



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

DEEP RIVER BOARD OF EDUCATION

Via Google Meet

Dial +1 (617) 675-4444

PIN: 205 397 926 9745#

Jan. 20th @ 7:00 p.m.

AGENDA

To: Members of the Deep River Board of Education
Subject: **Deep River Board of Education meeting Thursday, January 20, 2022**
Time: Board meeting will begin promptly at 7:00 p.m.
Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 205 397 926 9745#**

(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing *6 will unmute your phone when it's time to speak)

*Effective July 01, 2021, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to the meeting, any member of the public will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

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. **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 18, 2021 (encl #1)
 - 3.2. Accounts Payable report (encl #2)
4. **Public comment** (In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply): **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press *6 if you would like to unmute your phone. When you are done speaking, please remember to press *6 (or your phone's mute button) again to reduce background noise.**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters
5. **Reports and Other Items:**
 - 5.1. **Superintendent's Report – B. White**
 - a. District update
 - b. Information and communication
 - 5.2. **Assistant Superintendent's Report – S. Brzozowy**
 - a. General update
 - 5.3. **Financial Status Report – R. Grissom**
 - a. Financial Status Updates
 - o Current Year to Date Financial Status Update (encl #3)
 - o Cafeteria Fund Update (encl #4)
 - o Medical Reserve Tracking (encl #5)
 - o Grants Update (as needed)

5.4. Principal's Report (as needed)

Lauren Feltz – DRES

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

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

Finance	Policy	Curriculum
Jan. 20 th @ 2 p.m.	Jan. 20 th @ Noon	Jan. 19 th @ Noon
Mar. 11 th @ Noon	Mar. 10 th @ Noon	Mar. 09 th @ Noon
Apr. 08 th @ Noon	Apr. 07 th @ Noon	Apr. 06 th @ Noon
May 06 th @ Noon	May 05 th @ Noon	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 – *standing item*

None pending

5.6. Possible VOTE to accept a donation of materials to create a Zen Den, valued at \$294.31 funded through DonorsChoose

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. Deep River BOE Budget Workshop I, Wednesday, February 02, 2022 @ 6:00 p.m.

7.2. Deep River BOE Budget Workshop II, Wednesday, February 16, 2022 @ 6:00 p.m.

7.3. Joint BOE meeting February 24, 2022 @ 7:00 p.m.

7.4. Deep River BOE Budget Workshop III, Monday, March 14, 2022 @ 6:00 p.m.

7.5. Deep River BOE regular meeting March 17, 2022 @ 7:00 p.m.

8. 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/TBD) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Fearon/Bernardoni) DR(Dickson/Grunko) 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 /TBD 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 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons) DR (Maikowski) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
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 (Dickson, 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	Smith		
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	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
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		
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		
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
Tracy Dickson - Secretary	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
REMOTE MEETING
SEPTEMBER 13, 2021 7:00pm**

F.O.I. Compliance – Subject to BOE approval at a future meeting
(To view a recording of this meeting, please visit our website www.reg4.k12.ct.us and
select “Remote Meeting Recordings” under the BOARD OF EDUCATION Heading)

CALL TO ORDER

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

VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOE	Administration
Miriam Morrissey	Brian White
Pat Maikowski	Bob Grissom
Tracy Dickson	Lauren Feltz
Bob Feretti	
Missy Campbell	
Lenore Grunko	

Absent: Scott Hallden, Marc Lewis, Betsy Scofield

CONSENT AGENDA

Upon a motion duly made by Pat Maikowski seconded by Bob Feretti the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on May 20, 2021 and the Accounts Payable report as written.

Amendments: None

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White thanked the staff and the BOE for a good opening to school. After school activities will begin and will follow Health Department Guidelines. Mr. White thanked the town of Deep River for their support of the school. Staff and students are happy to be back in the schools.

Information and Communication

Assistant Superintendent Dr. Brzozowy began work n our strict. A number of contracts are up for renewal this year. An RFP for a building study will be completed for the entire district. District initiatives are being discussed. Mr. White discussed staffing at DRES. There are 204 students at DRES.

Assistant Superintendent's Report S. Brzozowy

General Update

Dr. Brzozowy noted that she has visited DRES and teachers are engaged with their students and students are happy to be back.

Financial Status Updates

End of Year to Date Financial Status Update FY20-21

Mr. Grissom gave a brief update. This is an unaudited report. The audit is underway.

Current Year to Date Financial Status Update FY-21-22

Mr. Grissom reported on the financial status. All financial obligations are expected to be met. Various questions were answered regarding savings due to COVID. This will be discussed during the budget process. Mr. Grissom noted that \$132,000 was allocated from the state for roofing.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. A profit was realized for the last fiscal year. This was due to grants received for the free meal program. The reimbursement rate for this program is state determined. Participation was very high.

Medical Reserve Tracking

The insurance committee will be reconvened. This year is expected to be favorable.

Grants Update

Pandemic relief funds were discussed. A presentation to the Joint Board of Education will discuss how these dollars are being spent across all the district.

Principal's Update

Opening of School

Ms. Feltz discussed the opening of school. Two new teachers joined the school. She thanked the staff for their hard work in making the opening of the school year successful. There are 31 kindergarten students. She also thanked the First Selectman and State Representatives for their efforts in securing funds for the roof. Chorus and band are expected to occur this year. Ms. Grunko requested a tour of the building at some time.

Committee meetings will resume soon. An updated calendar will be put on the website.

Committee Reports

Supervision District:

No update.

Other Committee Reports

LEARN Committee Report

A new representative is needed. Meetings are hybrid or remote.

No report at this time.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

Ms. Morrissey thanked Ms. Campbell for her service on the Board.

FUTURE AGENDA ITEMS

- Joint BOE meeting October 7, 2021
- Deep River BOE Meeting next Regular is November 18, 2021 @ 7:00pm
- Election of BOE Officers and Committee Assignments

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:02pm.

