



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

DEEP RIVER BOARD OF EDUCATION

AGENDA

Public – please note:

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*)
 - o 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. Joint PK-12 Committees – Policy – *L. Seidman*; Curriculum – *N. Johnston*; Finance – *R. Daniels*

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

b. Supervision District Committee Update – *Chair*

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

d. Other committee reports (as needed)

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

None to discuss this evening

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 BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee		R4(Sandmann/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Pillion)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) ES (Seidman/Watson)	
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)		R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 / Bernardoni 23 / Greenberg-Ellis 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)	
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations		R4 (Daniels/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson/Pillion) Expires 7/2025	6/2024
- Joint BOE Administrator negotiations		Same as ABOVE for Teacher negotiations Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations		Same as BELOW for Net Tech et al. Expires 7/2023	3/2023
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)		R4 (Daniels/Sandmann) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion) Expires 7/2023	3/2023
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology		R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)	
School Calendar		R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)	
LEARN Joint BOE representative(s)		R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)	
School Safety Committee		R4(Cavanaugh, 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)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)		For Discussion	
<u>Deep River BOE</u>			
Facilities		Morrissey/Ferretti	
CATV Advisory Council (Cable TV)		TBD	
<u>Essex BOE</u>			
Building		Seidman	
Essex Foundation		TBD	
CATV Advisory Council (Cable TV)		TBD	
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses		Daniels/Sandmann Expires 7/2022	4/2022
▪ R4 Custodians		Daniels/Sandmann Expires 7/2024	3/2024
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 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	Apptd. 'til Nov. 23 of term ending 2025	Scott Hallden	2025

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

We are assisted in the meeting by our school administration:

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

Josh Torchia, Principal
Robert Grissom, Finance Director

Our Board Clerk is Kelley Frazier

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

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

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

**DEEP RIVER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
DRES LIBRARY
THURSDAY, 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 BOE	Administration
Miriam Morrissey	Brian White
Pat Maikowski	Bob Grissom
Bob Ferretti	Sarah Brzozowy
Alyson Whelan	Josh 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

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

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

8.3 Joint 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:	<u>BOE Members:</u>		<u>Administration:</u>		<u>Others:</u>	
(√ = attended)	Miriam Morrissey	√	Brian J. White	√	Josh Torchia	√
	Robert Ferretti	√	Sarah Brzozowy	√		
	Pat Maikowski	√				
	Lenore Grunko	√				
	Betsy Scholfield	√				
	Nick Rioux	√				
	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

01/11/2023 10:18
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|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80072	01/11/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL	16,717.74			
			1 CHECKS CASH ACCOUNT TOTAL	16,717.74	.00		

01/11/2023 10:16
 9781dpea

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

 |P 1
 |apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
80072	01/11/2023	PRTD	2436	TREASURER REGIONAL S	124120	JANUARY 2023	01/10/2023	23200286	2011322	16,717.74
Invoice: JANUARY 2023						REIMBURSEMENT 21-22		NEW PHONE		
								CHECK	80072 TOTAL:	16,717.74
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			16,717.74
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						1	16,717.74			
								*** GRAND TOTAL ***	16,717.74	

