

- 1. Call to order 6:00 p.m. Chair Maikowski
- 2. Verbal roll call for BOE members
- **3.** Consent agenda. The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 3.1. Minutes from the Regular Meeting of November 16, 2023 (encl #1)
  - **3.2.** Minutes from the Special Meeting of December 04, 2023 (*encl* #2)
  - **3.3.** Accounts Payable report (*encl #3*)

## 4. Public comment

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

## 5. Reports and Other Items:

## 5.1. Deep River Elementary Student Representatives

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

- a. District update
- b. Information and communication
- 5.3. Assistant Superintendent's Report S. Brzozowy
  - a. General update
  - b. Right to Read Legislation Grant Update

#### 5.4. Financial Status Report – R. Grissom

- a. Financial Status Updates
  - Current Year to Date Financial Status Update (encl #4)
  - Cafeteria Fund Update (encl #5)
  - Medical Reserve Tracking (encl #6)
  - Grants Update (as needed)

#### **5.5.** Principal's Report (as needed) – Josh Torchia, DRES

## 5.6. Other Items (as needed)

- **5.7** Committee Reports (*Chair or designated representative of each Comm.* 
  - a. Joint PK-12 Committees Policy L. Seidman; Curriculum N. Johnston; Finance R. Daniels

Curriculum	Finance	Policy
Oct. 18th, 2023	Oct. 18th, 2023	Oct. 19th, 2023
@ Noon	@ Noon	@ Noon
Dec. 13 <sup>th</sup> , 2023	Dec. 13 <sup>th</sup> , 2023	Dec. 14 <sup>th</sup> , 2023
@ Noon	@ Noon	@ Noon
Feb. 14 <sup>th</sup> , 2024	Feb. 14 <sup>th</sup> , 2024	Feb. 15th, 2024
@ Noon	@ Noon	@ Noon
Apr. 17th, 2024	Apr. 17th, 2024	Apr. 18th, 2024
@ Noon	@ Noon	@ Noon

- b. Supervision District Committee Update Chair
- c. DRES Facilities (Buildings and Grounds) Committee R. Ferretti
- d. Other committee reports (as needed)

## d.1 Discussion regarding any pending policies for all BOEs - standing item

None Pending

#### 6. Public Comment

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

## 7. Future Agenda Items

- 7.1 Joint BOE Meeting February 22, 2024 @ 6:30 p.m. at VRHS Media Center Library (until further notice)
- 7.2 Deep River BOE Budget Workshops Jan. 31, Feb. 13, Mar. 18 (as needed), 2024 @ 6:00 p.m. DRES Media Center
- 7.3 Deep River BOE Regular Meeting Thur., March 21, 2024 @ 6:00 p.m. @ DRES Media Center

## 8. Adjournment



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

*Joint PK-12 Policy Sub-Committee *Joint PK-12 Curriculum Sub-Comm. *Joint PK-12 Cinrace Sub-Committee *Joint PK-12 Finance Sub-Committee *Joint PK-12 Finance Sub-Committee *A (CarkoDanick/Fearon) CH (Rice/Concelly) DR (Rioux/TBD) ES (Seidman 7450 Supervision District Committee (2 yr terms end in Nov. of the year listed after each name) *Joint Ad Hoc Committees (a dhoc committees meet for a designated period or as needed) Personnel & Negotiations - Joint BOE Tacher negotiations - Joint BOE Tacher negotiations - Joint BOE Tacher negotiations - Joint BOE Ad Hoc Committees meet for a designated period or as needed) Personnel & Negotiations - Joint BOE Tacher negotiations - Joint BOE Administrator negotiations - Joint BOE Tacher negotiations - Joint BOE Tacher negotiations - Same as ABOVE for Teacher negotiations - R4(Sandmann/Chaniels), CH (Furgibons) - Expires 7/2026 - Same as ABOVE for Teacher negotiations - R4(Sandmann/Chaniels), CH (Furgibons) - Expires 7/2026 - Same as ABOVE for TBD - School Calendar - R4(Cavanaugh/Daniels), CH (Scherher, DR (TBD), DR (TBD), ES (Scidman Ah), - R4(Cavanaugh/Daniels), CH (Scherher,	Joint BOE Standing Committees (standin	g committees hav	ve regularly scheduled meetings)					
* Joint PK-12 Curriculum Sub-Comm. * Joint PK-12 Cinriculum Sub-Committee * Joint PK-12 Finance Sub-Committee * Joint PK-12 Finance Sub-Committee * Joint PK-12 Finance Sub-Committee Supervision District Committee * Ref (Sandmann 25 / Stare 32) CH (Firzgibons, 25 / Bernardon 13 / Greenberg-Ellis, 25) DR (Maikowski 25 / Ferretti 25 / Whelan 25) ES (Seidman 25 / Stare 32) * Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed) Personnel & Negotiations - Joint DE Tacher negotiations * Ref (Sandmann/Strauss) CH (Taigen) BR (TBD) ES (Watson) * Joint DE tacher negotiations * Ref (Sandmann/Strauss) CH (Taigen) * Stare 38 ABOVE for Teacher negotiations * Same as ABOVE for Teacher negotiations * Ref Cavanaugh, CH(Berandoni), ES(TBD), DR (TBD) * School Calendar * Ref Cavanaugh, CH(Berandoni), ES(TBD), DR (TBD) * School Safety Committee * Ref(Cavanaugh/Daniels), CH (Greenberg-Ellis), DR (TBD), ES (Seidman Jk) * Ref Cavanaugh/Daniels), CH (Scherber), DR (TBD), ES (Seidman Jk) * Ref Cavanaugh/Daniels), CH (Scherber), DR (TBD), ES (Seidman Jk) * Ref Cavanaugh/Dani		nt PK-12 Policy Sub-Committee R4(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)						
* Joint PK-12 Finance Sub-Committee R4 (CankDaniels/Faron) CH (Rice/Connelly) DR (Rice/CanauWason) Supervision District Committee (2 yr tems end in Nov. of the year histed after each name)  Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed) Personnel & Negotiations Ad (Daniels/Sandmann/Strauss) CH (Taigen) Expires 7/2026 Joint BOE Administration regotiations Ad (Daniels/Sandmann/Strauss) CH (Taigen) Expires 7/2026 Joint BOE Administration regotiations Ad (Daniels/Sandmann/Strauss) CH (Taigen) Expires 7/2026 Joint BOE Administration regotiations Ad (Daniels/Sandmann/Strauss) CH (Taigen) Expires 7/2026 Joint BOE Administration regotiations Ad (Daniels/Sandmann/Strauss) CH (Taigen) Expires 7/2026 Joint BOE Administration regotiations Advance Advanc	*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Russell)					
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)         PA 44 (Sandmann 25 / Cavanaugh 25 / Stack 25) CH (Fitzgibbons 25 / Bernardoni 25 /		R4 (Clark/Daniels	s/Fearon) CH (Rice/Connelly) DR (Ri	oux/TBD) ES (Seid	lman/Watso	on)		
terms end in Nov. of the year listed after each name)       DR (Maikowski 25 / Ferretti 25 / Whelan 25) ES (Seidman 25 / Russell 25 / Johnston 25)         Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)       Initiate negotiations         Personnel & Negotiations       R4 (Daniels/Sandmann/Strauss) CH (Taigen)       Expires 7/2025         Joint BOE Teacher negotiations       Same as ABOVE for Teacher negotiations       Expires 7/2026       9/2025         Joint BOE Panaducator negotiations       Same as ABLOW for Net Techs et al.       Expires 7/2026       3/2026         Joint BOE NetTechs et al negotiations (Bem&ec/Eum       R4 (Daniels/Sandmann/Strauss) CH (Fitzgibbon)       Expires 7/2026       3/2026         Joint BOE NetTechs et al negotiations (Bem&ec/Eum       R4 (Asidwana), CH(TBD), ES (Seidman, DR (TBD)       Expires 7/2025       4/2025         School Satter (adi schools)       R4 (Keidmann,/Daniels), CH (TBD), ES (TBD), DR (TBD)       Expires 7/2026       3/2026         School Satter (Committee       R4(Seidmann,/Daniels), CH (TBD), ES (TBD), DR (TBD)       Expires 7/2025       4/2025         School Satter (Committee)       R4(Cavanaugh, Daniels), CH (TBD), ES (Seidman, Johnston)       Technology       K4(Seidmann, Johnsto), CH (Scherber), DR (TBD), ES (Seidman, Johnston)         School Satter (Committee)       R4(Cavanaugh, Daniels), CH (Grenerberg-Ellis), DR (TBD), ES (Seidman, Johnston)       Ferereti       CATV Advisory Council								
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Technology       R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)         School Calendar       R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (TBD)         LEARN Joint BOE representative(s)       R4(Cavanaugh), CH(Bernardoni), ES (TBD), DR (TBD)         School Safety Committee       R4(Cavanaugh), CH(Gerenberg-Ellis), DR(TBD), ES (TBD)         Tuition Committee       R4(Cavanaugh, Daniels), CH (Greenberg-Ellis), DR (TBD), ES (TBD)         Tuition Committee       R4(Cavanaugh/Daniels), CH (Johnson), DR (TBD), ES (Seidman Alt.)         RFP Review       R4(Cavanaugh/Daniels), CH (Scherber), DR (TBD), ES (Seidman/Johnston)         Individual BOE Ad Hoc Committees       (ad hoc committees meet for a designated period or as needed)         Chester BOE	· · · · · · · · · · · · · · · · · · ·	DR (Markowski	Tenetti) ES (Watson)	Expire	es 7/2025	4/2025		
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Chester BOE       For Discussion         CATV Advisory Council (Cable TV)       For Discussion         Deep River BOE       Ferretti         Facilities       Ferretti         CATV Advisory Council (Cable TV)       TBD         Essex BOE       Building         Building       Seidman         Essex Foundation       TBD         CATV Advisory Council (Cable TV)       TBD         Region 4 BOE       TBD         Personnel & Negotiations       Contract duration         Negotiations       Contract duration         Negotiations       Daniels/Sandmann/Strauss         R4 Grounds and Buildings Maintenance & Oversight Committee       Stack/Seidman (alt. Sandmann)         JWMS Security Project Building Committee       Daniels/Cavanaugh/Sandmann / Stack         R4 Educational Foundation       TBD         Region 4 Extra compensation points committee       Clark/Daniels/Sandmann (only 1 rep needed)	RFP Review	R4(Cavanaugh/	Daniels), CH (Scherber), DR (TBD), E	S (Seidman/Johnsto	n)			
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R4 Fields Renovation Advisory Committee	R4 Fields Renovation Advisory Committee		Strauss / Fearon / Stack / Sandmann					

