205	204	203	204	204	206	205	206	206	0	0	1,843
Breakfast - Free meals served		0	151	1529	1,593	1,338	1,284	1,365	1,260	1,730	1,112			11,362
Breakfast - Reduced meals served		0	0	0	0	0	0	0	0	0	0			0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0	0	0	0			0
Lunch - Free meals served		0	551	2,564	2,985	2,756	2,559	2,758	2,600	3,462	2,377			22,612
Lunch - Reduced meals served		0	0	0	0	0	0	0	0	0	0			0
Lunch - Full Pay meals served		0	0	0	0	0	0	0	0	0	0			0
object	Total Meal Count	0	702	4,093	4,578	4,094	3,843	4,123	3,860	5,192	3,489	0	0	33,974
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 83	\$ 129	\$ 275	\$ 58	\$ -			\$ 590
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 372	\$ 3,765	\$ 3,923	\$ 3,295	\$ 3,162	\$ 3,556	\$ 3,282	\$ 4,507	\$ 2,897			\$ 28,758
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,379	\$ 11,070	\$ 12,888	\$ 11,899	\$ 11,048	\$ 12,583	\$ 11,863	\$ 15,795	\$ 10,845			\$ 100,371
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241	\$ -			\$ 1,241
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4360	State & Fed Grants - Emergency Oper. Costs	\$ -	\$ -	\$ 8,718	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9,332
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Revenue		\$ -	\$ 2,751	\$ 23,599	\$ 17,424	\$ 15,194	\$ 14,293	\$ 16,269	\$ 15,420	\$ 21,601	\$ 13,742	\$ -	\$ -	\$ 140,292
5111	Administrator Salary													\$ -
5114	Secretary Salary													\$ -
5118	Food Service Salary													\$ -
5124	Sub Secty\ Café													\$ -
5138	OT Cafeteria Salary													\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance													\$ -
5214	Life Insurance													\$ -
5222	MERF													\$ -
5223	Fica/Medicare													\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 230
5600	All - Supplies / Energy	\$ -	\$ 253	\$ 603	\$ 893	\$ 587	\$ 722	\$ 1,304	\$ 932	\$ 1,295	\$ 860			\$ 7,449
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
5610	General Supplies	\$ -	\$ 2,334	\$ 5,967	\$ 5,378	\$ 5,858	\$ 5,265	\$ 5,244	\$ 4,074	\$ 6,367	\$ 4,867			\$ 45,354
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 54	\$ 86	\$ 54	\$ 59	\$ 95	\$ 24	\$ 59	\$ 63			\$ 492
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Product Cost		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ 6,643	\$ 5,030	\$ 7,720	\$ 5,791	\$ -	\$ -	\$ 53,525
Total Product, salary & Benefit Costs		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ 6,643	\$ 5,030	\$ 7,720	\$ 5,791	\$ -	\$ -	\$ 53,525
Profit (Loss)		\$ -	\$ 164	\$ 16,975	\$ 10,838	\$ 8,695	\$ 8,248	\$ 9,626	\$ 10,390	\$ 13,881	\$ 7,951	\$ -	\$ -	\$ 86,767
Operating Days		0	4	19	20	18	17	18	16	22	15	21	10	180
Lunch Participation		#DIV/0!	67.2%	66.2%	73.5%	75.1%	73.8%	74.4%	79.3%	76.4%	76.9%	#DIV/0!	#DIV/0!	6.8%
Breakfast Participation		#DIV/0!	18.4%	39.4%	39.2%	36.4%	37.0%	36.8%	38.4%	38.2%	36.0%	#DIV/0!	#DIV/0!	3.4%
Meals Product Cost		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	\$ 1.61	\$ 1.30	\$ 1.49	\$ 1.66	#DIV/0!	#DIV/0!	
Labor/M meal		#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	\$ 1.61	\$ 1.30	\$ 1.49	\$ 1.66	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value														
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 84,087	\$ 88,849	\$ 95,009	\$ 91,750	\$ 100,230	\$ 110,394	\$ 119,672	\$ 127,314	\$ 139,647	\$ 147,073			

Medical Reserve Tracking
Chester, Deep River, Essex, Regional School
District No. 4, and the Supervision District
As of: 04.29.2022

