



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

DEEP RIVER BOARD OF EDUCATION

AGENDA

To: Members of the Deep River Board of Education
Subject: **Deep River Board of Education meeting Thursday, September 15, 2022**
Time: Board meeting will begin promptly at 7:00 p.m.
Place: Deep River Elementary School Media Center

Mission Statement

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

1. Call to order 7:00 p.m. – M. Morrissey, Chair

2. Verbal roll call for BOE members

3. 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. Review previously approved Minutes from Regular Meeting of March 17, 2022 (consider a possible revision – M. Morrissey) (*encl #1*)

3.2. Minutes from Regular Meeting of May 19, 2022 (*encl #2*)

3.3. Minutes from Special Meeting of August 15, 2022 (*encl #3*)

3.4. Accounts Payable report (*encl #4*)

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. 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 End of Year Financial Status Update (*encl #5*)
 - o Current Year to Date Financial Status Update (*encl #6*)
 - o Cafeteria Fund Update (*encl #7*)
 - o Medical Reserve Tracking (*encl #8*)
 - o Grants Update
- b. Discussion and Possible VOTE to approve transfer as presented (*encl #9*)

5.4. Principal's Report (as needed) No Report this Evening

– Josh Torchia, DRES

5.5. 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. 19 th , 2022 @ Noon	Oct. 19 th , 2022 @ Noon	Oct. 20 th , 2022 @ Noon
Dec. 14 th , 2022 @ Noon	Dec. 14 th , 2022 @ Noon	Dec. 15 th , 2022 @ Noon
Feb. 15 th , 2023 @ Noon	Feb. 15 th , 2023 @ Noon	Feb. 16 th , 2023 @ Noon
Apr. 19 th , 2023 @ Noon	Apr. 19 th , 2023 @ Noon	Apr. 20 th , 2023 @ Noon

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

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

None to discuss this evening

5.6. Other Items (as needed)

- a. Presentation on building study outcomes – *Representatives from Drummey Rosane Anderson (DRA)*

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 Retreat September 24, 2022 @ 9:00 a.m. @ JWMS
7.2 Joint BOE meeting October 06, 2022 @ 7:00 p.m.
7.3 Deep River BOE regular meeting November 17, 2022 @ 7:00 p.m.

8. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2022-23 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee		R4(Sandmann/TBD) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/Silva) CH(Bernardoni/TBD) DR(Grunko/Rioux) ES (Johnston/Sweet)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels/Fearon) CH (Johnson/Rice) DR (Hallden/TBD) 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 / Bernardoni 23 / TBD) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)	
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations		R4 (Daniels/Sandmann) CH (Taigen) Expires 7/2025 DR (Morrissey) ES (Watson/Pillion)	6/2024
- Joint BOE Administrator negotiations		Same as ABOVE for Teacher negotiations Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations		Same as BELOW for Net Tech et al. Expires 7/2023	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)		R4 (Daniels/Sandmann) CH (Fitzgibbons) Expires 7/2023 DR (Maikowski/Ferretti) ES (Watson/Pillion)	3/2021
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology		R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)	
School Calendar		R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)	
LEARN Joint BOE representative(s)		R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)	
School Safety Committee		R4(Cavanaugh), CH(Greenberg-Ellis), DR(TBD), ES(TBD)	
Tuition Committee		R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)	
RFP Review		R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)	
Joint BOE Insurance Committee		R4(TBD), CH (Bernardoni), DR (TBD), ES (Seidman)	
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities		TBD	
PTO		TBD	
CATV Advisory Council (Cable TV)		For Discussion	
<u>Deep River BOE</u>			
Facilities		Morrissey/Ferretti	
PTO		rotating	
School Improvement Team		TBD	
CATV Advisory Council (Cable TV)		TBD	
<u>Essex BOE</u>			
Building		Seidman	
PTO		Rotating	
School Improvement Team		TBD	
Essex Foundation		TBD	
Communications		Rotating	
CATV Advisory Council (Cable TV)		TBD	
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses		Daniels/Sandmann Expires 7/2022	4/2022
▪ R4 Custodians		Daniels/Sandmann Expires 7/2024	3/2024
School Improvement Team		TBD/TBD/TBD	
R4 Grounds and Buildings Maintenance and Oversight Committee		Stack/Cavanaugh/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)	
R4 Long Range Athletic Facilities Planning Task Force		Daniels/Cavanaugh	
R4 Safety		Cavanaugh	
R4 Advisory Council (PTO)		TBD	
R4 Facilities Study Committee		TBD	

DEEP RIVER BOARD OF EDUCATION

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

WHO WE ARE:

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

Miriam Morrissey - Chair	2023	Lenore Grunko	2023	Robert Ferretti – Vice-Chair	2025
Nick Rioux	2023	Pat Maikowski	2023	Alyson Whelan	2025
Betsy Scholfield	2023	Melissa McIntyre	Apptd. 'til Nov. 23 of term ending 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

Josh Torchia, Principal
Robert Grissom, Finance Director

Our board clerk is Ms. Kelley Frazier.

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

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

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

**DEEP RIVER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
DRES LIBRARY
THURSDAY, MARCH 17, 2022 7:00pm**

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

CALL TO ORDER

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

VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOE

Miriam Morrissey
Pat Maikowski
Bob Ferretti
Alyson Whelan
Lenore Grunko

Administration

Brian White
Bob Grissom
Sarah Brzozowy

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

CONSENT AGENDA

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

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent's Report

District Update

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

Information and Communication

No additional report.

Assistant Superintendent's Report S. Brzozowy

General Update

No additional update.

Student Achievement

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

Financial Status Updates

Current Year to Date Financial Status Update

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

Cafeteria Fund Update

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

Medical Reserve Tracking

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

Grants Update

No Update.

Principal's Update

Ms. Feltz was not available.

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

Committee Reports

Curriculum

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

Finance

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

Supervision District:

Budget was approved.

Other Committee Reports

LEARN Committee Report

No report at this time.

Discussion regarding and Pending Policies

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

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

Deep River Facilities/Building and Grounds

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

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

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

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

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

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

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

ADJOURNMENT

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

Respectfully Submitted,

Kelley Frazier, Secretary

**DEEP RIVER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
DRES LIBRARY
THURSDAY, MAY 19, 2022 7:00pm**

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

CALL TO ORDER

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

VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOE	Administration
Miriam Morrissey	Brian White
Pat Maikowski	Bob Grissom
Bob Ferretti	Sarah Brzozowy
Alyson Whelan	Lauren Feltz
Lenore Grunko	
Betsy Scholfield	
Nick Rioux	
Scott Hallden	
Absent: Marc Lewis	

CONSENT AGENDA

Upon a motion duly made by Pat Maikowski and seconded by Bob Ferretti the Deep River Board of Education unanimously **VOTED** to approve the minutes from the Regular Meeting of March 17, 2022, Minutes from the Special Meeting of April 29, 2022 and the Accounts Payable report.

Upon a motion made by Bob Ferretti and seconded by Betsy Scholfield the Deep River Board of Education **VOTED** to nominate Pat Maikowski as the secretary of the Board. The motion passed unanimously.

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent's Report

District Update

Mr. White gave a brief update. The Facilities Committee has suggested that two items will be addressed this summer. The last part of the roof and there will be asbestos mediation done in the library. Ms. White and the Board thanked Ms. Feltz for her leadership over the past few years.

Information and Communication

No additional report.

Assistant Superintendent's Report S. Brzozowy

General Update

Meetings have taken place with teachers across the district to receive input regarding curriculum, instruction and learning needs. This information will be shared and a plan will be put in place.

Student Achievement

Smarter Balance is not yet complete so no reporting available.

Update on the Work of the District Culture and Climate Committee

A team is meeting to address mental health and the needs of students and teachers. A plan is being formulated.

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave an update on the financial status. This reporting is through April. 99.2% of the budget is expected to be expended. All financial obligations are expected to be met. Expenses are trending well. Salaries have a deficit due to a timing issue.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. This reporting is through April. Approximately 75% participation rate is being seen at the school. The revenue is from reimbursement from the State. Auditors will review and make suggestions on what should be done with the surplus. Capital items may be identified. This program will not be extended next year.

Medical Reserve Tracking

Net favorable results have been realized for this year. The insurance consultant presented in April.

Grants Update

No Update.

Principal's Update

Ms. Feltz gave a brief update.

Committee Reports

Finance

The Insurance Consultant discussed trends.

Curriculum

A Board member is needed for this committee. Discussion held about committees and who should Nick Rioux has agreed to be on this committee. The schedule will be reviewed and discussed in September. Six new courses have been approved at Valley Regional. The PD calendar is complete.

Facilities

Upgrading the Playscape is needed.

Supervision District:

Busing issues were discussed. Cameras for the buses are being researched. There is a problem with people are going around the buses when stop sign is out.

Recommendations from the State Police will be shared at the Joint Board of Education meeting on June 2nd.

Other Committee Reports

LEARN Committee Report

No report at this time.

Discussion regarding and Pending Policies

This is a first read for this Board. This will be voted on at the Joint Board meeting on June 2nd.

The changes to these policies bring the current policy in compliance with state statute.

Policy #6111 School Calendar-

Policy #4118.11/4118.112 Personnel-Discrimination/Harassment

Policy #5145.5145.51 Student – Discrimination/Harassment

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

Upon a motion made by Pat Maikowski and Seconded by Bob Ferretti the Deep River Elementary School Board of Education unanimously **VOTED** to accept the donation of 11 used clipboards, valued at \$11 from Pandemonium Thrift Shop to be used at the discretion of administration.

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

Upon a motion made by Pat Maikowski and seconded by Bob Ferretti the Deep River Elementary School Board of Education unanimously **VOTED** to accept a donation of hard cover texts and MakerSpace components addressing the concepts of electric power and solar energy valued at under \$300 from citizen Jeff Goss to be used at the discretion of administration.

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

Upon a motion made by Pat Maikowski and seconded by Betsy Scholfield the Deep River Elementary School Board of Education unanimously **VOTED** to accept a cash donation of \$225 from Deep River Historical Society in memory of Joseph Peluso to be used for the purchase of books for children who attend DRES.

PUBLIC COMMENT

No Comment

EXECUTIVE SESSION – PERSONNEL

Evaluation of the Superintendent

Upon a motion duly made and seconded the Deep River Elementary Board of Education unanimously **VOTED** to go into Executive Session at 7:54pm. Mr. White was invited to attend.

The Board came out of Executive Session at 8:29pm.

FUTURE AGENDA ITEMS

9.1 Joint BOE Meeting Thursday, June 2, 2022 @ 7:00pm

9.2 Deep River BOE Meeting next Regular is September 15, 2022 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:30pm.

Respectfully Submitted,

Kelley Frazier, Secretary

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

DEEP RIVER BOARD of EDUCATION

Date: August 15, 2022

Special Meeting – Deep River Elementary Media Center

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

Chair Morrissey called the Board to order at 5:31 p.m.

Items/Discussion:

There were two BOE vacancy candidates in attendance to be interviewed to fill the one board vacancy.

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at 5:35 p.m. for the purpose of interviewing the candidates to fill a vacancy on the board.

The Board moved out of Executive Session at approx. 6:15 p.m.

On motion duly made and seconded, the board VOTED (7 yes / 0 no / 1 abstention – Halden = motion passed) to appoint Melissa McIntyre to fill the Board vacancy, until the position returns onto the ballot in November of 2023 to complete the original term ending November 2025.

ADJOURNMENT:

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 6:30 p.m.

