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

DEEP RIVER BOARD OF EDUCATION

AGENDA

To:	Members of the Deep River Board of Education
Subject:	**Board of Education meeting May 16, 2019**
Time:	Board meeting will begin promptly at 7:00 p.m.
Place:	Media Center, Deep River Elementary School

Please contact Jennifer Bryan at Central Office - email jbryan@reg4.k12.ct.us if you are unable to attend.

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, Paula Weglarz

2. **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.

   2.1. Minutes from the regular meeting of March 21, 2019 *(encl #1)*
   2.2. Minutes from the special meeting of May 02, 2019 *(encl #2)*
   2.3. Accounts Payable report *(encl #3)*

3. **Student report** – General update by DRES students –

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

5. **Other Items**:

   5.1 Principal's Update – *C. Strickland*
   a. General update
   b. Presentation of Raptor Management System

6. **Reports**.

   6.1. Financial Status Report – (*K. Allen*)
   a. Financial Status Report and Cafeteria Budget Updates *(encl #4)*

6.2 Committee reports. (*Chair*)
Joint PK-12 Committees – Policy – *TBD,* Curriculum – *T. Dickson,* Finance – *TBD*

Finance	Policy	Curriculum
~~Sept. 25, **2018**~~ ~~Oct. 16th added as well~~	~~Sept. 17, **2018**~~ ~~Re-set to Oct. 15th~~	~~Sept. 17, **2018**~~
~~Nov. 27, **2018**~~	~~Nov. 12, **2018**~~ ~~Re-set to Nov. 27th~~	~~Nov. 12, **2018**~~ ~~Set on 2nd Mon~~
~~Jan 29, **2019**~~	~~Jan. 28 **2019**~~ ~~Set on 4th Mon.~~	~~Jan. 29, **2019**~~ ~~Set on 4th Tues.~~
~~Feb. TBD **2019**~~		
~~Mar. 19, **2019**~~ ~~Re-set to Mar. 25th 7 pm~~	~~Mar. 18, **2019**~~ ~~cancelled~~	~~Mar. 26, **2019**~~
~~May 01, **2019**~~ ~~cancelled~~	~~Apr. 24, **2019** added~~	
May 28, **2019**	May 20, **2019**	May 14, **2019** Set on 2nd Tues.
Sept. 24, **2019**	Sept. 16, **2019**	Sept. 17, **2019**
Nov. 19, **2019** Set on 3rd Tues.	Nov. 18, **2019**	Nov. 19, **2019**

b. Supervision District Committee Update – *Chair*
c. DRES Facilities (Buildings and Grounds) Committee – *M. Morrissey, R. Ferretti*
d. LEARN Committee Update – *I. Munawar*
e. Other committee reports
e.1 Ad Hoc School Security Committee Advisory Committee

6.3 Assistant Superintendent's report (*K. Martineau*)
a. General update

6.4 Superintendent's report. (*R. Levy*)

a. District update
a.1 Critical and Creative Problem Solving – *standing item*

b. Information and Communication
b.1 Discussion regarding any pending policies - *standing item*

b.1.a. - Discussion of Joint BOE Policy Committee's recommended revisions to the following policies:
None to discuss

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

8. Executive Session – Personnel – Evaluation of Superintendent and Exit Interview

9. Future Agenda Items
9.1 Next Joint BOE meeting is Thurs., June 06, 2019
9.2 Next Deep River BOE regular meeting is September 19, 2019
9.3 BOE Self-Evaluation (TBD)

10. Adjournment

Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2018-19 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)	
***Joint PK-12 Policy Sub-Committee**	R4(Sandmann/Clymas/Grow) CH(Iselin/Scherber) DR(Resnisky /Campbell) ES (Seidman/McCluskey)
***Joint PK-12 Curriculum Sub-Comm.**	R4(Cavanaugh/Brookhart) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Rotella/McCann)
***Joint PK-12 Finance Sub-Committee**	R4 (Gioco/Clark/Daniels) CH (Stack/Englert) DR (Munawar/Berardis) ES (Fitton/Watson)
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Cavanaugh 19 / Gioco 19 / Clark 19) CH (Fearon 19 /Fitzgibbons 19 / Stack 19) DR (Weglarz 19 / Ferretti 19 / Morrissey 19) ES (Fitton 19 /McCluskey 19 / Seidman 19)

Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Brookhart Alt.) CH (Stack/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2019	6/2018
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2020	9/2019
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2020	3/2019
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Brookhart Alt.) CH (Fitzgibbons, Stack) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(Gioco), CH(Englert), ES (Seidman), DR (Munawar)		
School Calendar	R4(Brookhart/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Myers), ES(Rotella), DR(Munawar)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(Grow), CH (Stack), DR (Morrissey), ES (McCluskey/Seidman Alt.))		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Daniels), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		

Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Chester BOE			
Facilities	Englert		
Internal Marketing	TBD		
PTO	Greenberg-Ellis		
CATV Advisory Council (Cable TV)	For Discussion		
Deep River BOE			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	Weglarz/Ciaglo		
CATV Advisory Council (Cable TV)	TBD		
Essex BOE			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / Fitton		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Fitton		
Region 4 BOE			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Daniels/Brookhart Alt.	Expires 7/2020	3/2020
▪ R4 Custodians	Daniels/Brookhart Alt.	Expires 7/2021	3/2021
R4 Audit & Finance	Gioco/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Fitton/Gioco/Grow/Clark		
R4 Building Committee	TBD/TBD		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
Public Relations & Outreach	TBD		
R4 Safety	TBD		
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.

Lenore Grunko	2021	**Paula Weglarz,** Chair	2019	**Matt Resnisky,** appt. 'til Nov. 2019 (of 2021 term)	
Robert Ferretti	2021	**Miriam Morrissey,** Vice Chair	2019	**Tracy Dickson,** Secretary	2019
Mary Campbell	2021	**David Berdis,** appt. 'til Nov. 2019 (of 2019 term)		**Imran Munawar**	2019

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

We are assisted in the meeting by our school administration:

Ruth I. Levy, Ed.D., Superintendent of Schools
Kristina Martineau, Ed.D., Assistant Superintendent
Christian Strickland, Principal
Kimberly Allen, Business Manager,

Our board clerk is Ms. Kelley Frazier.

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

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

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

Encl #1

THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE NEXT BOARD OF EDUCATION MEETING
DEEP RIVER ELEMENTARY SCHOOL BOARD OF EDUCATION
March 21, 2019

The regular meeting of the Deep River Board of Education was held on Thursday, March 21, 2019. In attendance were Miriam Morrissey, Paula Weglarz, Robert Ferretti, Dave Berardis, Lenore Grunko, Tracy Dickson and Mary Elizabeth Massey. Also in attendance were Dr. Ruth Levy, Superintendent, (7:54pm Departure) Kristina Martineau, Assistant Superintendent, Christian Strickland, Principal and Kim Allen, Business Manager. Absent: Imran Munawar

CALL TO ORDER
The meeting was called to order by Chair Weglarz at 7:00p.m.

CONSENT AGENDA
Upon a motion duly made by Rob Ferretti and seconded by Miriam Morrissey the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting of January 17, 2019 and the Accounts Payable report as written.

The special meeting will be included in the next agenda for approval.

STUDENT REPORT
Mr. Strickland introduced Kendall Costello and Gavin Ortolla who gave the student's report of events occurring at Deep River Elementary School.

PUBLIC COMMENT
None

Principal's Update
Mr. Strickland gave a brief update. Two students are competing at the UCONN competition for the Invention Convention. Each grade level participates. Mr. Strickland discussed the social and emotional wellness program for sixth grade. Smarter balance and next generation science assessment for Grade 5 will be coming up. March 28th is the Kindergarten Orientation. Ms. Dickson stated that the Invention Convention is a wonderful event with great thought and creativity by the students.

Possible VOTE to Adopt Proposed 2019-20 Deep River Elementary Budget for Presentation to the Town.
The budget was discussed. The school will apply for the MBR waiver. Mr. Berardis discussed his concerns about the count for the incoming Kindergarten. This is a volatile number. If there is an influx of students additional discussions will occur. Ms. Dickson stated her frustration in not having accurate numbers to work with during the budget workshops. Discussion held regarding including art, music and PE in the budget. Mr. Berardis said that he will not vote in favor of the budget if all three are included. Music should be separated out. Discussion ensued.

On a motion made by Tracy Dickson and seconded by Miriam Morrissey the Deep River School Board of Education **VOTED** to approve the 2019-2020 budget of $5,281,144(five million, two hundred eighty one thousand, one hundred forty four dollars) and to recommend this be brought to the Town of Deep River. Ayes: Tracy Dickson, Miriam Morrissey, Rob Ferretti, Lenore Gunko, Mary Elizabeth Massey. Nays: David Berardis, Paula Weglarz

REPORTS:

Financial Status Report – Ms. Allen

Ms. Allen gave a brief update on the financial status for Deep River Elementary School. Trends indicate a surplus at the end of the year. Ms. Allen will remain vigilant of any unforeseen circumstances and we will keep the Board informed of any developments as they arise.

Cafeteria Report – Ms. Allen

Ms. Allen gave an update on the status of the cafeteria budget. Reporting has changed to include more detailed information and revenue history.

Committee Reports

Finance - Next meeting is March 25, 2019.
Curriculum – Next meeting is March 26, 2019.
Policy – Next meeting is May 20, 2019.

OTHER COMMITTEE REPORTS

Supervision District Committee Update

The search for a new Superintendent is underway. A firm is being hired to guide the process.

LEARN

No update.

Joint Ad Hoc School Security Advisory Committee

A five year plan will be developed. The Committee will continue to meet when needed and will do annual reviews.

Assistant Superintendent's Report

General Update

Ms. Martineau noted that K-6 teachers met and discussed the Math assessments which occur in the spring. Work is being done on the curriculum for specials.

Facilities
Work is being done on the roof. The areas needing to be replaced first is being prioritized. A dehumidifier in the library may be needed. A grant for replacement of the smoke detectors is being researched.

SUPERINTENDENT'S REPORT
District Update
Critical and Creative Problem Solving
Budgets are being completed. The Regionalization Cooperative Agreement is being worked on and will move forward for action in the legislature. The E Courses for ALICE have been completed by ¾ of the staff. The rollout is being discussed during Professional Development and faculty meetings. The search for the middle school Principal is underway. A candidate will be brought before the Board of Education.

Information and Communication
Discussion of Joint BOE Policy Committee's Recommendation of the Following Policies:
Policies were discussed. Questions should be sent to Dr. Levy.
#3260 Business-Sales and Disposal of Books, Equipment and Supplies
#5118 Students – Non Resident Attendance AND Related Policy #3240 Tuition Fee
#3324 Business-Ordering Goods and Services (Purchase Orders)

PUBLIC COMMENT
No Comment

EXECUTIVE SESSION –PERSONNEL-Discussion Superintendent's Recommendations Regarding Staff Non-Renewals

Upon a motion duly made and seconded the Deep River Elementary Board of Education unanimously **VOTED** to go into Executive Session at 8:30pm. Ms. Martineau and Mr. Strickland were invited to stay.

The Board came out of Executive Session at 8:31pm.