01/11/2023 11:10
9781dpea

|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
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FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80073	01/11/2023	PRINTED	006432 A&A OFFICE SYSTEMS, INC	2,011.11			
80074	01/11/2023	PRINTED	002539 ALL WASTE, INC.	459.54			
80075	01/11/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	509.76			
80076	01/11/2023	PRINTED	002836 SYNCE/AMAZON	1,568.78			
80077	01/11/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	8.59			
80078	01/11/2023	PRINTED	002197 ESSEX HARDWARE CO	63.84			
80079	01/11/2023	PRINTED	006719 EVERSOURCE	2,845.39			
80080	01/11/2023	PRINTED	003657 FACE ARTS MUSIC	41.24			
80081	01/11/2023	PRINTED	002204 FOLLETT SCHOOL SOLUTIONS,	1,035.89			
80082	01/11/2023	PRINTED	006678 FRONTIER	303.60			
80083	01/11/2023	PRINTED	003086 JW PEPPER & SON, INC	413.73			
80084	01/11/2023	PRINTED	008312 ANGELITA KINGSTON	4,545.00			
80085	01/11/2023	PRINTED	008741 MAXIMU SOUND & SECURITY	79.35			
80086	01/11/2023	PRINTED	003632 NCS PEARSON, INC.	113.00			
80087	01/11/2023	PRINTED	002249 REGIONAL SCHOOL DISTRICT	787.38			
80088	01/11/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,813.50			
80089	01/11/2023	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
17 CHECKS				CASH ACCOUNT TOTAL	17,695.70	.00	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
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	Invoice: INV701188					COLOR COPIES OVERAGE			
						CHECK	80073	TOTAL:	2,011.11
80074	01/11/2023	PRTD	2539 ALL WASTE, INC.	123988	358811U1222	01/09/2023	23200113	2011023	459.54
	Invoice: 358811U1222					2022 2023 BLANKET - RUBISH REM			
						CHECK	80074	TOTAL:	459.54
80075	01/11/2023	PRTD	2467 ALLSTON SUPPLY CO IN	123987	150973	01/09/2023	23200153	2011023	509.76
	Invoice: 150973					2023 2022 BLANKET			
						CHECK	80075	TOTAL:	509.76
80076	01/11/2023	PRTD	2836 SYNCB/AMAZON	123989	11498323990105812	01/09/2023	23200108	2011023	35.31
	Invoice: 11498323990105812					2022 2023 BLANKET MISC. SUPPLI			
	Invoice: 11320620439673069			123990	11320620439673069	01/09/2023	23200284	2011023	55.90
						STUDENT-CENTERED COACHING			
	Invoice: 114379293392998614			123991	114379293392998614	01/09/2023	23200285	2011023	164.14
						HANGING FOLDERS/STOREX BINS			
	Invoice: 11271613352721829			123992	11271613352721829	01/09/2023	23200280	2011023	11.99
						DESK CALENDAR & PADS			
	Invoice: 11211092548827428			123993	11211092548827428	01/09/2023	23200280	2011023	21.24
						DESK CALENDAR & PADS			
	Invoice: 11363501719832266			123994	11363501719832266	01/09/2023	23200244	2011023	73.80
						BLANKET 2022 2023 MISC. SUPPLI			
	Invoice: 11423817703369802			123995	11423817703369802	01/09/2023	23200244	2011023	15.49
						BLANKET 2022 2023 MISC. SUPPLI			
	Invoice: 11496831862864242			123996	11496831862864242	01/09/2023	23200244	2011023	45.99
						BLANKET 2022 2023 MISC. SUPPLI			
	Invoice: 11437130288314636			123997	11437130288314636	01/09/2023	23200244	2011023	24.99
						BLANKET 2022 2023 MISC. SUPPLI			
	Invoice: 11386886497209861			123998	11386886497209861	01/09/2023	23200108	2011023	15.00
						2022 2023 BLANKET MISC. SUPPLI			
	Invoice: 11196203888535444			123999	11196203888535444	01/09/2023	23200272	2011023	17.98
						TEACHER CREATED RESOURCES COLO			
				124000	11179553911649827	01/09/2023	23200272	2011023	49.95