Respectfully Submitted,

Kelley Frazier, Secretary

01/07/2022 15:14 | REGIONAL SCHOOL DIST # 4 | P 1
978ldpea | AP CHECK RECONCILIATION REGISTER | apcnkrn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79538	01/07/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,284.67			
79539	01/07/2022	PRINTED	002539 ALL WASTE, INC.	831.90			
79540	01/07/2022	PRINTED	002148 ALL STATE ALARM SERVICES	79.35			
79541	01/07/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	93.30			
79542	01/07/2022	PRINTED	003655 CENTRAL SYSTEMS, INC.	300.00			
79543	01/07/2022	PRINTED	002155 CONNECTICUT WATER CO	749.16			
79544	01/07/2022	PRINTED	002125 DIANA DEMOLF-CARFI	123.06			
79545	01/07/2022	PRINTED	006719 EVERSOURCE	3,335.22			
79546	01/07/2022	PRINTED	008224 FELTZ, LAUREN	235.00			
79547	01/07/2022	PRINTED	006678 FRONTIER	272.77			
79548	01/07/2022	PRINTED	002175 HOME DEPOT	103.46			
79549	01/07/2022	PRINTED	002245 MAGNAKLEEN	123.00			
79550	01/07/2022	PRINTED	002373 MATHCOUNTS FOUNDATION	40.00			
79551	01/07/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	566.92			
79552	01/07/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	2,594.15			
79553	01/07/2022	PRINTED	002267 SCHOOL SPECIALTY	2,741.81			
79554	01/07/2022	PRINTED	007031 THE MATH LEARNING CENTER	2,291.72			
79555	01/07/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	1,457.26			
79556	01/07/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	3,364.74			
79557	01/07/2022	PRINTED	002587 WALTHAM SERVICES, INC	180.00			
79558	01/07/2022	PRINTED	005105 WB MASON	88.99			
79559	01/07/2022	PRINTED	002792 WILSON LANGUAGE TRAINING	103.20			
22 CHECKS CASH ACCOUNT TOTAL				20,959.68	.00		

01/07/2022 15:12
9781dpea

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

1P 1
|apcsbdsb



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

INVOICE DTL DESC INV DATE PO WARRANT NET

79538 01/07/2022 PRD 6432 A&A OFFICE SYSTEMS, 115816 INV525657 01/04/2022 22200007 DR010522 1,284.67
Invoice: INV525657 2021 2022 COLOR COPIES OVERAGE
CHECK 79538 TOTAL: 1,284.67

79539 01/07/2022 PRD 2539 ALL WASTE, INC. 115822 3-58811 6 1221 01/04/2022 22200009 DR010522 831.90
Invoice: 3-58811 6 1221 2021 2022 RUBBISH REMOVAL
CHECK 79539 TOTAL: 831.90

79540 01/07/2022 PRD 2148 ALL STATE ALARM SERV 115818 6978548 01/04/2022 22200088 DR010522 79.35
Invoice: 6978548 2021 2022 BLANKET BURGLAR ALAR
CHECK 79540 TOTAL: 79.35

79541 01/07/2022 PRD 2467 ALLSTON SUPPLY CO IN 115821 141679 01/04/2022 22200006 DR010522 93.30
Invoice: 141679 2021 2022 BLANKET 2021 2022
CHECK 79541 TOTAL: 93.30

79542 01/07/2022 PRD 3655 CENTRAL SYSTEMS, INC 115886 9328 01/04/2022 22200091 DR010522 300.00
Invoice: 9328 2021 2022 SPRINKLER ALARM INSP
CHECK 79542 TOTAL: 300.00

79543 01/07/2022 PRD 2155 CONNECTICUT WATER CO 115844 99235 12/29/21 01/04/2022 22200011 DR010522 749.16
Invoice: 99235 12/29/21 2021 2022 WATER
CHECK 79543 TOTAL: 749.16

79544 01/07/2022 PRD 2125 DIANA DEWOLF-CARFI 115883 WALMART 01/04/2022 22200293 DR010522 123.06
Invoice: WALMART 2021 2022 REIMBURSEMENT - YARN
CHECK 79544 TOTAL: 123.06

79545 01/07/2022 PRD 6719 EVERSOURCE 115823 5173258200212/16 01/04/2022 22200013 DR010522 3,282.66
Invoice: 5173258200212/16 2021 2022 ELECTRICITY
CHECK 79545 TOTAL: 3,282.66

Invoice: 5147148201812/23 115824 5147148201812/23 01/04/2022 22200013 DR010522 52.56
2021 2022 ELECTRICITY
CHECK 79545 TOTAL: 3,335.22

01/07/2022 15:12
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

1P 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

79546 01/07/2022 PRD 8224 FELTZ, LAUREN 115894 482774 01/04/2022 22200294 DR010522 235.00
Invoice: 482774 REIMBURSEMENT: NAESP MEMBERSH

CHECK 79546 TOTAL: 235.00

79547 01/07/2022 PRD 6678 FRONTIER 115825 52664250521985 1/12 01/04/2022 22200014 DR010522 272.77
Invoice: 52664250521985 1/12 2021 2022 COMMUNICATIONS

CHECK 79547 TOTAL: 272.77

79548 01/07/2022 PRD 2175 HOME DEPOT 115887 1238655 01/04/2022 22200106 DR010522 10.76
Invoice: 1238655 2021 2022 BLANKET

CHECK 79548 TOTAL: 10.76

Invoice: 1735613 01/04/2022 22200106 DR010522 17.34
2021 2022 BLANKET

CHECK 79549 TOTAL: 17.34

Invoice: 1867035 01/04/2022 22200106 DR010522 53.62
2021 2022 BLANKET

CHECK 79550 TOTAL: 53.62

Invoice: 9789347 01/04/2022 22200106 DR010522 9.20
2021 2022 BLANKET

CHECK 79551 TOTAL: 9.20

Invoice: 8264432 01/04/2022 22200106 DR010522 12.54
2021 2022 BLANKET

CHECK 79552 TOTAL: 12.54

79549 01/07/2022 PRD 2245 MAGNAKLEEN 115892 2233006 01/04/2022 22200213 DR010522 61.50
Invoice: 2233006 MOP RENTAL

CHECK 79549 TOTAL: 61.50

Invoice: 2228288 01/04/2022 22200213 DR010522 61.50
MOP RENTAL

CHECK 79550 TOTAL: 61.50

79550 01/07/2022 PRD 2373 MATHCOUNTS FOUNDATIO 115828 WEB-6010 01/04/2022 22200251 DR010522 40.00
Invoice: WEB-6010 REGISTRATION FEE

CHECK 79550 TOTAL: 40.00

79551 01/07/2022 PRD 2221 NEW ENGLAND ENERGY C 115834 S-11489 01/04/2022 22200116 DR010522 566.92
Invoice: S-11489 CONTRACT FOR 2021 2022

CHECK 79551 TOTAL: 566.92

01/07/2022 15:12
9781dpea

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

1P 3
|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

79552 01/07/2022 PRD 2249 REGIONAL SCHOOL DIST 115837 605428
Invoice: 605428
2021 01/04/2022 22200017 DR010522 2,594.15
CHECK 79552 TOTAL: 2,594.15
2021 2022 LEGAL FEES

79553 01/07/2022 PRD 2267 SCHOOL SPECIALTY 115838 308103917808
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01/04/2022 22200271 DR010522 2,741.81
CHECK 79553 TOTAL: 2,741.81
SEE ATTACHED ART SUPPLIES