Upon a motion duly made and seconded the Deep River Elementary Board of Education unanimously **VOTED** to approve the Staff Non-Renewal

FUTURE AGENDA ITEMS

- Next Joint BOE meeting April 4, 2019
- Next Deep River BOE Meeting is May 16, 2019 @ 7:00pm

ADJOURNMENT
On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:32p.m.

Respectfully Submitted,

Kelley Frazier, Board Clerk

Encl #2

DEEP RIVER BOARD OF EDUCATION SPECIAL MEETING

Thursday, May 02 2019

A special meeting of the Deep River Board of Education was held on Thursday, May 02, 2019 in the Central Administrative Office. In attendance were: Paula Weglarz, Miriam Morrissey Lenore Grunko, Bob Ferretti, and David Berardis. Also in attendance were: Dr. Ruth Levy, Superintendent, Dr. Kristina Martineau, Assistant Superintendent, and Christian Strickland, Principal.

Chair Weglarz called the meeting to order at 5:00 p.m.

The Board discussed the reduction of the proposed 2019-20 Deep River Elementary budget made by the Deep River Board of Finance.

On motion duly made and seconded, the Board unanimously voted to approve a revised Deep River Elementary 2019-20 Budget in the amount of $5,264,144.

On motion duly made and seconded, the Board unanimously voted to adjourn at 5:25 p.m.

Respectfully Submitted,
Ruth Levy

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78044	05/01/2019	PRINTED	002255	A.C.MOORE	9.08			
78045	05/01/2019	PRINTED	002467	ALLSTON SUPPLY CO INC	170.43			
78046	05/01/2019	PRINTED	002836	SYNCB/AMAZON	633.17			
78047	05/01/2019	PRINTED	002357	CIRMA	671.00			
78048	05/01/2019	PRINTED	002146	CITIZENS BANK - HEALTH BE	46,072.00			
78049	05/01/2019	PRINTED	002168	DEEP RIVER HARDWARE CO.	89.68			
78050	05/01/2019	PRINTED	002178	DEEP RIVER SCHOOL LUNCH P	182.75			
78051	05/01/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	10.47			
78052	05/01/2019	PRINTED	006699	DEMCO,INC	157.47			
78053	05/01/2019	PRINTED	006719	EVERSOURCE	4,362.85			
78054	05/01/2019	PRINTED	004519	FOLLETT SCHOOL SOLUTIONS,	96.02			
78055	05/01/2019	PRINTED	006678	FRONTIER	155.80			
78056	05/01/2019	PRINTED	007441	INTERACTIVE EDUCATIONAL T	650.00			
78057	05/01/2019	PRINTED	006589	JUNIOR LIBRARY GUILD	628.00			
78058	05/01/2019	PRINTED	002223	GERALD KRUSZEWSKI	3,286.32			
78059	05/01/2019	PRINTED	002748	LAKESHORE	102.98			
78060	05/01/2019	PRINTED	005959	LEAF	2,722.94			
78061	05/01/2019	PRINTED	007598	JEREMY MAXWELL	1,000.00			
78062	05/01/2019	PRINTED	005713	NEW ENGLAND INDUSTRIAL SU	138.29			
78063	05/01/2019	PRINTED	002264	SCHOOL HEALTH CORPORATION	90.06			
78064	05/01/2019	PRINTED	006624	SCG	3,307.15			
78065	05/01/2019	PRINTED	007180	TREASURER - STATE OF CONN	375.00			
78066	05/01/2019	PRINTED	002276	TOWN OF DEEP RIVER	22.92			
78067	05/01/2019	PRINTED	002436	TREASURER REGIONAL SCHOOL	320.00			
78068	05/01/2019	PRINTED	002518	TREASURER SUPERVISION DIS	144,749.00			
78069	05/01/2019	PRINTED	002297	W.B.MASON	583.81			
78070	05/01/2019	PRINTED	002587	WALTHAM SERVICES, INC	82.00			
		27 CHECKS		CASH ACCOUNT TOTAL	210,669.19	.00		

Encl #3

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78044	05/01/2019	PRINTED	002255	A.C.MOORE	9.08			
78045	05/01/2019	PRINTED	002467	ALLSTON SUPPLY CO INC	170.43			
78046	05/01/2019	PRINTED	002836	SYNCB/AMAZON	633.17			
78047	05/01/2019	PRINTED	002357	CIRMA	671.00			
78048	05/01/2019	PRINTED	002146	CITIZENS BANK - HEALTH BE	46,072.00			
78049	05/01/2019	PRINTED	002168	DEEP RIVER HARDWARE CO.	89.68			
78050	05/01/2019	PRINTED	002178	DEEP RIVER SCHOOL LUNCH P	182.75			
78051	05/01/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	10.47			
78052	05/01/2019	PRINTED	006699	DEMCO,INC	157.47			
78053	05/01/2019	PRINTED	006719	EVERSOURCE	4,362.85			
78054	05/01/2019	PRINTED	004519	FOLLETT SCHOOL SOLUTIONS,	96.02			
78055	05/01/2019	PRINTED	006678	FRONTIER	155.80			
78056	05/01/2019	PRINTED	007441	INTERACTIVE EDUCATIONAL T	650.00			
78057	05/01/2019	PRINTED	006589	JUNIOR LIBRARY GUILD	628.00			
78058	05/01/2019	PRINTED	002223	GERALD KRUSZEWSKI	3,286.32			
78059	05/01/2019	PRINTED	002748	LAKESHORE	102.98			
78060	05/01/2019	PRINTED	005959	LEAF	2,722.94			
78061	05/01/2019	PRINTED	007598	JEREMY MAXWELL	1,000.00			
78062	05/01/2019	PRINTED	005713	NEW ENGLAND INDUSTRIAL SU	138.29			
78063	05/01/2019	PRINTED	002264	SCHOOL HEALTH CORPORATION	90.06			
78064	05/01/2019	PRINTED	006624	SCG	3,307.15			
78065	05/01/2019	PRINTED	007180	TREASURER - STATE OF CONN	375.00			
78066	05/01/2019	PRINTED	002276	TOWN OF DEEP RIVER	22.92			
78067	05/01/2019	PRINTED	002436	TREASURER REGIONAL SCHOOL	320.00			
78068	05/01/2019	PRINTED	002518	TREASURER SUPERVISION DIS	144,749.00			
78069	05/01/2019	PRINTED	002297	W.B.MASON	583.81			
78070	05/01/2019	PRINTED	002587	WALTHAM SERVICES, INC	82.00			
		27 CHECKS		CASH ACCOUNT TOTAL	210,669.19	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
78071	05/02/2019	PRTD	3061	A-DEC COMMUNICATIONS	96648	9271	04/30/2019	19200512	TEST0502	149.00
Invoice: 9271						VERTEX 5 WATT				

CHECK 78071 TOTAL: 149.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 149.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	149.00

*** GRAND TOTAL *** 149.00

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2019 11	31	05/02/2019		
2000-1040			DEEP RIVER CASH		149.00
2000-2000			DEEP RIVER ACCOUNTS PAYABLE	149.00	
			FUND TOTAL	149.00	149.00

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

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
78044	05/01/2019	PRTD	2255 A.C.MOORE	96701	999003535347 4/9/19	04/30/2019	19200514	2043019	9.08
Invoice: 999003535347 4/9/19					SUPPLIES FOR THE 3D PRINTER				
					CHECK 78044 TOTAL:				9.08
78045	05/01/2019	PRTD	2467 ALLSTON SUPPLY CO IN	96649	114827	04/30/2019	19200246	2043019	170.43
Invoice: 114827					2018 2019 BLANKET MISC. SUPPLI				
					CHECK 78045 TOTAL:				170.43
78046	05/01/2019	PRTD	2836 SYNCB/AMAZON	96650	935448535868	04/30/2019	19200490	2043019	37.73
Invoice: 935448535868					GUESS WHO IN THE WOODS				
				96651	448786963865	04/30/2019	19200209	2043019	39.34
Invoice: 448786963865					2018 2019 BLANKET MISC. SUPPLI				
				96652	443498695747	04/30/2019	19200491	2043019	36.01
Invoice: 443498695747					PIGGY AND DAD: BRAND NEW READE				
				96653	464776777699	04/30/2019	19200209	2043019	29.38
Invoice: 464776777699					2018 2019 BLANKET MISC. SUPPLI				
				96654	855696783464	04/30/2019	19200496	2043019	35.26
Invoice: 855696783464					DESIGNJET BRIGHT WHITE INKJET				
				96655	466985859469	04/30/2019	19200501	2043019	32.15
Invoice: 466985859469					LOGITECH WIRELESS PRESENTER R4				
				96656	479993578356	04/30/2019	19200504	2043019	187.03
Invoice: 479993578356					SEE ATTACHED BOOK LIST				
				96657	438995839374	04/30/2019	19200209	2043019	29.97
Invoice: 438995839374					2018 2019 BLANKET MISC. SUPPLI				
				96658	445939345673	04/30/2019	19200504	2043019	45.84
Invoice: 445939345673					SEE ATTACHED BOOK LIST				
				96659	746583489584	04/30/2019	19200506	2043019	127.49
Invoice: 746583489584					NATURAL JUTE TWINE 3 PCSX328 F				
				96660	835383699474	04/30/2019	19200504	2043019	32.97
Invoice: 835383699474					SEE ATTACHED BOOK LIST				
					CHECK 78046 TOTAL:				633.17
78047	05/01/2019	PRTD	2357 CIRMA	96661	14935	04/30/2019	19200517	2043019	671.00
Invoice: 14935					WORKER'S COMP				

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
										CHECK 78055 TOTAL:	155.80
78056	05/01/2019	PRTD	7441	INTERACTIVE EDUCATIO	96689	00796	3 SCREEN MOVIE	04/30/2019	19200174	2043019	650.00
Invoice: 00796											
										CHECK 78056 TOTAL:	650.00
78057	05/01/2019	PRTD	6589	JUNIOR LIBRARY GUILD	96690	459242	MISC. BOOKS	04/30/2019	19200494	2043019	628.00
Invoice: 459242											
										CHECK 78057 TOTAL:	628.00
78058	05/01/2019	PRTD	2223	GERALD KRUSZEWSKI	96691	562	2018 2019 BLNAKET REPAIRS	04/30/2019	19200220	2043019	791.02
Invoice: 562											
					96692	560	2018 2019 BLNAKET REPAIRS	04/30/2019	19200220	2043019	1,656.17
Invoice: 560											
					96693	561	2018 2019 BLNAKET REPAIRS	04/30/2019	19200220	2043019	839.13
Invoice: 561											
										CHECK 78058 TOTAL:	3,286.32
78059	05/01/2019	PRTD	2748	LAKESHORE	96694	1926920419	NEON HELP-YOURSELF BOOK BINS -	04/30/2019	19200503	2043019	102.98
Invoice: 1926920419											
										CHECK 78059 TOTAL:	102.98
78060	05/01/2019	PRTD	5959	LEAF	96695	9339717	2018 2019 RENTAL COPIERS	04/30/2019	19200249	2043019	2,722.94
Invoice: 9339717											
										CHECK 78060 TOTAL:	2,722.94
78061	05/01/2019	PRTD	7598	JEREMY MAXWELL	96700	MAY 2019	STUDENT TUITION REIMBURSEMENT	04/30/2019	19200415	2043019	1,000.00
Invoice: MAY 2019											
										CHECK 78061 TOTAL:	1,000.00
78062	05/01/2019	PRTD	5713	NEW ENGLAND INDUSTRI	96702	IN122449	138.29	04/30/2019	19200521	2043019	138.29
Invoice: IN122449											
										CHECK 78062 TOTAL:	138.29