## 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.

Joel Harris	2027	Melissa McIntyre- Sec 2027	Robert Ferretti – Vice-Chair	2025
Nick Rioux	2027	Pat Maikowski – Chair 2027	Alyson Whelan	2025
Kevin Harris	2027	Lenore Grunko 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 (<u>www.reg4.k12.ct.us</u>).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools	Josh Torchia, Principal
Sarah Brzozowy, Ed.D, Assistant Superintendent	Robert Grissom, Finance Director

Our Board Clerk is Kelley Frazier

## HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

## **REGULAR MEETINGS**:

Our regular meetings are normally held on the 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 MEDIA CENTER THURSDAY, NOVEMBER 16, 2023 7:00pm

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

## CALL TO ORDER

Chairman Morrissey called the meeting to order at 7:01pm.

## VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOEAdministrationMiriam MorrisseyBrian WhiteScott HalldenJosh TorchiaBob FerrettiRobert GrissomAlyson WhelanLenore GrunkoLenore GrunkoNick RiouxPat MaikowskiAbsent: Melissa McIntyreOther Attendees:Kelley Frazier, Clerk

## **CONSENT AGENDA**

Upon a motion duly made and seconded the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on September 21, 2023 and the Accounts Payable report as written.

## PUBLIC COMMENT

No Comment

## **REPORTS AND OTHER ITEMS:**

**Deep River Elementary Student Representatives** No Report.

## <u>Superintendent's Report</u>

## **District Update – Information and Communication**

Superintendent White discussed graffiti on the building which was concerning. The Principal and Police are investigating. Parents were informed of this happening. The Security Audit was discussed. This will be shared with the Board during the budgeting process.

## Assistant Superintendent's Report

## General Update

Ms. Brzozowy was not present.

## **Financial Status Updates**

## **Current Year to Date Financial Status Update**

This report is through October. All financial obligations are expected to be met. The committed budget is 95% of the revised budget.

## **Cafeteria Fund Update**

Mr. Grissom gave the cafeteria reporting. Final bills for the equipment upgrades will be in the next reporting cycle The cafeteria upgrade project is complete. The outstanding account balances continues to be monitored.

## **Medical Reserve Tracking**

The fund is tracking as expected and is expected to trend as budgeted. The Fund Balance was discussed with the Insurance Consultant. The Finance Committee will continue to meet with the insurance consultant to discuss strategies on how to slow the rate of contributions.

## **ADM Calculation Methodology**

Mr. Grissom discussed the ADM calculation in detail for DRES and how the percentages are calculated for this year.

## **Grants Update**

Mr. Grissom discussed the standard and recurring grants in detail.

## **PRINCIPAL'S REPORT**

Mr. Torchia gave a brief update and discussed the activities at DRES.

## Other Items

## **Enrollment Projections and Section Analysis.**

Enrollment projections was discussed.

## **Presentation of 2021-22 Performance Profile Reports for EES**

Mr. Torchia discussed the profile reports. This is 2 year old data. The math program was discussed. Additional information has become available and will be shared in an upcoming meeting. Measures of success were discussed. This will be discussed more extensively in December at the Joint Board meeting. The Universal Screener will be included next year's budget numbers. All students will take this assessment and allow staff to see if students need intervention or enrichment. iReady was discussed and how it helps to know where students are in their academics and how to best support them.

## Presentation of 2022-23 School Performance DRES

Mr. Torchia discussed School Performance at DRES. Class size was discussed. The need profile of students post Covid was discussed. Resources and training needs to support students who have more needs than the typical student. This will be discussed during the budget process.

**Committee Reports Curriculum** No Update.

## Finance

No Update.

## Policy

No Update.

**Supervision District Committee Updates** No Update.

**Other Committee Reports LEARN Committee Update** No Update.

## Discussion Regarding any Pending Policy for all BOE's

No policies to approve.

## **DRES Facilities (Buildings and Grounds)Committee**

The playground is almost complete. A ribbon cutting will occur on Monday, November 20<sup>th</sup> at 2:00pm. Building maintenance was discussed.

## **PUBLIC COMMENT**

No Comments.

## **FUTURE AGENDA ITEMS**

A special meeting before December 7, 2023 will need to be scheduled to assign a chairman. This can be remote.

- Joint BOE Meeting Thursday, December 7, 2023 @ 7:00pm at Valley Regional High School
- Regular DRES BOE Meeting Thursday, January 18, 2023 at 6:00pm @ DRES Media Center

## ADJOURNMENT

On motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to adjourn at 8:36p.m.

Respectfully Submitted,

Kelley S. Frazier Clerk

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

## **DEEP RIVER BOARD of EDUCATION**

**Date**: December 04, 2023

## Special Meeting – Remote Via Google Meet

Attendance:	Pat Maikowski		Administration:		Others:
$(\sqrt{1} = attended)$	Scott Halden		Brian White		
	Robert Ferretti	$\checkmark$	Sarah Brzozowy	$\checkmark$	
	Melissa McIntyre				
	Joel Harris	$\checkmark$			
	Alyson Whelan				
	Lenore Grunko	$\checkmark$			
	Nick Rioux				
	Kevin Harris				

Dr. Brozozwy called the meeting to order at approx. 3:40 p.m.

## Items/Discussion:

Dr. Brozozowy opened the floor for nominations for the office of Chair for a 1 year term.

On motion duly made and seconded, the Board unanimously VOTED to appoint Pat Maikowski as Chair for a 1 year term.

Dr. Brozozwy opened the floor for nominations for the office of Vice Chair for a 1 year term.

On motion duly made and seconded, the Board unanimously VOTED to appoint Bob Ferretti to the office of Vice Chair for a 1 year term.

As Chair Maikowski was not present, Vice-Chair Ferretti opened the floor for nominations for the office of Secretary for a 1 year term.

On motion duly made and seconded, the Board unanimously VOTED to appoint Melissa McIntyre to the office of Secretary for a 1 year term.

Vice Chair Ferretti named the Supervision District Committee representatives for the Deep River Board as Pat Maikowski, Bob Ferretti, and Lenore Grunko.

## ADJOURNMENT:

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 3:45 p.m.

