

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

#### **DEEP RIVER BOARD OF EDUCATION**

#### **AGENDA**

Public – please note:
We anticipate being

We anticipate being able to provide a hybrid option for this meeting.

If desired, please use dial-in information to join the anticipated hybrid meeting.

To: Members of the Deep River Board of Education

Subject: Deep River Board of Education meeting Thursday, January 19, 2023

Time: **7:00 p.m.** 

Place: Deep River Elementary School Media Center or Dial (561) 614-1404 PIN: 911 703 228#

(We kindly ask that if participating remotely, 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)

#### **Mission Statement**

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

- 1. Call to order 7:00 p.m. M. Morrissey Chair
- 2. Verbal roll call for BOE members
- **3. Consent agenda**. The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - **3.1.** Minutes from the Regular Meeting of November 17, 2022 (*encl #1*)
  - **3.2.** Minutes from the Special Meeting of May 25, 2022 (encl #2)
  - **3.3.** Accounts Payable report (encl #3)

#### 4. Public comment

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

- 5. Reports and Other Items:
  - 5.1. Deep River Elementary Student Representatives
  - **5.2.** Superintendent's Report -B. White
    - a. District update
    - b. Information and communication
  - **5.3.** Assistant Superintendent's Report S. Brzozowy
    - a. General update
  - **5.4. Financial Status Report** R. Grissom
    - a. Financial Status Updates
      - O Current Year to Date Financial Status Update (encl #4)
      - o Cafeteria Fund Update (encl #5)
      - Medical Reserve Tracking (encl #6)
      - o General Updates
      - o Grants Update (as needed)

#### **5.5. Principal's Report** (as needed)

- Josh Torchia, DRES

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

a. <u>Joint PK-12 Committees</u> - Policy - L. Seidman; Curriculum - N. Johnston; Finance - R. Daniels

Curriculum	Finance	Policy
Oct. 19th, 2022	Oct. 19th, 2022	Oct. 20th, 2022
@ Noon	@ Noon	@ Noon
Dec. 14th, 2022	Dec. 14th, 2022	Dec. 15th Jan. 19th, 2023
@ Noon	@ Noon	@ Noon
Feb. 15th, 2023	Feb. 15 <sup>th</sup> , 2023	Feb. 16 <sup>th</sup> , 2023
@ Noon	@ Noon	@ Noon
Apr. 19th, 2023	Apr. 19th, 2023	Apr. 20th, 2023
@ Noon	@ Noon	@ Noon

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

#### d.1 <u>Discussion regarding any pending policies for all BOEs</u> – standing item

#### None to discuss this evening

#### 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. Future Agenda Items

- 8.1 Joint BOE Retreat Saturday, January 21, 2023 from 9:00 a.m. Noon @ JWMS Library
- 8.2 Deep River BOE Budget Workshop I February 01, 2023 @ 6:00 p.m.
- 8.3 Deep River BOE Budget Workshop II February 15, 2023 @ 6:00 p.m.
- 8.4 Joint BOE meeting February 23, 2023 @ 7:00 p.m.
- 8.5 Deep River BOE Budget Workshop III March 13, 2023 @ 6:00 p.m. (only as needed)
- 8.6 Deep River BOE regular meeting March 16, 2023 @ 7:00 p.m