2021-2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493	64,403	135,295	94,051	106,418			913,486
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477	157,417	227,309	117,326	121,274			1,431,799
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709	86,202	64,474	95,721	56,162			854,266
4th Week	135,937	92,300	39,597	117,867	123,840	90,673	83,978	168,163	99,439	75,900			1,027,695
5th week		35,845		131,918			69,991						237,754
H S A Payments	212,614	29,958	120,285	33,892	30,087	28,500	127,001	41,112	37,486	21,783			682,717
Medicare Supp.	8,811	4,511	12,253	8,257		8,257	15,606	3,553	11,474	7,527			80,250
Miscellaneous exp		1,486	515	520	529	533	20,540	545	547	10,527			35,741
Total Expenses	816,144	300,481	412,396	651,849	426,973	534,643	625,137	640,450	456,044	399,590	-	-	5,263,708
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470			1,055,085
Reg 4	238,405	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405			2,475,479
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389			593,290
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392			564,492
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067			914,197
First Pay EE	298	298	51,350	60,586	60,748	62,553	61,003	60,587	61,732	61,532			480,686
Second Pay EE	392		60,076	60,223	60,748	60,977	60,372	60,703	60,680	63,000			487,171
TRB	9,304		8,534			11,329		(330)	9,349				38,187
Retirees	50,245	14,816	26,818	19,291	27,605	22,746	32,615	17,085	25,999	20,707			257,925
Other Rev.													-
													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	697,329	693,713	677,768	697,484	684,962	-	-	6,866,513
Net Rev/Exp/Month	(122,875)	345,786	274,105	48,546	261,852	162,686	68,576	37,318	241,440	285,372	-	-	
Self Insured cash balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509	\$ 4,122,954	\$ 4,286,565	\$ 4,770,044	\$ 4,852,835	4,726,277	4,902,300				

Revenue (Full Year Projection) 6,866,513
Expenses (YTD) 5,263,708
Net Position 1,602,805

Health Savings Account Policy

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

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

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

Instruction

School Calendar

The Superintendent of Schools shall recommend school calendars meeting all statutory requirements to the Board of Education for its review and modified as it believes appropriate, for its approval.

The school calendar shall show school days in each school month, the number of school days in each month, legal and local holidays, staff development days, early closing days, vacation periods, and other pertinent dates, including graduation for students in grade twelve.

The Board, in establishing a graduation date, may establish for any school year a firm graduation date which is no earlier than the one-hundred eightieth ~~eighty-fifth~~ day noted in the school calendar originally adopted by the board for that school year in the adopted school calendar. ~~The graduation date may be modified, if necessary, after April first in any school year by the Board establishing a firm graduation date which, at the time of such establishment, provides for at least 180 days of school.~~

To benefit children, families, and school staff in their planning, multiple year school calendars are preferable to single year school calendars.

(cf. 6146 - Graduation Requirements)

Legal Reference: Connecticut General Statutes

1-4 Days designated as legal holidays

10-15 Towns to maintain schools

10-16l Establishment of a Graduation Date

10-29a Certain days to be proclaimed by governor. Distribution and number of proclamations

10-261 Definitions

PA 95-182 An Act Concerning Reduction of Education Mandates

PA 96-108 An Act Concerning Student Use of Telecommunication Devices and the Establishment of Graduation Dates

DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT No. 4

4118.11 / 4218.112 (cert.)

4218.11/4218.112 (non-cert.)

PERSONNEL

Non-Discrimination/ Sexual Harassment

It is the policy of the Chester, Deep River, Essex and Region 4 Boards of Education (the “Boards”) for the Chester, Deep River, Essex and Region 4 Public Schools (the “Districts”) that any form of sex discrimination or sexual harassment is prohibited in the Boards’ education programs and activities, whether by students, Board employees or third parties subject to substantial control by the Boards. It is the policy of the Boards to maintain a working environment free from harassment, insults or intimidation on the basis of an employee's sex and free from discrimination based on sex.