## **REGIONAL SCHOOL DIST #4**

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

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80601       11/01/2023       PRINTED       002380       11/01       PRINTED       002380       PRINTED       002380       11/01       PRINTED       002380       PRINTED       002432       PRINTED       002432       PRINTED       002432       PRINTED       002432       PRINTED       002432       PRINTED       002467       ALSTON       SUPLY       O       IX       55       55       55       56       56       51       72       PRINTED       002698       AMAZON CAPITAL SERVICES       12.99       95       86       11/16/2023       PRINTED       002698       AMAZON CAPITAL SERVICES       13.96       86       11/16/2023       PRINTED       002698       AMAZON CAPITAL SERVICES       13.96       86       11/16/2023       PRINTED       002657       CPRINTED       002698       AMAZON CAPITAL SERVICES       13.02       14.04       11/16/2023       PRINTED       002657       CPRINTED       002649       CPRINTED       002649       CPRINTED       002649       CPRINTED       002449       REGIONAL SCHOOL DISTRICT       391.10       11/16/2023       PRINTED       00269	80599 11/01/2023 P	RINTED 008974	STEM TEACHERS CLUB	144.00	
00002         11/11/2023         PRINTED         00230         Wall HAM SERVICES, INC.         95.02           00005         11/15/2023         PRINTED         002467         ALLSTON         1669.64           00005         11/15/2023         PRINTED         002467         ALLSTON         SUPPLY OD INC         56.9           00005         11/15/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         58.4         85           00007         11/16/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         12.99           00009         11/16/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         17.98           00011         11/16/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         17.98           00011         11/16/2023         PRINTED         002668         AMAZON CAPITAL SERVICES         36.01           011/16/2023         PRINTED         002668         AMAZON CAPITAL SERVICES         36.01         36.01           011/16/2023         PRINTED         002668         AMAZON CAPITAL SERVICES         36.06         36.01           011/16/2023         PRINTED         002680         AMAZON CAPITAL SERVICES         36.06         36.01	80601 11/01/2023 P	RINIED 002580	TIME FOR KIDS	181.50	
88664         11/16/2023         PRINTE 006432         UBEO LLC         669.64           88665         11/16/2023         PRINTE 008698         AMAZON CAPITAL SERVICES         81.7           80666         11/16/2023         PRINTE 008698         AMAZON CAPITAL SERVICES         33.95           80667         11/16/2023         PRINTE 008698         AMAZON CAPITAL SERVICES         38.96           80610         11/16/2023         PRINTE 008698         AMAZON CAPITAL SERVICES         38.96           80611         11/16/2023         PRINTE 008698         AMAZON CAPITAL SERVICES         38.96           80611         11/16/2023         PRINTE 003655         CENTRAL SYSTEMS, INC.         200.00           80612         11/16/2023         PRINTE 00678         FROMTLER         242.23           80615         11/16/2023         PRINTE 00678         FROMTLER         360.60           80615         11/16/2023         PRINTE 003856         GC COPORATION         360.80           80615         11/16/2023         PRINTE 003086         WAEEDFAPE AGANT         360.60           80613         11/16/2023         PRINTE 003086         WAEEDFAPE AGANT         360.60           80617         11/16/2023         PRINTE 0030386         SAEE COPORATION	80603 11/01/2023 P	RINIED 002307	WALTHAM SERVICES, INC	90.00	
80605       11/16/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       517.22         80606       11/16/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       84.85         80607       11/16/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       12.99         80609       11/16/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       17.98         80611       11/16/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       17.98         80611       11/16/2023       PRINTED       003655       CENTRAL SYSTEMS, INC.       20.00         80613       11/16/2023       PRINTED       0024849       CURTINERV, INC.       2,541.00         80614       11/16/2023       PRINTED       002125       DIAAN DEWOLF-CART       23.25         80615       11/16/2023       PRINTED       005678       ROMINE       361.84         80615       11/16/2023       PRINTED       005386       GeCEOPER & STON, INC       361.84         80616       11/16/2023       PRINTED       002549       REGNON, INC       361.75         80617       11/16/2023       PRINTED       002549       REGNON, INC       361.80         80626	80604 11/16/2023 P	RINTED 005105		669.64	
80606         11/16/2023         PRINTED 008698         AMAZON CAPITAL SERVICES         53.95           80607         11/16/2023         PRINTED 008698         AMAZON CAPITAL SERVICES         12.99           80610         11/16/2023         PRINTED 008698         AMAZON CAPITAL SERVICES         38.96           80611         11/16/2023         PRINTED 008698         AMAZON CAPITAL SERVICES         37.98           80611         11/16/2023         PRINTED 008655         CHTRAL SYSTEMS, INC.         300.00           80612         11/16/2023         PRINTED 002849         CURTIN MOTOR LIVERY, INC.         2,541.00           80613         11/16/2023         PRINTED 002165         EER FUVER HARDWARE CO.         45.35           80614         11/16/2023         PRINTED 002165         EER FUVER HARDWARE CO.         45.35           80615         11/16/2023         PRINTED 003065         WEPPER & SON, INC         341.04           80615         11/16/2023         PRINTED 00249         REGIONAL SCHOOL DISTRICT         351.75           806161         11/16/2023         PRINTED 00249         REGIONAL SCHOOL DISTRICT         31.175           80620         11/16/2023         PRINTED 00249         REGIONAL SCHOOL DISTRICT         31.00           80621         11/30/202	80605 11/16/2023 P	RINTED 002467	ALLSTON SUPPLY CO INC	517.22	
80607       11/16/2023       PRINTED 008698       AMAZON CAPITAL SERVICES       53.95         80608       11/16/2023       PRINTED 008698       AMAZON CAPITAL SERVICES       38.96         80611       11/16/2023       PRINTED 008698       AMAZON CAPITAL SERVICES       37.98         80611       11/16/2023       PRINTED 002869       CAPITAL SERVICES       300.00         80613       11/16/2023       PRINTED 002849       CURTIN MOTOR LIVERY, INC.       2,541.00         80614       11/16/2023       PRINTED 002125       DEAM DEWOLF.       224.23         80615       11/16/2023       PRINTED 005339       PERMAND ADEWOLF.       341.04         80616       11/16/2023       PRINTED 005339       PERMA-BOUND       359.27         80615       11/16/2023       PRINTED 005339       PERMA-BOUND       359.27         80616       11/16/2023       PRINTED 005339       PERMA-BOUND       359.27         80619       11/16/2023       PRINTED 002539       ALIMASTE, COMPE       10.00         80621       11/30/2023       PRINTED 002539       ALIMASTE, SERVICES       56.82         80623       11/30/2023       PRINTED 002539       ALIMASTE, SERVICES       56.93         80624       11/30/2023       PRINTED	80606 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	84.85	
80608       11/16/2023       PRINTED 008698       AMAZON CAPTTAL SERVICES       12.99         80611       11/16/2023       PRINTED 008698       AMAZON CAPTTAL SERVICES       17.98         80611       11/16/2023       PRINTED 008555       CENTRAL SYSTEMS, INC.       300.00         80611       11/16/2023       PRINTED 002649       CURTIN MOTOR LIVERY, INC.       2,541.00         80611       11/16/2023       PRINTED 002165       DEEP RIVER HARDWARE CO.       45.35         80614       11/16/2023       PRINTED 002165       DEEP RIVER HARDWARE CO.       45.35         80615       11/16/2023       PRINTED 000678       FRONTER       224.23         80616       11/16/2023       PRINTED 000805       GEC CORPORATION       360.60         80617       11/16/2023       PRINTED 000365       GEC CORPORATION       361.60         80613       11/16/2023       PRINTED 000365       GEC CORPORATION       361.60         80614       11/16/2023       PRINTED 002458       GEONAL       SCONAL       391.75         80613       11/16/2023       PRINTED 002458       HARTFORD YARD GOANTS COMPE       91.00       00         80623       11/30/2023       PRINTED 002457       ALSTON SUPPLY CO INC       56.82       66.82	80607 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	53.95	
80609       11/16/2023       PRINTED 008698       AMAZON CAPTTAL SERVICES       38.96         80611       11/16/2023       PRINTED 003695       CENTRAL SYSTEMS, INC.       300.00         80613       11/16/2023       PRINTED 002849       CURTIN MOTOR LIVERY, INC.       2,541.00         80613       11/16/2023       PRINTED 002125       DEPRIVER HARDWARE CO.       45.35         80614       11/16/2023       PRINTED 002125       DEAMA DEWOLF-CARFI       922.26         80613       11/16/2023       PRINTED 00885       GE CORPORATION       360.80         80614       11/16/2023       PRINTED 003533       PERMA-BOUND       359.27         80613       11/16/2023       PRINTED 003533       PERMA-BOUND       359.27         80613       11/16/2023       PRINTED 003533       PERMA-BOUND       359.27         80613       11/16/2023       PRINTED 000553       APERMA-BOUND       359.27         80613       11/16/2023       PRINTED 000553       APERMA-BOUND       359.27         80614       11/16/2023       PRINTED 000253       ALTOROD ADATIN       SECONAL SCHOOL DISTRICT       391.75         80623       11/30/2023       PRINTED 002539       ALTOROD ADATINAL SERVICES       56.82         80623       <	80608 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	12.99	
80610       11/16/2023       PRINTED       003655       CENTRAL SYSTEMS, INC.       300.00         80612       11/16/2023       PRINTED       0026349       CURTTAL SYSTEMS, INC.       2,541.00         80613       11/16/2023       PRINTED       002168       DEP RIVER HARDWARE CO.       45.35         80614       11/16/2023       PRINTED       002168       DEP RIVER HARDWARE CO.       45.35         80615       11/16/2023       PRINTED       006678       FRONTIER       224.23         80616       11/16/2023       PRINTED       003865       GBC CORPORATION       360.80         80617       11/16/2023       PRINTED       003865       GBC CORPORATION       359.27         80618       11/16/2023       PRINTED       002249       REGIONAL SCHOOL DISTRICT       391.75         80620       11/16/2023       PRINTED       002024       ARTFORD YARD GOATS       91.00         80621       11/30/2023       PRINTED       002249       REGIONAL SCHOOL DISTRICT       391.75         80621       11/30/2023       PRINTED       002243       ARTFORD YARD GOATS       91.00         80622       11/30/2023       PRINTED       002457       ALISTON SUPPLY CO INC       650.36 <td< td=""><td>80609 11/16/2023 P</td><td>RINTED 008698</td><td>AMAZON CAPITAL SERVICES</td><td>38.96</td><td></td></td<>	80609 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	38.96	
00011         11/16/2023         PRINTED         0002303         CENTRAL STSTEMS, INC.         2,541.00           80613         11/16/2023         PRINTED         0022463         CURTIN MOTOR LIVERY, INC.         2,541.00           80614         11/16/2023         PRINTED         0022168         DEEP RIVER HARDWARE CO.         45.35           80615         11/16/2023         PRINTED         002267         DIAN DEWOLF-CARFT         925.26           80616         11/16/2023         PRINTED         000886         GBC CORPORATION         360.80           80616         11/16/2023         PRINTED         000386         JW PEPPER & SON, INC         341.04           80619         11/16/2023         PRINTED         000533         PERMA-BOUND         359.27           80619         11/16/2023         PRINTED         006282         ADMIT, UNEMPLOYMENT COMPE         10.00           80621         11/30/2023         PRINTED         002847         AMAZON CAPTTAL SERVICES         56.82           80626         11/30/2023         PRINTED         008698         AMAZON CAPTTAL SERVICES         35.99           80627         11/30/2023         PRINTED         008698         AMAZON CAPTTAL SERVICES         26.33           80632         1	80610 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	17.98	