#### 9. Adjournment



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

**Joint PK-12 Policy Sub-Committee** **Joint PK-12 Curriculum Sub-Comm.** **R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntryr-(Whelan) ES (Johnston/Pillion) PM-12 Finance Sub-Committee** **Supervision District Committee** **Joint Ad Hoc Committee** **Supervision District Committee** **Joint Ad Hoc Committee** **A (Canadaman 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 / Bernardon 23 / Greenberg-Eillis 23) DR (Morrissey 23 / Ferretti 23 / Anlakowski 23) ES (Scidman 23 / Pillion 23 / Johnston 23 / Dreenberg-Eillis 23) DR (Morrissey 24 / Pillion 24 / Johnston 23 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Johnston 23 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Johnston 23 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Johnston 23 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Johnston 23 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Johnston 25 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Dreenberg-Eillis 23 / DR (Morrissey 24 / Pillion 24 / Dreenberg-Eillis 23 / Dreenberg-Eillis 23 / Dreenberg-Eillis 24 / Dreenberg-Eilli	Joint BOE Standing Committees (standing	g committees hav	ve regularly scheduled meetings)				
## Clark/Daniek/Faron Orth (Rioux/Scholfield) ES (Seidman/Watson)	*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)					
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)   R4 (Sandmann 23 / Gavanaugh 23 / Stack 23)   CH (Fitzgibbons 23 / Bernardoni 23 / Greenberg-Eillis 23)	*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/	Silva) CH(Bernardoni/Johnson) DR(N	AcIntyre/Whelan) ES	(Johnston/Pillion)		
DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 / Pillion 23 / Johnston 23 / Description 25 / Description 26							
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)   Personnel & Negotiations   R4 (Daniels/Sandmann) CH (Taigen)   Expires 7/2025   6/2024    - Joint BOE Teacher negotiations   R4 (Daniels/Sandmann) CH (Taigen)   Expires 7/2025   9/2022    - Joint BOE Administrator negotiations   Same as ABOVE for Teacher negotiations   Expires 7/2023   3/2023    - Joint BOE Paraeducator negotiations   Same as ABOVE for Teacher negotiations   Expires 7/2023   3/2023    - Joint BOE Paraeducator negotiations (Elensec Elen NuescellenserTecher AlsertEcher Elen Caundians)    - Caffeteria (all schools)   Expires 7/2024   3/2023    - Caffeteria (all schools)   Expires 7/2025   4/2022    - Technology   R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey)    - Technology   R4(Seidman), DR (TBD), ES (TBD), DR (Morrissey), ES (Seidman At)    - Technology   R4(Seidman), DR (TBD), DR (Morrissey), ES (Seidman At)    - Technology   R4(Seidman), DR (TBD), DR (Morrissey), ES (Seidman At)    - Technology   R4(Seidman), DR (TBD), DR (Morrissey), ES (Seidman), DR (TBD),							
Personnel & Negotiations	terms end in Nov. of the year listed after each name)	DR (Morrissey 23	/ Ferretti 23 / Maikowski 23) ES (Seidman 23	3 /Pillion 23 / Johnston 2	23)		
Personnel & Negotiations							
- Joint BOE Teacher negotiations	Joint Ad Hoc Committees (ad hoc committees)	mittees meet fo	r a designated period or as needed)				
DR (Morrissey) ES (Watson/Pillion)				Contract duration	Initiate negotiations		
- Joint BOE Administrator negotiations   Same as ABOVE for Teacher negotiations   Expires 7/2023   9/2022   - Joint BOE Paraeducator negotiations   Same as BELOW for Net Tech et al.   Expires 7/2023   3/2023   - Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)   - Cafeteria (all schools)   R4 (Daniels/Sandmann) CH (Fitzgibbons)   Expires 7/2023   3/2023   - Zafeteria (all schools)   DR (Maikowski/Ferretti)   ES (Watson/Pillion)   - Cafeteria (all schools)   Expires 7/2022   4/2022   - Technology   R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)   - School Calendar   R4(Saidmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)   - LEARN Joint BOE representative(s)   R4(Cavanaugh, CH(Bernardoni), ES(TBD), DR (Morrissey)   - LEARN Joint BOE representative(s)   R4(Cavanaugh, Daniels), CH (Greenberg-Ellis), DR (TBD)   - School Safety Committee   R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)   - RFP Review   R4(Cavanaugh/Daniels), CH (Greenberg-Ellis), DR (TBD), ES (TBD)   - Review   R4(Cavanaugh/Daniels), CH (Greenberg-Ellis), DR (TBD), ES (TBD)   - Review   R4(Cavanaugh/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Johnston)   - Review   R4(Cavanaugh/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (Geneberg-Ellis), DR (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (Geneberg-Ellis), DR (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (Geneberg-Ellis), DR (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (Geneberg-Ellis), DR (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (Geneberg-Ellis), DR (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (Greenberg-Ellis), DR (TBD), DR (Morrissey), ES (Seidman Alt.)   - Review   R4(Cavanaugh/Daniels), CH (Greenberg-Ellis), DR (TBD),	- Joint BOE Teacher negotiations	R4 (Daniels/San	dmann) CH (Taigen)	Expires 7/2025	6/2024		
- Joint BOE Paraeducator negotiations   Same as BELOW for Net Tech et al.   Expires 7/2023   3/2023   - Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTechR4NetTech/ElemCustoidans)   DR (Maikowski/Perretti)   ES (Watson/Pillion)   - Carteria (all schools)   R4 (Daniels/Sandmann) CH (Fitzgibbons)   Expires 7/2022   4/2022   - Technology   R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)   - School Calendar   R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)   - LEARN Joint BOE representative(s)   R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR (Morrissey)   - School Safety Committee   R4(Cavanaugh), Daniels), CH (Greenberg Ellis), DR (TBD)   - Tuition Committee   R4(Cavanaugh) Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)   - RFP Review   R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Alt.)   - RFP Review   R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Johnston)   - Individual BOE Ad Hoc Committees   R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Johnston)   - Individual BOE Ad Hoc Committees   R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Johnston)   - Individual BOE Ad Hoc Committees   R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Johnston)   - Individual BOE Ad Hoc Committees   Morrissey/Ferretti   - CATV Advisory Council (Cable TV)   For Discussion   - R4 Securation   TBD   - CATV Advisory Council (Cable TV)   TBD   - Region 4 BOE   - Personnel & Negotiations   Contract duration   Initiate negotiations   - R4 Secretaries/Nurses   Daniels/Sandmann   Expires 7/2022   4/2022   - R4 Custodians   Daniels/Sandmann   Expires 7/2024   3/2024   - R4 Grounds and Buildings Maintenance & Oversight Committee   Stack/Seidman (alt. Sandmann)   - R4 Educational Foundation   TBD   - Sand Cavanaugh/Sandmann   Stack   Sandmann   Stack   - Sand Cavanaugh/Sandmann   Stack   - Sand Cavanaugh/Sandmann   Stack   Sandmann   Stack   - Sand Cavanaugh/Sandmann   Stack   Sandmann   Stack   - Sand Cavanaugh/	Loint ROE Administrator pagotistions	DR (Morrissey)	ES (Watson/Pillion)	Eurina 7/2022	9/2022		
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians) - Cafeteria (all schools) - Cafeteria (all school	· ·						
NursesElemNerTech/R4NerTech/ElemCustodians) -Cafeteria (all schools) -C				1			
Technology R4(Seidman), CH(TBD), ES (Seidman), DR (TBD) School Calendar R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)  LEARN Joint BOE representative(s) R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR (TBD) School Safety Committee R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR (TBD) Tuition Committee R4(Cavanaugh), Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)  RFP Review R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Alt.)  RFP Review R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Alt.)  Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)  Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)  Chester BOE  CATV Advisory Council (Cable TV) For Discussion  Pequiver BOE  Building Seidman  Sesex BOE  Building Seidman  Sesex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex BOE  Building Seidman  Sesex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex BOE  Building Seidman  Sesex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex BOE  Building Seidman  Sesex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex BOE  Building Seidman  Sesex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Essex Foundation TBD  CATV Advisory Council (Cable T				Expires 7/2023	3/2023		
School Calendar   R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)				Expires 7/2022	4/2022		
LEARN Joint BOE representative(s)   R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)							
School Safety Committee R4(Cavanaugh, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD) Tuition Committee R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)  RFP Review R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)  Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)  Chester BOE  CATV Advisory Council (Cable TV) For Discussion  Deep River BOE  Facilities Morrissey/Ferretti  CATV Advisory Council (Cable TV) TBD  Essex BOE  Building Seidman  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Region 4 BOE  Personnel & Negotiations Contract duration Initiate negotiations  P R4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 4/2022  P R4 Custodians Expires 7/2024 3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Daniels/ Cavanaugh/ Sandmann   Stack    R4 Educational Foundation TBD							
Tuition Committee R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)  RFP Review R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman Alt.)  Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)  Chester BOE  CATV Advisory Council (Cable TV) For Discussion  Deep River BOE  CATV Advisory Council (Cable TV) TBD  CATV Advisory Council (Cable TV) TBD  Essex BOE  Building Seidman  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Region 4 BOE  Personnel & Negotiations TBD  Region 4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians Daniels/Sandmann Expires 7/2024 3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD							
RFP Review R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)  Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)  Chester BOE CATV Advisory Council (Cable TV) For Discussion  Deep River BOE Facilities Morrissey/Ferretti CATV Advisory Council (Cable TV) TBD  Essex BOE Building Seidman  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Region 4 BOE Personnel & Negotiations PA Secretaries/Nurses Daniels/Sandmann Expires 7/2022 4/2022 PA Custodians  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD							
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)  Chester BOE  CATV Advisory Council (Cable TV)  Peep River BOE  Facilities  Morrissey/Ferretti  CATV Advisory Council (Cable TV)  TBD  Essex BOE  Building  Seidman  Essex Foundation  TBD  CATV Advisory Council (Cable TV)  TBD  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses  Daniels/Sandmann  Expires 7/2022  4/2022  R4 Grounds and Buildings Maintenance & Oversight Committee  Building Siedman  Expires 7/2024  3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee  Baniels/ Sandmann  Expires 7/2024  3/2024  R4 Educational Foundation  TBD							
Chester BOE  CATV Advisory Council (Cable TV)  For Discussion  Deep River BOE  Facilities  Morrissey/Ferretti  CATV Advisory Council (Cable TV)  TBD  Essex BOE  Building  Seidman  Essex Foundation  TBD  CATV Advisory Council (Cable TV)  TBD  CATV Advisory Council (Cable TV)  TBD  CATV Advisory Council (Cable TV)  TBD  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses  Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians  PA Grounds and Buildings Maintenance & Oversight Committee  JWMS Security Project Building Committee  Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation  TBD	RFP Review	R4(Cavanaugh/	Daniels), CH (Scherber), DR (Morrissey), ES	(Seidman/Johnston)			
Chester BOE  CATV Advisory Council (Cable TV)  For Discussion  Deep River BOE  Facilities  Morrissey/Ferretti  CATV Advisory Council (Cable TV)  TBD  Essex BOE  Building  Seidman  Essex Foundation  TBD  CATV Advisory Council (Cable TV)  TBD  CATV Advisory Council (Cable TV)  TBD  CATV Advisory Council (Cable TV)  TBD  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses  Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians  PAGrounds and Buildings Maintenance & Oversight Committee  BYMS Security Project Building Committee  Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation  TBD							
CATV Advisory Council (Cable TV)  For Discussion  Deep River BOE  Facilities  Morrissey/Ferretti  CATV Advisory Council (Cable TV)  Essex BOE  Building  Seidman  Essex Foundation  TBD  CATV Advisory Council (Cable TV)  TBD  CATV Advisory Council (Cable TV)  TBD  CATV Advisory Council (Cable TV)  TBD  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses  Daniels/Sandmann Expires 7/2022  R4 Custodians  PA Custodians  Daniels/Sandmann Expires 7/2024  A/2022  A/2023  A/2024  A/2024  A/2024  A/2024  A/2024  A/2025  A/2024  A/2024  A/2024  A/2024  A/2025  A/2024  A/2025  A/2024  A/2025  A/2024  A/2025  A/2026  A	Individual BOE Ad Hoc Committees	(ad hoc comn	nittees meet for a designated period of	or as needed)			
Deep River BOE         Facilities       Morrissey/Ferretti         CATV Advisory Council (Cable TV)       TBD         Essex BOE         Building       Seidman         Essex Foundation       TBD         CATV Advisory Council (Cable TV)       TBD         Region 4 BOE         Personnel & Negotiations       Contract duration       Initiate negotiations         • R4 Secretaries/Nurses       Daniels/Sandmann       Expires 7/2022       4/2022         • R4 Custodians       Daniels/Sandmann       Expires 7/2024       3/2024         R4 Grounds and Buildings Maintenance & Oversight Committee       Stack/Seidman (alt. Sandmann)         JWMS Security Project Building Committee       Daniels/ Cavanaugh/ Sandmann / Stack         R4 Educational Foundation       TBD							
Facilities Morrissey/Ferretti  CATV Advisory Council (Cable TV)  Essex BOE  Building Seidman  Essex Foundation TBD  CATV Advisory Council (Cable TV)  TBD  CATV Advisory Council (Cable TV)  TBD  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians  Par Grounds and Buildings Maintenance & Oversight Committee  R4 Grounds and Building Committee  R4 Educational Foundation  TBD	CATV Advisory Council (Cable TV)		For Discussion				
CATV Advisory Council (Cable TV)  Essex BOE  Building Seidman  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  CATV Advisory Council (Cable TV) TBD  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 A/2022  R4 Custodians  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee  R4 Educational Foundation TBD							
Building Seidman  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Region 4 BOE  Personnel & Negotiations Contract duration Initiate negotiations  R4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians Daniels/Sandmann Expires 7/2024 3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD	Facilities		Morrissey/Ferretti				
Building Seidman  Essex Foundation TBD  CATV Advisory Council (Cable TV) TBD  Region 4 BOE  Personnel & Negotiations Contract duration Initiate negotiations  R4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians Daniels/Sandmann Expires 7/2024 3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD	CATV Advisory Council (Cable TV)		TBD				
Essex Foundation  CATV Advisory Council (Cable TV)  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses  Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians  Daniels/Sandmann Expires 7/2024 3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee  R4 Educational Foundation  TBD	Essex BOE						
CATV Advisory Council (Cable TV)  Region 4 BOE  Personnel & Negotiations  R4 Secretaries/Nurses  Daniels/Sandmann Expires 7/2022 4/2022  R4 Custodians  Daniels/Sandmann Expires 7/2024 3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation  TBD	Building		Seidman				
Region 4 BOE         Personnel & Negotiations       Contract duration       Initiate negotiations         ■ R4 Secretaries/Nurses       Daniels/Sandmann       Expires 7/2022       4/2022         ■ R4 Custodians       Daniels/Sandmann       Expires 7/2024       3/2024         R4 Grounds and Buildings Maintenance & Oversight Committee       Stack/Seidman (alt. Sandmann)         JWMS Security Project Building Committee       Daniels/ Cavanaugh/ Sandmann / Stack         R4 Educational Foundation       TBD	Essex Foundation		TBD				
Personnel & Negotiations  R4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 R4 Custodians Daniels/Sandmann Expires 7/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD	CATV Advisory Council (Cable TV)		TBD				
R4 Secretaries/Nurses Daniels/Sandmann Expires 7/2022 R4 Custodians Daniels/Sandmann Expires 7/2024  R4 Custodians Daniels/Sandmann Expires 7/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD	Region 4 BOE						
■ R4 Custodians Daniels/Sandmann Expires 7/2024 3/2024  R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD	Personnel & Negotiations		Contract duration Initiate negotiations				
R4 Grounds and Buildings Maintenance & Oversight Committee Stack/Seidman (alt. Sandmann)  JWMS Security Project Building Committee Daniels/ Cavanaugh/ Sandmann / Stack  R4 Educational Foundation TBD	<ul> <li>R4 Secretaries/Nurses</li> </ul>						
JWMS Security Project Building Committee     Daniels/ Cavanaugh/ Sandmann / Stack       R4 Educational Foundation     TBD	<ul> <li>R4 Custodians</li> </ul>		Daniels/Sandmann Expires 7/2024		3/2024		
JWMS Security Project Building Committee     Daniels/ Cavanaugh/ Sandmann / Stack       R4 Educational Foundation     TBD	R4 Grounds and Buildings Maintenance & Oversigh	ht Committee	*				
R4 Educational Foundation TBD			Daniels/ Cavanaugh/ Sandmann / Stack				
Region 4 Extra compensation points committee Clark/Daniels/Sandmann (only 1 rep needed)	· · · · · · · · · · · · · · · · · · ·						
region i Extra compensation points committee [ Clark/Daniens/Sandmann (Only 1 tep needed)	Region 4 Extra compensation points committee		Clark/Daniels/Sandmann (only 1 rep needed)				

# DEEP RIVER BOARD OF EDUCATION

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

#### WHO WE ARE:

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

Miriam Morrissey - Chair	2023	Lenore Grunko	2023	Robert Ferretti – Vice-Chair	2025
Nick Rioux	2023	Pat Maikowski – Sec.	2023	Alyson Whelan	2025
Betsy Scholfield	2023	Melissa McIntyre Appto	d. 'til Nov. 23		2025

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

We are assisted in the meeting by our school administration:

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

Our Board Clerk is 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 (<a href="https://www.reg4.k12.ct.us">www.reg4.k12.ct.us</a>).

#### **EXECUTIVE SESSION:**

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

#### SPECIAL MEETINGS:

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

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

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

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

#### **CALL TO ORDER**

Mr. White called the meeting to order at 7:02pm.

#### VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOEAdministrationMiriam MorrisseyBrian WhitePat MaikowskiBob GrissomBob FerrettiSarah BrzozowyAlyson WhelanJosh Torchia

Lenore Grunko

Nick Rioux (Arrival 7:06pm)

Betsy Scholfield Melissa McIntyre **Absent:** Scott Hallden

Other Attendees: Kelley Frazier, Clerk

#### **ELECTION OF OFFICERS**

Mr. White opened the floor for the nominations for the office of chairman.

Upon a motion was made by Lenore Grunko to nominate Miriam Morrissey as the Chairman of the Deep River Elementary Board of Education. Pat Maikowski seconded the motion. The motion passed unanimously.

Chairman Morrissey opened the floor for the following nominations:

A motion made by Lenore Grunko to nominate Bob Ferretti as the Vice Chair of the Deep River Board of Education. Pat Maikowski seconded the motion. The motion passed unanimously.

A motion made by Melissa McIntyre to nominate Pat Maikowski as the Secretary of the Deep River Elementary Board of Education. Bob Ferretti seconded the motion. The motion passed unanimously.