The Boards do not discriminate on the basis of sex in the education programs or activities that it operates and the Boards are required by Title IX of the Education Amendments of 1972 and its implementing regulations (“Title IX”), Title VII of the Civil Rights Act of 1964 (“Title VII”), and Connecticut law not to discriminate in such a manner. Discrimination or harassment on the basis of sex includes discrimination or harassment on the basis of gender identity or sexual orientation. Students, Board employees and third parties are required to adhere to a standard of conduct that is respectful of the rights of all parties. Any employee or student who engages in conduct prohibited by this Policy shall be subject to disciplinary action, up to and including termination or expulsion, respectively. Third parties who engage in conduct prohibited by this Policy shall be subject to other sanctions, which may include exclusion from Board property and/or activities. Individuals who engage in acts of sex discrimination or sexual harassment may also be subject to civil and criminal penalties.

For conduct to violate Title IX, the conduct must have occurred in an education program or activity of the Boards; the conduct must have occurred within the United States of America; and the complainant must be participating in or attempting to participate in the education program or activity of the Boards. Conduct that does not meet these requirements still may constitute a violation of Title VII, Connecticut law, and/or another Board policy.

The Superintendent of Schools shall develop Administrative Regulations implementing this Policy and in accordance with Title IX, Title VII, and Connecticut law (the “Administrative Regulations”).

Sex discrimination occurs when an employer refuses to hire, disciplines or discharges any individual, or otherwise discriminates against an individual with respect to his or her compensation, terms, conditions, or privileges of employment on the basis of the individual’s sex. Sex discrimination also occurs when a person, because of the person’s sex, is denied participation in or the benefits of any education program or activity receiving federal financial assistance.

Sexual harassment under Title IX means conduct on the basis of sex that satisfies one or more of the following:

- (1) An employee of the Board conditioning the provision of an aid, benefit, or service of the Board on an individual’s participation in unwelcome sexual conduct (*i.e., quid pro quo*);

(2) Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the Boards' education programs or activities; or

(3) "Sexual assault" as defined in 20 U.S.C. 1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. 12291(a)(10), "domestic violence" as defined in 34 U.S.C. 12291(a)(8), or "stalking" as defined in 34 U.S.C. 12291(a)(30).

Sexual harassment under Title VII and Connecticut law means unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when:

(1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment;

(2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or

(3) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.

Reporting Sex Discrimination or Sexual Harassment

It is the express policy of the Boards to encourage victims of sex discrimination and/or sexual harassment to report such claims. Employees are encouraged to report complaints of sex discrimination and/or sexual harassment promptly in accordance with the appropriate process set forth in the Administrative Regulations. The Boards direct its employees to respond to such complaints in a prompt and equitable manner.

Violations of this Policy by employees will not be permitted and may result in discipline up to and including discharge from employment. Individuals who engage in acts of sex discrimination or sexual harassment may also be subject to civil and criminal penalties. Retaliation against any employee for complaining about sex discrimination or sexual harassment is prohibited under this Policy and illegal under state and federal law.

Any Board employee with notice of sex discrimination and/or sexual harassment allegations shall immediately report such information to the building principal and/or the Title IX Coordinator, or if the employee does not work in a school building, to the Title IX Coordinator.

The Chester, Deep River, Essex and Region 4 Public Schools administration (the "Administration") shall provide training to Title IX Coordinator(s), investigators, decision-makers, and any person who facilitates an informal resolution process (as set forth in the Administrative Regulations), which training shall include, but need not be limited to, the definition of sex discrimination and sexual harassment, the scope of the Boards' education program and activity, how to conduct an investigation and implement the grievance process, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias. The Administration shall make the training materials used to provide these trainings publicly available on the Boards' website. The Administration shall also periodically provide training to all Board employees on the topic of sex discrimination and sexual harassment under Title IX, Title VII, and Connecticut law, which shall include but not be limited to when reports of sex discrimination and/or sexual harassment must be made. The Administration shall distribute this Policy and the Administrative Regulations to employees, union representatives, students, parents and legal guardians and make the Policy and the Administrative Regulations available on the Boards' website to promote an environment free of sex discrimination and sexual harassment.

The Boards' Title IX Coordinator is The Director of Pupil Services. Any individual may make a report of sex discrimination and/or sexual harassment to any Board employee or directly to the Title IX Coordinator using any one, or multiple, of the following points of contact:

Director of Pupil Services
1 Winthrop Rd.,
Deep River, CT 06417
(860) 526-2417

Any Board employee in receipt of allegations of sex discrimination or sexual harassment, or in receipt of a formal complaint, shall immediately forward such information to the Title IX Coordinator. Board employees may also make a report of sexual harassment and/or sex discrimination to the U.S. Department of Education: Office for Civil Rights, Boston Office, U.S. Department of Education, 8th Floor, 5 Post Office Square, Boston, MA 02109-3921 (Telephone: 617-289-0111).

