



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

**DEEP RIVER BOARD OF EDUCATION**

**AGENDA**

Please Note:  
This will be held  
**MONDAY, Sept. 13th**  
**Via Google Meet**  
**Dial +1 (617) 675-4444**  
**PIN: 317 445 741 7220#**  
**@ 7:00 p.m.**

To: Members of the Deep River Board of Education  
Subject: **Deep River Board of Education meeting Monday, September 13, 2021**  
Time: Board meeting will begin promptly at 7:00 p.m.  
Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 317 445 741 7220#**  
(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing \*6 will unmute your phone when it's time to speak)  
\*Effective July 01, 2021, per Public Act No. 21-2, upon written request sent to [jbryan@reg4.k12.ct.us](mailto:jbryan@reg4.k12.ct.us) and received not less than 24 hours prior to the meeting, any member of the public will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

**Mission Statement**

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

1. **Call to order 7:00 p.m.** – Chair, M. Morrissey
2. **Verbal roll call for BOE members**
3. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 3.1. Minutes from the regular meeting of May 20, 2021 (*encl #1*)
  - 3.2. Accounts Payable report (*encl #2*)
4. **Public comment**(*In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply*): **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press \*6 if you would like to unmute your phone. When you are done speaking, please remember to press \*6 (or your phone's mute button) again to reduce background noise.**  
The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters
5. **Reports and Other Items:**
  - 5.1. **Superintendent's Report** – B. White
    - a. District update
    - b. Information and communication
  - 5.2. **Assistant Superintendent's Report** – S. Brzozowy
    - a. General update
  - 5.3. **Financial Status Report** – R. Grissom
    - a. Financial Status Updates
      - o End of Year Financial Status Update (*encl #3*)
      - o Current Year to Date Financial Status Update (*encl #4*)
      - o Cafeteria Fund Update (*encl #5*)
      - o Medical Reserve Tracking (*encl #6*)
      - o Grants Update

**5.4. Principal's Report** (as needed)

Lauren Feltz - DRES

- Opening of School

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

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

Finance	Policy	Curriculum
TBD	TBD	TBD

- b. Supervision District Committee Update – *Chair*

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

- d. Other committee reports (as needed)

- e.1 Discussion regarding any Pending Policies – *standing item*

None pending

**6. Public comment.**

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

**7. Future Agenda Items**

7.1. Joint BOE meeting October 07, 2021 @ 7:00 p.m.

7.2. Deep River BOE regular meeting November 18, 2021 @ 7:00 p.m.

7.3. Election of BOE Officers and Committee Assignments (Nov.)

**8. Adjournment**



# Regional School District 4

## Chester – Deep River – Essex – Region 4

### Boards of Education Committees – School Year 2021-22 (Updates in Progress)

<b><u>Joint BOE Standing Committees</u></b> (standing committees have regularly scheduled meetings)	
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES (Johnston/Sweet)
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Campbell 21 / Ferretti 21 / Morrissey 21) ES (Johnston 21 /McCluskey 21 / Seidman 21)

<b><u>Joint Ad Hoc Committees</u></b> (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (TBD/Englert Alt.) DR (Morrissey/TBD Alt.) ES (TBD/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (TBD/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Public Relations & Community Outreach	R4(Sandmann/TBD), CH (Bibbiani), ES (Seidman), DR (TBD/TBD)		
Technology	R4(Seidman), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (Pollock), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Review	R4(Cavanaugh, Clymas, Daniels), CH (Englert, Scherber), DR (Dickson, Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		

<b><u>Individual BOE Ad Hoc Committees</u></b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
Facilities	Englert		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Region 4 BOE</u></b>			
Personnel & Negotiations	<u>Contract duration</u>		<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
R4 Audit & Finance	Stack/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	For Discussion		
R4 Facilities Study Committee	TBD		

# DEEP RIVER BOARD OF EDUCATION

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

## WHO WE ARE:

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

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

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

We are assisted in the meeting by our school administration:

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

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

Our board clerk is Ms. Kelley Frazier.

## HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

## REGULAR MEETINGS:

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

## EXECUTIVE SESSION:

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

## SPECIAL MEETINGS:

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

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



**DEEP RIVER ELEMENTARY SCHOOL  
BOARD OF EDUCATION REGULAR MEETING  
REMOTE MEETING  
MAY 20, 2021 7:00pm**

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

**CALL TO ORDER**

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

**VERBAL ROLL CALL FOR BOE MEMBERS**

<b>Deep River BOE</b>	<b>Administration</b>
Miriam Morrissey	Brian White
Pat Maikowski	Bob Grissom
Tracy Dickson	Lauren Feltz
Bob Feretti	
Mary Campbell	
Lenore Grunko	
Scott Hallden	
Absent: Marc Lewis, Betsy Scofield	

**CONSENT AGENDA**

Upon a motion duly made by Tracy Dickson seconded by Bob Feretti the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on March 18, 2021 regular meeting and the April 21, 2021 Special Meeting as well as the Accounts Payable report as written.

**Amendments:**

None

**PUBLIC COMMENT**

No Comment

**REPORTS and OTHER ITEMS:**

**Superintendent’s Report**

**District Update**

Mr. White gave a brief update of the end of year events. Students are returning to school. Deep River has 94% students attending in person. The regular scheduled September meeting will be moved to September 14, 2021 due to a holiday. The June 3, 2021 Supervision District and Joint Board of Education (BOE) will be held in person.

**Information and Communication**

The incoming Assistant Superintendent is meeting with the principals and other staff members. She will begin her position on July 1<sup>st</sup>. The challenge to meet possible

learning gaps is being addressed. It is anticipated that all students will be back in school in the fall. Direction from the state Department of Education is being received. One year contracts have been completed due to the difficulty of having negotiation discussions during Covid. Next year six contracts will be negotiated. The process will be discussed in the near future. Ms. Morrissey suggested having another person from the Board on the negotiations committee. Ms. Dickson volunteered to consider doing this. Please let Ms. Morrissey or Mr. White know if you are interested. Mr. White discussed District initiatives, goals and engagement of the community. This will provide us with a roadmap going forward. Discussion held regarding data from a SEL survey. Staff needs were the focus. Mr. White feels this will be sent out to parents and other stakeholder groups.

## **Finance Office Report**

### **Financial Status Updates**

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

Mr. Grissom gave a brief update. Favorable trends are occurring. Mr. Grissom will keep the Board apprised of any changes.

#### **Cafeteria Fund Update**

Mr. Grissom gave a brief update on the cafeteria reporting. This is trending well. There is no deficit. Participation numbers are beginning to trend upward. Unpaid lunch balances were discussed. Mr. Grissom will research.

#### **Medical Reserve Tracking**

Revenues for medical coverage is exceeding payouts. It is expected that a favorable financial position will occur at the end of the year. Claim activity is expected to return to prior levels.

#### **ESSER Funds Update**

Mr. Grissom gave a grant update. The application for ESSER funds has been submitted and approved. A dedicated substitute teacher will continue to be provided for one more year. Priorities for Deep River have been identified. Ms. Feltz discussed the four air conditioning units needed.

#### **General Grants Update**

No additional update given.

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

Ms. Feltz discussed the end of year activities. Many of these activities are outdoor and socially distanced. The Yearbook has been printed and will be distributed. The invention convention had 4 state participants.

#### **Discussion and Possible VOTED to Approve a Revised Deep River Elementary 2021-22 Operating Budget in the Amount as Approved by vote at the Deep River Town Meeting on May 17, 2021.**

The school budget was reduced by the town in the amount of \$81,926. Mr. White discussed changes that have occurred in the budget by line item and the impact of these reductions.

Discussions held regarding unexpended funds for this fiscal year. This will be researched and discussed at the June meeting.

Upon a motion made by Tracy Dickson and seconded Bob Feretti by the Deep River Elementary Board of Education unanimously **VOTED** to approve the revised Fiscal Year 2021-22 Deep River Elementary budget in the amount of \$5,577,805.

**Discussion and Possible VOTE Regarding the Transfer of Unexpected 2020-21 Funds as Presented.**

No transfers at this time.

**Committee Reports**

**Supervision District:**

No further update.

**DRES Facilities Committee**

Discussion held regarding updates to the entrance being held.

**Other Committee Reports**

**LEARN Committee Report**

Ms. Grunko discussed grants received by LEARN. The Waterford Superintendent discussed the New London Equity program. There is a fund for teachers to travel. Mr. White will send contact information to school principals. There is a bill in the legislature discussing remote learning in our schools. Teachers are hopeful that students will be in person.

**Legal RFP**

Three firms will be interviewed.

**Discussion regarding and Pending Policies**

None Pending.

**PUBLIC COMMENT**

No Comment

**EXECUTIVE SESSION –PERSONNEL**

**Superintendent to Present Year-In-Review Self-Assessment**

Upon a motion duly made and seconded the Deep River Elementary Board of Education unanimously **VOTED** to go into Executive Session at 8:25pm. Mr. White was invited to attend.

The Board came out of Executive Session at 8:51pm.

**FUTURE AGENDA ITEMS**

- Joint BOE meeting June 3, 2021
- Deep River BOE Meeting Regular Meeting is September 14, 2021 @ 7:00pm

**ADJOURNMENT**

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:52pm.

Respectfully Submitted,

Kelley Frazier, Secretary



IP 1  
apchkrccn

08/20/2021 08:52 REGIONAL SCHOOL DIST # 4  
9781dpea AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79316	08/20/2021	PRINTED	006541 ACCO BRANDS USA LLC	510.69			
79317	08/20/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	65.73			
79318	08/20/2021	PRINTED	002836 SYNCB/AMAZON	1,441.39			
79319	08/20/2021	PRINTED	002408 CABE	2,495.00			
79320	08/20/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	123.76			
79321	08/20/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	1,955.95			
79322	08/20/2021	PRINTED	003260 ESSEX DESIGN & DISPLAY, I	47.85			
79323	08/20/2021	PRINTED	007585 GDL SERVICES LLC	900.00			
79324	08/20/2021	PRINTED	008246 GLOBAL INDUSTRIAL	102.99			
79325	08/20/2021	PRINTED	002158 HEINEMANN PUBLISHING	1,292.50			
79326	08/20/2021	PRINTED	005443 INTEGRATED TECHNICAL SYST	1,224.50			
79327	08/20/2021	PRINTED	003086 JW PEPPER & SON, INC	191.99			
79328	08/20/2021	PRINTED	002217 KONE INC.	3,600.12			
79329	08/20/2021	PRINTED	005959 LEAF	2,385.06			
79330	08/20/2021	PRINTED	005254 LEARNING A-Z	2,100.00			
79331	08/20/2021	PRINTED	002248 REFRIGERATION SERVICES LL	361.46			
79332	08/20/2021	PRINTED	002249 REGIONAL SCHOOL DISTRICT	229.08			
79333	08/20/2021	PRINTED	004278 SCHOLASTIC BOOK CLUBS	308.72			
79334	08/20/2021	PRINTED	005755 SCHOLASTIC STORE ONLINE	688.79			
79335	08/20/2021	PRINTED	002267 SCHOOL SPECIALTY	930.69			
79336	08/20/2021	PRINTED	006624 SOUTHERN CONNECTICUT GAS	41.00			
79337	08/20/2021	PRINTED	002287 STENHOUSE PUBLISHERS	1,065.00			
79338	08/20/2021	PRINTED	005171 TCI - ORDER DEPARTMENT	1,089.26			
79339	08/20/2021	PRINTED	007031 THE MATH LEARNING CENTER	148.50			
79340	08/20/2021	PRINTED	002380 TIME FOR KIDS	91.86			
79341	08/20/2021	PRINTED	002518 TREASURER SUPERVISION DIS	179.90			
79342	08/20/2021	PRINTED	005105 WB MASON	105.50			
79343	08/20/2021	PRINTED	006648 WILSON LANGUAGE TRAINING				
28 CHECKS CASH ACCOUNT TOTAL				24,209.61	.00		

08/20/2021 08:50  
9781dpea  
REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

| P 1  
| apcsbdsb

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

INV DATE PO WARRANT  
INVOICE DTL DESC

NET

79316	08/20/2021	PRTD	6541	ACCO BRANDS USA LLC	112497	1013223140313884	08/13/2021	22200155	DR281621	510.69
Invoice: 1013223140313884										
79317	08/20/2021	PRTD	2467	ALLSTON SUPPLY CO IN	112498	139134	08/13/2021	22200006	DR281621	65.73
Invoice: 139134										
79318	08/20/2021	PRTD	2836	SYNCB/AMAZON	112622	955987436778	08/13/2021	22200044	DR281621	106.49
Invoice: 955987436778										
	Invoice:	969976663563			112624	969976663563	08/13/2021	22200030	DR281621	317.78
	Invoice:	583895376683			112625	583895376683	08/13/2021	22200033	DR281621	70.69
	Invoice:	949897536475			112627	949897536475	08/13/2021	22200161	DR281621	63.00
	Invoice:	468598869566			112628	468598869566	08/13/2021	22200081	DR281621	30.65
	Invoice:	944473483489			112629	944473483489	08/13/2021	22200082	DR281621	14.48
	Invoice:	567884948579			112630	567884948579	08/13/2021	22200082	DR281621	13.84
	Invoice:	438799498968			112632	438799498968	08/13/2021	22200076	DR281621	142.72
	Invoice:	437458399485			112633	437458399485	08/13/2021	22200054	DR281621	118.47
	Invoice:	655533543884			112634	655533543884	08/13/2021	22200081	DR281621	74.65
	Invoice:	969597345576			112635	969597345576	08/13/2021	22200136	DR281621	55.98
	Invoice:	477973895369			112636	477973895369	08/13/2021	22200090	DR281621	25.99
	Invoice:	575378848373			112637	575378848373	08/13/2021	22200082	DR281621	7.99
	Invoice:	953534377753			112638	953534377753	08/13/2021	22200082	DR281621	306.34
CHECK 79316 TOTAL: 510.69										
CHECK 79317 TOTAL: 65.73										