00011       11/16/202       PRINTED       002162       DEEP       RIVEN       12/16/202         80014       11/16/2023       PRINTED       002162       DEEP       RIVEN       224.23         80014       11/16/2023       PRINTED       002035       GEC       224.23         80015       11/16/2023       PRINTED       0020385       GEC       224.23         80016       11/16/2023       PRINTED       003086       MPEPPER       SON, INC       341.04         80018       11/16/2023       PRINTED       002333       PERMA-BOUND       39.27         80019       11/16/2023       PRINTED       002349       PENPER       SON, INC       341.04         80011       11/16/2023       PRINTED       002349       ANATON VARD GOATS       91.00         80021       11/16/2023       PRINTED       0020324       ANATON CAPITAL       SERVICES       51.30         80021       11/30/2023       PRINTED       002039       ANATON CAPITAL SERVICES       56.82         80022       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       56.82         80023       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       52.93 </td <td>80612 11/10/2023 P</td> <td>RINIED 003033</td> <td>CUPTIN MOTOR LIVERY INC.</td> <td>2 541 00</td> <td></td>	80612 11/10/2023 P	RINIED 003033	CUPTIN MOTOR LIVERY INC.	2 541 00	
80614       11/16/2023       PRINTED       002125       DTAMA DEWOLF-CARFT       225.26         80615       11/16/2023       PRINTED       008078       FRONTIER       224.23         80616       11/16/2023       PRINTED       003865       GBC CORPORATION       360.80         80617       11/16/2023       PRINTED       003865       GBC CORPORATION       350.27         80619       11/16/2023       PRINTED       002804       DUND       359.27         80619       11/16/2023       PRINTED       002802       ADMIN, UNEMPLOYMENT       391.75         80621       11/30/2023       PRINTED       002802       ADMIN, UNEMPLOYMENT       0401         80621       11/30/2023       PRINTED       002824       ADMIN, UNEMPLOYMENT       541.30         80623       11/30/2023       PRINTED       002867       ALASTN SUPPLY CO INC       541.30         80624       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       55         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       55         80627       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       55         80626       11/30/2023 <td>80613 11/16/2023 P</td> <td>RINTED 002049</td> <td>DEEP RIVER HARDWARE CO</td> <td>45 35</td> <td></td>	80613 11/16/2023 P	RINTED 002049	DEEP RIVER HARDWARE CO	45 35	
80615       11/16/2023       PRINTED       006678       PRONTIER       224.23         80616       11/16/2023       PRINTED       003086       JW PEPPER & SON, INC       341.04         80618       11/16/2023       PRINTED       003086       JW PEPPER & SON, INC       341.04         80619       11/16/2023       PRINTED       002533       PEMAA-BOUND       359.27         80610       11/16/2023       PRINTED       002690       HARTFORD       YAMA-BOUND       359.27         80620       11/16/2023       PRINTED       002690       HARTFORD       YAMA-BOUND       359.27         80621       11/30/2023       PRINTED       002630       HARTFORD       YAMA       YAMA <t< td=""><td>80614 11/16/2023 P</td><td>RINTED 002100</td><td>DIANA DEWOLF-CARFI</td><td>925.26</td><td></td></t<>	80614 11/16/2023 P	RINTED 002100	DIANA DEWOLF-CARFI	925.26	
80616       11/16/2023       PRINTED       008985       GBC CORPORATION       360.80         80618       11/16/2023       PRINTED       005533       PERMA-BOUND       359.27         80618       11/16/2023       PRINTED       002533       PERMA-BOUND       391.75         80620       11/16/2023       PRINTED       002649       REGIONAL       SCHOOL DISTRICT       391.75         80621       11/30/2023       PRINTED       002082       ADMIN, UNEMPLOYMENT COMPE       10.00         80623       11/30/2023       PRINTED       002362       ADMIN, UNEMPLOYMENT COMPE       561.36         80624       11/30/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       650.36         80625       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       55         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       55         80627       11/30/2023       PRINTED       008619       AMAZON CAPITAL SERVICES       52         80627       11/30/2023       PRINTED       008678       AMAZON CAPITAL SERVICES       53         80632       11/30/2023       PRINTED       008678       FRONTIER       335.96         <	80615 11/16/2023 P	RINTED 006678	FRONTIER	224.23	
80617       11/16/2023       PRINTED       003086       JW PEPPER & SON, INC       341.04         80619       11/16/2023       PRINTED       002249       REGIONAL SCHOOL DISTRICT       391.75         80620       11/16/2023       PRINTED       002249       REGIONAL SCHOOL DISTRICT       391.00         80621       11/30/2023       PRINTED       002082       ADMIN, UNEMPLOYMENT COMPE       10.00         80622       11/30/2023       PRINTED       002539       ALL WASTE, INC.       541.30         80624       11/30/2023       PRINTED       002688       AMAZON CAPITAL SERVICES       56.82         80625       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       85         80626       11/30/2023       PRINTED       008678       AMAZON CAPITAL SERVICES       62.93         80628       11/30/2023       PRINTED       003678       FRONTIER       335.96         80631       11/30/2023       PRINTED       003678       FRONTIER       335.96         80631       11/30/2023       PRINTED       003678       FRONTIER       335.96         80631       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       133.29         80633	80616 11/16/2023 P	RINTED 008985	GBC CORPORATION	360.80	
80618       11/16/2023       PRINTED       005533       PERMA-BOUND       359.27         80620       11/16/2023       PRINTED       002082       PRESTORAL SCHOOL DISTRICT       391.75         80621       11/30/2023       PRINTED       002082       ADMIN, UNEMPLOYMENT COMPE       10.00         80621       11/30/2023       PRINTED       002282       ADMIN, UNEMPLOYMENT COMPE       10.00         80623       11/30/2023       PRINTED       002283       ALL WASTE, INC.       541.30         80623       11/30/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       650.36         80624       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       55.82         80625       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       62.93         80627       11/30/2023       PRINTED       002467       FRONTIER       220.00         80628       11/30/2023       PRINTED       002467       FRONTIER       335.96         80631       11/30/2023       PRINTED       008698       MAZON CAPITAL SERVICES       335.96         80631       11/30/2023       PRINTED       008693       MAZON CAPITAL SERVICES       335.96         806	80617 11/16/2023 P	RINTED 003086	JW PEPPER & SON, INC	341.04	
80619       11/16/2023       PRINTED       002249       REGIONAL SCHOOL DISTRICT       391.75         80621       11/16/2023       PRINTED       002082       ADMIN, UNEMPLOYMENT COMPE       10.00         80621       11/30/2023       PRINTED       002239       ALL MASTE, INC.       541.30         80623       11/30/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       650.36         80624       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       .85         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       .85         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       .62.93         80628       11/30/2023       PRINTED       0026719       EVERSOURCE       .220.00         80630       11/30/2023       PRINTED       006678       FRONTIER       .335.96         80631       11/30/2023       PRINTED       006779       EVERSOURCE       .23.00         80631       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       .335.96         80633       11/30/2023       PRINTED       003987       MASHUP MATH       48.99         80633       <	80618 11/16/2023 P	RINTED 005533	PERMA-BOUND	359.27	
80620       11/16/2023       PRINTED       000903         80621       11/30/2023       PRINTED       002339         80622       11/30/2023       PRINTED       002339         80621       11/30/2023       PRINTED       002339         80622       11/30/2023       PRINTED       002467         80623       11/30/2023       PRINTED       008698         80625       11/30/2023       PRINTED       008698         80626       11/30/2023       PRINTED       008698         80627       11/30/2023       PRINTED       008698         80627       11/30/2023       PRINTED       008698         80629       11/30/2023       PRINTED       008698         80629       11/30/2023       PRINTED       008671         80629       11/30/2023       PRINTED       006719         80631       11/30/2023       PRINTED       003086         80631       11/30/2023       PRINTED       003086         80631       11/30/2023       PRINTED       003086         80631       11/30/2023       PRINTED       003086         80633       11/30/2023       PRINTED       008693         80633	80619 11/16/2023 P	RINTED 002249	REGIONAL SCHOOL DISTRICT	391.75	
30021       11/30/2023       PRINTED       002539       ALL WASTE, INC.       541.30         80623       11/30/2023       PRINTED       002539       ALL WASTE, INC.       650.36         80623       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       56.82         80625       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       85         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       35.99         80627       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       62.93         80628       11/30/2023       PRINTED       006678       FCONTIER       335.96         80631       11/30/2023       PRINTED       00678       FCONTIER       335.96         80631       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       133.29         80633       11/30/2023       PRINTED       008693       MAXIMUM SOUND & SECURITY       124.35         80634       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80	80620 11/16/2023 PI 80621 11/20/2023 PI	RINIED 000905	HARTFURD YARD GUATS	91.00	
80621       11/30/2023       PRINTED       002407       ALLSTON SUPPLY CO INC       650.36         80624       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       56.82         80625       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       85         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       35.99         80627       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       62.93         80628       11/30/2023       PRINTED       00673       FKONTIA       220.00         80629       11/30/2023       PRINTED       00678       FKONTIER       35.96         80631       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       133.29         80632       11/30/2023       PRINTED       006893       MAXIMUM SOUND & SECURITY       124.35         80633       11/30/2023       PRINTED       006697       NATIONUDE SECURITY       124.35         80634       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,147.26	80622 11/30/2023 P	RINTED 002002	ADMIN, UNEMPLOTMENT COMPE	541 30	
80624       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       56.82         80625       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       .85         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       .85         80627       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       .85         80627       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       .20.00         80628       11/30/2023       PRINTED       0006719       EVERSOURCE       .223.00         80630       11/30/2023       PRINTED       000678       FCONTLER       .335.96         80631       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       .133.29         80633       11/30/2023       PRINTED       008987       MASHUP MATH       .48.99         80633       11/30/2023       PRINTED       008697       NATIONWIDE SECURITY       .24.35         80635       11/30/2023       PRINTED       006697       NATIONWIDE SECURITY       .24.35         80637       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       .2,147.26         8063	80623 11/30/2023 P	RINTED 002353	ALL WASTE, INC.	650.36	