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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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	124118	03519		01/09/2023	23200118	2011023	8.59
Invoice: 03519						2022-2023 BLANKET			
						CHECK	80077	TOTAL:	8.59
80078 01/11/2023 PRTD	2197	ESSEX HARDWARE CO	124008	2212-224570		01/09/2023	23200077	2011023	63.84
Invoice: 2212-224570						2022 - 2023 BLANKET			
						CHECK	80078	TOTAL:	63.84
80079 01/11/2023 PRTD	6719	EVERSOURCE	124009	51732582002 2/14		01/09/2023	23200010	2011023	2,789.77
Invoice: 51732582002 2/14						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	124011	1200022		01/09/2023	23200276	2011023	41.24
Invoice: 1200022						CLARINET REEDS ALTO REED			
						CHECK	80080	TOTAL:	41.24
80081 01/11/2023 PRTD	2204	FOLLETT SCHOOL SOLUT	124121	597769		01/09/2023	23200270	2011023	1,035.89
Invoice: 597769						MISC. BOOKS			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
						CHECK	80081	TOTAL:		1,035.89
80082	01/11/2023	PRTD	6678 FRONTIER	124012	8605266425-0521985 1	01/09/2023	23200145	2011023		303.60
	Invoice: 8605266425-0521985 1					2022 2023	BLANKET			
						CHECK	80082	TOTAL:		303.60
80083	01/11/2023	PRTD	3086 JW PEPPER & SON, INC	124016	364870400	01/09/2023	23200273	2011023		274.74
	Invoice: 364870400					HERO BY PINKZEBRA TWO-PART #11				
				124017	364869942	01/09/2023	23200275	2011023		138.99
	Invoice: 364869942					#2399871	SAX T THE MAX ALTO SA			
						CHECK	80083	TOTAL:		413.73
80084	01/11/2023	PRTD	8312 ANGELITA KINGSTON	124013	12/19	01/09/2023	23200282	2011023		4,545.00
	Invoice: 12/19					3 COURSES TO BE REIMBURSED FOR				
						CHECK	80084	TOTAL:		4,545.00
80085	01/11/2023	PRTD	8741 MAXIMU SOUND & SECUR	124014	147869	01/09/2023	23200281	2011023		79.35
	Invoice: 147869					BLANKET MONITORING				
						CHECK	80085	TOTAL:		79.35
80086	01/11/2023	PRTD	3632 NCS PEARSON, INC.	124015	20224241	01/09/2023	23200241	2011023		113.00
	Invoice: 20224241					#0150014821	WISC-V Q-GLOBAL IN			
						CHECK	80086	TOTAL:		113.00
80087	01/11/2023	PRTD	2249 REGIONAL SCHOOL DIST	124119	622620	01/09/2023	23200011	2011023		787.38
	Invoice: 622620					LEGAL FEES				
						CHECK	80087	TOTAL:		787.38
80088	01/11/2023	PRTD	2436 TREASURER REGIONAL S	124018	12/28	01/09/2023	23200283	2011023		2,813.50
	Invoice: 12/28					SOFTWARE REIMBURSEMENT				
						CHECK	80088	TOTAL:		2,813.50
80089	01/11/2023	PRTD	2587 WALTHAM SERVICES, IN	124019	2972947	01/09/2023	23200107	2011023		96.00
	Invoice: 2972947					BLANKET 2022-2023				

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|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	
TOTAL PRINTED CHECKS	17	17,695.70	
		*** GRAND TOTAL ***	17,695.70

01/11/2023 11:05 |REGIONAL SCHOOL DIST # 4
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CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

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		17,695.70	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040	01/11/2023	2011023	DP			DEEP RIVER CASH			17,695.70
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/07/172 TOTAL		17,695.70	17,695.70

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

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2023 7	172	01/11/2023	DEEP RIVER CASH		17,695.70
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	17,695.70	
2000-2000						
				FUND TOTAL	17,695.70	17,695.70