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

INVOICE DTL DESC		INV DATE	PO	WARRANT	NET
79325 08/20/2021 PRD Invoice: 7351483	2158 HEINEMANN PUBLISHING 112504	08/13/2021	22200063	DR281621	423.50
		SKU: E09035	THE AMERICAN REVOL		
Invoice: 7349438	112505	08/13/2021	22200146	DR281621	869.00
		SEE ATTACHED TO BE SHIPPED TO:			
		CHECK	79325	TOTAL:	1,292.50
79326 08/20/2021 PRD Invoice: IN36014	5443 INTEGRATED TECHNICAL 112643	08/13/2021	22200109	DR281621	1,224.50
		2021 2022 CLOCKS & BELLS MAINT			
		CHECK	79326	TOTAL:	1,224.50
79327 08/20/2021 PRD Invoice: 873077 8/4	3086 JW PEPPER & SON, INC 112516	08/13/2021	22200066	DR281621	191.99
		GROOVY-8 11342490			
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79328 08/20/2021 PRD Invoice: 959943382	2217 KONE INC. 112506	08/13/2021	22200111	DR281621	3,600.12
		ELEVATOR INSPECTION			
		CHECK	79328	TOTAL:	3,600.12
79329 08/20/2021 PRD Invoice: 12177961	5959 LEAF 112507	08/13/2021	22200015	DR281621	2,385.06
		2121 2022 COPIER RENTALS			
		CHECK	79329	TOTAL:	2,385.06
79330 08/20/2021 PRD Invoice: 9172522	5254 LEARNING A-Z 112508	08/13/2021	22200152	DR281621	2,100.00
		READING A-Z.COM RAZ-KIDS.COM			
		CHECK	79330	TOTAL:	2,100.00
79331 08/20/2021 PRD Invoice: 8/2/21	2248 REFRIGERATION SERVIC 112519	08/13/2021	22200123	DR281621	532.32
		CLEAN COMPRESSOR IN KITCHEN			
		CHECK	79331	TOTAL:	532.32
79332 08/20/2021 PRD Invoice: 597891	2249 REGIONAL SCHOOL DIST 112520	08/13/2021	22200017	DR281621	361.46
		2021 2022 LEGAL FEES			
		CHECK	79332	TOTAL:	361.46





08/20/2021 08:50  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

DEEP RIVER CASH

VOUCHER INVOICE

INV DATE PO WARRANT  
INVOICE DTL DESC

NET

79333	08/20/2021	PRTD	4278	SCHOLASTIC BOOK CLUB	112521	M71398127	08/13/2021	22200078	DR281621	229.08
Invoice: M71398127							SEE ATTACHED TO BE SHIPPED TO			
							CHECK	79333	TOTAL:	229.08
79334	08/20/2021	PRTD	5755	SCHOLASTIC STORE ONL	112522	310924131	08/13/2021	22200077	DR281621	22.34
Invoice: 310924131							SEE ATTACHED TO BE SHIPPED TO			
Invoice: 31097239							112523	31097239		286.38
							SEE ATTACHED TO BE SHIPPED TO			
							CHECK	79334	TOTAL:	308.72
79335	08/20/2021	PRTD	2267	SCHOOL SPECIALTY	112646	308103820529	08/13/2021	22200019	DR281621	193.61
Invoice: 308103820529							STAFF MISC. SUPPLIES 2021 2022			
Invoice: 208127787529							112647	208127787529		495.18
							MISC. KINDERGARTEN SUPPLIES /			
							CHECK	79335	TOTAL:	688.79
79336	08/20/2021	PRTD	6624	SOUTHERN CONNECTICUT	112648	05000113173665	10/11	08/13/2021	22200140	930.69
Invoice: 05000113173665							2021 2022 NATURAL GAS BLANKET			
							CHECK	79336	TOTAL:	930.69
79337	08/20/2021	PRTD	2287	STENHOUSE PUBLISHERS	112526	91254915	08/13/2021	22200070	DR281621	41.00
Invoice: 91254915							10 PACK BOOK STUDY BUNDLE (10%			
							CHECK	79337	TOTAL:	41.00
79338	08/20/2021	PRTD	5171	TCI - ORDER DEPARTME	112527	INV80147	08/13/2021	22200071	DR281621	1,065.00
Invoice: INV80147							SSA! AMERICA'S PAST: INTERACTI			
							CHECK	79338	TOTAL:	1,065.00
79339	08/20/2021	PRTD	7031	THE MATH LEARNING CE	112515	INV6734	08/13/2021	22200027	DR281621	1,089.26
Invoice: INV6734							SEE ATTACHED TO BE SHIPPED TO			
							CHECK	79339	TOTAL:	1,089.26
79340	08/20/2021	PRTD	2380	TIME FOR KIDS	112528	22200041	08/13/2021	22200041	DR281621	148.50
Invoice: 22200041							TIME FOR KIDS GRADE 2			



08/20/2021 08:50 9781dpea | REGIONAL SCHOOL DIST # 4 | A/P CASH DISBURSEMENTS JOURNAL | P 5 | apcshdsb

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79341 08/20/2021 PRD		2518	TREASURER SUPERVISIO	112529	07/21	CHECK 79340 TOTAL:		148.50
Invoice: 07/21						2021	2022 CELL PHONES	91.86
79342 08/20/2021 PRD		5105	WB MASON	112509	222165760	CHECK 79341 TOTAL:		91.86
Invoice: 222165760						2021	2022 BLANKET	33.98
Invoice: 222199195				112510	222199195	2021	2022 BLANKET	38.64
Invoice: 22088227				112512	22088227	2021	2022 BLANKET	13.98
Invoice: 222123454				112513	222123454	2021	2022 BLANKET	6.00
Invoice: 222312354				112644	222312354	2021	2022 BLANKET	12.88
Invoice: 222318956				112645	222318956	2021	2022 BLANKET	74.42
						CHECK 79342 TOTAL:		179.90
79343 08/20/2021 PRD		6648	WILSON LANGUAGE TRAI	112530	1867259	08/13/2021 22200034 DR281621		105.50
Invoice: 1867259						#FUNSMPH1 LEVEL 1 AT-HOME STUD		

CHECK 79343 TOTAL: 105.50

NUMBER OF CHECKS 28 \*\*\* CASH ACCOUNT TOTAL \*\*\* 24,209.61

TOTAL PRINTED CHECKS 28 24,209.61

\*\*\* GRAND TOTAL \*\*\* 24,209.61



08/19/2021 10:56  
9781dpea

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000

1040

CHECK # CHECK DATE TYPE

VENDOR NAME

FOR: Uncleared

CLEARED BATCH CLEAR DATE

79311	08/19/2021	PRINTED	002940	HEINEMANN/RAINTREE	341.55		
79312	08/19/2021	PRINTED	007303	LIPIN DIETZ, ASSOCIATES,	75.00		
79313	08/19/2021	PRINTED	002225	NYMAN JEWELERS	1,360.00		
79314	08/19/2021	PRINTED	002248	REFRIGERATION SERVICES LL	406.27		
79315	08/19/2021	PRINTED	004823	SCHOLASTIC MAGAZINES	76.89		
5 CHECKS					2,259.71		.00
CASH ACCOUNT TOTAL							





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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

DEEP RIVER CASH

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

79311 08/19/2021 PRPD 2940 HEINEMANN/RAINTREE 112621 7349182 08/13/2021 21200358 C281321 341.55

79312 08/19/2021 PRPD 7303 LIPIN DIETZ, ASSOCIA 112469 1001786 08/13/2021 21200417 C281321 341.55  
Invoice: 1001786 audiometers to be calibrated

79313 08/19/2021 PRPD 2225 NYMAN JEWELERS 112470 13268 08/13/2021 21200439 C281321 75.00  
Invoice: 13268 AWARDS

79314 08/19/2021 PRPD 2248 REFRIGERATION SERVIC 112471 63021 08/13/2021 21200120 C281321 1,360.00  
Invoice: 63021 CLEAN COMPRESSOR IN KITCHEN

79315 08/19/2021 PRPD 4823 SCHOLASTIC MAGAZINES 112472 M7120953 08/13/2021 21200412 C281321 406.27  
Invoice: M7120953 DYNAMATH (PRINT + DIGITAL) FUL

NUMBER OF CHECKS 5 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,259.71

COUNT AMOUNT  
TOTAL PRINTED CHECKS 5 2,259.71

\*\*\* GRAND TOTAL \*\*\* 2,259.71



IP 1  
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08/05/2021 10:16 REGIONAL SCHOOL DIST # 4  
9781dpea |AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79294	08/05/2021	PRINTED	002539 ALL WASTE, INC.	415.95			
79295	08/05/2021	PRINTED	002108 BOOKSOURCE	341.99			
79296	08/05/2021	PRINTED	002764 CONNECTICUT LIBRARY CONSO	1,056.30			
79297	08/05/2021	PRINTED	006179 CMERS	780.00			
79298	08/05/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	10.05			
79299	08/05/2021	PRINTED	006719 EVERSOURCE	3,724.61			
79300	08/05/2021	PRINTED	004183 FOLLETT SCHOOL SOLUTIONS,	762.67			
79301	08/05/2021	PRINTED	006678 FRONTIER	493.64			
79302	08/05/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	3,742.00			
79303	08/05/2021	PRINTED	002261 SAYBROOK LAWN & POWER EQU	48.88			
79304	08/05/2021	PRINTED	004823 SCHOLASTIC MAGAZINES	392.71			
79305	08/05/2021	PRINTED	002267 SCHOOL SPECIALTY	1,433.43			
79306	08/05/2021	PRINTED	002284 STAPLES CREDIT PLAN	1,267.67			
79307	08/05/2021	PRINTED	005171 TCI - ORDER DEPARTMENT	1,401.75			
79308	08/05/2021	PRINTED	002587 WALTHAM SERVICES, INC	90.00			
79309	08/05/2021	PRINTED	005105 WB MASON	85.93			
79310	08/05/2021	PRINTED	002792 WILSON LANGUAGE TRAINING	116.64			
17 CHECKS CASH ACCOUNT TOTAL				15,164.22			
					.00		



08/05/2021 10:14 9781dpea REGIONAL SCHOOL DIST # 4  
CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE: 3-58811-6-0721

INVOICE DTL DESC

79294	08/05/2021	PRTD	2539	ALL WASTE, INC.	112278	3-58811-6-0721	2021 2022 RUBBISH REMOVAL	08/03/2021 22200009	DR28421	415.95
								CHECK	79294 TOTAL:	415.95
79295	08/05/2021	PRTD	2108	BOOKSOURCE	112279	939360	SEE ATTACHED BOOKS TO BE SENT	08/03/2021 22200083	DR28421	341.99
								CHECK	79295 TOTAL:	341.99
79296	08/05/2021	PRTD	2764	CONNECTICUT LIBRARY	112281	200005154	SCHOLASTIC FLIX ONLINE - BOOKF	08/03/2021 22200150	DR28421	1,056.30
								CHECK	79296 TOTAL:	1,056.30
79297	08/05/2021	PRTD	6179	CMERS	112282	JULY 2021	DEEP RIVER CAFETERIA RETIREMEN	08/03/2021 22200142	DR28421	780.00
								CHECK	79297 TOTAL:	780.00
79298	08/05/2021	PRTD	2172	DEEP RIVER STUDENT A	112283	4871	2021 2022 USPS MAILINGS/STAMPS	08/03/2021 22200012	DR28421	10.05
								CHECK	79298 TOTAL:	10.05
79299	08/05/2021	PRTD	6719	EVERSOURCE	112284	51471482018 7/26	2021 2022 ELECTRICITY	08/03/2021 22200013	DR28421	42.31
								CHECK	79299 TOTAL:	42.31
79300	08/05/2021	PRTD	4183	FOLLETT SCHOOL SOLUT	112287	1436070	2021 2022 ELECTRICITY	08/03/2021 22200013	DR28421	3,682.30
								CHECK	79300 TOTAL:	3,682.30
79301	08/05/2021	PRTD	6678	FRONTIER	112363	86052664250521985 21	2021 2022 COMMUNICATIONS	08/03/2021 22200014	DR28421	493.64
								CHECK	79301 TOTAL:	493.64



IP 2  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

DEEP RIVER CASH

VOUCHER INVOICE

INVOICE DTL DESC

INV DATE PO WARRANT

NET

79302 08/05/2021 PRD 2221 NEW ENGLAND ENERGY C 112290 C3247 08/03/2021 22200116 DR28421 3,742.00  
Invoice: C3247 CONTRACT FOR 2021 2022

79303 08/05/2021 PRD 2261 SAYBROOK LAWN & POWE 112291 77626 08/03/2021 22200126 DR28421 48.88  
Invoice: 77626 2021 2022 BLANKET PARTS, REPAI

79304 08/05/2021 PRD 4823 SCHOLASTIC MAGAZINES 112292 M71389779 08/03/2021 22200039 DR28421 163.63  
Invoice: M71389779 SCHOLASTIC NEWS ED. 1 (PRINT &

79305 08/05/2021 PRD 2267 SCHOOL SPECIALTY 112294 308103796920 08/03/2021 22200019 DR28421 33.98  
Invoice: 308103796920 STAFF MISC. SUPPLIES 2021 2022

79306 08/05/2021 PRD 208127839394 112295 208127839394 08/03/2021 22200019 DR28421 97.63  
Invoice: 208127839394 STAFF MISC. SUPPLIES 2021 2022

79307 08/05/2021 PRD 208127840912 112296 208127840912 08/03/2021 22200019 DR28421 199.75  
Invoice: 208127840912 STAFF MISC. SUPPLIES 2021 2022

79308 08/05/2021 PRD 208127840910 112297 208127840910 08/03/2021 22200019 DR28421 197.11  
Invoice: 208127840910 STAFF MISC. SUPPLIES 2021 2022

79309 08/05/2021 PRD 208127840915 112298 208127840915 08/03/2021 22200019 DR28421 131.33  
Invoice: 208127840915 STAFF MISC. SUPPLIES 2021 2022

79310 08/05/2021 PRD 208127840920 112299 208127840920 08/03/2021 22200019 DR28421 181.81  
Invoice: 208127840920 STAFF MISC. SUPPLIES 2021 2022

79311 08/05/2021 PRD 208127840924 112300 208127840924 08/03/2021 22200019 DR28421 89.48  
Invoice: 208127840924 STAFF MISC. SUPPLIES 2021 2022