09/08/2022 09:54
9781dpea

|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79906	09/08/2022	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	344.00			
79907	09/08/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	280.25			
79908	09/08/2022	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	28.40			
79909	09/08/2022	PRINTED	003260 ESSEX DESIGN & DISPLAY, I	110.00			
79910	09/08/2022	PRINTED	006719 EVERSOURCE	46.59			
79911	09/08/2022	PRINTED	006678 FRONTIER	215.37			
79912	09/08/2022	PRINTED	002158 HEINEMANN PUBLISHING	68.95			
79913	09/08/2022	PRINTED	004813 KAMISHIBAI FOR KIDS	1,200.00			
79914	09/08/2022	PRINTED	003503 POSITIVE PROMOTIONS	374.95			
79915	09/08/2022	PRINTED	005105 WB MASON	8.38			
10 CHECKS CASH ACCOUNT TOTAL				2,676.89	.00		

09/08/2022 09:52
9781dpea

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

|P 1
|apcsbshsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
79906	09/08/2022	PRTD	3061 A-DEC COMMUNICATIONS	120993	00-10275	09/06/2022	23200110	2090622		344.00
	Invoice: 00-10275					2022-2023	BLANKET RADIO REPAIR			
						CHECK	79906	TOTAL:		344.00
79907	09/08/2022	PRTD	2467 ALLSTON SUPPLY CO IN	120995	148239	09/06/2022	23200153	2090622		67.00
	Invoice: 148239					2023	2022 BLANKET			
				120996	148397	09/06/2022	23200153	2090622		213.25
	Invoice: 148397					2023	2022 BLANKET			
						CHECK	79907	TOTAL:		280.25
79908	09/08/2022	PRTD	2172 DEEP RIVER STUDENT A	121075	4933	09/06/2022	23200161	2090622		28.40
	Invoice: 4933					2022	2023 BLANKET USPS POSTAGE			
						CHECK	79908	TOTAL:		28.40
79909	09/08/2022	PRTD	3260 ESSEX DESIGN & DISPL	120998	7097	09/06/2022	23200178	2090622		110.00
	Invoice: 7097					VINYL PRINTED NAME PLATES				
						CHECK	79909	TOTAL:		110.00
79910	09/08/2022	PRTD	6719 EVERSOURCE	120999	514714820188/25/22	09/06/2022	23200010	2090622		46.59
	Invoice: 514714820188/25/22					ELECTRICITY				
						CHECK	79910	TOTAL:		46.59
79911	09/08/2022	PRTD	6678 FRONTIER	121005	52660890601225	09/06/2022	23200145	2090622		215.37
	Invoice: 52660890601225					2022	2023 BLANKET			
						CHECK	79911	TOTAL:		215.37
79912	09/08/2022	PRTD	2158 HEINEMANN PUBLISHING	121000	7467401	09/06/2022	23200170	2090622		68.95
	Invoice: 7467401					E08896	WORD DETECTIVES: STRAT			
						CHECK	79912	TOTAL:		68.95
79913	09/08/2022	PRTD	4813 KAMISHIBAI FOR KIDS	121001	221482	09/06/2022	23200177	2090622		1,200.00
	Invoice: 221482					2022	2023 SCHOOL PLAN LICENSE			
						CHECK	79913	TOTAL:		1,200.00

09/08/2022 09:52
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcs hdsb

CASH ACCOUNT: 2000			1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC					
79914	09/08/2022	PRTD	3503 POSITIVE PROMOTIONS	121007	07009045	09/06/2022 23200164 2090622					374.95
Invoice: 07009045						100 EA. #0S-8171 SU HANG IN T					
						CHECK 79914 TOTAL:					374.95
79915	09/08/2022	PRTD	5105 WB MASON	121006	232231739	09/06/2022 23200146 2090622					8.38
Invoice: 232231739						2022 2023 BLANKET					
						CHECK 79915 TOTAL:					8.38
						NUMBER OF CHECKS 10		*** CASH ACCOUNT TOTAL ***			2,676.89
						COUNT		AMOUNT			
						TOTAL PRINTED CHECKS		10		2,676.89	
								*** GRAND TOTAL ***			2,676.89

08/31/2022 10:00
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79881	08/31/2022	PRINTED	002539 ALL WASTE, INC.	459.54			
79882	08/31/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	107.72			
79883	08/31/2022	PRINTED	006009 COUGHLAN COMPANIES LLC	12.58			
79884	08/31/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79885	08/31/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	79.02			
79886	08/31/2022	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	9.25			
79887	08/31/2022	PRINTED	003004 ERIC ARMIN INCORPORATED	101.85			
79888	08/31/2022	PRINTED	006719 EVERSOURCE	4,816.02			
79889	08/31/2022	PRINTED	006678 FRONTIER	6.61			
79890	08/31/2022	PRINTED	005720 GENERAL MAINTENANCE SUPPL	600.00			
79891	08/31/2022	PRINTED	002210 JOHNSON FLOOR COVERING, L	377.86			
79892	08/31/2022	PRINTED	002329 LEARN	300.00			
79893	08/31/2022	PRINTED	002237 LIGHTHOUSE PRINTING	1,675.00			
79894	08/31/2022	PRINTED	008461 MES MUNICIPAL EMERGENCY S	185.50			
79895	08/31/2022	PRINTED	006934 MULTISENSORY LEARNING ASS	189.80			
79896	08/31/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	2,110.45			
79897	08/31/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	227.00			
79898	08/31/2022	PRINTED	003503 POSITIVE PROMOTIONS	218.45			
79899	08/31/2022	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	625.00			
79900	08/31/2022	PRINTED	002267 SCHOOL SPECIALTY, LLC	508.50			
79901	08/31/2022	PRINTED	002267 SCHOOL SPECIALTY	3,680.85			
79902	08/31/2022	PRINTED	002284 STAPLES CREDIT PLAN	378.97			
79903	08/31/2022	PRINTED	002518 TREASURER SUPERVISION DIS	170,554.67			
79904	08/31/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
79905	08/31/2022	PRINTED	005105 WB MASON	40.74			
25 CHECKS				CASH ACCOUNT TOTAL	241,753.71	.00	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdshsb

CASH ACCOUNT: 2000			1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
79881	08/31/2022	PRTD	2539 ALL WASTE, INC.	120886	3-58811-6-0822	08/30/2022	23200113	2083022	459.54	
Invoice: 3-58811-6-0822						2022	2023	BLANKET - RUBISH REM		
CHECK 79881 TOTAL:									459.54	
79882	08/31/2022	PRTD	2467 ALLSTON SUPPLY CO IN	120882	147852A	08/30/2022	23200153	2083022	21.98	
Invoice: 147852A						2023	2022	BLANKET		
Invoice: 147760				120883	147760	08/30/2022	23200153	2083022	18.42	
						2023	2022	BLANKET		
Invoice: 147738B				120884	147738B	08/30/2022	23200153	2083022	10.30	
						2023	2022	BLANKET		
Invoice: 147738A				120885	147738A	08/30/2022	23200153	2083022	57.02	
						2023	2022	BLANKET		
CHECK 79882 TOTAL:									107.72	
79883	08/31/2022	PRTD	6009 COUGHLAN COMPANIES L	120887	294117	08/30/2022	23200039	2083022	6.59	
Invoice: 294117						SEE ATTACHED BOOK ORDER TO BE				
Invoice: 294125				120890	294125	08/30/2022	23200047	2083022	5.99	
						SEE ATTACHED BOOK ORDER TO BE				
CHECK 79883 TOTAL:									12.58	
79884	08/31/2022	PRTD	5835 CITIZENS BANK - HEA	120891	SEPTEMBER 2022	08/30/2022	23200008	2083022	54,392.33	
Invoice: SEPTEMBER 2022						HEALTH BENEFITS 2022-2023				
CHECK 79884 TOTAL:									54,392.33	
79885	08/31/2022	PRTD	2168 DEEP RIVER HARDWARE	120892	02580	08/30/2022	23200118	2083022	79.02	
Invoice: 02580						2022-2023	BLANKET			
CHECK 79885 TOTAL:									79.02	
79886	08/31/2022	PRTD	2172 DEEP RIVER STUDENT A	120893	4929	08/30/2022	23200161	2083022	9.25	
Invoice: 4929						2022	2023	BLANKET USPS POSTAGE		
CHECK 79886 TOTAL:									9.25	
79887	08/31/2022	PRTD	3004 ERIC ARMIN INCORPORA	120894	INV1202570	08/30/2022	23200162	2083022	101.85	
Invoice: INV1202570						EAI EDUCATION MAGNETIC TEN FRA				

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
INVOICE DTL DESC												
						CHECK	79887	TOTAL:	101.85			
79888	08/31/2022	PRTD	6719 EVERSOURCE	120895	51732582002	8/18/22	08/30/2022	23200010	2083022	4,816.02		
Invoice: 51732582002 8/18/22						ELECTRICITY						
						CHECK	79888	TOTAL:	4,816.02			
79889	08/31/2022	PRTD	6678 FRONTIER	120896	860-526-64250521985	08/30/2022	23200145	2083022	6.61			
Invoice: 860-526-64250521985						2022 2023 BLANKET						
						CHECK	79889	TOTAL:	6.61			
79890	08/31/2022	PRTD	5720 GENERAL MAINTENANCE	120897	168213	08/30/2022	23200004	2083022	600.00			
Invoice: 168213						1 WRW 34 POLY FINISHED RED OAK						
						CHECK	79890	TOTAL:	600.00			
79891	08/31/2022	PRTD	2210 JOHNSON FLOOR COVERI	120898	023049	08/30/2022	23200172	2083022	377.86			
Invoice: 023049						ARMSTRONG						
						CHECK	79891	TOTAL:	377.86			
79892	08/31/2022	PRTD	2329 LEARN	120900	20230038	08/30/2022	23200167	2083022	300.00			
Invoice: 20230038						ANNUAL RESC MEMBERSHIP DUES						
						CHECK	79892	TOTAL:	300.00			
79893	08/31/2022	PRTD	2237 LIGHTHOUSE PRINTING	120901	34995	08/30/2022	23200174	2083022	50.00			
Invoice: 34995						SIGNATURE STAMP						
						120902	34987	08/30/2022	23200173	2083022	1,625.00	
Invoice: 34987						SCHOOL HANDBOOK						
						CHECK	79893	TOTAL:	1,675.00			
79894	08/31/2022	PRTD	8461 MES MUNICIPAL EMERGE	120904	IN1751885	08/30/2022	23200149	2083022	185.50			
Invoice: IN1751885						2022 2023 FIRE EXTINGUISHER IN						
						CHECK	79894	TOTAL:	185.50			
79895	08/31/2022	PRTD	6934 MULTISENSORY LEARNIN	120919	23200157	08/30/2022	23200157	2083022	189.80			
Invoice: 23200157						ABCs OF 0-G						

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsdshb

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	79895	TOTAL:	189.80
79896	08/31/2022	PRTD	2221 NEW ENGLAND ENERGY C	120905	S-12253	08/30/2022	23200134	2083022	2,110.45
Invoice: S-12253						REPAIR BLOWERS, PUMPS, AIR CON			
						CHECK	79896	TOTAL:	2,110.45
79897	08/31/2022	PRTD	5713 NEW ENGLAND INDUSTRI	120906	IN146292	08/30/2022	23200135	2083022	227.00
Invoice: IN146292						2022 2023 BLANKET			
						CHECK	79897	TOTAL:	227.00
79898	08/31/2022	PRTD	3503 POSITIVE PROMOTIONS	120908	07001304	08/30/2022	23200155	2083022	218.45
Invoice: 07001304						ROUND CRNR BUS CARD MAGNET SET			
						CHECK	79898	TOTAL:	218.45
79899	08/31/2022	PRTD	7822 RAPTOR TECHNOLOGIES,	120918	39238	08/30/2022	23200176	2083022	625.00
Invoice: 39238						RAPTOR VISITOR MANAGEMENT ANNU			
						CHECK	79899	TOTAL:	625.00
79900	08/31/2022	PRTD	2267 SCHOOL SPECIALTY, LL	120909	208130675595	08/30/2022	23200018	2083022	508.50
Invoice: 208130675595						CRAYONS CLASS PACK - 8 COLORS			
						CHECK	79900	TOTAL:	508.50
79901	08/31/2022	PRTD	2267 SCHOOL SPECIALTY	120910	208130304691	08/30/2022	23200073	2083022	74.08
Invoice: 208130304691						#1369018 POST IT EASEL PAD 2 P			
Invoice: 308104059996						120911	308104059996	08/30/2022	972.46
						SEE ATTACHED SUPPLY LIST TO BE			
Invoice: 208130746858						120912	208130746858	08/30/2022	1,038.36
						SEE ATTACHED TO BE SHIPPED TO:			
Invoice: 308104062442						120913	308104062442	08/30/2022	1,595.95
						SEE ATTACHED TO BE SHIPPED TO:			
						CHECK	79901	TOTAL:	3,680.85
79902	08/31/2022	PRTD	2284 STAPLES CREDIT PLAN	120915	august	08/30/2022	23200159	2083022	378.97
Invoice: august						MISC. SUPPLIES			

*** GRAND TOTAL *** 241,753.71

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|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79872	08/24/2022	PRINTED	007849 ETT ENVIRONMENTAL SERVICE	945.00			
79873	08/24/2022	PRINTED	008156 IVORYTON PLUMBING LLC	1,364.58			
79874	08/24/2022	PRINTED	006697 NATIONWIDE SECURITY CORPO	2,245.94			
79875	08/24/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	2,021.27			
79876	08/24/2022	PRINTED	002814 PAUL J. RADICCHI, LLC	114.00			
79877	08/24/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	388.56			
79878	08/24/2022	PRINTED	005586 SCHOLASTIC EDUCATION	294.72			
79879	08/24/2022	PRINTED	004823 SCHOLASTIC MAGAZINES	390.50			
79880	08/24/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	641.13			
9 CHECKS				CASH ACCOUNT TOTAL	8,405.70	.00	