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

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|REGIONAL SCHOOL DIST # 4
 |AP CHECK RECONCILIATION REGISTER

|P 1
 |apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80064	12/21/2022	PRINTED	002083 IEH AUTO PARTS LLC	28.63			
80065	12/21/2022	PRINTED	002836 SYNCB/AMAZON	830.46			
80066	12/21/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
80067	12/21/2022	PRINTED	008727 LAMINATOR.COM	351.20			
80068	12/21/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	620.56			
80069	12/21/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	117.50			
80070	12/21/2022	PRINTED	002267 SCHOOL SPECIALTY	3.12			
80071	12/21/2022	PRINTED	002518 TREASURER SUPERVISION DIS	170,851.67			
8 CHECKS CASH ACCOUNT TOTAL				227,195.47	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
						CHECK	80067	TOTAL:		351.20
80068	12/21/2022	PRTD	2221 NEW ENGLAND ENERGY C	123649	S-12735	12/20/2022	23200134	2122222		193.70
Invoice: S-12735						REPAIR BLOWERS, PUMPS, AIR CON				
						12/20/2022	23200134	2122222		426.86
Invoice: S-12730						REPAIR BLOWERS, PUMPS, AIR CON				
						CHECK	80068	TOTAL:		620.56
80069	12/21/2022	PRTD	5713 NEW ENGLAND INDUSTRI	123653	IN148958	12/20/2022	23200135	2122222		117.50
Invoice: IN148958						2022 2023 BLANKET				
						CHECK	80069	TOTAL:		117.50
80070	12/21/2022	PRTD	2267 SCHOOL SPECIALTY	123654	20813156297	12/20/2022	23200001	2122222		3.12
Invoice: 20813156297						SEE ATTACHED TO BE SHIPPED TO:				
						CHECK	80070	TOTAL:		3.12
80071	12/21/2022	PRTD	2518 TREASURER SUPERVISIO	123655	JANUARY 2023	12/20/2022	23200009	2122222		170,554.67
Invoice: JANUARY 2023						SALARIES				
						12/20/2022	23200271	2122222		297.00
Invoice: 12/22/2022						REIMBURSEMENT: SCIENCE OF RE				
						CHECK	80071	TOTAL:		170,851.67
						NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***		227,195.47
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						8	227,195.47			
						*** GRAND TOTAL ***				227,195.47

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|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80049	12/15/2022	PRINTED	002539 ALL WASTE, INC.	459.54			
80050	12/15/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	332.99			
80051	12/15/2022	PRINTED	002836 SYNCB/AMAZON	630.76			
80052	12/15/2022	PRINTED	002155 CONNECTICUT WATER CO	909.40			
80053	12/15/2022	PRINTED	006678 FRONTIER	235.48			
80054	12/15/2022	PRINTED	008726 HEARTSMART	134.04			
80055	12/15/2022	PRINTED	005443 INTEGRATED TECHNICAL SYST	575.00			
80056	12/15/2022	PRINTED	002748 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 CHECKS							
CASH ACCOUNT TOTAL				8,828.19	.00		

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

|P 1
|apcshdsb

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH						INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
						CHECK	80054	TOTAL:	134.04
80055	12/15/2022	PRTD	5443 INTEGRATED TECHNICAL	123520	IN45656	12/15/2022	23200127	2121522	575.00
	Invoice: IN45656					FIRE ALARM REPAIRS			
						CHECK	80055	TOTAL:	575.00
80056	12/15/2022	PRTD	2748 LAKESHORE	123521	1548206120722	12/15/2022	23200255	2121522	427.66
	Invoice: 1548206120722					#LA621 SELF-ADHESIVE CLASSROOM			
						CHECK	80056	TOTAL:	427.66
80057	12/15/2022	PRTD	5959 LEAF	123522	14067228	12/15/2022	23200103	2121522	1,258.00
	Invoice: 14067228					12 MONTH LEASE FOR COPIERS			
						CHECK	80057	TOTAL:	1,258.00
80058	12/15/2022	PRTD	4093 PRECISION LOCK & SAF	123524	14262	12/15/2022	23200139	2121522	655.50
	Invoice: 14262					2022 2023 BLANKET DOORS & LOCK			
						CHECK	80058	TOTAL:	655.50
80059	12/15/2022	PRTD	7822 RAPTOR TECHNOLOGIES,	123535	INV57805	12/15/2022	23200140	2121522	50.00
	Invoice: INV57805					LICENSE & SUPPLIES			
						CHECK	80059	TOTAL:	50.00
80060	12/15/2022	PRTD	2249 REGIONAL SCHOOL DIST	123537	621188	12/15/2022	23200011	2121522	2,749.45
	Invoice: 621188					LEGAL FEES			
						CHECK	80060	TOTAL:	2,749.45
80061	12/15/2022	PRTD	2267 SCHOOL SPECIALTY	123544	208131236153	12/15/2022	23200001	2121522	114.48
	Invoice: 208131236153					SEE ATTACHED TO BE SHIPPED TO:			
						CHECK	80061	TOTAL:	114.48
80062	12/15/2022	PRTD	2284 STAPLES CREDIT PLAN	123546	3174824341	12/15/2022	23200240	2121522	194.34
	Invoice: 3174824341					STAPLES MCALLUM BONDED LEATHER			
						CHECK	80062	TOTAL:	194.34