79312 08/05/2021 PRD 208127840931 112301 208127840931 08/03/2021 22200019 DR28421 199.63  
Invoice: 208127840931 STAFF MISC. SUPPLIES 2021 2022

79313 08/05/2021 PRD 208127847372 112302 208127847372 08/03/2021 22200048 DR28421 40.24  
Invoice: 208127847372 AVERY PLASTIC PRINTABLE SELF A

79314 08/05/2021 PRD 208127843518 112304 208127843518 08/03/2021 22200019 DR28421 171.71  
Invoice: 208127843518 STAFF MISC. SUPPLIES 2021 2022



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

IP 3  
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CASH ACCOUNT: 2000 1040  
CHECK NO CHK DATE TYPE VENDOR NAME

DEEP RIVER CASH  
INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC							
Invoice: 208127851638	112305	208127851638	08/03/2021	22200051	DR28421	18.08	
			084895	SCHOOL SMART 2-POCKET F			
Invoice: 308103792688	112306	308103792688	08/03/2021	22200059	DR28421	72.68	
			CHECK	79305	TOTAL:	1,433.43	
79306 08/05/2021 PRD	2284	STAPLES CREDIT PLAN	112308	1913681		129.85	
Invoice: 1913681							
Invoice: 1918370 1 001	112309	1918370 1 001	08/03/2021	22200149	DR28421	137.82	
			CHECK	79306	TOTAL:	267.67	
79307 08/05/2021 PRD	5171	TCI - ORDER DEPARTME	112310	INV79737		656.25	
Invoice: INV79737							
Invoice: INV79731	112311	INV79731	08/03/2021	22200038	DR28421	745.50	
			CHECK	79307	TOTAL:	1,401.75	
79308 08/05/2021 PRD	2587	WALTHAM SERVICES, IN	112313	2733919		90.00	
Invoice: 2733919							
			CHECK	79308	TOTAL:	90.00	
79309 08/05/2021 PRD	5105	WB MASON	112288	221899813		64.96	
Invoice: 221899813							
Invoice: 221863227	112289	221863227	08/03/2021	22200135	DR28421	20.97	
			CHECK	79309	TOTAL:	85.93	
79310 08/05/2021 PRD	2792	WILSON LANGUAGE TRAI	112315	1866397		116.64	
Invoice: 1866397							
			CHECK	79310	TOTAL:	116.64	



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9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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NUMBER OF CHECKS 17 \*\*\* CASH ACCOUNT TOTAL \*\*\* 15,164.22

COUNT	AMOUNT
17	15,164.22

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 15,164.22



08/05/2021 09:55  
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REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79286	08/05/2021	PRINTED	007704 CREC SOUNDBRIDGE	459.00			
79287	08/05/2021	PRINTED	006809 FOLLETT SCHOOL SOLUTIONS	79.18			
79288	08/05/2021	PRINTED	002158 HEINEMANN PUBLISHING	499.40			
79289	08/05/2021	PRINTED	002704 JUNIOR LIBRARY GUILD	829.90			
79290	08/05/2021	PRINTED	004093 PRECISION LOCK & SAFE LLC	1,176.00			
79291	08/05/2021	PRINTED	004098 RNB ENTERPRISES, INC.	2,652.31			
79292	08/05/2021	PRINTED	002267 SCHOOL SPECIALTY	351.06			
79293	08/05/2021	PRINTED	007866 TEACHER SYNERGY, LLC	148.99			
8 CHECKS CASH ACCOUNT TOTAL				6,195.84			
							.00

.00



08/05/2021 09:53  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
DEEP RIVER CASH  
VENDOR NAME

TYPE VOUCHER INVOICE

INVOICE DTL DESC

79286 08/05/2021 PRD 7704 CREC SOUNDBRIDGE 112245 212641  
Invoice: 212641

07/27/2021 21200366 B2073021  
ECHO FINE TUNER KIT (PART#3757)

459.00

79287 08/05/2021 PRD 6809 FOLLETT SCHOOL SOLUT 112246 327007  
Invoice: 327007

07/27/2021 21200362 B2073021  
SEE ATTACHED TO BE SHIPPED TO:

459.00

79288 08/05/2021 PRD 2158 HEINEMANN PUBLISHING 112230 7344544  
Invoice: 7344544

07/27/2021 21200418 B2073021  
SKU: E07697 ISEN: 978-0-325-07

499.40

79289 08/05/2021 PRD 2704 JUNIOR LIBRARY GUILD 112231 575879  
Invoice: 575879

07/27/2021 21200386 B2073021

829.90

79290 08/05/2021 PRD 4093 PRECISION LOCK & SAF 112233 13606  
Invoice: 13606

07/27/2021 21200119 B2073021  
2020 2021 BLANKET - DOOR & LOC

1,176.00

79291 08/05/2021 PRD 4098 RNB ENTERPRISES, INC 112234 60106  
Invoice: 60106

07/27/2021 21200441 B2073021  
SMARTMX 65 INCH INTERACTIVE DI

2,652.31

79292 08/05/2021 PRD 2267 SCHOOL SPECIALTY 112361 308103768500  
Invoice: 308103768500

07/27/2021 21200391 B2073021  
#1099647 FACIAL TISSUE

351.06

79293 08/05/2021 PRD 7866 TEACHER SYNERGY, LLC 112235 158731643  
Invoice: 158731643

07/27/2021 21200337 B2073021  
GROWTH MINDSET PICTURE BOOK ME

148.99

CHECK 79286 TOTAL:

459.00

CHECK 79287 TOTAL:

79.18

CHECK 79288 TOTAL:

499.40

CHECK 79289 TOTAL:

829.90

CHECK 79290 TOTAL:

1,176.00

CHECK 79291 TOTAL:

2,652.31

CHECK 79292 TOTAL:

351.06

CHECK 79293 TOTAL:

148.99

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08/05/2021 09:53  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

IP 2  
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NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,195.84

COUNT	AMOUNT
8	6,195.84

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 6,195.84



07/23/2021 09:08  
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REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

1P 1  
|apchkrcn

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79252	07/23/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	1,449.85			
79253	07/23/2021	PRINTED	002836 SYNCB/AMAZON	1,551.03			
79254	07/23/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	237.34			
79255	07/23/2021	PRINTED	004162 ENVIRONMENTAL TANK TECHNO	1,310.00			
79256	07/23/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	763.73			
79257	07/23/2021	PRINTED	006124 HOMETOWN SANITATION SERVI	200.00			
79258	07/23/2021	PRINTED	008156 IVORYTON PLUMBING LLC	1,000.00			
79259	07/23/2021	PRINTED	007144 MACRI ROOFING, INC.	975.00			
79260	07/23/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTR	789.20			
79261	07/23/2021	PRINTED	005891 PRECISION FOOD SERVICE IN	613.00			
79262	07/23/2021	PRINTED	002261 SAYERBROOK LAWN & POWER EQU	253.27			
79263	07/23/2021	PRINTED	002267 SCHOOL SPECIALTY	515.86			
79264	07/23/2021	PRINTED	002284 STAPLES CREDIT PLAN	14.49			
79265	07/23/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	1,888.00			
79266	07/23/2021	PRINTED	002518 TREASURER SUPERVISION DIS	91.89			
79267	07/23/2021	PRINTED	007226 PETER VAN JEUNE III	400.00			
79268	07/23/2021	PRINTED	007050 W.B.MASON CO., INC.	103.86			
17 CHECKS CASH ACCOUNT TOTAL				12,156.52			
							.00



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9781dpea [A/P CASH DISBURSEMENTS JOURNAL] apcshdsb

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

INVOICE DTL DESC				INV DATE	PO	WARRANT	NET
79252	07/23/2021	PRTD	2467 ALLSTON SUPPLY CO IN	112005	1388794-00		407.53
Invoice: 1388794-00						MISC. SUPPLIES - BLEACH, SIMPL	
	Invoice: 137750-00			112006	137750-00	07/21/2021 21200131 2072221	815.00
	Invoice: 137207B			112007	137207B	07/21/2021 21200131 2072221	69.32
	Invoice: 138087-00			112008	138087-00	07/21/2021 21200131 2072221	158.00
				CHECK 79252 TOTAL:			1,449.85
79253	07/23/2021	PRTD	2836 SYNCB/AMAZON	112009	459576657673	07/21/2021 21200411 2072221	199.83
Invoice: 459576657673						SEE ATTACHED TO BE SHIPPED TO	
	Invoice: 886676785645			112010	886676785645	07/21/2021 21200427 2072221	766.69
	Invoice: 465685456975			112011	465685456975	CANON EOS REBEL 17 DSLR CAMERA	
	Invoice: 587546868995			112013	587546868995	07/21/2021 21200411 2072221	54.98
	Invoice: 437637938698			112015	437637938698	SEE ATTACHED TO BE SHIPPED TO	27.51
	Invoice: 948474539737			112016	948474539737	07/21/2021 21200413 2072221	8.45
	Invoice: 676388838546			112019	676388838546	AVERY SHIPPING ADDRESS LABELS,	449.99
				CHECK 79253 TOTAL:			1,551.03
79254	07/23/2021	PRTD	2168 DEEP RIVER HARDWARE	112020	05176	07/21/2021 21200099 2072221	183.58
Invoice: 05176						2020 2021 BLANKET	
	Invoice: 02150			112021	02150	07/21/2021 21200099 2072221	53.76
				CHECK 79254 TOTAL:			237.34
79255	07/23/2021	PRTD	4162 ENVIRONMENTAL TANK T	112048	5859-474	07/21/2021 21200101 2072221	1,310.00
Invoice: 5859-474						TANK INSPECTION	



IP 2  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

07/23/2021 09:07  
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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE VOUCHER INVOICE

INVOICE DTL DESC

WARRANT

INV DATE PO

79255 TOTAL:

1,310.00

79256 07/23/2021 PRD 4519 FOLLETT SCHOOL SOLUT 112022 897988F  
Invoice: 897988F

07/21/2021 21200387 2072221  
QUOTE ED 10596347

763.73

79257 07/23/2021 PRD 6124 HOMETOWN SANITATION 112098 12889  
Invoice: 12889

07/21/2021 21200108 2072221  
2020 2021 BLANKET - GREASE TRA

763.73

79258 07/23/2021 PRD 8156 IVORYTON PLUMBING LL 112055 JUNE 18 ART ROOM  
Invoice: JUNE 18 ART ROOM

07/21/2021 21200206 2072221  
WORK ON TWO TOILETS / SPUDS RE

1,000.00

79259 07/23/2021 PRD 7144 MACRI ROOFING, INC. 112026 7585  
Invoice: 7585

07/21/2021 21200112 2072221  
2020 2021 BLANKET

975.00

79260 07/23/2021 PRD 2221 NEW ENGLAND ENERGY C 112030 S-10937  
Invoice: S-10937

07/21/2021 21200079 2072221  
2020 2021 MAINTENANCE AGREEMEN

789.20

79261 07/23/2021 PRD 5891 PRECISION FOOD SERVI 112031 39207  
Invoice: 39207

07/21/2021 21200118 2072221  
CAFETERIA OVEN MAINTENANCE

789.20

79262 07/23/2021 PRD 2261 SAYBROOK LAWN & POWE 112032 77155  
Invoice: 77155

07/21/2021 21200115 2072221  
2020 2021 BLANKET PARTS, REPAI

613.00

79263 07/23/2021 PRD 2267 SCHOOL SPECIALTY 112033 208127773940  
Invoice: 208127773940

07/21/2021 21200391 2072221  
#1099647 FACIAL TISSUE

253.27

Invoice: 208127768359

07/21/2021 21200430 2072221  
#1496631

253.27

44.04

471.82



07/23/2021 09:07 9781dpea REGIONAL SCHOOL DIST # 4 |A/P CASH DISBURSEMENTS JOURNAL |P 3 |apcsdhsb

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

INVOICE DTL DESC

CHECK 79263 TOTAL: 515.86

79264 07/23/2021 PRD 2284 STAPLES CREDIT PLAN 112035 2856432531 07/21/2021 21200437 2072221 CERTIFICATE FRAMES 14.49

CHECK 79264 TOTAL: 14.49

79265 07/23/2021 PRD 6358 TOP NOTCH ELECTRICAL 112037 8496 07/21/2021 21200106 2072221 2020 2021 BLANKET - FLUSHER VA 1,888.00

CHECK 79265 TOTAL: 1,888.00

79266 07/23/2021 PRD 2518 TREASURER SUPERVISIO 112038 june 2021 07/21/2021 21200013 2072221 2020 2021 BLANKET CELL PHONE 91.89

CHECK 79266 TOTAL: 91.89

79267 07/23/2021 PRD 7226 PETER VAN JEUNE III 112025 622 07/21/2021 21200447 2072221 12' COUNTERTOP AND TWO SIDE SP 400.00

CHECK 79267 TOTAL: 400.00

79268 07/23/2021 PRD 7050 W.B.MASON CO., INC. 112027 221313483 07/21/2021 21200129 2072221 2020 2021 BLANKET 103.86

CHECK 79268 TOTAL: 103.86

NUMBER OF CHECKS 17 \*\*\* CASH ACCOUNT TOTAL \*\*\* 12,156.52

COUNT AMOUNT

TOTAL PRINTED CHECKS 17 12,156.52

\*\*\* GRAND TOTAL \*\*\* 12,156.52





07/23/2021 09:16  
9781dpea

REGIONAL SCHOOL DIST # 4  
IAP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000  
1040

FOR: Uncleared

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79269	07/23/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	54.84			
79270	07/23/2021	PRINTED	002836 SYNCB/AMAZON	70.01			
79271	07/23/2021	PRINTED	002408 CABE	163.80			
79272	07/23/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	108,784.66			
79273	07/23/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	22.80			
79274	07/23/2021	PRINTED	008212 HP INC.	165.00			
79275	07/23/2021	PRINTED	006008 IXL LEARNING	2,375.00			
79276	07/23/2021	PRINTED	005959 LEAF	1,258.00			
79277	07/23/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	193.70			
79278	07/23/2021	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	575.00			
79279	07/23/2021	PRINTED	002618 REALLY GOOD STUFF	216.72			
79280	07/23/2021	PRINTED	006786 REALLY GOOD STUFF, LLC	310.54			
79281	07/23/2021	PRINTED	002267 SCHOOL SPECIALTY	599.05			
79282	07/23/2021	PRINTED	006624 SOUTHERN CONNECTICUT GAS	951.95			
79283	07/23/2021	PRINTED	002304 THERAPRO, INC	395.44			
79284	07/23/2021	PRINTED	002518 TREASURER SUPERVISION DIS	335,899.16			
79285	07/23/2021	PRINTED	002842 TREETOP PUBLISHING	78.25			
17 CHECKS CASH ACCOUNT TOTAL				452,113.92	.00		