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
78070	05/01/2019	PRTD	2587 WALTHAM SERVICES, IN 96711		2446533	04/30/2019	19200242	2043019	82.00
Invoice: 2446533						2018 2019 BLANKET MONTHLY INSE			
						CHECK 78070 TOTAL:			82.00

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 210,669.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	210,669.19

*** GRAND TOTAL *** 210,669.19

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2019 11	30	05/01/2019			
2000-1040				DEEP RIVER CASH		210,669.19
2000-1430				DUE FROM / DUE TO REAP	127.49	
2000-2000				DEEP RIVER ACCOUNTS PAYABLE	210,541.70	
				FUND TOTAL	210,669.19	210,669.19
2230 DR REAP GRANT	2019 11	30	05/01/2019			
2230-1412				DUE FROM/DUE TO DEEP RIVER		127.49
2230-2000				ACCOUNTS PAYABLE	127.49	
				FUND TOTAL	127.49	127.49

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78023	04/05/2019	PRINTED	006432	A&A OFFICE SYSTEMS, INC	588.84			
78024	04/05/2019	PRINTED	002467	ALLSTON SUPPLY CO INC	243.63			
78025	04/05/2019	PRINTED	002836	SYNCB/AMAZON	206.43			
78026	04/05/2019	PRINTED	007734	CBS	29.00			
78027	04/05/2019	PRINTED	007730	CONNECTICUT DOUBLE PLAY,	567.50			
78028	04/05/2019	PRINTED	002155	CONNECTICUT WATER CO	726.60			
78029	04/05/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	82.50			
78030	04/05/2019	PRINTED	003088	DUMOUCHEL PAPER CO.	188.08			
78031	04/05/2019	PRINTED	002197	ESSEX HARDWARE CO	15.28			
78032	04/05/2019	PRINTED	006719	EVERSOURCE	4,712.23			
78033	04/05/2019	PRINTED	002332	FIRST STUDENTS INC	100.91			
78034	04/05/2019	PRINTED	004519	POLLETT SCHOOL SOLUTIONS,	308.69			
78035	04/05/2019	PRINTED	006678	FRONTIER	156.24			
78036	04/05/2019	PRINTED	002175	HOME DEPOT	133.94			
78037	04/05/2019	PRINTED	002329	LEARN	60.00			
78038	04/05/2019	PRINTED	002245	MAGNAKLEEN	163.00			
78039	04/05/2019	PRINTED	005335	SCHOLASTIC INC. - PRINTAB	792.46			
78040	04/05/2019	PRINTED	006624	SCG	5,259.20			
78041	04/05/2019	PRINTED	002518	TREASURER SUPERVISION DIS	149,012.57			
78042	04/05/2019	PRINTED	002587	WALTHAM SERVICES, INC	82.00			
		20 CHECKS		CASH ACCOUNT TOTAL	163,429.10	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
78023	04/05/2019	PRTD	6432	A&A OFFICE SYSTEMS,	96191	INV378719	04/03/2019	19200257	2040419	588.84
Invoice: INV378719							2018 2019 BLANKET / OVERAGE IN			
							CHECK	78023 TOTAL:		588.84
78024	04/05/2019	PRTD	2467	ALLSTON SUPPLY CO IN	96193	114234A	04/03/2019	19200246	2040419	77.72
Invoice: 114234A							2018 2019 BLANKET MISC. SUPPLI			
					96194	114657	04/03/2019	19200246	2040419	165.91
Invoice: 114657							2018 2019 BLANKET MISC. SUPPLI			
							CHECK	78024 TOTAL:		243.63
78025	04/05/2019	PRTD	2836	SYNCB/AMAZON	96195	458689888866	04/03/2019	19200209	2040419	86.93
Invoice: 458689888866							2018 2019 BLANKET MISC. SUPPLI			
					96196	465364868594	04/03/2019	19200477	2040419	62.90
Invoice: 465364868594							TEXTS AND LESSONS FOR TEACHING			
					96197	453858694857	04/03/2019	19200481	2040419	56.60
Invoice: 453858694857							ZOO-LOOKING (TURTLEBACK SCHOOL			
							CHECK	78025 TOTAL:		206.43
78026	04/05/2019	PRTD	7734	CBS	96198	3/27	04/03/2019	19200499	2040419	29.00
Invoice: 3/27							1028646 REPLACEMENT PEN FOR SP			
							CHECK	78026 TOTAL:		29.00
78027	04/05/2019	PRTD	7730	CONNECTICUT DOUBLE P	96200	5/22/19	04/03/2019	19200498	2040419	567.50
Invoice: 5/22/19							TICKETS TO YARD GOATS MAY 22,			
							CHECK	78027 TOTAL:		567.50
78028	04/05/2019	PRTD	2155	CONNECTICUT WATER CO	96205	3/28/19	04/03/2019	19200159	2040419	726.60
Invoice: 3/28/19							BLANKET 2018 2019 H20			
							CHECK	78028 TOTAL:		726.60
78029	04/05/2019	PRTD	2172	DEEP RIVER STUDENT A	96203	4700	04/03/2019	19200508	2040419	82.50
Invoice: 4700							DEPOSIT FOR HARTFORD YARD GOAT			
							CHECK	78029 TOTAL:		82.50

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78030	04/05/2019	PRTD	3088 DUMOUCHEL PAPER CO.	96224	058233A	04/03/2019	19200215	2040419	188.08
Invoice: 058233A						2018 2019 BLANKET			
						CHECK	78030 TOTAL:		188.08
78031	04/05/2019	PRTD	2197 ESSEX HARDWARE CO	96206	1044377	04/03/2019	19200216	2040419	15.28
Invoice: 1044377						2018 2019 BLANKET			
						CHECK	78031 TOTAL:		15.28
78032	04/05/2019	PRTD	6719 EVERSOURCE	96207	5/17/19	04/03/2019	19200166	2040419	4,665.52
Invoice: 5/17/19						2018 2019 BLANKET ELECTRICITY			
				96208	5/24/19	04/03/2019	19200166	2040419	46.71
Invoice: 5/24/19						2018 2019 BLANKET ELECTRICITY			
						CHECK	78032 TOTAL:		4,712.23
78033	04/05/2019	PRTD	2332 FIRST STUDENTS INC	96209	11562909	04/03/2019	19200167	2040419	100.91
Invoice: 11562909						GRADE 6- FLES		1	
						CHECK	78033 TOTAL:		100.91
78034	04/05/2019	PRTD	4519 FOLLETT SCHOOL SOLUT	96210	420221A	04/03/2019	19200471	2040419	308.69
Invoice: 420221A						SEE ATTACHED BOOKS TO BE SHIPP			
						CHECK	78034 TOTAL:		308.69
78035	04/05/2019	PRTD	6678 FRONTIER	96211	4/12/19	04/03/2019	19200170	2040419	156.24
Invoice: 4/12/19						2018 2019 BLANKET			
						CHECK	78035 TOTAL:		156.24
78036	04/05/2019	PRTD	2175 HOME DEPOT	96212	wd57562260	04/03/2019	19200221	2040419	133.94
Invoice: wd57562260						2018 2019 BLANKET SUPPLIES			
						CHECK	78036 TOTAL:		133.94
78037	04/05/2019	PRTD	2329 LEARN	96213	may	04/03/2019	19200500	2040419	60.00
Invoice: may						REGISTRATION: JILL SHAKUN SPR			
						CHECK	78037 TOTAL:		60.00

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
78038	04/05/2019	PRTD	2245	MAGNAKLEEN	96214	18865136	2018 2019 BLANKET MOP/CARPET R	04/03/2019	19200182	2040419	81.50
Invoice: 18865136											
					96215	1870272	2018 2019 BLANKET MOP/CARPET R	04/03/2019	19200182	2040419	81.50
Invoice: 1870272											
							CHECK		78038 TOTAL:		163.00
78039	04/05/2019	PRTD	5335	SCHOLASTIC INC. - PR	96222	19065657	SEE ATTACHED BOOK ORDER TO BE	04/03/2019	19200487	2040419	6.52
Invoice: 19065657											
					96223	19057528	SEE ATTACHED BOOK ORDER TO BE	04/03/2019	19200487	2040419	785.94
Invoice: 19057528											
							CHECK		78039 TOTAL:		792.46
78040	04/05/2019	PRTD	6624	SCG	96218	5/20/19	2018 2019 GAS	04/03/2019	19200195	2040419	5,259.20
Invoice: 5/20/19											
							CHECK		78040 TOTAL:		5,259.20
78041	04/05/2019	PRTD	2518	TREASURER SUPERVISIO	96219	APRIL 2019	SALARIES	04/03/2019	19200199	2040419	144,749.00
Invoice: APRIL 2019											
					96220	SPET -DEC	REIMBURSEMENT: STACIE BOYD	04/03/2019	19200507	2040419	4,263.57
Invoice: SPET -DEC											
							CHECK		78041 TOTAL:		149,012.57
78042	04/05/2019	PRTD	2587	WALTHAM SERVICES, IN	96221	2437132	2018 2019 BLANKET MONTHLY INSE	04/03/2019	19200242	2040419	82.00
Invoice: 2437132											
							CHECK		78042 TOTAL:		82.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 163,429.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	163,429.10

*** GRAND TOTAL *** 163,429.10

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 10 122								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		163,369.10	
04/05/2019	2040419	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040					DEEP RIVER CASH			163,429.10
04/05/2019	2040419	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2230-2000					ACCOUNTS PAYABLE		60.00	
04/05/2019	2040419	DP			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		163,429.10	163,429.10
APP 2000-1430					DUE FROM / DUE TO REAP		60.00	
04/05/2019	2040419	DP						
APP 2230-1412					DUE FROM/DUE TO DEEP RIVER			60.00
04/05/2019	2040419	DP						
					SYSTEM GENERATED ENTRIES TOTAL		60.00	60.00
					JOURNAL 2019/10/122 TOTAL		163,489.10	163,489.10