Supervision District Representatives: Miriam Morrissey, Bob Ferretti, Pat Maikowski

#### **CONSENT AGENDA**

Upon a motion duly made by Pat Maikowski seconded by Lenore Grunko on the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on September 15, 2022 and the Accounts Payable report as written.

#### **PUBLIC COMMENT**

No Comment

#### **Deep River Elementary Student Representatives**

Lilly Farrell read her Veterans Day essay. The Board thanked her for coming.

#### **Superintendent's Report**

#### **District Update**

Mr. White gave a brief update. Union contracts are being worked on. This will be discussed further in the Joint Board of Education meeting. The Region 4 secretaries and nurses contract is in progress. In the Spring, para educators and net techs will be negotiated.

#### **Information and Communication**

No Additional Report

#### **Assistant Superintendent's Report**

## **General Update**

No Update

#### **Financial Status Updates**

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

Mr. Grissom gave an update on the financial status. All financial obligations are expected to be met. 91% of the budget is committed as of October 31, 2022.

#### Cafeteria Fund Update

There have been over 6,871 meals served. Smart funds were received from the state to extend the meal program. Free meals will be served until January 31, 2023. Families who are eligible are still able to apply for free lunch. Surplus funds were discussed. Capital requests will be considered.

#### **Medical Reserve Tracking**

Net favorable results have been realized last year. The reserve is funded adequately. Research is being done in how to manage the reserves.

#### **Grants**

No Update

#### **ADM Calculation Methodology**

Mr. Grissom discussed how ADM is measured. There have been no changes in the methodology. He discussed the allocations for each town.

Energy efficiencies will be reviewed at the next regular meeting or a budget workshop.

#### Principal's Update

No Update

#### **Committee Reports**

#### Finance

The audit was is ongoing. A policy or regulation will be developed for the reserves. Substitute teacher pay was discussed. This will be reviewed yearly to remain competitive. The gifts, grants and bequests policy is also being discussed.

#### Curriculum

The October Professional Development workshop focused on parent - teacher conferences. The teacher evaluation plan was reviewed. The newly developed elementary report cards are being completed. This will be paperless.

#### **Policy**

Several policies are being reviewed.

#### **Supervision District**:

A Calendar adjustment will be done. This will be discussed in a special meeting.

#### **Facilities**

The roof is done. Flooring is being finished. An RFP for the playground equipment purchase is being discussed.

#### **Student Achievement Data**

Ms. Brzozowy discussed student achievement data for Deep River Elementary. A plan of action was discussed.

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

A high level overview was presented. Class sizes are in policy guidelines.

#### **Presentation of Proposed Strategic Priorities**

Mr. White discussed the Strategic Priorities developed at the Joint Board retreat. All Boards will have this information presented to them in their individual meetings. Please contact Mr. White if you have questions or comments. Discussion held regarding next steps for the process. This will be adopted at the Joint Board of Education.

#### Presentation of 2020-21 Performance Profile Reports for DRES

Ms. Brzozowy highlighted the data. The Accountability Matrix will be reviewed further. Please contact her with any questions.

# Possible VOTE to accept a Donation of Lenovo Laptop & Software License Valued at approximately \$1,500 from Lon Seidman.

Upon a motion made by Pat Maikowski and seconded by Lenore Grunko the Deep River Elementary Board of Education unanimously **VOTED** to accept the donation of Lenovo Laptop & Software License valued at \$1,500 from Lon Seidman.

# Possible VOTE to accept a Donation of Materials Valued at \$139.34 funded through DonorsChoose to Fill a Teacher's Prize Bin for the Purpose of Providing Incentives for Demonstrating Appropriate Behavioral and Academic Expectations While Working in Small Groups

Upon a motion made by Pat Maikowski and seconded by Betsy Scholfield the Deep River Elementary Board of Education unanimously **VOTED** to accept the donation of materials valued at \$139.34 funded through DonorsChoose to fill a teacher's prize bin for the purpose of providing incentives for demonstrating appropriate behavioral and academic expectations while working in small groups.

#### **PUBLIC COMMENT**

No Comment

Please let Ms. Morrissey know if you prefer in person meetings or a hybrid option.

#### **FUTURE AGENDA ITEMS**

8.1Joint BOE Meeting December 1, 2022 @ 7:00pm

8.2DRES BOE Meeting next Regular meeting is January 19, 2023 @ 7:00pm

8.3Joint BOE Retreat – Saturday, January 21, 2023 from 9:00am – Noon @JWMS

# ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 9:04pm.

Respectfully Submitted,

Kelley Frazier, Secretary



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

#### **DEEP RIVER BOARD of EDUCATION**

**Date**: May 25, 2022

**Special Meeting – Deep River Elementary School** 

Attendance:	<b>BOE Members:</b>		Administration:		Others:	
$(\sqrt{=}$ attended)	Miriam Morrissey	$\sqrt{}$	Brian J. White		Josh Torchia	1
	Robert Ferretti	V	Sarah Brzozowy	V		
	Pat Maikowski	$\checkmark$				
	Lenore Grunko	$\checkmark$				
	Betsy Scholfield	$\sqrt{}$				
	Nick Rioux	V				
	Alyson Whelan					
	Scott Halden					
	Vacancy					

Chair Morrissey called the Board to order at approx. 5:00 p.m.

#### **Items/Discussion:**

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at approx. 5:01 p.m. for the purpose of interviewing the candidate for Principal of Deep River Elementary School.

The Board moved out of Executive Session at approx. 5:30 p.m.

On motion duly made and seconded, the Board unanimously VOTED to appoint Josh Torchia as Principal of Deep River Elementary School effective July 01, 2022.

#### **ADJOURNMENT:**

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 5:32 p.m.

Encl #3



apchkren

01/11/2023 10:18 9781dpea

REGIONAL SCHOOL DIST # 4

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

UNCLEARED

CLEARED

BATCH

CLEAR DATE

1 CHECKS

CASH ACCOUNT TOTAL

16,717.74

.00



01/11/2023 10:16 9781dpea

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

apcshdsb

CASH ACCOUNT: 2000

1040

DEEP RIVER CASH VOUCHER INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

80072 01/11/2023 PRTD 2436 TREASURER REGIONAL S 124120 JANUARY 2023 Invoice: JANUARY 2023

01/10/2023 23200286 2011322 REIMBURSEMENT 21-22 NEW PHONE

16,717.74

CHECK 80072 TOTAL:

16,717.74

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

16,717.74

COUNT AMOUNT TOTAL PRINTED CHECKS 16,717.74

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

16,717.74



|REGIONAL SCHOOL DIST # 4 |AP CHECK RECONCILIATION REGISTER

|P 1 |apchkrcn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK #	CHECK DA	ATE TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80073	01/11/20	)23 PRINTER	006432	A&A OFFICE SYSTEMS, INC	2,011.11			
80074	01/11/20	23 PRINTER	002539	ALL WASTE, INC. ALLSTON SUPPLY CO INC SYNCB/AMAZON	459.54			
80075	01/11/20	23 PRINTEL	002467	ALLSTON SUPPLY CO INC	509.76			
80076	01/11/20	23 PRINTER	002836	SYNCB/AMAZON	1,568.78			
80077	01/11/20	23 PRINTER	002168	DEEP RIVER HARDWARE CO.	8.59			
80078	01/11/20	23 PRINTER	002197	ESSEX HARDWARE CO	63.84			
80079	01/11/20	23 PRINTEL	006719	DEEP RIVER HARDWARE CO. ESSEX HARDWARE CO EVERSOURCE FACE ARTS MUSIC	2,845.39			
80080	01/11/20	23 PRINTEL	003657	FACE ARTS MUSIC	41.24			
80081	01/11/20	23 PRINTER	002204	FOLLETT SCHOOL SOLUTIONS,	1 035 00			
80082	01/11/20	23 PRINTED	006678	FRONTIER	1,035.89 303.60			
80083	01/11/20	23 PRINTER	003086	JW PEPPER & SON INC	413.73			
80084	01/11/20	23 PRINTER	008312	JW PEPPER & SON, INC ANGELITA KINGSTON	4,545.00			
80085	01/11/20	)23 PRINTER	008741	MAXIMII SOUND & SECUPTOV	79.35			
80086	01/11/20	23 PRINTER	003632	ANGELITA KINGSTON MAXIMU SOUND & SECURITY NCS PEARSON, INC.	113.00			
80087	01/11/20	23 PRINTER	002249	REGIONAL SCHOOL DISTRICT	787.38			
80088	01/11/20	23 PRINTER	002436	TREASURER REGIONAL SCHOOL	2,813.50			
80089	01/11/20	23 PRINTER	002587	WALTHAM SERVICES, INC				
00000	01/11/20	ZZ INTINI	. 002307	WADINAL DERVICES, INC	96.00			
			17 CHEC	KS CASH ACCOUNT TOTAL	17,695.70	.00		



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

|P 1 |apcshdsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH CHECK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DATE	PO	WARRANT	NET
			INVOICE DTL DESC			, , , , ,
80073 01/11/2023 PRTD 6432 A&A OFFICE SYSTEMS, Invoice: INV701188	123986	INV701188	01/09/2023 COLOR COPIES OVERAG	23200003 E	2011023	2,011.11
			CHEC	K 800	73 TOTAL:	2,011.11
80074 01/11/2023 PRTD 2539 ALL WASTE, INC. Invoice: 358811U1222	123988	358811U1222	01/09/2023 2022 2023 BLANKET -	23200113 RUBISH R	2011023 EM	459.54
			CHEC	K 800	74 TOTAL:	459.54
80075 01/11/2023 PRTD 2467 ALLSTON SUPPLY CO IN Invoice: 150973	123987	150973	01/09/2023 2023 2022 BLANKET	23200153	2011023	509.76
			CHEC	K 800	75 TOTAL:	509.76
80076 01/11/2023 PRTD 2836 SYNCB/AMAZON Invoice: 11498323990105812	123989	114983239901058	12 01/09/2023 2022 2023 BLANKET M	23200108 IISC. SUPP	2011023 LI	35.31
Invoice: 11320620439673069	123990	113206204396730	69 01/09/2023 STUDENT-CENTERED CO		2011023	55.90
Invoice: 114379293392998614	123991	114379293392998	614 01/09/2023 HANGING FOLDERS/STO	23200285 REX BINS	2011023	164.14
Invoice: 11271613352721829	123992	112716133527218	29 01/09/2023 DESK CALENDAR & PAD	23200280 S	2011023	11.99
Invoice: 11211092548827428	123993	112110925488274	28 01/09/2023 DESK CALENDAR & PAD	23200280 S	2011023	21.24
Invoice: 11363501719832266	123994	113635017198322	66 01/09/2023 BLANKET 2022 2023 M			73.80
Invoice: 11423817703369802	123995	114238177033698	02 01/09/2023 BLANKET 2022 2023 M			15.49
Invoice: 11496831862864242	123996	114968318628642	42 01/09/2023 BLANKET 2022 2023 M			45.99
Invoice: 11437130288314636	123997	114371302883146	36 01/09/2023 BLANKET 2022 2023 M			24.99
Invoice: 11386886497209861	123998	113868864972098	61 01/09/2023 2022 2023 BLANKET M	23200108 HISC. SUPP	2011023 LI	15.00
Invoice: 11196203888535444	123999	111962038885354	44 01/09/2023 TEACHER CREATED RES	23200272 OURCES CO	2011023 LO	17.98
	124000	111795539116498	27 01/09/2023	23200272	2011023	49.95