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

|P 3
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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

80063 12/15/2022 PRD 2518 TREASURER SUPERVISIO 123548 NOVEMBER2022 12/15/2022 23200014 2121522 101.55
Invoice: NOVEMBER2022 CELL PHONES

CHECK 80063 TOTAL: 101.55

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 8,828.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	8,828.19

*** GRAND TOTAL *** 8,828.19

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 |REGIONAL SCHOOL DIST # 4
 |AP CHECK RECONCILIATION REGISTER

 |P 1
 |apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	006678 FRONTIER	210.38			
80021	11/21/2022	PRINTED	005959 LEAF	1,258.00			
80022	11/21/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	74.50			
80023	11/21/2022	PRINTED	002249 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	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	PRINTED	008423 XTRAMATH	50.00			
18 CHECKS CASH ACCOUNT TOTAL				231,512.52	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
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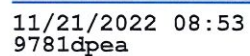
CASH ACCOUNT: 2000 1040 DEEP RIVER CASH						INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
80014	11/21/2022	PRTD	2467 ALLSTON SUPPLY CO IN	122857	150001	11/15/2022	23200153	2111422	1,112.97
	Invoice: 150001					2023 2022	BLANKET		
						CHECK	80014	TOTAL:	1,112.97
80015	11/21/2022	PRTD	6009 COUGHLAN COMPANIES L	122858	303784	11/15/2022	23200039	2111422	6.59
	Invoice: 303784					SEE ATTACHED BOOK ORDER TO BE			
						CHECK	80015	TOTAL:	6.59
80016	11/21/2022	PRTD	5835 CITIZENS BANK - HEA	122859	DECEMBER 2022	11/15/2022	23200008	2111422	54,392.33
	Invoice: DECEMBER 2022					HEALTH BENEFITS 2022-2023			
						CHECK	80016	TOTAL:	54,392.33
80017	11/21/2022	PRTD	5036 DANIELS OIL COMPANY,	122861	S231214	11/15/2022	23200117	2111422	250.00
	Invoice: S231214					2022 2023			
	Invoice: S231259			122862	S231259	11/15/2022	23200117	2111422	260.00
						2022 2023			
	Invoice: S231330			122905	S231330	11/15/2022	23200117	2111422	250.00
						2022 2023			
						CHECK	80017	TOTAL:	760.00
80018	11/21/2022	PRTD	2173 DEMCO, INC.	122863	7211967	11/15/2022	23200233	2111422	219.27
	Invoice: 7211967					SEE ATTACHED ORDER - QUOTEW230			
						CHECK	80018	TOTAL:	219.27
80019	11/21/2022	PRTD	2197 ESSEX HARDWARE CO	122864	2211-217448	11/15/2022	23200077	2111422	87.95
	Invoice: 2211-217448					2022 - 2023	BLANKET		
						CHECK	80019	TOTAL:	87.95
80020	11/21/2022	PRTD	6678 FRONTIER	122900	8605266089060122-5	11/15/2022	23200145	2111422	210.38
	Invoice: 8605266089060122-5					2022 2023	BLANKET		
						CHECK	80020	TOTAL:	210.38
80021	11/21/2022	PRTD	5959 LEAF	122903	13930385	11/15/2022	23200103	2111422	1,258.00
	Invoice: 13930385					12 MONTH LEASE FOR COPIERS			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
INVOICE DTL DESC												
						CHECK	80021	TOTAL:	1,258.00			
80022	11/21/2022	PRTD	5713 NEW ENGLAND INDUSTRI	122906	IN148541	11/15/2022	23200135	2111422	74.50			
Invoice: IN148541						2022 2023	BLANKET					
						CHECK	80022	TOTAL:	74.50			
80023	11/21/2022	PRTD	2249 REGIONAL SCHOOL DIST	122907	619267	11/15/2022	23200011	2111422	871.27			
Invoice: 619267						LEGAL FEES						
						CHECK	80023	TOTAL:	871.27			
80024	11/21/2022	PRTD	8428 RIVERSIDE SCORING SE	122956	INV144170	11/15/2022	23200224	2111422	77.75			
Invoice: INV144170						CogAT Form 8 Answer Sheets/Doc						
						CHECK	80024	TOTAL:	77.75			
80025	11/21/2022	PRTD	2264 SCHOOL HEALTH CORPOR	122910	4130919-00	11/15/2022	23200226	2111422	133.12			
Invoice: 4130919-00						#91459						
						CHECK	80025	TOTAL:	133.12			
80026	11/21/2022	PRTD	2267 SCHOOL SPECIALTY	122911	208131378364	11/15/2022	23200088	2111422	6.18			
Invoice: 208131378364						SEE ATTACHED TO BE SHIPPED TO:						
Invoice: 208131394031						11/15/2022	23200166	2111422	13.24			
						SEE ATTACHED TO BE SHIPPED TO:						
Invoice: 208131372921						11/15/2022	23200227	2111422	524.00			
						##2028800	PLANNER HAMMOND STEP					
						CHECK	80026	TOTAL:	543.42			
80027	11/21/2022	PRTD	7180 TREASURER - STATE OF	122915	CEN305231	11/15/2022	23200013	2111422	735.00			
Invoice: CEN305231												
						CHECK	80027	TOTAL:	735.00			
80028	11/21/2022	PRTD	6358 TOP NOTCH ELECTRICAL	122927	9562	11/15/2022	23200151	2111422	227.75			
Invoice: 9562						2022 2023	BLANKET PLUMBING/ELE					
						CHECK	80028	TOTAL:	227.75			