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78012	03/21/2019	PRINTED	005768	ALLSTATE ALARM SERVICES	79.35			
78013	03/21/2019	PRINTED	002467	ALLSTON SUPPLY CO INC	818.77			
78014	03/21/2019	PRINTED	002146	CITIZENS BANK - HEALTH BE	46,072.00			
78015	03/21/2019	PRINTED	005231	CONNECTICUT INVENTION CON	90.00			
78016	03/21/2019	PRINTED	002168	DEEP RIVER HARDWARE CO.	26.80			
78017	03/21/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	1,914.90			
78018	03/21/2019	PRINTED	004519	FOLLETT SCHOOL SOLUTIONS,	558.63			
78019	03/21/2019	PRINTED	007598	JEREMY MAXWELL	3,000.00			
78020	03/21/2019	PRINTED	002221	NEW ENGLAND ENERGY CONTRO	2,948.54			
78021	03/21/2019	PRINTED	007719	SAVELIVES.COM	229.75			
78022	03/21/2019	PRINTED	002587	WALTHAM SERVICES, INC	2,221.00			
		11 CHECKS		CASH ACCOUNT TOTAL	57,959.74	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
78012	03/21/2019	PRTD	5768	ALLSTATE ALARM SERVI	95925	4864258	2018 2019 BLANKET - BURGLAR AL	03/20/2019	19200207	2032019	79.35
Invoice: 4864258											
							CHECK		78012 TOTAL:		79.35
78013	03/21/2019	PRTD	2467	ALLSTON SUPPLY CO IN	95926	114234	2018 2019 BLANKET MISC. SUPPLI	03/20/2019	19200246	2032019	818.77
Invoice: 114234											
							CHECK		78013 TOTAL:		818.77
78014	03/21/2019	PRTD	2146	CITIZENS BANK - HEAL	95927	APRIL 2019	2018 2019 HELATH INSURANCE CON	03/20/2019	19200302	2032019	46,072.00
Invoice: APRIL 2019											
							CHECK		78014 TOTAL:		46,072.00
78015	03/21/2019	PRTD	5231	CONNECTICUT INVENTIO	95928	MARCH 2019	REGISTER: K.BATT & M. rIEBOLD	03/20/2019	19200493	2032019	90.00
Invoice: MARCH 2019											
							CHECK		78015 TOTAL:		90.00
78016	03/21/2019	PRTD	2168	DEEP RIVER HARDWARE	95929	482537	2018 2019 BLANKET	03/20/2019	19200161	2032019	26.80
Invoice: 482537											
							CHECK		78016 TOTAL:		26.80
78017	03/21/2019	PRTD	2172	DEEP RIVER STUDENT A	95939	4739	USPS 2018 2019 BLANKET	03/20/2019	19200164	2032019	63.40
Invoice: 4739											
					95977	MARCH 25, 2019	DAY OF THE ARTS PRESENTORS	03/20/2019	19200163	2032019	1,851.50
Invoice: MARCH 25, 2019											
							CHECK		78017 TOTAL:		1,914.90
78018	03/21/2019	PRTD	4519	FOLLETT SCHOOL SOLUT	95930	420221	SEE ATTACHED BOOKS TO BE SHIPP	03/20/2019	19200471	2032019	558.63
Invoice: 420221											
							CHECK		78018 TOTAL:		558.63
78019	03/21/2019	PRTD	7598	JEREMY MAXWELL	95931	FEBRUARY 2019	STUDENT TUITION REIMBURSEMENT	03/20/2019	19200415	2032019	1,000.00
Invoice: FEBRUARY 2019											
					95932	MARCH 2019	STUDENT TUITION REIMBURSEMENT	03/20/2019	19200415	2032019	1,000.00
Invoice: MARCH 2019											
					95933	APRIL 2019		03/20/2019	19200415	2032019	1,000.00

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: APRIL 2019							STUDENT TUITION REIMBURSEMENT				
							CHECK			78019 TOTAL:	3,000.00
78020	03/21/2019	PRTD	2221	NEW ENGLAND ENERGY C	95963	s-8153	2018 2019 BLANKET CONTRACT RE	03/20/2019	19200227	2032019	407.54
Invoice: s-8153											
Invoice: S-8155					95965	S-8155	2018 2019 BLANKET CONTRACT RE	03/20/2019	19200227	2032019	2,541.00
							CHECK			78020 TOTAL:	2,948.54
78021	03/21/2019	PRTD	7719	SAVELIVES.COM	95934	753	BLEEDING CONTROL KIT	03/20/2019	19200486	2032019	229.75
Invoice: 753											
							CHECK			78021 TOTAL:	229.75
78022	03/21/2019	PRTD	2587	WALTHAM SERVICES, IN	95966	169004 2019 2020	2018 2019 BLANKET MONTHLY INSE	03/20/2019	19200242	2032019	2,221.00
Invoice: 169004 2019 2020											
							CHECK			78022 TOTAL:	2,221.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 57,959.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	57,959.74

*** GRAND TOTAL *** 57,959.74

REGIONAL SCHOOL DIST # 4

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/14/2019
WARRANT: 2031419
AMOUNT: 26,000.00

SIGNATURE: _____

Report generated: 03/14/2019 09:35:58
User: Meg Zupan (9781mzup)
Program ID: apwarrnt

REGIONAL SCHOOL DIST # 4

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2031419 03/14/2019
DUE DATE: 03/14/2019

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2276	TOWN OF DEEP RIVER	0000	19200489	INV	03/14/2019		76776	95844	

ACCOUNT DETAIL		LINE AMOUNT	
1 26161001 5118	DR CAFESALCAFÉ SAL	26,000.00	
			26,000.00
		CHECK TOTAL	26,000.00

1 INVOICES	WARRANT TOTAL	26,000.00	26,000.00
	CASH ACCOUNT BALANCE		-89,271.35

Report generated: 03/14/2019 09:35:58
User: Meg Zupan (9781mzup)
Program ID: apwarrnt

REGIONAL SCHOOL DIST # 4

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2031419 03/14/2019
DUE DATE: 03/14/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2000	26161001	DEEP RIVER CAFETERIA	2000-61-000-6100-000-0-0-1-5118	CAFETERIA SALARY	26,000.00	17,000.00
				FUND TOTAL	26,000.00	

CASH ACCOUNT 2000 1040 BALANCE -89,271.35

WARRANT SUMMARY TOTAL	26,000.00
GRAND TOTAL	26,000.00

REGIONAL SCHOOL DIST # 4

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2031419 03/14/2019
DUE DATE: 03/14/2019

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95844	2276	TOWN OF DEEP RIVER	76776	19200489	INV	03/14/2019	26,000.00	CAFE SUBSIDY
						WARRANT TOTAL	26,000.00	

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78002	03/12/2019	PRINTED	002155	CONNECTICUT WATER CO	868.10			
78003	03/12/2019	PRINTED	002178	DEEP RIVER SCHOOL LUNCH P	26,000.00			
78004	03/12/2019	PRINTED	002504	LAWSWON PRODUCTS, INC.	172.72			
78005	03/12/2019	PRINTED	005959	LEAF	1,258.00			
78006	03/12/2019	PRINTED	002221	NEW ENGLAND ENERGY CONTRO	158.24			
78007	03/12/2019	PRINTED	002261	SAYBROOK LAWN & POWER EQU	580.00			
78008	03/12/2019	PRINTED	002436	TREASURER REGIONAL SCHOOL	367.26			
78009	03/12/2019	PRINTED	002518	TREASURER SUPERVISION DIS	103.84			
78010	03/12/2019	PRINTED	007050	W.B.MASON CO.,INC.	43.14			
			9 CHECKS	CASH ACCOUNT TOTAL	29,551.30	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78002	03/12/2019	PRTD	2155	CONNECTICUT WATER CO	95757	03042019	03/12/2019	19200159	2031219	868.10
Invoice: 03042019							INVOICE DTL DESC: BLANKET 2018 2019 H20			
							CHECK	78002 TOTAL:		868.10
78003	03/12/2019	PRTD	2178	DEEP RIVER SCHOOL LU	95758	3/15/2019	03/12/2019	19200467	2031219	26,000.00
Invoice: 3/15/2019							INVOICE DTL DESC: Cafe subsidy			
							CHECK	78003 TOTAL:		26,000.00
78004	03/12/2019	PRTD	2504	LAWSWON PRODUCTS, IN	95759	9306526180	03/12/2019	19200224	2031219	172.72
Invoice: 9306526180							INVOICE DTL DESC: 2018 2019 BLANKET			
							CHECK	78004 TOTAL:		172.72
78005	03/12/2019	PRTD	5959	LEAF	95761	9253735	03/12/2019	19200249	2031219	1,258.00
Invoice: 9253735							INVOICE DTL DESC: 2018 2019 RENTAL COPIERS			
							CHECK	78005 TOTAL:		1,258.00
78006	03/12/2019	PRTD	2221	NEW ENGLAND ENERGY C	95763	S-8105	03/12/2019	19200227	2031219	158.24
Invoice: S-8105							INVOICE DTL DESC: 2018 2019 BLANKET CONTRACT RE			
							CHECK	78006 TOTAL:		158.24
78007	03/12/2019	PRTD	2261	SAYBROOK LAWN & POWE	95764	64946	03/12/2019	19200229	2031219	580.00
Invoice: 64946							INVOICE DTL DESC: 2018 2019 BLANKET PARTS/REPAIR			
							CHECK	78007 TOTAL:		580.00
78008	03/12/2019	PRTD	2436	TREASURER REGIONAL S	95766	3/7/2019	03/12/2019	19200303	2031219	367.26
Invoice: 3/7/2019							INVOICE DTL DESC: 2018 2019 LEGAL FEES			
							CHECK	78008 TOTAL:		367.26
78009	03/12/2019	PRTD	2518	TREASURER SUPERVISIO	95765	FEB 19	03/12/2019	19200198	2031219	103.84
Invoice: FEB 19							INVOICE DTL DESC: 2018 2019 BLANKET CELL PHONES			
							CHECK	78009 TOTAL:		103.84
78010	03/12/2019	PRTD	7050	W.B.MASON CO.,INC.	95762	164194468	03/12/2019	19200482	2031219	43.14
Invoice: 164194468							INVOICE DTL DESC: HP 83A (CF283A) BLACK TONER CA			