80625       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       35.99         80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       62.93         80628       11/30/2023       PRINTED       002323       ESSEX PRINTING       220.00         80629       11/30/2023       PRINTED       006719       EVERSOURCE       3,223.00         80631       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       133.29         80632       11/30/2023       PRINTED       008987       MASHUP MATH       48.99         80633       11/30/2023       PRINTED       008698       AMAZINUM SOUND & SECURITY       124.35         80634       11/30/2023       PRINTED       008697       NATIONWIDE SECURITY CORPO       276.51         80635       11/30/2023       PRINTED       004802       PEARSON       60.00         80636       11/30/2023       PRINTED       008624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26	80624 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	56.82	
80626       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       35.99         80627       11/30/2023       PRINTED       002323       ESSEX PRINTING       220.00         80628       11/30/2023       PRINTED       006719       EVERSOURCE       3,223.00         80630       11/30/2023       PRINTED       006719       EVERSOURCE       335.96         80631       11/30/2023       PRINTED       003086       JW PEPPER       SON, INC       133.29         80632       11/30/2023       PRINTED       008993       MAXIMUM SOUND & SECURITY       124.35         80633       11/30/2023       PRINTED       004802       PEARSON       60.00         80634       11/30/2023       PRINTED       004802       PEARSON       60.00         80635       11/30/2023       PRINTED       004802       PEARSON       60.00         80636       11/30/2023       PRINTED       008624       SOUTHER       CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008624       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURE REGIONAL SCHOOL       2,147.26         806	80625 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	.85	
80627       11/30/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       62.93         80628       11/30/2023       PRINTED       002323       ESSEX PRINTING       220.00         80629       11/30/2023       PRINTED       006719       EVERSOURCE       3,223.00         80630       11/30/2023       PRINTED       006678       FRONTIER       335.96         80631       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       133.29         80632       11/30/2023       PRINTED       008993       MAXIMUM SOUND & SECURITY       124.35         80633       11/30/2023       PRINTED       006697       NATIONWIDE       SECURITY       124.35         80634       11/30/2023       PRINTED       006697       NATIONWIDE       SECURITY       124.35         80635       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80643       11/30/2023       PRINTED       002467       TREASURER REGIONAL       2,147.	80626 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	35.99	
80628       11/30/2023       PRINTED       002323       ESSEX PRINTING       220.00         80629       11/30/2023       PRINTED       006719       EVERSOURCE       3,223.00         80630       11/30/2023       PRINTED       003086       JW PEPPER & SON, INC       133.29         80632       11/30/2023       PRINTED       008987       MASHUP MATH       48.99         80633       11/30/2023       PRINTED       008993       MAXIMUM SOUND & SECURITY       124.35         80634       11/30/2023       PRINTED       006697       NATIONWIDE SECURITY CORPO       276.51         80635       11/30/2023       PRINTED       004802       PEARSON       60.00         80636       11/30/2023       PRINTED       008624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002467       TRESURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       11/30/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68 <t< td=""><td>80627 11/30/2023 P</td><td>RINTED 008698</td><td>AMAZON CAPITAL SERVICES</td><td>62.93</td><td></td></t<>	80627 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	62.93	
80029       11/30/2023       PRINTED       0006/19       EVERSURCE       335.96         80031       11/30/2023       PRINTED       003086       JW       PEPPER & SON, INC       133.29         80032       11/30/2023       PRINTED       008987       MASHUP MATH       48.99         80033       11/30/2023       PRINTED       008993       MAXIMUM SOUND & SECURITY       124.35         800634       11/30/2023       PRINTED       004807       MATIONWIDE SECURITY CORPO       276.51         800635       11/30/2023       PRINTED       004802       PEARSON       60.00         800636       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80639       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80641       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       11/30/2023       PRINTED       002467       ALSTON SUPPLY CO INC       548.68 <td>80628 11/30/2023 P</td> <td>RINTED 002323</td> <td>ESSEX PRINTING</td> <td>220.00</td> <td></td>	80628 11/30/2023 P	RINTED 002323	ESSEX PRINTING	220.00	
80030       11/30/2023       PRINTED       000076       PRONTIER       533.90         80031       11/30/2023       PRINTED       000867       MASHUP       48.99         80033       11/30/2023       PRINTED       00697       NATIONNIDE       SECURITY       124.35         80034       11/30/2023       PRINTED       006697       NATIONNIDE       SECURITY       124.35         80035       11/30/2023       PRINTED       006624       SOUTHERN       CONPO       276.51         80036       11/30/2023       PRINTED       004802       PEARSON       60.00         800636       11/30/2023       PRINTED       008624       SOUTHERN       CONNECTICUT       GAS         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       11/30/2023       PRINTED       002467       ALLSTON SUPPLY       CO INC       548.68         80643       12/08/2023       PRINTED       002467       ALLSTON SUPPLY <t< td=""><td>80629 11/30/2023 PI 80630 11/30/2023 PI</td><td>RINIED 006/19</td><td></td><td>3,223.00</td><td></td></t<>	80629 11/30/2023 PI 80630 11/30/2023 PI	RINIED 006/19		3,223.00	
80632       11/30/2023       PRINTED       008987       MASHUP       MATH       48.99         80633       11/30/2023       PRINTED       006993       MASHUP       MATH       124.35         80634       11/30/2023       PRINTED       006697       NATIONWIDE       SECURITY       124.35         80635       11/30/2023       PRINTED       006697       NATIONWIDE       SECURITY       60.00         80635       11/30/2023       PRINTED       008624       SOUTHERN CONNECTICUT       GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       008908       UBEO, LLC       1,468.00         80640       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       12/08/2023       PRINTED       008917       WIGANT CONSTRUCTION / MAI       5600.00         80643       12/08/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68         80643       12/08/2023       PRINTED       008698	80631 11/30/2023 P	RINTED 000078	TW DEDDER & SON THC	133.90	
80633       11/30/2023       PRINTED       008993       MAXIMUM SOUND & SECURITY       124.35         80634       11/30/2023       PRINTED       006697       NATIONWIDE       SECURITY       CORPO       276.51         80635       11/30/2023       PRINTED       004802       PEARSON       60.00         80636       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       008908       UBEO, LLC       1,468.00         80640       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       11/30/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68         80643       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       41.98	80632 11/30/2023 P	RINTED 003000	MASHUP MATH	48.99	
80634       11/30/2023       PRINTED       006697       NATIONWIDE SECURITY CORPO       276.51         80635       11/30/2023       PRINTED       004802       PEARSON       60.00         80636       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       008908       UBEO, LLC       1,468.00         80641       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       12/08/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68         80643       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       41.98	80633 11/30/2023 P	RINTED 008993	MAXIMUM SOUND & SECURITY	124.35	
80635       11/30/2023       PRINTED       004802       PEARSON       60.00         80636       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       008908       UBEO, LLC       1,468.00         80641       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       12/08/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68         80643       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       41.98	80634 11/30/2023 P	RINTED 006697	NATIONWIDE SECURITY CORPO	276.51	
80636       11/30/2023       PRINTED       006624       SOUTHERN CONNECTICUT GAS       2,142.54         80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       008080       UBEO, LLC       2,60.00         80640       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       11/30/2023       PRINTED       008917       WYGANT CONSTRUCTION / MAI       5,600.00         80642       12/08/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68         80643       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       41.98	80635 11/30/2023 P	RINTED 004802	PEARSON	60.00	
80637       11/30/2023       PRINTED       008623       TOWN OF DEEP RIVER WPCA       9,243.75         80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL       2,147.26         80639       11/30/2023       PRINTED       008908       UBEO, LLC       2,147.26         80640       11/30/2023       PRINTED       008908       UBEO, LLC       96.00         80641       11/30/2023       PRINTED       008917       WYGANT CONSTRUCTION / MAI       5,600.00         80642       12/08/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68         80643       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       41.98	80636 11/30/2023 P	RINTED 006624	SOUTHERN CONNECTICUT GAS	2,142.54	
80638       11/30/2023       PRINTED       002436       TREASURER REGIONAL SCHOOL       2,147.26         80639       11/30/2023       PRINTED       008908       UBEO, LLC       1,468.00         80640       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       11/30/2023       PRINTED       008917       WYGANT CONSTRUCTION / MAI       5,600.00         80642       12/08/2023       PRINTED       002467       ALLSTON SUPPLY CO INC       548.68         80643       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       41.98	80637 11/30/2023 P	RINTED 008623	TOWN OF DEEP RIVER WPCA	9,243.75	
80640       11/30/2023       PRINTED       002587       WALTHAM SERVICES, INC       96.00         80641       11/30/2023       PRINTED       008917       WYGANT CONSTRUCTION / MAI       5,600.00         80642       12/08/2023       PRINTED       002467       ALLSTON       SUPPLY CO       548.68         80643       12/08/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       41.98	80630 11/30/2023 P	RINIED 002430	UREO LLC	2,147.20	
80641       11/30/2023       PRINTED       008917       Wiggant construction / Mai       5,600.00         80642       12/08/2023       PRINTED       002467       Allston       supply co       inc       548.68         80643       12/08/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       41.98	80640 11/30/2023 P	RTNTED 000500	WALTHAM SERVICES. INC	96.00	
80642       12/08/2023       PRINTED       002467       ALLSTON       SUPPLY CO       INC       548.68         80643       12/08/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       63.72         80644       12/08/2023       PRINTED       008698       AMAZON       CAPITAL       SERVICES       41.98	80641 11/30/2023 P	RINTED 008917	WYGANT CONSTRUCTION / MAI	5.600.00	
80643         12/08/2023         PRINTED         008698         AMAZON         CAPITAL         SERVICES         63.72           80644         12/08/2023         PRINTED         008698         AMAZON         CAPITAL         SERVICES         41.98	80642 12/08/2023 P	RINTED 002467	ALLSTON SUPPLY CO INC	548.68	
80644 12/08/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 41.98	80643 12/08/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	63.72	
	80644 12/08/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	41.98	