2021-2022



07/23/2021 09:14 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL IP 1 lapcshdsb

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

INVOICE DTL DESC				INV DATE	PO	WARRANT	NET
79269	07/23/2021	PRTD	2467 ALLSTON SUPPLY CO IN 112069	138744			54.84
Invoice: 138744				07/22/2021	22200006	DR072321	
				BLANKET 2021 2022			
				CHECK		79269 TOTAL:	54.84
79270	07/23/2021	PRTD	2836 SYNCB/AMAZON	112070			29.76
Invoice: 473643645557				07/22/2021	22200022	DR072321	
				KUUQA 24 PK 12 COLORS KIDS ART			
Invoice: 956988637474				112071			22.81
				07/22/2021	22200023	DR072321	
				ONWARD			
Invoice: 684864743785				112073			10.67
				07/22/2021	22200030	DR072321	
				SEE ATTACHED BOOK ORDER			
Invoice: 764759734777				112074			6.77
				07/22/2021	22200030	DR072321	
				SEE ATTACHED BOOK ORDER			
				CHECK		79270 TOTAL:	70.01
79271	07/23/2021	PRTD	2408 CABE	112075			163.80
Invoice: 70121 DR				07/22/2021	22200069	DR072321	
				CABE UNEMPLOYMENT COST CONTROL			
				CHECK		79271 TOTAL:	163.80
79272	07/23/2021	PRTD	5835 CITIZENS BANK - HEA 112076	JULY 2021			54,392.33
Invoice: JULY 2021				07/22/2021	22200004	DR072321	
				HEALTH INSURANCE 2021 2022			
Invoice: AUGUST 2021				112077			54,392.33
				AUGUST 2021			
				07/22/2021	22200004	DR072321	
				HEALTH INSURANCE 2021 2022			
				CHECK		79272 TOTAL:	108,784.66
79273	07/23/2021	PRTD	2172 DEEP RIVER STUDENT A 112078	4866			9.05
Invoice: 4866				07/22/2021	22200012	DR072321	
				2021 2022 USPS MAILINGS/STAMPS			
Invoice: 4867				112100			13.75
				07/22/2021	22200012	DR072321	
				2021 2022 USPS MAILINGS/STAMPS			
				CHECK		79273 TOTAL:	22.80
79274	07/23/2021	PRTD	8212 HP INC.	112080			165.00
Invoice: 6420496697				07/22/2021	22200085	DR072321	
				CHROMEBOOK REPAIR CRACKED SCORE			
				CHECK		79274 TOTAL:	165.00



07/23/2021 09:14 9781dpea REGIONAL SCHOOL DIST # 4 | A/P CASH DISBURSEMENTS JOURNAL | P 2 | apcshdsb

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

79275	07/23/2021	PRTD	6008	IXL LEARNING	112081	96985901213	Invoice: 96985901213	07/22/2021	22200005	DR072321	IXL SITE LICENSE (GRADES K-6)	CHECK	79275	TOTAL:	2,375.00
79276	07/23/2021	PRTD	5959	LEAF	112082	12075258	Invoice: 12075258	07/22/2021	22200015	DR072321	2121 2022 COPIER RENTALS	CHECK	79276	TOTAL:	1,258.00
79277	07/23/2021	PRTD	2221	NEW ENGLAND ENERGY C	112083	S-10955	Invoice: S-10955	07/22/2021	22200116	DR072321	CONTRACT FOR 2021 2022	CHECK	79277	TOTAL:	193.70
79278	07/23/2021	PRTD	7822	RAPTOR TECHNOLOGIES,	112085	14446	Invoice: 14446	07/22/2021	22200028	DR072321	RAPTOR VISITOR MANAGEMENT ANNU	CHECK	79278	TOTAL:	575.00
79279	07/23/2021	PRTD	2618	REALLY GOOD STUFF	112086	7612516 21300021	Invoice: 7612516 21300021	07/22/2021	22200024	DR072321	CLASSIC CHAIR POCKETS	CHECK	79279	TOTAL:	216.72
79280	07/23/2021	PRTD	6786	REALLY GOOD STUFF, L	112087	2619561	Invoice: 2619561	07/22/2021	22200037	DR072321	#165614 DRY ERASE BOARD & SUPP	CHECK	79280	TOTAL:	79.98
					112088	7619574	Invoice: 7619574	07/22/2021	22200042	DR072321	#166183BL EZCARRY SUPPLY CADDY	CHECK	79280	TOTAL:	230.56
79281	07/23/2021	PRTD	2267	SCHOOL SPECIALTY	112089	301103786752 2130001	Invoice: 301103786752 2130001	07/22/2021	22200020	DR072321	MISC. SUPPLIES	CHECK	79280	TOTAL:	310.54
					112090	208127788918	Invoice: 208127788918	07/22/2021	22200036	DR072321	1593104 SCHOOL SMART DRY ERASE	CHECK	79280	TOTAL:	58.18
					112091	308103787311	Invoice: 308103787311	07/22/2021	22200043	DR072321	#067676 AVERY PERMANENT - ADHE	CHECK	79280	TOTAL:	301.96
					112093	208127821864	Invoice: 208127821864	07/22/2021	22200049	DR072321	085441 SCHOOL SMART THEME PAPE	CHECK	79280	TOTAL:	34.12



07/23/2021 09:14 9781cpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL 1040 DEEP RIVER CASH VOUCHER INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

CASH ACCOUNT: 2000 CHECK NO CHK DATE TYPE VENDOR NAME

79282	07/23/2021	PRTD	6624 SOUTHERN CONNECTICUT	112111	05000113173665	9/13	07/22/2021	22200140	DR072321	2021 2022 NATURAL GAS BLANKET	79281	TOTAL:	599.05
Invoice: 05000113173665 9/13													
79283	07/23/2021	PRTD	2304 THERAPRO, INC	112095	in492581		07/22/2021	22200032	DR072321	CS0152 WEIGHT BALL 4 LBS. PURP	79282	TOTAL:	951.95
Invoice: in492581													
79284	07/23/2021	PRTD	2518 TREASURER SUPERVISIO	112096	JULY 21		07/22/2021	22200002	DR072321	SALARIES	79283	TOTAL:	395.44
Invoice: JULY 21													
	Invoice:	AUGUST 21		112097	AUGUST 21		07/22/2021	22200002	DR072321	SALARIES			167,949.58
79285	07/23/2021	PRTD	2842 TREETOP PUBLISHING	112094	665014		07/22/2021	22200058	DR072321	#2501 LANDSCAPE BLANK BARE BOO	79284	TOTAL:	335,899.16
Invoice: 665014													
NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 452,113.92													
TOTAL PRINTED CHECKS 17 452,113.92													

\*\*\* GRAND TOTAL \*\*\* 452,113.92



07/14/2021 12:02  
9781dpea

REGIONAL SCHOOL DIST # 4  
IAP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79236	07/14/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,815.42			
79237	07/14/2021	PRINTED	002539 ALL WASTE, INC.	415.95			
79238	07/14/2021	PRINTED	003655 CENTRAL SYSTEMS, INC.	300.00			
79239	07/14/2021	PRINTED	002155 CONNECTICUT WATER CO	714.25			
79240	07/14/2021	PRINTED	003088 DUMOUCHEL PAPER CO.	584.98			
79241	07/14/2021	PRINTED	006719 EVERSOURCE	41.00			
79242	07/14/2021	PRINTED	006678 FRONTIER	238.32			
79243	07/14/2021	PRINTED	008138 KAMI	1,200.00			
79244	07/14/2021	PRINTED	004964 LAKESHORE LEARNING	82.78			
79245	07/14/2021	PRINTED	002245 MAGNAKLEEN	157.00			
79246	07/14/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	80.00			
79247	07/14/2021	PRINTED	006035 THOMAS W. RAFTERY, INC.	2,030.00			
79248	07/14/2021	PRINTED	008322 READING AND WRITING PROJE	1,700.00			
79249	07/14/2021	PRINTED	002267 SCHOOL SPECIALTY	125.90			
79250	07/14/2021	PRINTED	004854 SUPREME FOREST PRODUCTS,	2,750.00			
15 CHECKS CASH ACCOUNT TOTAL				12,235.60			
							.00



07/14/2021 12:01  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
DEEP RIVER CASH  
VENDOR NAME  
TYPE  
VENDOR NAME

1  
apcshdsb

INV DATE

PO

WARRANT

INVOICE

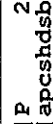
VOUCHER

INVOICE

INVOICE DTL DESC

NET

79236	07/14/2021	PRTD	6432	A&A OFFICE SYSTEMS,	111905	INV496356	07/14/2021	21200001	2071421	1,815.42
		Invoice: INV496356							BLANKET/OVERAGE COLOR COPIES 2	
							CHECK	79236	TOTAL:	1,815.42
79237	07/14/2021	PRTD	2539	ALL WASTE, INC.	111884	3-58811-6-0621	07/14/2021	21200092	2071421	415.95
		Invoice: 3-58811-6-0621							2020 2021 BLANKET (RUBBISH REM	
							CHECK	79237	TOTAL:	415.95
79238	07/14/2021	PRTD	3655	CENTRAL SYSTEMS, INC	111885	9223	07/14/2021	21200095	2071421	300.00
		Invoice: 9223							2020 2021 BLANKET - SPRINKLER	
							CHECK	79238	TOTAL:	300.00
79239	07/14/2021	PRTD	2155	CONNECTICUT WATER CO	111886	6/30 00099235	07/14/2021	21200007	2071421	714.25
		Invoice: 6/30 00099235							2020 2021 BLANKET WATER	
							CHECK	79239	TOTAL:	714.25
79240	07/14/2021	PRTD	3088	DUMOUCHEL PAPER CO.	111887	077630	07/14/2021	21200100	2071421	584.98
		Invoice: 077630							2020 2021 BLANKET	
							CHECK	79240	TOTAL:	584.98
79241	07/14/2021	PRTD	6719	EVERSOURCE	111888	823 51471482018	07/14/2021	21200009	2071421	41.00
		Invoice: 823 51471482018							2020 2021 BLANKET ELECTRICITY	
							CHECK	79241	TOTAL:	41.00
79242	07/14/2021	PRTD	6678	FRONTIER	111889	6/19 5266425 0521985	07/14/2021	21200014	2071421	238.32
		Invoice: 6/19 5266425 0521985							2020 2021 BLANKET TELEPHONE	
							CHECK	79242	TOTAL:	238.32
79243	07/14/2021	PRTD	8138	KAMI	111890	invoice-212724	07/14/2021	21200428	2071421	1,200.00
		Invoice: invoice-212724							KAMI DISTRICT PLAN FOR SCHOOL	
							CHECK	79243	TOTAL:	1,200.00
79244	07/14/2021	PRTD	4964	LAKESHORE LEARNING	111891	2807320621	07/14/2021	21200433	2071421	82.78
		Invoice: 2807320621							LAKESHORE SAFETY NAME TAGS - S	



07/14/2021 12:01  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040 DEEP RIVER CASH  
TYPE VENDOR NAME

1040  
TYPE VENT

**VOUCHER INVOICE**

INV DATE	INVOICE DTL DESC
----------	------------------

**WARRANT**

**NET**

82.78

CHECK	79244 TOTAL:
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29245	07/14/2021	PRTD	2245	MAGNAKLEEN	111892	2166004	07/14/2021	21200010	2071421	58.50
Invoice: 2166004										
MOP/RUG RENTAL.										

Invoice# 2161103	111893	2161103	07/14/2021	21200010	2071421	98.50
				MOP/RUG RENTAL		

157.00

79245 TOTAL:

9246 07/14/2021 PRD	5713 NEW ENGLAND INDUSTRI	111894	in139303 back	07/14/2021	21200114	2071421	80.00
Invoice: in139303 back				2020	2021	BIANKET	

80.00

79246 TOTAL:

9247 07/14/2021 PRD	6035 THOMAS W. RAFFERTY, I	111895	210110	07/14/2021	21200116	2071421	2,030.00
Invoice: 210110				2020	2021	BLANKET	

130.00

79247 TOTAL:

99248	07/14/2021	PRTD	8322	READING AND WRITING	111896	6/6/21	07/14/2021	21200422	2071421	850.00
INVOICE: 6/6/21										
REGISTRATION FOR JESS AURILIO T										

07/14/2021	21200420	2071421	850.00
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07/14/2021 21200420 2071421  
REGISTRATION FOR KAREN BENI TO  
850.00

1,700.00

79248 TOTAL:

19249	07/14/2021	PRTD	2267	SCHOOL SPECIALTY	111899	208127644000	07/14/2021	21200391	2071421	19.35
Invoice: 208127644000										
#1099647 FACIAL TISSUE										

20812757444 07/14/2021 21200410 2071421  
see attachd to be shipped to: 73.10

111901	208127702544	07/14/2021	21200069	2071421	33.45
SEE ATTACHED TO BE SHIPPED TO					
Invoice: 208127702544					

125.90

79249 TOTAL:

9250 07/14/2021 PRD	4854 SUPREME FOREST PRODU	395886	07/14/2021 21200117 2071421	2,750.00
Invoice: 395886			UPKEEP IN EQUIPMENT & WOOD CHI	

2,750.00

79250 TOTAL:



NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	12,235.60
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	12,235.60

***	GRAND TOTAL	***	12,235.60
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07/01/2021 15:20  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