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77968	02/25/2019	PRINTED	002836	SYNCB/AMAZON	1,963.96			
77969	02/25/2019	PRINTED	007706	DANA CONCASCIA-KEROP	7.49			
77970	02/25/2019	PRINTED	002159	CREC	900.00			
77971	02/25/2019	PRINTED	002168	DEEP RIVER HARDWARE CO.	54.61			
77972	02/25/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	11.95			
77973	02/25/2019	PRINTED	006699	DEMCO,INC	29.97			
77974	02/25/2019	PRINTED	006719	EVERSOURCE	4,442.55			
77975	02/25/2019	PRINTED	002332	FIRST STUDENTS INC	100.91			
77976	02/25/2019	PRINTED	005994	FUSS & O'NEILL ENVIROSCIE	1,400.00			
77977	02/25/2019	PRINTED	003086	JW PEPPER & SON, INC	62.43			
77978	02/25/2019	PRINTED	002223	GERALD KRUSZEWSKI	1,021.51			
77979	02/25/2019	PRINTED	007598	JEREMY MAXWELL	1,000.00			
77980	02/25/2019	PRINTED	002221	NEW ENGLAND ENERGY CONTRO	187.94			
77981	02/25/2019	PRINTED	002518	TREASURER SUPERVISION DIS	144,749.00			
77982	02/25/2019	PRINTED	002297	W.B.MASON	523.97			
77983	02/25/2019	PRINTED	002587	WALTHAM SERVICES, INC	82.00			
		16 CHECKS		CASH ACCOUNT TOTAL	156,538.29	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
77968	02/25/2019	PRTD	2836 SYNCB/AMAZON	95239	483833579864	02/15/2019	19200337	2021519	153.24
Invoice: 483833579864						MINNIE AND MOO GO TO PARIS (MI			
				95240	434389968368	02/15/2019	19200392	2021519	16.58
Invoice: 434389968368						LJY 33/4" ROUND DOT STICKERS C			
				95241	659953737495	02/15/2019	19200448	2021519	27.40
Invoice: 659953737495						KING'S DEAL CHILDREN'S 20 PCS			
				95242	439596869895	02/15/2019	19200435	2021519	242.08
Invoice: 439596869895						TIAMALL 30 FEET TWINE / DARICE			
				95243	854389655793	02/15/2019	19200450	2021519	124.32
Invoice: 854389655793						PENDAFLEX SUREHOOK			
				95244	446745846646	02/15/2019	19200441	2021519	304.87
Invoice: 446745846646						KINGTOP 3.5 MM COMBO AUDIO ADA			
				95247	558734696369	02/15/2019	19200435	2021519	923.79
Invoice: 558734696369						TIAMALL 30 FEET TWINE / DARICE			
				95248	687657888947	02/15/2019	19200441	2021519	6.37
Invoice: 687657888947						KINGTOP 3.5 MM COMBO AUDIO ADA			
				95249	444485875694	02/15/2019	19200435	2021519	5.53
Invoice: 444485875694						TIAMALL 30 FEET TWINE / DARICE			
				95250	954853867859	02/15/2019	19200435	2021519	100.44
Invoice: 954853867859						TIAMALL 30 FEET TWINE / DARICE			
				95251	968469767388	02/15/2019	19200451	2021519	23.20
Invoice: 968469767388						CARSON DELLOSA IDEAL NUMBER LI			
				95252	899464439348	02/15/2019	19200452	2021519	36.14
Invoice: 899464439348						3' DRAFT STOP			
						CHECK	77968 TOTAL:		1,963.96
77969	02/25/2019	PRTD	7706 DANA CONCASCIA-KEROP	95414	2/22/19	02/15/2019	19200476	2021519	7.49
Invoice: 2/22/19						REIMBURSEMENT - WALMART - COMP			
						CHECK	77969 TOTAL:		7.49
77970	02/25/2019	PRTD	2159 CREC	95382	POKDBRMCNEGH	02/15/2019	19200472	2021519	450.00
Invoice: POKDBRMCNEGH						WORKSHOP			
				95387	PNT6KEOX0BDI	02/15/2019	19200472	2021519	450.00
Invoice: PNT6KEOX0BDI						WORKSHOP			

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
								CHECK	77970 TOTAL:	900.00
77971	02/25/2019	PRTD	2168	DEEP RIVER HARDWARE	95383	406551	02/15/2019	19200161	2021519	54.61
Invoice: 406551							2018 2019 BLANKET			
								CHECK	77971 TOTAL:	54.61
77972	02/25/2019	PRTD	2172	DEEP RIVER STUDENT A	95417	4715	02/15/2019	19200164	2021519	11.95
Invoice: 4715							USPS 2018 2019 BLANKET			
								CHECK	77972 TOTAL:	11.95
77973	02/25/2019	PRTD	6699	DEMCO,INC	95245	437369386786	02/15/2019	19200440	2021519	29.97
Invoice: 437369386786							BOOK CARE BOOKMARK SET 2" X 6"			
								CHECK	77973 TOTAL:	29.97
77974	02/25/2019	PRTD	6719	EVERSOURCE	95392	51732582002 2/25	02/15/2019	19200166	2021519	4,442.55
Invoice: 51732582002 2/25							2018 2019 BLANKET ELECTRICITY			
								CHECK	77974 TOTAL:	4,442.55
77975	02/25/2019	PRTD	2332	FIRST STUDENTS INC	95418	11551892	02/15/2019	19200167	2021519	100.91
Invoice: 11551892							GRADE 6- FLES		1	
								CHECK	77975 TOTAL:	100.91
77976	02/25/2019	PRTD	5994	FUSS & O'NEILL ENVIR	95415	0209476	02/15/2019	19200218	2021519	1,400.00
Invoice: 0209476							2018 2019 BLANKET ASBESTOS SUR			
								CHECK	77976 TOTAL:	1,400.00
77977	02/25/2019	PRTD	3086	JW PEPPER & SON, INC	95385	01V00640	02/15/2019	19200469	2021519	62.43
Invoice: 01V00640							THE ELEMENTS OF MUSIC ANCHOR C			
								CHECK	77977 TOTAL:	62.43
77978	02/25/2019	PRTD	2223	GERALD KRUSZEWSKI	95309	358	02/15/2019	19200220	2021519	594.01
Invoice: 358							2018 2019 BLNAKET REPAIRS			
					95310	350	02/15/2019	19200220	2021519	427.50
Invoice: 350							2018 2019 BLNAKET REPAIRS			

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
									CHECK	77978 TOTAL:	1,021.51
77979	02/25/2019	PRTD	7598	JEREMY MAXWELL	95313	JAN - 19	STUDENT TUITION REIMBURSEMENT	02/15/2019	19200415	2021519	1,000.00
Invoice: JAN - 19									CHECK	77979 TOTAL:	1,000.00
77980	02/25/2019	PRTD	2221	NEW ENGLAND ENERGY C	95390	s-8039	2018 2019 BLANKET CONTRACT RE	02/15/2019	19200227	2021519	187.94
Invoice: s-8039									CHECK	77980 TOTAL:	187.94
77981	02/25/2019	PRTD	2518	TREASURER SUPERVISIO	95314	MARCH 2019	SALARIES	02/15/2019	19200199	2021519	144,749.00
Invoice: MARCH 2019									CHECK	77981 TOTAL:	144,749.00
77982	02/25/2019	PRTD	2297	W.B.MASON	95311	I63443530	hp61 black ink	02/15/2019	19200463	2021519	29.98
Invoice: I63443530											
					95312	I63446025	HP 80X (CF280X) BLACK TONER	02/15/2019	19200464	2021519	493.99
Invoice: I63446025											
									CHECK	77982 TOTAL:	523.97
77983	02/25/2019	PRTD	2587	WALTHAM SERVICES, IN	95386	2429010 04-NE	2018 2019 BLANKET MONTHLY INSE	02/15/2019	19200242	2021519	82.00
Invoice: 2429010 04-NE									CHECK	77983 TOTAL:	82.00

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 156,538.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	156,538.29

*** GRAND TOTAL *** 156,538.29

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 8 278								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		155,621.71	
02/25/2019	2021519	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040					DEEP RIVER CASH			156,538.29
02/25/2019	2021519	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2230-2000					ACCOUNTS PAYABLE		16.58	
02/25/2019	2021519	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2510-2000					ACCOUNTS PAYABLE		900.00	
02/25/2019	2021519	DP			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		156,538.29	156,538.29
APP 2000-1430					DUE FROM / DUE TO REAP		16.58	
02/25/2019	2021519	DP						
APP 2230-1412					DUE FROM/DUE TO DEEP RIVER			16.58
02/25/2019	2021519	DP						
APP 2000-1421					DUE FROM FEDERAL & STATE GRANT		900.00	
02/25/2019	2021519	DP						
APP 2210-1412					DUE FROM/DUE TO DEEP RIVER			900.00
02/25/2019	2021519	DP						
					SYSTEM GENERATED ENTRIES TOTAL		916.58	916.58
					JOURNAL 2019/08/278 TOTAL		157,454.87	157,454.87

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77987	02/25/2019	PRINTED	002146 CITIZENS BANK - HEALTH BE	46,072.00			
			1 CHECKS CASH ACCOUNT TOTAL	46,072.00	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
77987	02/25/2019	PRTD	2146 CITIZENS BANK - HEAL	95421	MARCH 2, 2019	02/25/2019	19200302	2022519	46,072.00
Invoice: MARCH 2, 2019						2018 2019 HELATH INSURANCE CON			

CHECK 77987 TOTAL: 46,072.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 46,072.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	46,072.00

*** GRAND TOTAL *** 46,072.00

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77953	02/14/2019	PRINTED	003634	BARTH REPAIR SERVICE	245.00			
77954	02/14/2019	PRINTED	002087	CAS	116.00			
77955	02/14/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	19.91			
77956	02/14/2019	PRINTED	002158	HEINEMANN PUBLISHING	27.00			
77957	02/14/2019	PRINTED	002940	HEINEMANN/RAINTREE	573.65			
77958	02/14/2019	PRINTED	003684	KILLINGWORTH TRUE VA	121.46			
77959	02/14/2019	PRINTED	005959	LEAF	56.00			
77960	02/14/2019	PRINTED	002329	LEARN	150.00			
77961	02/14/2019	PRINTED	002245	MAGNAKLEEN	244.50			
77962	02/14/2019	PRINTED	002221	NEW ENGLAND ENERGY CONTRO	298.39			
77963	02/14/2019	PRINTED	002618	REALLY GOOD STUFF	300.92			
77964	02/14/2019	PRINTED	006358	TOP NOTCH ELECTRICAL SERV	170.00			
77965	02/14/2019	PRINTED	002436	TREASURER REGIONAL SCHOOL	173.20			
77966	02/14/2019	PRINTED	002518	TREASURER SUPERVISION DIS	207.54			
77967	02/14/2019	PRINTED	002297	W.B.MASON	1,178.62			
		15 CHECKS		CASH ACCOUNT TOTAL	3,882.19	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
77953	02/14/2019	PRTD	3634	BARTH REPAIR SERVICE	95142	22541	02/11/2019	19200465	2021419	245.00
Invoice: 22541							REPAIR DISHWASHER			
							CHECK	77953 TOTAL:		245.00
77954	02/14/2019	PRTD	2087	CAS	95184	BOC/ELCA25/1	02/11/2019	19200429	2021419	116.00
Invoice: BOC/ELCA25/1							REGISTRATION: Elementary Cele			
							CHECK	77954 TOTAL:		116.00
77955	02/14/2019	PRTD	2172	DEEP RIVER STUDENT A	95185	4712	02/11/2019	19200466	2021419	19.91
Invoice: 4712							WALMART - BUNGEE CORDS = PETE			
							CHECK	77955 TOTAL:		19.91
77956	02/14/2019	PRTD	2158	HEINEMANN PUBLISHING	95145	7032597	02/11/2019	19200449	2021419	27.00
Invoice: 7032597							dku e08885 word detectives tra			
							CHECK	77956 TOTAL:		27.00
77957	02/14/2019	PRTD	2940	HEINEMANN/RAINTREE	95146	7026686	02/11/2019	19200434	2021419	573.65
Invoice: 7026686							SKU: E07433 ISBN 978-0-325-074			
							CHECK	77957 TOTAL:		573.65
77958	02/14/2019	PRTD	3684	KILLINGWORTH TRUE VA	95147	1714970	02/11/2019	19200223	2021419	121.46
Invoice: 1714970							2018 2019 BLANKET MISC. SUPPLI			
							CHECK	77958 TOTAL:		121.46
77959	02/14/2019	PRTD	5959	LEAF	95157	9160590	02/11/2019	19200249	2021419	56.00
Invoice: 9160590							2018 2019 RENTAL COPIERS			
							CHECK	77959 TOTAL:		56.00
77960	02/14/2019	PRTD	2329	LEARN	95158	20190946	02/11/2019	19200358	2021419	150.00
Invoice: 20190946							REGISTRATION: NICOLE DOLAN TO			
							CHECK	77960 TOTAL:		150.00
77961	02/14/2019	PRTD	2245	MAGNAKLEEN	95159	1843470	02/11/2019	19200182	2021419	81.50
Invoice: 1843470							2018 2019 BLANKET MOP/CARPET R			
					95160	1837162	02/11/2019	19200182	2021419	81.50