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

|P 2 |apcshdsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE INV DATE PO WARRANT NET
		INVOICE DTL DESC
Invoice: 11179553911649827		TEACHER CREATED RESOURCES COLO
Invoice: 11468909193169067	124001	11468909193169067 01/09/2023 23200268 2011023 12.98 DESK CALENDAR
Invoice: 11487821122914668	124002	11487821122914668 01/09/2023 23200108 2011023 118.87 2022 2023 BLANKET MISC. SUPPLI
Invoice: 11412238988311457	124003	11412238988311457 01/09/2023 23200108 2011023 6.99 2022 2023 BLANKET MISC. SUPPLI
Invoice: 11460181827709819	124004	11460181827709819 01/09/2023 23200263 2011023 36.20 MISC. RERADING BOOKS
Invoice: 11480181223291420	124006	11480181223291420 01/09/2023 23200263 2011023 861.96 MISC. RERADING BOOKS
		CHECK 80076 TOTAL: 1,568.78
80077 01/11/2023 PRTD 2168 DEEP RIVER HARDWARE Invoice: 03519	124118	03519 01/09/2023 23200118 2011023 8.59 2022-2023 BLANKET
		CHECK 80077 TOTAL: 8.59
80078 01/11/2023 PRTD 2197 ESSEX HARDWARE CO Invoice: 2212-224570	124008	2212-224570 01/09/2023 23200077 2011023 63.84 2022 - 2023 BLANKET
		CHECK 80078 TOTAL: 63.84
80079 01/11/2023 PRTD 6719 EVERSOURCE Invoice: 51732582002 2/14	124009	51732582002 2/14 01/09/2023 23200010 2011023 2,789.77 ELECTRICITY
Invoice: 51471482018 12/23	124010	51471482018 12/23 01/09/2023 23200010 2011023 55.62 ELECTRICITY
		CHECK 80079 TOTAL: 2,845.39
80080 01/11/2023 PRTD 3657 FACE ARTS MUSIC Invoice: 1200022	124011	1200022 01/09/2023 23200276 2011023 41.24 CLARINET REEDS ALTO REED
		CHECK 80080 TOTAL: 41.24
80081 01/11/2023 PRTD 2204 FOLLETT SCHOOL SOLUT Invoice: 597769	124121	597769 01/09/2023 23200270 2011023 1,035.89 MISC. BOOKS



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

|P 3 |apcshdsb

NET	O WARRANT	INV DATE PO	INVOICE		040 DEEP RIVER CASH VENDOR NAME	
		INVOICE DTL DESC				
1,035.89	80081 TOTAL:	CHECK				
303.60	200145 2011023	521985 1 01/09/2023 232 2022 2023 BLANKET	8605266425-0	124012		80082 01/11/2023 PRTD Invoice: 8605266425-
303.60	80082 TOTAL:	CHECK				
274.74	200273 2011023 -PART #11	01/09/2023 232 HERO BY PINKZEBRA TWO-	364870400	INC 124016	3086 JW PEPPER & SON, INC	80083 01/11/2023 PRTD Invoice: 364870400
138.99	200275 2011023 X ALTO SA	01/09/2023 232 #2399871 SAX T THE MAX	364869942	124017		Invoice: 364869942
413.73	80083 TOTAL:	CHECK				
4,545.00	200282 2011023 URSED FOR	01/09/2023 232 3 COURSES TO BE REIMBU	12/19	124013	0084 01/11/2023 PRTD 8312 ANGELITA KINGSTON Invoice: 12/19	
4,545.00	80084 TOTAL:	CHECK				
79.35	200281 2011023	01/09/2023 232 BLANKET MONITORING	147869	CUR 124014	8741 MAXIMU SOUND & SECUR	80085 01/11/2023 PRTD Invoice: 147869
79.35	80085 TOTAL:	CHECK				
113.00	200241 2011023 GLOBAL IN	01/09/2023 232 #0150014821 WISC-V Q-G	20224241	124015	3632 NCS PEARSON, INC.	80086 01/11/2023 PRTD Invoice: 20224241
113.00	80086 TOTAL:	CHECK				
787.38	200011 2011023	01/09/2023 232 LEGAL FEES	622620	PIST 124119	2249 REGIONAL SCHOOL DIST	80087 01/11/2023 PRTD Invoice: 622620
787.38	80087 TOTAL:	CHECK				
2,813.50		01/09/2023 232 SOFTWARE REIMBURSEMENT	12/28	L S 124018	2436 TREASURER REGIONAL S	80088 01/11/2023 PRTD Invoice: 12/28
2,813.50	80088 TOTAL:	CHECK				
96.00	200107 2011023	01/09/2023 232 BLANKET 2022-2023	2972947	IN 124019	2587 WALTHAM SERVICES, IN	80089 01/11/2023 PRTD Invoice: 2972947



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

|P 4 |apcshdsb

CHECK 80089 TOTAL: 96.00

NUMBER OF CHECKS 17 \*\*\* CASH ACCOUNT TOTAL \*\*\* 17,695.70

COUNT AMOUNT 17 17,695.70 TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 17,695.70



|P 5 |apcshdsb

01/11/2023 11:05 9781dpea

|REGIONAL SCHOOL DIST # 4 |A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 7 172							
APP 2000-2000 01/11/2023 2011023	DP			DEEP RIVER ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURN	JAT.	17,695.70	
APP 2000-1040 01/11/2023 2011023	DD			DEEP RIVER CASH			17,695.70
01/11/2023 2011023	DP			AP CASH DISBURSEMENTS JOURN	NAL		
				JOURNAL 2023/07/172 TOTA	AL	17,695.70	17,695.70



|REGIONAL SCHOOL DIST # 4 |A/P CASH DISBURSEMENTS JOURNAL | JOURNAL ENTRIES TO BE CREATED

|P 6 |apcshdsb

FUND ACCOUNT	YEAR PE	r jnl	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
2000 DEEP RIVER 2000-1040 2000-2000	2023 7	172	01/11/2023 DEEP RIVER CASH DEEP RIVER ACCOUNTS P	PAYABLE	17,695.70	17,695.70
			F	FUND TOTAL	17,695.70	17,695.70

<sup>\*\*</sup> END OF REPORT - Generated by Dawn Pearson \*\*



12/21/2022 15:41 9781dpea

|REGIONAL SCHOOL DIST # 4 |AP CHECK RECONCILIATION REGISTER

|P 1 |apchkrcn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAI	ME	UNCLEARED	CLEARED	BATCH	CLEAR	DATE	
80065 80066 80067 80068 80069 80070	12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022	PRINTED PRINTED PRINTED PRINTED PRINTED PRINTED	002836 SY 005835 CI 008727 LA 002221 NE 005713 NE 002267 SC	H AUTO PARTS LLC NCB/AMAZON FIZENS BANK - HEALTH B MINATOR.COM W ENGLAND ENERGY CONTRO W ENGLAND INDUSTRIAL SU HOOL SPECIALTY EASURER SUPERVISION DIS	28.63 830.46 54,392.33 351.20 620.56 117.50 3.12 170,851.67					8
			8 CHECKS	CASH ACCOUNT TOTAL	227,195.47	.00	)			



12/21/2022 15:40 9781dpea |REGIONAL SCHOOL DIST # 4 |A/P CASH DISBURSEMENTS JOURNAL

|P 1 |apcshdsb

ASH ACCOUNT: 2000 1040 DEEP RIVER CAS	**			
ASH ACCOUNT: 2000 1040 DEEP RIVER CAS OK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DATE PO WARRANT	NET
			INVOICE DTL DESC	
80064 12/21/2022 PRTD 2083 IEH AUTO PARTS LLC Invoice: 331102144	123620	331102144	12/20/2022 23200109 2122222 BLANKET 2022-2023 REPAIR PARTS	28.63
			CHECK 80064 TOTAL:	28.63
80065 12/21/2022 PRTD 2836 SYNCB/AMAZON Invoice: 985539844334	123621	985539844334	12/20/2022 23200235 2122222 LOOM W/CZECH BEADS	315.12
Invoice: 575589669658	123622	575589669658	12/20/2022 23200244 2122222 BLANKET 2022 2023 MISC. SUPPLI	105.33
Invoice: 668386374693	123623	668386374693	12/20/2022 23200235 2122222 LOOM W/CZECH BEADS	43.98
Invoice: 897966685748	123624	897966685748	12/20/2022 23200244 2122222 BLANKET 2022 2023 MISC. SUPPLI	123.16
Invoice: 553574397446	123625	553574397446	12/20/2022 23200216 2122222 MISC. BOOKS	39.98
Invoice: 584988345438	123626	584988345438	12/20/2022 23200108 2122222 2022 2023 BLANKET MISC. SUPPLI	25.91
Invoice: 77493777963	123630	77493777963	12/20/2022 23200268 2122222 DESK CALENDAR	16.95
Invoice: 544945358846	123636	544945358846	12/20/2022 23200245 2122222 MISC. BOOKS	107.74
Invoice: 648584664384	123637	648584664384	12/20/2022 23200245 2122222 MISC. BOOKS	8.99
Invoice: 973483495333	123639	973483495333	12/20/2022 23200244 2122222 BLANKET 2022 2023 MISC. SUPPLI	7.99
Invoice: CMEBKEGYASGS	123640	CMEBKEGYASGS	12/20/2022 23200108 2122222 2022 2023 BLANKET MISC. SUPPLI	35.31
			CHECK 80065 TOTAL:	830.46
80066 12/21/2022 PRTD 5835 CITIZENS BANK - HE Invoice: JANUARY 2023	A 123643	JANUARY 2023	12/20/2022 23200008 2122222 HEALTH BENEFITS 2022-2023	54,392.33
			CHECK 80066 TOTAL:	54,392.33
80067 12/21/2022 PRTD 8727 LAMINATOR.COM Invoice: 313061	123647	313061	12/20/2022 23200267 2122222 LAMINATING FILM & SHIPPING	351.20