DEEP RIVER CASH

VOUCHER INVOICE

INV DATE PO WARRANT

NET

P 1  
apcsdshsb

INVOICE DTL DESC

79225	07/01/2021	PRTD	2148	ALL STATE ALARM SERV	111618	6667146	2020	07/01/2021	21200091	2070121	79.35
Invoice: 6667146								2021	BLANKET		
								CHECK	79225	TOTAL:	79.35
79226	07/01/2021	PRTD	6719	EVERSOURCE	111621	JUNE 2021	2020	07/01/2021	21200009	2070121	4,560.84
Invoice: JUNE 2021								2021	BLANKET ELECTRICITY		
								CHECK	79226	TOTAL:	4,560.84
79227	07/01/2021	PRTD	2175	HOME DEPOT	111622	W868274837	2020	07/01/2021	21200107	2070121	252.70
Invoice: W868274837								2021	BLANKET GENERAL MAIN		
								CHECK	79227	TOTAL:	252.70
79228	07/01/2021	PRTD	2504	LAWSWON PRODUCTS, IN	111624	7633879	2020	07/01/2021	21200111	2070121	305.73
Invoice: 7633879								2021	BLANKET		
								CHECK	79228	TOTAL:	305.73
79229	07/01/2021	PRTD	5713	NEW ENGLAND INDUSTRI	111623	Q32397	2020	07/01/2021	21200114	2070121	506.30
Invoice: Q32397								2021	BLANKET		
								CHECK	79229	TOTAL:	506.30
79230	07/01/2021	PRTD	2249	REGIONAL SCHOOL DIST	111626	596120 DR	2020	07/01/2021	21200198	2070121	779.78
Invoice: 596120 DR								2021	LEGAL FEES		
								CHECK	79230	TOTAL:	779.78
79231	07/01/2021	PRTD	5394	THE DAY PUBLISHING C	111619	213488 dr	ADVERTISING - JOB POSTING	07/01/2021	21200440	2070121	112.50
Invoice: 213488 dr								CHECK	79231	TOTAL:	112.50
79232	07/01/2021	PRTD	2436	TREASURER REGIONAL S	111629	6/29/21	REIMBURSEMENT - CAFETERIA SALA	07/01/2021	21200245	2070121	2,118.42
Invoice: 6/29/21								CHECK	79232	TOTAL:	2,118.42
79233	07/01/2021	PRTD	2518	TREASURER SUPERVISIO	111628	JUNE 22	SPRING 2021 COGAT SCORING	07/01/2021	21200435	2070121	517.41
Invoice: JUNE 22								CHECK	79233	TOTAL:	517.41



07/01/2021 15:20  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

IP 2  
lapcsdshsb

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

DEEP RIVER CASH

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

CHECK 79233 TOTAL: 517.41

79234 07/01/2021 PRD 7050 W.B.MASON CO., INC. 111625 S1214700348

07/01/2021 21200129 2070121  
2020 2021 BLANKET

434.54

CHECK 79234 TOTAL: 434.54

79235 07/01/2021 PRD 2587 WALTHAM SERVICES, IN 111632 2715046

07/01/2021 21200128 2070121  
2020 2021 BLANKET

90.00

CHECK 79235 TOTAL: 90.00

NUMBER OF CHECKS 11

\*\*\* CASH ACCOUNT TOTAL \*\*\*

9,757.57

COUNT AMOUNT  
TOTAL PRINTED CHECKS 11 9,757.57

\*\*\* GRAND TOTAL \*\*\*

9,757.57



07/01/2021 15:20

REGIONAL SCHOOL DIST # 4

9781dpea

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4

apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000	DEEP RIVER	2022	1	81	07/01/2021			
	2000-1040					DEEP RIVER CASH		
	2000-2000					DEEP RIVER ACCOUNTS PAYABLE	9,757.57	9,757.57
						FUND TOTAL	9,757.57	9,757.57

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



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

INVOICE DTL DESC		INV DATE	PO	WARRANT	NET
79225 07/01/2021 PRD	2148 ALL STATE ALARM SERV 111618 6667146	07/01/2021	21200091	2070121	79.35
Invoice: 6667146		2020 2021 BLANKET			
		CHECK	79225	TOTAL:	79.35
79226 07/01/2021 PRD	6719 EVERSOURCE 111621 JUNE 2021	07/01/2021	21200009	2070121	4,560.84
Invoice: JUNE 2021		2020 2021 BLANKET ELECTRICITY			
		CHECK	79226	TOTAL:	4,560.84
79227 07/01/2021 PRD	2175 HOME DEPOT 111622 W868274837	07/01/2021	21200107	2070121	252.70
Invoice: W868274837		2020 2021 BLANKET GENERAL MAIN			
		CHECK	79227	TOTAL:	252.70
79228 07/01/2021 PRD	2504 LAWSON PRODUCTS, IN 111624 7633879	07/01/2021	21200111	2070121	305.73
Invoice: 7633879		2020 2021 BLANKET			
		CHECK	79228	TOTAL:	305.73
79229 07/01/2021 PRD	5713 NEW ENGLAND INDUSTRI 111623 Q32397	07/01/2021	21200114	2070121	506.30
Invoice: Q32397		2020 2021 BLANKET			
		CHECK	79229	TOTAL:	506.30
79230 07/01/2021 PRD	2249 REGIONAL SCHOOL DIST 111626 596120 DR	07/01/2021	21200198	2070121	779.78
Invoice: 596120 DR		2020 2021 LEGAL FEES			
		CHECK	79230	TOTAL:	779.78
79231 07/01/2021 PRD	5394 THE DAY PUBLISHING C 111619 213488 dr	07/01/2021	21200440	2070121	112.50
Invoice: 213488 dr		ADVERTISING - JOB POSTING			
		CHECK	79231	TOTAL:	112.50
79232 07/01/2021 PRD	2436 TREASURER REGIONAL S 111629 6/29/21	07/01/2021	21200245	2070121	2,118.42
Invoice: 6/29/21		REIMBURSEMENT - CAFETERIA SALA			
		CHECK	79232	TOTAL:	2,118.42
79233 07/01/2021 PRD	2518 TREASURER SUPERVISIO 111628 JUNE 22	07/01/2021	21200435	2070121	517.41
Invoice: JUNE 22		SPRING 2021 COGAT SCORING			

07/01/2021 15:20 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcsbdsb

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79234	07/01/2021	PRTD	7050	W.B.MASON CO., INC.	111625	S1214700348	07/01/2021	21200129	2070121	434.54
Invoice: S1214700348										
79235	07/01/2021	PRTD	2587	WALTHAM SERVICES, IN	111632	2715046	07/01/2021	21200128	2070121	90.00
Invoice: 2715046										
*** CASH ACCOUNT TOTAL ***										
NUMBER OF CHECKS 11										9,757.57
CHECK 79233 TOTAL:										517.41
CHECK 79234 TOTAL:										434.54
CHECK 79235 TOTAL:										90.00

NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,757.57

TOTAL PRINTED CHECKS	COUNT	AMOUNT
11	11	9,757.57

\*\*\* GRAND TOTAL \*\*\* 9,757.57

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FOR CASH ACCOUNT: 2000 1040

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79206	06/29/2021	PRINTED	002836 SYNCB/AMAZON	1,037.70			
79207	06/29/2021	PRINTED	006187 CLASSROOM PRODUCTS LLC	1,499.00			
79208	06/29/2021	PRINTED	002155 CONNECTICUT WATER CO	324.38			
79209	06/29/2021	PRINTED	002157 CONTINENTAL MATHEMATICS L	340.00			
79210	06/29/2021	PRINTED	002197 ESSEX HARDWARE CO	471.53			
79211	06/29/2021	PRINTED	005720 GENERAL MAINTENANCE SUPPL	825.00			
79212	06/29/2021	PRINTED	008246 GLOBAL INDUSTRIAL	457.38			
79213	06/29/2021	PRINTED	005959 LEAF	1,258.00			
79214	06/29/2021	PRINTED	002260 MIDDLETOWN PLATE GLASS	123.86			
79215	06/29/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	269.70			
79216	06/29/2021	PRINTED	002814 PAUL J. RADICCHI, LLC	114.00			
79217	06/29/2021	PRINTED	006813 SANIGLAZE	1,020.00			
79218	06/29/2021	PRINTED	008132 SOUTHERN CONNECTICUT GAS	1,102.96			
79219	06/29/2021	PRINTED	002267 SCHOOL SPECIALTY	2,843.71			
79220	06/29/2021	PRINTED	002284 STAPLES CREDIT PLAN	121.41			
79221	06/29/2021	PRINTED	008097 THE FAMILY LAUNDRY	11.00			
79222	06/29/2021	PRINTED	002518 TREASURER SUPERVISION DIS	983.97			
79223	06/29/2021	PRINTED	002297 W.B.MASON	1,045.60			
79224	06/29/2021	PRINTED	002587 WALTHAM SERVICES, INC	85.00			
19 CHECKS CASH ACCOUNT TOTAL				13,934.20	.00		







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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040 DEEP RIVER CASH  
VENDOR NAME VOUCHER INVOICE

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INV DATE PO WARRANT

INVOICE DTL DESC

INVOICE

TYPE

NET

79211	06/29/2021	PRTD	5720	GENERAL MAINTENANCE	111482	168159	CHECK	79210	TOTAL:	471.53
Invoice: 168159										
79212	06/29/2021	PRTD	8246	GLOBAL INDUSTRIAL	111483	117774537	CHECK	79211	TOTAL:	825.00
Invoice: 117774537										
79213	06/29/2021	PRTD	5959	LEAF	111485	11956244	CHECK	79212	TOTAL:	457.38
Invoice: 11956244										
79214	06/29/2021	PRTD	2260	MIDDLETOWN PLATE GLA	111487	A 53255	CHECK	79213	TOTAL:	1,258.00
Invoice: A 53255										
79215	06/29/2021	PRTD	2221	NEW ENGLAND ENERGY C	111490	S-10829	CHECK	79214	TOTAL:	123.86
Invoice: S-10829										
79216	06/29/2021	PRTD	2814	PAUL J. RADICCHI, LL	111492	3007	CHECK	79215	TOTAL:	269.70
Invoice: 3007										
79217	06/29/2021	PRTD	6813	SANIGLAZE	111506	10191199	CHECK	79216	TOTAL:	114.00
Invoice: 10191199										
79218	06/29/2021	PRTD	8132	SOUTHERN CONNECTICUT	111510	JUNE 2021	CHECK	79217	TOTAL:	1,020.00
Invoice: JUNE 2021										
							CHECK	79218	TOTAL:	1,102.96

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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

INV DATE PO WARRANT

INVOICE DTL DESC

VOUCHER INVOICE

NET

79219 06/29/2021 PRD 2267 SCHOOL SPECIALTY Invoice: 208127597754	111494	208127597754	06/24/2021 21200372 2062421 #1598666 DESK - CLASSROOM SELE	2,066.30
Invoice: 208127599565	111499	208127599565	06/24/2021 21200379 2062421 #387988 DAPPA MAPS PRIMARY WOR	185.84
Invoice: 208127398800	111501	208127398800	06/24/2021 21200069 2062421 SEE ATTACHED TO BE SHIPPED TO	96.31
Invoice: 308103766680	111503	308103766680	06/24/2021 21200394 2062421 SEE ATTACHED	495.26
			CHECK 79219 TOTAL:	2,843.71
79220 06/29/2021 PRD 2284 STAPLES CREDIT PLAN Invoice: 2850793091	111518	2850793091	06/24/2021 21200437 2062421 CERTIFICATE FRAMES	121.41
			CHECK 79220 TOTAL:	121.41
79221 06/29/2021 PRD 8097 THE FAMILY LAUNDRY Invoice: 0204	111481	0204	06/24/2021 21200161 2062421 BLANKET - 2020-2021 LAUNDRY	11.00
			CHECK 79221 TOTAL:	11.00
79222 06/29/2021 PRD 2518 TREASURER SUPERVISIO Invoice: JUNE 15	111513	JUNE 15	06/24/2021 21200013 2062421 2020 2021 BLANKET CELL PHONE	91.89
Invoice: JUNE 2021 S.B.	111516	JUNE 2021 S.B.	06/24/2021 21200357 2062421	892.08
			CHECK 79222 TOTAL:	983.97
79223 06/29/2021 PRD 2297 W.B.MASON Invoice: 220967398	111486	220967398	06/24/2021 21200329 2062421 #WBM21200 PAPER, FLGSH, 8.5X1	1,045.60
			CHECK 79223 TOTAL:	1,045.60
79224 06/29/2021 PRD 2587 WALTHAM SERVICES, IN Invoice: 2703074	111519	2703074	06/24/2021 21200128 2062421 2020 2021 BLANKET	85.00
			CHECK 79224 TOTAL:	85.00

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS 19 \*\*\* CASH ACCOUNT TOTAL \*\*\* 13,934.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	13,934.20

\*\*\* GRAND TOTAL \*\*\* 13,934.20

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79195	06/11/2021	PRINTED	007706 DANA CONCASIA-KEROP	100.00			
79196	06/11/2021	PRINTED	004450 CRF INC. INTERIOR SYSTEM	2,250.00			
79197	06/11/2021	PRINTED	002197 ESSEX HARDWARE CO	526.14			
79198	06/11/2021	PRINTED	005994 FUSS & O'NEILL INC.	1,917.00			
79199	06/11/2021	PRINTED	005443 INTEGRATED TECHNICAL SYST	2,100.00			
79200	06/11/2021	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	669.93			
79201	06/11/2021	PRINTED	002618 REALLY GOOD STUFF	283.48			
79202	06/11/2021	PRINTED	002588 SHERWIN- WILLIAMS COMPANY	74.94			
79203	06/11/2021	PRINTED	008318 ADAM TRAXLER	177.48			
79204	06/11/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	48,510.75			
79205	06/11/2021	PRINTED	007050 W.B.MASON CO., INC.	33.94			
11 CHECKS				56,643.66			
CASH ACCOUNT TOTAL					.00		