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 1837162						2018 2019 BLANKET MOP/CARPET R			
				95161	1848661	02/11/2019	19200182	2021419	81.50
Invoice: 1848661						2018 2019 BLANKET MOP/CARPET R			
						CHECK	77961 TOTAL:		244.50
77962	02/14/2019	PRTD	2221 NEW ENGLAND ENERGY C	95165	s-7979	02/11/2019	19200227	2021419	298.39
Invoice: s-7979						2018 2019 BLANKET CONTRACT RE			
						CHECK	77962 TOTAL:		298.39
77963	02/14/2019	PRTD	2618 REALLY GOOD STUFF	95166	6815480	02/11/2019	19200454	2021419	300.92
Invoice: 6815480						DR. SEUSS BOOKMARKS #158593			
						CHECK	77963 TOTAL:		300.92
77964	02/14/2019	PRTD	6358 TOP NOTCH ELECTRICAL	95167	7000	02/11/2019	19200461	2021419	170.00
Invoice: 7000						WIRE UP GENERATOR FOR HEAT TO			
						CHECK	77964 TOTAL:		170.00
77965	02/14/2019	PRTD	2436 TREASURER REGIONAL S	95186	12/18	02/11/2019	19200303	2021419	173.20
Invoice: 12/18						2018 2019 LEGAL FEES			
						CHECK	77965 TOTAL:		173.20
77966	02/14/2019	PRTD	2518 TREASURER SUPERVISIO	95168	12/18	02/11/2019	19200198	2021419	103.70
Invoice: 12/18						2018 2019 BLANKET CELL PHONES			
				95170	1/19	02/11/2019	19200198	2021419	103.84
Invoice: 1/19						2018 2019 BLANKET CELL PHONES			
						CHECK	77966 TOTAL:		207.54
77967	02/14/2019	PRTD	2297 W.B.MASON	95162	163316632	02/11/2019	19200462	2021419	47.74
Invoice: 163316632						#CL100010 C-LINE TRADITIONAL P			
				95163	i63009632	02/11/2019	19200243	2021419	12.88
Invoice: i63009632						2018 2019 BLANKET - MISC. SUPP			
				95164	163270389	02/11/2019	19200460	2021419	1,118.00
Invoice: 163270389						BLZ41200 PAPER, LTR, 98BRT, WH			

		CHECK 77967 TOTAL:	1,178.62
NUMBER OF CHECKS 15		*** CASH ACCOUNT TOTAL ***	3,882.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	3,882.19

*** GRAND TOTAL ***	3,882.19

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77942	01/31/2019	PRINTED	002467	ALLSTON SUPPLY CO INC	170.49			
77943	01/31/2019	PRINTED	002152	CITIZENS BANK	41.68			
77944	01/31/2019	PRINTED	002168	DEEP RIVER HARDWARE CO.	48.58			
77945	01/31/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	204.10			
77946	01/31/2019	PRINTED	003088	DUMOUCHEL PAPER CO.	31.68			
77947	01/31/2019	PRINTED	006719	EVERSOURCE	51.43			
77948	01/31/2019	PRINTED	004519	FOLLETT SCHOOL SOLUTIONS,	280.79			
77949	01/31/2019	PRINTED	006678	FRONTIER	148.32			
77950	01/31/2019	PRINTED	007092	STAPLES CREDIT PLAN	4.99			
77951	01/31/2019	PRINTED	002518	TREASURER SUPERVISION DIS	144,749.00			
77952	01/31/2019	PRINTED	002438	TREASURER TOWN OF CHESTER	109.84			
		11 CHECKS		CASH ACCOUNT TOTAL	145,840.90	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
77942	01/31/2019	PRTD	2467	ALLSTON SUPPLY CO IN	94812	112466A	2018 2019 BLANKET MISC. SUPPLI	01/30/2019	19200246	2013019	170.49
Invoice: 112466A											
								CHECK	77942	TOTAL:	170.49
77943	01/31/2019	PRTD	2152	CITIZENS BANK	94813	1/28	FEES	01/30/2019	19200456	2013019	41.68
Invoice: 1/28											
								CHECK	77943	TOTAL:	41.68
77944	01/31/2019	PRTD	2168	DEEP RIVER HARDWARE	94814	426207	2018 2019 BLANKET	01/30/2019	19200161	2013019	48.58
Invoice: 426207											
								CHECK	77944	TOTAL:	48.58
77945	01/31/2019	PRTD	2172	DEEP RIVER STUDENT A	94815	4711	USPS 2018 2019 BLANKET	01/30/2019	19200164	2013019	204.10
Invoice: 4711											
								CHECK	77945	TOTAL:	204.10
77946	01/31/2019	PRTD	3088	DUMOUCHEL PAPER CO.	94816	056645	2018 2019 BLANKET	01/30/2019	19200215	2013019	31.68
Invoice: 056645											
								CHECK	77946	TOTAL:	31.68
77947	01/31/2019	PRTD	6719	EVERSOURCE	94817	51471482018 1/24	2018 2019 BLANKET ELECTRICITY	01/30/2019	19200166	2013019	51.43
Invoice: 51471482018 1/24											
								CHECK	77947	TOTAL:	51.43
77948	01/31/2019	PRTD	4519	FOLLETT SCHOOL SOLUT	94818	358510F	SEE ATTACHED QUOTE#9733496 TO	01/30/2019	19200406	2013019	280.79
Invoice: 358510F											
								CHECK	77948	TOTAL:	280.79
77949	01/31/2019	PRTD	6678	FRONTIER	94823	86052664252.12	2018 2019 BLANKET	01/30/2019	19200170	2013019	148.32
Invoice: 86052664252.12											
								CHECK	77949	TOTAL:	148.32
77950	01/31/2019	PRTD	7092	STAPLES CREDIT PLAN	94822	1/19	BINDER CLIP	01/30/2019	19200442	2013019	4.99
Invoice: 1/19											

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
								CHECK		77950 TOTAL:	4.99
77951	01/31/2019	PRTD	2518	TREASURER SUPERVISIO	94821	2/2019	SALARIES	01/30/2019	19200199	2013019	144,749.00
Invoice: 2/2019											
								CHECK		77951 TOTAL:	144,749.00
77952	01/31/2019	PRTD	2438	TREASURER TOWN OF CH	94819	JAN2019DRES	FIRST STUDENT BUS TO CAS CONFE	01/30/2019	19200455	2013019	109.84
Invoice: JAN2019DRES											
								CHECK		77952 TOTAL:	109.84

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 145,840.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	145,840.90

*** GRAND TOTAL *** 145,840.90

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77922	01/24/2019	PRINTED	002467	ALLSTON SUPPLY CO INC	513.24			
77923	01/24/2019	PRINTED	002836	AMAZON/SYNCB	152.25			
77924	01/24/2019	PRINTED	002836	SYNCB/AMAZON	320.59			
77925	01/24/2019	PRINTED	003655	CENTRAL SYSTEMS, INC.	900.00			
77926	01/24/2019	PRINTED	002146	CITIZENS BANK - HEALTH BE	46,072.00			
77927	01/24/2019	PRINTED	002168	DEEP RIVER HARDWARE CO.	99.74			
77928	01/24/2019	PRINTED	002172	DEEP RIVER STUDENT ACTIVI	60.00			
77929	01/24/2019	PRINTED	006699	DEMCO,INC	95.15			
77930	01/24/2019	PRINTED	006719	EVERSOURCE	4,360.05			
77931	01/24/2019	PRINTED	003029	GUITAR CENTER	79.99			
77932	01/24/2019	PRINTED	005443	INTEGRATED TECHNICAL SYST	495.00			
77933	01/24/2019	PRINTED	002106	JONES SCHOOL SUPPLY	61.95			
77934	01/24/2019	PRINTED	003086	JW PEPPER & SON, INC	90.99			
77935	01/24/2019	PRINTED	005959	LEAF	1,353.00			
77936	01/24/2019	PRINTED	002221	NEW ENGLAND ENERGY CONTRO	1,299.48			
77937	01/24/2019	PRINTED	002261	SAYBROOK LAWN & POWER EQU	351.27			
77938	01/24/2019	PRINTED	004278	SCHOLASTIC BOOK CLUBS	253.82			
77939	01/24/2019	PRINTED	002518	TREASURER SUPERVISION DIS	144,749.00			
77940	01/24/2019	PRINTED	002297	W.B.MASON	131.52			
77941	01/24/2019	PRINTED	002587	WALTHAM SERVICES, INC	82.00			
		20 CHECKS		CASH ACCOUNT TOTAL	201,521.04	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
77922	01/24/2019	PRTD	2467 ALLSTON SUPPLY CO IN	94655	112466	2018 2019 BLANKET MISC. SUPPLI	01/17/2019	19200246	2011819	513.24
Invoice: 112466										
						CHECK	77922 TOTAL:			513.24
77923	01/24/2019	PRTD	2836 AMAZON/SYNCB	94699	986983574838	2018 2019 BLANKET MISC. SUPPLI	01/17/2019	19200209	2011819	152.25
Invoice: 986983574838										
						CHECK	77923 TOTAL:			152.25
77924	01/24/2019	PRTD	2836 SYNCB/AMAZON	94656	894968345477	MINNIE AND MOO GO TO PARIS (MI	01/17/2019	19200337	2011819	30.42
Invoice: 894968345477										
				94657	567398645958	SISSORS / ART	01/17/2019	19200399	2011819	34.93
Invoice: 567398645958										
				94692	444593988356	LUCKY TOOTH TREASURE CHEST - 2	01/17/2019	19200425	2011819	15.93
Invoice: 444593988356										
				94694	464896948483	SEE ATTACHED BOOK RODER FOR J.	01/17/2019	19200395	2011819	7.46
Invoice: 464896948483										
				94697	444545686445	2018 2019 BLANKET MISC. SUPPLI	01/17/2019	19200209	2011819	9.45
Invoice: 444545686445										
				94700	683673388463	APPLE USB-C DIGITAL AV MULTIPO	01/17/2019	19200437	2011819	62.99
Invoice: 683673388463										
				94710	864899988855	2018 2019 BLANKET MISC. SUPPLI	01/17/2019	19200209	2011819	81.14
Invoice: 864899988855										
				94722	467568799493	SEE ATTACHED BOOK LIST	01/17/2019	19200430	2011819	78.27
Invoice: 467568799493										
						CHECK	77924 TOTAL:			320.59
77925	01/24/2019	PRTD	3655 CENTRAL SYSTEMS, INC	94717	8433	2018 2019 BLANKET SPRINKLER AL	01/17/2019	19200210	2011819	900.00
Invoice: 8433										
						CHECK	77925 TOTAL:			900.00
77926	01/24/2019	PRTD	2146 CITIZENS BANK - HEAL	94658	FEBRUARY 2019	2018 2019 HELATH INSURANCE CON	01/17/2019	19200302	2011819	46,072.00
Invoice: FEBRUARY 2019										
						CHECK	77926 TOTAL:			46,072.00