#### FOR: Cleared and Uncleared

## **AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 2000         1040         FOR: cleared and unclear           CHECK #         CHECK DATE TYPE         VENDOR NAME         UNCLEARED         CLEARED         BATCH CLEAR DATE           80645         12/08/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         154.96           80646         12/08/2023         PRINTED         008535         CITIZENS BANK - HEALTH B         55,557.42           80647         12/08/2023         PRINTED         008535         CITIZENS BANK - HEALTH B         55,43           80648         12/08/2023         PRINTED         008533         FOLLETT CONTENT SOLUTIONS         107.49           80650         12/08/2023         PRINTED         008533         FOLLETT CONTENT SOLUTIONS         789.62           80651         12/08/2023         PRINTED         002351         REASURER SCIONAL SCHOOL         413.88           80654         12/08/2023         PRINTED         002457         ALSTON SUPPLY CO INC         175.00           80655         12/15/2023         PRINTED         002668         AMAZON CAPITAL SERVICES         19.87           80655         12/15/2023         PRINTED         002686         AMAZON CAPITAL SERVICES         19.87           80654         12/15/2023 <t< th=""><th></th><th></th><th></th><th></th></t<>				
CHECK #         CHECK DATE TYPE         VENDOR NAME         UNCLEARED         CLEARED         BATCH         CLEAR DATE           80645         12/08/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         154.96           80646         12/08/2023         PRINTED         002893         CITIZENS BANK         - HEALTH         55.557.42           80647         12/08/2023         PRINTED         002897         ESSEX HARDWARR CO         23.34           80648         12/08/2023         PRINTED         008533         FOLLETT CONTENT SOLUTIONS         107.49           80650         12/08/2023         PRINTED         002521         FERSIONAL         SCHOOL         413.88           80654         12/08/2023         PRINTED         002430         FEASURER SUPERVISION DIS         165.570.92           80651         12/15/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         39.99           80654         12/15/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         19.87           80654         12/15/2023         PRINTED         008698         AMAZON CAPITAL SERVICES         19.87           80651         12/15/2023         PRINTED         008698         AMAZON CAPITAL SERVICES	FOR CASH ACCOUNT: 2000	1040		FOR: Cleared and Unclea
80645       12/08/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       154.96         80646       12/08/2023       PRINTED       002197       ESSEX HARDWARE CO       23.34         80648       12/08/2023       PRINTED       006119       EVERSOURCE       55.43         80649       12/08/2023       PRINTED       008533       FOLLETT CONTENT SOLUTIONS       107.49         80650       12/08/2023       PRINTED       002217       EWE NGLAND ENRERGY CONTRO       82.00         80651       12/08/2023       PRINTED       0022149       REGIONAL SCHOOL DISTRICT       909.09         80651       12/08/2023       PRINTED       002218       REASURER SUPERVISION DIS       165.570.92         80654       12/16/2023       PRINTED       002436       RALISTON SUPPLY CO INC       175.00         80651       12/15/2023       PRINTED       002698       AMAZON CAPITAL SERVICES       19.97         80651       12/15/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       19.87         80654       12/15/2023       PRINTED       008698       AMAZON CAPITAL SERVICES       135.00         80651       12/15/2023       PRINTED       002849       CURTIAL SERVICES       135.00	CHECK # CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
	80645 12/08/2023 PRINTED 80646 12/08/2023 PRINTED 80647 12/08/2023 PRINTED 80648 12/08/2023 PRINTED 80649 12/08/2023 PRINTED 80650 12/08/2023 PRINTED 80651 12/08/2023 PRINTED 80655 12/08/2023 PRINTED 80655 12/15/2023 PRINTED 80655 12/15/2023 PRINTED 80656 12/15/2023 PRINTED 80656 12/15/2023 PRINTED 80656 12/15/2023 PRINTED 80656 12/15/2023 PRINTED 80665 12/15/2023 PRINTED 80666 12/15/2023 PRINTED 80661 12/15/2023 PRINTED 80661 12/15/2023 PRINTED 80661 12/15/2023 PRINTED 80666 12/15/2023 PRINTED 80667 12/22/2023 PRINTED 80667 12/22/2023 PRINTED 80667 12/22/2023 PRINTED 80667 12/22/2023 PRINTED 80667 12/22/2023 PRINTED 80671 12/22/2023 PRINTED 80671 12/22/2023 PRINTED 80671 12/22/2023 PRINTED 80671 12/22/2023 PRINTED 80673 12/22/2023 PRINTED 80674 12/22/2023 PRINTED 80675 12/22/2023 PRINTED 80676 12/22/2023 PRINTED	008698 AMAZON CAPITAL SERVICES 005835 CITIZENS BANK - HEALTH B 002197 ESSEX HARDWARE CO 006719 EVERSOURCE 008533 FOLLETT CONTENT SOLUTIONS 008533 FOLLETT CONTENT SOLUTIONS 002221 NEW ENGLAND ENERGY CONTRO 002249 REGIONAL SCHOOL DISTRICT 002436 TREASURER REGIONAL SCHOOL 002518 TREASURER SUPERVISION DIS 002667 ALLSTON SUPPLY CO INC 008698 AMAZON CAPITAL SERVICES 008698 AMAZON CAPITAL SERVICES 008698 AMAZON CAPITAL SERVICES 008698 AMAZON CAPITAL SERVICES 00287 CAS 002249 CURTIN MOTOR LIVERY, INC. 006678 FRONTIER 002158 HEINEMANN PUBLISHING 002504 LAWSON PRODUCTS, INC. 002518 TREASURER SUPERVISION DIS 002587 WALTHAM SERVICES, INC 002467 ALLSTON SUPPLY CO INC 002467 ALLSTON SUPPLY CO INC 002467 ALLSTON SUPPLY CO INC 002467 ALLSTON SUPPLY CO INC 002168 DEEP RIVER HARDWARE CO. 002168 DEEP RIVER HARDWARE CO. 007543 EMERGENCY LIGHT BATTERIES 003260 ESSEX DESIGN & DISPLAY, I 003086 JW PEPPER & SON, INC 006624 SOUTHERN CONNECTICUT GAS 008908 UBEO, LLC	$\begin{array}{c} 154.96\\ 55,557.42\\ 23.34\\ 55.43\\ 107.49\\ 789.62\\ 82.00\\ 909.09\\ 413.88\\ 165,570.92\\ 175.00\\ 39.99\\ 19.87\\ 278.96\\ 135.00\\ 2,057.00\\ 224.23\\ 42.80\\ 168.32\\ 3,503.36\\ 202.39\\ 96.00\\ 819.51\\ 272.50\\ 878.43\\ 17.16\\ 205.73\\ 50.00\\ 33.20\\ 3,395.12\\ 3,080.12\\ 1,699.60\\ \end{array}$	

#### 276,868.24 84 CHECKS CASH ACCOUNT TOTAL



#### and Uncleared

.00

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED	
84 CHECKS	FINAL TOTAL	276,868.24	.00	