79554 01/07/2022 PRD 7031 THE MATH LEARNING CE 115829 INV9273
Invoice: INV9273
01/04/2022 22200045 DR010522 577.80
283SB5 BRIDGES GRADE 3 STUDENT

Invoice: INV6774 115830 INV6774 531.58
01/04/2022 22200050 DR010522
2NC4SB5 NUMBER CORNER GRADE 4

Invoice: INV6980 115831 INV6980 674.10
01/04/2022 22200060 DR010522
2NC5SB5 NUMBER CORNER GRADE 5

Invoice: INV9328 115832 INV9328 462.24
01/04/2022 22200180 DR010522
BSA! GRADE 2: INTERACTIVE STUDE

Invoice: INV11248 115833 INV11248 46.00
01/04/2022 22200244 DR010522
#RR18200 DEMONSTRATION NUMBER

79555 01/07/2022 PRD 6358 TOP NOTCH ELECTRICAL 115839 8952
Invoice: 8952
01/04/2022 22200130 DR010522 1,457.26
CHECK 79555 TOTAL: 1,457.26
2021 2022 BLANKET

79556 01/07/2022 PRD 2436 TREASURER REGIONAL S 115840 DEC 2021
Invoice: DEC 2021
01/04/2022 22200204 DR010522 3,364.74
CHECK 79556 TOTAL: 3,364.74

79557 01/07/2022 PRD 2587 WALTHAM SERVICES, IN 115841 2790031
Invoice: 2790031
01/04/2022 22200133 DR010522 90.00
MONTHLY INSECT INSPECTION

Invoice: 2779141 115842 2779141 90.00
01/04/2022 22200133 DR010522
MONTHLY INSECT INSPECTION

CHECK 79557 TOTAL: 180.00

01/07/2022 15:12
9781dpea

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

|P 4
|apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT NET
INVOICE DTL DESC

79558 01/07/2022 PRD
Invoice: 226150381

5105 WB MASON

115827

226150381

01/04/2022 22200135 DR010522
2021 2022 BLANKET

CHECK 79558 TOTAL:

88.99

79559 01/07/2022 PRD
Invoice: 1900956

2792 WILSON LANGUAGE TRAI 115843

1900956

01/04/2022 22200289 DR010522
FOUNDATIONS TEACHER'S MANUAL 3

CHECK 79559 TOTAL:

103.20

NUMBER OF CHECKS 22

*** CASH ACCOUNT TOTAL ***

20,959.68

COUNT AMOUNT

TOTAL PRINTED CHECKS 22 20,959.68

*** GRAND TOTAL ***

20,959.68



12/16/2021 08:58
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrch

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79515	12/16/2021	PRINTED	002467 ALISTON SUPPLY CO INC	903.40			
79516	12/16/2021	PRINTED	002155 CONNECTICUT WATER CO	823.84			
79517	12/16/2021	PRINTED	002173 DEMCO, INC.	170.28			
79518	12/16/2021	PRINTED	002748 LAKESHORE	57.49			
79519	12/16/2021	PRINTED	005959 LEAF	1,258.00			
79520	12/16/2021	PRINTED	002329 LEARN	3,750.00			
79521	12/16/2021	PRINTED	002245 MAGNAKLEEN	216.50			
79522	12/16/2021	PRINTED	006353 MAHONEY SABOL & COMPANY,	12,500.00			
79523	12/16/2021	PRINTED	002249 REGIONAL SCHOOL DISTRICT	2,758.00			
79524	12/16/2021	PRINTED	002267 SCHOOL SPECIALTY	77.20			
79525	12/16/2021	PRINTED	002304 THERAPRO, INC	18.99			
79526	12/16/2021	PRINTED	002518 TREASURER SUPERVISION DIS	87.51			

12 CHECKS

CASH ACCOUNT TOTAL

22,621.21

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12/16/2021 08:56
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET
INVOICE DTL DESC

79515 12/16/2021 PRTD	2467 ALLSTON SUPPLY CO IN	115422	142306	12/14/2021 22200006 dr121521	903.40
Invoice: 142306				BLANKET 2021 2022	
				CHECK	79515 TOTAL: 903.40

79516 12/16/2021 PRTD	2155 CONNECTICUT WATER CO	115424	00030966 120921	12/14/2021 22200011 dr121521	823.84
Invoice: 00030966 120921				2021 2022 WATER	
				CHECK	79516 TOTAL: 823.84

79517 12/16/2021 PRTD	2173 DEMCO, INC.	115426	7047363	12/14/2021 22200278 dr121521	170.28
Invoice: 7047363				SUPPLIES	
				CHECK	79517 TOTAL: 170.28

79518 12/16/2021 PRTD	2748 LAKESHORE	115427	486724112621	12/14/2021 22200276 dr121521	57.49
Invoice: 486724112621				HELP-YOURSELF BOOK BINS - SET	
				CHECK	79518 TOTAL: 57.49

79519 12/16/2021 PRTD	5959 LEAF	115428	12633847	12/14/2021 22200015 dr121521	1,258.00
Invoice: 12633847				2121 2022 COPIER RENTALS	
				CHECK	79519 TOTAL: 1,258.00

79520 12/16/2021 PRTD	2329 LEARN	115429	20220605	12/14/2021 22200287 dr121521	3,750.00
Invoice: 20220605				PSYCH EVALUATION 5/7/21 Z.O.	
				CHECK	79520 TOTAL: 3,750.00

79521 12/16/2021 PRTD	2245 MAGNAKLEEN	115430	2218485	12/14/2021 22200213 dr121521	77.50
Invoice: 2218485				MOP RENTAL	
				12/14/2021 22200213 dr121521	61.50

Invoice: 2223153				MOP RENTAL	
				12/14/2021 22200213 dr121521	77.50
Invoice: 2213360				MOP RENTAL	
				CHECK	79521 TOTAL: 216.50

79522 12/16/2021 PRTD	6353 MAHONEY SABOL & COMP	115433	646045	12/14/2021 22200286 dr121521	12,500.00
Invoice: 646045				SECOND INSTALLMENT FOR FISCAL	



12/16/2021 08:56 | REGIONAL SCHOOL DIST # 4 | P 2
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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 79522 TOTAL: 12,500.00

79523 12/16/2021 PRTD 2249 REGIONAL SCHOOL DIST 115435 604408 12/14/2021 22200017 dt121521 2,758.00
Invoice: 604408 2021 2022 LEGAL FEES CHECK 79523 TOTAL: 2,758.00