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
77927	01/24/2019	PRTD	2168	DEEP RIVER HARDWARE	94668	502192	01/17/2019	19200161	2011819	99.74
Invoice: 502192							2018 2019 BLANKET			
							CHECK	77927 TOTAL:		99.74
77928	01/24/2019	PRTD	2172	DEEP RIVER STUDENT A	94659	7631	01/17/2019	19200439	2011819	60.00
Invoice: 7631							SITE LICENSE 1 YEAR			
							CHECK	77928 TOTAL:		60.00
77929	01/24/2019	PRTD	6699	DEMCO,INC	94729	6530478	01/17/2019	19200440	2011819	95.15
Invoice: 6530478							BOOK CARE BOOKMARK SET 2" X 6"			
							CHECK	77929 TOTAL:		95.15
77930	01/24/2019	PRTD	6719	EVERSOURCE	94730	51732582002 1/17	01/17/2019	19200166	2011819	4,360.05
Invoice: 51732582002 1/17							2018 2019 BLANKET ELECTRICITY			
							CHECK	77930 TOTAL:		4,360.05
77931	01/24/2019	PRTD	3029	GUITAR CENTER	94660	ARINV46729267	01/17/2019	19200445	2011819	79.99
Invoice: ARINV46729267							1390836359263 FENDER RUMBLE 15			
							CHECK	77931 TOTAL:		79.99
77932	01/24/2019	PRTD	5443	INTEGRATED TECHNICAL	94718	IN20698	01/17/2019	19200175	2011819	495.00
Invoice: IN20698							2018 2019 BLANKET FIRE ALARM I			
							CHECK	77932 TOTAL:		495.00
77933	01/24/2019	PRTD	2106	JONES SCHOOL SUPPLY	94720	1638265	01/17/2019	19200447	2011819	61.95
Invoice: 1638265							GOLD (SCIENCE) SPINNER MEDAL			
							CHECK	77933 TOTAL:		61.95
77934	01/24/2019	PRTD	3086	JW PEPPER & SON, INC	94731	01U78667	01/17/2019	19200444	2011819	90.99
Invoice: 01U78667							10490311 LOW RIDER - ARR. JOHN			
							CHECK	77934 TOTAL:		90.99
77935	01/24/2019	PRTD	5959	LEAF	94661	9067729	01/17/2019	19200249	2011819	1,353.00
Invoice: 9067729							2018 2019 RENTAL COPIERS			

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
										CHECK 77935 TOTAL:	1,353.00
77936	01/24/2019	PRTD	2221	NEW ENGLAND ENERGY C	94663	S-7931	2018 2019 BLANKET CONTRACT RE	01/17/2019	19200227	2011819	1,111.54
	Invoice: S-7931										
					94664	S-7937	2018 2019 BLANKET CONTRACT RE	01/17/2019	19200227	2011819	187.94
	Invoice: S-7937										
										CHECK 77936 TOTAL:	1,299.48
77937	01/24/2019	PRTD	2261	SAYBROOK LAWN & POWE	94665	64753	2018 2019 BLANKET PARTS/REPAIR	01/17/2019	19200229	2011819	351.27
	Invoice: 64753										
										CHECK 77937 TOTAL:	351.27
77938	01/24/2019	PRTD	4278	SCHOLASTIC BOOK CLUB	94666	191955608 8710	SEE ATTACHED	01/17/2019	19200349	2011819	253.82
	Invoice: 191955608 8710										
										CHECK 77938 TOTAL:	253.82
77939	01/24/2019	PRTD	2518	TREASURER SUPERVISIO	94667	FEBRUARY 2019	SALARIES	01/17/2019	19200199	2011819	144,749.00
	Invoice: FEBRUARY 2019										
										CHECK 77939 TOTAL:	144,749.00
77940	01/24/2019	PRTD	2297	W.B.MASON	94662	162292509	2018 2019 BLANKET - MISC. SUPP	01/17/2019	19200243	2011819	131.52
	Invoice: 162292509										
										CHECK 77940 TOTAL:	131.52
77941	01/24/2019	PRTD	2587	WALTHAM SERVICES, IN	94732	2421707	2018 2019 BLANKET MONTHLY INSE	01/17/2019	19200242	2011819	82.00
	Invoice: 2421707										
										CHECK 77941 TOTAL:	82.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 201,521.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	201,521.04

*** GRAND TOTAL *** 201,521.04

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77901	01/09/2019	PRINTED	006432	A&A OFFICE SYSTEMS, INC	517.76			
77902	01/09/2019	PRINTED	005768	ALLSTATE ALARM SERVICES	4.50			
77903	01/09/2019	PRINTED	002155	CONNECTICUT WATER CO	712.17			
77904	01/09/2019	PRINTED	005231	CONNECTICUT INVENTION CON	135.00			
77905	01/09/2019	PRINTED	002168	DEEP RIVER HARDWARE CO.	57.97			
77906	01/09/2019	PRINTED	006719	EVERSOURCE	4,607.56			
77907	01/09/2019	PRINTED	003078	FLAGHOUSE	288.00			
77908	01/09/2019	PRINTED	006678	FRONTIER	148.34			
77909	01/09/2019	PRINTED	002158	HEINEMANN PUBLISHING	101.69			
77910	01/09/2019	PRINTED	002175	HOME DEPOT	111.24			
77911	01/09/2019	PRINTED	005443	INTEGRATED TECHNICAL SYST	1,040.30			
77912	01/09/2019	PRINTED	005524	JOHNSON CONTROLS, INC	186.00			
77913	01/09/2019	PRINTED	002504	LAWSWON PRODUCTS, INC.	272.82			
77914	01/09/2019	PRINTED	005959	LEAF	1,202.00			
77915	01/09/2019	PRINTED	002245	MAGNAKLEEN	163.00			
77916	01/09/2019	PRINTED	007598	JEREMY MAXWELL	1,000.00			
77917	01/09/2019	PRINTED	002267	CLASSROOM DIRECT/SCHOOL S	247.42			
77918	01/09/2019	PRINTED	007180	TREASURER - STATE OF CONN	375.00			
77919	01/09/2019	PRINTED	002436	TREASURER REGIONAL SCHOOL	1,992.20			
77920	01/09/2019	PRINTED	002518	TREASURER SUPERVISION DIS	5,237.08			
77921	01/09/2019	PRINTED	002587	WALTHAM SERVICES, INC	82.00			
		21 CHECKS		CASH ACCOUNT TOTAL	18,482.05	.00		

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
77901	01/09/2019	PRTD	6432	A&A OFFICE SYSTEMS,	94393	inv364260	01/04/2019	19200257	2010818	517.76
Invoice: inv364260							2018 2019 BLANKET / OVERAGE IN			
							CHECK	77901 TOTAL:		517.76
77902	01/09/2019	PRTD	5768	ALLSTATE ALARM SERVI	94394	4615985	01/04/2019	19200207	2010818	4.50
Invoice: 4615985							2018 2019 BLANKET - BURGLAR AL			
							CHECK	77902 TOTAL:		4.50
77903	01/09/2019	PRTD	2155	CONNECTICUT WATER CO	94395	00099235 12/31/18	01/04/2019	19200159	2010818	712.17
Invoice: 00099235 12/31/18							BLANKET 2018 2019 H20			
							CHECK	77903 TOTAL:		712.17
77904	01/09/2019	PRTD	5231	CONNECTICUT INVENTIO	94328	963	01/04/2019	19200158	2010818	135.00
Invoice: 963							CT INVENTION CONVENTION REGIST			
							CHECK	77904 TOTAL:		135.00
77905	01/09/2019	PRTD	2168	DEEP RIVER HARDWARE	94329	426660	01/04/2019	19200161	2010818	57.97
Invoice: 426660							2018 2019 BLANKET			
							CHECK	77905 TOTAL:		57.97
77906	01/09/2019	PRTD	6719	EVERSOURCE	94330	51471482018	01/04/2019	19200166	2010818	52.07
Invoice: 51471482018							2018 2019 BLANKET ELECTRICITY			
					94331	55173256202	01/04/2019	19200166	2010818	4,555.49
Invoice: 55173256202							2018 2019 BLANKET ELECTRICITY			
							CHECK	77906 TOTAL:		4,607.56
77907	01/09/2019	PRTD	3078	FLAGHOUSE	94332	po79465001012	01/04/2019	19200296	2010818	288.00
Invoice: po79465001012							15353 SOFT & SAFE SCOOTER HOCK			
							CHECK	77907 TOTAL:		288.00
77908	01/09/2019	PRTD	6678	FRONTIER	94333	52664250521985 12/19	01/04/2019	19200170	2010818	148.34
Invoice: 52664250521985 12/19							2018 2019 BLANKET			
							CHECK	77908 TOTAL:		148.34

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
77909	01/09/2019	PRTD	2158	HEINEMANN PUBLISHING	94346	6940678	01/04/2019	19200202	2010818	101.69
Invoice: 6940678							INVOICE DTL DESC: #E05375 ISBN: 978 0 325 05375-			
							CHECK	77909 TOTAL:		101.69
77910	01/09/2019	PRTD	2175	HOME DEPOT	94334	6035322024934972 1/2	01/04/2019	19200221	2010818	111.24
Invoice: 6035322024934972 1/2							INVOICE DTL DESC: 2018 2019 BLANKET SUPPLIES			
							CHECK	77910 TOTAL:		111.24
77911	01/09/2019	PRTD	5443	INTEGRATED TECHNICAL	94396	in20587	01/04/2019	19200175	2010818	1,040.30
Invoice: in20587							INVOICE DTL DESC: 2018 2019 BLANKET FIRE ALARM I			
							CHECK	77911 TOTAL:		1,040.30
77912	01/09/2019	PRTD	5524	JOHNSON CONTROLS, IN	94397	85505151	01/04/2019	19200436	2010818	186.00
Invoice: 85505151							INVOICE DTL DESC: REPAIR CLOCKS			
							CHECK	77912 TOTAL:		186.00
77913	01/09/2019	PRTD	2504	LAWSWON PRODUCTS, IN	94335	9306364453	01/04/2019	19200224	2010818	272.82
Invoice: 9306364453							INVOICE DTL DESC: 2018 2019 BLANKET			
							CHECK	77913 TOTAL:		272.82
77914	01/09/2019	PRTD	5959	LEAF	94336	9027751	01/04/2019	19200249	2010818	1,202.00
Invoice: 9027751							INVOICE DTL DESC: 2018 2019 RENTAL COPIERS			
							CHECK	77914 TOTAL:		1,202.00
77915	01/09/2019	PRTD	2245	MAGNAKLEEN	94343	1826293	01/04/2019	19200182	2010818	81.50
Invoice: 1826293							INVOICE DTL DESC: 2018 2019 BLANKET MOP/CARPET R			
					94344	1831954	01/04/2019	19200182	2010818	81.50
Invoice: 1831954							INVOICE DTL DESC: 2018 2019 BLANKET MOP/CARPET R			
							CHECK	77915 TOTAL:		163.00
77916	01/09/2019	PRTD	7598	JEREMY MAXWELL	94337	DECEMBER 2018	01/04/2019	19200415	2010818	1,000.00
Invoice: DECEMBER 2018							INVOICE DTL DESC: STUDENT TUITION REIMBURSEMENT			
							CHECK	77916 TOTAL:		1,000.00