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

Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Description						Available
	Onginal Daagot	Transfere			Endambrandoo	/ Wallabio
			Baagot			
ARIES	3,785,324	-	3,785,324	1,635,484	2,045,789	104,051
				-		
	1,224,568	-	1,224,568	564,148	652,003	8,418
	3.					
		_	1/5 185	40 337	64 285	40,563
	140,100	-	145,105	40,007	04,200	40,000
00 - PURCHASED PROPERTY SERVICES:				-		
RCHASED PROPERTY SERVICES	258,549	-	258,549	100,862	142,183	15,504
			,	,		,
00 - OTHER PURCHASED SERVICES:						
ER PURCHASED SERVICES	220,867	152,198	373,065	140,308	217,945	14,811
<u>600 - SUPPLIES:</u>						
PLIES	173,710	-	173,710	76,955	56,751	40,005
				_		
<u> 200 - PROPERTY:</u>						
PERTY	724	-	724	-	-	724
				-		
	5,120	-	5,120	4,063	735	322
	SUBTOTAL 5.814.047	152.198	5.966.245	2.562.157	3.179.691	224,397
				, <u></u>		
	CHASED & TECHNICAL SERVICES 00 - PURCHASED PROPERTY SERVICES: CCHASED PROPERTY SERVICES 00 - OTHER PURCHASED SERVICES: ER PURCHASED SERVICES 00 - SUPPLIES: PLIES 00 - PROPERTY:	Original Budget         Original Budget         Original Budget         OR         ARIES         ARIES         00 - SALARIES:         Image: Complexity of the second s	Original Budget     Transfers       00 - SALARIES:     3,785,324       ARIES     3,785,324       ARIES     3,785,324       00 - EMPLOYEE BENEFITS:	Original Budget         Transfers         Revised Budget           00 - SALARIES:         - <td< td=""><td>Original BudgetTransfersRevised BudgetActual Expense YTD00 - SALARIES:3,785,324ARIES3,785,324-3,785,3241,635,48400 - EMPLOYEE BENEFITS:1,224,568-1,224,568564,14800 - PURCHASED &amp; TECHNICAL SERVICES:CHASED &amp; TECHNICAL SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CO - OTHER PURCHASED SERVICES:00 - OTHER PURCHASED SERVICES:00 - SUPPLIES:PLIES173,710-173,71076,95500 - PROPERTY:PERTY724-724CO - OTHER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS</td><td>Original BudgetTransfersRevised BudgetActual Expense YTDEncumbrances00 - SALARIES:</td></td<>	Original BudgetTransfersRevised BudgetActual Expense YTD00 - SALARIES:3,785,324ARIES3,785,324-3,785,3241,635,48400 - EMPLOYEE BENEFITS:1,224,568-1,224,568564,14800 - PURCHASED & TECHNICAL SERVICES:CHASED & TECHNICAL SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CO - OTHER PURCHASED SERVICES:00 - OTHER PURCHASED SERVICES:00 - SUPPLIES:PLIES173,710-173,71076,95500 - PROPERTY:PERTY724-724CO - OTHER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS	Original BudgetTransfersRevised BudgetActual Expense YTDEncumbrances00 - SALARIES:

Object	Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
•		Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
				Budget	YTD		
OBJECT 100 - SA	LARIES:					1	
5111	Administration	156,648	-	156,648	78,324	78,324	-
5113	Teachers' Salaries	1,411,086	-	1,411,086	511,188	818,782	81,116
5114	Secretary Salaries	114,766	-	114,766	53,687	67,744	(6,665)
5115	Custodial Salaries	179,684	-	179,684	90,249	108,243	(18,808)
5116	Nurse Salary	57,292	-	57,292	29,052	31,555	(3,316)
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	67,730	-	67,730	32,785	34,900	45
5119	Para Educators	308,012	-	308,012	118,215	187,933	1,864
5123	Substitute Teachers	111,245	-	111,245	28,752	32,750	49,743
5124	Substitute Secretary/Para-Educators	4,000	-	4,000	4,493	-	(493)
5133	Coaches/Extra-Curricular	29,426	-	29,426	13,459	14,389	1,578
5134	Secretary OT	-	-	-	573	-	(573)
5135	Custodian OT	3,100	-	3,100	756	-	2,344
5138	Cafeteria OT	-	-	-	2,785	-	(2,785)
5190	Building Rental Reimburseable Salaries	-	-	-	-	-	-
5198	Supervision District Salary	1,342,335	-	1,342,335	671,168	671,168	-
TOTAL SALARIES		3,785,324	-	3,785,324	1,635,484	2,045,789	104,051
OBJECT 200 - EN					-		
5210	Health Insurance	666,689	-	666,689	333,345	333,345	(0)
5214	Life Insurance	3,499	-	3,499	1,180	(0)	2,319
5222	MERF	_	-		4,403	368	(4,771)
5223	FICA/Medicare	82,504	-	82,504	34,513	40,578	7,413
5250	Unemployment Compensation	5,000	-	5,000	 	4,990	-
5260	Worker's Compensation	16,900	-	16,900	-	16,900	-
5290	Other Employee Benefits	65,905	-	65,905	390	65,515	-
5291	Annuities	3,456	-	3,456	-	-	3,456
5298	Supervision District Fringe Benefits	380,615	-	380,615	190,308	190,307	-
TOTAL EMPLOYEE		1,224,568	-	1,224,568	564,148	652,003	8,418
		, , , , , , , , , , , , , , , , , , , ,		, ,	, -		, -

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised	2023-2024 Actual Expense	2023-2024 Encumbrances	2023-2024 Available
					Budget	YTD		
OBJECT	300 - PUR	CHASED & TECHNICAL SERVICES:						
5322		Professional Development Programs	41,195	-	41,195	135	-	41,060
5330		Other Professional Services				-		
0000	2134	Health	400	-	400	- -	113	287
	2135	Occupational Therapy	17,106	-	17,106	6,875	28,124	(17,893
	2310	Other Services	27,500	-	27,500	3,835	6,556	17,108
	2010	TOTAL OTHER PROF SERVICES	45,006	-	45,006	10,710	34,793	(497
5398		Supervision District Purchased Svcs	58,984		58,984	29,492	29,492	
	URCHASED	& TECHNICAL SERVICES	145,185	-	145,185	40,337	64,285	40,563
<u>OBJECT</u>	<u> 400 - PUR</u>	CHASED PROPERTY SERVICES:						
5411		Water	6,200	-	6,200	2,909	3,291	-
5412		Electricity	49,000	-	49,000	23,560	25,440	-
5413		Energy Conservation Note	26,000	-	26,000		26,000	-
5430		Repairs & Maintenance				_		
0100	1101	Art	-		_	_	-	-
	1109	Music	2,875	_	2,875	_	-	2,875
	1110	Phys Ed		-		_	-	_,
	1114	Computer Education	3,000	-	3,000	1,074	-	1,926
	2134	Health	2,785	-	2,785	10	-	2,775
	2222	Library	495	-	495	495	-	-
	2223	Audio/Visual	-	-	-	-	-	-
	2410	Contracts	800	-	800	79	-	721
	2600	Plant Operations Repairs	97,205	-	97,205	54,201	43,767	(763
	2650	Security	2,000	-	2,000	-	-	2,000
		TOTAL REPAIRS & MAINTENANCE	109,160	-	109,160	55,859	43,767	9,534
5440		Leases	64,100		64,100	16,489	41,641	5,971
5498		Supervision District Purchased Property Services	4,089		4,089	2,045	2,045	-
	URCHASED	PROPERTY SERVICES	258,549	-	258,549	100,862	142,183	15,504
			,		,	,	,	,

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
			Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
					Budget	YTD		
OBJECT	500 - OTH	ER PURCHASED SERVICES:						
5511		Out-of-District Transportation	-	33,409	33,409	12,100	9,680	11,629
5515		Field Trips & School Events	6,046	-	6,046	1,151	273	4,622
5520		Comprehensive Insurance	22,850	-	22,850	-	22,850	-
5530		Communications	6,427	-	6,427	4,146	3,721	(1,440
5540		Advertising	500	-	500	-	-	500
5561		Out-of-District Tuition	-	118,789	118,789	31,985	90,494	(3,690
55611		Excess Cost Reimbursement	-	-	-	-	-	-
5580		Travel & Conferences	3,190	-	3,190	-	-	3,190
5598		Supervision District Other Purchased Services	181,854	-	181,854	90,927	90,927	-
TOTAL OTH	HER PURCH	IASED SERVICES	220,867	152,198	373,065	140,308	217,945	14,811
OBJECT	600 - SUP	PLIES:						
5610		Office Supplies	10,890	-	10,890	3,689	4,934	2,267
						-		
5611		Instructional Supplies						
	1101	Art	4,167	-	4,167	1,682	-	2,485
	1103	Language Arts	2,807	-	2,807	2,486	200	122
	1104	Foreign Language (FLES)	200	-	200	42	-	158
	1107	Kindergarten	1,692	-	1,692	1,198	-	494
	1108	Mathematics	6,391	-	6,391	6,330	-	61
	1109	Music	1,930	-	1,930	522	-	1,408
	1110	Physical Education	2,250	-	2,250	-	-	2,250
	1111	Reading	22,818	-	22,818	10,101	258	12,459
	1112	Science	3,023	-	3,023	2,180	748	95
	1113	Social Studies	1,450	-	1,450	1,487	-	(37
	1114	Technology Ed	11,459	-	11,459	6,411	1,074	3,974
	1190	Testing	12,500	-	12,500	8,317	1,694	2,489
	1210	Gifted & Talented	-	-	-	-	-	-
	1215	Special Education	3,437	-	3,437	2,934	352	152
	2134	Health	2,405	-	2,405	494	-	1,911
	2222	Library	730	-	730	250	473	7
	2223	Audio Visual	780	-	780	361	-	419
		TOTAL INSTRUCTIONAL SUPPLIES	78,039	-	78,039	44,794	4,799	28,446