79524 12/16/2021 PRTD 2267 SCHOOL SPECIALTY 115436 208129118242 12/14/2021 22200282 dt121521 77.20
Invoice: 208129118242 #1060766 COPY PAPER 8-1/2X11 G CHECK 79524 TOTAL: 77.20

79525 12/16/2021 PRTD 2304 THERAPRO, INC 115437 IN495538 12/14/2021 22200281 dt121521 18.99
Invoice: IN495538 #CS0152 WEIGHT BALL CHECK 79525 TOTAL: 18.99

79526 12/16/2021 PRTD 2518 TREASURER SUPERVISIO 115438 NOV2021 DR 12/14/2021 22200018 dt121521 87.51
Invoice: NOV2021 DR 2021 2022 CELL PHONES CHECK 79526 TOTAL: 87.51

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 22,621.21

TOTAL PRINTED CHECKS COUNT AMOUNT
12 22,621.21

*** GRAND TOTAL *** 22,621.21



12/06/2021 10:43 REGIONAL SCHOOL DIST # 4
9781dpea | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79497	12/06/2021	PRINTED	002539 ALL WASTE, INC.	415.95			
79498	12/06/2021	PRINTED	002148 ALL STATE ALARM SERVICES	79.35			
79499	12/06/2021	PRINTED	002108 BOOKSOURCE	4.46			
79500	12/06/2021	PRINTED	007333 BREAKOUT, INC. - HEALTH B	148.00			
79501	12/06/2021	PRINTED	005835 CITIZENS BANK	54,392.33			
79502	12/06/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	17.04			
79503	12/06/2021	PRINTED	006719 EVERSOURCE	3,691.33			
79504	12/06/2021	PRINTED	003657 FACE ARTS MUSIC	140.95			
79505	12/06/2021	PRINTED	006678 FRONTIER	264.72			
79506	12/06/2021	PRINTED	008156 IVORYTON PLUMBING LLC	321.84			
79507	12/06/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	566.70			
79508	12/06/2021	PRINTED	007547 ALLISON ORTOIA	12.18			
79509	12/06/2021	PRINTED	003789 SCHOOL LIBRARY JOURNAL	107.99			
79510	12/06/2021	PRINTED	002267 SCHOOL SPECIALTY	142.32			
79511	12/06/2021	PRINTED	007573 SHEET MUSIC PLUS	27.98			
79512	12/06/2021	PRINTED	007031 THE MATH LEARNING CENTER	46.00			
79513	12/06/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,207.31			
79514	12/06/2021	PRINTED	002518 TREASURER SUPERVISION DIS	167,949.58			

18 CHECKS CASH ACCOUNT TOTAL 230,536.03

.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79478 11/22/2021 PRTD 6541 ACCO BRANDS USA LLC 114891 4718178527	11/18/2021 22200269 DR111821	383.52
Invoice: 4718178527	LAMINATING FILM	

CHECK	79478 TOTAL:	383.52
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79479 11/22/2021 PRTD 5719 ALLSTATE FIRE EQUIPM 114893 55668	11/18/2021 22200089 DR111821	1,136.00
Invoice: 55668	2021 2022 KITCHEN STOVE - YEAR	

CHECK	79479 TOTAL:	1,136.00
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79480 11/22/2021 PRTD 2836 SYNCB/AMAZON 114924 448374864356	11/18/2021 22200237 DR111821	22.41
Invoice: 448374864356	MISC BOOKS AND SUPPLIES	

Invoice: 467366374575	11/18/2021 22200226 DR111821	25.13
	SEE ATTACHED BOOKS TO BE SHIPP	

Invoice: 8675557664384	11/18/2021 22200090 DR111821	48.08
	2021 2022 BLANKET MISC.	

Invoice: 954657475866	11/18/2021 22200090 DR111821	5.47
	2021 2022 BLANKET MISC.	

Invoice: 955477855987	11/18/2021 22200234 DR111821	71.91
	COG BY: VAN EEKHOUT	

Invoice: 437754888863	11/18/2021 22200237 DR111821	14.64
	MISC BOOKS AND SUPPLIES	

Invoice: 495967567595	11/18/2021 22200221 DR111821	34.47
	BELKIN STORE CHARGE CLASSROOM	

Invoice: 935549434667	11/18/2021 22200243 DR111821	24.36
	MULTIPLICATION FACTS THAT STIC	

Invoice: 796944937348	11/18/2021 22200237 DR111821	76.83
	MISC BOOKS AND SUPPLIES	

Invoice: 654546877396	11/18/2021 22200237 DR111821	39.32
	MISC BOOKS AND SUPPLIES	

Invoice: 649496759378	11/18/2021 22200206 DR111821	15.89
	IPAD CHARGER HP INK	

Invoice: 463366995485	11/18/2021 22200161 DR111821	18.47
	2021 2022 BLANKET	

Invoice: 433759345397	11/18/2021 22200261 DR111821	64.96
	MISC. BOOKS	

114940 839966988989	11/18/2021 22200256 DR111821	54.00
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 839966988989	114941	464448655565	I WISH YOU KNEW	11/18/2021	22200090	DR111821	30.99
Invoice: 464448655565	114942	768556337394	2021 2022 BLANKET MISC.	11/18/2021	22200258	DR111821	26.97
Invoice: 768556337394	114943	859964838459	LOTFANCY PLAYING CARDS	11/18/2021	22200161	DR111821	44.31
Invoice: 859964838459	114944	869648469588	2021 2022 BLANKET	11/18/2021	22200090	DR111821	16.98
Invoice: 869648469588	114945	473564549534	2021 2022 BLANKET MISC.	11/18/2021	22200090	DR111821	53.94
Invoice: 473564549534	114946	853874495343	2021 2022 BLANKET MISC.	11/18/2021	22200090	DR111821	24.00
Invoice: 853874495343			CHECK 79480 TOTAL:				713.13
79481 11/22/2021 PRTD 2836 SYNCB/AMAZON	114923	434999865448	11/18/2021 22200044 DR111821				240.25
Invoice: 434999865448	114931	546457665846	PORTABLE PROJECT & SCRAPBOOK C	11/18/2021	22200237	DR111821	281.32
Invoice: 546457665846	114935	644763477987	MISC BOOKS AND SUPPLIES	11/18/2021	22200246	DR111821	204.33
Invoice: 644763477987	114937	767538496445	ZIP LOCK BAGS 2 POCKET FOLDERS	11/18/2021	22200221	DR111821	139.00
Invoice: 767538496445			BELKIN STORE CHARGE CLASSROOM	11/18/2021	22200134	DR111821	85.00
			CHECK 79481 TOTAL:				864.90
79482 11/22/2021 PRTD 2197 ESSEX HARDWARE CO	114895	2111131738	11/18/2021 22200100 DR111821				8.29
Invoice: 2111131738	114896	2111132829	2021 2022 MISC. SUPPLIES	11/18/2021	22200100	DR111821	22.34
Invoice: 2111132829			2021 2022 MISC. SUPPLIES				30.63
			CHECK 79482 TOTAL:				30.63
79483 11/22/2021 PRTD 8156 IVORYTON PLUMBING LL	114947	11/15/21	11/18/2021 22200134 DR111821				85.00
Invoice: 11/15/21			BLANKET 2021 2022				