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

|P 1
|apcshdsb

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

INV DATE PO WARRANT NET

INVOICE DTL DESC

79872	08/24/2022	PRTD	7849 ETT ENVIRONMENTAL SE	120741	5859-527	08/22/2022	22200099	D263022	945.00
	Invoice: 5859-527					TANK INSPECTION			
						CHECK	79872	TOTAL:	945.00
79873	08/24/2022	PRTD	8156 IVORYTON PLUMBING LL	120757	8/18/.22	08/22/2022	22200134	D263022	1,364.58
	Invoice: 8/18/.22					BLANKET 2021 2022			
						CHECK	79873	TOTAL:	1,364.58
79874	08/24/2022	PRTD	6697 NATIONWIDE SECURITY	120748	78446	08/22/2022	22200115	D263022	2,245.94
	Invoice: 78446					FOBS & CAMERA'S			
						CHECK	79874	TOTAL:	2,245.94
79875	08/24/2022	PRTD	2221 NEW ENGLAND ENERGY C	120747	S-12319	08/22/2022	22200116	D263022	2,021.27
	Invoice: S-12319					CONTRACT FOR 2021 2022			
						CHECK	79875	TOTAL:	2,021.27
79876	08/24/2022	PRTD	2814 PAUL J. RADICCHI, LL	120749	4161	08/22/2022	22200094	D263022	114.00
	Invoice: 4161					2021 2022 TESTING			
						CHECK	79876	TOTAL:	114.00
79877	08/24/2022	PRTD	2249 REGIONAL SCHOOL DIST	120750	615498 DR	08/22/2022	22200017	D263022	388.56
	Invoice: 615498 DR					2021 2022 LEGAL FEES			
						CHECK	79877	TOTAL:	388.56
79878	08/24/2022	PRTD	5586 SCHOLASTIC EDUCATION	120752	1866832	08/22/2022	22200309	D263022	41.00
	Invoice: 1866832					SCHOLASTIC NEWS ED 5/6 PRINT &			
	Invoice: 2179718			120753	2179718	08/22/2022	22200309	D263022	77.00
						SCHOLASTIC NEWS ED 5/6 PRINT &			
	Invoice: M7224885			120754	M7224885	08/22/2022	22200309	D263022	176.72
						SCHOLASTIC NEWS ED 5/6 PRINT &			
						CHECK	79878	TOTAL:	294.72
79879	08/24/2022	PRTD	4823 SCHOLASTIC MAGAZINES	120751	1861909	08/22/2022	22200025	D263022	390.50
	Invoice: 1861909					LET'S FIND OUT SCIENCE SPIN			

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

|P 2
|apcsbdsb

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 79879 TOTAL: 390.50

79880 08/24/2022 PRTD 6358 TOP NOTCH ELECTRICAL 120755 9465
Invoice: 9465

08/22/2022 22200130 D263022 641.13
2021 2022 BLANKET

CHECK 79880 TOTAL: 641.13

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 8,405.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	8,405.70

*** GRAND TOTAL *** 8,405.70

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 |REGIONAL SCHOOL DIST # 4
 |AP CHECK RECONCILIATION REGISTER

 |P 1
 |apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79839	08/19/2022	PRINTED	006699 DEMCO, INC	516.83			
79840	08/19/2022	PRINTED	007303 LIPIN DIETZ, ASSOCIATES,	85.00			
79841	08/19/2022	PRINTED	005533 PERMA-BOUND	1,621.75			
79842	08/19/2022	PRINTED	004093 PRECISION LOCK & SAFE LLC	704.00			
79843	08/19/2022	PRINTED	004278 SCHOLASTIC BOOK CLUBS	115.50			
79844	08/19/2022	PRINTED	002518 TREASURER SUPERVISION DIS	6,054.60			
			6 CHECKS				
			CASH ACCOUNT TOTAL	9,097.68	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 2000				1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
79839	08/19/2022	PRTD	6699 DEMCO, INC	120447	7152629	08/12/2022	22200394	D81222C		516.83	
Invoice: 7152629						KEVA MAKER BOT MAZ W13754540					
						CHECK	79839	TOTAL:		516.83	
79840	08/19/2022	PRTD	7303 LIPIN DIETZ, ASSOCIA	120448	JULY 2022	08/12/2022	22200408	D81222C		85.00	
Invoice: JULY 2022						CALIBRATION OF AUDIOMETER					
						CHECK	79840	TOTAL:		85.00	
79841	08/19/2022	PRTD	5533 PERMA-BOUND	120449	1932727-0	08/12/2022	22200392	D81222C		1,621.75	
Invoice: 1932727-0						MISC. BOOKS					
						CHECK	79841	TOTAL:		1,621.75	
79842	08/19/2022	PRTD	4093 PRECISION LOCK & SAF	120450	14119	08/12/2022	22200121	D81222C		704.00	
Invoice: 14119						2021 2022 DOOR & LOCKS MAINTEN					
						CHECK	79842	TOTAL:		704.00	
79843	08/19/2022	PRTD	4278 SCHOLASTIC BOOK CLUB	120451	1992521	08/12/2022	22200202	D81222C		115.50	
Invoice: 1992521						SEE ATTACHED BOOK ORDER TO BE					
						CHECK	79843	TOTAL:		115.50	
79844	08/19/2022	PRTD	2518 TREASURER SUPERVISIO	120457	6/2022	08/12/2022	22200018	D81222C		100.82	
Invoice: 6/2022						2021 2022 CELL PHONES					
						08/12/2022	22200420	D81222C		5,953.78	
Invoice: 6/1/2022						REIMBURSEMENT S.BOYD					
						CHECK	79844	TOTAL:		6,054.60	
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		9,097.68	
						COUNT	AMOUNT				
						TOTAL PRINTED CHECKS	6	9,097.68			
						*** GRAND TOTAL ***				9,097.68	

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 2
 apcshdsb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2023 2 172									
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE			9,097.68	
08/19/2022	D81222C	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 2000-1040					DEEP RIVER CASH				9,097.68
08/19/2022	D81222C	DP			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/02/172	TOTAL		9,097.68	9,097.68

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2023 2	172	08/19/2022	DEEP RIVER CASH		9,097.68
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	9,097.68	
2000-2000						
				FUND TOTAL	9,097.68	9,097.68

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

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|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79845	08/19/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	379.72			
79846	08/19/2022	PRINTED	002836 SYNCB/AMAZON	791.98			
79847	08/19/2022	PRINTED	002836 SYNCB/AMAZON	6,639.64			
79848	08/19/2022	PRINTED	002108 BOOKSOURCE	605.34			
79849	08/19/2022	PRINTED	006009 COUGHLAN COMPANIES LLC	98.95			
79850	08/19/2022	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	25.74			
79851	08/19/2022	PRINTED	003004 ERIC ARMIN INCORPORATED	53.90			
79852	08/19/2022	PRINTED	002197 ESSEX HARDWARE CO	148.07			
79853	08/19/2022	PRINTED	006719 EVERSOURCE	44.11			
79854	08/19/2022	PRINTED	006678 FRONTIER	215.37			
79855	08/19/2022	PRINTED	008142 HEGGERTY	317.52			
79856	08/19/2022	PRINTED	006420 HEINEMANN WORKSHOPS/PD	189.20			
79857	08/19/2022	PRINTED	006821 LAKESHORE LEARNING	390.53			
79858	08/19/2022	PRINTED	005959 LEAF	2,239.53			
79859	08/19/2022	PRINTED	005254 LEARNING A-Z	6,215.40			
79860	08/19/2022	PRINTED	002261 SAYBROOK LAWN & POWER EQU	12.56			
79861	08/19/2022	PRINTED	004278 SCHOLASTIC BOOK CLUBS	264.70			
79862	08/19/2022	PRINTED	006410 SCHOLASTIC LIBRARY	1,066.00			
79863	08/19/2022	PRINTED	002267 SCHOOL SPECIALTY	773.74			
79864	08/19/2022	PRINTED	002868 SHORE TV & APPLICANCE	309.00			
79865	08/19/2022	PRINTED	002284 STAPLES CREDIT PLAN	191.65			
79866	08/19/2022	PRINTED	005171 TCI	785.40			
79867	08/19/2022	PRINTED	007031 THE MATH LEARNING CENTER	59.00			
79868	08/19/2022	PRINTED	002380 TIME FOR KIDS	165.00			
79869	08/19/2022	PRINTED	002518 TREASURER SUPERVISION DIS	100.82			
79870	08/19/2022	PRINTED	005105 WB MASON	81.18			
79871	08/19/2022	PRINTED	002792 WILSON LANGUAGE TRAINING	2,181.60			
27 CHECKS CASH ACCOUNT TOTAL				24,345.65	.00		

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

|P 1
|apcsbdsb

CASH ACCOUNT: 2000				1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
79845	08/19/2022	PRTD	2467 ALLSTON SUPPLY CO IN	120502	147738	08/15/2022	23200153	D2081522	372.33		
Invoice: 147738						2023	2022	BLANKET			
				120504	147852	08/15/2022	23200153	D2081522	7.39		
Invoice: 147852						2023	2022	BLANKET			
								CHECK	79845 TOTAL:	379.72	
79846	08/19/2022	PRTD	2836 SYNCB/AMAZON	120558	799348386434	08/15/2022	23200020	D2081522	5.75		
Invoice: 799348386434						SEE THE	ATTACHED BOOK LIST TO				
				120559	954779394996	08/15/2022	23200020	D2081522	5.75		
Invoice: 954779394996						SEE THE	ATTACHED BOOK LIST TO				
				120562	455755577749	08/15/2022	23200020	D2081522	70.27		
Invoice: 455755577749						SEE THE	ATTACHED BOOK LIST TO				
				120566	789864458963	08/15/2022	23200040	D2081522	6.95		
Invoice: 789864458963						SEE ATTACHED TO BE SHIPPED TO:					
				120567	834363675587	08/15/2022	23200040	D2081522	6.95		
Invoice: 834363675587						SEE ATTACHED TO BE SHIPPED TO:					
				120568	798876968534	08/15/2022	23200044	D2081522	59.99		
Invoice: 798876968534						SEE ATTACHED BOOK ORDER					
				120574	839959494484	08/15/2022	23200040	D2081522	22.94		
Invoice: 839959494484						SEE ATTACHED TO BE SHIPPED TO:					
				120575	899336366556	08/15/2022	23200038	D2081522	83.98		
Invoice: 899336366556						SEE ATTACHED BOOK ORDER					
				120576	433696963477	08/15/2022	23200037	D2081522	8.23		
Invoice: 433696963477						SEE ATTACHED BOOK ORDER					
				120577	455683433844	08/15/2022	23200055	D2081522	38.90		
Invoice: 455683433844						HAND 2 MIND RULERS					
				120579	874948657373	08/15/2022	23200055	D2081522	49.16		
Invoice: 874948657373						HAND 2 MIND RULERS					
				120580	896498354758	08/15/2022	23200075	D2081522	81.00		
Invoice: 896498354758						STOREX CLASSROOM STUDENT PROJE					
				120584	459974983749	08/15/2022	23200085	D2081522	35.00		
Invoice: 459974983749						SEE ATTACHED TO BE SHIPPED TO:					
				120586	499447946685	08/15/2022	23200085	D2081522	7.99		
Invoice: 499447946685						SEE ATTACHED TO BE SHIPPED TO:					
				120591	594547579355	08/15/2022	23200085	D2081522	36.64		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