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

DEEP RIVER CASH  
VOUCHER INVOICE

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apcshdsb

NET

INVOICE DTL DESC

79195	06/11/2021	PRTD	7706	DANA CONCASIA-KEROP	111237	JUNE 2021	06/10/2021	21200409	2061121	100.00
	Invoice: JUNE 2021						REIMBURSEMENT - BRIGHT MORNING			
79196	06/11/2021	PRTD	4450	CRF INC. INTERIOR	S 111238	9525	06/10/2021	21200096	2061121	2,250.00
	Invoice: 9525						PREVENTATIVE MAINTENANCE ON GY			
79197	06/11/2021	PRTD	2197	ESSEX HARDWARE CO	111220	2106-089643	06/10/2021	21200102	2061121	526.14
	Invoice: 2106-089643						2020 2021 BLANKET			
79198	06/11/2021	PRTD	5994	FUSS & O'NEILL INC.	111224	0232206	06/10/2021	21200104	2061121	700.00
	Invoice: 0232206						ASBESTOS SURVEILLANCE			
	Invoice: 0232207				111225	0232207	06/10/2021	21200104	2061121	1,217.00
							ASBESTOS SURVEILLANCE			
79199	06/11/2021	PRTD	5443	INTEGRATED TECHNICAL	111226	X8032	06/10/2021	21200109	2061121	2,100.00
	Invoice: X8032						CLOCKS & BELLS MAINTENANCE			
79200	06/11/2021	PRTD	2221	NEW ENGLAND ENERGY C	111231	S-10818	06/10/2021	21200216	2061121	669.93
	Invoice: S-10818						2020 2021 BLANKET REPAIRS FLOW			
79201	06/11/2021	PRTD	2618	REALLY GOOD STUFF	111232	7576807	06/10/2021	21200399	2061121	283.48
	Invoice: 7576807						MISC. SUPPLIES			
79202	06/11/2021	PRTD	2588	SHERWIN- WILLIAMS CO	111234	3134-6	06/10/2021	21200402	2061121	74.94
	Invoice: 3134-6						2 GALLON PAINT			
							CHECK	79202 TOTAL:		74.94

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

INVOICE DTL DESC

79203 06/11/2021 PRTD Invoice: JUNE 2021	8318 ADAM TRAXLER	111235	JUNE 2021	06/10/2021 21200405 2061121 REIMBURSEMENT PE ELEMENTARY PH	177.48
79204 06/11/2021 PRTD Invoice: JUNE 8, 2021	2436 TREASURER REGIONAL S	111236	JUNE 8, 2021	CHECK 79203 TOTAL: 06/10/2021 21200416 2061121 ART/PE/MUSIC	177.48 48,510.75
79205 06/11/2021 PRTD Invoice: 220390810	7050 W.B.MASON CO., INC.	111228	220390810	CHECK 79204 TOTAL: 06/10/2021 21200129 2061121 2020 2021 BLANKET	48,510.75 33.94
			NUMBER OF CHECKS 11	*** CASH ACCOUNT TOTAL ***	56,643.66

COUNT	AMOUNT
TOTAL PRINTED CHECKS 11	56,643.66

\*\*\* GRAND TOTAL \*\*\* 56,643.66





FOR: Uncleared  
CASH ACCOUNT: 2000  
VENDOR NAME  
1040  
UNCLEARED  
CASH ACCOUNT TOTAL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79180	06/07/2021	PRINTED	002539 ALL WASTE, INC.	360.45			
79181	06/07/2021	PRINTED	005719 ALLSTATE FIRE EQUIPMENT	270.00			
79182	06/07/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	193.75			
79183	06/07/2021	PRINTED	006719 EVERSOURCE	42.81			
79184	06/07/2021	PRINTED	008224 FELTZ, LAUREN	100.00			
79185	06/07/2021	PRINTED	005994 FUSS & O'NEILL INC.	700.00			
79186	06/07/2021	PRINTED	008246 GLOBAL INDUSTRIAL	900.43			
79187	06/07/2021	PRINTED	002245 MAGNAKLEEN	197.00			
79188	06/07/2021	PRINTED	008322 READING AND WRITING PROJE	850.00			
79189	06/07/2021	PRINTED	002249 REGIONAL SCHOOL DISTRICT	51,507.80			
79190	06/07/2021	PRINTED	002267 SCHOOL SPECIALTY	36.64			
79191	06/07/2021	PRINTED	008097 THE FAMILY LAUNDRY	11.00			
79192	06/07/2021	PRINTED	002518 TREASURER SUPERVISION DIS	2,614.97			
79193	06/07/2021	PRINTED	007050 W.B.MASON CO., INC.	82.36			
79194	06/07/2021	PRINTED	002442 WINSUPPLY ESSEX CT CO	151.00			
15 CHECKS				58,018.21			
CASH ACCOUNT TOTAL					.00		

.00

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

INVOICE DTL DESC		INV DATE	PO	WARRANT	NET
79180 06/07/2021 PRD	2539 ALL WASTE, INC.	110870	3-5881160521	06/01/2021 21200092 2060121 2020 2021 BLANKET (RUBBISH REM	360.45
Invoice: 3-5881160521					
79181 06/07/2021 PRD	5719 ALLSTATE FIRE EQUIPM 110869	51237	CHECK	79180 TOTAL:	360.45
Invoice: 51237					
79182 06/07/2021 PRD	2467 ALLSTON SUPPLY CO IN 111040	137670	06/01/2021 21200093 2060121 2020 2021 BLANKET - KITCHEN ST	270.00	
Invoice: 137670					
79183 06/07/2021 PRD	6719 EVERSOURCE	111025	06/01/2021 21200131 2060121 MISC. SUPPLIES - BLEACH, SIMPL	193.75	
Invoice: 51471482018 5/25					
79184 06/07/2021 PRD	8224 FELTZ, LAUREN	110875	06/01/2021 21200404 2060121 REIMBURSEMENT - BRIGHTMORNING	100.00	
Invoice: ORD013362					
79185 06/07/2021 PRD	5994 FUSS & O'NEILL INC.	111026	06/01/2021 21200104 2060121 ASBESTOS SURVEILLANCE	700.00	
Invoice: 0232016					
79186 06/07/2021 PRD	8246 GLOBAL INDUSTRIAL	110876	06/01/2021 21200335 2060121 BLANKET 2020 2021	763.38	
Invoice: 117704290					
79187 06/07/2021 PRD	2245 MAGNAKLEEN	111027	06/01/2021 21200010 2060121 MOP/RUG RENTAL	98.50	
Invoice: 2151577					
79188 06/07/2021 PRD	2245 MAGNAKLEEN	111028	06/01/2021 21200010 2060121 MOP/RUG RENTAL	98.50	
Invoice: 2156542					

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CASH ACCOUNT: 2000  
CHECK NO CHK DATE TYPE VENDOR NAME 1040 DEEP RIVER CASH  
REGIONAL SCHOOL DIST # 4  
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INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK	79187	TOTAL:		197.00
06/01/2021 21200407 2060121 REGISTRATION FOR: ANGELA HRUS				850.00
CHECK	79188	TOTAL:		850.00
06/01/2021 21200198 2060121 2020 2021 LEGAL FEES				249.80
06/01/2021 21200406 2060121 2020-2021 TECHNOLOGY LEASE				51,258.00
CHECK	79189	TOTAL:		51,507.80
06/01/2021 21200349 2060121 #038663 TABLETOP STICKY NOTE P				36.64
CHECK	79190	TOTAL:		36.64
06/01/2021 21200161 2060121 BLANKET - 2020-2021 LAUNDRY				11.00
CHECK	79191	TOTAL:		11.00
06/01/2021 21200357 2060121				2,614.97
CHECK	79192	TOTAL:		2,614.97
06/01/2021 21200129 2060121 2020 2021 BLANKET				82.36
CHECK	79193	TOTAL:		82.36
06/01/2021 21200380 2060121 3325450 EBV129AC CLOSET MODULE				151.00
CHECK	79194	TOTAL:		151.00

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS 15 \*\*\* CASH ACCOUNT TOTAL \*\*\* 58,018.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	58,018.21

\*\*\* GRAND TOTAL \*\*\* 58,018.21



06/07/2021 09:00 REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000	DEEP RIVER 2000-1040 2000-1421 2000-2000	2021 12	93	06/07/2021	DEEP RIVER CASH DUE FROM FEDERAL & STATE GRANT DEEP RIVER ACCOUNTS PAYABLE	850.00 57,168.21	58,018.21
					FUND TOTAL	58,018.21	58,018.21
2210	DEEP RIVER SPECIAL REVENUE FUN 2210-1412 2510-2000	2021 12	93	06/07/2021	DUE FROM/DUE TO DEEP RIVER ACCOUNTS PAYABLE	850.00	850.00
					FUND TOTAL	850.00	850.00

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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	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79162	05/25/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	1,294.24			
79163	05/25/2021	PRINTED	002836 SYNCB/AMAZON	1,811.34			
79164	05/25/2021	PRINTED	003655 CENTRAL SYSTEMS, INC.	54,392.00			
79165	05/25/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	1,206.50			
79166	05/25/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	3,123.99			
79167	05/25/2021	PRINTED	003088 DUMOUCHEL PAPER CO.	3,362.53			
79168	05/25/2021	PRINTED	006719 EVERSOURCE	10.09			
79169	05/25/2021	PRINTED	006678 FRONTIER	1,258.00			
79170	05/25/2021	PRINTED	005959 LEAF	492.00			
79171	05/25/2021	PRINTED	004093 PRECISION LOCK & SAFE LLC	1,852.54			
79172	05/25/2021	PRINTED	008132 SOUTHERN CONNECTICUT GAS	548.08			
79173	05/25/2021	PRINTED	002264 SCHOOL HEALTH CORPORATION	750.00			
79174	05/25/2021	PRINTED	007972 STATE OF CONNECTICUT	11.00			
79175	05/25/2021	PRINTED	008097 THE FAMILY LAUNDRY	2,158.92			
79176	05/25/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	160,342.92			
79177	05/25/2021	PRINTED	002518 TREASURER SUPERVISION DIS	639.20			
79178	05/25/2021	PRINTED	006886 TUMBLEWEED PRESS INC.	120.73			
79179	05/25/2021	PRINTED	005105 WB MASON				
18 CHECKS CASH ACCOUNT TOTAL				230,674.08			
							.00

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC		INV DATE	PO	WARRANT	NET
79162 05/25/2021 PRD 2467 ALLSTON SUPPLY CO IN 110636	137081	05/20/2021	21200131	2052421	179.80
Invoice: 137081		MISC. SUPPLIES - BLEACH, SIMPL			
Invoice: 137207	110637	05/20/2021	21200131	2052421	803.29
		MISC. SUPPLIES - BLEACH, SIMPL			
Invoice: 137207A	110759	05/20/2021	21200131	2052421	180.91
		MISC. SUPPLIES - BLEACH, SIMPL			
Invoice: 137523	110760	05/20/2021	21200131	2052421	130.24
		MISC. SUPPLIES - BLEACH, SIMPL			
CHECK 79162 TOTAL:					1,294.24
79163 05/25/2021 PRD 2836 SYNCB/AMAZON		05/20/2021	21200396	2052421	185.13
Invoice: 848776755465	110632	STOREX LARGE BOOK BINS			
Invoice: 468543957576	110621	05/20/2021	21200397	2052421	89.99
		#468543957576			
Invoice: 573495397858	110622	05/20/2021	21200397	2052421	47.69
		#468543957576			
Invoice: 488768846746	110624	05/20/2021	21200396	2052421	67.96
		STOREX LARGE BOOK BINS			
Invoice: 447498964967	110625	05/20/2021	21200396	2052421	16.99
		STOREX LARGE BOOK BINS			
Invoice: 465734335834	110626	05/20/2021	21200368	2052421	10.95
		CRAZY AARON'S THINKING PUTTY L			
Invoice: 434436446347	110627	05/20/2021	21200368	2052421	496.39
		CRAZY AARON'S THINKING PUTTY L			
Invoice: 933343544636	110628	05/20/2021	21200367	2052421	29.98
		GR. 3 & GR 4 INTRODUCING MATH!			
Invoice: 656888947668	110629	05/20/2021	21200094	2052421	46.20
		2020 2021 BLANKET MISC. SUPPLI			
Invoice: 434679578744	110630	05/20/2021	21200371	2052421	21.98
		IPAD CASE FINTIE CASE			
Invoice: 544993575655	110631	05/20/2021	21200374	2052421	73.92
		TONER			
Invoice: 886966377974	110633	05/20/2021	21200396	2052421	623.62
		STOREX LARGE BOOK BINS			
Invoice: 886966377974	110634	05/20/2021	21200396	2052421	70.72



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

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CASH ACCOUNT: 2000	1040
CHECK NO	CHK DATE
	TYPE
	VEN

DEEP RIVER CASH  
NAME

**VOUCHER INVOICE**

INV DATE PO

WARRANT

NET

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05/25/2021 12:07  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

IP 3  
apcshdsb

CASH ACCOUNT: 2000 1040

DEEP RIVER CASH

VOUCHER INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

		CHECK	79170 TOTAL:	1,258.00
79171	05/25/2021 PRD Invoice: 13512	4093 PRECISION LOCK & SAF 110646 13512 2020 2021 BLANKET - DOOR & LOC	05/20/2021 21200119 2052421	492.00
79172	05/25/2021 PRD Invoice: 5/13/21 050001131736	8132 SOUTHERN CONNECTICUT 110737 5/13/21 050001131736 2020 2021 BLANKET	05/20/2021 21200016 2052421	1,852.54
79173	05/25/2021 PRD Invoice: 3914455-00	2264 SCHOOL HEALTH CORPOR 110648 3914455-00 SEE ATTACHED TO BE SHIPPED TO:	05/20/2021 21200389 2052421	548.08
79174	05/25/2021 PRD Invoice: CEN305214	7972 STATE OF CONNECTICUT 110650 CEN305214 2020 2021 INTERNET	05/20/2021 21200012 2052421	750.00
79175	05/25/2021 PRD Invoice: 0060	8097 THE FAMILY LAUNDRY 110643 0060 BLANKET - 2020-2021 LAUNDRY	05/20/2021 21200161 2052421	11.00
79176	05/25/2021 PRD Invoice: MAY 2021	2436 TREASURER REGIONAL S 110758 MAY 2021 REIMBURSEMENT - CAFETERIA SALA	05/20/2021 21200245 2052421	2,158.92
79177	05/25/2021 PRD Invoice: JUNE 2021	2518 TREASURER SUPERVISIO 110757 JUNE 2021 SALARIES	05/20/2021 21200040 2052421	160,342.92
79178	05/25/2021 PRD Invoice: 101719	6886 TUMBLEWEED PRESS INC 110739 101719 SUBSCRIPTION TO TUMBLEBOOK LIB	05/20/2021 21200147 2052421	639.20
		CHECK 79178 TOTAL:	79178 TOTAL:	639.20