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO WARRANT

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INVOICE DTL DESC

CHECK 79483 TOTAL: 85.00

79484 11/22/2021 PRTD 5959 LEAF 114897 12511738 11/18/2021 22200015 DR111821 1,258.00
Invoice: 12511738 2121 2022 COPIER RENTALS CHECK 79484 TOTAL: 1,258.00

79485 11/22/2021 PRTD 8461 MES MUNICIPAL EMERGE 114899 IN1623690 11/18/2021 22200127 DR111821 235.12
Invoice: IN1623690 FIRE EXTINGUISHER4 INSPECTION CHECK 79485 TOTAL: 235.12

79486 11/22/2021 PRTD 2221 NEW ENGLAND ENERGY C 114900 S-11320 11/18/2021 22200116 DR111821 480.20
Invoice: S-11320 CONTRACT FOR 2021 2022 CHECK 79486 TOTAL: 480.20

79487 11/22/2021 PRTD 2261 SAYBROOK LAWN & POWE 114902 79029 11/18/2021 22200126 DR111821 738.97
Invoice: 79029 2021 2022 BLANKET PARTS, REPAIR CHECK 79487 TOTAL: 738.97

79488 11/22/2021 PRTD 4278 SCHOLASTIC BOOK CLUB 114903 32993770 11/18/2021 22200200 DR111821 24.55
Invoice: 32993770 BILLIONS, TRILLIONS, QUADRILLI CHECK 79488 TOTAL: 24.55

79489 11/22/2021 PRTD 6292 SCHOLASTIC INC. 114904 M7208324 11/18/2021 22200245 DR111821 765.80
Invoice: M7208324 STORY WORKS GRADE 6 CHECK 79489 TOTAL: 765.80

79490 11/22/2021 PRTD 2264 SCHOOL HEALTH CORPORA 114905 3990964-00 11/18/2021 22200265 DR111821 723.77
Invoice: 3990964-00 SEE ATTACHED SUPPLIES TO BE SH CHECK 79490 TOTAL: 723.77

79491 11/22/2021 PRTD 2267 SCHOOL SPECIALTY 114906 208128982831 11/18/2021 22200019 DR111821 10.87
Invoice: 208128982831 STAFF MISC. SUPPLIES 2021 2022 CHECK 79491 TOTAL: 10.87

Invoice: 208128982893 11/18/2021 22200176 DR111821 13.58
SEE ATTACHED TO BE SHIPPED TO: 11/18/2021 22200203 DR111821 34.40

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

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

INV DATE PO WARRANT

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INVOICE DTL DESC

Invoice: 208128817063

SEE ATTACHED TO BE SHIPPED TO

CHECK 79491 TOTAL: 58.85

79492 11/22/2021 PRTD 6624 SOUTHERN CONNECTICUT 114909 060001131736650 11/18/2021 22200140 DR111821 1,677.97
Invoice: 060001131736650 2021 2022 NATURAL GAS BLANKET

CHECK 79492 TOTAL: 1,677.97

79493 11/22/2021 PRTD 2284 STAPLES CREDIT PLAN 114910 2926553441 4553 11/18/2021 22200241 DR111821 4.56
Invoice: 2926553441 4553 BLUEPRINTS

CHECK 79493 TOTAL: 4.56

79494 11/22/2021 PRTD 2518 TREASURER SUPERVISIO 114911 OCT 2021 DR 11/18/2021 22200018 DR111821 87.52
Invoice: OCT 2021 DR 2021 2022 CELL PHONES

CHECK 79494 TOTAL: 87.52

79495 11/22/2021 PRTD 5105 WB MASON 114898 224985947 11/18/2021 22200266 DR111821 236.70
Invoice: 224985947 DAX WORLD CLASS DOCUMENT FRAME

CHECK 79495 TOTAL: 236.70

79496 11/22/2021 PRTD 6648 WILSON LANGUAGE TRAI 114912 1892695 11/18/2021 22200249 DR111821 205.63
Invoice: 1892695 #F2TMANL FOUNDATIONS TEACHER'S

CHECK 79496 TOTAL: 205.63

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 9,710.82

TOTAL PRINTED CHECKS 19 9,710.82

*** GRAND TOTAL *** 9,710.82



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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79478	11/22/2021	PRINTED	006541 ACCO BRANDS USA LLC	383.52			
79479	11/22/2021	PRINTED	005719 ALSTATE FIRE EQUIPMENT	1,136.00			
79480	11/22/2021	PRINTED	002836 SYNCB/AMAZON	713.13			
79481	11/22/2021	PRINTED	002836 SYNCB/AMAZON	864.90			
79482	11/22/2021	PRINTED	002197 ESSEX HARDWARE CO	30.63			
79483	11/22/2021	PRINTED	008156 IVORYTON PLUMBING LLC	85.00			
79484	11/22/2021	PRINTED	005959 LEAF	1,258.00			
79485	11/22/2021	PRINTED	008461 MES MUNICIPAL EMERGENCY S	235.12			
79486	11/22/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTR	480.20			
79487	11/22/2021	PRINTED	002261 SAYBROOK LAWN & POWER EQ	738.97			
79488	11/22/2021	PRINTED	004278 SCHOLASTIC BOOK CLUBS	24.55			
79489	11/22/2021	PRINTED	006292 SCHOLASTIC INC.	765.80			
79490	11/22/2021	PRINTED	002264 SCHOOL HEALTH CORPORATION	723.77			
79491	11/22/2021	PRINTED	002267 SCHOOL SPECIALTY	58.85			
79492	11/22/2021	PRINTED	006624 SOUTHERN CONNECTICUT GAS	1,677.97			
79493	11/22/2021	PRINTED	002284 STAPLES CREDIT PLAN	4.56			
79494	11/22/2021	PRINTED	002518 TREASURER SUPERVISION DIS	87.52			
79495	11/22/2021	PRINTED	005105 WB MASON	236.70			
79496	11/22/2021	PRINTED	006648 WILSON LANGUAGE TRAINING	205.63			
19 CHECKS CASH ACCOUNT TOTAL				9,710.82			
					.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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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	NET
79478 11/22/2021 PRTD 6541 ACCO BRANDS USA LLC 114891 4718178527	383.52	
Invoice: 4718178527		
LAMINATING FILM		
CHECK 79478 TOTAL:	383.52	