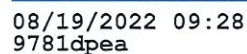
P 2
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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: 594547579355				SEE ATTACHED TO BE SHIPPED TO:		
	120592	468388666675		08/15/2022 23200090 D2081522		50.97
Invoice: 468388666675				CAMERAS		
	120593	533569839396		08/15/2022 23200070 D2081522		12.99
Invoice: 533569839396				OXFORD 2 POCKET FOLDERS ASSORT		
	120596	933583455673		08/15/2022 23200108 D2081522		66.97
Invoice: 933583455673				2022 2023 BLANKET MISC. SUPPLI		
	120597	646749963444		08/15/2022 23200020 D2081522		44.85
Invoice: 646749963444				SEE THE ATTACHED BOOK LIST TO		
	120598	663477475454		08/15/2022 23200108 D2081522		96.70
Invoice: 663477475454				2022 2023 BLANKET MISC. SUPPLI		
				CHECK 79846 TOTAL:		791.98
79847 08/19/2022 PRTD 2836 SYNCB/AMAZON	120560	996457498459		08/15/2022 23200020 D2081522		1,604.95
Invoice: 996457498459				SEE THE ATTACHED BOOK LIST TO		
	120561	434696497994		08/15/2022 23200034 D2081522		126.28
Invoice: 434696497994				SEE ATTACHED BOOK ORDER		
	120564	459633745689		08/15/2022 23200035 D2081522		126.28
Invoice: 459633745689				SEE ATTACHED BOOK ORDER		
	120565	474577397696		08/15/2022 23200048 D2081522		288.00
Invoice: 474577397696				50" SMART ANDROID TV		
	120569	935479865735		08/15/2022 23200041 D2081522		209.49
Invoice: 935479865735				SEE ATTACHED BOOK ORDER FOR BR		
	120570	936539374637		08/15/2022 23200040 D2081522		170.32
Invoice: 936539374637				SEE ATTACHED TO BE SHIPPED TO:		
	120571	438837847455		08/15/2022 23200037 D2081522		198.12
Invoice: 438837847455				SEE ATTACHED BOOK ORDER		
	120572	485979893699		08/15/2022 23200046 D2081522		99.91
Invoice: 485979893699				SEE ATTACHED BOOK ORDER		
	120573	678468655898		08/15/2022 23200048 D2081522		203.98
Invoice: 678468655898				50" SMART ANDROID TV		
	120578	685437796467		08/15/2022 23200061 D2081522		153.94
Invoice: 685437796467				JOVITEC 400 PIECES TABS 2 INCH		
	120582	877888844477		08/15/2022 23200075 D2081522		307.74
Invoice: 877888844477				STOREX CLASSROOM STUDENT PROJE		



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

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|P      3
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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH
CHECK NO	CHK DATE	TYPE	VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC	PO	WARRANT	NET
				120583	459883493494		CAMERAS	08/15/2022	23200090 D2081522	1,604.02
Invoice:	459883493494									
				120585	466344585546		CAMERAS	08/15/2022	23200090 D2081522	539.00
Invoice:	466344585546									
				120587	439699466379		TABLE	08/15/2022	23200163 D2081522	296.74
Invoice:	439699466379									
				120588	495448387775			08/15/2022	23200085 D2081522	348.84
Invoice:	495448387775						SEE ATTACHED TO BE SHIPPED TO:			
				120590	955577793965			08/15/2022	23200070 D2081522	97.73
Invoice:	955577793965						OXFORD 2 POCKET FOLDERS ASSORT			
				120594	889734494538			08/15/2022	23200070 D2081522	166.46
Invoice:	889734494538						OXFORD 2 POCKET FOLDERS ASSORT			
				120595	899884537466			08/15/2022	23200108 D2081522	97.84
Invoice:	899884537466						2022 2023 BLANKET MISC. SUPPLI			
							CHECK	79847	TOTAL:	6,639.64
79848	08/19/2022	PRTD	2108 BOOKSOURCE	120513	22102695			08/15/2022	23200029 D2081522	74.59
Invoice:	22102695						SEE ATTACHED TO BE SHIPPED TO:			
				120518	22103441			08/15/2022	23200032 D2081522	201.20
Invoice:	22103441						SEE ATTACHED TO BE SHIPPED TO:			
				120519	22103442			08/15/2022	23200043 D2081522	132.80
Invoice:	22103442						SEE ATTACHED BOOK ORDER TO BE			
				120520	22102796			08/15/2022	23200042 D2081522	196.75
Invoice:	22102796						SEE ATTACHED BOOK ORDER TO BE			
							CHECK	79848	TOTAL:	605.34
79849	08/19/2022	PRTD	6009 COUGHLAN COMPANIES L	120521	290042			08/15/2022	23200039 D2081522	98.95
Invoice:	290042						SEE ATTACHED BOOK ORDER TO BE			
							CHECK	79849	TOTAL:	98.95
79850	08/19/2022	PRTD	2172 DEEP RIVER STUDENT A	120551	4928			08/15/2022	23200161 D2081522	25.74
Invoice:	4928						2022 2023 BLANKET USPS POSTAGE			
							CHECK	79850	TOTAL:	25.74

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

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 |apcsdhsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
79851	08/19/2022	PRTD	3004 ERIC ARMIN INCORPORA	120523	INV1189252	08/15/2022	23200050	D2081522		53.90
Invoice: INV1189252						DOWLING MAGNETS MAGNETIC TWO-C				
						CHECK	79851	TOTAL:		53.90
79852	08/19/2022	PRTD	2197 ESSEX HARDWARE CO	120524	2208-195723	08/15/2022	23200077	D2081522		148.07
Invoice: 2208-195723						2022 - 2023 BLANKET				
						CHECK	79852	TOTAL:		148.07
79853	08/19/2022	PRTD	6719 EVERSOURCE	120525	51471482018 7/26/22	08/15/2022	23200010	D2081522		44.11
Invoice: 51471482018 7/26/22						ELECTRICITY				
						CHECK	79853	TOTAL:		44.11
79854	08/19/2022	PRTD	6678 FRONTIER	120526	526-60890601225	08/15/2022	23200145	D2081522		215.37
Invoice: 526-60890601225						2022 2023 BLANKET				
						CHECK	79854	TOTAL:		215.37
79855	08/19/2022	PRTD	8142 HEGGERTY	120552	214228	08/15/2022	23200021	D2081522		317.52
Invoice: 214228						DECODABLE BOOKS: FROG SERIES (
						CHECK	79855	TOTAL:		317.52
79856	08/19/2022	PRTD	6420 HEINEMANN WORKSHOPS/	120528	7456887	08/15/2022	23200067	D2081522		189.20
Invoice: 7456887						READER'S NOTEBOOKS ADVANCED				
						CHECK	79856	TOTAL:		189.20
79857	08/19/2022	PRTD	6821 LAKESHORE LEARNING	120529	262180072622	08/15/2022	23200026	D2081522		390.53
Invoice: 262180072622						SEE ATTACHED TO BE SHIPPED TO:				
						CHECK	79857	TOTAL:		390.53
79858	08/19/2022	PRTD	5959 LEAF	120531	13562229	08/15/2022	23200103	D2081522		2,239.53
Invoice: 13562229						12 MONTH LEASE FOR COPIERS				
						CHECK	79858	TOTAL:		2,239.53
79859	08/19/2022	PRTD	5254 LEARNING A-Z	120532	5685534	08/15/2022	23200147	D2081522		6,215.40
Invoice: 5685534						READING A-Z RENEWAL				

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcsdshsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
						INVOICE DTL	DESC			
						CHECK	79859 TOTAL:			6,215.40
79860	08/19/2022	PRTD	2261 SAYBROOK LAWN & POWE	120536	82134	08/15/2022 23200148 D2081522	12.56			
Invoice: 82134						BLANKET 2022 2023 PARTS, REPAI				
						CHECK	79860 TOTAL:			12.56
79861	08/19/2022	PRTD	4278 SCHOLASTIC BOOK CLUB	120537	4837124	08/15/2022 23200030 D2081522	77.50			
Invoice: 4837124						SEE ATTACHED TO BE SHIPPED TO:				
						120540 40446022	08/15/2022 23200045 D2081522			187.20
Invoice: 40446022						TRAIT CRATE - GRADE 5				
						CHECK	79861 TOTAL:			264.70
79862	08/19/2022	PRTD	6410 SCHOLASTIC LIBRARY	120541	40476960	08/15/2022 23200078 D2081522	1,066.00			
Invoice: 40476960						8/1/2022-7/31/23 #507585 BOOKF				
						CHECK	79862 TOTAL:			1,066.00
79863	08/19/2022	PRTD	2267 SCHOOL SPECIALTY	120542	308104035451	08/15/2022 23200053 D2081522	547.36			
Invoice: 308104035451						#1330034 4 PK YELLOW POST-IT E				
						120555 308104044308	08/15/2022 23200001 D2081522			226.38
Invoice: 308104044308						SEE ATTACHED TO BE SHIPPED TO:				
						CHECK	79863 TOTAL:			773.74
79864	08/19/2022	PRTD	2868 SHORE TV & APPLICANC	120556	8540819	08/15/2022 23200160 D2081522	309.00			
Invoice: 8540819						50 PINT B/1 PUMP DEHUM				
						CHECK	79864 TOTAL:			309.00
79865	08/19/2022	PRTD	2284 STAPLES CREDIT PLAN	120557	2100732031	08/15/2022 23200027 D2081522	191.65			
Invoice: 2100732031						TRU RED FILE FOLDERS, 1/3 CUT,				
						CHECK	79865 TOTAL:			191.65
79866	08/19/2022	PRTD	5171 TCI	120543	INV94624	08/15/2022 23200099 D2081522	785.40			
Invoice: INV94624						GRADE 1 MATERIALS REFILL KIT #				
						CHECK	79866 TOTAL:			785.40

*** GRAND TOTAL *** 24,345.65

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL
 SRC ACCOUNT
 EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC
 LINE DESC

T OB

DEBIT

CREDIT

2023 2 173

APP 2000-2000

08/19/2022 D2081522 DP

APP 2000-1040

08/19/2022 D2081522 DP

DEEP RIVER ACCOUNTS PAYABLE
 AP CASH DISBURSEMENTS JOURNAL
 DEEP RIVER CASH
 AP CASH DISBURSEMENTS JOURNAL

24,345.65

24,345.65

JOURNAL 2023/02/173 TOTAL

24,345.65

24,345.65

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|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79808	08/01/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	1,722.90			
79809	08/01/2022	PRINTED	002836 SYNCB/AMAZON	438.27			
79810	08/01/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	294.48			
79811	08/01/2022	PRINTED	003029 GUITAR CENTER	681.00			
79812	08/01/2022	PRINTED	008604 NATIONAL EQUIPMENT & FACU	600.00			
79813	08/01/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	308.00			
79814	08/01/2022	PRINTED	002267 SCHOOL SPECIALTY	12.64			
79815	08/01/2022	PRINTED	004016 STEWART'S MUSIC LLC	1,413.15			
79816	08/01/2022	PRINTED	002442 WINSUPPLY ESSEX CT CO	380.78			
9 CHECKS CASH ACCOUNT TOTAL				5,851.22	.00		

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

|P 1
|apcsbshsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
79808	08/01/2022	PRTD	2467 ALLSTON SUPPLY CO IN	119997	147159	07/21/2022	22200006	D72222B	1,722.90
	Invoice: 147159					BLANKET	2021 2022		
						CHECK	79808	TOTAL:	1,722.90
79809	08/01/2022	PRTD	2836 SYNCB/AMAZON	119999	697954635358	07/21/2022	22200409	D72222B	219.98
	Invoice: 697954635358					JASMINE	S34C NEX ACOUSTIC GUIT		
				120001	433935588993	07/21/2022	22200413	D72222B	24.99
	Invoice: 433935588993					PRINTRONIC	REMANUFACTURED IN C		
				120002	856455474336	07/21/2022	22200090	D72222B	33.52
	Invoice: 856455474336					2021 2022	BLANKET MISC.		
				120003	963878356699	07/21/2022	22200090	D72222B	159.78
	Invoice: 963878356699					2021 2022	BLANKET MISC.		
						CHECK	79809	TOTAL:	438.27
79810	08/01/2022	PRTD	2168 DEEP RIVER HARDWARE	120004	02488	07/21/2022	22200096	D72222B	47.77
	Invoice: 02488					2021 2022	BLANKET		
				120005	02531	07/21/2022	22200096	D72222B	246.71
	Invoice: 02531					2021 2022	BLANKET		
						CHECK	79810	TOTAL:	294.48
79811	08/01/2022	PRTD	3029 GUITAR CENTER	120007	S31126773	07/21/2022	22200415	D72222B	681.00
	Invoice: S31126773					SEE ATTACHED	TO BE SHIPPED TO		
						CHECK	79811	TOTAL:	681.00
79812	08/01/2022	PRTD	8604 NATIONAL EQUIPMENT &	120009	197002	07/21/2022	22200406	D72222B	600.00
	Invoice: 197002					MOVE EXISTING	SENSORY SWING ST		
						CHECK	79812	TOTAL:	600.00
79813	08/01/2022	PRTD	5713 NEW ENGLAND INDUSTRI	120010	IN146429	07/21/2022	22200117	D72222B	308.00
	Invoice: IN146429					2021 2022	BLANKET		
						CHECK	79813	TOTAL:	308.00
79814	08/01/2022	PRTD	2267 SCHOOL SPECIALTY	120011	208130267279	07/21/2022	22200398	D72222B	12.64
	Invoice: 208130267279					SEE ATTACHED			