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040 DEEP RIVER CASH  
VOUCHER INVOICE

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INVOICE DTL DESC

79179 05/25/2021 PRTRD 5105 WB MASON 110762 220366254 05/20/2021 21200395 2052421 120.73  
Invoice: 220366254 SEE ATTACHED

120.73

NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 230,674.08

COUNT	AMOUNT
18	230,674.08

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 230,674.08

Deep River Board of Education  
FY 2020-2021 Year-to-Date Report as of 6/30/2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
<b>TOTAL SALARIES</b>		3,441,197	-	3,441,197	3,415,626	-	25,571
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
<b>TOTAL EMPLOYEE BENEFITS</b>		1,222,846	-	1,222,846	1,205,004	-	17,842
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>		110,172	11,159	121,331	110,080	-	11,251
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
<b>TOTAL PURCHASED PROPERTY SERVICES</b>		269,124	437	269,561	264,027	440	5,094
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
<b>TOTAL OTHER PURCHASED SERVICES</b>		269,059	(11,159)	257,900	223,041	-	34,859
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
<b>TOTAL SUPPLIES</b>		141,506	2,524	144,030	134,577	1,102	8,351
<b><u>OBJECT 700 - PROPERTY:</u></b>							
<b>TOTAL PROPERTY</b>		5,345	-	5,345	4,602	227	517
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
<b>TOTAL OTHER OBJECTS</b>		4,905	-	4,905	4,539	-	366
<b>SUBTOTAL</b>		<b>5,464,154</b>	<b>2,961</b>	<b>5,467,115</b>	<b>5,361,494</b>	<b>1,768</b>	<b>103,853</b>

Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 6/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	152,227	-	152,227	152,811	-	(584)
5113		Teachers' Salaries	1,274,276	-	1,274,276	1,284,018	-	(9,742)
5114		Secretary Salaries	96,408	-	96,408	107,211	-	(10,803)
5115		Custodial Salries	161,378	-	161,378	180,181	-	(18,803)
5116		Nurse Salary	53,534	-	53,534	56,047	-	(2,513)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	75,083	(12,000)	63,083	63,448	-	(365)
5119		Para Educators	249,542	-	249,542	232,249	-	17,293
5123		Substitute Teachers	40,000	-	40,000	23,087	-	16,913
5124		Substitute Secretary/Para-Educators/Custodian	4,000	12,000	16,000	4,846	-	11,154
5133		Coaches/Extra-Curricular	31,937	-	31,937	7,113	-	24,824
5134		Secretary OT	600	-	600	1,812	-	(1,212)
5135		Custodian OT	4,500	-	4,500	2,751	-	1,749
5138		Cafeteria OT	-	-	-	2,342	-	(2,342)
5198		Supervision District Salary	1,297,712	-	1,297,712	1,297,712	-	(0)
<b>TOTAL SALARIES</b>			<b>3,441,197</b>	<b>-</b>	<b>3,441,197</b>	<b>3,415,626</b>	<b>-</b>	<b>25,571</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	652,708	-	652,708	652,704	-	4
5212		Health Insurance Reserve Fund	20,571	-	20,571	20,571	-	-
5214		Life Insurance	2,734	-	2,734	3,002	-	(268)
5222		MERF	-	-	-	9,839	-	(9,839)
5223		FICA/Medicare	75,112	-	75,112	69,738	-	5,374
5250		Unemployment Compensation	5,000	-	5,000	134	-	4,866
5260		Worker's Compensation	15,517	-	15,517	16,832	-	(1,315)
5290		Other Employee Benefits	64,234	-	64,234	49,694	-	14,540
5291		Annuities	6,689	-	6,689	2,211	-	4,478
5298		Supervision District Fringe Benefits	380,281	-	380,281	380,281	-	(0)
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,222,846</b>	<b>-</b>	<b>1,222,846</b>	<b>1,205,004</b>	<b>-</b>	<b>17,842</b>



Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 6/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5322		<b>Professional Development</b>						
		School-Wide Enrichment Program	6,608	-	6,608	6,394	-	214
		Teacher Course Reimbursement	5,000	-	5,000	1,610	-	3,390
5330		<b>Other Professional Services</b>						
		Special Education	8,722	-	8,722	5,738	-	2,984
		Health	400	-	400	-	-	400
		Testing & Therapy	12,622	11,159	23,781	20,101	-	3,680
		Board of Education	25,000	-	25,000	24,416	-	584
		TOTAL OTHER PROF SERVICES	46,744	11,159	57,903	50,256	-	7,648
5398		Supervision District Purchased Svcs	51,820	-	51,820	51,820	-	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			110,172	11,159	121,331	110,080	-	11,251
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5411		Water	6,450	-	6,450	5,080	-	1,370
5412		Electricity	40,000	-	40,000	45,450	-	(5,450)
5413		Town Energy Efficiency Project Loan	26,733	-	26,733	26,000	-	733
5430		<b>Repairs &amp; Maintenance</b>						
		Art	220		220	594	-	(374)
		Music	1,600	-	1,600	235	441	924
		Technology	5,500	-	5,500	5,091	-	409
		Health	85	-	85	75	-	10
		Library	475	-	475	491	-	(16)
		Principal's Office	400	-	400	400	-	-
		Plant Operations Repairs	113,261	437	113,698	102,261	(1)	11,438
		Security	2,265	-	2,265	1,750	-	515
		TOTAL REPAIRS & MAINTENANCE	123,806	437	124,243	110,897	440	12,906
5440		<b>Rentals</b>						
		Technology Leases	48,567	-	48,567	51,258	-	(2,691)
		Principal's Office Rentals	15,333	-	15,333	16,979	-	(1,646)
		Custodian Rentals	2,000	-	2,000	2,127	-	(127)
5498		Supervision District Purchased Property Services	6,235	-	6,235	6,235	-	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			269,124	437	269,561	264,027	440	5,094

Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 6/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5511		Out-of-District Transportation	3,330	(1,159)	2,171	-	-	2,171
5515		Field Trips & School Events	4,467	-	4,467	124	-	4,343
5520		Comprehensive Insurance	41,989	-	41,989	22,850	-	19,139
5530		Communications	6,000	-	6,000	4,806	-	1,194
5540		Advertising	500		500	563	-	(63)
5561		In State Tuition	40,231	(10,000)	30,231	23,511	-	6,720
5580		Travel & Conferences	2,050	-	2,050	695	-	1,355
5598		Supervision District Other Purchased Services	170,492	-	170,492	170,492	-	(0)
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>269,059</b>	<b>(11,159)</b>	<b>257,900</b>	<b>223,041</b>	<b>-</b>	<b>34,859</b>
<b>OBJECT 600 - SUPPLIES:</b>								
5610		General Supplies	11,680	2,258	13,938	10,441	244	3,253
5611		<b>Instructional Supplies</b>						
		Art	3,486	-	3,486	2,744	-	742
		Language Arts	5,551	-	5,551	4,951	-	600
		Foreign Language (FLES)	220	-	220	73	113	34
		Kindergarten	1,022	-	1,022	1,022	-	-
		Mathematics	6,950	-	6,950	6,881	-	69
		Music	1,515	-	1,515	1,276	165	74
		Physical Education	2,005	-	2,005	1,915	-	90
		Reading	8,551	-	8,551	5,313	-	3,238
		Science	2,994	-	2,994	2,480	-	514
		Social Studies	2,851	-	2,851	2,689	101	61
		Technology Education	6,109	266	6,375	6,051	-	324
		General Instruction	12,500	-	12,500	11,905	-	595
		Special Education	2,482	-	2,482	2,138	-	344
		Health	1,650	-	1,650	1,592	-	58
		Library	1,650	-	1,650	1,012	-	638
		Audio Visual	912	-	912	196	392	324
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>60,448</b>	<b>266</b>	<b>60,714</b>	<b>52,239</b>	<b>771</b>	<b>7,704</b>



Deep River Board of Education  
FY 2020-2021 Year-to-date Report as of 6/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
5613		Operations Maintenance Supplies	11,775	-	11,775	10,819	(130)	1,086
5624		Heating Fuel-Natural Gas	22,400	-	22,400	27,011	-	(4,611)
5640		Periodicals	850	-	850	830	-	20
5641		<b><u>Instructional Materials</u></b>						
		Language Arts	840	-	840	692	-	148
		Mathematics	100	-	100	-	-	100
		Reading	6,233	-	6,233	5,988	217	28
		Science	258	-	258	186	-	72
		Social Studies	143	-	143	143	-	0
		Special Education	1,656	-	1,656	1,116	-	540
		TOTAL INSTRUCTIONAL MATERIALS	9,230	-	9,230	8,125	217	888
5642		Library & Professional Books	8,773	-	8,773	8,762	-	11
5698		Supervision District Supplies	16,350	-	16,350	16,350	-	-
<b>TOTAL SUPPLIES</b>			141,506	2,524	144,030	134,577	1,102	8,351
<b><u>OBJECT 700 - PROPERTY:</u></b>								
5730		<b><u>Equipment</u></b>						
		Art	4,046	-	4,046	3,598	-	448
		Kindergarten	426	-	426	403	-	23
		Music	273	-	273	-	227	46
		Special Education	600	-	600	600	-	-
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			5,345	-	5,345	4,602	227	517
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>								
5810		<b><u>Dues &amp; Fees</u></b>						
		Health/Nurse	141	-	141	141	-	-
		Library	162	-	162	30	-	132
		School Dues: Institutional Membership	3,377	-	3,377	3,143	-	234
		TOTAL DUES & FEES	3,680	-	3,680	3,314	-	366
5898		Supervision District Other Objects	1,225	-	1,225	1,225	-	-
<b>TOTAL OTHER OBJECTS</b>			4,905	-	4,905	4,539	-	366
<b>SUBTOTAL</b>			<b>5,464,154</b>	<b>2,961</b>	<b>5,467,115</b>	<b>5,361,494</b>	<b>1,768</b>	<b>103,853</b>

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
<b><u>OBJECT 100 - SALARIES:</u></b>									
<b>TOTAL SALARIES</b>			3,609,213	-	3,609,213	506,025	3,032,277	70,912	
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>									
<b>TOTAL EMPLOYEE BENEFITS</b>			1,198,264	-	1,198,264	300,616	809,204	88,445	
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>									
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			119,092	-	119,092	12,711	42,688	63,693	
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>									
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			274,759	-	274,759	28,643	172,828	73,289	
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>									
<b>TOTAL OTHER PURCHASED SERVICES</b>			229,098	-	229,098	43,696	174,622	10,780	
<b><u>OBJECT 600 - SUPPLIES:</u></b>									
<b>TOTAL SUPPLIES</b>			142,405	-	142,405	33,081	68,764	40,559	
<b><u>OBJECT 700 - PROPERTY:</u></b>									
<b>TOTAL PROPERTY</b>			-	-	-	-	(227)	227	
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>									
<b>TOTAL OTHER OBJECTS</b>			4,973	-	4,973	3,001	1,225	747	
<b>SUBTOTAL</b>			<u>5,577,804</u>	<u>-</u>	<u>5,577,804</u>	<u>927,771</u>	<u>4,301,381</u>	<u>348,651</u>	

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	155,652	-	155,652	29,933	125,719	-
5113		Teachers' Salaries	1,301,766	-	1,301,766	86,388	1,217,755	(2,378)
5114		Secretary Salaries	105,038	-	105,038	10,350	97,118	(2,430)
5115		Custodial Salaries	165,850	-	165,850	23,022	145,049	(2,221)
5116		Nurse Salary	53,847	-	53,847	4,041	51,695	(1,890)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	59,076	-	59,076	-	39,566	19,510
5119		Para Educators	273,779	-	273,779	-	252,211	21,568
5123		Substitute Teachers	47,619	-	47,619	-	48,355	(736)
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	-	-	4,000
5133		Coaches/Extra-Curricular	32,576	-	32,576	-	-	32,576
5134		Secretary OT	600	-	600	-	-	600
5135		Custodian OT	3,000	-	3,000	688	-	2,312
5198		Supervision District Salary	1,406,410	-	1,406,410	351,602	1,054,808	-
<b>TOTAL SALARIES</b>			<b>3,609,213</b>	<b>-</b>	<b>3,609,213</b>	<b>506,025</b>	<b>3,032,277</b>	<b>70,912</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	639,755	-	639,755	129,653	489,531	20,571
5210		Appropriation: Health Insurance Reserve Fund	33,524	-	33,524	33,524	-	-
5214		Life Insurance	2,924	-	2,924	-	-	2,924
5223		FICA/Medicare	66,959	-	66,959	4,521	-	62,438
5250		Unemployment Compensation	5,000	-	5,000	-	5,000	-
5260		Worker's Compensation	15,517	-	15,517	-	15,517	-
5290		Other Employee Benefits	67,115	-	67,115	41,678	25,437	-
5291		Annuities	2,512	-	2,512	-	-	2,512
5298		Supervision District Fringe Benefits	364,958	-	364,958	91,240	273,718	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,198,264</b>	<b>-</b>	<b>1,198,264</b>	<b>300,616</b>	<b>809,204</b>	<b>88,445</b>

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>								
5300		Building Study	7,358	-	7,358	-	-	7,358
5322		Professional Development Programs	12,938	-	12,938	-	-	12,938
5330		<b><u>Other Professional Services</u></b>						
	2134	Health	400	-	400	-	-	400
	2135	Occupational Therapy	23,997	-	23,997	-	-	23,997
	2310	Other Services	25,000	-	25,000	361	5,639	19,000
		TOTAL OTHER PROF SERVICES	49,397	-	49,397	361	5,639	43,397
5398		Supervision District Purchased Svcs	49,399	-	49,399	12,350	37,049	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			119,092	-	119,092	12,711	42,688	63,693
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>								
5411		Water	6,500	-	6,500	-	6,500	-
5412		Electricity	42,642	-	42,642	7,545	39,658	(4,561)
5413		Energy Conservation Note	26,733	-	26,733	-	26,000	733
5430		<b><u>Repairs &amp; Maintenance</u></b>						
	1109	Music	1,600	-	1,600	55	(13)	1,558
	1114	Computer Education	2,500	-	2,500	165	-	2,335
	2134	Health	80	-	80	-	-	80
	2223	Audio/Visual	495	-	495	511	-	(16)
	2410	Contracts	400	-	400	-	-	400
	2600	Plant Operations Repairs	100,261	-	100,261	14,962	83,369	1,930
	3000	Cafeteria	800	-	800	575	-	225
		TOTAL REPAIRS & MAINTENANCE	106,136	-	106,136	16,267	83,356	6,512
5440		Leases	88,000	-	88,000	3,643	13,753	70,604
5498		Supervision District Purchased Property Services	4,748	-	4,748	1,187	3,561	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			274,759	-	274,759	28,643	172,828	73,289