12/21/2022 15:40 9781dpea

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

|P 2 |apcshdsb

ACCOUNT: 2000 1040 DEEP RIVER CASH O CHK DATE TYPE VENDOR NAME VOUCHER INVOICE	INV DATE PO WARRANT NET
	INVOICE DTL DESC
	CHECK 80067 TOTAL: 351.20
68 12/21/2022 PRTD 2221 NEW ENGLAND ENERGY C 123649 S-12735 Invoice: S-12735	12/20/2022 23200134 2122222 193.70 REPAIR BLOWERS, PUMPS, AIR CON
Invoice: S-12730 123652 S-12730	12/20/2022 23200134 2122222 426.86 REPAIR BLOWERS, PUMPS, AIR CON
	CHECK 80068 TOTAL: 620.56
69 12/21/2022 PRTD 5713 NEW ENGLAND INDUSTRI 123653 IN148958 Invoice: IN148958	12/20/2022 23200135 2122222 117.50 2022 2023 BLANKET
	CHECK 80069 TOTAL: 117.50
70 12/21/2022 PRTD 2267 SCHOOL SPECIALTY 123654 20813156 Invoice: 20813156297	5297 12/20/2022 23200001 2122222 3.12 SEE ATTACHED TO BE SHIPPED TO:
	CHECK 80070 TOTAL: 3.12
71 12/21/2022 PRTD 2518 TREASURER SUPERVISIO 123655 JANUARY Invoice: JANUARY 2023	2023 12/20/2022 23200009 2122222 170,554.67
Invoice: 12/22/2022	D22 12/20/2022 23200271 2122222 297.00 REIMBURSEMENT: SCIENCE OF RE
	CHECK 80071 TOTAL: 170,851.67
NUMBER OF	CHECKS 8 *** CASH ACCOUNT TOTAL *** 227,195.47
	COUNT AMOUNT
TOTAL PRIN	NTED CHECKS 8 227,195.47
	*** GRAND TOTAL *** 227,195.47



12/15/2022 13:46 9781dpea

|REGIONAL SCHOOL DIST # 4 |AP CHECK RECONCILIATION REGISTER

|P 1 |apchkrcn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK #	CHECK	DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80049	12/15	/2022	PRINTED	002539	ALL WASTE, INC.	459.54			
					ALLSTON SUPPLY CO INC	332.99			
					SYNCB/AMAZON	630.76			
					CONNECTICUT WATER CO	909.40			
80053	12/15/	/2022	PRINTED	006678	FRONTIER	235.48			
80054	12/15/	/2022	PRINTED	008726	HEARTSMART	134.04			
					INTEGRATED TECHNICAL SYST	575.00			
					LAKESHORE	427.66			
80057	12/15	/2022	PRINTED	005959	LEAF	1,258.00			
80058	12/15	/2022	PRINTED	004093	PRECISION LOCK & SAFE LLC	655.50			
80059	12/15	/2022	PRINTED	007822	RAPTOR TECHNOLOGIES, LLC	50.00			
80060	12/15	/2022	PRINTED	002249	REGIONAL SCHOOL DISTRICT	2,749.45			
80061	12/15	/2022	PRINTED	002267	SCHOOL SPECIALTY	114.48			
80062	12/15,	/2022	PRINTED	002284	STAPLES CREDIT PLAN	194.34			
80063	12/15	/2022	PRINTED	002518	TREASURER SUPERVISION DIS	101.55			
				15 CHEC	CASH ACCOUNT TOTAL	8,828.19	.00		



12/15/2022 13:44 9781dpea

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

|P 1 |apcshdsb

				Tapesmass
CASH ACCOUNT: 2000 1040 DEEP RIVER CASH CHECK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DATE PO WARRANT	NET
			INVOICE DTL DESC	
80049 12/15/2022 PRTD 2539 ALL WASTE, INC. Invoice: 3- 5881161122	123505	3- 5881161122	12/15/2022 23200113 2121522 2022 2023 BLANKET - RUBISH REM	459.54
			CHECK 80049 TOTAL:	459.54
80050 12/15/2022 PRTD 2467 ALLSTON SUPPLY CO IN Invoice: 150001A	123503	150001A	12/15/2022 23200153 2121522 2023 2022 BLANKET	190.28
Invoice: 150447	123504	150447	12/15/2022 23200153 2121522 2023 2022 BLANKET	142.71
			CHECK 80050 TOTAL:	332.99
80051 12/15/2022 PRTD 2836 SYNCB/AMAZON Invoice: 74558837753	123506	74558837753	12/15/2022 23200218 2121522 MISC. MUSIC	106.13
Invoice: 975965533776	123510	975965533776	12/15/2022 23200216 2121522 MISC. BOOKS	83.88
Invoice: 547654667498	123511	547654667498	12/15/2022 23200187 2121522 2022 2023 BLANKET	239.00
Invoice: 876638954946	123512	876638954946	12/15/2022 23200216 2121522 MISC. BOOKS	16.00
Invoice: 943658374858	123514	943658374858	12/15/2022 23200234 2121522 FRAMES/MOUSE	59.97
Invoice: 468545567767	123515	468545567767	12/15/2022 23200187 2121522 2022 2023 BLANKET	125.78
			CHECK 80051 TOTAL:	630.76
80052 12/15/2022 PRTD 2155 CONNECTICUT WATER CO Invoice: 00030966 12/7	123517	00030966 12/7	12/15/2022 23200191 2121522 2022-2023 BLANKET	909.40
			CHECK 80052 TOTAL:	909.40
80053 12/15/2022 PRTD 6678 FRONTIER Invoice: 8T0526-6089	123518	8T0526-6089	12/15/2022 23200145 2121522 2022 2023 BLANKET	235.48
			CHECK 80053 TOTAL:	235.48
80054 12/15/2022 PRTD 8726 HEARTSMART Invoice: S2333376	123519	S2333376	12/15/2022 23200266 2121522 #9730-002 CARDIAC SCIENCE PEDI	134.04



12/15/2022 13:44 9781dpea

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

|P 2 |apcshdsb

of opinops					DUID DIVING 63.64	40	COUNT: 2000 10
NET	WARRANT	INV DATE PO	INVOICE	VOUCHER	DEEP RIVER CASH	40 ENDOR	CHK DATE TYPE V
		INVOICE DTL DESC					
134.04	80054 TOTAL:	CHECK					
575.00	0127 2121522	12/15/2022 2320 FIRE ALARM REPAIRS	IN45656	123520	INTEGRATED TECHNICAL	5443	12/15/2022 PRTD roice: IN45656
575.00	80055 TOTAL:	CHECK					
427.66	0255 2121522 ASSROOM	12/15/2022 2320 #LA621 SELF-ADHESIVE CI	1548206120722	123521	LAKESHORE		12/15/2022 PRTD roice: 15482061207
427.66	80056 TOTAL:	CHECK					
1,258.00		12/15/2022 2320 12 MONTH LEASE FOR COPI	14067228	123522	LEAF	5959	12/15/2022 PRTD roice: 14067228
1,258.00	80057 TOTAL:	CHECK					
655.50	0139 2121522 & LOCK	12/15/2022 2320 2022 2023 BLANKET DOORS	14262	123524	PRECISION LOCK & SAF	4093	12/15/2022 PRTD roice: 14262
655.50	80058 TOTAL:	CHECK					
50.00	0140 2121522	12/15/2022 2320 LICENSE & SUPPLIES	INV57805	123535	RAPTOR TECHNOLOGIES,	7822	12/15/2022 PRTD roice: INV57805
50.00	80059 TOTAL:	CHECK					
2,749.45	0011 2121522	12/15/2022 2320 LEGAL FEES	621188	123537	REGIONAL SCHOOL DIST	2249	12/15/2022 PRTD roice: 621188
2,749.45	80060 TOTAL:	CHECK					
114.48	0001 2121522 PED TO:	12/15/2022 2320 SEE ATTACHED TO BE SHIP	208131236153	123544	SCHOOL SPECIALTY	2267	12/15/2022 PRTD oice: 20813123615
114.48	80061 TOTAL:	CHECK					
194.34		12/15/2022 2320 STAPLES MCALLUM BONDED	3174824341	123546	STAPLES CREDIT PLAN	2284	12/15/2022 PRTD oice: 3174824341
194.34	80062 TOTAL:	CHECK					



\*\*\* GRAND TOTAL \*\*\* 8,828.19

12/15/2022 13:44 9781dpea

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

apcshdsb

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

ECK NO	CHK DATE	TYPE	VENDOR	NAME		VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
								INVO	ICE DTL DESC			
80063 I1	3 12/15/2022 nvoice: NOVE	PRTD MBER2	2518 )22	TREASURER SU	UPERVISIO	123548	NOVEMBER2022	CELL	12/15/2022 PHONES	232000	14 2121522	101.55
									CHEC	K	80063 TOTAL:	101.55
						N	UMBER OF CHECKS	15	*** CASH	ACCOU	NT TOTAL ***	8,828.19
									COUNT	AM	OUNT	
						T	OTAL PRINTED CHE	CKS	15	8,82	8.19	



|REGIONAL SCHOOL DIST # 4 |AP CHECK RECONCILIATION REGISTER

|P 1 |apchkrcn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK #	CHECK	DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80014	11/21/	2022	PRINTED	002467	ALLSTON SUPPLY CO INC	1,112.97			
80015	11/21/	2022	PRINTED	006009	COUGHLAN COMPANIES LLC	6.59			
80016	11/21/	2022	PRINTED	005835	CITIZENS BANK - HEALTH B	54,392.33			
80017	11/21/	2022	PRINTED	005036	DANIELS OIL COMPANY, INC.	760.00			
80018	11/21/	2022	PRINTED	002173	DEMCO, INC.	219.27			
80019	11/21/	/2022	PRINTED	002197	ESSEX HARDWARE CO	87.95			
80020	11/21/	2022	PRINTED	005050	DANIELS OIL COMPANY, INC. DEMCO, INC. ESSEX HARDWARE CO FRONTIER LEAF	210.38			
80021	11/21/	2022	DELMAED	005939	NEW ENGLAND INDUSTRIAL SU	1,258.00 74.50			
80023	11/21/	2022	PRINTED	002713	REGIONAL SCHOOL DISTRICT	871.27			
80024	11/21/	2022	PRINTED	008428	RIVERSIDE SCORING SERVICE	77.75			
80025	11/21/	2022	PRINTED	002264	SCHOOL HEALTH CORPORATION	133.12			
80026	11/21/	2022	PRINTED	002267	SCHOOL SPECIALTY	543 42			
80027	11/21/	2022	PRINTED	007180	TREASURER - STATE OF CONN TOP NOTCH ELECTRICAL SERV	735.00			
80028	11/21/	2022	PRINTED	006358	TOP NOTCH ELECTRICAL SERV	227.75			
80029	11/21/	2022	PRINTED	002518	TREASURER SUPERVISION DIS	170,656.22			
80030	11/21/	2022	PRINTED	002587	WALTHAM SERVICES, INC	96.00			
80031	11/21/	2022	PKINTED	008423	XTRAMATH	50.00			
			1.0	18 CHEC	CASH ACCOUNT TOTAL	231,512.52	.00		