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

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| apcsbdsb

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 79814 TOTAL: 12.64

79815 08/01/2022 PRTD 4016 STEWART'S MUSIC LLC 120131 0726202200
Invoice: 0726202200

07/21/2022 22200414 D72222B
MUSIC INSTRUMENT REPAIRS/RREPL 1,413.15

CHECK 79815 TOTAL: 1,413.15

79816 08/01/2022 PRTD 2442 WINSUPPLY ESSEX CT C 120008 45833101
Invoice: 45833101

07/21/2022 22200134 D72222B
BLANKET 2021 2022 380.78

CHECK 79816 TOTAL: 380.78

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 5,851.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	5,851.22

*** GRAND TOTAL *** 5,851.22

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79817	08/01/2022	PRINTED	002539 ALL WASTE, INC.	459.54			
79818	08/01/2022	PRINTED	002108 BOOKSOURCE	137.19			
79819	08/01/2022	PRINTED	006009 COUGHLAN COMPANIES LLC	89.95			
79820	08/01/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79821	08/01/2022	PRINTED	002197 ESSEX HARDWARE CO	264.59			
79822	08/01/2022	PRINTED	006719 EVERSOURCE	9,244.26			
79823	08/01/2022	PRINTED	006678 FRONTIER	597.55			
79824	08/01/2022	PRINTED	006420 HEINEMANN WORKSHOPS/PD	481.80			
79825	08/01/2022	PRINTED	006821 LAKESHORE LEARNING	48.23			
79826	08/01/2022	PRINTED	002618 REALLY GOOD STUFF	139.98			
79827	08/01/2022	PRINTED	004278 SCHOLASTIC BOOK CLUBS	485.03			
79828	08/01/2022	PRINTED	002267 SCHOOL SPECIALTY	1,461.52			
79829	08/01/2022	PRINTED	003804 SUPER DUPER INC.	153.80			
79830	08/01/2022	PRINTED	005171 TCI	662.75			
79831	08/01/2022	PRINTED	002304 THERAPRO, INC	134.88			
79832	08/01/2022	PRINTED	005780 TOLEDO PHYSICAL EDUCATION	687.02			
79833	08/01/2022	PRINTED	008623 TOWN OF DEEP RIVER WPCA	900.00			
79834	08/01/2022	PRINTED	002518 TREASURER SUPERVISION DIS	170,554.67			
79835	08/01/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
79836	08/01/2022	PRINTED	005105 WB MASON	68.15			
79837	08/01/2022	PRINTED	005938 WPS	279.40			
21 CHECKS							
CASH ACCOUNT TOTAL				241,338.64	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER 2000-1040 2000-2000	2023 1	159	07/18/2022	DEEP RIVER CASH		3,077.78
				DEEP RIVER ACCOUNTS PAYABLE	3,077.78	
				FUND TOTAL	3,077.78	3,077.78

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcs hdsb

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

INV DATE PO WARRANT NET

INVOICE DTL DESC

79783 07/18/2022 PRTD	3061 A-DEC COMMUNICATIONS	119840	00-10223	07/15/2022 22200087 D71522A	86.00
Invoice: 00-10223				2021 2022 BLANKET REPAIRS & BA	

CHECK 79783 TOTAL: 86.00

79784 07/18/2022 PRTD	8513 DRUMMEY ROSANE ANDER	119841	0000002DR	07/15/2022 22200419 D71522A	2,150.00
Invoice: 0000002DR				2ND INSTALLMENT OF BUILDING ST	

CHECK 79784 TOTAL: 2,150.00

79785 07/18/2022 PRTD	2221 NEW ENGLAND ENERGY C	119845	S-12103	07/15/2022 22200116 D71522A	193.70
Invoice: S-12103				CONTRACT FOR 2021 2022	

CHECK 79785 TOTAL: 193.70

79786 07/18/2022 PRTD	2249 REGIONAL SCHOOL DIST	119842	13998	07/15/2022 22200017 D71522A	648.08
Invoice: 13998				2021 2022 LEGAL FEES	

CHECK 79786 TOTAL: 648.08

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,077.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,077.78

*** GRAND TOTAL *** 3,077.78

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcs hdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
79752	07/11/2022	PRTD	6432 A&A OFFICE SYSTEMS,	119541	INV571109	07/05/2022	22200007	DR27522		1,139.29
			Invoice: INV571109			2021 2022	COLOR COPIES OVERAGE			
							CHECK	79752	TOTAL:	1,139.29
79753	07/11/2022	PRTD	2539 ALL WASTE, INC.	119544	30-58110-60-0622	07/05/2022	22200009	DR27522		489.54
			Invoice: 30-58110-60-0622			2021 2022	RUBBISH REMOVAL			
							CHECK	79753	TOTAL:	489.54
79754	07/11/2022	PRTD	2148 ALL STATE ALARM SERV	119542	7265733	07/05/2022	22200088	DR27522		79.35
			Invoice: 7265733			2021 2022	BLANKET BURGLAR ALAR			
							CHECK	79754	TOTAL:	79.35
79755	07/11/2022	PRTD	5719 ALLSTATE FIRE EQUIPM	119599	62927	07/05/2022	22200089	DR27522		413.00
			Invoice: 62927			2021 2022	KITCHEN STOVE - YEAR			
							CHECK	79755	TOTAL:	413.00
79756	07/11/2022	PRTD	2467 ALLSTON SUPPLY CO IN	119543	146954	07/05/2022	22200006	DR27522		450.30
			Invoice: 146954			BLANKET 2021 2022				
							CHECK	79756	TOTAL:	450.30
79757	07/11/2022	PRTD	2836 SYNCB/AMAZON	119545	446488738898	07/05/2022	22200161	DR27522		35.40
			Invoice: 446488738898			2021 2022	BLANKET			
			Invoice: 475778937893			2021 2022	BLANKET MISC.			40.18
			Invoice: 566786567947			2021 2022	BLANKET			43.99
			Invoice: 977875989855			2021 2022	BLANKET			93.91
			Invoice: 499856559576			2021 2022	BLANKET			109.99
			Invoice: 463636735893			2021 2022	BLANKET			202.68
			Invoice: 899557574494			2021 2022	BLANKET MISC.			20.56
						2021 2022	BLANKET MISC.			24.99

07/11/2022 12:22
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79752	07/11/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,139.29			
79753	07/11/2022	PRINTED	002539 ALL WASTE, INC.	489.54			
79754	07/11/2022	PRINTED	002148 ALL STATE ALARM SERVICES	79.35			
79755	07/11/2022	PRINTED	005719 ALLSTATE FIRE EQUIPMENT	413.00			
79756	07/11/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	450.30			
79757	07/11/2022	PRINTED	002836 SYNCB/AMAZON	2,870.14			
79758	07/11/2022	PRINTED	003655 CENTRAL SYSTEMS, INC.	350.00			
79759	07/11/2022	PRINTED	002155 CONNECTICUT WATER CO	794.00			
79760	07/11/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	20.12			
79761	07/11/2022	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	437.56			
79762	07/11/2022	PRINTED	002197 ESSEX HARDWARE CO	187.95			
79763	07/11/2022	PRINTED	002323 ESSEX PRINTING	429.25			
79764	07/11/2022	PRINTED	006719 EVERSOURCE	5,423.83			
79765	07/11/2022	PRINTED	002332 FIRST STUDENTS INC	108.67			
79766	07/11/2022	PRINTED	006678 FRONTIER	656.17			
79767	07/11/2022	PRINTED	005994 FUSS & O'NEILL INC.	700.00			
79768	07/11/2022	PRINTED	008246 GLOBAL INDUSTRIAL	202.66			
79769	07/11/2022	PRINTED	008156 IVORYTON PLUMBING LLC	452.68			
79770	07/11/2022	PRINTED	002504 LAWSWON PRODUCTS, INC.	349.12			
79771	07/11/2022	PRINTED	002245 MAGNAKLEEN	129.16			
79772	07/11/2022	PRINTED	006530 MASS MUTUAL	159.00			
79773	07/11/2022	PRINTED	006697 NATIONWIDE SECURITY CORPO	276.51			
79774	07/11/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	643.20			
79775	07/11/2022	PRINTED	002261 SAYBROOK LAWN & POWER EQU	527.59			
79776	07/11/2022	PRINTED	002264 SCHOOL HEALTH CORPORATION	284.25			
79777	07/11/2022	PRINTED	002267 SCHOOL SPECIALTY	912.76			
79778	07/11/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	1,305.85			
79779	07/11/2022	PRINTED	007243 STATE OF CONNECTICUT	240.00			
79780	07/11/2022	PRINTED	004854 SUPREME FOREST PRODUCTS,	1,710.00			
79781	07/11/2022	PRINTED	002297 W.B.MASON	175.38			
79782	07/11/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
31 CHECKS				CASH ACCOUNT TOTAL	22,013.33	.00	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						INVOICE DTL DESC				
Invoice: 438874588865						2021	2022	BLANKET		
				119566	444856654353	07/05/2022	22200161	DR27522	35.40	
Invoice: 444856654353						2021	2022	BLANKET		
				119569	566769633683	07/05/2022	22200090	DR27522	1,749.90	
Invoice: 566769633683						2021	2022	BLANKET MISC.		
				119570	735953598374	07/05/2022	22200400	DR27522	16.73	
Invoice: 735953598374						SEE ATTACHED BOOK ORDER				
				119571	777835573356	07/05/2022	22200400	DR27522	428.71	
Invoice: 777835573356						SEE ATTACHED BOOK ORDER				
				119572	449353364444	07/05/2022	22200161	DR27522	32.53	
Invoice: 449353364444						2021	2022	BLANKET		
				119574	859478394883	07/05/2022	22200090	DR27522	35.17	
Invoice: 859478394883						2021	2022	BLANKET MISC.		
CHECK								79757 TOTAL:	2,870.14	
79758	07/11/2022	PRTD	3655 CENTRAL SYSTEMS, INC	119713	9441	07/05/2022	22200091	DR27522	300.00	
Invoice: 9441						2021	2022	SPRINKLER ALARM INSP		
				118988	00132	06/07/2022	22200254	DR27522	50.00	
Invoice: 00132						2021	2022	BLANKET SPRINKLER		
CHECK								79758 TOTAL:	350.00	
79759	07/11/2022	PRTD	2155 CONNECTICUT WATER CO	119607	00099235 6/29	07/05/2022	22200011	DR27522	794.00	
Invoice: 00099235 6/29						2021	2022	WATER		
CHECK								79759 TOTAL:	794.00	
79760	07/11/2022	PRTD	2168 DEEP RIVER HARDWARE	119575	02600	07/05/2022	22200096	DR27522	20.12	
Invoice: 02600						2021	2022	BLANKET		
CHECK								79760 TOTAL:	20.12	
79761	07/11/2022	PRTD	2172 DEEP RIVER STUDENT A	119576	4902	07/05/2022	22200012	DR27522	59.80	
Invoice: 4902						2021	2022	USPS MAILINGS/STAMPS		
				119578	4927	07/05/2022	22200012	DR27522	377.76	
Invoice: 4927						2021	2022	USPS MAILINGS/STAMPS		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
						CHECK	79761	TOTAL:		437.56
79762	07/11/2022	PRTD	2197 ESSEX HARDWARE CO	119605	2206-186599	07/05/2022 22200100 DR27522				187.95
			Invoice: 2206-186599			2021 2022 MISC. SUPPLIES				
						CHECK	79762	TOTAL:		187.95
79763	07/11/2022	PRTD	2323 ESSEX PRINTING	119580	31551	07/05/2022 22200399 DR27522				429.25
			Invoice: 31551			3 PART CBLs (GREEN) LEAVE FORM				
						CHECK	79763	TOTAL:		429.25
79764	07/11/2022	PRTD	6719 EVERSOURCE	119587	51471482018 6-24	07/05/2022 22200013 DR27522				42.72
			Invoice: 51471482018 6-24			2021 2022 ELECTRICITY				
				119588	51732582002 6-17	07/05/2022 22200013 DR27522				5,381.11
			Invoice: 51732582002 6-17			2021 2022 ELECTRICITY				
						CHECK	79764	TOTAL:		5,423.83
79765	07/11/2022	PRTD	2332 FIRST STUDENTS INC	119590	11812384	07/05/2022 22200056 DR27522				108.67
			Invoice: 11812384			MASHANTUCKET PEQUOT MUSEUM LED				
						CHECK	79765	TOTAL:		108.67
79766	07/11/2022	PRTD	6678 FRONTIER	119591	86052664250521985 7/	07/05/2022 22200014 DR27522				288.94
			Invoice: 86052664250521985 7/			2021 2022 COMMUNICATIONS				
				119608	8605266089 6/29	07/05/2022 22200014 DR27522				367.23
			Invoice: 8605266089 6/29			2021 2022 COMMUNICATIONS				
						CHECK	79766	TOTAL:		656.17
79767	07/11/2022	PRTD	5994 FUSS & O'NEILL INC.	119592	0242285	07/05/2022 22200102 DR27522				700.00
			Invoice: 0242285			ASBESTOS SURVEILLANCE				
						CHECK	79767	TOTAL:		700.00
79768	07/11/2022	PRTD	8246 GLOBAL INDUSTRIAL	119593	119310518	07/05/2022 22200105 DR27522				202.66
			Invoice: 119310518			2021 2022 MISC.				
						CHECK	79768	TOTAL:		202.66