Employees may also make a report of sexual harassment and/or sex discrimination to the Connecticut Commission on Human Rights and Opportunities, 450 Columbus Boulevard, Hartford, CT 06103-1835 (Telephone: 860-541-3400 or Connecticut Toll Free Number: 1-800-477-5737).

Legal References:

Civil Rights Act of 1964, Title VII, 42 U.S.C. § 2000e-2(a).

Equal Employment Opportunity Commission Policy Guidance on Current Issues of Sexual Harassment (N-915.050), March 19, 1990.

Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681, et seq.

Title IX of the Education Amendments of 1972, 34 CFR § 106, et seq.

Meritor Savings Bank, FSB v. Vinson, 477 U.S. 57 (1986)

Conn. Gen. Stat. § 46a-54 - Commission powers Connecticut

Conn. Gen. Stat. § 46a-60 - Discriminatory employment practices prohibited.

Conn. Gen. Stat. § 46a-81c - Sexual orientation discrimination: Employment

Conn. Gen. Stat. § 10-153 - Discrimination on the basis of sex, gender identity or expression or marital status prohibited

Conn. Agencies Regs. §§ 46a-54-200 through § 46a-54-207

Policy Revised: TBD

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4
REGIONAL SUPERVISION DISTRICT

PERSONNEL

Non-Discrimination

The Board of Education will not make employment decisions (including decisions related to hiring, assignment, compensation, promotion, demotion, disciplinary action and termination) on the basis of race, color, religion, age, sex, marital status, sexual orientation, national origin, ancestry, disability, pregnancy, genetic information, or gender identity or expression, except in the case of a bona fide occupational qualification.

It is the policy of the Board of Education that any form of discrimination or harassment on the basis of race, religion, color, national origin, sex, sexual orientation, marital status, age, disability, pregnancy, or gender identity or expression is prohibited, whether by students, Board employees or third parties subject to the control of the Board. The Board's prohibition of discrimination or harassment in its educational programs or activities expressly extends to academic, nonacademic and extracurricular activities, including athletics. It is also the policy of the Board of Education to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, disability (including pregnancy), or gender identity or expression.

For the purposes of this policy, "genetic information" means the information about genes, gene products, or inherited characteristics that may derive from an individual or a family member. "Genetic information" may also include an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

Legal References:

Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d *et seq.*
Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e *et seq.*
Title IX of the Education Amendments of 1972, 20 USCS § 1681, *et seq.*
Age Discrimination in Employment Act, 29 U.S.C. § 621
Americans with Disabilities Act, 42 U.S.C. § 12101
Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794
Title II of the Genetic Information Nondiscrimination Act of 2008, Pub.L.110 233, 42 USC 2000ff; 34 CFR 1635
Connecticut General Statutes § 10-153. Discrimination on basis of marital status
Connecticut Fair Employment Practices Act, Connecticut General Statutes § 46a-60
Connecticut General Statutes § 46a-81a Discrimination on basis of sexual orientation: Definitions
Connecticut General Statutes § 46a-81c Sexual orientation discrimination: Employment.
Public Act 11-55, An Act Concerning Discrimination.

Policy Revised: June 6, 2013

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4
REGIONAL SUPERVISION DISTRICT

PERSONNEL

Sexual-Harassment

POLICY REGARDING SEX DISCRIMINATION AND SEXUAL HARASSMENT IN THE WORKPLACE (PERSONNEL)

It is the policy of the board of education to maintain a working environment free from harassment, insults or intimidation on the basis of an employee's sex and free from discrimination based on sex. Verbal or physical conduct by a supervisor or co-worker relating to an employee's sex which has the effect of creating an intimidating, hostile or offensive work environment, unreasonably interfering with the employee's work performance, or adversely affecting the employee's employment opportunities is prohibited.

Discrimination

Sex discrimination is defined as when an employer refuses to hire, disciplines or discharges any individual, or otherwise discriminates against an individual with respect to his or her compensation, terms, conditions, or privileges of employment on the basis of the individual's sex. Sex discrimination is also defined as when a person, because of his or her sex, is denied participation in, or the benefits of, a program that receives federal financial assistance.