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

|P 1 |apcshdsb

		COUNT:			UENDOR	DEEP RIVER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
									INVOICE DTL DESC			
	30014 Inv	11/21 oice:	/2022 15000	PRTD	2467	ALLSTON SUPPLY CO IN	122857	150001	11/15/2022 2023 2022 BLANKET	2320015	3 2111422	1,112.97
									CHEC	CK 8	0014 TOTAL:	1,112.97
	30015 Inv	11/21 oice:	/2022 30378	PRTD 84	6009	COUGHLAN COMPANIES L	122858	303784	11/15/2022 SEE ATTACHED BOOK (	2320003 ORDER TO	39 2111422 BE	6.59
									CHEC	CK 8	0015 TOTAL:	6.59
	30016 Inv	11/21 oice:	/2022 DECEN	PRTD MBER 2	5835 2022	CITIZENS BANK - HEA	122859	DECEMBER 2022	11/15/2022 HEALTH BENEFITS 202		8 2111422	54,392.33
									CHEC	CK 8	0016 TOTAL:	54,392.33
	30017 Int	11/21 oice:	/2022 S2312	PRTD 214	5036	DANIELS OIL COMPANY,	122861	S231214	11/15/2022 2022 2023	2320011	.7 2111422	250.00
	Inv	oice:	S2312	259			122862	\$231259	11/15/2022 2022 2023	2320011	.7 2111422	260.00
	Inv	oice:	S2313	330			122905	S231330	11/15/2022 2022 2023	2320011	.7 2111422	250.00
									CHEC	CK 8	0017 TOTAL:	760.00
			/2022 72119		2173	DEMCO, INC.	122863	7211967	11/15/2022 SEE ATTACHED ORDER			219.27
									CHEC	CK 8	0018 TOTAL:	219.27
70 71 71 8	80019 Int	11/21 oice:	/2022 2211-	PRTD -21744	2197	ESSEX HARDWARE CO	122864	2211-217448	11/15/2022 2022 - 2023 BLANKET	2320007	7 2111422	87.95
									CHEC	CK 8	0019 TOTAL:	87.95
					6678 060122-	FRONTIER -5	122900	860526608906012	2-5 11/15/2022 2022 2023 BLANKET	2320014	15 2111422	210.38
									CHEC	CK 8	0020 TOTAL:	210.38
			/2022 13930		5959	LEAF	122903	13930385	11/15/2022 12 MONTH LEASE FOR	2320010 COPIERS	3 2111422	1,258.00



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

|P 2 |apcshdsb

2021 (2071)									
NET	WARRANT	INV DATE PO	INVOICE	VOUCHER	DEEP RIVER CASH		104 TYPE VE	OUNT: 20 CHK DATE	
		INVOICE DTL DESC							
1,258.00	80021 TOTAL:	CHECK							
74.50	00135 2111422	11/15/2022 2320 2022 2023 BLANKET	IN148541	122906	EW ENGLAND INDUSTRI	5713		11/21/20 oice: IN	
74.50	80022 TOTAL:	CHECK							
871.27	00011 2111422	11/15/2022 2320 LEGAL FEES	619267	122907	EGIONAL SCHOOL DIST	2249		11/21/20 oice: 61	
871.27	80023 TOTAL:	CHECK							
77.75		11/15/2022 2320 CogAT Form 8 Answer She	INV144170	122956	IVERSIDE SCORING SE	8428		11/21/20 oice: IN	
77.75	80024 TOTAL:	CHECK							
133.12	00226 2111422	11/15/2022 2320 #91459	4130919-00	122910	CHOOL HEALTH CORPOR	2264	PRTD 919-00	11/21/20 oice: 41	
133.12	80025 TOTAL:	CHECK							
6.18		11/15/2022 2320 SEE ATTACHED TO BE SHIP	208131378364	122911	CHOOL SPECIALTY	2267 4	PRTD 31378364	11/21/20 oice: 20	80026 In
13.24	00166 2111422 PPED TO:	11/15/2022 2320 SEE ATTACHED TO BE SHIP	208131394031	122913		1	.31394031	oice: 20	In
524.00	0227 2111422 ND STEP	11/15/2022 2320 ##2028800 PLANNER HAMMO	208131372921	122914		1	.31372921	oice: 20	In
543.42	80026 TOTAL:	CHECK							
735.00	00013 2111422	11/15/2022 2320	CEN305231	122915	REASURER - STATE OF	7180		11/21/20 oice: CE	
735.00	80027 TOTAL:	CHECK							
227.75		11/15/2022 2320 2022 2023 BLANKET PLUME	9562	122927	OP NOTCH ELECTRICAL	6358		11/21/20 oice: 95	
227.75	80028 TOTAL:	CHECK							



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

|P 3 |apcshdsb

Invoice: october 2022 CELL PHONES  122957 DECEMBER 2022 11/15/2022 23200009 2111422 170,5 SALARIES																
80029 11/21/2022 PRTD 2518 TREASURER SUPERVISIO 122928 october 2022 11/15/2022 23200014 2111422 1 CELL PHONES  122957 DECEMBER 2022 11/15/2022 23200009 2111422 170,5	NET		WARRANT	PO		TATIOTCE	INVOICE	VOUCHER	RIVER CASH							
Invoice: october 2022 CELL PHONES  122957 DECEMBER 2022 11/15/2022 23200009 2111422 170,5 SALARIES					E DIT DESC	INVOICE										
Invoice: DECEMBER 2022 SALARIES	01.55	10	14 2111422	2 23200014			october 2022	122928	SUPERVISIO	TREASUREF						
CHECK 80029 TOTAL: 170,6	4.67	170,55	09 2111422	2 23200009			DECEMBER 2022	122957			2022	ECEMBER	: DE	voice:	Ir	
	6.22	170,65	80029 TOTAL:	ECK 80	CHE											
80030 11/21/2022 PRTD 2587 WALTHAM SERVICES, IN 122978 2955450 11/15/2022 23200107 2111422 Invoice: 2955450 BLANKET 2022-2023	96.00	S	.07 2111422				2955450	122978	ERVICES, IN	WALTHAM S	2587					
CHECK 80030 TOTAL:	6.00	9	80030 TOTAL:	ECK 8(	CHE											
80031 11/21/2022 PRTD 8423 XTRAMATH 122958 1809 11/15/2022 23200236 2111422 Invoice: 1809 XTRAMATH PREMIUM LICENSE	50.00	5	:36 2111422				1809	122958		XTRAMATH	8423					
CHECK 80031 TOTAL:	50.00	5	80031 TOTAL:	ECK 80	CHE											
NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 231,5	.2.52	231,51	NT TOTAL ***	SH ACCOUN?	*** CAS	18	NUMBER OF CHECKS				7					
COUNT AMOUNT			IOUNT	JOMA	COUNT	COI										
TOTAL PRINTED CHECKS 18 231,512.52			2.52	231,512.	18	CKS	TOTAL PRINTED CH									
*** GRAND TOTAL *** 231,5	.2.52	231,51	ND TOTAL ***	*** GRANI												



|REGIONAL SCHOOL DIST # 4 |AP CHECK RECONCILIATION REGISTER

|P 1 |apchkrcn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK # CHECK DATE TYPE V	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80015 11/21/2022 PRINTED 0 80016 11/21/2022 PRINTED 0 80017 11/21/2022 PRINTED 0 80018 11/21/2022 PRINTED 0 80019 11/21/2022 PRINTED 0 80020 11/21/2022 PRINTED 0 80021 11/21/2022 PRINTED 0 80022 11/21/2022 PRINTED 0 80023 11/21/2022 PRINTED 0 80024 11/21/2022 PRINTED 0 80025 11/21/2022 PRINTED 0 80026 11/21/2022 PRINTED 0 80027 11/21/2022 PRINTED 0 80028 11/21/2022 PRINTED 0 80028 11/21/2022 PRINTED 0 80029 11/21/2022 PRINTED 0	002197 ESSEX HARDWARE CO 006678 FRONTIER 005959 LEAF 005713 NEW ENGLAND INDUSTRIAL SU 002249 REGIONAL SCHOOL DISTRICT 008428 RIVERSIDE SCORING SERVICE 002264 SCHOOL HEALTH CORPORATION 002267 SCHOOL SPECIALTY 007180 TREASURER - STATE OF CONN 006358 TOP NOTCH ELECTRICAL SERV 002518 TREASURER SUPERVISION DIS	1,112.97 6.59 54,392.33 760.00 219.27 87.95 210.38 1,258.00 74.50 871.27 77.75 133.12 543.42 735.00 227.75 170,656.22 96.00 50.00			
18	CASH ACCOUNT TOTAL	231,512.52	.00		



|REGIONAL SCHOOL DIST # 4 |A/P CASH DISBURSEMENTS JOURNAL |P 1 |apcshdsb

73 CH 3 CCOIDIM: 0000 10	40						•
CASH ACCOUNT: 2000 104 ECK NO CHK DATE TYPE VI		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC			
80014 11/21/2022 PRTD Invoice: 150001	2467 ALLSTON SUPPLY CO IN	122857	150001	11/15/2022 2023 2022 BLANKET	2320015	53 2111422	1,112.97
				CHEC	CK 8	30014 TOTAL:	1,112.97
80015 11/21/2022 PRTD Invoice: 303784	6009 COUGHLAN COMPANIES L	122858	303784	11/15/2022 SEE ATTACHED BOOK O	2320003 ORDER TO	39 2111422 ) BE	6.59
				CHEC	CK 8	30015 TOTAL:	6.59
80016 11/21/2022 PRTD Invoice: DECEMBER 20	5835 CITIZENS BANK - HEA 22	122859	DECEMBER 2022	11/15/2022 HEALTH BENEFITS 202		08 2111422	54,392.33
				CHEC	CK 8	80016 TOTAL:	54,392.33
80017 11/21/2022 PRTD Invoice: S231214	5036 DANIELS OIL COMPANY,	122861	S231214	11/15/2022	2320011	17 2111422	250.00
Invoice: S231259		122862	S231259	11/15/2022 2022 2023	2320011	17 2111422	260.00
Invoice: S231330		122905	S231330	11/15/2022 2022 2023	2320011	17 2111422	250.00
				CHEC	CK 8	30017 TOTAL:	760.00
80018 11/21/2022 PRTD Invoice: 7211967	2173 DEMCO, INC.	122863	7211967	11/15/2022 SEE ATTACHED ORDER			219.27
				CHEC	CK 8	30018 TOTAL:	219.27
80019 11/21/2022 PRTD Invoice: 2211-217448	2197 ESSEX HARDWARE CO	122864	2211-217448	11/15/2022 2022 - 2023 BLANKET	2320007	77 2111422	87.95
				CHEC	CK 8	30019 TOTAL:	87.95
80020 11/21/2022 PRTD Invoice: 86052660890		122900	860526608906012	22-5 11/15/2022 2022 2023 BLANKET	2320014	15 2111422	210.38
				CHEC	CK 8	30020 TOTAL:	210.38
80021 11/21/2022 PRTD Invoice: 13930385	5959 LEAF	122903	13930385	11/15/2022 12 MONTH LEASE FOR	2320010 COPIERS	3 2111422	1,258.00