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

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|P      3
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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE	DTL	DESC
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80029	11/21/2022	PRTD	2518	TREASURER SUPERVISIO	122928	october 2022	11/15/2022	23200014	2111422	101.55
Invoice: october 2022						CELL PHONES				

Invoice: DECEMBER 2022

122957	DECEMBER 2022	11/15/2022	23200009	2111422	170.554.67
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CHECK 80029 TOTAL: 170,656.22

80030	11/21/2022	PRTD	2587	WALTHAM SERVICES, IN	122978	2955450		11/15/2022	23200107	2111422	96.00
Invoice: 2955450							BLANKET		2022-2023		

CHECK 80030 TOTAL: 96.00

80031	11/21/2022	PRTD	8423	XTRAMATH	122958	1809	11/15/2022	23200236	2111422	50.00
Invoice: 1809					XTRAMATH PREMIUM LICENSE					

CHECK 80031 TOTAL: 50.00

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	231,512.52
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	231,512.52

*** GRAND TOTAL *** 231,512.52

11/21/2022 08:56
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 |REGIONAL SCHOOL DIST # 4
 |AP CHECK RECONCILIATION REGISTER

 |P 1
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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	006678 FRONTIER	210.38			
80021	11/21/2022	PRINTED	005959 LEAF	1,258.00			
80022	11/21/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	74.50			
80023	11/21/2022	PRINTED	002249 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	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	PRINTED	008423 XTRAMATH	50.00			
18 CHECKS CASH ACCOUNT TOTAL				231,512.52	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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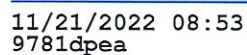
CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
80014	11/21/2022	PRTD	2467 ALLSTON SUPPLY CO IN	122857	150001	11/15/2022	23200153	2111422	1,112.97
Invoice: 150001						2023	2022	BLANKET	
						CHECK	80014	TOTAL:	1,112.97
80015	11/21/2022	PRTD	6009 COUGHLAN COMPANIES L	122858	303784	11/15/2022	23200039	2111422	6.59
Invoice: 303784						SEE ATTACHED BOOK ORDER TO BE			
						CHECK	80015	TOTAL:	6.59
80016	11/21/2022	PRTD	5835 CITIZENS BANK - HEA	122859	DECEMBER 2022	11/15/2022	23200008	2111422	54,392.33
Invoice: DECEMBER 2022						HEALTH BENEFITS 2022-2023			
						CHECK	80016	TOTAL:	54,392.33
80017	11/21/2022	PRTD	5036 DANIELS OIL COMPANY,	122861	S231214	11/15/2022	23200117	2111422	250.00
Invoice: S231214						2022	2023		
Invoice: S231259				122862	S231259	11/15/2022	23200117	2111422	260.00
						2022	2023		
Invoice: S231330				122905	S231330	11/15/2022	23200117	2111422	250.00
						2022	2023		