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
77917	01/09/2019	PRTD	2267	CLASSROOM DIRECT/SCH	94339	208122184843	01/04/2019	19200426	2010818	247.42
Invoice: 208122184843							INVOICE DTL DESC: CARPETS FOR KIDS LEARNING BLOC			
							CHECK		77917 TOTAL:	247.42
77918	01/09/2019	PRTD	7180	TREASURER - STATE OF	94398	CEN305192	01/04/2019	19200196	2010818	375.00
Invoice: CEN305192							INVOICE DTL DESC: INTERNET			
							CHECK		77918 TOTAL:	375.00
77919	01/09/2019	PRTD	2436	TREASURER REGIONAL S	94411	548786	01/04/2019	19200303	2010818	1,992.20
Invoice: 548786							INVOICE DTL DESC: 2018 2019 LEGAL FEES			
							CHECK		77919 TOTAL:	1,992.20
77920	01/09/2019	PRTD	2518	TREASURER SUPERVISIO	94340	OCT 2018 & NOV 2018	01/04/2019	19200198	2010818	207.40
Invoice: OCT 2018 & NOV 2018							INVOICE DTL DESC: 2018 2019 BLANKET CELL PHONES			
					94341	2018 / 2019	01/04/2019	19200432	2010818	5,029.68
Invoice: 2018 / 2019							INVOICE DTL DESC: REIMBURSEMENT FOR STACIE BOYD			
							CHECK		77920 TOTAL:	5,237.08
77921	01/09/2019	PRTD	2587	WALTHAM SERVICES, IN	94342	2414082	01/04/2019	19200242	2010818	82.00
Invoice: 2414082							INVOICE DTL DESC: 2018 2019 BLANKET MONTHLY INSE			
							CHECK		77921 TOTAL:	82.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 18,482.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	18,482.05

*** GRAND TOTAL *** 18,482.05

Encl #4

REGIONAL SCHOOL DISTRICT NO. 4

CHESTER • DEEP RIVER • ESSEX

Ruth I. Levy, Ed.D.
Superintendent of Schools
rlevy@reg4.k12.ct.us

Sarah Smalley
Director of Pupil Services
ssmalley@reg4.k12.ct.us

Kristina Martineau, Ed.D.
Assistant Superintendent of Schools
kmartineau@reg4.k12.ct.us

Kim Allen
Business Manager
kallen@reg4.k12.ct.us

To: **Ruth I. Levy, Ed.D. Superintendent**

From: **Kim Allen, Business Manager**

Date: **May 16, 2019**

Re: **Deep River Elementary School 2018-2019 Year to Date Budget Status Report, through February 28, 2019**

Attached is 2018-2019 YTD Budget Status Report through April 30, 2019. Explanations follow for the expected budget surplus/deficit figures

Salaries: Anticipated surplus.

Line 5113 Teacher Salary surplus due to staff LOA/LTS.

Line 5115 Custodian deficit due to final contract approval.

Line 5116 Nurse surplus due to final contract approval.

Line 5119 Para-educator deficit due to staff changes after the budget approved.

Line 5120 Network Technician surplus due to final contract approval.

Benefits: Anticipated Surplus based on salary surpluses.

Purchased Services: Anticipated deficit

Line 5330 Other Professional Services deficit due to new SPED student needs.

Rentals/Repairs: Anticipated surplus

Line 5440 Rentals due to reduced expected costs.

Other Outside Services: Anticipated Deficit

Line 5520 Comprehensive Insurance costs actually higher than anticipated during the budget process.

Supplies: Anticipated deficit due to increased heating costs.

Equipment: Anticipated surplus to cover unforeseen SPED costs.

Other: Anticipated surplus due to reduced membership fees.

DEEP RIVER ELEMENTARY SCHOOL
FY2018-2019 STATUS REPORT
through APRIL 30, 2019

ACCOUNT DESCRIPTION	2018-2019 ORIGINAL BUDGET	2018-2019 YTD EXPENDED	2018-2019 ENCUMBERED	2018-2019 AVAILABLE BUDGET	% USED
5111 ADMINISTRATOR SALARY	147,739	129,654.71	18,084.00	0	100.00%
5113 TEACHER SALARY	1,423,406	1,034,837.78	381,271.00	7,297	99.49%
5114 SECRETARY SALARY	96,229	84,995.01	16,325.80	(5,092)	105.29%
5115 CUSTODIAN SALARY	164,259	132,128.27	30,634.10	1,497	99.09%
5116 NURSE SALARY	52,335	37,621.43	15,385.56	(672)	101.28%
5118 FOOD SERVICE SALARY	26,000	26,000.00	0.00	0	100.00%
5119 PARA-EDUCATOR SALARY	243,350	211,684.20	26,544.00	5,122	97.90%
5120 NETWORK TECHNICIAN SALARY	50,868	41,024.58	9,264.68	579	98.86%
5123 SUBSTITUTE TEACHER SALARY	40,000	33,266.82	6,733.00	0	100.00%
5124 SUB SECTY\ PARA-ED\CUST\CAFE	4,000	3,356.51	0.00	643	83.91%
5133 COACH\MENTOR\EXTRA-CURRIC	22,351	8,971.00	13,380.00	0	100.00%
5134 SECRETARY OT\ BOE CLERK	600	518.34	0.00	82	86.39%
5135 CUSTODIAN OVERTIME SALARY	4,500	2,042.39	2,458.00	(0)	100.01%
5190 BUILDING RENTAL REIMBURSA	0	525.04	0.00	(525)	#DIV/0!
5198 SUPERVISION DISTRICT SALARY	1,190,249	1,091,046.00	99,203.00	0	100.00%
SUBTOTAL SALARY	**3,465,886**	**2,837,672**	**619,283**	**8,931**	**99.74%**
5210 HEALTH INSURANCE	552,863	506,792.00	46,071.00	0	100.00%
5214 LIFE INSURANCE	3,042	2,308.68	0.00	733	75.89%
5223 FICA/MEDICARE	77,057	55,030.51	22,026.00	0	100.00%
5250 UNEMPLOYMENT COMPENSATION	6,500	250.81	6,249.19	0	100.00%
5260 WORKER'S COMPENSATION	15,965	671.00	15,294.00	0	100.00%
5290 OTHER EMPLOYEE BENEFITS	66,079	66,079.00	0.00	0	100.00%
5291 ANNUITIES	5,300	4,870.40	0.00	430	91.89%
5298 SUPV DISTRICT FRINGE BENEFITS	329,499	292,413.00	37,086.00	0	100.00%
SUBTOTAL FRINGE BENEFITS	**1,056,305**	**928,415**	**126,726**	**1,163**	**99.89%**
5322 PROFESSIONAL DEVELOPMENT	13,590	8,293.87	4,055.75	1,240	90.87%
5330 OTHER PROFESSIONAL SERVICES	4,295	37,685.32	1,791.56	(35,182)	919.14%
5398 SUPV DISTRICT PURCHASED SVCS	43,648	40,018.00	3,630.00	0	100.00%
SUBTOTAL PURCHASED SERVICES	**61,533**	**85,997**	**9,477**	**(33,942)**	**155.16%**
5411 WATER	6,410	4,687.16	1,722.84	0	100.00%
5412 ELECTRICITY	53,965	46,913.87	7,051.13	0	100.00%
5430 REPAIRS & MAINTENANCE	108,782	61,663.73	48,941.88	(1,824)	101.68%
5440 RENTALS	47,856	17,708.96	1,851.04	28,296	40.87%
5498 SUPV DIST PURCHASED PROP	3,668	3,366.00	302.00	0	100.00%
SUBTOTAL RENTAL/REPAIRS	**220,681**	**134,340**	**59,869**	**26,472**	**88.00%**

DEEP RIVER ELEMENTARY SCHOOL
FY2018-2019 STATUS REPORT
through APRIL 30, 2019

ACCOUNT DESCRIPTION	2018-2019 ORIGINAL BUDGET	2018-2019 YTD EXPENDED	2018-2019 ENCUMBERED	2018-2019 AVAILABLE BUDGET	% USED
5515 FIELD TRIPS	4,079	851.82	1,652.18	1,575	61.39%
5520 COMPREHENSIVE INSURANCE	25,206	41,989.00	5,594.00	(22,377)	188.78%
5530 COMMUNICATIONS	6,122	3,395.75	3,238.69	(512)	108.37%
5540 ADVERTISING	500	0.00	0.00	500	0.00%
5561 IN STATE TUITION	28,864	30,156.48	1,000.00	(2,292)	107.94%
5580 TRAVEL & CONFERENCE	4,185	717.89	215.00	3,252	22.29%
5598 SUPV DIST OTHR PURCH SERVICES	160,322	146,960.00	13,362.00	0	100.00%
SUBTOTAL OUTSIDE SERVICES	**229,278**	**224,071**	**25,062**	**(19,855)**	**108.66%**
5610 GENERAL SUPPLIES	11,680	5,105.29	6,574.50	0	100.00%
5611 INSTRUCTIONAL SUPPLIES	55,918	31,740.07	24,177.50	0	100.00%
5613 MAINTENANCE SUPPLIES	11,775	4,767.27	7,007.73	0	100.00%
5624 HEATING OIL	10,500	11,663.95	1,336.05	(2,500)	123.81%
5640 BOOKS & PERIODICALS	900	0.00	900.00	0	100.00%
5641 TEXTBOOKS & WORKBOOKS	23,504	19,932.14	2,863.51	708	96.99%
5642 LIBRARY & PROFESSIONAL BOOKS	8,773	4,949.73	3,823.00	0	100.00%
5698 SUPERVISION DISTRICT SUPPLIES	18,681	17,127.00	1,554.00	0	100.00%
SUBTOTAL SUPPLIES	**141,731**	**95,285**	**48,236**	**(1,791)**	**101.26%**
5730 EQUIPMENT	15,602	2,831.84	0.00	12,770	18.15%
SUBTOTAL EQUIPMENT	**15,602**	**2,832**	**0**	**12,770**	**18.15%**
5810 DUES & FEES	3,345	3,211.80	0.00	133	96.02%
5898 SUPV DISTRICT OTHER OBJECTS	1,432	1,309.00	123.00	0	100.00%
SUBTOTAL OTHER	**4,777**	**4,521**	**123**	**133**	**97.21%**
GRAND TOTAL	**5,195,793**	**4,313,133**	**888,777**	**(6,117)**	**100.12%**

DEEP RIVER CAFETERIA BUDGET
FY2018-2019 BUDGET STATUS REPORT
through APRIL 30, 2019

ACCOUNT DESCRIPTION	2018-2019 YTD ACTUAL
Total Revenue	**77,535.04**
Expenditures	
Salary/Benefits	65,217.92
Repairs	1,258.30
General Supplies	3,676.54
Food	32,310.72
	102,463.48
Current Year Balance	**(24,928.44)**

Multi-Year Fund Summary

Carryover Deficit (17/18)	0.00
Payments Paid from Café to Town	0.00
Carryover Balance	**0.00**
GRAND BALANCE OWED FOR 18/19	**(24,928.44)**