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
79769	07/11/2022	PRTD	8156 IVORYTON PLUMBING LL	119613	5/31/22	07/05/2022	22200134	DR27522		452.68
	Invoice: 5/31/22					BLANKET	2021 2022			
						CHECK	79769	TOTAL:		452.68
79770	07/11/2022	PRTD	2504 LAWSWON PRODUCTS, IN	119602	9309660218	07/05/2022	22200112	DR27522		215.24
	Invoice: 9309660218					2021 2022	BLANKET			
				119603	9309681738	07/05/2022	22200112	DR27522		133.88
	Invoice: 9309681738					2021 2022	BLANKET			
						CHECK	79770	TOTAL:		349.12
79771	07/11/2022	PRTD	2245 MAGNAKLEEN	119609	2297331	07/05/2022	22200213	DR27522		64.58
	Invoice: 2297331					MOP RENTAL				
				119610	2292680	07/05/2022	22200213	DR27522		64.58
	Invoice: 2292680					MOP RENTAL				
						CHECK	79771	TOTAL:		129.16
79772	07/11/2022	PRTD	6530 MASS MUTUAL	118291	APRIL2022	05/09/2022	22200016	DR27522		159.00
	Invoice: APRIL2022					2021 2022	PENSIONS			
						CHECK	79772	TOTAL:		159.00
79773	07/11/2022	PRTD	6697 NATIONWIDE SECURITY	119611	78079	07/05/2022	22200115	DR27522		276.51
	Invoice: 78079					FOBS & CAMERA'S				
						CHECK	79773	TOTAL:		276.51
79774	07/11/2022	PRTD	5713 NEW ENGLAND INDUSTRI	119596	IN146058	07/05/2022	22200117	DR27522		643.20
	Invoice: IN146058					2021 2022	BLANKET			
						CHECK	79774	TOTAL:		643.20
79775	07/11/2022	PRTD	2261 SAYBROOK LAWN & POWE	119598	81531	07/05/2022	22200126	DR27522		527.59
	Invoice: 81531					2021 2022	BLANKET PARTS, REPAI			
						CHECK	79775	TOTAL:		527.59
79776	07/11/2022	PRTD	2264 SCHOOL HEALTH CORPOR	119604	4072770-00	07/05/2022	22200407	DR27522		284.25
	Invoice: 4072770-00					SEE ATTACHED				

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
						CHECK	79776	TOTAL:		284.25
79777	07/11/2022	PRTD	2267 SCHOOL SPECIALTY	119714	308104010506	07/05/2022	22200398 DR27522			297.84
			Invoice: 308104010506			SEE ATTACHED				
			Invoice: 208130112927	119581	208130112927	07/05/2022	22200410 DR27522			197.68
						SEE ATTACHED TO BE SHIPPED TO:				
			Invoice: 59053622	119583	59053622	07/05/2022	22200411 DR27522			417.24
						#1590851 FILM LAMINATING 1.5 M				
						CHECK	79777	TOTAL:		912.76
79778	07/11/2022	PRTD	6624 SOUTHERN CONNECTICUT	119584	05000113173665	8/15 07/05/2022	22200140 DR27522			1,305.85
			Invoice: 05000113173665	8/15		2021 2022 NATURAL GAS BLANKET				
						CHECK	79778	TOTAL:		1,305.85
79779	07/11/2022	PRTD	7243 STATE OF CONNECTICUT	119585	93633	07/05/2022	22200128 DR27522			240.00
			Invoice: 93633			ELEVATOR RENEWAL CERTIFICATE				
						CHECK	79779	TOTAL:		240.00
79780	07/11/2022	PRTD	4854 SUPREME FOREST PRODU	119597	360607	07/05/2022	22200118 DR27522			1,710.00
			Invoice: 360607			UPKEEP IN EQUIPMENT & WOOD CHI				
						CHECK	79780	TOTAL:		1,710.00
79781	07/11/2022	PRTD	2297 W.B.MASON	119595	230537861	07/05/2022	22200412 DR27522			175.38
			Invoice: 230537861			26A HP LASERJET CARTRIDGE HEWC				
						CHECK	79781	TOTAL:		175.38
79782	07/11/2022	PRTD	2587 WALTHAM SERVICES, IN	119586	2846098	07/05/2022	22200133 DR27522			96.00
			Invoice: 2846098			MONTHLY INSECT INSPECTION				
						CHECK	79782	TOTAL:		96.00

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

| P 6
 | apcshdsb

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 22,013.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	22,013.33

*** GRAND TOTAL *** 22,013.33

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2023 1 86									
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		22,013.33		
07/11/2022	DR27522	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 2000-1040					DEEP RIVER CASH			22,013.33	
07/11/2022	DR27522	DP			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/01/86	TOTAL	22,013.33	22,013.33	

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|REGIONAL SCHOOL DIST # 4
 |AP CHECK RECONCILIATION REGISTER

|P 1
 |apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79744	06/15/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	879.42			
79745	06/15/2022	PRINTED	008575 CECA, INC.	50.00			
79746	06/15/2022	PRINTED	002155 CONNECTICUT WATER CO	938.67			
79747	06/15/2022	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	290.00			
79748	06/15/2022	PRINTED	002504 LAWSWON PRODUCTS, INC.	810.20			
79749	06/15/2022	PRINTED	005959 LEAF	1,258.00			
79750	06/15/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	310.40			
79751	06/15/2022	PRINTED	002518 TREASURER SUPERVISION DIS	100.82			
			8 CHECKS				
			CASH ACCOUNT TOTAL	4,637.51	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
79744	06/15/2022	PRTD	2467 ALLSTON SUPPLY CO IN	119186	146505	06/14/2022	22200006	DR61422	879.42		
Invoice: 146505						BLANKET	2021 2022				
CHECK 79744 TOTAL:									879.42		
79745	06/15/2022	PRTD	8575 CECA, INC.	119193	--132	06/14/2022	22200391	DR61422	50.00		
Invoice: --132						INVOICE	#00132 CASL/CECA CONFE				
CHECK 79745 TOTAL:									50.00		
79746	06/15/2022	PRTD	2155 CONNECTICUT WATER CO	119187	00030966 6/9/22	06/14/2022	22200011	DR61422	938.67		
Invoice: 00030966 6/9/22						2021 2022	WATER				
CHECK 79746 TOTAL:									938.67		
79747	06/15/2022	PRTD	2172 DEEP RIVER STUDENT A	119188	4915	06/14/2022	22200012	DR61422	290.00		
Invoice: 4915						2021 2022	USPS MAILINGS/STAMPS				
CHECK 79747 TOTAL:									290.00		
79748	06/15/2022	PRTD	2504 LAWSWON PRODUCTS, IN	119189	9309592945	06/14/2022	22200112	DR61422	810.20		
Invoice: 9309592945						2021 2022	BLANKET				
CHECK 79748 TOTAL:									810.20		
79749	06/15/2022	PRTD	5959 LEAF	119190	13331219	06/14/2022	22200015	DR61422	1,258.00		
Invoice: 13331219						2121 2022	COPIER RENTALS				
CHECK 79749 TOTAL:									1,258.00		
79750	06/15/2022	PRTD	8527 NEW ENGLAND CENTER F	119191	5883	06/14/2022	22200367	DR61422	310.40		
Invoice: 5883						I.A.	AUDITORY PERCEPTION EVALU				
CHECK 79750 TOTAL:									310.40		
79751	06/15/2022	PRTD	2518 TREASURER SUPERVISIO	119192	MAY 22	06/14/2022	22200018	DR61422	100.82		
Invoice: MAY 22						2021 2022	CELL PHONES				
CHECK 79751 TOTAL:									100.82		

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

| P 2
 | apcshdsb

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 4,637.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	4,637.51

*** GRAND TOTAL *** 4,637.51

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9781dpea

|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79729	06/09/2022	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	490.00			
79730	06/09/2022	PRINTED	002539 ALL WASTE, INC.	415.95			
79731	06/09/2022	PRINTED	003655 CENTRAL SYSTEMS, INC.	50.00			
79732	06/09/2022	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	1,672.10			
79733	06/09/2022	PRINTED	002197 ESSEX HARDWARE CO	156.58			
79734	06/09/2022	PRINTED	006719 EVERSOURCE	44.78			
79735	06/09/2022	PRINTED	006678 FRONTIER	163.12			
79736	06/09/2022	PRINTED	002150 GUMDROP BOOKS	713.55			
79737	06/09/2022	PRINTED	008312 ANGELITA KINGSTON	1,461.00			
79738	06/09/2022	PRINTED	002245 MAGNAKLEEN	193.74			
79739	06/09/2022	PRINTED	006530 MASS MUTUAL	159.00			
79740	06/09/2022	PRINTED	006697 NATIONWIDE SECURITY CORPO	170.16			
79741	06/09/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	1,186.93			
79742	06/09/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	61.02			
79743	06/09/2022	PRINTED	007050 W.B.MASON CO., INC.	1,794.80			
15 CHECKS				CASH ACCOUNT TOTAL	8,732.73	.00	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
79729	06/09/2022	PRTD	3061 A-DEC COMMUNICATIONS	118985	00-10201	06/07/2022	22200087	DR26822	490.00	
Invoice: 00-10201						2021	2022	BLANKET REPAIRS & BA		
						CHECK		79729 TOTAL:	490.00	
79730	06/09/2022	PRTD	2539 ALL WASTE, INC.	118987	3-5881160522	06/07/2022	22200009	DR26822	415.95	
Invoice: 3-5881160522						2021	2022	RUBBISH REMOVAL		
						CHECK		79730 TOTAL:	415.95	
79731	06/09/2022	PRTD	3655 CENTRAL SYSTEMS, INC	118988	00132	06/07/2022	22200254	DR26822	50.00	
Invoice: 00132						2021	2022	BLANKET SPRINKLER		
						CHECK		79731 TOTAL:	50.00	
79732	06/09/2022	PRTD	2172 DEEP RIVER STUDENT A	119048	4914	06/07/2022	22200012	DR26822	1,672.10	
Invoice: 4914						2021	2022	USPS MAILINGS/STAMPS		
						CHECK		79732 TOTAL:	1,672.10	
79733	06/09/2022	PRTD	2197 ESSEX HARDWARE CO	118989	174701	06/07/2022	22200100	DR26822	151.59	
Invoice: 174701						2021	2022	MISC. SUPPLIES		
Invoice: 177531						118990	177531	06/07/2022 22200100 DR26822	4.99	
						2021	2022	MISC. SUPPLIES		
						CHECK		79733 TOTAL:	156.58	
79734	06/09/2022	PRTD	6719 EVERSOURCE	118991	51471482018 05/25	06/07/2022	22200013	DR26822	44.78	
Invoice: 51471482018 05/25						2021	2022	ELECTRICITY		
						CHECK		79734 TOTAL:	44.78	
79735	06/09/2022	PRTD	6678 FRONTIER	118994	526608960122	06/07/2022	22200014	DR26822	163.12	
Invoice: 526608960122						2021	2022	COMMUNICATIONS		
						CHECK		79735 TOTAL:	163.12	
79736	06/09/2022	PRTD	2150 GUMDROP BOOKS	118997	PINV134354	06/07/2022	22200376	DR26822	713.55	
Invoice: PINV134354						MISC. BOOKS				
						CHECK		79736 TOTAL:	713.55	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
79737	06/09/2022	PRTD	8312 ANGELITA KINGSTON	119067	JUNE 2022	06/07/2022	22200404	DR26822	1,461.00
	Invoice: JUNE 2022					COURSE REIMBURSEMENT FOR 3RD C			
						CHECK	79737	TOTAL:	1,461.00
79738	06/09/2022	PRTD	2245 MAGNAKLEEN	119000	2277591	06/07/2022	22200213	DR26822	64.58
	Invoice: 2277591					MOP RENTAL			
	Invoice: 2282779			119001	2282779	06/07/2022	22200213	DR26822	64.58
						MOP RENTAL			
	Invoice: 2298552			119002	2298552	06/07/2022	22200213	DR26822	64.58
						MOP RENTAL			
						CHECK	79738	TOTAL:	193.74
79739	06/09/2022	PRTD	6530 MASS MUTUAL	118291	APRIL2022	05/09/2022	22200016	DR26822	159.00
	Invoice: APRIL2022					2021 2022 PENSIONS			
						CHECK	79739	TOTAL:	159.00
79740	06/09/2022	PRTD	6697 NATIONWIDE SECURITY	119003	77807	06/07/2022	22200115	DR26822	170.16
	Invoice: 77807					FOBS & CAMERA'S			
						CHECK	79740	TOTAL:	170.16
79741	06/09/2022	PRTD	2221 NEW ENGLAND ENERGY C	119005	S-11978	06/07/2022	22200116	DR26822	1,186.93
	Invoice: S-11978					CONTRACT FOR 2021 2022			
						CHECK	79741	TOTAL:	1,186.93
79742	06/09/2022	PRTD	2249 REGIONAL SCHOOL DIST	119006	612896	06/07/2022	22200017	DR26822	61.02
	Invoice: 612896					2021 2022 LEGAL FEES			
						CHECK	79742	TOTAL:	61.02
79743	06/09/2022	PRTD	7050 W.B.MASON CO.,INC.	119079	230230555	06/07/2022	22200390	DR26822	1,794.80
	Invoice: 230230555					#wbm21200 paper, flgshp, 8.5x1			
						CHECK	79743	TOTAL:	1,794.80