79479 11/22/2021 PRTD 5719 ALLSTATE FIRE EQUIPM 114893 55668	1,136.00	
Invoice: 55668		
2021 11/18/2021 22200089 DR111821		
2021 2022 KITCHEN STOVE - YEAR		
CHECK 79479 TOTAL:	1,136.00	

79480 11/22/2021 PRTD 2836 SYNCB/AMAZON 114924 448374864356	22.41	
Invoice: 448374864356		
11/18/2021 22200237 DR111821		
MISC BOOKS AND SUPPLIES		

Invoice: 467366374575	25.13	
11/18/2021 22200226 DR111821		
SEE ATTACHED BOOKS TO BE SHIPP		

Invoice: 8675557664384	48.08	
11/18/2021 22200090 DR111821		
2021 2022 BLANKET MISC.		

Invoice: 954657475866	5.47	
114927 954657475866		
11/18/2021 22200090 DR111821		
2021 2022 BLANKET MISC.		

Invoice: 955477855987	71.91	
114928 955477855987		
11/18/2021 22200234 DR111821		
COG BY: VAN EKHOUT		

Invoice: 437754888863	14.64	
114929 437754888863		
11/18/2021 22200237 DR111821		
MISC BOOKS AND SUPPLIES		

Invoice: 495967567595	34.47	
114930 495967567595		
11/18/2021 22200221 DR111821		
BELKIN STORE CHARGE CLASSROOM		

Invoice: 935549434667	24.36	
114932 935549434667		
11/18/2021 22200243 DR111821		
MULTIPLICATION FACTS THAT STIC		

Invoice: 796944937348	76.83	
114933 796944937348		
11/18/2021 22200237 DR111821		
MISC BOOKS AND SUPPLIES		

Invoice: 654546877396	39.32	
114934 654546877396		
11/18/2021 22200237 DR111821		
MISC BOOKS AND SUPPLIES		

Invoice: 649496759378	15.89	
114936 649496759378		
11/18/2021 22200206 DR111821		
IPAD CHARGER HP INK		

Invoice: 463366995485	18.47	
114938 463366995485		
11/18/2021 22200161 DR111821		
2021 2022 BLANKET		

Invoice: 433759345397	64.96	
114939 433759345397		
11/18/2021 22200261 DR111821		
MISC. BOOKS		

Invoice: 433759345397	54.00	
114940 839966988989		
11/18/2021 22200256 DR111821		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 839966988989		I WISH YOU KNEW			
Invoice: 464448655565	114941	464448655565	11/18/2021 22200090	DR111821	30.99
Invoice: 768556337394	114942	768556337394	2021 2022 BLANKET MISC.		
Invoice: 859964838459	114943	859964838459	11/18/2021 22200258	DR111821	26.97
Invoice: 869648469588	114944	869648469588	LOTFANCY PLAYING CARDS		
Invoice: 473564549534	114945	473564549534	11/18/2021 22200161	DR111821	44.31
Invoice: 853874495343	114946	853874495343	2021 2022 BLANKET		
			11/18/2021 22200090	DR111821	16.98
			2021 2022 BLANKET MISC.		
			11/18/2021 22200090	DR111821	53.94
			2021 2022 BLANKET MISC.		
			11/18/2021 22200090	DR111821	24.00
			2021 2022 BLANKET MISC.		
			CHECK 79480 TOTAL:		713.13
79481 11/22/2021 PRTD 2836 SYNCB/AMAZON	114923	434999865448	11/18/2021 22200044	DR111821	240.25
Invoice: 434999865448			PORTABLE PROJECT & SCRAPBOOK C		
Invoice: 546457665846	114931	546457665846	11/18/2021 22200237	DR111821	281.32
Invoice: 644763477987	114935	644763477987	MISC BOOKS AND SUPPLIES		
Invoice: 767538496445	114937	767538496445	11/18/2021 22200246	DR111821	204.33
			ZIP LOCK BAGS 2 POCKET FOLDERS		
			11/18/2021 22200221	DR111821	139.00
			BELKIN STORE CHARGE CLASSROOM		
			CHECK 79481 TOTAL:		864.90
79482 11/22/2021 PRTD 2197 ESSEX HARDWARE CO	114895	2111131738	11/18/2021 22200100	DR111821	8.29
Invoice: 2111131738			2021 2022 MISC. SUPPLIES		
Invoice: 2111132829	114896	2111132829	11/18/2021 22200100	DR111821	22.34
			2021 2022 MISC. SUPPLIES		
			CHECK 79482 TOTAL:		30.63
79483 11/22/2021 PRTD 8156 IVORYTON PLUMBING LL	114947	11/15/21	11/18/2021 22200134	DR111821	85.00
Invoice: 11/15/21			BLANKET 2021 2022		

11/22/2021 09:14
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL1P
|apcsdhsbCASH ACCOUNT: 2000 1040
CHECK NO CHK DATE TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICEINV DATE PO WARRANT NET
INVOICE DTL DESC

CHECK 79483 TOTAL: 85.00

79484 11/22/2021 PRTD 5959 LEAF 114897 12511738 11/18/2021 22200015 DR111821 1,258.00
Invoice: 12511738 2121 2022 COPIER RENTALS
CHECK 79484 TOTAL: 1,258.0079485 11/22/2021 PRTD 8461 MES MUNICIPAL EMERGE 114899 IN1623690 11/18/2021 22200127 DR111821 235.12
Invoice: IN1623690 FIRE EXTINGUISHER4 INSPECTION
CHECK 79485 TOTAL: 235.1279486 11/22/2021 PRTD 2221 NEW ENGLAND ENERGY C 114900 S-11320 11/18/2021 22200116 DR111821 480.20
Invoice: S-11320 CONTRACT FOR 2021 2022
CHECK 79486 TOTAL: 480.2079487 11/22/2021 PRTD 2261 SAYBROOK LAWN & POWE 114902 79029 11/18/2021 22200126 DR111821 738.97
Invoice: 79029 2021 2022 BLANKET PARTS, REPAIR
CHECK 79487 TOTAL: 738.9779488 11/22/2021 PRTD 4278 SCHOLASTIC BOOK CLUB 114903 32993770 11/18/2021 22200200 DR111821 24.55
Invoice: 32993770 BILLIONS, TRILLIONS, QUADRILLI
CHECK 79488 TOTAL: 24.5579489 11/22/2021 PRTD 6292 SCHOLASTIC INC. 114904 M7208324 11/18/2021 22200245 DR111821 765.80
Invoice: M7208324 STORY WORKS GRADE 6
CHECK 79489 TOTAL: 765.8079490 11/22/2021 PRTD 2264 SCHOOL HEALTH CORPORA 114905 3990964-00 11/18/2021 22200265 DR111821 723.77
Invoice: 3990964-00 SEE ATTACHED SUPPLIES TO BE SH
CHECK 79490 TOTAL: 723.7779491 11/22/2021 PRTD 2267 SCHOOL SPECIALTY 114906 208128982831 11/18/2021 22200019 DR111821 10.87
Invoice: 208128982831 STAFF MISC. SUPPLIES 2021 2022
11/18/2021 22200176 DR111821 13.58
SEE ATTACHED TO BE SHIPPED TO:
11/18/2021 22200203 DR111821 34.40Invoice: 208128982893
114907 208128982893
114908 208128817063