						CHECK	80017	TOTAL:	760.00
80018	11/21/2022	PRTD	2173 DEMCO, INC.	122863	7211967	11/15/2022	23200233	2111422	219.27
Invoice: 7211967						SEE ATTACHED ORDER - QUOTEW230			
						CHECK	80018	TOTAL:	219.27
80019	11/21/2022	PRTD	2197 ESSEX HARDWARE CO	122864	2211-217448	11/15/2022	23200077	2111422	87.95
Invoice: 2211-217448						2022	- 2023	BLANKET	
						CHECK	80019	TOTAL:	87.95
80020	11/21/2022	PRTD	6678 FRONTIER	122900	8605266089060122-5	11/15/2022	23200145	2111422	210.38
Invoice: 8605266089060122-5						2022	2023	BLANKET	
						CHECK	80020	TOTAL:	210.38
80021	11/21/2022	PRTD	5959 LEAF	122903	13930385	11/15/2022	23200103	2111422	1,258.00
Invoice: 13930385						12 MONTH LEASE FOR COPIERS			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
INVOICE DTL DESC										
							CHECK	80021	TOTAL:	1,258.00
80022	11/21/2022	PRTD	5713 NEW ENGLAND INDUSTRI	122906	IN148541		11/15/2022	23200135	2111422	74.50
	Invoice: IN148541					2022 2023	BLANKET			
							CHECK	80022	TOTAL:	74.50
80023	11/21/2022	PRTD	2249 REGIONAL SCHOOL DIST	122907	619267		11/15/2022	23200011	2111422	871.27
	Invoice: 619267						LEGAL FEES			
							CHECK	80023	TOTAL:	871.27
80024	11/21/2022	PRTD	8428 RIVERSIDE SCORING SE	122956	INV144170		11/15/2022	23200224	2111422	77.75
	Invoice: INV144170						CogAT Form 8 Answer Sheets/Doc			
							CHECK	80024	TOTAL:	77.75
80025	11/21/2022	PRTD	2264 SCHOOL HEALTH CORPOR	122910	4130919-00		11/15/2022	23200226	2111422	133.12
	Invoice: 4130919-00					#91459				
							CHECK	80025	TOTAL:	133.12
80026	11/21/2022	PRTD	2267 SCHOOL SPECIALTY	122911	208131378364		11/15/2022	23200088	2111422	6.18
	Invoice: 208131378364						SEE ATTACHED TO BE SHIPPED TO:			
				122913	208131394031		11/15/2022	23200166	2111422	13.24
	Invoice: 208131394031						SEE ATTACHED TO BE SHIPPED TO:			
				122914	208131372921		11/15/2022	23200227	2111422	524.00
	Invoice: 208131372921					##2028800	PLANNER HAMMOND STEP			
							CHECK	80026	TOTAL:	543.42
80027	11/21/2022	PRTD	7180 TREASURER - STATE OF	122915	CEN305231		11/15/2022	23200013	2111422	735.00
	Invoice: CEN305231									
							CHECK	80027	TOTAL:	735.00
80028	11/21/2022	PRTD	6358 TOP NOTCH ELECTRICAL	122927	9562		11/15/2022	23200151	2111422	227.75
	Invoice: 9562					2022 2023	BLANKET PLUMBING/ELE			
							CHECK	80028	TOTAL:	227.75



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

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CASH ACCOUNT: 2000
CHECK NO CHK DATE

1040
TYPE VENDOR NAME

DEEP RIVER CASH

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE	DTL	DESC
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80029	11/21/2022	PRTD	2518	TREASURER SUPERVISIO	122928	october 2022	11/15/2022	23200014	2111422	101.55
Invoice: october 2022						CELL PHONES				