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
•			Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
					Budget	YTD		
5613		Operations Maintenance Supplies	11,775	-	11,775	4,625	7,151	-
5624		Heating Fuel Natural Gas	37,000	-	37,000	7,696	29,304	-
5640		Library Periodicals	276	-	276		104	172
5641		Instructional Materials						
	1103	Language Arts	500	-	500	-	-	500
	1108	Mathematics	80	-	80	-	-	80
	1109	Music	500	-	500	396	-	104
	1111	Reading	46	-	46	-	-	46
	1112	Science	4,172	-	4,172	221	-	3,952
	1113	Social Studies	1,566	-	1,566	1,164	-	402
	1215	Special Education	1,713	-	1,713	845	-	868
		TOTAL INSTRUCTIONAL MATERIALS	8,577	-	8,577	2,625	-	5,952
						_		
5642		Library	9,649	-	9,649	4,775	1,707	3,168
5698		Supervision District Supplies	17,504	-	17,504	8,752	8,752	-
TOTAL SU	PPLIES		173,710	-	173,710	76,955	56,751	40,005
OBJECT	700 - PRC	PERTY:				-		
5730		Equipment	724	-	724	-	-	724
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PR	OPERTY		724	-	724	-	-	724
OBJECT	800 - OTH	IER OBJECTS:				-		
5810		Dues & Fees				-		
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	145	-	145	-	-	145
	2222	Library	202	-	202	30	-	172
	2410	Principal's Office	3,303	-	3,303	3,298	-	5
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,650	-	3,650	3,328	-	322
5898		Supervision District Other Objects	1,470	-	1,470	735	735	-
	HER OBJEC		5,120	-	5,120	4,063	735	322
			5,814,047	152,198	5,966,245	2,562,157	3,179,691	224,397
		SUBTOTAL	5,614,047	152,198	5,900,245	2,302,137	2,1/9,091	224,397

# Encl #5 Deep River Cafeteria Expense and Revenue Tracking

Deep River 2023-2024		July		August	<u>Sept</u>		Oct		Nov		Dec	 Jan	I	Feb	N	lar		Арі	r	May	y	Jun	<b>)</b>	Tota
Eligible Students - Free		(	,	45	48		44		44		43													22
Eligible Students - Reduced		(		18	19		18		18		19													9
Eligible Students - Full Pay		(		131	129		133		131		132	0		0		0			•		0		0	65
Total Enrollment		(	-	194	196		195		193		194	0		0		0		(	0		0		0	97
Breakfast - Free meals served		(	)	18	316		356		327		241													1,25
Breakfast - Reduced meals served		(	)	5	185		189		135		102													61
Breakfast - Full Pay meals served		(	)	31	565		750		631		521													2,49
Lunch - Free meals served		(	)	48	565		659		564		464													2,30
Lunch - Reduced meals served		(	)	25	253		271		238		197													98
Lunch - Full Pay meals served		(	)	69	878		1,160		1,021		875	-		-		-					-			4,00
object Total Meal Count		(		196	2,762	<u>^</u>	3,385	-	2,916	<u>^</u>	2,400	0		0		0			0		0		0	11,65
4090 Miscelleaneous Income	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4160 Café Lunch Cash Sales	\$	-	\$	434	\$ 2,792	\$	4,041	\$	· ·	\$	3,628												\$	13,310
4360 State & Fed Grants - Claims breakfast	\$	-	\$	-	\$ 1,600	\$	1,716	\$	1,461	\$	1,104												\$	5,880
4360 State & Fed Grants - Claims lunch	\$	-	\$	-	\$ 4,054	\$	· ·	\$	3,722		3,080												\$	15,16
4360 State & Fed Grants - 6 Cent	\$	-	\$	-	\$ 147	\$	167	\$	146	\$	123												\$	58.
4360 State & Fed Grants - Healthy Foods	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4360 State & Fed Grants - CN State Match	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4360 State & Fed Grants - State School Breakfast	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4360 State & Fed Grants - STABLE Funds	\$	-	\$	-	\$ 1,569	\$	1,928	\$	1,619	\$	1,334												\$	6,44
4360 State & Fed Grants - Supply Chain Assistance	\$	-	\$	-	\$ -	\$	-	\$	-	\$	9,413												\$	9,41
4360 State & Fed Grants - Emerg. Oper. Costs Reimb.	\$	-	\$	-	\$ -	\$	653	\$	-	\$	-												\$	65
4361 USDA commodities	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
Total Revenue	\$	-	\$	434	\$ 10,162	\$	12,813	\$	9,363	\$	18,682	\$ -	\$ ·	•	<b>\$</b>	-	\$	-	\$	-	\$	-	\$	51,45
5111 Administrator Salary																							\$	-
5114 Secretary Salary																							\$	-
5118 Food Service Salary																							\$	-
5124 Sub Secty\ Café																							\$	-
5138 OT Cafeteria Salary																							\$	-
Total Salaries	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ ·	-	<b>\$</b>	-	\$	-	\$	-	\$	-	\$	-
5210 Health Insurance																							\$	-
5214 Life Insurance																							\$	-
5222 MERF																							\$	-
5223 Fica/Medicare																							\$	-
Total Benefits	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ ·	•	\$ ·	-	\$	-	\$	-	\$	-	\$	-
Total Salary & Benefit Cost	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ ·	-	<b>\$</b> .	-	\$	-	\$	-	\$	-	\$	-
5430 Repairs & Maintenance	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
5600 All - Supplies / Energy	\$	-	\$	-	\$ 1,175	\$	684	\$	566	\$	328												\$	2,75
5601 USDA Donations	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
5610 General Supplies	\$	-	\$	3,036	\$ 4,910	\$	4,399	\$	4,840	\$	2,872												\$	20,05
5800 All - Other Misc. Expense	\$	-	\$	35	\$ 167	\$	169	\$	150	\$	179												\$	70
5890 Other Objects	\$	-	\$	-	\$ -	\$	-	\$	22,541	\$	-												\$	22,54
Total Product Cost	\$	-	\$	3,070	\$ 6,252	\$	5,251	\$	28,097	\$	3,380	\$ -	<b>\$</b> ·	-	<b>\$</b>	-	\$	-	\$	-	\$	-	\$	46,05
Total Product, salary & Benefit Costs	\$	-	\$	3,070	\$ 6,252	\$	5,251	\$	28,097	\$	3,380	\$ -	<b>\$</b>	-	<b>\$</b>	-	\$	-	\$	-	\$	-	\$	46,051
Profit (Loss)	\$	-	\$	(2,637)	\$ 3,910	\$			(18,735)		15,302	\$ -	\$ ·	-	<b>\$</b>	-	\$	-	\$	-	\$	-	\$	5,402
Operating Days		(	)	2	19		21		18		15	20		19		19		11	7	2	22		7	17
Lunch Participation	#]	DIV/0!		36.6%	45.5%		51.0%		52.5%		52.8%	IV/0!	#DIV/	)!	#DIV/	0!	#D	IV/0!	#	DIV/0!		#DIV/0!		4.2
Breakfast Participation		DIV/0!		13.9%	28.6%		31.6%		31.5%		29.7%	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		2.5
Meals Product Cost		DIV/0!	\$	15.67	2.26	\$	1.55	\$	9.64	\$	1.41	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		
Labor/Meal		DIV/0!	\$	-	\$ -	\$	-	\$	-	\$	-	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		
		DIV/0!	\$	15.67	2.26		1.55		9.64		1.41	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		
unpaid lunch balances - monthly value	\$	-	\$	(23)	(321)		(759)		(1,318)		(1,583)	 												
lunch account balances- monthly value	\$	3,747		3,926	3,970		4,149	\$	4,055	\$	4,371													
Month End Checking Account Balance		138,821					145,734																	

## Medical Reserve Tracking Chester, Deep River, Essex, Regional School District No. 4, and the Supervision District As of: 12.31.2023

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	68,153	55,608	96,577	9,287	50,414	55,444							335,482
2nd Week	171,769	153,805	114,680	227,404	199,354	359,717							1,226,729
3rd Week	100,774	68,488	96,861	142,191	294,007	139,050							841,372
4th Week	34,431	138,013	58,230	111,499	58,751	116,245							517,169
5th week	75,766			89,834									165,600
H S A Payments	177,205	22,037	128,693	51,404	31,996	15,903							427,238
Medicare Supp.	7,883	7,754	8,271	8,271	8,229	8,224							48,632
Miscellaneous exp	1,272												1,272
Total Expenses	637,254	445,705	503,311	639,891	642,750	694,583	-	-	-	-	-	-	3,563,494
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	110,659	110,659	110,659	110,659	110,659	110,659							663,954
Reg 4	191,580	191,580	191,580	191,580	191,580	191,580							1,149,480
Chest. BOE	50,647	50,647	50,647	50,647	50,647	50,647	50,647						354,531
Deep River BOE	55,557	55,557	55,557	55,557	55,557	55,557							333,345
Essex BOE	73,604	73,604	73,604	73,604	73,604	73,604	73,604						515,226
First Pay EE	-	-	56,389	64,851	64,242	64,432							249,914
Second Pay EE	238	-	64,862	65,869	64,646								195,616
TRB				18,959									18,959
Retirees	27,624	16,903	8,310	19,076	16,171	14,603							102,688
Other Rev.													-
													-
Total Revenue	509,910	498,950	611,609	650,803	627,106	561,082	124,251	-	-	-	-	-	3,583,711
Net Rev/Exp/Month	(127,344)	53,245	108,297	10,912	(15,644)	(133,500)	124,251	-	-	-	-	-	
Self Insured cash													
balance at month end	\$ 6,822,206	\$ 7,086,296	\$ 7,064,974										2 5 8 2 7 1 1

 Revenue (YTD)
 3,583,711

 Expenses (YTD)
 3,563,494

Net Position 20,217