11/22/2021 09:14
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

1P 4
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: 208128817063

SEE ATTACHED TO BE SHIPPED TO

CHECK 79491 TOTAL: 58.85

79492 11/22/2021 PRTD 6624 SOUTHERN CONNECTICUT 114909 060001131736650 11/18/2021 22200140 DR111821 1,677.97
Invoice: 060001131736650 2021 2022 NATURAL GAS BLANKET

CHECK 79492 TOTAL: 1,677.97

79493 11/22/2021 PRTD 2284 STAPLES CREDIT PLAN 114910 2926553441 4553 11/18/2021 22200241 DR111821 4.56
Invoice: 2926553441 4553 BLUEPRINTS

CHECK 79493 TOTAL: 4.56

79494 11/22/2021 PRTD 2518 TREASURER SUPERVISIO 114911 OCT 2021 DR 11/18/2021 22200018 DR111821 87.52
Invoice: OCT 2021 DR 2021 2022 CELL PHONES

CHECK 79494 TOTAL: 87.52

79495 11/22/2021 PRTD 5105 WB MASON 114898 224985947 11/18/2021 22200266 DR111821 236.70
Invoice: 224985947 DAX WORLD CLASS DOCUMENT FRAME

CHECK 79495 TOTAL: 236.70

79496 11/22/2021 PRTD 6648 WILSON LANGUAGE TRAI 114912 1892695 11/18/2021 22200249 DR111821 205.63
Invoice: 1892695 #F2TWMAN1 FUNDATIONS TEACHER'S

CHECK 79496 TOTAL: 205.63

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 9,710.82

TOTAL PRINTED CHECKS COUNT AMOUNT
19 9,710.82

*** GRAND TOTAL *** 9,710.82



9,710.82

Deep River Board of Education
FY 2021-2022 Year-to-Date Report as of 12-31-2021

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	1,742,491	1,844,498	22,224
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
	TOTAL EMPLOYEE BENEFITS	1,198,264	-	1,198,264	693,286	473,612	31,367
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
	TOTAL PURCHASED & TECHNICAL SERVICES	119,092	-	119,092	52,590	21,502	45,000
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
	TOTAL PURCHASED PROPERTY SERVICES	274,759	-	274,759	71,339	125,163	78,258
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
	TOTAL OTHER PURCHASED SERVICES	229,098	-	229,098	103,415	118,248	7,435
<u>OBJECT 600 - SUPPLIES:</u>							
	TOTAL SUPPLIES	142,405	-	142,405	79,973	43,362	19,070
<u>OBJECT 700 - PROPERTY:</u>							
	TOTAL PROPERTY	-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>							
	TOTAL OTHER OBJECTS	4,973	-	4,973	4,031	570	372
	SUBTOTAL	<u>5,577,804</u>	<u>-</u>	<u>5,577,804</u>	<u>2,747,125</u>	<u>2,626,953</u>	<u>203,725</u>

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

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	85,384	71,839	(1,572)
5113		Teachers' Salaries	1,301,766	-	1,301,766	487,697	779,364	34,706
5114		Secretary Salaries	105,038	-	105,038	50,383	57,614	(2,958)
5115		Custodial Salaries	165,850	-	165,850	91,069	86,993	(12,212)
5116		Nurse Salary	53,847	-	53,847	23,718	33,511	(3,382)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	59,076	-	59,076	24,273	40,125	(5,322)
5119		Para Educators	273,779	-	273,779	116,685	161,379	(4,285)
5123		Substitute Teachers	47,619	-	47,619	28,542	27,670	(8,593)
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	2,206	-	1,794
5133		Coaches/Extra-Curricular	32,576	-	32,576	8,567	-	24,010
5134		Secretary OT	600	-	600	761	-	(161)
5135		Custodian OT	3,000	-	3,000	1,962	-	1,038
5138		Cafeteria OT	-	-	-	840	-	(840)
5198		Supervision District Salary	1,406,410	-	1,406,410	820,406	586,004	-
TOTAL SALARIES			3,609,213	-	3,609,213	1,742,491	1,844,498	22,224
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	652,708	-	652,708	380,746	271,962	-
5210		Appropriation: Health Insurance Reserve Fund	20,571	-	20,571	20,571	-	-
5214		Life Insurance	2,924	-	2,924	1,206	77	1,641
5222		MERF	-	-	-	3,689	2,502	(6,191)
5223		FICA/Medicare	66,959	-	66,959	32,504	1,050	33,404
5250		Unemployment Compensation	5,000	-	5,000	-	5,000	-
5260		Worker's Compensation	15,517	-	15,517	-	15,517	-
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	212,892	152,066	-
TOTAL EMPLOYEE BENEFITS			1,198,264	-	1,198,264	693,286	473,612	31,367

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

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	443	-	12,495
5330		Other Professional Services						
	2134	Health	400	-	400	-	-	400
	2135	Occupational Therapy	23,997	-	23,997	3,750	-	20,247
	2310	Other Services	25,000	-	25,000	19,581	919	4,500
		TOTAL OTHER PROF SERVICES	49,397	-	49,397	23,331	919	25,147
5398		Supervision District Purchased Svcs	49,399		49,399	28,816	20,583	-
TOTAL PURCHASED & TECHNICAL SERVICES			119,092	-	119,092	52,590	21,502	45,000
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	6,500	-	6,500	1,997	4,503	-
5412		Electricity	42,642	-	42,642	21,628	16,453	4,561
5413		Energy Conservation Note	26,733	-	26,733	-	26,000	733
5430		Repairs & Maintenance						
	1109	Music	1,600	-	1,600	74	-	1,526
	1114	Computer Education	2,500	-	2,500	831	-	1,669
	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	33,550	66,236	475
	3000	Cafeteria	800	-	800	575	-	225
		TOTAL REPAIRS & MAINTENANCE	106,136	-	106,136	35,541	66,236	4,360
5440		Leases	88,000	-	88,000	9,403	9,993	68,604
5498		Supervision District Purchased Property Services	4,748		4,748	2,770	1,978	-
TOTAL PURCHASED PROPERTY SERVICES			274,759	-	274,759	71,339	125,163	78,258