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|REGIONAL SCHOOL DIST # 4
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NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 8,732.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	8,732.73

*** GRAND TOTAL *** 8,732.73

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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
79713	05/25/2022	PRINTED	002148 ALL STATE ALARM SERVICES	79.35			
79714	05/25/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	1,190.92			
79715	05/25/2022	PRINTED	002836 SYNCB/AMAZON	788.16			
79716	05/25/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79717	05/25/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	47.92			
79718	05/25/2022	PRINTED	006719 EVERSOURCE	4,396.44			
79719	05/25/2022	PRINTED	006678 FRONTIER	288.00			
79720	05/25/2022	PRINTED	008156 IVORYTON PLUMBING LLC	85.00			
79721	05/25/2022	PRINTED	005959 LEAF	1,258.00			
79722	05/25/2022	PRINTED	006353 MAHONEY SABOL & COMPANY,	4,000.00			
79723	05/25/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	706.35			
79724	05/25/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	2,597.56			
79725	05/25/2022	PRINTED	007180 TREASURER - STATE OF CONN	735.00			
79726	05/25/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,051.89			
79727	05/25/2022	PRINTED	002518 TREASURER SUPERVISION DIS	168,108.58			
79728	05/25/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
16 CHECKS				CASH ACCOUNT TOTAL	240,821.50	.00	

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
79713	05/25/2022	PRTD	2148 ALL STATE ALARM SERV	118607	7127831	05/24/2022	22200088	DR252422		79.35
	Invoice: 7127831					2021 2022	BLANKET	BURGLAR ALAR		
							CHECK	79713 TOTAL:		79.35
79714	05/25/2022	PRTD	2467 ALLSTON SUPPLY CO IN	118608	145693B	05/24/2022	22200006	DR252422		165.94
	Invoice: 145693B					2021 2022	BLANKET			
				118609	145693A	05/24/2022	22200006	DR252422		1,024.98
	Invoice: 145693A					2021 2022	BLANKET			
							CHECK	79714 TOTAL:		1,190.92
79715	05/25/2022	PRTD	2836 SYNCB/AMAZON	118611	497565635443	05/24/2022	22200161	DR252422		179.00
	Invoice: 497565635443					2021 2022	BLANKET			
				118612	448858999496	05/24/2022	22200161	DR252422		71.94
	Invoice: 448858999496					2021 2022	BLANKET			
				118613	834599636554	05/24/2022	22200161	DR252422		71.80
	Invoice: 834599636554					2021 2022	BLANKET			
				118614	555489458793	05/24/2022	22200090	DR252422		36.99
	Invoice: 555489458793					2021 2022	BLANKET	MISC.		
				118615	738965343369	05/24/2022	22200090	DR252422		264.02
	Invoice: 738965343369					2021 2022	BLANKET	MISC.		
				118616	5846368366966	05/24/2022	22200161	DR252422		50.26
	Invoice: 5846368366966					2021 2022	BLANKET			
				118617	898469953998	05/24/2022	22200161	DR252422		38.85
	Invoice: 898469953998					2021 2022	BLANKET			
				118618	638976633876	05/24/2022	22200206	DR252422		75.30
	Invoice: 638976633876					2021 2022	BLANKET	IPAD CHARGER HP INK		
							CHECK	79715 TOTAL:		788.16
79716	05/25/2022	PRTD	5835 CITIZENS BANK - HEA	118619	JUNE 2022	05/24/2022	22200004	DR252422		54,392.33
	Invoice: JUNE 2022					2021 2022	HEALTH INSURANCE			
							CHECK	79716 TOTAL:		54,392.33
79717	05/25/2022	PRTD	2168 DEEP RIVER HARDWARE	118620	06773	05/24/2022	22200096	DR252422		47.92
	Invoice: 06773					2021 2022	BLANKET			

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
						CHECK	79717	TOTAL:	47.92		
79718	05/25/2022	PRTD	6719 EVERSOURCE	118622	51732582002	5/18/22	05/24/2022	22200013	DR252422	4,396.44	
	Invoice: 51732582002		5/18/22			2021	2022	ELECTRICITY			
						CHECK	79718	TOTAL:	4,396.44		
79719	05/25/2022	PRTD	6678 FRONTIER	118623	526642552198		05/24/2022	22200014	DR252422	288.00	
	Invoice: 526642552198					2021	2022	COMMUNICATIONS			
						CHECK	79719	TOTAL:	288.00		
79720	05/25/2022	PRTD	8156 IVORYTON PLUMBING LL	118624	5/14/22		05/24/2022	22200134	DR252422	85.00	
	Invoice: 5/14/22						BLANKET 2021	2022			
						CHECK	79720	TOTAL:	85.00		
79721	05/25/2022	PRTD	5959 LEAF	118625	13205720		05/24/2022	22200015	DR252422	1,258.00	
	Invoice: 13205720					2121	2022	COPIER RENTALS			
						CHECK	79721	TOTAL:	1,258.00		
79722	05/25/2022	PRTD	6353 MAHONEY SABOL & COMP	118626	648206		05/24/2022	22200379	DR252422	4,000.00	
	Invoice: 648206						FINAL	INSTALL MENT FOR FISCAL			
						CHECK	79722	TOTAL:	4,000.00		
79723	05/25/2022	PRTD	2249 REGIONAL SCHOOL DIST	118627	611523		05/24/2022	22200017	DR252422	706.35	
	Invoice: 611523					2021	2022	LEGAL FEES			
						CHECK	79723	TOTAL:	706.35		
79724	05/25/2022	PRTD	6624 SOUTHERN CONNECTICUT	118630	05000113173665	7/11	05/24/2022	22200140	DR252422	2,597.56	
	Invoice: 05000113173665		7/11			2021	2022	NATURAL GAS BLANKET			
						CHECK	79724	TOTAL:	2,597.56		
79725	05/25/2022	PRTD	7180 TREASURER - STATE OF	118631	CEN305224		05/24/2022	22200255	DR252422	735.00	
	Invoice: CEN305224					2021	2022	BLANKET INTERNET USA			
						CHECK	79725	TOTAL:	735.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000			1040	DEEP RIVER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
INVOICE DTL DESC											
79726	05/25/2022	PRTD	2436 TREASURER REGIONAL S	118634	JUNE 2022			05/24/2022	22200204	DR252422	2,051.89
Invoice: JUNE 2022											
									CHECK	79726 TOTAL:	2,051.89
79727	05/25/2022	PRTD	2518 TREASURER SUPERVISIO	118632	JUNE 2022			05/24/2022	22200002	DR252422	167,949.58
Invoice: JUNE 2022								SALARIES			
				118633	DR APR2022			05/24/2022	22200018	DR252422	159.00
Invoice: DR APR2022								2021 2022 CELL PHONES			
									CHECK	79727 TOTAL:	168,108.58
79728	05/25/2022	PRTD	2587 WALTHAM SERVICES, IN	118635	2833611			05/24/2022	22200133	DR252422	96.00
Invoice: 2833611								MONTHLY INSECT INSPECTION			
									CHECK	79728 TOTAL:	96.00
NUMBER OF CHECKS 16										*** CASH ACCOUNT TOTAL ***	240,821.50
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								16	240,821.50		
										*** GRAND TOTAL ***	240,821.50

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

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT		EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2022 11	328								
APP 2000-2000							DEEP RIVER ACCOUNTS PAYABLE	240,821.50	
		05/25/2022	DR252422	DP			AP CASH DISBURSEMENTS JOURNAL		
APP 2000-1040							DEEP RIVER CASH		240,821.50
		05/25/2022	DR252422	DP			AP CASH DISBURSEMENTS JOURNAL		
							JOURNAL 2022/11/328	TOTAL	
								240,821.50	240,821.50

Deep River Board of Education
FY 2021-2022 Year-to-Date Report as of 8-31-2022

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
	TOTAL SALARIES	3,609,213	-	3,609,213	3,587,348	-	21,866
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
	TOTAL EMPLOYEE BENEFITS	1,198,264	-	1,198,264	1,187,048	-	11,216
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
	TOTAL PURCHASED & TECHNICAL SERVICES	119,092	-	119,092	111,166	-	7,926
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
	TOTAL PURCHASED PROPERTY SERVICES	274,759	-	274,759	251,745	1,114	21,899
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
	TOTAL OTHER PURCHASED SERVICES	229,098	-	229,098	202,553	-	26,545
<u>OBJECT 600 - SUPPLIES:</u>							
	TOTAL SUPPLIES	142,405	-	142,405	146,495	852	(4,942)
<u>OBJECT 700 - PROPERTY:</u>							
	TOTAL PROPERTY	-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>							
	TOTAL OTHER OBJECTS	4,973	-	4,973	4,601	-	372
	SUBTOTAL	5,577,804	-	5,577,804	5,490,955	1,966	84,883

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>								
TOTAL SALARIES			3,711,413	-	3,711,413	465,477	3,026,463	219,473
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,193,877	-	1,193,877	260,344	791,324	142,209
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			136,600	-	136,600	14,635	51,906	70,059
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			252,323	-	252,323	33,242	135,073	84,008
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			214,691	-	214,691	41,893	159,204	13,594
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			171,481	-	171,481	47,285	66,318	57,878
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			4,050	-	4,050	3,104	626	320
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			5,077	-	5,077	3,408	1,048	621
SUBTOTAL			<u>5,689,512</u>	<u>-</u>	<u>5,689,512</u>	<u>869,389</u>	<u>4,231,961</u>	<u>588,162</u>

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	159,543	-	159,543	26,848	118,129	14,566
5113		Teachers' Salaries	1,354,675	-	1,354,675	47,015	1,246,318	61,342
5114		Secretary Salaries	108,714	-	108,714	10,156	101,244	(2,687)
5115		Custodial Salaries	175,168	-	175,168	23,542	151,716	(91)
5116		Nurse Salary	56,767	-	56,767	2,129	53,226	1,412
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	61,680	-	61,680	-	27,000	34,680
5119		Para Educators	283,362	-	283,362	-	261,851	21,511
5123		Substitute Teachers	46,800	-	46,800	-	-	46,800
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	-	-	4,000
5133		Coaches/Extra-Curricular	34,367	-	34,367	-	-	34,367
5134		Secretary OT	600	-	600	-	-	600
5135		Custodian OT	3,100	-	3,100	128	-	2,972
5138		Cafeteria OT	-	-	-	-	-	-
5190		Building Rental Reimbursable Salaries	-	-	-	-	-	-
5198		Supervision District Salary	1,422,637	-	1,422,637	355,659	1,066,978	-
TOTAL SALARIES			3,711,413	-	3,711,413	465,477	3,026,463	219,473
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	652,708	-	652,708	163,177	489,531	-
5214		Life Insurance	3,039	-	3,039	-	-	3,039
5222		MERF	-	-	-	-	-	-
5223		FICA/Medicare	69,000	-	69,000	3,870	-	65,130
5250		Unemployment Compensation	5,000	-	5,000	-	5,000	-
5260		Worker's Compensation	16,900	-	16,900	-	16,900	-
5290		Other Employee Benefits	71,440	-	71,440	-	-	71,440
5291		Annuities	2,600	-	2,600	-	-	2,600
5298		Supervision District Fringe Benefits	373,190	-	373,190	93,298	279,892	-
TOTAL EMPLOYEE BENEFITS			1,193,877	-	1,193,877	260,344	791,324	142,209