Harassment

Sexual harassment is a form of sex discrimination. While it is difficult to define sexual harassment precisely, it does include any unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when:

1. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment;
2. Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
3. Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment.

Although not an exhaustive list, the following are examples of the type of conduct prohibited by the policy against sexual harassment:

1. Unwelcome sexual advances from a co-worker or supervisor, such as unwanted hugs, touches, or kisses;
2. Unwelcome attention of a sexual nature, such as degrading, suggestive or lewd remarks or noises;

3. Dirty jokes, derogatory or pornographic posters, cartoons or drawings;
4. The threat or suggestion that continued employment advancement, assignment or earnings depend on whether or not the employee will submit to or tolerate harassment;
5. Circulating, showing, or exchanging emails, text messages, digital images or websites of a sexual nature;
6. Using computer systems, including email, instant messaging, text messaging, blogging or the use of social networking websites, or other forms of electronic communications, to engage in any conduct prohibited by this policy.

Any infraction of this policy by supervisors or co-workers should be reported immediately to the Title IX Coordinator, the Superintendent, or his/her designee in accordance with the district's sex discrimination and sexual harassment grievance procedure. Retaliation against any employee for complaining about sex discrimination or sexual harassment is prohibited under this policy and illegal under state and federal law. Violations of this policy will not be permitted and may result in discipline up to and including discharge from employment. Individuals who engage in acts of sex discrimination or sexual harassment may also be subject to civil and criminal penalties.

Legal References: United States Constitution, Article XIV
 Civil Rights Act of 1964, Title VII, 42 U.S.C. 2000-e2(a).
 Equal Employment Opportunity Commission Policy Guidance (N-915.035) on
 Current Issues of Sexual Harassment, effective 10/15/88.
 Title IX of the Education Amendments of 1972, 20 USCS § 1681, *et seq.*
 Title IX of the Education Amendments of 1972, 34 CFR § 106, *et seq.*
 Meritor Savings Bank, FSB v. Vinson, 477 U.S. 57 (1986)
 Connecticut General Statutes § 46a-60 Discriminatory employment practices
 prohibited.
 Conn. Agencies Regs. §§ 46a-54-200 through § 46a-54-207
 Constitution of the State of Connecticut, Article I, Section 20.

Policy Revised: June 6, 2013

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4
REGIONAL SUPERVISION DISTRICT

STUDENT

Non-Discrimination/ Sexual Harassment

It is the policy of the Chester, Deep River, Essex and Region 4 Board of Education (the “Boards”) for the Chester, Deep River, Essex and Region 4 Public Schools (the “Districts”) that any form of sex discrimination or sexual harassment is prohibited in the Boards’ education programs and activities, whether by students, Board employees or third parties subject to substantial control by the Boards. The Boards do not discriminate on the basis of sex in the education programs or activities that it operates and the Boards are required by Title IX of the Education Amendments of 1972 and its implementing regulations (“Title IX”) and Connecticut law not to discriminate in such a manner. Discrimination or harassment on the basis of sex includes discrimination or harassment on the basis of gender identity or sexual orientation. Students, Board employees and third parties are required to adhere to a standard of conduct that is respectful of the rights of students, employees and third parties. Any student or employee who engages in conduct prohibited by this Policy shall be subject to disciplinary action, up to and including expulsion or termination, respectively.

For conduct to violate Title IX, the conduct must have occurred in an education program or activity of the Board; the conduct must have occurred within the United States of America; and the complainant must be participating in or attempting to participate in the education program or activity of the Board. Conduct that does not meet these requirements still may constitute a violation of Connecticut law or another Board policy.

The Superintendent of Schools shall develop Administrative Regulations implementing this Policy and in accordance with Title IX and Connecticut law (the “Administrative Regulations”).

Sex discrimination occurs when a person, because of the person’s sex, is denied participation in or the benefits of any education program or activity receiving federal financial assistance.