Invoice: DECEMBER 2022

122957 DECEMBER 2022

SALARIES	11/15/2022	23200009	2111422	170,554.67
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CHECK 80029 TOTAL: 170,656.22

80030 11/21/2022 PRD 2587 WALTHAM SERVICES, IN 122978 2955450
Invoice: 2955450

BLANKET	11/15/2022	23200107	2111422	96.00
	2022-2023			

CHECK 80030 TOTAL: 96.00

80031 11/21/2022 PRTD 8423 XTRAMATH 122958 1809
Invoice: 1809

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11/15/2022 23200236 2111422 50.00
XTRAMATH PREMIUM LICENSE

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CHECK 80031 TOTAL: 50.00

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	231,512.52
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	231,512.52

*** GRAND TOTAL *** 231,512.52

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>								
TOTAL SALARIES			3,711,413	-	3,711,413	1,742,323	1,842,011	127,078
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,193,877	-	1,193,877	636,529	454,208	103,140
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			136,600	-	136,600	38,762	27,929	69,909
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			252,323	-	252,323	74,406	126,559	51,358
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			214,691	-	214,691	103,693	99,814	11,184
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			171,481	-	171,481	85,231	58,021	28,229
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			4,050	-	4,050	3,542	228	280
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			5,077	-	5,077	4,104	582	391
SUBTOTAL			<u>5,689,512</u>	<u>-</u>	<u>5,689,512</u>	<u>2,688,589</u>	<u>2,609,352</u>	<u>391,571</u>

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	159,543	-	159,543	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 Reimbursable 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 - EMPLOYEE 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 BENEFITS			1,193,877	-	1,193,877	636,529	454,208	103,140

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5300		Building Study	-	-	-	-	-	-
5322		Professional Development Programs	28,240	-	28,240	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	-
TOTAL PURCHASED & TECHNICAL SERVICES			136,600	-	136,600	38,762	27,929	69,909
OBJECT 400 - PURCHASED 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	-	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	-
TOTAL PURCHASED PROPERTY SERVICES			252,323	-	252,323	74,406	126,559	51,358

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	-	-	-	-	-	-
5515		Field Trips & School Events	7,897	-	7,897	1,238	1,424	5,235
5520		Comprehensive Insurance	22,850	-	22,850	(2,135)	22,850	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	-
TOTAL OTHER PURCHASED SERVICES			214,691	-	214,691	103,693	99,814	11,184
OBJECT 600 - SUPPLIES:								
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
5613		Operations Maintenance Supplies	11,775	-	11,775	2,638	9,137	-
5624		Heating Fuel Natural Gas	37,500	-	37,500	7,506	29,994	-
5640		Library Periodicals	347	-	347	-	117	230

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5641		<u>Instructional Materials</u>						
	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
5642		Library	9,663	-	9,663	1,066	2,862	5,735
5698		Supervision District Supplies	14,768	-	14,768	8,614	6,153	1
TOTAL SUPPLIES			171,481	-	171,481	85,231	58,021	28,229
<u>OBJECT 700 - PROPERTY:</u>								
5730		Equipment	4,050	-	4,050	3,542	228	280
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			4,050	-	4,050	3,542	228	280
<u>OBJECT 800 - OTHER OBJECTS:</u>								
5810		<u>Dues & Fees</u>						
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	145	-	145	-	-	145
	2222	Library	232	-	232	30	-	202
	2410	Principal's Office	3,303	-	3,303	3,259	-	44
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,680	-	3,680	3,289	-	391
5898		Supervision District Other Objects	1,397	-	1,397	815	582	-
TOTAL OTHER OBJECTS			5,077	-	5,077	4,104	582	391
		SUBTOTAL	<u>5,689,512</u>	<u>-</u>	<u>5,689,512</u>	<u>2,688,589</u>	<u>2,609,352</u>	<u>391,571</u>

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

2022-2023

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) 3,915,186
Expenses (YTD) 3,160,472
Net Position 754,714