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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5511		Out-of-District Transportation	-	-	-	-	-	-
5515		Field Trips & School Events	5,050	-	5,050	-	500	4,550
5520		Comprehensive Insurance	41,989	-	41,989	-	41,989	-
5530		Communications	7,500	-	7,500	588	2,812	4,100
5580		Travel & Conferences	2,130	-	2,130	-	-	2,130
5598		Supervision District Other Purchased Services	172,429	-	172,429	43,107	129,322	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>229,098</b>	<b>-</b>	<b>229,098</b>	<b>43,696</b>	<b>174,622</b>	<b>10,780</b>
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
	2410	Office Supplies	9,680	-	9,680	96	2,704	6,880
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>9,680</b>	<b>-</b>	<b>9,680</b>	<b>96</b>	<b>2,704</b>	<b>6,880</b>
5611		<b>Instructional Supplies</b>						
	1101	Art	4,590	-	4,590	462	795	3,333
	1103	Language Arts	2,386	-	2,386	488	545	1,354
	1104	Foreign Language (FLES)	193	-	193	-	-	193
	1107	Kindergarten	989	-	989	742	79	169
	1108	Mathematics	7,039	-	7,039	1,393	4,057	1,589
	1109	Music	1,540	-	1,540	192	(99)	1,447
	1110	Physical Education	2,015	-	2,015	-	1,943	72
	1111	Reading	8,505	-	8,505	3,827	2,276	2,402
	1112	Science	2,687	-	2,687	1,402	795	490
	1113	Social Studies	3,310	-	3,310	1,606	(101)	1,805
	1114	Technology Ed	7,168	-	7,168	2,545	1,003	3,620
	1190	Testing	12,500	-	12,500	5,162	2,956	4,381
	1215	Special Education	2,474	-	2,474	395	2,065	13
	2134	Health	2,300	-	2,300	35	-	2,265
	2222	Library	950	-	950	-	-	950
	2223	Audio Visual	712	-	712	-	-	712
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>59,358</b>	<b>-</b>	<b>59,358</b>	<b>18,248</b>	<b>16,316</b>	<b>24,794</b>
5613		Operations Maintenance Supplies	10,323	-	10,323	558	9,765	-
5624		Heating Fuel Natural Gas	27,500	-	27,500	1,883	25,617	-
5640		Library Periodicals	347	-	347	-	-	347



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

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5641		<b><u>Instructional Materials</u></b>						
	1108	Mathematics	350	-	350	41	-	309
	1111	Reading	9,500	-	9,500	6,416	1,614	1,470
		TOTAL INSTRUCTIONAL MATERIALS	9,850	-	9,850	6,457	1,614	1,779
5642		<b><u>Professional Books</u></b>						
	2222	Library	9,263	-	9,263	1,819	685	6,759
5698		Supervision District Supplies	16,084	-	16,084	4,021	12,063	-
<b>TOTAL SUPPLIES</b>			142,405	-	142,405	33,081	68,764	40,559
<b><u>OBJECT 700 - PROPERTY:</u></b>								
5730		Equipment	-	-	-	-	(227)	227
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			-	-	-	-	(227)	227
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>								
5810		<b><u>Dues &amp; Fees</u></b>						
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	141	-	141	-	-	141
	2222	Library	162	-	162	-	-	162
	2410	Principal's Office	3,303	-	3,303	2,659	200	444
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,606	-	3,606	2,659	200	747
5898		Supervision District Other Objects	1,367	-	1,367	342	1,025	-
<b>TOTAL OTHER OBJECTS</b>			4,973	-	4,973	3,001	1,225	747
<b>SUBTOTAL</b>			<b>5,577,804</b>	<b>-</b>	<b>5,577,804</b>	<b>927,771</b>	<b>4,301,381</b>	<b>348,651</b>

## Deep River Cafeteria Expense and Revenue Tracking

Deep River 2020-2021		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		236	236	71	63	63	62	65	65	65	65	65	67	1,123
Eligible - Reduced		0	0	15	15	15	16	16	17	17	17	19	18	165
Eligible - Full Pay		0	0	133	138	136	137	133	132	132	133	131	129	1,334
<b>Total Enrollment</b>		<b>236</b>	<b>236</b>	<b>219</b>	<b>216</b>	<b>214</b>	<b>215</b>	<b>214</b>	<b>214</b>	<b>214</b>	<b>215</b>	<b>215</b>	<b>214</b>	<b>2,622</b>
Breakfast - Free meals served		184	143	190	507	337	454	878	908	1,495	1,143	1,385	466	8,090
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		184	143	310	1,524	535	1,195	1,902	1,625	2,584	2,077	2,783	1,036	15,898
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	<b>Total Meal Count</b>	<b>368</b>	<b>286</b>	<b>500</b>	<b>2,031</b>	<b>872</b>	<b>1,649</b>	<b>2,780</b>	<b>2,533</b>	<b>4,079</b>	<b>3,220</b>	<b>4,168</b>	<b>1,502</b>	<b>23,988</b>
4090 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160 Café Lunch Cash Sales	\$ -	\$ 5	\$ 266	\$ 181	\$ 81	\$ 29	\$ 15	\$ 48	\$ 58	\$ 128	\$ 77	\$ 107	\$ 993	\$ 993
4360 State & Fed Grants - Claims breakfast	\$ 416	\$ 323	\$ 429	\$ 1,146	\$ 762	\$ 1,026	\$ 1,984	\$ 2,052	\$ 3,379	\$ 2,583	\$ 3,130	\$ 1,053	\$ 18,283	\$ 18,283
4360 State & Fed Grants - Claims lunch	\$ 646	\$ 502	\$ 1,088	\$ 5,349	\$ 1,878	\$ 4,194	\$ 6,676	\$ 5,704	\$ 9,070	\$ 7,290	\$ 9,768	\$ 3,636	\$ 55,802	\$ 55,802
4360 State & Fed Grants - 6 Cent	\$ 13	\$ 10	\$ 22	\$ 107	\$ 37	\$ 84	\$ 133	\$ 114	\$ 181	\$ 145	\$ 195	\$ 73	\$ 1,113	\$ 1,113
4360 State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,294	\$ -	\$ -	\$ -	\$ 2,294
4360 State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160	\$ 1,160	\$ 1,160
4360 State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715
4361 USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 1,075</b>	<b>\$ 841</b>	<b>\$ 1,805</b>	<b>\$ 6,783</b>	<b>\$ 2,757</b>	<b>\$ 5,333</b>	<b>\$ 11,523</b>	<b>\$ 7,918</b>	<b>\$ 12,687</b>	<b>\$ 12,441</b>	<b>\$ 13,170</b>	<b>\$ 6,029</b>	<b>\$ 82,360</b>
5111 Administrator Salary														\$ -
5114 Secretary Salary														\$ -
5118 Food Service Salary														\$ -
5124 Sub Secty\ Café														\$ -
5138 OT Cafeteria Salary														\$ -
<b>Total Salaries</b>		<b>0 \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5210 Health Insurance														\$ -
5214 Life Insurance														\$ -
5222 MERF														\$ -
5223 Fica/Medicare														\$ -
<b>Total Benefits</b>		<b>0 \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Salary &amp; Benefit Cost</b>		<b>0 \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 All - Supplies / Energy	\$ -	\$ -	\$ 148	\$ 854	\$ (39)	\$ 254	\$ 443	\$ 731	\$ 718	\$ 514	\$ 789	\$ -	\$ 4,413	\$ 4,413
5601 USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610 General Supplies	\$ 503	\$ 1,078	\$ 391	\$ 3,249	\$ 850	\$ 2,141	\$ 3,373	\$ 2,657	\$ 3,779	\$ 3,859	\$ 4,684	\$ 202	\$ 26,766	\$ 26,766
5800 All - Other Misc. Expense	\$ 122	\$ -	\$ 65	\$ 304	\$ 50	\$ -	\$ -	\$ 75	\$ 113	\$ -	\$ 167	\$ -	\$ 894	\$ 894
5890 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Product Cost</b>		<b>\$ 625</b>	<b>\$ 1,078</b>	<b>\$ 604</b>	<b>\$ 4,407</b>	<b>\$ 860</b>	<b>\$ 2,395</b>	<b>\$ 3,817</b>	<b>\$ 3,463</b>	<b>\$ 4,610</b>	<b>\$ 4,373</b>	<b>\$ 5,639</b>	<b>\$ 202</b>	<b>\$ 32,073</b>
<b>Total Product, salary &amp; Benefit Costs</b>		<b>\$ 625</b>	<b>\$ 1,078</b>	<b>\$ 604</b>	<b>\$ 4,407</b>	<b>\$ 860</b>	<b>\$ 2,395</b>	<b>\$ 3,817</b>	<b>\$ 3,463</b>	<b>\$ 4,610</b>	<b>\$ 4,373</b>	<b>\$ 5,639</b>	<b>\$ 202</b>	<b>\$ 32,073</b>
<b>Profit (Loss)</b>		<b>\$ 450</b>	<b>\$ (237)</b>	<b>\$ 1,201</b>	<b>\$ 2,375</b>	<b>\$ 1,897</b>	<b>\$ 2,937</b>	<b>\$ 7,707</b>	<b>\$ 4,455</b>	<b>\$ 8,077</b>	<b>\$ 8,068</b>	<b>\$ 7,531</b>	<b>\$ 5,826</b>	<b>\$ 50,288</b>
Operating Days		22	17	20	21	17	17	19	15	22	16	20	7	191
Lunch Participation		3.5%	3.6%	7.1%	33.6%	14.7%	32.7%	46.8%	50.6%	54.9%	60.4%	64.7%	69.2%	3.2%
Breakfast Participation		3.5%	3.6%	4.3%	11.2%	9.3%	12.4%	21.6%	28.3%	31.8%	33.2%	32.2%	31.1%	1.6%
Meals Product Cst		\$ 1.70	\$ 3.77	\$ 1.21	\$ 2.17	\$ 0.99	\$ 1.45	\$ 1.37	\$ 1.37	\$ 1.13	\$ 1.36	\$ 1.35	\$ 0.13	
Labor/Meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1.70	\$ 3.77	\$ 1.21	\$ 2.17	\$ 0.99	\$ 1.45	\$ 1.37	\$ 1.37	\$ 1.13	\$ 1.36	\$ 1.35	\$ 0.13	
unpaid lunch balances - monthly value				\$ (806)	\$ (776)		\$ (738)			\$ (738)				
lunch account balances- monthly value				\$ 2,959	\$ 3,095		\$ 3,220			\$ 3,187				
Month End Checking Account Balance		\$ 24,441	\$ 36,926	\$ 371,268	\$ 38,377	\$ 36,075	\$ 41,634	\$ 41,961	\$ 46,181	\$ 51,595	\$ 57,202	\$ 65,534	\$ 71,180	

## Region 4

## Medical Reserve Tracking

2020-2021

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	47,517	128,734	103,654	74,404	53,309	1,015,534
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061	351,315	205,806	142,926	146,174	185,770	2,264,354
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480	92,017	81,728	73,670	100,650	57,546	900,883
4th Week	32,710	94,033	119,007	76,994	77,797	64,589	32,899	42,474	105,809	72,719	61,702	106,103	886,837
5th week		26,432			75,953				77,010		73,031		252,427
H S A Payments	220,490	29,429	125,152	33,405	30,855	30,885	119,458	33,658	34,883	39,097	35,020	42,637	774,970
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260		18,519	9,260	9,260	9,260	8,966	109,503
Miscellaneous exp	1,527			10,000				10,000			20,000	2,988	44,515
<b>Total Expenses</b>	<b>727,894</b>	<b>528,338</b>	<b>548,230</b>	<b>512,830</b>	<b>491,439</b>	<b>435,086</b>	<b>347,590</b>	<b>595,500</b>	<b>643,230</b>	<b>441,326</b>	<b>520,240</b>	<b>457,319</b>	<b>6,249,023</b>
<b>Monthly Revenue</b>	<b>July</b>	<b>August</b>	<b>Sept.</b>	<b>October</b>	<b>Nov.</b>	<b>Dec.</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Supv Dist.	103,364	103,364	103,364	103,364	103,364	103,364	143,745	103,364	103,363	103,363	103,396	103,331	1,280,745
Reg 4	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,069
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	673,275
Essex BOE	118,784	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,255	1,056,639
First Pay EE	679		51,794	62,314	61,417	61,786	61,272	60,504	59,998	60,547	59,754	59,828	599,892
Second Pay EE			62,380	62,563	60,935	62,909	61,192	60,857	60,087	60,055	59,873	59,921	610,773
TRB	12,274			14,474			10,734			9,414			46,896
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	22,102	22,945	35,980	17,356	15,098	351,849
Other Rev.							10						10
<b>Total Revenue</b>	<b>754,480</b>	<b>558,551</b>	<b>676,153</b>	<b>718,285</b>	<b>693,695</b>	<b>696,099</b>	<b>764,806</b>	<b>682,283</b>	<b>681,838</b>	<b>704,804</b>	<b>675,824</b>	<b>673,619</b>	<b>8,280,437</b>
Net Rev/Exp/Month	26,586	30,213	127,923	205,455	202,255	261,013	417,215	86,783	38,608	263,478	155,584	216,300	
Self Insured cash balance at month end	\$ 1,104,855	\$ 1,002,128	\$ 1,250,117	\$ 1,499,597	\$ 1,911,328	\$ 2,060,672	\$ 2,438,081	2,751,311	2,912,179	3,093,833	3,457,473	3,399,127	

6,249,023

8,280,437

Revenue 8,280,437  
Expenses 6,249,023  
Net Position 2,031,414

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## Health Savings Account Policy

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

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