Sexual harassment under Title IX means conduct on the basis of sex that satisfies one or more of the following:

- (1) An employee of the Board conditioning the provision of an aid, benefit, or service of the Board on an individual’s participation in unwelcome sexual conduct (*i.e., quid pro quo*);
- (2) Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the Boards’ education programs or activities; or
- (3) “Sexual assault” as defined in 20 U.S.C. 1092(f)(6)(A)(v), “dating violence” as defined in 34 U.S.C. 12291(a)(10), “domestic violence” as defined in 34 U.S.C. 12291(a)(8), or “stalking” as defined in 34 U.S.C. 12291(a)(30).

Sexual harassment under Connecticut law means conduct in a school setting that 1) is sexual in nature; 2) is unwelcome; and 3) denies or limits a student’s ability to participate in or benefit from a

school's educational program. Sexual harassment can be verbal, nonverbal or physical. Sexual violence is a form of sexual harassment.

Reporting Sex Discrimination or Sexual Harassment

It is the express policy of the Boards to encourage victims of sex discrimination and/or sexual harassment to report such claims. Students are encouraged to report complaints of sex discrimination and/or sexual harassment promptly in accordance with the appropriate process set forth in the Administrative Regulations. The Boards direct its employees to respond to such complaints in a prompt and equitable manner. The Boards further direct its employees to maintain confidentiality to the extent appropriate and not tolerate any reprisals or retaliation that occur as a result of the good faith reporting of charges of sex discrimination and/or sexual harassment. Any such reprisals or retaliation will result in disciplinary action against the retaliator, up to and including expulsion or termination as appropriate.

Any Board employee with notice of sex discrimination and/or sexual harassment allegations shall immediately report such information to the building principal and/or the Title IX Coordinator, or if the employee does not work in a school building, to the Title IX Coordinator.

The Chester, Deep River, Essex and Region 4 Public Schools administration (the "Administration") shall provide training to Title IX Coordinator(s), investigators, decision-makers, and any person who facilitates an informal resolution process (as set forth in the Administrative Regulations), which training shall include but need not be limited to, the definitions of sex discrimination and sexual harassment, the scope of the Board's education program and activity, how to conduct an investigation and grievance process, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias. The Administration shall make the training materials used to provide these trainings publicly available on the Boards' website. The Administration shall also periodically provide training to all Board employees on the topic of sex discrimination and sexual harassment under Title IX and Connecticut law, which shall include but not be limited to when reports of sex discrimination and/or sexual harassment must be made. The Administration shall distribute this Policy and the Administrative Regulations to staff, students and parents and legal guardians and make the Policy and the Administrative Regulations available on the Board's website to promote an environment free of sex discrimination and sexual harassment.

The Boards' Title IX Coordinator is the Director of Pupil Services. Any individual may make a report of sex discrimination and/or sexual harassment to any Board employee or directly to the Title IX Coordinator using any one, or multiple, of the following points of contact:

Director of Pupil Services
1 Winthrop Rd.,
Deep River, CT
(860) 526-2417

Any Board employee in receipt of allegations of sex discrimination or sexual harassment, or in receipt of a formal complaint, shall immediately forward such information to the Title IX Coordinator. Students may also make a report of sexual harassment and/or sex discrimination to the U.S. Department of Education: Office for Civil Rights, Boston Office, U.S. Department of Education, 8th Floor, 5 Post Office Square, Boston, MA 02109-3921 (Telephone (617) 289-0111).

Students may also make a report of sexual harassment and/or sex discrimination to the Connecticut Commission on Human Rights and Opportunities, 450 Columbus Boulevard, Hartford, CT 06103-1835 (Telephone: 860-541-3400 or Connecticut Toll Free Number: 1-800-477-5737).

Legal References: Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681, et seq.
Title IX of the Education Amendments of 1972, 34 C.F.R § 106.1, et seq.
Gebser v. Lago Vista Independent School District, 524 U.S. 274 (1998)
Davis v. Monroe County Board of Education, 526 U.S. 629 (1999)
Conn. Gen. Stat. § 10-15c - Discrimination in public schools prohibited.

Policy Revised: TBD

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4
REGIONAL SUPERVISION DISTRICT

STUDENTS

Non-Discrimination

The Board of Education complies with all applicable federal, state and local laws prohibiting the exclusion of any person from any of its educational programs or activities, or the denial to any person of the benefits of any of its educational programs or activities because of race, religion, color, national origin, sex, sexual orientation, marital status, age, disability, pregnancy, or gender identity or expression, subject to the conditions and limitations established by law.