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5300		Building Study	-	-	-	-	-	-
5322		Professional Development Programs	28,240	-	28,240	-	-	28,240
5330		Other Professional Services						
	2134	Health	400	-	400	-	-	400
	2135	Occupational Therapy	24,419	-	24,419	-	-	24,419
	2310	Other Services	25,000	-	25,000	-	8,000	17,000
		TOTAL OTHER PROF SERVICES	49,819	-	49,819	-	8,000	41,819
5398		Supervision District Purchased Svcs	58,541		58,541	14,635	43,906	-
TOTAL PURCHASED & TECHNICAL SERVICES			136,600	-	136,600	14,635	51,906	70,059
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	6,500	-	6,500	-	-	6,500
5412		Electricity	45,451	-	45,451	14,181	31,270	-
5413		Energy Conservation Note	26,733	-	26,733	-	-	26,733
5430		Repairs & Maintenance						
	1101	Art	60	-	60	-	-	60
	1109	Music	1,600	-	1,600	-	-	1,600
	1114	Computer Education	-	-	-	-	-	-
	2134	Health	90	-	90	-	-	90
	2223	Audio/Visual	495	-	495	-	-	495
	2410	Contracts	1,000	-	1,000	-	-	1,000
	2600	Plant Operations Repairs	102,137	-	102,137	14,016	87,834	287
	2601	Security	2,265	-	2,265	625	-	1,640
		TOTAL REPAIRS & MAINTENANCE	107,647	-	107,647	14,641	87,834	5,172
5440		Leases	62,299	-	62,299	3,498	13,198	45,603
5498		Supervision District Purchased Property Services	3,693		3,693	923	2,770	-
TOTAL PURCHASED PROPERTY SERVICES			252,323	-	252,323	33,242	135,073	84,008

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	-	-	-	-	-	-
5515		Field Trips & School Events	7,897	-	7,897	-	1,524	6,373
5520		Comprehensive Insurance	22,850	-	22,850	(2,135)	22,850	2,135
5530		Communications	6,427	-	6,427	920	5,507	-
5540		Advertising	500	-	500	-	-	500
5580		Travel & Conferences	4,586	-	4,586	-	-	4,586
5598		Supervision District Other Purchased Services	172,431	-	172,431	43,108	129,323	-
TOTAL OTHER PURCHASED SERVICES			214,691	-	214,691	41,893	159,204	13,594
OBJECT 600 - SUPPLIES:								
5610		Office Supplies	10,150	-	10,150	50	-	10,100
5611		Instructional Supplies						
	1101	Art	3,924	-	3,924	2,634	6	1,284
	1103	Language Arts	3,283	-	3,283	1,625	672	986
	1104	Foreign Language (FLES)	193	-	193	-	-	193
	1107	Kindergarten	1,384	-	1,384	847	-	537
	1108	Mathematics	5,688	-	5,688	564	32	5,092
	1109	Music	248	-	248	-	-	248
	1110	Physical Education	1,520	-	1,520	687	815	18
	1111	Reading	16,690	-	16,690	7,959	569	8,162
	1112	Science	2,157	-	2,157	1,440	64	652
	1113	Social Studies	1,892	-	1,892	640	150	1,102
	1114	Technology Ed	11,514	-	11,514	3,275	1,200	7,039
	1190	Testing	12,500	-	12,500	6,187	4,484	1,829
	1215	Special Education	1,816	-	1,816	1,464	-	352
	2134	Health	1,600	-	1,600	-	-	1,600
	2222	Library	1,150	-	1,150	-	279	871
	2223	Audio Visual	772	-	772	541	-	231
		TOTAL INSTRUCTIONAL SUPPLIES	66,331	-	66,331	27,865	8,271	30,195
5613		Operations Maintenance Supplies	11,775	-	11,775	487	11,288	-
5624		Heating Fuel Natural Gas	37,500	-	37,500	2,509	34,991	-
5640		Library Periodicals	347	-	347	-	-	347

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 8-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5641		Instructional Materials						
	1108	Mathematics	1,223	-	1,223	-	-	1,223
	1109	Music	1,395	-	1,395	-	-	1,395
	1111	Reading	14,876	-	14,876	11,187	686	3,003
	1215	Special Education	3,453	-	3,453	428	7	3,017
		TOTAL INSTRUCTIONAL MATERIALS	20,947	-	20,947	11,615	694	8,638
5642		Library	9,663	-	9,663	1,066	-	8,597
5698		Supervision District Supplies	14,768	-	14,768	3,692	11,075	1
TOTAL SUPPLIES			171,481	-	171,481	47,285	66,318	57,878
OBJECT 700 - PROPERTY:								
5730		Equipment	4,050	-	4,050	3,104	626	320
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			4,050	-	4,050	3,104	626	320
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	145	-	145	-	-	145
	2222	Library	232	-	232	-	-	232
	2410	Principal's Office	3,303	-	3,303	3,059	-	244
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,680	-	3,680	3,059	-	621
5898		Supervision District Other Objects	1,397	-	1,397	349	1,048	-
TOTAL OTHER OBJECTS			5,077	-	5,077	3,408	1,048	621
		SUBTOTAL	5,689,512	-	5,689,512	869,389	4,231,961	588,162

Deep River Cafeteria Expense and Revenue Tracking

Deep River 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	205	204	203	204	204	206	205	206	206	206	206	2,255
Eligible Students - Reduced		0	0	0	0	0	0	0	0	0	0	0	0	0
Eligible Students - Full Pay		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Enrollment		0	205	204	203	204	204	206	205	206	206	206	206	2,255
Breakfast - Free meals served		0	151	1529	1,593	1,338	1,284	1,365	1,260	1,730	1,112	1,474	675	13,511
Breakfast - Reduced meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Free meals served		0	551	2,564	2,985	2,756	2,559	2,758	2,600	3,462	2,377	3,229	1,495	27,336
Lunch - Reduced meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Full Pay meals served		0	0	0	0	0	0	0	0	0	0	0	0	0
object	Total Meal Count	0	702	4,093	4,578	4,094	3,843	4,123	3,860	5,192	3,489	4,703	2,170	40,847
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 83	\$ 129	\$ -	\$ 58	\$ -	\$ 45	\$ 33	\$ 393
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 372	\$ 3,765	\$ 3,923	\$ 3,295	\$ 3,162	\$ 3,556	\$ 3,282	\$ 4,507	\$ 2,897	\$ 3,840	\$ 1,758	\$ 34,356
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,379	\$ 11,070	\$ 12,888	\$ 11,899	\$ 11,048	\$ 12,583	\$ 11,863	\$ 15,795	\$ 10,845	\$ 14,732	\$ 6,821	\$ 121,924
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251	\$ 2,251
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241	\$ -	\$ -	\$ -	\$ 1,241
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Emergency Oper. Costs	\$ -	\$ -	\$ 8,718	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,601	\$ 2,649	\$ 20,582
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 2,751	\$ 23,599	\$ 17,424	\$ 15,194	\$ 14,293	\$ 16,269	\$ 15,145	\$ 21,601	\$ 13,742	\$ 27,218	\$ 13,512	\$ 180,747
5111	Administrator Salary													\$ -
5114	Secretary Salary													\$ -
5118	Food Service Salary													\$ -
5124	Sub Secty\ Café													\$ -
5138	OT Cafeteria Salary													\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance													\$ -
5214	Life Insurance													\$ -
5222	MERF													\$ -
5223	Fica/Medicare													\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230
5600	All - Supplies / Energy	\$ -	\$ 253	\$ 603	\$ 893	\$ 587	\$ 722	\$ 1,304	\$ 932	\$ 1,295	\$ 860	\$ 740	\$ 280	\$ 8,469
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 2,334	\$ 5,967	\$ 5,378	\$ 5,858	\$ 5,265	\$ 5,244	\$ 4,074	\$ 6,367	\$ 4,867	\$ 4,653	\$ 1,301	\$ 51,308
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 54	\$ 86	\$ 54	\$ 59	\$ 95	\$ 24	\$ 59	\$ 63	\$ 72	\$ -	\$ 564
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ 6,643	\$ 5,030	\$ 7,720	\$ 5,791	\$ 5,466	\$ 1,581	\$ 60,571
Total Product, salary & Benefit Costs		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ 6,643	\$ 5,030	\$ 7,720	\$ 5,791	\$ 5,466	\$ 1,581	\$ 60,571
Profit (Loss)		\$ -	\$ 164	\$ 16,975	\$ 10,838	\$ 8,695	\$ 8,248	\$ 9,626	\$ 10,115	\$ 13,881	\$ 7,951	\$ 21,753	\$ 11,931	\$ 120,176
Operating Days		0	4	19	20	18	17	18	16	22	15	21	10	180
Lunch Participation		#DIV/0!	67.2%	66.2%	73.5%	75.1%	73.8%	74.4%	79.3%	76.4%	76.9%	74.6%	72.6%	6.7%
Breakfast Participation		#DIV/0!	18.4%	39.4%	39.2%	36.4%	37.0%	36.8%	38.4%	38.2%	36.0%	34.1%	32.8%	3.3%
Meals Product Cost		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	\$ 1.61	\$ 1.30	\$ 1.49	\$ 1.66	\$ 1.16	\$ 0.73	
Labor/Meal		#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	\$ 1.61	\$ 1.30	\$ 1.49	\$ 1.66	\$ 1.16	\$ 0.73	
unpaid lunch balances - monthly value														
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 84,087	\$ 88,849	\$ 95,009	\$ 91,750	\$ 100,230	\$ 110,394	\$ 119,672	\$ 127,314	\$ 139,647	\$ 147,073	\$ 170,231	\$ 181,859	

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

2021-2022

As of: 06.30.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493	64,403	135,295	94,051	106,418	66,702	101,630	1,081,819
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477	157,417	227,309	117,326	121,274	169,386	171,470	1,772,655
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709	86,202	64,474	95,721	56,162	80,162	61,345	995,773
4th Week	135,937	92,300	39,597	117,867	123,840	90,673	83,978	168,163	99,439	75,900	110,789	110,096	1,248,580
5th week		35,845		131,918			69,991				70,221		307,974
H S A Payments	212,614	29,958	120,285	33,892	30,087	28,500	127,001	41,112	37,486	40,566	36,186	43,932	781,618
Medicare Supp.	8,811	4,511	12,253	8,257		8,257	15,606	3,553	11,474	7,527	4,229	11,760	96,239
Miscellaneous exp		1,486	515	520	529	533	20,540	545	547	10,527		10,531	46,272
Total Expenses	816,144	300,481	412,396	651,849	426,973	534,643	625,137	640,450	456,044	418,373	537,675	510,765	6,330,931
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	61,003	60,587	61,732	61,532	60,462	60,170	601,319
Second Pay EE	392		60,076	60,223	60,748	60,977	60,372	60,703	60,680	60,326	59,998	72,769	617,265
TRB	9,304		8,534			11,329		(330)	9,349				38,187
Retirees	50,245	14,816	26,818	19,291	27,605	22,746	32,615	17,085	25,999	23,694	17,475	13,608	291,995
Other Rev.													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	697,329	693,713	677,768	697,484	685,275	677,659	686,271	8,230,755
Net Rev/Exp/Month	(122,875)	345,786	274,105	48,546	261,852	162,686	68,576	37,318	241,440	266,902	139,983	175,506	1,899,825
Self Insured cash													
balance at month end	3,329,902	3,618,807	4,124,509	4,122,954	4,286,565	4,770,044	4,852,835	4,726,277	4,902,300	5,510,201	5,298,654	5,833,486	

Revenue (Full Year Projection) 8,230,755
Expenses (YTD) 6,330,931
Net Position 1,899,825

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.

Deep River Elementary School
FY2021-2022

Transfer Request: Heating Fuel Natural Gas

TO				FROM			
Account #	Object	Description	Amount	Account #	Object	Description	Amount
226006	5624	FUEL OIL	\$ 11,275	211151	5123	SUB TEACHER SALARY	(\$11,275)
		Total	\$ 11,275			Total	(\$11,275)

To provide funding for final heating fuel costs for fiscal year 2021-2022. Deficit driven by increased commodity prices during 2021-2022 compared to the amounts estimated and budgeted for the year. Compared to prior fiscal year 2020-2021, average commodity price increased 29% year-over-year.

Requested By:

Robert Grisson
9/7/22
 (Date)

Approved By:

Josh Torchia
9/7/22
 (Date)

Posted By:

 (Date)