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

	040 DEEP RIVER CASH VENDOR NAME VO	OUCHER	INVOICE	INV DATE PO	WARRANT	NET
				INVOICE DTL DESC		1122
				CHECK	80021 TOTAL:	1,258.00
0022 11/21/2022 PRTD Invoice: IN148541	5713 NEW ENGLAND INDUSTRI 12	22906	IN148541	11/15/2022 2320 2022 2023 BLANKET	0135 2111422	74.50
				CHECK	80022 TOTAL:	74.50
0023 11/21/2022 PRTD Invoice: 619267	2249 REGIONAL SCHOOL DIST 12	22907	619267	11/15/2022 2320 LEGAL FEES	0011 2111422	871.27
				CHECK	80023 TOTAL:	871.27
0024 11/21/2022 PRTD Invoice: INV144170	8428 RIVERSIDE SCORING SE 12	22956	INV144170	11/15/2022 2320 CogAT Form 8 Answer Shee		77.75
				CHECK	80024 TOTAL:	77.75
0025 11/21/2022 PRTD Invoice: 4130919-00	2264 SCHOOL HEALTH CORPOR 12	22910	4130919-00	#91459 11/15/2022 2320	0226 2111422	133.12
				CHECK	80025 TOTAL:	133.12
0026 11/21/2022 PRTD Invoice: 2081313783	2267 SCHOOL SPECIALTY 12	22911	208131378364	11/15/2022 2320 SEE ATTACHED TO BE SHIP	0088 2111422 PED TO:	6.18
Invoice: 2081313940		22913	208131394031	11/15/2022 2320 SEE ATTACHED TO BE SHIP	0166 2111422 PED TO:	13.24
Invoice: 2081313729		22914	208131372921	11/15/2022 2320 ##2028800 PLANNER HAMMOI		524.00
				CHECK	80026 TOTAL:	543.42
0027 11/21/2022 PRTD Invoice: CEN305231	7180 TREASURER - STATE OF 12	22915	CEN305231	11/15/2022 2320	0013 2111422	735.00
				CHECK	80027 TOTAL:	735.00
0028 11/21/2022 PRTD Invoice: 9562	6358 TOP NOTCH ELECTRICAL 12	22927	9562	11/15/2022 2320 2022 2023 BLANKET PLUMB		227.75
				CHECK	80028 TOTAL:	227.75



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

|P 3 |apcshdsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH CHECK NO CHK DATE TYPE VENDOR NAME	I VOUCHE	R INVOICE		INV DATE	PO	WARRANT	NET
			INVOIC	CE DTL DESC			
80029 11/21/2022 PRTD 2518 TREASURER SUPERVISION Invoice: october 2022	122928	october 2022	CELL P	11/15/2022 PHONES	23200014	2111422	101.55
Invoice: DECEMBER 2022	122957	DECEMBER 2022	SALARI	11/15/2022 ES	23200009	2111422	170,554.67
				CHEC	CK 80	029 TOTAL:	170,656.22
80030 11/21/2022 PRTD 2587 WALTHAM SERVICES, IN Invoice: 2955450	122978	2955450	BLANKE	11/15/2022 ET 2022-2023	23200107	2111422	96.00
				CHEC	CK 80	030 TOTAL:	96.00
80031 11/21/2022 PRTD 8423 XTRAMATH Invoice: 1809	122958	1809	XTRAMA	11/15/2022 ATH PREMIUM L	23200236 CENSE	2111422	50.00
				CHEC	CK 80	031 TOTAL:	50.00
		NUMBER OF CHECKS	18	*** CASI	ACCOUNT	TOTAL ***	231,512.52
				COUNT	AMOU	NT	
		TOTAL PRINTED CHE	ECKS	18	231,512.	52	
				"		0	
				7	*** GRAND	TOTAL ***	231,512.52



Object		Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
		•	Original Budget	Transfers	Revised	Actual	Encumbrances	Available
					Budget	Expense YTD		
OBJECT	100 - SALA	RIES:						
TOTAL SAI	LARIES		3,711,413	-	3,711,413	1,742,323	1,842,011	127,078
		<u> OYEE BENEFITS:</u>						
TOTAL EM	PLOYEE BEN	IEFITS	1,193,877	-	1,193,877	636,529	454,208	103,140
OBJECT	300 - PUR(	CHASED & TECHNICAL SERVICES:						
		TECHNICAL SERVICES	136,600	-	136,600	38,762	27,929	69,909
<b>OBJECT</b>	400 - PURO	CHASED PROPERTY SERVICES:						
TOTAL PU	IRCHASED P	ROPERTY SERVICES	252,323	-	252,323	74,406	126,559	51,358
		ER PURCHASED SERVICES:						
TOTAL OTI	HER PURCH	ASED SERVICES	214,691	-	214,691	103,693	99,814	11,184
OB IECT	600 - SUPF	DI IEC.				-		
TOTAL SUI		LILO.	171,481	-	171,481	85,231	58,021	28,229
			,		,	,	,	·
<b>OBJECT</b>	700 - PROI	PERTY:						
TOTAL PRO	OPERTY		4,050	-	4,050	3,542	228	280
	000 OTU							
		R OBJECTS:				4.404	500	201
TOTAL OT	HER OBJECT	-S	5,077	-	5,077	4,104	582	391
		SUBTOTAL	5,689,512		5,689,512	2,688,589	2,609,352	<u>391,571</u>

Object	Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
•		Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
				Budget	YTD		
OBJECT 100 - SA	LARIES:						
5111	Administration	159,543	-	159,543	76,776	69,804	12,963
5113	Teachers' Salaries	1,354,675	-	1,354,675	502,163	788,785	63,727
5114	Secretary Salaries	108,714	-	108,714	52,999	59,187	(3,473)
5115	Custodial Salaries	175,168	-	175,168	85,906	90,808	(1,546)
5116	Nurse Salary	56,767	-	56,767	22,916	34,065	(214)
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	61,680	-	61,680	25,976	46,382	(10,678)
5119	Para Educators	283,362	_	283,362	112,302	160,215	10,845
5123	Substitute Teachers	46,800	-	46,800	17,666	-	29,134
5124	Substitute Secretary/Para-Educators	4,000	-	4,000	841	-	3,159
5133	Coaches/Extra-Curricular	34,367	-	34,367	11,190	-	23,177
5134	Secretary OT	600	-	600	1,017	-	(417)
5135	Custodian OT	3,100	-	3,100	909	-	2,191
5138	Cafeteria OT	-	_	-	1,789	-	(1,789)
5190	Building Rental Reimburseable Salaries	-	-	-	-	-	-
5198	Supervision District Salary	1,422,637	-	1,422,637	829,872	592,765	-
TOTAL SALARIES		3,711,413	-	3,711,413	1,742,323	1,842,011	127,078
OBJECT 200 - FM	PLOYEE BENEFITS:						
5210	Health Insurance	652,708	_	652,708	380,746	271,962	_
5214	Life Insurance	3,039	_	3,039	1,141	67	1,831
5222	MERF	-	-	-	4,813	3,324	(8,137)
5223	FICA/Medicare	69,000	_	69,000	31,485	1,458	36,057
5250	Unemployment Compensation	5,000	-	5,000	· ·	5,000	_
5260	Worker's Compensation	16,900	_	16,900	-	16,900	-
5290	Other Employee Benefits	71,440	-	71,440	650	-	70,790
5291	Annuities	2,600	-	2,600	-	-	2,600
5298	Supervision District Fringe Benefits	373,190	-	373,190	217,694	155,496	-
TOTAL EMPLOYEE B		1,193,877	-	1,193,877	636,529	454,208	103,140
				. ,	,	, -	, -

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised	•	2022-2023 Encumbrances	2022-2023 Available
					Budget	YTD		
<b>OBJECT</b>	300 - PUR	RCHASED & TECHNICAL SERVICES:						
5300		Building Study	-	-	-	-	-	-
		The state of the s						
5322		Professional Development Programs	28,240	-	28,240	150	-	28,090
5330		Other Professional Services				_		
	2134	Health	400	-	400	-	-	400
	2135	Occupational Therapy	24,419	-	24,419	-	-	24,419
	2310	Other Services	25,000	-	25,000	4,463	3,537	17,000
		TOTAL OTHER PROF SERVICES	49,819	-	49,819	4,463	3,537	41,819
5398		Supervision District Purchased Svcs	58,541		58,541	34,149	24,392	_
	URCHASED	& TECHNICAL SERVICES	136,600	_	136,600	38,762	27,929	69,909
					,		_:,==	
OBJECT	400 - PUR	CHASED PROPERTY SERVICES:				_		
5411		Water	6,500	-	6,500	3,031	3,469	-
5412		Electricity	45,451	-	45,451	21,475	23,976	-
5413		Energy Conservation Note	26,733	-	26,733	<u>-</u>	26,000	733
5430		Repairs & Maintenance				_		
	1101	Art	60	-	60	61	-	(1)
	1109	Music	1,600	_	1,600	_	41	1,559
	1114	Computer Education	-	-	-	-	-	-
	2134	Health	90	-	90	-	-	90
	2223	Audio/Visual	495	-	495	-	-	495
	2410	Contracts	1,000	-	1,000	-	-	1,000
	2600	Plant Operations Repairs	102,137	-	102,137	37,437	64,460	240
	2601	Security	2,265	-	2,265	625	-	1,640
		TOTAL REPAIRS & MAINTENANCE	107,647	-	107,647	38,124	64,501	5,022
5440		Leases	62,299		62,299	9,621	7,075	45,603
5498		Supervision District Purchased Property Services	3,693		3,693	2,154	1,539	-
	URCHASED	PROPERTY SERVICES	252,323	-	252,323	74,406	126,559	51,358
			,		, -	,	,	,

Object		Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
		2 33314	Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
					Budget	YTD		
OBJECT	500 - OTH	IER PURCHASED SERVICES:			J			
5511		Out-of-District Transportation	_	_	_	- -	-	_
5515		Field Trips & School Events	7,897	_	7,897	1,238	1,424	5,235
5520		Comprehensive Insurance	22,850	_	22,850	(2,135)		2,135
5530		Communications	6,427	_	6,427	3,708	2,719	-,
5540		Advertising	500	-	500	-	-	500
5580		Travel & Conferences	4,586	_	4,586	297	975	3,314
5598		Supervision District Other Purchased Services	172,431	_	172,431	100,585	71,846	-
	HER PURCH	HASED SERVICES	214,691	-	214,691	103,693	99,814	11,184
			,		,	,	,	•
<b>OBJECT</b>	600 - SUP	PPLIES:						
5610		Office Supplies	10,150	-	10,150	7,079	369	2,702
5611		Instructional Supplies						
	1101	Art	3,924	-	3,924	3,689	-	235
	1103	Language Arts	3,283	-	3,283	2,357	18	908
	1104	Foreign Language (FLES)	193	-	193	-	-	193
	1107	Kindergarten	1,384	-	1,384	847	-	537
	1108	Mathematics	5,688	-	5,688	744	427	4,516
	1109	Music	248	-	248	106	119	23
	1110	Physical Education	1,520	-	1,520	1,525	-	(5)
	1111	Reading	16,690	-	16,690	11,221	1,188	4,282
	1112	Science	2,157	-	2,157	1,708	30	420
	1113	Social Studies	1,892	-	1,892	805	-	1,087
	1114	Technology Ed	11,514	-	11,514	6,642	4,684	187
	1190	Testing	12,500	-	12,500	10,314	1,661	526
	1215	Special Education	1,816	-	1,816	1,530	-	286
	2134	Health	1,600	-	1,600	956	-	644
	2222	Library	1,150	-	1,150	648	-	502
	2223	Audio Visual	772	-	772	541	-	231
		TOTAL INSTRUCTIONAL SUPPLIES	66,331	-	66,331	43,632	8,127	14,572
F040		Operations Maintenance Counties	44 775		44 775	0.000	0.407	
5613 5624		Operations Maintenance Supplies	11,775	-	11,775	2,638	9,137	<u>-</u>
		Heating Fuel Natural Gas	37,500	-	37,500	7,506	29,994	
5640		Library Periodicals	347	-	347	-	117	230