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

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	-	41,989	-
5530		Communications	7,500	-	7,500	2,427	3,913	1,160
5580		Travel & Conferences	2,130	-	2,130	405	-	1,725
5598		Supervision District Other Purchased Services	172,429	-	172,429	100,584	71,845	-
TOTAL OTHER PURCHASED SERVICES			229,098	-	229,098	103,415	118,248	7,435
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2410	Office Supplies	9,680	-	9,680	1,154	2,461	6,065
		TOTAL INSTRUCTIONAL SUPPLIES	9,680	-	9,680	1,154	2,461	6,065
5611		Instructional Supplies						
	1101	Art	4,590	-	4,590	1,354	2,781	455
	1103	Language Arts	2,386	-	2,386	2,067	290	29
	1104	Foreign Language (FLES)	193	-	193	-	-	193
	1107	Kindergarten	989	-	989	760	61	169
	1108	Mathematics	7,039	-	7,039	2,597	2,898	1,543
	1109	Music	1,540	-	1,540	431	141	968
	1110	Physical Education	2,015	-	2,015	554	1,390	72
	1111	Reading	8,505	-	8,505	8,107	393	5
	1112	Science	2,687	-	2,687	2,197	-	490
	1113	Social Studies	3,310	-	3,310	2,311	83	916
	1114	Technology Ed	7,168	-	7,168	4,936	1,466	766
	1190	Testing	12,500	-	12,500	11,530	592	378
	1215	Special Education	2,474	-	2,474	2,351	-	123
	2134	Health	2,300	-	2,300	853	-	1,447
	2222	Library	950	-	950	170	-	780
	2223	Audio Visual	712	-	712	428	-	284
		TOTAL INSTRUCTIONAL SUPPLIES	59,358	-	59,358	40,645	10,094	8,620
5613		Operations Maintenance Supplies	10,323	-	10,323	2,943	7,380	-
5624		Heating Fuel Natural Gas	27,500	-	27,500	11,801	15,699	-
5640		Library Periodicals	347	-	347	180	52	115

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

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	144	36	170
	1111	Reading	9,500	-	9,500	9,269	166	65
		TOTAL INSTRUCTIONAL MATERIALS	9,850	-	9,850	9,413	202	236
5642		<u>Professional Books</u>						
	2222	Library	9,263	-	9,263	4,456	773	4,034
5698		Supervision District Supplies	16,084	-	16,084	9,382	6,702	-
TOTAL SUPPLIES			142,405	-	142,405	79,973	43,362	19,070
<u>OBJECT 700 - PROPERTY:</u>								
5730		Equipment	-	-	-	-	-	-
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
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	797	570	-
TOTAL OTHER OBJECTS			4,973	-	4,973	4,031	570	372
SUBTOTAL			<u>5,577,804</u>	<u>-</u>	<u>5,577,804</u>	<u>2,747,125</u>	<u>2,626,953</u>	<u>203,725</u>

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							1,020
Eligible Students - Reduced		0	0	0	0	0	0							0
Eligible Students - Full Pay		0	0	0	0	0	0							0
Total Enrollment		0	205	204	203	204	204	0	0	0	0	0	0	1,020
Breakfast - Free meals served		0	151	1529	1,593	1,338	1,284							5,895
Breakfast - Reduced meals served		0	0	0	0	0	0							0
Breakfast - Full Pay meals served		0	0	0	0	0	0							0
Lunch - Free meals served		0	551	2,564	2,985	2,756	2,559							11,415
Lunch - Reduced meals served		0	0	0	0	0	0							0
Lunch - Full Pay meals served		0	0	0	0	0	0							0
object	Total Meal Count	0	702	4,093	4,578	4,094	3,843	0	0	0	0	0	0	17,310
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 83							\$ 128
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 372	\$ 3,765	\$ 3,923	\$ 3,295	\$ 3,162							\$ 14,516
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,379	\$ 11,070	\$ 12,888	\$ 11,899	\$ 11,048							\$ 49,284
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,261
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							\$ 3,058
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
5610	General Supplies	\$ -	\$ 2,334	\$ 5,967	\$ 5,378	\$ 5,858	\$ 5,265							\$ 24,802
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 54	\$ 86	\$ 54	\$ 59							\$ 252
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Total Product Cost		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,342
Total Product, salary & Benefit Costs		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,342
Profit (Loss)		\$ -	\$ 164	\$ 16,975	\$ 10,838	\$ 8,695	\$ 8,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,919
Operating Days		0	4	19	20	18	17	20	18	22	15	21	6	180
Lunch Participation		#DIV/0!	67.2%	66.2%	73.5%	75.1%	73.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	6.2%
Breakfast Participation		#DIV/0!	18.4%	39.4%	39.2%	36.4%	37.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.2%
Meals Product Cost		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/Meal		#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#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							

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

2021-2022

As of: 12.22.2021

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							513,318
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477							808,474
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709							551,708
4th Week	135,937	92,300	39,597	117,867	123,840								509,541
5th week		35,845		131,918									167,763
H S A Payments	212,614	29,958	120,285	18,521	30,087	14,712							426,177
Medicare Supp.	8,811	4,511	12,253	8,257		8,257							42,090
Miscellaneous exp	502	1,999	515	520	529	533							4,598
Total Expenses	816,646	300,994	412,396	636,478	426,973	430,182	-	-	-	-	-	-	3,023,669
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	101,470	101,470	1,258,026
Reg 4	238,405	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	60,748	62,553	63,000	63,000	63,000	63,000	63,000	63,000	613,832
Second Pay EE	392		60,076	60,223	60,748	62,553	63,000	63,000	63,000	63,000	63,000	63,000	621,993
TRB	9,304		8,534										17,838
Retirees	50,245	14,816	26,818	19,291	27,605	19,563							158,337
Other Rev.													-
													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	684,392	665,724	665,724	665,724	665,724	665,724	665,724	8,093,991
Net Rev/Exp/Month	(123,377)	345,273	274,105	63,917	261,852	254,210	665,724	665,724	665,724	665,724	665,724	665,724	
Self Insured cash balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509	\$ 4,122,954									

Revenue (Full Year Projection) 8,093,991
Expenses (YTD) 3,023,669
Net Position 5,070,322

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.