It is the policy of the Board that any form of discrimination or harassment on the basis of race, religion, color, national origin, sex, sexual orientation, marital status, age, disability, pregnancy or gender identity or expression is prohibited, whether by students, Board employees or third parties subject to the control of the Board. The Board's prohibition of discrimination or harassment in its educational programs or activities expressly extends to academic, nonacademic and extracurricular activities, including athletics. It is also the policy of the Board to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, disability, pregnancy, gender identity or expression.

For the purposes of this policy, "gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose.

Legal References:

Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681, *et seq.*

Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, *et seq.*

Americans with Disabilities Act, 42 U.S.C. § 12101, *et seq.*

Connecticut General Statutes § 10-15c and § 46a-81a, *et seq.* - Discrimination on basis
of sexual orientation

Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, *et seq.*

Policy Revised: June 06, 2013

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4
REGIONAL SUPERVISION DISTRICT

Students

Sex Discrimination and Sexual Harassment

It is the policy of the Board of Education that any form of sex discrimination or sexual harassment is prohibited, whether by students, Board employees or third parties subject to the control of the Board. Students, Board employees and third parties are expected to adhere to a standard of conduct that is respectful of the rights of students. Any student or employee who engages in conduct prohibited by this policy shall be subject to disciplinary action.

The Superintendent of Schools shall develop Administrative Regulations implementing this Policy.

Definitions

Sex discrimination occurs when a person, because of his or her sex, is denied participation in or the benefits of any education program or activity receiving federal financial assistance.

Sexual harassment: In a school setting, sexual harassment is conduct that 1) is sexual in nature; 2) is unwelcome; and 3) denies or limits a student's ability to participate in or benefit from a school's educational programs or activities. Sexual harassment can be verbal, nonverbal or physical. Although not an exhaustive list, the following are examples of sexual conduct prohibited by this policy:

1. Statements or other conduct indicating that a student's submission to, or rejection of, sexual overtures or advances will affect the student's grades and/or other academic progress.
2. Unwelcome attention and/or advances of a sexual nature, including verbal comments, sexual invitations, leering and physical touching.
3. Display of sexually suggestive objects, or use of sexually suggestive or obscene remarks, invitations, letters, emails, text messages, notes, slurs, jokes, pictures, cartoons, epithets or gestures.
4. Touching of a sexual nature or telling sexual or dirty jokes.
5. Transmitting or displaying emails or websites of a sexual nature.
6. Using computer systems, including email, instant messaging, text messaging, blogging or the use of social networking websites, or other forms of electronic communications, to engage in any conduct prohibited by this policy.

Procedure

It is the express policy of the Board of Education to encourage victims of sex discrimination or sexual harassment to report such claims. Students are encouraged to promptly report complaints of sex discrimination or sexual harassment to the appropriate personnel, as set forth in the Administrative Regulations implementing this Policy. The district will investigate such complaints promptly and will take corrective action where appropriate. The district will maintain confidentiality to the extent appropriate. The district will not tolerate any reprisals or retaliation that occur as a result of the good faith reporting of charges of sexual harassment or sex discrimination. Any such reprisals or retaliation will result in disciplinary action against the retaliator.

The school district will periodically provide staff development for district administrators and periodically distribute this Policy and the implementing Administrative Regulations to staff and students in an effort to maintain an environment free of sexual harassment and sex discrimination.

Legal References: United States Constitution, Article XIV
 Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681,
 et seq.
 Title IX of the Education Amendments of 1972, 34 C.F.R § 106.1,
 et seq.
 Gebser v. Lago Vista Independent School District, 524 U.S. 274
 (1998)
 Davis v. Monroe County Board of Education, 526 U.S. 629 (1999)
 Office for Civil Rights, U.S. Department of Education, Revised
 Sexual Harassment Guidance: Harassment of Students by School
 Employees, Other Students, or Third Parties, 66 Fed. Reg. 5512
 (Jan. 19, 2001).
 Constitution of the State of Connecticut, Article I, Section 20.

Policy approved: June 06, 2013

CHESTER ELEMENTARY SCHOOL
DEEP RIVER ELEMENTARY SCHOOL
ESSEX ELEMENTARY SCHOOL
REGIONAL SCHOOL DISTRICT NO. 4