	Description	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
	· •	Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
				Budget	YTD		
	Instructional Materials						
1108	Mathematics	1,223	-	1,223	-	-	1,223
1109	Music	1,395	-	1,395	17	516	862
1111	Reading	14,876	-	14,876	14,250	626	-
1215	Special Education	3,453	-	3,453	428	120	2,904
	TOTAL INSTRUCTIONAL MATERIALS	20,947	-	20,947	14,695	1,262	4,990
	Library	9,663	-	9,663	1,066	2,862	5,735
		,			ŕ	,	,
	Supervision District Supplies	14,768	-	14,768	8,614	6,153	1
JPPLIES		171,481	-	171,481	85,231	58,021	28,229
700 - PRC	DPERTY:				_		
		4.050	_	4.050	3.542	228	280
		-	-	-	· -	-	-
OPERTY		4,050	-	4,050	3,542	228	280
900 - OTL	IED OB IECTS:						
800 - 011							
1207							
			-		-	-	145
			-		20	-	202
						_	44
		3,303		5,505		-	- 44
2903		3 680		3 680	3 280		391
	TOTAL DOLS &T LLS	3,000		3,000	3,209	-	391
	Supervision District Other Objects	1,397	-	1,397	815	582	-
HER OBJEC	CTS	5,077	-	5,077	4,104	582	391
	SUPTOTAL	5 689 512		5 689 512	2 688 589	2 609 352	391,571
	SUBTUTAL	3,003,312		3,003,312	2,000,309	<u> </u>	331,371
	1109 1111 1215 JPPLIES T 700 - PRO 1207 2134 2222 2410 2905	Instructional Materials  1108 Mathematics  1109 Music  1111 Reading  1215 Special Education  TOTAL INSTRUCTIONAL MATERIALS  Library  Supervision District Supplies  T700 - PROPERTY:  Equipment Supervision District Equipment  Supervision District Equipment  ROPERTY  1800 - OTHER OBJECTS:  Dues & Fees  1207 Computer Technology  2134 Health 2222 Library 2410 Principal's Office 2905 Projects  TOTAL DUES & FEES  Supervision District Other Objects  THER OBJECTS  THER OBJECTS	Instructional Materials				

Encl
#5
πJ

Encl	Deep River Cafeteria Expense and	Reve	enue '	Track	ing																					
#5	Deep River 2022-2023		July		Lugust		Sept		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		June	Total
	Eligible Students - Free		(	0	0	)	50		46		46		0		0		0		0		0		0	)	0	142
	Eligible Students - Reduced		(	0	0	)	18		16		19		0		0		0		0		0		0	)	0	53
	Eligible Students - Full Pay		(	0	0	1	124		130		128		0		0		0		0		0		0	)	0	382
	Total Enrollment		(	0	0	1	192		192		193		0		0		0		0		0		0	)	0	577
	Breakfast - Free meals served		(	0	0	)	312		415		371		0		0		0		0		0		0	)	0	1,098
	Breakfast - Reduced meals served		(	0	0	)	111		142		143		0		0		0		0		0		0	)	0	396
	Breakfast - Full Pay meals served		(	0	0	)	463		604		602		0		0		0		0		0		0	)	0	1,669
	Lunch - Free meals served		(	0	0		738		704		649		0		0		0		0		0		0	)	0	2,091
	Lunch - Reduced meals served		(	0	0	)	271		260		263		0		0		0		0		0		0	)	0	794
	Lunch - Full Pay meals served		(	0	0		1,395		1,456		1,403		0		0		0		0		0		0	)	0	4,254
object	Total Meal Count			0	0		3,290		3,581		3,431		0		0		0	_	0	_	0	_	0		0	10,302
	Miscelleaneous Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	Café Lunch Cash Sales	\$	-	\$	12	\$	34	\$	30	\$	76	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 152
	State & Fed Grants - Claims breakfast	\$	-	\$	-	\$	1,328	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 4,705
	State & Fed Grants - Claims lunch	\$	-	\$	-	\$		\$	5,191		4,924		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 15,450
	State & Fed Grants - 6 Cent	\$	-	\$	-	\$	192	\$	194	\$	185	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 571
	State & Fed Grants - Healthy Foods	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	State & Fed Grants - CN State Match	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	State & Fed Grants - State School Breakfast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	State & Fed Grants - Smart Funds	\$	-	\$	-	\$	6,113	\$	6,641	\$	6,449	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 19,202
	State & Fed Grants - Supply Chain Assistance	\$	-	\$	-	\$	-	\$	-	\$	8,377	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 8,377
4361	USDA commodities	\$	-	\$	- 12	\$	12.001	\$	12.002	\$	21.642	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
5111	Total Revenue	\$	-	\$	12	\$	13,001	\$	13,802	\$	21,642	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ 48,457
	Administrator Salary																									\$ -
	Secretary Salary																									\$ -
	Food Service Salary Sub Secty\ Café																									<b>5</b> -
	OT Cafeteria Salary																									\$ - \$ -
3130	Total Salaries	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$		\$ -
5210	Health Insurance	J		J)		Φ		Φ		Ф	-	Ф		J)		Ф		Ф	-	Ф	-	Ф		J		\$ -
	Life Insurance																									\$ _
	MERF																									\$ -
	Fica/Medicare																									\$ -
	Total Benefits	\$		\$		\$		\$		\$		\$		\$		\$	_	\$	_	\$		\$		\$		\$ -
	Total Salary & Benefit Cost	\$		\$	_	\$		\$	_	\$	_	\$		\$		•	_	\$		•	_	\$	_	\$	_	\$ -
5430	Repairs & Maintenance	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$ -
	All - Supplies / Energy	\$	_	\$	_	\$	1,344	\$	308	\$	551	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ 2,203
	USDA Donations	\$	_	\$	_	\$	-	\$	-	\$	-	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -
	General Supplies	\$	_	\$	_	\$	8,114	\$	5,536	\$	3,217	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ 16,866
	All - Other Misc. Expense	\$	_	\$	1	\$	99	\$	86	\$	108	\$	_	\$	_	s.	_	\$	_	\$	_	\$	_	\$	_	\$ 293
	Other Objects	\$	_	\$	_	\$	-	\$	-	\$	-	\$	_	\$	_	S	_	\$	_	\$	_	\$	_	\$	_	\$ -
	Total Product Cost	\$		\$	1	\$	9,557	_	5,929	_	3,876	\$	-	\$	-	\$	_	\$	_	\$	-	\$	_	\$	-	\$ 19,363
	Total Product, salary & Benefit Costs	\$	_	\$		\$	9,557	\$	5,929		3,876		_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ 19,363
	Profit (Loss)	<u> </u>		\$		\$	3,444		7,873					<u>\$</u>		\$ \$	_	\$	_	\$		<u>\$</u>		<u>\$</u>		\$ 29,094
	Operating Days	Ψ	(	0	0		20		19	Ψ	18	Ψ	17		21	Ψ	18	Ψ	22	Ψ	14	Ψ	22		9	180
	Lunch Participation	#D	)IV/0!		IV/0!		62.6%		66.3%		66.6%	#1	DIV/0!		IV/0!	#DIV		#DI		#D	IV/0!	#D	IV/0!		DIV/0!	6.9%
	Breakfast Participation		)IV/0!		IV/0!		23.1%		31.8%		32.1%		DIV/0!		IV/0!	#DIV		#DI			IV/0!		IV/0!		)IV/0!	3.0%
	Meals Product Cost		DIV/0!		IV/0!	\$	2.90		1.66	\$	1.13		DIV/0!		IV/0!	#DIV		#DI			IV/0!		IV/0!		OIV/0!	
	Labor/Meal		)IV/0!		IV/0!	\$	_	\$	-	\$	-		DIV/0!		IV/0!	#DIV		#DI			IV/0!		IV/0!		OIV/0!	
			OIV/0!		IV/0!	\$	2.90	\$	1.66		1.13		DIV/0!		IV/0!	#DIV		#DI			IV/0!		IV/0!		OIV/0!	
	unpaid lunch balances - monthly value					\$	(264)	7		\$	(267)			2		21						2				
	lunch account balances- monthly value					\$	1,767			\$	1,765															
	Month End Checking Account Balance						203,685	\$	194,158		-															
						4	,000	~	,	~	,															

# **Medical Reserve Tracking**

# Chester, Deep River, Essex, Regional School District No. 4, and the Supervision District

As of: 12.31.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	391,669	250,148	89,039	3,088	87,111	42,853							863,908
2nd Week	58,050	67,339	154,801	153,284	240,912	95,135							769,521
3rd Week	118,954	33,037	68,542	59,805	86,916	139,887							507,140
4th Week		90,522	119,859	61,403	95,135	77,165							444,085
5th week				78,324		10,939							89,263
H S A Payments	188,086	17,946	124,704	33,251	31,685	28,660							424,332
Medicare Supp.	7,654	7,527	7,527	3,700	11,354								37,761
Miscellaneous exp	4,092	8,816	504		11,049								24,461
Total Expenses	768,504	475,336	564,976	392,855	564,161	394,639	-	-	•	•	-	-	3,160,472
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	101,470	101,470	101,470	101,470	101,470	101,470							608,822
Reg 4	238,405	238,405	238,405	238,405	238,405	238,405							1,430,430
Chest. BOE	57,389	57,389	57,389	57,389	57,389	57,389							344,333
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392							326,353
Essex BOE	88,067	88,067	88,067	88,067	88,067	88,067							528,404
First Pay EE			50,940	58,873	58,018	58,069							225,901
Second Pay EE	12,771		59,355	58,232	58,099	58,534							246,991
TRB	19,289		28,639	(1,100)									46,829
Retirees	40,150	23,005	29,807	24,402	26,647	13,112							157,123
Other Rev.													-
													-
Total Revenue	611,934	562,729	708,464	680,130	682,488	669,439	-	-	-	-	-	-	3,915,186
Net Rev/Exp/Month	(156,569)	87,392	143,488	287,275	118,328	274,800	-	-	-	-	-	-	
Self Insured cash													
balance at month end	\$ 5,551,360	\$ 5,548,978	\$ 6,149,273	\$ 6,357,672	\$ 6,579,550								

Revenue (Full Year Projection) Expenses (YTD) 3,915,186 3,160,472

**Net Position** 

754,714